

**ADAMS/WELD COUNTY SCHOOL DISTRICT 27J**  
**INVESTMENT SUMMARY**  
 January 31, 2021

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.00%
<b>TOTAL OPERATING FUND</b>			<b>-</b>	<b>0.00%</b>

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	9,008,036.08	0.11%
<b>TOTAL GROWTH IMPACT FUND</b>			<b>9,008,036.08</b>	<b>0.11%</b>

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,733.17	0.11%
<b>TOTAL TRUST AND AGENCY FUND</b>			<b>65,733.17</b>	<b>0.11%</b>

**2020 CRF-CARES ACT**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	55,907.94	0.11%
<b>TOTAL 2020 CRF-CARES ACT FUND</b>			<b>55,907.94</b>	<b>0.11%</b>

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,054,326.30	0.09%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			<b>1,054,326.30</b>	<b>0.09%</b>

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	290,032.67	0.09%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			<b>290,032.67</b>	<b>0.09%</b>

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	12,693,389.40	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>				

\* Restricted not available for District use