

St. Vrain Valley School District RE-1J
Monthly Investment Report
August 31, 2012

Fund	Bayerische	Colotrust	Csafe	Colorado Community Bank	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 48,809,155				0.25	11,675	\$ 48,809,155
Health Insurance Trust		102,651				0.25	22	102,651
Carbon Valley			73,319			0.18	11	73,319
Flagstaff			779,754			0.18	119	779,754
Self-Insurance		1,930,895				0.25	574	1,930,895
Self-Insurance					3,153,416	NRA	27	3,153,416
Self-Insurance Total								5,084,311
Colorado Preschool		210,316				0.25	45	210,316
Capital Reserve		5,224,625				0.25	1,129	5,224,625
Stud Act Carbon Valley			2,592			0.18	0	2,592
Stud Act Flagstaff			154,843			0.18	24	154,843
Student Activity Spec Revenue		2,536,884				0.25	548	2,536,884
Total Special Revenue								2,694,318
Community School		1,923,019				0.25	415	1,923,019
Vance Brand Civic Auditorium		84,990				0.25	18	84,990
CVA Community School			1,126			0.18	0	1,126
Community School Total								2,009,136
Fair Contributions				3,341,102		0.15	426	3,341,102
Bond					30,159,219	NRA	163	30,159,219
Building 1997/2002				589,860		0.15	75	589,860
Building 2008		4,091,343				0.25	1,611	4,091,343
Building 2008			2,926,668			0.18	448	2,926,668
Building 2008					19,288,047	NRA	164	19,288,047
Building 2010 A & B	36,375,652					1.29	18,193	36,375,652
Building Total								63,271,570
Nutrition Service		1,002,249				0.25	217	1,002,249
Scholarship		135,547				0.25	29	135,547
Student Activity				1,694		0.15	0	1,694
Total	\$ 36,375,652	\$ 66,051,673	\$ 3,938,301	\$ 3,932,656	\$ 52,600,682			\$ 162,898,965