

St. Vrain Valley School District RE-1J
Monthly Investment Report
March 31, 2013

Fund	Bayerische	Colotrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 37,372,632			0.15	\$ 3,249	\$ 37,372,632
Carbon Valley			73,388		0.14	8	73,388
Flagstaff			780,492		0.14	90	780,492
Risk Management		1,332,986			0.15	162	1,332,986
Risk Management				3,153,599	NRA	27	3,153,599
Risk Management Total							4,486,585
Colorado Preschool		210,567			0.15	26	210,567
Capital Reserve		5,230,861			0.15	635	5,230,861
Stud Act Carbon Valley			2,594		0.14	0	2,594
Stud Act Flagstaff			154,989		0.14	18	154,989
Student Activity Spec Revenue		3,791,205			0.15	461	3,791,205
Total Special Revenue							3,948,788
Community School		2,475,917			0.15	301	2,475,917
Vance Brand Civic Auditorium		85,092			0.15	10	85,092
CVA Community School			1,127		0.14	0	1,127
Community School Total							2,562,137
Fair Contributions		4,093,626			0.15	419	4,093,626
Bond				17,527,883	NRA	44	17,527,883
Building 2008		19,263,576			0.15	2,315	19,263,576
Building 2008			2,929,438		0.14	339	2,929,438
Building 2010 A & B	22,183,637				1.29	11,820	22,183,637
Building Total							44,376,651
Nutrition Service		1,003,445			0.15	122	1,003,445
Health Insurance Trust		3,581,456			0.15	435	\$ 3,581,456
Minimum Liability		1,000,017			0.15	17	\$ 1,000,017
Self Insurance Total							\$ 4,581,473
Scholarship		135,709			0.15	16	135,709
Total	\$ 22,183,637	\$ 79,577,089	\$ 3,942,029	\$ 20,681,482			\$ 126,384,237