

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

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	2,369,746.08	0.06%
<b>TOTAL OPERATING FUND</b>			<b>2,369,747.08</b>	<b>0.06%</b>

**2020 CRF-CARES ACT**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	55,915.71	0.06%
<b>TOTAL 2020 CRF-CARES ACT FUND</b>			<b>55,915.71</b>	<b>0.06%</b>

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	64,741.14	0.06%
<b>TOTAL GROWTH IMPACT FUND</b>			<b>64,741.14</b>	<b>0.06%</b>

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,054,435.10	0.05%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			<b>1,054,435.10</b>	<b>0.05%</b>

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	28,147,887.50	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>			<b>28,147,887.50</b>	<b>0.00%</b>

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,959.86	0.06%
<b>TOTAL TRUST AND AGENCY FUND</b>			<b>42,959.86</b>	<b>0.06%</b>

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	290,062.61	0.05%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			<b>290,062.61</b>	<b>0.05%</b>

\* Restricted not available for District use