

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

OPERATING FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|-----------------------------|---------------|---------------|---------------|----------------|
| COLOTRUST | OPEN | OPEN | 12,310,557.70 | 5.14% |
| 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 | 67,972.66 | 5.14% |
| TOTAL GROWTH IMPACT FUND | | | | |

NUTRITION ENTERPRISE FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|--|---------------|---------------|---------------|----------------|
| CSAFE | OPEN | OPEN | 1,089,518.00 | 5.08% |
| COLOTRUST | OPEN | OPEN | 1,165,141.28 | 5.14% |
| TOTAL NUTRITION ENTERPRISE FUND | | | | |

BOND REDEMPTION FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|-----------------------------------|---------------|---------------|---------------|----------------|
| WELLS FARGO TRUST | OPEN | OPEN | 66,389,758.03 | 0.00% |
| TOTAL BOND REDEMPTION FUND | | | | |

TRUST & AGENCY FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|------------------------------------|---------------|---------------|---------------|----------------|
| COLOTRUST | OPEN | OPEN | 44,417.81 | 5.14% |
| TOTAL TRUST AND AGENCY FUND | | | | |

PUPIL ACTIVITIES AGENCY FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|---|---------------|---------------|---------------|----------------|
| CSAFE | OPEN | OPEN | 299,713.60 | 5.08% |
| TOTAL PUPIL ACTIVITIES AGENCY FUND | | | | |

* Restricted not available for District use