

**ADAMS/WELD COUNTY SCHOOL DISTRICT 27J**  
**INVESTMENT SUMMARY**  
 August 1, 2023

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	34,048,402.54	5.45%
<b>TOTAL OPERATING FUND</b>				

**22020 CRF-CARES ACT**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.00%
<b>TOTAL 22020 CRF-CARES ACT FUND</b>				

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.00%
<b>TOTAL GROWTH IMPACT FUND</b>				

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,103,756.93	5.39%
COLOTRUST	OPEN	OPEN	2,072,394.92	5.45%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>				

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	68,134,752.50	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>				

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	45,005.97	5.45%
<b>TOTAL TRUST AND AGENCY FUND</b>				

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	303,630.59	5.39%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>				

\* Restricted not available for District use