

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

Fund	Colotrust	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 82,969,162		1	\$ 57,714	\$ 82,969,162
Risk Management	841,537		1	581	841,537
Risk Management		\$ 3,154,795	NRA	27	3,154,795
Risk Management Total					3,996,333
Colorado Preschool	212,439		1	147	212,439
Nutrition Service	1,012,360		1	699	1,012,360
Student Activity Spec Revenue	3,622,207		1	2,501	3,622,207
Community School	2,497,916		1	1,725	2,497,916
Vance Brand Civic Auditorium	85,849		1	59	85,849
Community School Total					2,583,765
Fair Contributions	5,941,686		1	4,102	5,941,686
Bond		43,233,596	NRA	357	43,233,596
Building 2008	1,965,471		1	1,357	1,965,471
Building 2008			1	-	-
Building Total					1,965,471
Capital Reserve	7,289,259		1	5,033	7,289,259
Health Insurance Trust	3,613,278		1	2,495	3,613,278
Minimum Liability	1,612,719		1	1,113	1,612,719
Self Insurance Total					5,225,997
Scholarship	136,915		1	95	136,915
Total	\$ 111,800,797	\$ 46,388,392			\$ 158,189,189