

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	9,163,912.47	0.12%
TOTAL OPERATING FUND			9,163,912.47	0.12%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,727.27	0.12%
TOTAL GROWTH IMPACT FUND			65,727.27	0.12%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,950.79	0.12%
TOTAL TRUST AND AGENCY FUND			42,950.79	0.12%

2020 CRF-CARES ACT

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	9,004,163.10	0.12%
TOTAL 2020 CRF-CARES ACT FUND			9,004,163.10	0.12%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,054,243.99	0.09%
TOTAL NUTRITION ENTERPRISE FUND			1,054,243.99	0.09%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	290,010.03	0.09%
TOTAL PUPIL ACTIVITIES AGENCY FUND			290,010.03	0.09%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	12,369,356.88	0.00%
TOTAL BOND REDEMPTION FUND			12,369,356.88	0.00%

* Restricted not available for District use