

St. Vrain Valley School District RE-1J
Monthly Investment Report
September 30, 2015

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 69,550,913			0.20	\$ 11,208	\$ 69,550,913
Risk Management	836,771			0.20	135	836,771
Risk Management			\$ 3,154,216	NRA	26	3,154,216
Risk Management Total						3,990,987
Colorado Preschool	211,236			0.20	34	211,236
Nutrition Service	1,006,627			0.20	162	1,006,627
Student Activity Spec Revenue	3,601,692			0.20	580	3,601,692
Community School	2,483,769			0.20	400	2,483,769
Vance Brand Civic Auditorium	85,362			0.20	14	85,362
Community School Total						2,569,132
Fair Contributions	5,908,036			0.20	952	5,908,036
Bond			34,246,656	NRA	192	34,246,656
Building 2008	2,614,898			0.20	483	2,614,898
Building 2008		\$ 1,285,116		0.19	204	1,285,116
Building 2008 Series 2	6,074,355			0.20	979	6,074,355
Building Total						9,974,370
Capital Reserve	7,247,977			0.20	1,168	7,247,977
Health Insurance Trust	3,592,814			0.20	579	3,592,814
Minimum Liability	1,603,586			0.20	258	1,603,586
Self Insurance Total						5,196,400
Scholarship	136,140			0.20	22	136,140
Total	\$ 104,954,176	\$ 1,285,116	\$ 37,400,871			\$ 143,640,163