

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SUMMARY
February 28,2021

OPERATING FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|-----------------------------|---------------|---------------|---------------------|----------------|
| COLOTRUST | OPEN | OPEN | 3,160,178.21 | 0.09% |
| TOTAL OPERATING FUND | | | 3,160,178.21 | 0.09% |

GROWTH IMPACT FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|---------------------------------|---------------|---------------|------------------|----------------|
| COLOTRUST | OPEN | OPEN | 65,737.50 | 0.09% |
| TOTAL GROWTH IMPACT FUND | | | 65,737.50 | 0.09% |

TRUST & AGENCY FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|------------------------------------|---------------|---------------|------------------|----------------|
| COLOTRUST | OPEN | OPEN | 42,957.47 | 0.09% |
| TOTAL TRUST AND AGENCY FUND | | | 42,957.47 | 0.09% |

2020 CRF-CARES ACT

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|--------------------------------------|---------------|---------------|------------------|----------------|
| COLOTRUST | OPEN | OPEN | 55,911.64 | 0.09% |
| TOTAL 2020 CRF-CARES ACT FUND | | | 55,911.64 | 0.09% |

NUTRITION ENTERPRISE FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|--|---------------|---------------|---------------------|----------------|
| CSAFE | OPEN | OPEN | 1,054,388.91 | 0.08% |
| TOTAL NUTRITION ENTERPRISE FUND | | | 1,054,388.91 | 0.08% |

PUPIL ACTIVITIES AGENCY FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|---|---------------|---------------|-------------------|----------------|
| CSAFE | OPEN | OPEN | 290,046.92 | 0.08% |
| TOTAL PUPIL ACTIVITIES AGENCY FUND | | | 290,046.92 | 0.08% |

BOND REDEMPTION FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|-----------------------------------|---------------|---------------|---------------|----------------|
| WELLS FARGO TR | OPEN | OPEN | | |
| TOTAL BOND REDEMPTION FUND | | | | |

* Restricted not available for District use