

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	18,518,207.86	18,518,207.86	0.14%
TOTAL OPERATING FUND			18,518,207.86	18,518,207.86	0.14%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,178,378.03	1,178,378.03	0.14%
TOTAL STUDENT ACTIVITY FUND			1,178,378.03	1,178,378.03	0.14%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	316,166.70	316,166.70	0.14%
TOTAL GROWTH IMPACT FUND			316,166.70	316,166.70	0.14%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,278.85	264,278.85	0.14%
TOTAL BOND SERIES 2008			264,278.85	264,278.85	0.14%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	746,907.96	746,907.96	0.14%
TOTAL NUTRITION ENTERPRISE FUND			746,907.96	746,907.96	0.14%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	6,908,402.20	6,908,402.20	0.01%
TOTAL BOND REDEMPTION FUND			6,908,402.20	6,908,402.20	0.01%

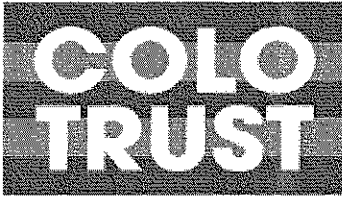
TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	59,411.22	59,411.22	0.14%
TOTAL TRUST AND AGENCY FUND			59,411.22	59,411.22	0.14%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	172,373.11	172,373.11	0.14%
TOTAL BOND SERIES 2008			172,373.11	172,373.11	0.14%

* Restricted not available for District use



Summary Statement

March 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
CO-01-0763-8001	GENERAL FUND	12,869,393.92	13,459,188.39	7,812,372.66	1,998.21	16,506,741.34	18,518,207.86
	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
	IMPACT FUND	316,128.29	0.00	0.00	38.41	316,148.77	316,166.70
	TRUST & AGENCY FUND	59,404.02	0.00	0.00	7.20	59,407.86	59,411.22
	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	264,246.75	0.00	0.00	32.10	264,263.85	264,278.85
	STUDENT ACTIVITY	1,178,234.90	0.00	0.00	143.13	1,178,311.18	1,178,378.03
Total		14,687,407.88	13,459,188.39	7,812,372.66	2,219.05	18,324,872.99	20,336,442.66



Statement Period: 03/01/2013 To 03/31/2013

Account Number: CSAFE XX-XXXX [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
[REDACTED]

18551 E. 160TH AVE
BRIGHTON, CO 80601
USA

Statement Summary

Beginning Balance				
Purchases	746,907.96	7 Day Average		0.15
Redemptions	0.00	Monthly Average		0.14
Interest Distributed	39.87	YTD Interest		39.87
Month End Balance	746,947.83			

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/18/2013	Additional Subscription	W			746,907.96
Net Transactions:					746,907.96



Statement Period: 03/01/2013 To 03/31/2013
Account Number: CSAFE XX-XXXX

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Denver, CO 80202

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ADAMS/WELD SD 27J - PUPIL ACTIVITIES AGENCY FUND

██████████
18551 E 160TH AVE
Brighton, CO 80601
USA

Statement Summary

Beginning Balance				
Purchases	172,373.11	7 Day Average		0.15
Redemptions	0.00	Monthly Average		0.14
Interest Distributed	10.95	YTD Interest		10.95
Month End Balance	172,384.06			

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/15/2013	Additional Subscription	W			172,373.11
				Net Transactions:	172,373.11



STATEMENT OF ASSETS
AS OF MARCH 31, 2013

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BRIGHTON SD 271 BOND REDEMPTION FUND
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
6,908,402.2	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	6,908,402.20 1.000	6,908,402.20 1.000	0.00	41.23
TOTAL CASH EQUIVALENTS		6,908,402.20	6,908,402.20	0.00	41.23
TOTAL INVESTMENTS		6,908,402.20	6,908,402.20	0.00	41.23

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.



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