

St. Vrain Valley School district RE-1J
Monthly Investment Report
April 29, 2016

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 55,672,440			0.57	\$ 28,080	\$ 55,672,440
Risk Management	838,667			0.57	382	838,667
Risk Management			\$ 3,154,636	NRA	26	3,154,636
Rish Management Total						3,993,303
Colorado Preschool	211,714			0.57	96	211,714
Nutrition Service	1,008,908			0.57	459	1,008,908
Student Activity Spec Revenue	3,609,853			0.57	1,642	3,609,853
Community School	2,489,397			0.57	1,132	2,489,397
Vance Brand Civic Auditorium	85,556			0.57	39	85,556
Community School Total						2,574,953
Fair Contributions	5,921,422			0.57	2,694	5,921,422
Bond			23,190,824	NRA	144	23,190,824
Building 2008	1,958,767			0.57	891	1,958,767
Building 2008		\$ 661,656		0.53	286	661,656
Building Total						2,620,423
Capital Reserve	7,264,400			0.57	3,305	7,264,400
Health Insurance Trust	3,600,955			0.57	1,638	3,600,955
Minimum Liability	1,607,219			0.57	731	1,607,219
Self Insurance Total						5,208,174
Scholarship	136,448			0.57	62	136,448
Total	\$ 84,405,746	\$ 661,656	\$ 26,345,460		\$ 13,527	\$ 111,412,863