

St. Vrain Valley School District RE-1J
Monthly Investment Report
September 30, 2012

Fund	Bayerische	Colotrust	Csafe	Colorado Community Bank	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 45,319,042				0.26	9,886	\$ 45,319,042
Health Insurance Trust		102,673				0.26	22	102,673
Carbon Valley			73,330			0.18	11	73,330
Flagstaff			779,874			0.18	120	779,874
Self-Insurance		1,931,311				0.26	416	1,931,311
Self-Insurance					3,153,442	NRA	26	3,153,442
Self-Insurance Total								5,084,752
Colorado Preschool		210,361				0.26	45	210,361
Capital Reserve		5,225,750				0.26	1,125	5,225,750
Stud Act Carbon Valley			2,592			0.18	0	2,592
Stud Act Flagstaff			154,866			0.18	24	154,866
Student Activity Spec Revenue		2,537,430				0.26	546	2,537,430
Total Special Revenue								2,694,889
Community School		1,923,433				0.26	414	1,923,433
Vance Brand Civic Auditorium		85,009				0.26	18	85,009
CVA Community School			1,126			0.18	0	1,126
Community School Total								2,009,569
Fair Contributions				3,341,514		0.15	412	3,341,514
Bond					30,433,764	NRA	148	30,433,764
Building 1997/2002				589,933		0.15	73	589,933
Building 2008		21,594,024				0.26	2,681	21,594,024
Building 2008			2,927,118			0.18	450	2,927,118
Building 2010 A & B	35,789,156					1.29	17,725	35,789,156
Building Total								60,900,232
Nutrition Service		1,002,465				0.26	216	1,002,465
Scholarship		135,576				0.26	29	135,576
Student Activity				1,694		0.15	0	1,694
Total	\$ 35,789,156	\$ 80,067,073	\$ 3,938,907	\$ 3,933,141	\$ 33,587,205			\$ 157,315,483