

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

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	28,405,723.15	0.30%
<b>TOTAL OPERATING FUND</b>			28,405,723.15	0.30%

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.30%
<b>TOTAL STUDENT ACTIVITY FUND</b>			-	0.30%

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,690.32	0.30%
<b>TOTAL GROWTH IMPACT FUND</b>			65,690.32	0.30%

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,053,921.04	0.17%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			1,053,921.04	0.17%

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	29,754,067.87	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>			29,754,067.87	0.00%

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,926.58	0.30%
<b>TOTAL TRUST AND AGENCY FUND</b>			42,926.58	0.30%

**2016 GO BOND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.30%
<b>TOTAL 2016 GO BOND</b>			-	0.30%

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	289,921.18	0.17%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			289,921.18	0.17%

**2017 GO BOND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.30%
<b>TOTAL 2017 GO BOND</b>			-	0.30%

\* Restricted not available for District use