

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J  
 INVESTMENT SCHEDULE  
 August 31, 2013

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	21,929,469.85	21,929,469.85	0.12%
<b>TOTAL OPERATING FUND</b>			<b>21,929,469.85</b>	<b>21,929,469.85</b>	<b>0.12%</b>

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,532,704.26	1,532,704.26	0.12%
<b>TOTAL STUDENT ACTIVITY FUND</b>			<b>1,532,704.26</b>	<b>1,532,704.26</b>	<b>0.12%</b>

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	178,464.82	178,464.82	0.12%
<b>TOTAL GROWTH IMPACT FUND</b>			<b>178,464.82</b>	<b>178,464.82</b>	<b>0.12%</b>

**BOND SERIES 2008**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,411.85	264,411.85	0.12%
<b>TOTAL BOND SERIES 2008</b>			<b>264,411.85</b>	<b>264,411.85</b>	<b>0.12%</b>

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	707,736.59	707,736.59	0.12%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			<b>707,736.59</b>	<b>707,736.59</b>	<b>0.12%</b>

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	12,102,950.23	12,102,950.23	0.01%
<b>TOTAL BOND REDEMPTION FUND</b>			<b>12,102,950.23</b>	<b>12,102,950.23</b>	<b>0.01%</b>

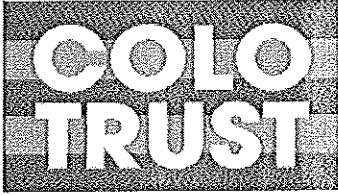
**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	54,938.66	54,938.66	0.12%
<b>TOTAL TRUST AND AGENCY FUND</b>			<b>54,938.66</b>	<b>54,938.66</b>	<b>0.12%</b>

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	139,836.43	139,836.43	0.12%
<b>TOTAL BOND SERIES 2008</b>			<b>139,836.43</b>	<b>139,836.43</b>	<b>0.12%</b>

\* Restricted not available for District use



# Summary Statement

August 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	24,433,811.85	6,467,087.43	8,973,674.82	2,245.39	17,042.49	22,949,737.33	21,929,469.85
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	178,447.41	0.00	0.00	17.41	233.38	178,456.63	178,464.82
██████████ TRUST & AGENCY FUND	54,933.34	0.00	0.00	5.32	51.00	54,936.16	54,938.66
██████████ 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	264,386.07	0.00	0.00	25.78	237.78	264,399.72	264,411.85
██████████ STUDENT ACTIVITY	1,532,554.28	0.00	0.00	149.98	1,133.56	1,532,633.72	1,532,704.26
<b>Total</b>	<b>26,464,132.95</b>	<b>6,467,087.43</b>	<b>8,973,674.82</b>	<b>2,443.88</b>	<b>18,698.21</b>	<b>24,980,163.55</b>	<b>23,959,989.44</b>



Statement Period: 08/01/2013 To 08/31/2013

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/>

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

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Statement Summary

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Beginning Balance	139,821.67		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	14.76	YTD Interest	99.15
Month End Balance	139,836.43		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
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Net Transactions: 0.00



Statement Period: 08/01/2013 To 08/31/2013

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 - NUTRITION ENTERPRISE FUND  
BRENDA ADDY  
18551 E. 160TH AVE  
BRIGHTON, CO 80601  
USA

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Statement Summary

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Beginning Balance	707,661.93		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	74.66	YTD Interest	445.04
Month End Balance	707,736.59		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
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Net Transactions: 0.00



STATEMENT OF ASSETS  
AS OF AUGUST 31, 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
<b>CASH EQUIVALENTS</b>					
12,102,950.23	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	12,102,950.23 1.000	12,102,950.23 1.000	0.00	102.60
<b>TOTAL CASH EQUIVALENTS</b>					
		12,102,950.23	12,102,950.23	0.00	102.60
<b>TOTAL INVESTMENTS:</b>					
		12,102,950.23	12,102,950.23	0.00	102.60

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.