



Financial Transparency Report

February 2015

Salida School District R32J

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

Average Monthly Yield 0.13%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	298,814.85	0.00	10,882.43	28.13	293,751.74	287,960.55
Previous Month	01-Jan-15	31-Jan-15	385,442.77	0.00	86,664.81	36.89	377,976.93	298,814.85
Fiscal Year To Date	01-Jul-14	28-Feb-15	5,172,272.70	200,000.00	5,085,493.43	1,181.28	1,539,024.83	287,960.55

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	29,055.10	0.00	0.00	2.78	29,056.56	29,057.88
Previous Month	01-Jan-15	31-Jan-15	29,052.27	0.00	0.00	2.83	29,053.78	29,055.10

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	52,094.61	0.00	0.00	4.99	52,097.23	52,099.60
Previous Month	01-Jan-15	31-Jan-15	52,089.58	0.00	0.00	5.03	52,092.25	52,094.61



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	217,665.14	0.00	10,882.43	20.36	212,597.95	206,803.07
Previous Month	01-Jan-15	31-Jan-15	304,300.92	0.00	86,664.81	29.03	296,830.89	217,665.14

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-15	31-Jan-15	0.00	0.00	0.00	0.00	0.00	0.00