

St. Vrain Valley School District RE-1J
Monthly Investment Report
April 30, 2017

Fund	Colostrust	Wells Fargo	Total		Annualized Percent	Current Month Interest
General	\$ 74,772,821		\$ 74,772,821		1.04	\$ 61,766
Risk Management	845,357		845,357		1.04	698
Risk Management		\$ 3,157,215	3,157,215		NRA	924
Risk Management Total			4,002,571			
Colorado Preschool	213,403		213,403		1.04	176
Nutrition Service	1,016,955		1,016,955		1.04	840
Student Activity Spec Revenue	3,638,646		3,638,646		1.04	3,006
Community School	2,509,252		2,509,252		1.04	2,073
Vance Brand Civic Auditorium	86,238		86,238		1.04	71
Community School Total			2,595,491			
Fair Contributions	5,968,652		5,968,652		1.04	4,930
Bond		34,801,259	34,801,259		NRA	4,842
Building 2008	1,974,391		1,974,391		1.04	
Building 2016	218,043,127		218,043,127		1.04	181,415
Building 2016 C			-		-	-
Building Total			220,017,518			
Capital Reserve	7,322,341		7,322,341		1.04	6,049
Health Insurance Trust	3,629,676		3,629,676		1.04	2,998
Minimum Liability	1,620,038		1,620,038		1.04	1,338
Self Insurance Total			5,249,714			
Scholarship	137,536		137,536		1.04	114
Total	\$ 321,778,434	\$ 37,958,474	\$ 359,736,908			\$ 271,240