

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

Fund	Bayerische	Colostrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 55,906,109			0.12	\$ 5,703	\$ 55,906,109
Risk Management		1,333,785			0.12	126	1,333,785
Risk Management				\$ 3,153,757	NRA	26	3,153,757
Risk Management Total							4,487,542
Colorado Preschool		210,693			0.12	20	210,693
Student Activity Spec Revenue		3,043,181			0.12	288	3,043,181
Community School		2,477,400			0.12	235	2,477,400
Vance Brand Civic Auditorium		85,143			0.12	8	85,143
Community School Total							2,562,543
Fair Contributions		4,096,076			0.12	388	4,096,076
Bond				30,870,750	NRA	155	30,870,750
Building 2008		16,924,575			0.12	1,633	16,924,575
Building 2008			2,931,356		0.13	293	2,931,356
Building 2010 A & B	11,148,503				1.29	6,497	11,148,503
Building Total							31,004,435
Capital Reserve		1,733,796			0.12	448	1,733,796
Nutrition Service		1,004,046			0.12	95	1,004,046
Health Insurance Trust		3,583,600			0.12	339	3,583,600
Minimum Liability		1,000,616			0.12	95	1,000,616
Self-Insurance Total							4,584,216
Scholarship		135,790			0.12	13	135,790
Total	\$ 11,148,503	\$ 91,534,809	\$ 2,931,356	\$ 34,024,508			\$ 139,639,177