

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

Fund	Colostrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 60,965,279			0.12	\$ 5,829	\$ 60,965,279
Risk Management	1,335,322			0.12	126	1,335,322
Risk Management			\$ 3,154,136	NRA	26	3,154,136
Risk Management Total						4,488,991
Colorado Preschool	210,937			0.12	20	210,937
Student Activity Spec Revenue	3,046,689			0.12	289	3,046,689
Community School	2,480,255			0.12	235	2,480,255
Vance Brand Civic Auditorium	85,241			0.12	8	85,241
Community School Total						2,565,497
Fair Contributions	4,100,798			0.12	388	4,100,798
Bond			32,868,905	NRA	160	32,868,905
Building 2008	8,383,358			0.12	964	8,383,358
Building 2008		1,283,238		0.12	123	1,283,238
Building 2008 Series 2	6,164,243			0.12	584	6,164,243
Building Total						15,830,840
Capital Reserve	4,739,253			0.12	449	4,739,253
Nutrition Service	1,005,203			0.12	95	1,005,203
Health Insurance Trust	3,587,731			0.12	340	3,587,731
Minimum Liability	1,001,769			0.12	95	1,001,769
Self-Insurance Total						4,589,500
Scholarship	135,947			0.12	13	135,947
Total	\$ 97,242,024	\$ 1,283,238	\$ 36,023,041			\$ 134,547,836