

St. Vrain Valley School district RE-1J
Monthly Investment Report
June 30, 2014

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 64,945,288			0.12	\$ 6,149	\$ 64,945,288
Risk Management	1,334,934			0.12	126	1,334,934
Risk Management			\$ 3,154,056 NRA		26	3,154,056
Risk Management Total						4,488,991
Colorado Preschool	210,875			0.12	20	210,875
Student Activity Spec Revenue	3,045,804			0.12	288	3,045,804
Community School	2,479,535			0.12	235	2,479,535
Vance Brand Civic Auditorium	85,217			0.12	8	85,217
Community School Total						2,564,752
Fair Contributions	4,099,607			0.12	388	4,099,607
Bond			32,168,616 NRA		162	32,168,616
Building 2008	23,641,915			0.12	2,322	23,641,915
Building 2008		1,282,865		0.12	125	1,282,865
Building Total						24,924,780
Capital Reserve	4,737,877			0.12	49	4,737,877
Nutrition Service	1,004,911			0.12	95	1,004,911
Health Insurance Trust	3,586,690			0.12	340	3,586,690
Minimum Liability	1,001,478			0.12	95	1,001,478
Self-Insurance Total						4,588,168
Scholarship	135,907			0.12	13	135,907
Total	\$ 110,310,038	\$ 1,282,865	\$ 35,322,673			\$ 146,915,576