

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

Fund	Colostrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 59,971,124			0.12	\$ 5,845	\$ 59,971,124
Risk Management	1,335,452			0.12	131	1,335,452
Risk Management			\$ 3,153,900	NRA	27	3,153,900
Risk Management Total						4,489,352
Colorado Preschool	210,957			0.12	21	210,957
Student Activity Spec Revenue	3,046,987			0.12	298	3,046,987
Community School	2,480,498			0.12	243	2,480,498
Vance Brand Civic Auditorium	85,250			0.12	8	85,250
Community School Total						2,565,748
Fair Contributions	4,101,199			0.12	401	4,101,199
Bond			32,010,515	NRA	176	32,010,515
Building 2008	6,684,012			0.12	654	6,684,012
Building 2008		1,283,365		0.12	127	1,283,365
Building 2008 Series 2	6,164,847			0.12	603	6,164,847
Building Total						14,132,224
Capital Reserve	4,739,716			0.12	464	4,739,716
Nutrition Service	1,005,301			0.12	98	1,005,301
Health Insurance Trust	3,588,082			0.12	351	3,588,082
Minimum Liability	1,001,867			0.12	98	1,001,867
Self-Insurance Total						4,589,949
Scholarship	135,960			0.12	13	135,960
Total	\$ 94,551,253	\$ 1,283,365	\$ 35,164,415			\$ 130,999,032