

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	10,936,737.83	0.04%
TOTAL OPERATING FUND				

22020 CRF-CARES ACT

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	55,921.78	0.04%
TOTAL 22020 CRF-CARES ACT FUND				

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,749.62	0.04%
TOTAL GROWTH IMPACT FUND				

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,054,525.45	0.02%
TOTAL NUTRITION ENTERPRISE FUND				

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO 1	OPEN	OPEN	47,609,110.80	0.02%
TOTAL BOND REDEMPTION FUND				

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,965.24	0.04%
TOTAL TRUST AND AGENCY FUND				

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	290,087.46	0.02%
TOTAL PUPIL ACTIVITIES AGENCY FUND				

* Restricted not available for District use