

St. Vrain Valley School district RE-1J
Monthly Investment Report
December 31, 2014

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 40,981,522			0.12	\$ 4,798	\$ 40,981,522
Risk Management	1,335,709			0.12	131	1,335,709
Risk Management			\$ 3,154,216	NRA	27	3,154,216
Risk Management Total						4,489,925
Colorado Preschool	210,998			0.12	21	210,998
Nutrition Service	1,005,495			0.12	98	1,005,495
Student Activity Spec Revenue	3,047,573			0.12	298	3,047,573
Community School	2,480,976			0.12	243	2,480,976
Vance Brand Civic Auditorium	85,266			0.12	8	85,266
Community School Total						2,566,242
Fair Contributions	4,101,988			0.12	401	4,101,988
Bond			8,904,705	NRA	158	8,904,705
Building 2008	6,010,208			0.12	588	6,010,208
Building 2008		1,283,618		0.12	133	1,283,618
Building 2008 Series 2	6,166,034			0.12	603	6,166,034
Building Total						13,459,859
Capital Reserve	4,740,629			0.12	464	4,740,629
Health Insurance Trust	3,588,773			0.12	351	3,588,773
Minimum Liability	1,002,060			0.12	98	1,002,060
Self-Insurance Total						4,590,833
Scholarship	135,987			0.12	13	135,987
Total	\$ 74,893,218	\$ 1,283,618	\$ 12,058,920			\$ 88,235,756