

St. Vrain Valley School district RE-1J  
Monthly Investment Report  
June 30, 2016

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 90,751,118			0.61	\$ 43,516	\$ 90,751,118
Risk Management	839,487			0.61	415	839,487
Risk Management			\$ 3,154,689	NRA	26	3,154,689
Risk Management Total						3,994,176
Colorado Preschool	211,921			0.61	105	211,921
Nutrition Service	1,009,894			0.61	499	1,009,894
Student Activity Spec Revenue	3,613,383			0.61	1,785	3,613,383
Community School	2,491,831			0.61	1,231	2,491,831
Vance Brand Civic Auditorium	85,640			0.61	42	85,640
Community School Total						2,577,471
Fair Contributions	5,927,213			0.61	2,927	5,927,213
Bond			42,643,610	NRA	271	42,643,610
Building 2008	1,960,683			0.61	968	1,960,683
Building 2008			closed 6-15-16	0.55	-	-
Building Total						1,960,683
Capital Reserve	7,271,504			0.61	3,591	7,271,504
Health Insurance Trust	3,604,476			0.61	1,780	3,604,476
Minimum Liability	1,608,791			0.61	795	1,608,791
Self Insurance Total						5,213,267
Scholarship	136,582			0.61	67	136,582
Total	\$ 119,512,524	\$ -	\$ 45,798,299		\$ 58,018	\$ 165,310,823