

St. Vrain Valley School District RE-1J
Monthly Investment Report
June 30, 2017

Fund	Colotrust	Wells Fargo	Total	Annualized Percent	Current Month Interest
General	\$ 114,944,832		\$ 114,944,832	1.13	\$ 91,114
Risk Management	846,859		846,859	1.13	756
Risk Management		\$ 3,159,554	3,159,554	NRA	1,322
Risk Management Total			4,006,413		
Colorado Preschool	213,782		213,782	1.13	191
Nutrition Service	1,018,763		1,018,763	1.13	910
Student Activity Spec Revenue	3,645,114		3,645,114	1.13	3,256
Community School	2,513,713		2,513,713	1.13	2,245
Vance Brand Civic Auditorium	86,392		86,392	1.13	77
Community School Total			2,600,105		
Fair Contributions	5,979,262		5,979,262	1.13	5,341
Bond		52,243,146.74	52,243,147	NRA	17,849
Building 2008	1,442,406		1,442,406	1.13	1,288
Building 2016	210,476,766		210,476,766	1.13	192,009
Building 2016 C			-	-	-
Building Total			211,919,172		
Capital Reserve	7,335,357		7,335,357	1.13	6,552
Health Insurance Trust	3,636,128		3,636,128	1.13	3,248
Minimum Liability	1,622,918		1,622,918	1.13	1,450
Self Insurance Total			5,259,046		
Scholarship	137,781		137,781	1.13	123
Total	\$ 353,900,073	\$ 55,402,701	\$ 409,302,774		\$ 327,732