

St. Vrain Valley School district RE-1J
Monthly Investment Report
March 31, 2014

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 44,929,298			0.12	\$ 3,828	\$ 44,929,298
Risk Management	1,334,551			0.12	131	1,334,551
Risk Management			\$ 3,153,978	NRA	27	3,153,978
Risk Management Total						4,488,529
Colorado Preschool	210,814			0.12	21	210,814
Student Activity Spec Revenue	3,044,930			0.12	298	3,044,930
Community School	2,478,823			0.12	242	2,478,823
Vance Brand Civic Auditorium	85,192			0.12	8	85,192
Community School Total						2,564,015
Fair Contributions	4,098,430			0.12	401	4,098,430
Bond			19,502,567	NRA	57	19,502,567
Building 2008	24,834,811			0.12	2,204	24,834,811
Building 2008		1,282,503		0.12	101	1,282,503
Building Total						26,117,314
Capital Reserve	4,736,516			0.12	463	4,736,516
Nutrition Service	1,004,623			0.12	98	1,004,623
Health Insurance Trust	3,585,660			0.12	351	3,585,660
Minimum Liability	1,001,191			0.12	98	1,001,191
Self-Insurance Total						4,586,850
Scholarship	135,868			0.12	13	135,868
Total	\$ 91,480,706	\$ 1,282,503	\$ 22,656,545			\$ 115,419,754