

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

Fund	Bayerische	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 39,919,883			0.12	\$ 3,906	\$ 39,919,883
Risk Management		1,334,172			0.12	131	1,334,172
Risk Management				\$ 3,153,900	NRA	90	3,153,900
Risk Management Total							4,488,072
Colorado Preschool		210,754			0.12	21	210,754
Student Activity Spec Revenue		3,044,065			0.12	298	3,044,065
Community School		2,478,119			0.12	242	2,478,119
Vance Brand Civic Auditorium		85,168			0.12	8	85,168
Community School Total							2,563,287
Fair Contributions		4,097,266			0.12	401	4,097,266
Bond				7,473,503	NRA	152	7,473,503
Building 2008		16,829,473			0.12	1,647	16,829,473
Building 2008			\$ 1,832,125		0.12	186	1,832,125
Building 2010 A & B	\$ 9,680,900				1.29	4,712	9,680,900
Building Total							28,342,498
Capital Reserve		4,735,171			0.12	463	4,735,171
Nutrition Service		1,004,338			0.12	98	1,004,338
Health Insurance Trust		3,584,641			0.12	351	3,584,641
Minimum Liability		1,000,906			0.12	98	1,000,906
Self-Insurance Total							4,585,548
Scholarship		135,830			0.12	13	135,830
Total	\$ 9,680,900	\$ 78,459,784	\$ 1,832,125	\$ 10,627,403			\$ 100,600,212