

**ADAMS/WELD COUNTY SCHOOL DISTRICT 27J**  
**INVESTMENT SUMMARY**  
 July 31, 2022

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	16,994,427.58	1.65%
<b>TOTAL OPERATING FUND</b>				

**22020 CRF-CARES ACT**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	56,016.58	165.00%
<b>TOTAL 22020 CRF-CARES ACT FUND</b>				

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,914.15	1.65%
<b>TOTAL GROWTH IMPACT FUND</b>				

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,057,011.75	1.69%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>				

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	66,252,114.53	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>				

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	43,072.66	1.65%
<b>TOTAL TRUST AND AGENCY FUND</b>				

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	290,771.52	1.69%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>				

\* Restricted not available for District use