

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	5,762,977.33	0.02%
TOTAL OPERATING FUND				

2020 CRF-CARES ACT

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN		
TOTAL 2020 CRF-CARES ACT FUND				

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,754.95	0.02%
TOTAL GROWTH IMPACT FUND				

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,054,579.16	0.01%
TOTAL NUTRITION ENTERPRISE FUND				

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	47,609,110.80	0.00%
TOTAL BOND REDEMPTION FUND				

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,968.67	0.02%
TOTAL TRUST AND AGENCY FUND				

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	290,102.26	0.01%
TOTAL PUPIL ACTIVITIES AGENCY FUND				

* Restricted not available for District use