

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

| Fund | Colotrust | Wells Fargo | Annualized Percent | Current Month Interest | 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 |
| Colorado Preschool | 212,743 | | 0.88 | 158 | 212,743 |
| Nutrition Service | 1,013,808 | | 0.88 | 755 | 1,013,808 |
| Student Activity Spec Revenue | 3,627,386 | | 0.88 | 2,701 | 3,627,386 |
| 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 |
| Bond | | 16,666,602 | NRA | 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 Insurance Trust | 3,618,444 | | 0.88 | 2,695 | 3,618,444 |
| Minimum Liability | 1,615,025 | | 0.88 | 1,203 | 1,615,025 |
| Self Insurance Total | 5,233,470 | | | | 5,233,470 |
| Scholarship | 137,111 | | 0.88 | 102 | 137,111 |
| Total | \$ 251,518,963 | \$ 19,821,584 | | | \$ 333,414,885 |