



Summary Statement

December 2015

Salida School District R32J

349 East 9th Street
Salida, CO 81201
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0660-8001 SEVERANCE FUND	28,787.10	0.00	0.00	7.28	91.35	28,790.72	28,794.38
CO-01-0660-8002 CAPITAL RESERVE FUND	52,167.81	0.00	0.00	13.17	91.40	52,174.37	52,180.98
CO-01-0660-8003 BOND FUND	156,393.66	0.00	0.00	39.48	570.83	156,413.30	156,433.14
CO-01-0660-8004 BOND FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	237,348.57	0.00	0.00	59.93	753.58	237,378.38	237,408.50



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349 East 9th Street
Salida, CO 81201
U.S.A.

COLOTRUST PLUS+ CO-01-0660-8001

Summary

Average Monthly Yield: 0.30%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0660-8001	SEVERANCE FUND	28,787.10	0.00	0.00	7.28	28,790.72	28,794.38

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2015	Beginning Balance			28,787.10	
12/31/2015	Income Earned For The Period	7.28			
12/31/2015	Ending Balance			28,794.38	



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COLOTRUST PLUS+ CO-01-0660-8002

Summary

Average Monthly Yield: 0.30%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0660-8002	CAPITAL RESERVE FUND	52,167.81	0.00	0.00	13.17	52,174.37	52,180.98

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2015	Beginning Balance			52,167.81	
12/31/2015	Income Earned For The Period	13.17			
12/31/2015	Ending Balance			52,180.98	



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COLOTRUST PLUS+ CO-01-0660-8003

Summary

Average Monthly Yield: 0.30%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0660-8003	BOND FUND	156,393.66	0.00	0.00	39.48	156,413.30	156,433.14

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2015	Beginning Balance			156,393.66	
12/31/2015	Income Earned For The Period	39.48			
12/31/2015	Ending Balance			156,433.14	



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COLOTRUST PLUS+ CO-01-0660-8004

Summary

Average Monthly Yield: 0.30%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0660-8004	BOND FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2015	Beginning Balance			0.00	
12/31/2015	Ending Balance			0.00	



Daily Rates

December 2015

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Dec-15	0.000006631	0.24%
02-Dec-15	0.000006965	0.25%
03-Dec-15	0.000007235	0.26%
04-Dec-15	0.000007446	0.27%
05-Dec-15	0.000007446	0.27%
06-Dec-15	0.000007446	0.27%
07-Dec-15	0.000007350	0.27%
08-Dec-15	0.000007182	0.26%
09-Dec-15	0.000007240	0.26%
10-Dec-15	0.000007293	0.27%
11-Dec-15	0.000007223	0.26%
12-Dec-15	0.000007223	0.26%
13-Dec-15	0.000007223	0.26%
14-Dec-15	0.000007192	0.26%
15-Dec-15	0.000007473	0.27%
16-Dec-15	0.000007623	0.28%
17-Dec-15	0.000008041	0.29%
18-Dec-15	0.000008284	0.30%
19-Dec-15	0.000008284	0.30%
20-Dec-15	0.000008284	0.30%
21-Dec-15	0.000008085	0.30%
22-Dec-15	0.000008656	0.32%
23-Dec-15	0.000009254	0.34%
24-Dec-15	0.000009405	0.34%
25-Dec-15	0.000009405	0.34%
26-Dec-15	0.000009405	0.34%
27-Dec-15	0.000009405	0.34%
28-Dec-15	0.000009850	0.36%
29-Dec-15	0.000009987	0.37%
30-Dec-15	0.000009995	0.37%
31-Dec-15	0.000010056	0.37%