

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

Fund	Bayerische	Colostrust	Csafe	Colorado Community Bank	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 32,835,399				0.23	7,202	\$ 32,835,399
Health Insurance Trust		102,714				0.23	20	102,714
Carbon Valley			73,341			0.17	10	73,341
Flagstaff			780,100			0.17	110	780,100
Self-Insurance		1,632,090				0.23	366	1,632,090
Self-Insurance					3,153,494	NRA	26	3,153,494
Self-Insurance Total								4,785,584
Colorado Preschool		210,446				0.23	40	210,446
Capital Reserve		5,227,868				0.23	999	5,227,868
Stud Act Carbon Valley			2,593			0.17	0	2,593
Stud Act Flagstaff			154,911			0.17	22	154,911
Student Activity Spec Revenue		3,789,036				0.23	859	3,789,036
Total Special Revenue								3,946,540
Community School		2,474,501				0.23	554	2,474,501
Vance Brand Civic Auditorium		85,043				0.23	16	85,043
CVA Community School			1,127			0.17	0	1,127
Community School Total								2,560,671
Fair Contributions				3,342,352		0.15	412	3,342,352
Bond					30,784,157	NRA	154	30,784,157
Building 1997/2002				590,081		0.15	73	590,081
Building 2008		19,652,400				0.23	3,846	19,652,400
Building 2008			2,927,968			0.17	413	2,927,968
Building 2010 A & B	32,762,331					1.29	16,288	32,762,331
Building Total								55,932,780
Nutrition Service		1,002,871				0.23	192	1,002,871
Scholarship		135,631				0.23	26	135,631
Student Activity				1,695		0.15	0	1,695
Total	\$ 32,762,331	\$ 67,148,000	\$ 3,940,041	\$ 3,934,127	\$ 33,937,651			\$ 141,722,150