

St. Vrain Valley School district RE-1J  
Monthly Investment Report  
February 28, 2017

Fund	Colotrust	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 51,157,255		0.92	\$ 35,871	\$ 51,157,255
Risk Management	843,987		0.92	592	843,987
Risk Management		\$ 3,155,652	NRA	338	3,155,652
Risk Management Total					3,999,639
Colorado Preschool	213,057		0.92	149	213,057
Nutrition Service	1,015,308		0.92	712	1,015,308
Student Activity Spec Revenue	3,632,752		0.92	2,547	3,632,752
Community School	2,505,188		0.92	1,757	2,505,188
Vance Brand Civic Auditorium	86,099		0.92	60	86,099
Community School Total					2,591,287
Fair Contributions	5,958,984		0.92	4,178	5,958,984
Bond		17,560,866	NRA	1,345	17,560,866
Building 2008	1,971,192		0.92	1,382	1,971,192
Building 2016	221,307,343		0.92	155,403	221,307,343
Building 2016 C			-	-	-
Building Total					223,278,536
Capital Reserve	7,310,480		0.92	5,126	7,310,480
Health Insurance Trust	3,623,797		0.92	2,541	3,623,797
Minimum Liability	1,617,414		0.92	1,134	1,617,414
Self Insurance Total					5,241,211
Scholarship	137,314		0.92	96	137,314
Total	\$ 301,380,169	\$ 20,716,518			\$ 322,096,687