

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	22,771,178.49	22,771,178.49	0.12%
TOTAL OPERATING FUND			22,771,178.49	22,771,178.49	0.12%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,178,629.46	1,178,629.46	0.12%
TOTAL STUDENT ACTIVITY FUND			1,178,629.46	1,178,629.46	0.12%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	238,962.72	238,962.72	0.12%
TOTAL GROWTH IMPACT FUND			238,962.72	238,962.72	0.12%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,335.30	264,335.30	0.12%
TOTAL BOND SERIES 2008			264,335.30	264,335.30	0.12%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	747,118.63	747,118.63	0.13%
TOTAL NUTRITION ENTERPRISE FUND			747,118.63	747,118.63	0.13%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	11,607,643.45	11,607,643.45	0.01%
TOTAL BOND REDEMPTION FUND			11,607,643.45	11,607,643.45	0.01%

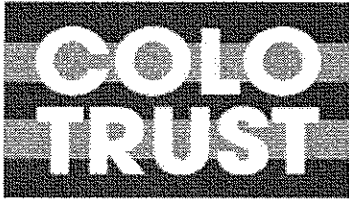
TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	54,922.87	54,922.87	0.12%
TOTAL TRUST AND AGENCY FUND			54,922.87	54,922.87	0.12%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	172,423.48	172,423.48	0.13%
TOTAL BOND SERIES 2008			172,423.48	172,423.48	0.13%

* Restricted not available for District use



Summary Statement

May 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	17,857,161.06	13,236,064.02	8,324,086.28	2,039.69	10,198.87	20,451,376.53	22,771,178.49
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	238,938.81	0.00	0.00	23.91	176.56	238,951.73	238,962.72
██████████ TRUST & AGENCY FUND	54,917.44	0.00	0.00	5.43	35.21	54,920.37	54,922.87
██████████ 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	264,308.82	0.00	0.00	26.48	161.23	264,323.12	264,335.30
██████████ STUDENT ACTIVITY	1,178,511.57	0.00	0.00	117.89	718.61	1,178,575.26	1,178,629.46
Total	19,593,837.70	13,236,064.02	8,324,086.28	2,213.40	11,290.48	22,188,147.02	24,508,028.84



Statement Period: 05/01/2013 To 05/31/2013
 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 - PUPIL ACTIVITIES AGENCY FUND
 BRENDA ADDY
 18551 E 160TH AVE
 Brighton, CO 80601
 USA

Statement Summary

Beginning Balance	172,404.40		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.13
Interest Distributed	19.08	YTD Interest	50.37
Month End Balance	172,423.48		

Transaction Summary

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



Statement Period: 05/01/2013 To 05/31/2013
Account Number: CSAFE [REDACTED]

1600 Broadway, Suite 1100
Denver, CO 80202

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FAX: (303) 296-7501
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ADAMS/WELD SD 27J - NUTRITION ENTERPRISE FUND
BRENDA ADDY
18551 E. 160TH AVE
BRIGHTON, CO 80601
USA

Statement Summary

Beginning Balance	747,035.83		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.13
Interest Distributed	82.80	YTD Interest	210.67
Month End Balance	747,118.63		

Transaction Summary

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



STATEMENT OF ASSETS
AS OF MAY 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
CASH EQUIVALENTS					
11,607,643.45	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	11,607,643.45 1.000	11,607,643.45 1.000	0.00	74.51
TOTAL CASH EQUIVALENTS					
		11,607,643.45	11,607,643.45	0.00	74.51
TOTAL INVESTMENTS					
		11,607,643.45	11,607,643.45	0.00	74.51

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.

