

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

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,781,168.00	5.50%
<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	1,108,823.98	5.44%
COLOTRUST	OPEN	OPEN	2,509,441.64	5.50%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>				

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	68,692,864.89	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>				

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	45,214.75	5.50%
<b>TOTAL TRUST AND AGENCY FUND</b>				

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	305,024.51	5.44%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>				

\* Restricted not available for District use