

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

Fund	Colotrust	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 51,121,384		0.92	47,045	\$ 51,121,384
Risk Management	843,395		0.92	655	843,395
Risk Management		\$ 3,155,313	NRA	331	3,155,313
Risk Management Total					3,998,709
Colorado Preschool	212,908		0.92	165	212,908
Nutrition Service	1,014,596		0.92	788	1,014,596
Student Activity Spec Revenue	3,630,204		0.92	2,818	3,630,204
Community School	2,503,431		0.92	1,944	2,503,431
Vance Brand Civic Auditorium	86,038		0.92	67	86,038
Community School Total					2,589,470
Fair Contributions	5,954,805		0.92	4,623	5,954,805
Bond		16,668,919	NRA	579	16,668,919
Building 2008	1,969,810		0.92	1,529	1,969,810
Building 2016	221,788,540		0.92	172,714	221,788,540
Building 2016 C			0.55	-	0
Building Total					223,758,350
Capital Reserve	7,305,354		0.92	5,672	7,305,354
Health Insurance Trust	3,621,256		0.92	2,811	3,621,256
Minimum Liability	1,616,280		0.92	1,255	1,616,280
Self Insurance Total					5,237,536
Scholarship	137,217		0.92	107	137,217
Total	\$ 301,805,220	\$ 19,824,233			\$ 321,629,452