

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

Fund	Bayerische	Colotrust	Csafe	Colorado Community Bank	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 40,828,196				0.26	9,155	\$ 40,828,196
Health Insurance Trust		102,695				0.26	22	102,695
Carbon Valley			73,341			0.18	11	73,341
Flagstaff			779,990			0.18	116	779,990
Self-Insurance		1,931,724				0.26	414	1,931,724
Self-Insurance					3,153,468	NRA	27	3,153,468
Self-Insurance Total								5,085,193
Colorado Preschool		210,406				0.26	45	210,406
Capital Reserve		5,226,869				0.26	1,119	5,226,869
Stud Act Carbon Valley			2,593			0.18	0	2,593
Stud Act Flagstaff			154,890			0.18	23	154,890
Student Activity Spec Revenue		4,538,178				0.26	747	4,538,178
Total Special Revenue								4,695,660
Community School		2,923,947				0.26	514	2,923,947
Vance Brand Civic Auditorium		85,027				0.26	18	85,027
CVA Community School			1,127			0.18	0	1,127
Community School Total								3,010,101
Fair Contributions				3,341,940		0.15	426	3,341,940
Bond					30,592,010	NRA	165	30,592,010
Building 1997/2002				590,008		0.15	75	590,008
Building 2008		20,148,554				0.26	4,531	20,148,554
Building 2008			2,927,555			0.18	437	2,927,555
Building 2010 A & B	34,126,690					1.29	17,342	34,126,690
Building Total								57,792,808
Nutrition Service		1,002,679				0.26	215	1,002,679
Scholarship		135,605				0.26	29	135,605
Student Activity				1,694		0.15	0	1,694
Total	\$ 34,126,690	\$ 77,133,881	\$ 3,939,495	\$ 3,933,642	\$ 33,745,479			\$ 152,879,187