

**St. Vrain Valley School District RE-1J**  
**Monthly Investment Report**  
**MAY 31,2017**

Fund	Colotrust	Wells Fargo	Total		Annualized Percent	Current Month Interest
General	\$ 99,853,718		\$ 99,853,718		1.06	\$ 80,897
Risk Management	846,103		846,103		1.06	746
Risk Management		\$ 3,158,232	3,158,232		NRA	1,017
Risk Management Total			4,004,335			
Colorado Preschool	213,591		213,591		1.06	188
Nutrition Service	1,017,853		1,017,853		1.06	898
Student Activity Spec Revenue	3,641,858		3,641,858		1.06	3,212
Community School	2,511,468		2,511,468		1.06	2,215
Vance Brand Civic Auditorium	86,314		86,314		1.06	76
Community School Total			2,597,782			
Fair Contributions	5,973,921		5,973,921		1.06	5,269
Bond		56,167,375	56,167,375		NRA	13,484
Building 2008	1,441,118		1,441,118		1.06	1,727
Building 2016	215,284,757		215,284,757		1.06	191,630
Building 2016 C			-		-	-
Building Total			216,725,875			
Capital Reserve	7,328,805		7,328,805		1.06	6,464
Health Insurance Trust	3,632,880		3,632,880		1.06	3,204
Minimum Liability	1,621,469		1,621,469		1.06	1,430
Self Insurance Total			5,254,349			
Scholarship	137,658		137,658		1.06	121
Total	\$ 343,591,513	\$ 59,325,607	\$ 402,917,120			\$ 312,580