

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

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 70,007,628			0.14	\$ 7,484	\$ 70,007,628
Risk Management	836,281			0.14	89	836,281
Risk Management			\$ 3,154,346	NRA	27	3,154,346
Rish Management Total						3,990,627
Colorado Preschool	211,112			0.14	25	211,112
Nutrition Service	1,006,037			0.14	120	1,006,037
Student Activity Spec Revenue	4,049,528			0.14	485	4,049,528
Community School	2,482,313			0.14	297	2,482,313
Vance Brand Civic Auditorium	85,312			0.14	10	85,312
Community School Total						2,567,625
Fair Contributions	5,904,572			0.14	671	5,904,572
Bond			34,637,209	NRA	123	34,637,209
Building 2008	6,811,979			0.14	782	6,811,979
Building 2008		1,284,337		0.15	163	1,284,337
Building 2008 Series 2	6,070,794			0.14	727	6,070,794
Building Total						14,167,110
Capital Reserve	7,243,728			0.14	823	7,243,728
Health Insurance Trust	3,590,708			0.14	430	3,590,708
Minimum Liability	1,602,645			0.14	165	1,602,645
Self Insurance Total						5,193,353
Scholarship	136,060			0.14	16	136,060
Total	\$ 110,038,696	\$ 1,284,337	\$ 37,791,556			\$ 149,114,589