

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

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 66,959,450			0.12	\$ 6,848	\$ 64,945,288
Risk Management	1,335,195			0.12	131	1,334,934
Risk Management			\$ 3,154,110 NRA		27	3,154,056
Risk Management Total						4,488,991
Colorado Preschool	210,916			0.12	21	210,875
Student Activity Spec Revenue	3,046,400			0.12	298	3,045,804
Community School	2,480,020			0.12	243	2,479,535
Vance Brand Civic Auditorium	85,233			0.12	8	85,217
Community School Total						2,564,752
Fair Contributions	4,100,409			0.12	401	4,099,607
Bond			32,659,022 NRA		160	32,168,616
Building 2008	12,982,394			0.12	1,399	23,641,915
Building 2008		1,283,115		0.12	126	1,282,865
Building 2008 Series 2	6,163,660			0.12	506	6,163,660
Building Total						31,088,440
Capital Reserve	4,738,804			0.12	464	4,737,877
Nutrition Service	1,005,108			0.12	98	1,004,911
Health Insurance Trust	3,587,391			0.12	351	3,586,690
Minimum Liability	1,001,674			0.12	98	1,001,478
Self-Insurance Total						4,588,168
Scholarship	135,934			0.12	13	135,907
Total	\$ 107,832,590	\$ 1,283,115	\$ 35,813,132			\$ 153,079,236