



Financial Transparency Report

May 2015

Salida School District R32J

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

Average Monthly Yield 0.14%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	785,071.71	0.00	0.00	93.95	785,121.11	785,165.66
Previous Month	01-Apr-15	30-Apr-15	815,898.93	0.00	30,917.30	90.08	812,855.10	785,071.71
Fiscal Year To Date	01-Jul-14	31-May-15	5,172,272.70	928,512.00	5,317,040.73	1,421.69	1,307,397.80	785,165.66

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	109,075.92	0.00	0.00	13.00	109,082.76	109,088.92
Previous Month	01-Apr-15	30-Apr-15	109,063.88	0.00	0.00	12.04	109,070.26	109,075.92

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	52,111.27	0.00	0.00	6.25	52,114.55	52,117.52
Previous Month	01-Apr-15	30-Apr-15	52,105.53	0.00	0.00	5.74	52,108.57	52,111.27



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	623,884.52	0.00	0.00	74.70	623,923.81	623,959.22
Previous Month	01-Apr-15	30-Apr-15	654,729.52	0.00	30,917.30	72.30	651,676.26	623,884.52

BOND FUND INTEREST

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