

St. Vrain Valley School district RE-1J
Monthly Investment Report
April 30, 2015

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 51,500,145			0.14	\$ 5,758	\$ 51,500,145
Risk Management	586,192			0.14	71	586,192
Risk Management			\$ 3,154,320	NRA	26	3,154,320
Risk Management Total						3,740,511
Colorado Preschool	211,086			0.14	23	211,086
Nutrition Service	1,005,916			0.14	112	1,005,916
Student Activity Spec Revenue	4,049,044			0.14	449	4,049,044
Community School	2,482,016			0.14	275	2,482,016
Vance Brand Civic Auditorium	85,302			0.14	10	85,302
Community School Total						2,567,318
Fair Contributions	5,103,901			0.14	566	5,103,901
Bond			21,473,945	NRA	128	21,473,945
Building 2008	6,061,197			0.14	673	6,061,197
Building 2008		1,284,174		0.14	143	1,284,174
Building 2008 Series 2	6,070,068			0.14	674	6,070,068
Building Total						13,415,439
Capital Reserve	6,242,905			0.14	693	6,242,905
Health Insurance Trust	3,590,278			0.14	398	3,590,278
Minimum Liability	1,002,480			0.14	111	1,002,480
Self Insurance Total						4,592,758
Scholarship	136,044				15	136,044
Total	\$ 88,126,572	\$ 1,284,174	\$ 24,628,265			\$ 114,039,011