

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

Fund	Colostrust	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 100,804,208		0.67	\$ 53,090	\$ 100,804,208
Risk Management	839,935		0.67	448	839,935
Risk Management		\$ 3,154,716	NRA	27	3,154,716
Risk Management Total					3,994,651
Colorado Preschool	212,034		0.67	113	212,034
Nutrition Service	1,010,433		0.67	539	1,010,433
Student Activity Spec Revenue	3,615,311		0.67	1,928	3,615,311
Community School	2,493,161		0.67	1,330	2,493,161
Vance Brand Civic Auditorium	85,685		0.67	46	85,685
Community School Total					2,578,846
Fair Contributions	5,930,376		0.67	3,163	5,930,376
Bond		42,912,527	NRA	315	42,912,527
Building 2008	1,961,729		0.67	1,046	1,961,729
Building 2008			0.55	-	-
Building Total					1,961,729
Capital Reserve	7,275,384		0.67	3,880	7,275,384
Health Insurance Trust	3,606,399		0.67	1,923	3,606,399
Minimum Liability	1,609,649		0.67	858	1,609,649
Self Insurance Total					5,216,049
Scholarship	136,654		0.67	73	136,654
Total	\$ 129,580,960	\$ 46,067,243		\$ 68,778	\$ 175,648,203