

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SCHEDULE
August 31, 2012

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	22,430,610.63	22,430,610.63	0.26%
TOTAL OPERATING FUND			22,430,610.63	22,430,610.63	0.26%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,176,973.26	1,176,973.26	0.26%
TOTAL STUDENT ACTIVITY FUND			1,176,973.26	1,176,973.26	0.26%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	315,789.83	315,789.83	0.26%
TOTAL GROWTH IMPACT FUND			315,789.83	315,789.83	0.26%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	527,651.38	527,651.38	0.26%
TOTAL BOND SERIES 2008			527,651.38	527,651.38	0.26%

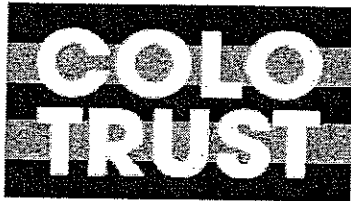
BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	12,163,251.47	12,163,251.47	0.01%
TOTAL BOND FUND			12,163,251.47	12,163,251.47	0.01%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	59,340.36	59,340.36	0.26%
TOTAL BOND SERIES 2008			59,340.36	59,340.36	0.26%

* Restricted not available for District use



Summary Statement

August 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	23,610,046.98	5,985,304.75	7,169,804.09	5,062.99	23,426,341.92	22,430,610.63
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	315,721.63	0.00	0.00	68.20	315,757.53	315,789.83
██████████ TRUST & AGENCY FUND	59,327.52	0.00	0.00	12.84	59,334.28	59,340.36
██████████ 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	659,236.95	0.00	131,725.17	139.60	646,564.11	527,651.38
██████████ STUDENT ACTIVITY	1,176,719.02	0.00	0.00	254.24	1,176,852.81	1,176,973.26
Total	25,821,052.10	5,985,304.75	7,301,529.26	5,537.87	25,624,850.64	24,510,365.46



ASSET SUMMARY
AS OF AUGUST 31, 2012

BRIGHTON SD 271 BOND REDEMPTION FUND
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	12,163,251.47	12,163,251.47	0.00	102.78
TOTAL INVESTMENTS	12,163,251.47	12,163,251.47	0.00	102.78