

St. Vrain Valley School District RE-1J
Monthly Investment Report
April 30, 2013

Fund	Bayerische	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 33,376,611			0.14	3,979	\$ 33,376,611
Risk Management		1,333,138			0.14	151	1,333,138
Risk Management				3,153,625	NRA	26	3,153,625
Self-Insurance Total							4,486,762
Colorado Preschool		210,591			0.14	24	210,591
Capital Reserve		5,231,453			0.14	593	5,231,453
Student Activity Spec Revenue		3,791,635			0.14	430	3,791,635
Total Special Revenue							3,791,635
Community School		2,476,198			0.14	281	2,476,198
Vance Brand Civic Auditorium		85,101			0.14	10	85,101
Community School Total							2,561,299
Fair Contributions		4,094,090			0.14	464	4,094,090
Bond				18,113,542	NRA	98	18,113,542
Building 2008		19,265,759			0.14	2,183	19,265,759
Building 2008			2,929,783		0.14	345	2,929,783
Building 2010 A & B	20,207,100				1.29	10,670	20,207,100
Building Total							42,402,642
Nutrition Service		1,003,559			0.14	114	1,003,559
Health Insurance Trust		3,581,862			0.14	406	\$ 3,581,862
Minimum Liability		1,000,130			0.14	113	\$ 1,000,130
Self Insurance Total							\$ 4,581,993
Scholarship		135,724			0.14	15	135,724
Total	\$ 20,207,100	\$ 75,585,851	\$ 2,929,783	\$ 21,267,167			\$ 119,989,901