

St. Vrain Valley School district RE-1J
Monthly Investment Report
March 31, 2017

Fund	Colotrust	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 74,711,056		0.98	\$ 53,801	\$ 74,711,056
Risk Management	844,658		0.98	671	844,658
Risk Management		\$ 3,156,291	NRA	640	3,156,291
Risk Management Total					4,000,950
Colorado Preschool	213,227		0.98	169	213,227
Nutrition Service	1,016,115		0.98	807	1,016,115
Student Activity Spec Revenue	3,635,640		0.98	2,888	3,635,640
Community School	2,507,180		0.98	1,992	2,507,180
Vance Brand Civic Auditorium	86,167		0.98	68	86,167
Community School Total					2,593,347
Fair Contributions	5,963,722		0.98	4,738	5,963,722
Bond		34,046,408	NRA	1,531	34,046,408
Building 2008	1,972,760		0.98	1,567	1,972,760
Building 2016	220,563,229		0.98	175,535	220,563,229
Building 2016 C			-	-	-
Building Total					222,535,988
Capital Reserve	7,316,292		0.98	5,812	7,316,292
Health Insurance Trust	3,626,678		0.98	2,881	3,626,678
Minimum Liability	1,618,700		0.98	1,286	1,618,700
Self Insurance Total					5,245,378
Scholarship	137,423		0.98	109	137,423
Total	\$ 324,212,845	\$ 37,202,700			\$ 361,415,545