

St. Vrain Valley School district RE-1J
Monthly Investment Report
May 31, 2016

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent
General	\$ 80,707,602			0.57
Risk Management	839,073			0.57
Risk Management			\$ 3,154,663	NRA
Risk Management Total				
Colorado Preschool	211,817			0.57
Nutrition Service	1,009,396			0.57
Student Activity Spec Revenue	3,611,599			0.57
Community School	2,490,601			0.57
Vance Brand Civic Auditorium	85,597			0.57
Community School Total				
Fair Contributions	5,924,286			0.57
Bond			40,263,505	NRA
Building 2008	1,959,715			0.57
Building 2008		\$ 10		0.55
Building Total				
Capital Reserve	7,267,912			0.57
Health Insurance Trust	3,602,696			0.57
Minimum Liability	1,607,996			0.57
Self Insurance Total				
Scholarship	136,514			0.57
Total	\$ 109,454,803	\$ 10	\$ 43,418,168	

Current Month Interest	Total
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\$ 28,080 \$ 80,707,602

406 839,073
27 3,154,663

3,993,736

102 211,817

488 1,009,396

1,746 3,611,599

1,204 2,490,601
41 85,597

2,576,198

287 5,924,286

189 40,263,505

947 1,959,715
115 10

1,959,724

3,513 7,267,912

1,741 3,602,696
777 1,607,996

5,210,692

66 136,514

\$ 39,729 \$ 152,872,981