

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SUMMARY
 July 31, 2020

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	29,690,373.27	0.39%
TOTAL OPERATING FUND			29,690,374.27	0.39%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.39%
TOTAL STUDENT ACTIVITY FUND			-	0.39%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,673.85	0.39%
TOTAL GROWTH IMPACT FUND			65,673.85	0.39%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,053,766.88	0.25%
TOTAL NUTRITION ENTERPRISE FUND			1,053,766.88	0.25%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	29,000,867.43	0.00%
TOTAL BOND REDEMPTION FUND			29,000,867.43	0.00%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,915.82	0.39%
TOTAL TRUST AND AGENCY FUND			42,915.82	0.39%

2016 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.39%
TOTAL 2016 GO BOND			-	0.39%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	289,878.76	0.25%
TOTAL PUPIL ACTIVITIES AGENCY FUND			289,879.76	0.25%

2017 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.39%
TOTAL 2017 GO BOND			-	0.39%

* Restricted not available for District use