

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

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 54,976,724			0.12	\$ 5,600	\$ 54,976,724
Risk Management	1,335,579			0.12	126	1,335,579
Risk Management			\$ 3,154,189	NRA	26	3,154,189
Risk Management Total						4,489,767
Colorado Preschool	210,977			0.12	20	210,977
Student Activity Spec Revenue	3,047,275			0.12	289	3,047,275
Community School	2,480,733			0.12	235	2,480,733
Vance Brand Civic Auditorium	85,258			0.12	8	85,258
Community School Total						2,565,991
Fair Contributions	4,101,587			0.12	388	4,101,587
Bond			32,107,923	NRA	193	32,107,923
Building 2008	6,009,620			0.12	607	6,009,620
Building 2008		1,283,485		0.12	120	1,283,485
Building 2008 Series 2	6,165,430			0.12	584	6,165,430
Building Total						13,458,535
Capital Reserve	4,740,165			0.12	449	4,740,165
Nutrition Service	1,005,397			0.12	95	1,005,397
Health Insurance Trust	3,588,422			0.12	340	3,588,422
Minimum Liability	1,001,962			0.12	95	1,001,962
Self-Insurance Total						4,590,384
Scholarship	135,973			0.12	13	135,973
Total	\$ 88,885,101	\$ 1,283,485	\$ 35,262,111			\$ 125,430,698