

**ADAMS/WELD COUNTY SCHOOL DISTRICT 27J**  
**INVESTMENT SUMMARY**  
September 1, 2021

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	14,866,230.46	0.02%
<b>TOTAL OPERATING FUND</b>				

**2020 CRF-CARES ACT**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.00%
<b>TOTAL 2020 CRF-CARES ACT FUND</b>				

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,753.99	0.02%
<b>TOTAL GROWTH IMPACT FUND</b>				

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,054,567.79	0.01%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>				

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN		
<b>TOTAL BOND REDEMPTION FUND</b>				

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,968.04	0.02%
<b>TOTAL TRUST AND AGENCY FUND</b>				

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	290,099.12	0.01%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>				

\* Restricted not available for District use