

ADAMSWELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SCHEDULE
 April 30, 2013

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	17,857,161.06	17,857,161.06	0.14%
TOTAL OPERATING FUND			17,857,161.06	17,857,161.06	0.14%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,178,511.57	1,178,511.57	0.14%
TOTAL STUDENT ACTIVITY FUND			1,178,511.57	1,178,511.57	0.14%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	238,938.81	238,938.81	0.14%
TOTAL GROWTH IMPACT FUND			238,938.81	238,938.81	0.14%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,308.82	264,308.82	0.14%
TOTAL BOND SERIES 2008			264,308.82	264,308.82	0.14%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	747,035.83	747,035.83	0.14%
TOTAL NUTRITION ENTERPRISE FUND			747,035.83	747,035.83	0.14%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	7,238,531.80	7,238,531.80	0.01%
TOTAL BOND REDEMPTION FUND			7,238,531.80	7,238,531.80	0.01%

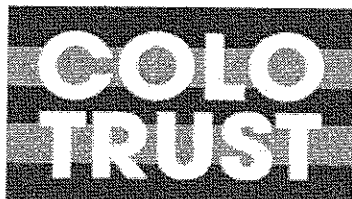
TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	54,917.44	54,917.44	0.14%
TOTAL TRUST AND AGENCY FUND			54,917.44	54,917.44	0.14%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	172,404.40	172,404.40	0.14%
TOTAL BOND SERIES 2008			172,404.40	172,404.40	0.14%

* Restricted not available for District use



Summary Statement

April 2013

Brighton School District 27J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	18,518,207.86	5,960,992.33	6,624,086.28	2,047.15	18,119,341.56	17,857,161.06
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	316,166.70	0.00	77,255.22	27.33	241,501.43	238,938.81
██████████ TRUST & AGENCY FUND	59,411.22	0.00	4,500.00	6.22	55,064.56	54,917.44
██████████ HIGH SCHOOL ATHLETIC	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
██████████ BOND SERIES 2001 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
██████████ 2008 BOND SERIES	264,278.85	0.00	0.00	29.97	264,294.89	264,308.82
██████████ STUDENT ACTIVITY	1,178,378.03	0.00	0.00	133.54	1,178,449.53	1,178,511.57
Total	20,336,442.66	5,960,992.33	6,705,841.50	2,244.21	19,858,651.98	19,593,837.70



Statement Period: 04/01/2013 To 04/30/2013
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	172,384.06		
Purchases	0.00	7 Day Average	0.14
Redemptions	0.00	Monthly Average	0.14
Interest Distributed	20.34	YTD Interest	31.29
Month End Balance	172,404.40		

Transaction Summary

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



Statement Period: 04/01/2013 To 04/30/2013
 Account Number: CSAFE [REDACTED]

1600 Broadway, Suite 1100
 Denver, CO 80202

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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	746,947.83		
Purchases	0.00	7 Day Average	0.14
Redemptions	0.00	Monthly Average	0.14
Interest Distributed	88.00	YTD Interest	127.87
Month End Balance	747,035.83		

Transaction Summary

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



STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2013 THROUGH APRIL 30, 2013

BRIGHTON SD 271 BOND REDEMPTION FUND
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	306,906.96-	306,906.96	6,908,402.20	
04/01/13		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 3/1/13 TO 3/31/13		41.23		
04/02/13		TRUSTEE FEE PAID TO WELLS FARGO FEES WF CTS FEES & EXPENSES - INVOICE# 934112	600.00-			
04/10/13		ADDITION TO ACCOUNT GENERAL ACH RECEIPT WELD COUNTY CO	19,966.26			
04/10/13		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ADAMS COUNTY	158,735.76			
04/22/13		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ADAMS COUNTY	151,986.35			
04/30/13	330,729.6	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 3 TRANSACTIONS	330,729.60-		330,729.60	
04/30/13	600.-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	600.00		600.00-	
		ENDING BALANCE	306,948.19-	306,948.19	7,238,531.80	