

<p>St. Vrain Valley School district RE-1J</p> <p>Monthly Investment Report</p> <p>March 31, 2016</p>
--

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 62,144,360			0.54	\$ 23,950	\$ 62,144,360
Risk Management	838,286			0.54	372	838,286
Risk Management			\$ 3,154,610	NRA	27	3,154,610
Rish Management Total						3,992,896
Colorado Preschool	211,618			0.54	94	211,618
Nutrition Service	1,008,449			0.54	447	1,008,449
Student Activity Spec Revenue	3,608,211			0.54	1,600	3,608,211
Community School	2,488,264			0.54	1,103	2,488,264
Vance Brand Civic Auditorium	85,517			0.54	38	85,517
Community School Total						2,573,781
Fair Contributions	5,918,729			0.54	2,624	5,918,729
Bond			22,756,847	NRA	80	22,756,847
Building 2008	1,957,876			0.54	868	1,957,876
Building 2008		\$ 661,370		0.51	283	661,370
Building 2008 Series 2	-			0.54	0	-
Building Total						2,619,246
Capital Reserve	7,261,095			0.54	3,219	7,261,095
Health Insurance Trust	3,599,317			0.54	1,596	3,599,317
Minimum Liability	1,606,488			0.54	712	1,606,488
Self Insurance Total						5,205,804
Scholarship	136,386			0.54	60	136,386
Total	\$ 90,864,595	\$ 661,370	\$ 25,911,457			\$ 117,437,422