

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

Fund	Colotrust	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 77,022,096		0.84	\$ 52,934	\$ 77,022,096
Risk Management	842,113		0.84	576	842,113
Risk Management		\$ 3,154,795	NRA	27	3,154,795
Risk Management Total					3,996,908
Colorado Preschool	212,584		0.84	145	212,584
Nutrition Service	1,013,053		0.84	693	1,013,053
Student Activity Spec Revenue	3,624,685		0.84	2,478	3,624,685
Community School	2,499,625		0.84	1,709	2,499,625
Vance Brand Civic Auditorium	85,907		0.84	59	85,907
Community School Total					2,585,532
Fair Contributions	5,945,751		0.84	4,065	5,945,751
Bond		43,233,596	NRA	357	43,233,596
Building 2008	1,966,815		0.84	1,345	1,966,815
Building 2008			0.55	-	-
Building Total					1,966,815
Capital Reserve	7,294,246		0.84	4,987	7,294,246
Health Insurance Trust	3,615,750		0.84	2,472	3,615,750
Minimum Liability	1,613,823		0.84	1,103	1,613,823
Self Insurance Total					5,229,572
Scholarship	137,009		0.84	94	137,009
Total	\$ 105,873,457	\$ 46,388,392			\$ 152,261,849