

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

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 64,062,566			0.21	\$ 11,653	\$ 64,062,566
Risk Management	836,922			0.21	151	836,922
Risk Management			\$ 3,154,479	NRA	27	3,154,479
Rish Management Total						3,991,401
Colorado Preschool	211,274			0.21	38	211,274
Nutrition Service	1,006,808			0.21	181	1,006,808
Student Activity Spec Revenue	3,602,341			0.21	648	3,602,341
Community School	2,484,216			0.21	447	2,484,216
Vance Brand Civic Auditorium	85,378			0.21	15	85,378
Community School Total						2,569,594
Fair Contributions	5,909,099			0.21	1,063	5,909,099
Bond			35,315,383	NRA	180	35,315,383
Building 2008	2,615,369			0.21	471	2,615,369
Building 2008		\$ 810,298		0.21	182	810,298
Building 2008 Series 2	6,075,449			0.21	1,093	6,075,449
Building Total						9,501,115
Capital Reserve	7,249,281			0.21	1,304	7,249,281
Health Insurance Trust	3,593,461			0.21	647	3,593,461
Minimum Liability	1,603,874			0.21	289	1,603,874
Self Insurance Total						5,197,335
Scholarship	136,164			0.21	25	136,164
Total	\$ 99,472,201	\$ 810,298	\$ 38,469,861			\$ 138,752,360