

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SUMMARY
 April 30, 2021

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	2,991,425.91	0.06%
TOTAL OPERATING FUND			2,991,425.91	0.06%

2020 CRF-CARES ACT

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	55,917.29	0.06%
TOTAL 2020 CRF-CARES ACT FUND			55,917.29	0.06%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,744.27	0.06%
TOTAL GROWTH IMPACT FUND			65,744.27	0.06%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,054,469.95	0.05%
TOTAL NUTRITION ENTERPRISE FUND			1,054,469.95	0.05%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	28,749,503.59	0.00%
TOTAL BOND REDEMPTION FUND			28,749,503.59	0.00%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,961.83	0.06%
TOTAL TRUST AND AGENCY FUND			42,961.83	0.06%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	290,072.21	0.05%
TOTAL PUPIL ACTIVITIES AGENCY FUND			290,072.21	0.05%

* Restricted not available for District use