

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

Fund	Colotrust	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 91,358,619		0.73	\$ 54,410	\$ 91,358,619
Risk Management	840,430		0.73	495	840,430
Risk Management		\$ 3,154,743	NRA	27	3,154,743
Risk Management Total					3,995,173
Colorado Preschool	212,159		0.73	125	212,159
Nutrition Service	1,011,028		0.73	595	1,011,028
Student Activity Spec Revenue	3,617,440		0.73	2,129	3,617,440
Community School	2,494,629		0.73	1,468	2,494,629
Vance Brand Civic Auditorium	85,736		0.73	50	85,736
Community School Total					2,580,365
Fair Contributions	5,933,868		0.73	3,492	5,933,868
Bond		43,262,505	NRA	364	43,262,505
Building 2008	1,962,884		0.73	1,155	1,962,884
Building 2008			0.55	-	-
Building Total					1,962,884
Capital Reserve	7,279,668		0.73	4,284	7,279,668
Health Insurance Trust	3,608,523		0.73	2,124	3,608,523
Minimum Liability	1,610,597		0.73	948	1,610,597
Self Insurance Total					5,219,120
Scholarship	136,735		0.73	80	136,735
Total	\$ 120,152,317	\$ 46,417,248		\$ 71,747	\$ 166,569,565