

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

**OPERATING FUND**

<b>INVESTMENT</b>	<b>PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>PURCHASE COST</b>	<b>RATE OF RETURN</b>
COLOTRUST	OPEN	OPEN	16,170,041.77	0.18%
<b>TOTAL OPERATING FUND</b>				

**GROWTH IMPACT FUND**

<b>INVESTMENT</b>	<b>PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>PURCHASE COST</b>	<b>RATE OF RETURN</b>
COLOTRUST	OPEN	OPEN	65,713.13	0.18%
<b>TOTAL GROWTH IMPACT FUND</b>				

**TRUST & AGENCY FUND \***

<b>INVESTMENT</b>	<b>PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>PURCHASE COST</b>	<b>RATE OF RETURN</b>
COLOTRUST	OPEN	OPEN	42,941.53	0.18%
<b>TOTAL TRUST AND AGENCY FUND</b>				

**NUTRITION ENTERPRISE FUND**

<b>INVESTMENT</b>	<b>PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>PURCHASE COST</b>	<b>RATE OF RETURN</b>
CSAFE	OPEN	OPEN	1,054,097.91	0.09%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>				

**PUPIL ACTIVITIES AGENCY FUND \***

<b>INVESTMENT</b>	<b>PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>PURCHASE COST</b>	<b>RATE OF RETURN</b>
CSAFE	OPEN	OPEN	289,969.83	0.09%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>				

**BOND REDEMPTION FUND \***

<b>INVESTMENT</b>	<b>PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>PURCHASE COST</b>	<b>RATE OF RETURN</b>
WELLS FARGO	OPEN	OPEN	31,039,823.11	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>				

\* Restricted not available for District use