

St. Vrain Valley School district RE-1J
Monthly Investment Report
February 28, 2015

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 29,988,996			0.13	\$ 3,461	\$ 29,988,996
Risk Management	1,335,968			0.13	128	1,335,968
Risk Management			3,154,267	NRA	24	3,154,267
Risk Management Total						4,490,235
Colorado Preschool	211,039			0.13	20	211,039
Nutrition Service	1,005,689			0.13	96	1,005,689
Student Activity Spec Revenue	3,048,163			0.13	292	3,048,163
Community School	2,481,456			0.13	237	2,481,456
Vance Brand Civic Auditorium	85,283			0.13	8	85,283
Community School Total						2,566,739
Fair Contributions	4,102,783			0.13	392	4,102,783
Bond			9,347,970	NRA	67	9,347,970
Building 2008	5,261,308			0.13	532	5,261,308
Building 2008		1,283,883		0.13	128	1,283,883
Building 2008 Series 2	6,167,227			0.13	590	6,167,227
Building Total						12,712,418
Capital Reserve	4,741,547			0.13	453	4,741,547
Health Insurance Trust	3,589,468			0.13	343	3,589,468
Minimum Liability	1,002,254			0.13	96	1,002,254
Self Insurance Total						4,591,722
Scholarship	136,013				13	136,013
Total	\$ 63,157,194	\$ 1,283,883	\$ 12,502,237			\$ 76,943,314