



Financial Transparency Report

July 2015

Salida School District R32J

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

Average Monthly Yield 0.17%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	729,051.77	0.00	247,928.79	96.56	691,707.65	481,219.54
Previous Month	01-Jun-15	30-Jun-15	785,165.66	0.00	56,207.52	93.63	748,731.49	729,051.77
Fiscal Year To Date	01-Jul-15	31-Jul-15	729,051.77	0.00	247,928.79	96.56	691,707.65	481,219.54

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	109,102.53	0.00	80,349.24	13.70	98,742.67	28,766.99
Previous Month	01-Jun-15	30-Jun-15	109,088.92	0.00	0.00	13.61	109,096.05	109,102.53

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	52,124.03	0.00	0.00	7.32	52,127.83	52,131.35
Previous Month	01-Jun-15	30-Jun-15	52,117.52	0.00	0.00	6.51	52,120.94	52,124.03



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	567,825.21	0.00	167,579.55	75.54	540,837.15	400,321.20
Previous Month	01-Jun-15	30-Jun-15	623,959.22	0.00	56,207.52	73.51	587,514.50	567,825.21

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-15	30-Jun-15	0.00	0.00	0.00	0.00	0.00	0.00