

St. Vrain Valley School district RE-1J
Monthly Investment Report
January 31, 2016

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 45,605,779			0.42	\$ 16,463	\$ 45,605,779
Risk Management	837,597			0.42	298	837,597
Risk Management			\$ 3,154,558	NRA	27	3,154,558
Rish Management Total						3,992,155
Colorado Preschool	211,444			0.42	75	211,444
Nutrition Service	1,007,620			0.42	358	1,007,620
Student Activity Spec Revenue	3,605,245			0.42	1,281	3,605,245
Community School	2,486,219			0.42	883	2,486,219
Vance Brand Civic Auditorium	85,447			0.42	30	85,447
Community School Total						2,571,666
Fair Contributions	5,913,863			0.42	2,102	5,913,863
Bond			9,719,433	NRA	126	9,719,433
Building 2008	1,956,267			0.42	695	1,956,267
Building 2008		\$ 660,847		0.38	215	660,847
Building 2008 Series 2	3,053			0.42	1	3,053
Building Total						2,620,166
Capital Reserve	7,255,126			0.42	2,578	7,255,126
Health Insurance Trust	3,596,358			0.42	1,278	3,596,358
Minimum Liability	1,605,167			0.42	570	1,605,167
Self Insurance Total						5,201,525
Scholarship	136,274			0.42	48	136,274
Total	\$ 74,305,459	\$ 660,847	\$ 12,873,991			\$ 87,840,297