

St. Vrain Valley School district RE-1J
Monthly Investment Report
August 31, 2015

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 69,539,705			0.19	\$ 12,046	\$ 69,539,705
Risk Management	836,636			0.19	134	836,636
Risk Management			\$ 3,154,426	NRA	27	3,154,426
Rish Management Total						3,991,062
Colorado Preschool	211,202			0.19	34	211,202
Nutrition Service	1,006,465			0.19	161	1,006,465
Student Activity Spec Revenue	3,601,112			0.19	576	3,601,112
Community School	2,483,369			0.19	397	2,483,369
Vance Brand Civic Auditorium	85,349			0.19	14	85,349
Community School Total						2,568,718
Fair Contributions	5,907,084			0.19	944	5,907,084
Bond			33,995,635	NRA	185	33,995,635
Building 2008	3,464,415			0.19	800	3,464,415
Building 2008		\$ 1,284,912		0.18	202	1,284,912
Building 2008 Series 2	6,073,376			0.19	971	6,073,376
Building Total						10,822,704
Capital Reserve	7,246,809			0.19	1,158	7,246,809
Health Insurance Trust	3,592,235			0.19	574	3,592,235
Minimum Liability	1,603,327			0.19	256	1,603,327
Self Insurance Total						5,195,562
Scholarship	136,118			0.19	22	136,118
Total	\$ 105,787,201	\$ 1,284,912	\$ 37,150,061			\$ 144,222,174