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

Fund	Colotrust	Wells Fargo	Annualized Percent	Current Month Interest	Total
Tana	Colotiast	Wells Fulgo	rerecite	merese	Total
General	\$ 62,074,338		0.88	\$ 52,243	\$ 62,074,338
Risk Management	842,741		0.88	628	842,741
Risk Management		\$ 3,154,982	NRA	161	3,154,982
Risk Management Total					3,997,723
Calamada Buranka al	242 742		0.00	450	242.742
Colorado Preschool	212,743		0.88	158	212,743
Nutrition Service	1,013,808		0.88	755	1,013,808
realition service	1,013,000		0.00	733	1,013,000
Student Activity Spec Revenue	3,627,386		0.88	2,701	3,627,386
от политический по	5,5=1,555				5,5_1,555
Community School	2,501,488		0.88	1,863	2,501,488
Vance Brand Civic Auditorium	85,971		0.88	64	85,971
Community School Total	2,587,459				2,587,459
Fair Contributions	5,950,182		0.88	4,431	5,950,182
David		16.666.603	NDA	256	16 666 602
Bond		16,666,602	NKA	356	16,666,602
Building 2008	1,968,281		0.88	1,466	1,968,281
Building 2016	222,646,101		0.88	124,064	222,646,101
Building 2016 C			0.55	-	-
Building Total	224,614,382				224,614,382
Capital Reserve	7,299,682		0.88	5,436	7,299,682
Health Income as Tours	2.640.444		0.00	2.00	2 640 444
Health Insurance Trust Minimum Liability	3,618,444 1,615,025		0.88 0.88	2,695 1,203	3,618,444 1,615,025
Self Insurance Total	5,233,470		0.88	1,203	5,233,470
Sen mourance rotal	5,255,470				3,233,470
Scholarship	137,111		0.88	102	137,111
			3.33	_3 _	,
Total	\$ 251,518,963	\$ 19,821,584			\$ 333,414,885