

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	14,608,331.19	4.29%
TOTAL OPERATING FUND				

22020 CRF-CARES ACT

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

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	66,665.78	4.29%
TOTAL GROWTH IMPACT FUND				

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,069,002.19	4.15%
TOTAL NUTRITION ENTERPRISE FUND				

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	26,641,646.70	0.00%
TOTAL BOND REDEMPTION FUND				

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	43,563.83	4.29%
TOTAL TRUST AND AGENCY FUND				

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	294,069.93	4.15%
TOTAL PUPIL ACTIVITIES AGENCY FUND				

* Restricted not available for District use