

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

Fund	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General	\$ 64,939,139			0.12	\$ 5,593	\$ 64,939,139
Risk Management	1,334,808			0.12	131	1,334,808
Risk Management			\$ 3,154,031	NRA	27	3,154,031
Risk Management Total						4,488,838
Colorado Preschool	210,855			0.12	21	210,855
Student Activity Spec Revenue	3,045,516			0.12	298	3,045,516
Community School	2,479,300			0.12	242	2,479,300
Vance Brand Civic Auditorium	85,208			0.12	8	85,208
Community School Total						2,564,509
Fair Contributions	4,099,219			0.12	401	4,099,219
Bond			33,878,100	NRA	91	33,878,100
Building 2008	24,839,593			0.12	2,430	24,839,593
Building 2008		1,282,740		0.12	131	1,282,740
Building Total						26,122,333
Capital Reserve	4,737,428			0.12	463	4,737,428
Nutrition Service	1,004,816			0.12	98	1,004,816
Health Insurance Trust	3,586,350			0.12	351	3,586,350
Minimum Liability	1,001,384			0.12	98	1,001,384
Self-Insurance Total						4,587,734
Scholarship	135,895			0.12	13	135,895
Total	\$ 111,499,510	\$ 1,282,740	\$ 37,032,130			\$ 149,814,381