

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

Fund	Bayerische	Colotrust	Csafe	Colorado Community Bank	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 30,341,269				0.21	5,870	\$ 30,341,269
Health Insurance Trust		102,733				0.21	18	102,733
Carbon Valley			73,362			0.17	11	73,362
Flagstaff			780,215			0.17	115	780,215
Self-Insurance		1,632,377				0.21	287	1,632,377
Self-Insurance					3,153,521	NRA	27	3,153,521
Self-Insurance Total								4,785,898
Colorado Preschool		210,483				0.21	37	210,483
Capital Reserve		5,228,787				0.21	919	5,228,787
Stud Act Carbon Valley			2,593			0.17	0	2,593
Stud Act Flagstaff			154,934			0.17	23	154,934
Student Activity Spec Revenue		3,789,702				0.21	666	3,789,702
Total Special Revenue								3,947,229
Community School		2,474,936				0.21	435	2,474,936
Vance Brand Civic Auditorium		85,058				0.21	15	85,058
CVA Community School			1,127			0.17	0	1,127
Community School Total								2,561,121
Fair Contributions				3,342,494		0.07	142	3,342,494
Bond					5,906,788	NRA	154	5,906,788
Building 1997/2002				590,106		0.07	25	590,106
Building 2008		19,655,854				0.21	3,454	19,655,854
Building 2008			2,928,398			0.17	430	2,928,398
Building 2010 A & B	30,696,540					1.29	15,964	30,696,540
Building Total								53,870,898
Nutrition Service		1,003,047				0.21	176	1,003,047
Scholarship		135,655				0.21	24	135,655
Student Activity				1,695		0.07	0	1,695
Total	\$ 30,696,540	\$ 64,659,900	\$ 3,940,630	\$ 3,934,294	\$ 9,060,310			\$ 112,291,674