

**ADAMS/WELD COUNTY SCHOOL DISTRICT 27J**  
**INVESTMENT SUMMARY**  
September 30, 2020

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	12,295,305.50	0.24%
<b>TOTAL OPERATING FUND</b>				

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,703.04	0.24%
<b>TOTAL GROWTH IMPACT FUND</b>				

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,934.93	0.24%
<b>TOTAL TRUST AND AGENCY FUND</b>				

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,054,016.93	0.11%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>				

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	289,947.56	0.11%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>				

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	29,980,379.24	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>				

\* Restricted not available for District use