

St. Vrain Valley School district RE-1J
Monthly Investment Report
February 28, 2014

Fund	Bayerische	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 24,925,470			0.12	\$ 2,203	\$ 24,925,470
Risk Management		1,334,420			0.12	118	1,334,420
Risk Management				\$ 3,153,951	NRA	24	3,153,951
Risk Management Total							4,488,371
Colorado Preschool		210,793			0.12	19	210,793
Student Activity Spec Revenue		3,044,632			0.12	269	3,044,632
Community School		2,478,581			0.12	219	2,478,581
Vance Brand Civic Auditorium		85,184			0.12	8	85,184
Community School Total							2,563,764
Fair Contributions		4,098,029			0.12	362	4,098,029
Bond				8,064,703	NRA	61	8,064,703
Building 2008		16,832,607			0.12	1,487	16,832,607
Building 2008			1,282,402		0.12	109	1,282,402
Building 2010 A & B		-			1.29	4,717	-
Building Total							18,115,009
Capital Reserve		4,736,053			0.12	419	4,736,053
Nutrition Service		1,004,525			0.12	89	1,004,525
Health Insurance Trust		3,585,309			0.12	317	3,585,309
Minimum Liability		1,001,093			0.12	88	1,001,093
Self-Insurance Total							4,586,402
Scholarship		135,855			0.12	12	135,855
Total	\$ -	\$ 63,472,550	\$ 1,282,402	\$ 11,218,654			\$ 75,973,606