

St. Vrain Valley School district RE-1J
Monthly Investment Report
August 31, 2013

Fund	Bayerische	Colostrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 63,400,406			0.12	\$ 6,578	\$ 63,400,406
Risk Management		1,333,658			0.12	131	1,333,658
Risk Management				\$ 3,153,521	NRA	26	3,153,521
Risk Management Total							4,487,179
Colorado Preschool		210,673			0.12	21	210,673
Student Activity Spec Revenue		3,042,893			0.12	298	3,042,893
Community School		2,477,165			0.12	242	2,477,165
Vance Brand Civic Auditorium		85,135			0.12	8	85,135
Community School Total							2,562,300
Fair Contributions		4,095,688			0.12	401	4,095,688
Bond				29,527,121	NRA	137	29,527,121
Building 2008		17,622,942			0.12	1,770	17,622,942
Building 2008			\$ 2,931,063		0.12	309	2,931,063
Building 2010 A & B	\$ 15,317,150				1.29	8,283	15,317,150
Building Total							35,871,155
Capital Reserve		4,733,348			0.12	463	4,733,348
Nutrition Service		1,003,951			0.12	98	1,003,951
Health Insurance Trust		3,583,261			0.12	351	3,583,261
Minimum Liability		1,000,521			0.12	98	1,000,521
Self-Insurance Total							4,583,782
Scholarship		135,777			0.12	13	135,777
Total	\$ 15,317,150	\$ 102,725,418	\$ 2,931,063	\$ 32,680,642			\$ 153,654,273