

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

Fund	Colotrust	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 84,411,448		0.80	\$ 52,830	\$ 84,411,448
Risk Management	840,956		0.80	526	840,956
Risk Management		\$ 3,154,768	NRA	26	3,154,768
Risk Management Total					3,995,725
Colorado Preschool	212,292		0.80	133	212,292
Nutrition Service	1,011,661		0.80	633	1,011,661
Student Activity Spec Revenue	2,265		0.80	2,265	2,265
Community School	2,496,191		0.80	1,562	2,496,191
Vance Brand Civic Auditorium	85,789		0.80	54	85,789
Community School Total					2,581,981
Fair Contributions	5,937,584		0.80	3,716	5,937,584
Bond		43,531,463	NRA	367	43,531,463
Building 2008	1,964,114		0.80	1,229	1,964,114
Building 2008			0.55	-	-
Building Total					1,964,114
Capital Reserve	7,284,227		0.80	4,559	7,284,227
Health Insurance Trust	3,610,783		0.80	2,260	3,610,783
Minimum Liability	1,611,606		0.80	1,009	1,611,606
Self Insurance Total					5,222,389
Scholarship	136,820		0.80	86	136,820
Total	\$ 109,605,738	\$ 46,686,232		\$ 71,254	\$ 156,291,970