

St. Vrain Valley School district RE-1J
Monthly Investment Report
January 31, 2015

Fund	Colostrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 40,985,536			0.12	\$ 4,014	\$ 40,985,536
Risk Management	1,335,840			0.12	131	1,335,840
Risk Management			\$ 3,154,243	NRA	27	3,154,243
Risk Management Total						4,490,083
Colorado Preschool	211,019			0.12	21	211,019
Nutrition Service	1,005,593			0.12	98	1,005,593
Student Activity Spec Revenue	3,047,872			0.12	299	3,047,872
Community School	2,481,219			0.12	243	2,481,219
Vance Brand Civic Auditorium	85,275			0.12	8	85,275
Community School Total						2,566,493
Fair Contributions	4,102,390			0.12	402	4,102,390
Bond			8,936,638	NRA	165	8,936,638
Building 2008	5,760,776			0.12	568	5,760,776
Building 2008		1,283,755		0.13	137	1,283,755
Building 2008 Series 2	6,166,638			0.12	604	6,166,638
Building Total						13,211,168
Capital Reserve	4,741,093			0.12	464	4,741,093
Health Insurance Trust	3,589,125			0.12	352	3,589,125
Minimum Liability	1,002,158			0.12	98	1,002,158
Self-Insurance Total						4,591,283
Scholarship	136,000			0.12	13	136,000
Total	\$ 74,650,533	\$ 1,283,755	\$ 12,090,881			\$ 88,025,168