

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SUMMARY
September 1, 2022

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	20,339,473.68	2.62%
TOTAL OPERATING FUND				

22020 CRF-CARES ACT

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	56,247.74	2.62%
TOTAL 22020 CRF-CARES ACT FUND				

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	66,133.05	2.62%
TOTAL GROWTH IMPACT FUND				

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,060,609.48	2.62%
TOTAL NUTRITION ENTERPRISE FUND				

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	67,530,524.16	0.00%
TOTAL BOND REDEMPTION FUND				

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	43,215.70	2.62%
TOTAL TRUST AND AGENCY FUND				

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	291,761.21	2.62%
TOTAL PUPIL ACTIVITIES AGENCY FUND				

* Restricted not available for District use