

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

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 49,089,316			0.25	\$ 14,112	\$ 49,089,316
Risk Management	837,299			0.25	211	837,299
Risk Management			\$ 3,154,531	NRA	27	3,154,531
Rish Management Total						3,991,830
Colorado Preschool	211,369			0.25	53	211,369
Nutrition Service	1,007,262			0.25	254	1,007,262
Student Activity Spec Revenue	3,603,964			0.25	910	3,603,964
Community School	2,485,336			0.25	628	2,485,336
Vance Brand Civic Auditorium	85,416			0.25	22	85,416
Community School Total						2,570,752
Fair Contributions	5,911,762			0.25	1,493	5,911,762
Bond			9,718,870	NRA	183	9,718,870
Building 2008	1,955,572			0.25	576	1,955,572
Building 2008		\$ 660,631		0.24	180	660,631
Building 2008 Series 2	3,052			0.25	755	3,052
Building Total						2,619,255
Capital Reserve	7,252,548			0.25	1,832	7,252,548
Health Insurance Trust	3,595,080			0.25	908	3,595,080
Minimum Liability	1,604,597			0.25	405	1,604,597
Self Insurance Total						5,199,677
Scholarship	136,225			0.25	34	136,225
Total	\$ 77,778,798	\$ 660,631	\$ 12,873,401			\$ 91,312,831