

**ADAMS/WELD COUNTY SCHOOL DISTRICT 27J**  
**INVESTMENT SCHEDULE**  
September 30, 2012

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	22,950,879.54	22,950,879.54	0.26%
<b>TOTAL OPERATING FUND</b>			<b>22,950,879.54</b>	<b>22,950,879.54</b>	<b>0.26%</b>

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,177,226.71	1,177,226.71	0.26%
<b>TOTAL STUDENT ACTIVITY FUND</b>			<b>1,177,226.71</b>	<b>1,177,226.71</b>	<b>0.26%</b>

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	315,857.85	315,857.85	0.26%
<b>TOTAL GROWTH IMPACT FUND</b>			<b>315,857.85</b>	<b>315,857.85</b>	<b>0.26%</b>

**BOND SERIES 2008**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,020.64	264,020.64	0.26%
<b>TOTAL BOND SERIES 2008</b>			<b>264,020.64</b>	<b>264,020.64</b>	<b>0.26%</b>

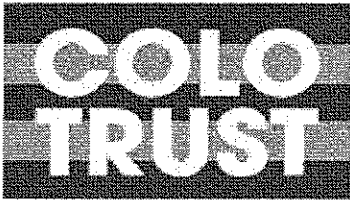
**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	12,379,657.35	12,379,657.35	0.01%
<b>TOTAL BOND FUND</b>			<b>12,379,657.35</b>	<b>12,379,657.35</b>	<b>0.01%</b>

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	59,353.15	59,353.15	0.26%
<b>TOTAL BOND SERIES 2008</b>			<b>59,353.15</b>	<b>59,353.15</b>	<b>0.26%</b>

\* Restricted not available for District use



# Summary Statement

September 2012

## Brighton School District 27J

18551 East 160 th Avenue  
Brighton, CO 80601  
USA

### COLOTRUST PLUS+

Average Monthly Yield: 0.26%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	22,430,610.63	5,984,992.25	5,469,330.19	4,606.85	21,396,212.00	22,950,879.54
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	315,789.83	0.00	0.00	68.02	315,826.50	315,857.85
██████████ TRUST & AGENCY FUND	59,340.36	0.00	0.00	12.79	59,347.26	59,353.15
██████████ 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	527,651.38	0.00	263,724.00	93.26	431,009.40	264,020.64
██████████ STUDENT ACTIVITY	1,176,973.26	0.00	0.00	253.45	1,177,109.90	1,177,226.71
<b>Total</b>	<b>24,510,365.46</b>	<b>5,984,992.25</b>	<b>5,733,054.19</b>	<b>5,034.37</b>	<b>23,379,505.06</b>	<b>24,767,337.89</b>



STATEMENT OF ASSETS  
AS OF SEPTEMBER 30, 2012

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>					
12,379,657.35	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	12,379,657.35 1.000	12,379,657.35 1.000	0.00	101.17
<b>TOTAL CASH EQUIVALENTS</b>		<b>12,379,657.35</b>	<b>12,379,657.35</b>	<b>0.00</b>	<b>101.17</b>
<b>TOTAL INVESTMENTS</b>		<b>12,379,657.35</b>	<b>12,379,657.35</b>	<b>0.00</b>	<b>101.17</b>

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.

