

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

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 79,027,659			0.18	\$ 11,074	\$ 79,027,659
Risk Management	836,503			0.18	117	836,503
Risk Management			\$ 3,154,399	NRA	27	3,154,399
Rish Management Total						3,990,902
Colorado Preschool	211,168			0.18	30	211,168
Nutrition Service	1,006,304			0.18	141	1,006,304
Student Activity Spec Revenue	3,600,536			0.18	505	3,600,536
Community School	2,482,972			0.18	348	2,482,972
Vance Brand Civic Auditorium	85,335			0.18	12	85,335
Community School Total						2,568,307
Fair Contributions	5,906,139			0.18	828	5,906,139
Bond			33,596,253	NRA	263	33,596,253
Building 2008	5,463,615			0.18	807	5,463,615
Building 2008		\$ 1,284,710		0.17	198	1,284,710
Building 2008 Series 2	6,072,406			0.18	851	6,072,406
Building Total						12,820,731
Capital Reserve	7,245,650			0.18	1,015	7,245,650
Health Insurance Trust	3,591,661			0.18	503	3,591,661
Minimum Liability	1,603,071			0.18	225	1,603,071
Self Insurance Total						5,194,732
Scholarship	136,096			0.18	19	136,096
Total	\$ 117,269,115	\$ 1,284,710	\$ 36,750,652			\$ 155,304,477