

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

| Fund | Colostrust | Csafe | Wells Fargo | Annualized Percent | Current Month Interest | Total |
|-------------------------------|----------------------|---------------------|----------------------|--------------------|------------------------|-----------------------|
| General | \$ 57,494,386 | | | 0.14 | \$ 5,390 | \$ 57,494,386 |
| Risk Management | 1,336,121 | | | 0.14 | 153 | 1,336,121 |
| Risk Management | | | \$ 3,154,294 | NRA | 27 | 3,154,294 |
| Risk Management Total | | | | | | 4,490,415 |
| Colorado Preschool | 211,063 | | | 0.14 | 24 | 211,063 |
| Nutrition Service | 1,005,805 | | | 0.14 | 115 | 1,005,805 |
| Student Activity Spec Revenue | 4,048,594 | | | 0.14 | 431 | 4,048,594 |
| Community School | 2,481,741 | | | 0.14 | 285 | 2,481,741 |
| Vance Brand Civic Auditorium | 85,293 | | | 0.14 | 10 | 85,293 |
| Community School Total | | | | | | 2,567,033 |
| Fair Contributions | 5,103,334 | | | 0.14 | 552 | 5,103,334 |
| Bond | | | 21,079,437 | NRA | 67 | 21,079,437 |
| Building 2008 | 6,260,524 | | | 0.14 | 684 | 6,260,524 |
| Building 2008 | | 1,284,031 | | 0.14 | 148 | 1,284,031 |
| Building 2008 Series 2 | 6,069,394 | | | 0.14 | 699 | 6,069,394 |
| Building Total | | | | | | 13,613,949 |
| Capital Reserve | 6,242,212 | | | 0.14 | 666 | 6,242,212 |
| Health Insurance Trust | 3,589,879 | | | 0.14 | 412 | 3,589,879 |
| Minimum Liability | 1,002,369 | | | 0.14 | 115 | 1,002,369 |
| Self Insurance Total | | | | | | 4,592,248 |
| Scholarship | 136,028 | | | | 16 | 136,028 |
| Total | \$ 95,066,744 | \$ 1,284,031 | \$ 24,233,731 | | | \$ 120,584,506 |