

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	3,710,718.27	0.06%
TOTAL OPERATING FUND			3,710,718.27	0.06%

2020 CRF-CARES ACT

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.00%
TOTAL 2020 CRF-CARES ACT FUND			-	0.00%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,747.50	0.06%
TOTAL GROWTH IMPACT FUND			65,747.50	0.06%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,054,504.29	0.04%
TOTAL NUTRITION ENTERPRISE FUND			1,054,504.29	0.04%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	37,624,163.72	0.00%
TOTAL BOND REDEMPTION FUND			37,624,163.72	0.00%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,963.87	0.06%
TOTAL TRUST AND AGENCY FUND			42,963.87	0.06%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	290,081.66	0.04%
TOTAL PUPIL ACTIVITIES AGENCY FUND			290,081.66	0.04%

* Restricted not available for District use