

St. Vrain Valley School District RE-1J
Monthly Investment Report
May 31, 2013

Fund	Bayerische	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		60,881,661			0.13	5,050	\$ 60,881,661
Risk Management		1,333,271			0.13	133	1,333,271
Risk Management				3,153,652	NRA	27	3,153,652
Rick Management Total							4,486,923
Colorado Preschool		210,612			0.13	21	210,612
Capital Reserve		4,731,974			0.13	520	4,731,974
Student Activity Spec Revenue		3,042,009			0.13	375	3,042,009
Community School		2,476,446			0.13	248	2,476,446
Vance Brand Civic Auditorium		85,110			0.13	9	85,110
Community School Total							2,561,556
Fair Contributions		4,094,499			0.13	410	4,094,499
Bond				31,755,943	NRA	93	31,755,943
Building 2008		18,267,654			0.13	1,896	18,267,654
Building 2008			2,930,108		0.12	325	2,930,108
Building 2010 A & B	19,228,548				1.29	9,846	19,228,548
Building Total							40,426,310
Nutrition Service		1,003,659			0.13	100	1,003,659
Health Insurance Trust		3,582,221			0.13	358	\$ 3,582,221
Minimum Liability		1,000,230			0.13	100	\$ 1,000,230
Self Insurance Fund							\$ 4,582,451
Scholarship		135,738			0.13	14	135,738
Total	19,228,548	100,845,084	2,930,108	34,909,595			\$ 157,913,335