

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	10,068,799.93	0.13%
TOTAL OPERATING FUND				

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,720.49	0.13%
TOTAL GROWTH IMPACT FUND				

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,941.53	0.13%
TOTAL TRUST AND AGENCY FUND				

2020 CRF-CARES ACT

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	9,003,521.10	0.14%
TOTAL 2020 CRF-CARES ACT FUND			9,004,163.10	0.14%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,054,166.51	0.08%
TOTAL NUTRITION ENTERPRISE FUND				

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	289,988.71	0.08%
TOTAL PUPIL ACTIVITIES AGENCY FUND				

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	12,341,123.03	0.00%
TOTAL BOND REDEMPTION FUND				

* Restricted not available for District use