

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

Fund	Colostrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 38,620,410			0.48	\$ 14,631	\$ 38,620,410
Risk Management	837,914			0.48	317	837,914
Risk Management			\$ 3,154,583	NRA	25	3,154,583
Risk Management Total						3,992,497
Colorado Preschool	211,524			0.48	80	211,524
Nutrition Service	1,008,002			0.48	382	1,008,002
Student Activity Spec Revenue	3,606,612			0.48	1,366	3,606,612
Community School	2,487,161			0.48	942	2,487,161
Vance Brand Civic Auditorium	85,479			0.48	32	85,479
Community School Total						2,572,640
Fair Contributions	5,916,105			0.48	2,241	5,916,105
Bond			10,317,955	NRA	83	10,317,955
Building 2008	1,957,008			0.48	741	1,957,008
Building 2008		\$ 661,087		0.46	241	661,087
Building 2008 Series 2	3,054			0.48	1	3,054
Building Total						2,621,149
Capital Reserve	7,257,876			0.48	2,750	7,257,876
Health Insurance Trust	3,597,721			0.48	1,363	3,597,721
Minimum Liability	1,605,776			0.48	608	1,605,776
Self Insurance Total						5,203,497
Scholarship	136,326			0.48	52	136,326
Total	\$ 67,330,967	\$ 661,087	\$ 13,472,538			\$ 81,464,593