

St. Vrain Valley School district RE-1J
Monthly Investment Report
April 30, 2014

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 42,933,546			0.12	\$ 4,248	\$ 42,933,546
Risk Management	1,334,677			0.12	126	1,334,677
Risk Management			\$ 3,154,004	NRA	26	3,154,004
Risk Management Total						4,488,681
Colorado Preschool	210,834			0.12	20	210,834
Student Activity Spec Revenue	3,045,218			0.12	288	3,045,218
Community School	2,479,058			0.12	235	2,479,058
Vance Brand Civic Auditorium	85,200			0.12	8	85,200
Community School Total						2,564,258
Fair Contributions	4,098,818			0.12	388	4,098,818
Bond			19,759,096	NRA	116	19,759,096
Building 2008	24,837,163			0.12	2,352	24,837,163
Building 2008		1,282,609		0.10	106	1,282,609
Building Total						26,119,772
Capital Reserve	4,736,965			0.12	449	4,736,965
Nutrition Service	1,004,718			0.12	95	1,004,718
Health Insurance Trust	3,585,999			0.12	340	3,585,999
Minimum Liability	1,001,286			0.12	95	1,001,286
Self-Insurance Total						4,587,285
Scholarship	135,881			0.12	13	135,881
Total	\$ 89,489,362	\$ 1,282,609	\$ 22,913,100			\$ 113,685,071