

St. Vrain Valley School district RE-1J  
Monthly Investment Report  
June 30, 2013

Fund	Bayerische	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		56,887,112			0.12	5,451	\$ 56,887,112
Risk Management		1,333,397			0.12	126	1,333,397
Risk Management				3,153,678	NRA	26	3,153,678
Risk Management Total							4,487,075
Colorado Preschool		210,632			0.12	20	210,632
Capital Reserve		4,732,422			0.12	448	4,732,422
Student Activity Spec Revenue		3,042,297			0.12	288	3,042,297
Community School		2,476,680			0.12	235	2,476,680
Vance Brand Civic Auditorium		85,118			0.12	8	85,118
Community School Total							2,561,798
Fair Contributions		4,094,887			0.12	388	4,094,887
Bond				29,527,121.26	NRA	137	29,527,121
Building 2008		18,269,385			0.12	1,730	18,269,385
Building 2008			2,930,426		0.13	318	2,930,426
Building 2010 A & B	16,998,826				1.29	9,291	16,998,826
Building Total							38,198,637
Nutrition Service		1,003,754			0.12	95	1,003,754
Health Insurance Trust		3,582,560			0.12	339	3,582,560
Minimum Liability		1,000,325			0.12	95	1,000,325
Self-Insurance Total							4,582,885
Scholarship		135,750			0.12	13	135,750
Total	\$16,998,826	\$96,854,320	\$2,930,426	\$32,680,799			\$149,464,371