

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SCHEDULE
September 30, 2013

OPERATING FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PAR VALUE | PURCHASE COST | RATE OF RETURN |
|-----------------------------|---------------|---------------|----------------------|----------------------|----------------|
| COLOTRUST | OPEN | OPEN | 20,517,988.94 | 20,517,988.94 | 0.12% |
| TOTAL OPERATING FUND | | | 20,517,988.94 | 20,517,988.94 | 0.12% |

STUDENT ACTIVITY FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PAR VALUE | PURCHASE COST | RATE OF RETURN |
|------------------------------------|---------------|---------------|---------------------|---------------------|----------------|
| COLOTRUST | OPEN | OPEN | 1,532,849.41 | 1,532,849.41 | 0.12% |
| TOTAL STUDENT ACTIVITY FUND | | | 1,532,849.41 | 1,532,849.41 | 0.12% |

GROWTH IMPACT FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PAR VALUE | PURCHASE COST | RATE OF RETURN |
|---------------------------------|---------------|---------------|-------------------|-------------------|----------------|
| COLOTRUST | OPEN | OPEN | 178,481.67 | 178,481.67 | 0.12% |
| TOTAL GROWTH IMPACT FUND | | | 178,481.67 | 178,481.67 | 0.12% |

BOND SERIES 2008

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PAR VALUE | PURCHASE COST | RATE OF RETURN |
|-------------------------------|---------------|---------------|-------------------|-------------------|----------------|
| COLOTRUST | OPEN | OPEN | 264,436.80 | 264,436.80 | 0.12% |
| TOTAL BOND SERIES 2008 | | | 264,436.80 | 264,436.80 | 0.12% |

NUTRITION ENTERPRISE FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PAR VALUE | PURCHASE COST | RATE OF RETURN |
|--|---------------|---------------|-------------------|-------------------|----------------|
| CSAFE | OPEN | OPEN | 707,807.44 | 707,807.44 | 0.12% |
| TOTAL NUTRITION ENTERPRISE FUND | | | 707,807.44 | 707,807.44 | 0.12% |

BOND REDEMPTION FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PAR VALUE | PURCHASE COST | RATE OF RETURN |
|-----------------------------------|---------------|---------------|----------------------|----------------------|----------------|
| WELLS FARGO TRUST | OPEN | OPEN | 12,257,457.09 | 12,257,457.09 | 0.01% |
| TOTAL BOND REDEMPTION FUND | | | 12,257,457.09 | 12,257,457.09 | 0.01% |

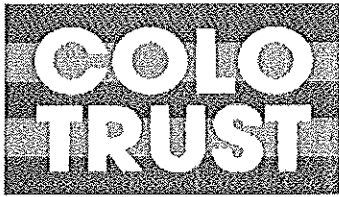
TRUST & AGENCY FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PAR VALUE | PURCHASE COST | RATE OF RETURN |
|------------------------------------|---------------|---------------|------------------|------------------|----------------|
| COLOTRUST | OPEN | OPEN | 54,943.81 | 54,943.81 | 0.12% |
| TOTAL TRUST AND AGENCY FUND | | | 54,943.81 | 54,943.81 | 0.12% |

PUPIL ACTIVITIES AGENCY FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PAR VALUE | PURCHASE COST | RATE OF RETURN |
|-------------------------------|---------------|---------------|-------------------|-------------------|----------------|
| CSAFE | OPEN | OPEN | 139,850.41 | 139,850.41 | 0.12% |
| TOTAL BOND SERIES 2008 | | | 139,850.41 | 139,850.41 | 0.12% |

* Restricted not available for District use



Summary Statement

September 2013

Brighton School District 27J

18551 East 160 th Avenue
Brighton, CO 80601
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|--------------------------------------|----------------------|---------------------|---------------------|-----------------|-------------------|-----------------------|----------------------|
| ██████████ GENERAL FUND | 21,929,469.85 | 6,829,510.75 | 8,242,973.85 | 1,982.19 | 19,024.68 | 20,934,410.67 | 20,517,988.94 |
| ██████████ BUILDING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ██████████ IMPACT FUND | 178,464.82 | 0.00 | 0.00 | 16.85 | 250.23 | 178,473.77 | 178,481.67 |
| ██████████ TRUST & AGENCY FUND | 54,938.66 | 0.00 | 0.00 | 5.15 | 58.15 | 54,941.40 | 54,943.81 |
| ██████████ HIGH SCHOOL ATHLETIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ██████████ HIGH SCHOOL ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ██████████ BOND SERIES 2001 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ██████████ 2008 BOND SERIES | 264,411.85 | 0.00 | 0.00 | 24.95 | 262.73 | 264,425.10 | 264,436.80 |
| ██████████ STUDENT ACTIVITY | 1,532,704.26 | 0.00 | 0.00 | 145.15 | 1,278.71 | 1,532,781.35 | 1,532,849.41 |
| Total | 23,959,989.44 | 6,829,510.75 | 8,242,973.85 | 2,174.29 | 20,872.50 | 22,965,032.30 | 22,548,700.63 |



Statement Period: 09/01/2013 To 09/30/2013

Account Number: CSAFE [REDACTED]

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

ADAMS/WELD SD 27J - PUPIL ACTIVITIES AGENCY FUND
BRENDA ADDY
18551 E 160TH AVE
Brighton, CO 80601
USA

Statement Summary

| | | | |
|----------------------|------------|-----------------|--------|
| Beginning Balance | 139,836.43 | | |
| Purchases | 0.00 | 7 Day Average | 0.12 |
| Redemptions | 0.00 | Monthly Average | 0.12 |
| Interest Distributed | 13.98 | YTD Interest | 113.13 |
| Month End Balance | 139,850.41 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 09/01/2013 To 09/30/2013

Account Number: CSAFE [REDACTED]

1600 Broadway, Suite 1100
Denver, CO 80202

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(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

ADAMS/WELD SD 27J - NUTRITION ENTERPRISE FUND
BRENDA ADDY
18551 E. 160TH AVE
BRIGHTON, CO 80601
USA

Statement Summary

| | | | |
|----------------------|------------|-----------------|--------|
| Beginning Balance | 707,736.59 | | |
| Purchases | 0.00 | 7 Day Average | 0.12 |
| Redemptions | 0.00 | Monthly Average | 0.12 |
| Interest Distributed | 70.85 | YTD Interest | 515.89 |
| Month End Balance | 707,807.44 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2013

BRIGHTON SD 27J BOND REDEMPTION FUND
ACCOUNT NUMBER ██████████

STATEMENT OF ASSETS

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|-------------------------------|---|------------------------|---------------------------|----------------------|----------------|
| CASH EQUIVALENTS | | | | | |
| 12,257,457.09 | WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE -- #743 | 12,257,457.09 1.000 | 12,257,457.09 1.000 | 0.00 | 100.33 |
| TOTAL CASH EQUIVALENTS | | 12,257,457.09 | 12,257,457.09 | 0.00 | 100.33 |
| TOTAL INVESTMENTS | | 12,257,457.09 | 12,257,457.09 | 0.00 | 100.33 |

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

