



Financial Transparency Report

November 2015

Salida School District R32J

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

Average Monthly Yield 0.24%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	243,671.19	0.00	6,370.00	47.38	239,584.72	237,348.57
Previous Month	01-Oct-15	31-Oct-15	254,695.76	0.00	11,069.29	44.72	248,563.37	243,671.19
Fiscal Year To Date	01-Jul-15	30-Nov-15	729,051.77	0.00	491,997.79	294.59	369,835.71	237,348.57

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	28,781.40	0.00	0.00	5.70	28,784.38	28,787.10
Previous Month	01-Oct-15	31-Oct-15	28,776.22	0.00	0.00	5.18	28,778.96	28,781.40

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	52,157.50	0.00	0.00	10.31	52,162.88	52,167.81
Previous Month	01-Oct-15	31-Oct-15	52,148.12	0.00	0.00	9.38	52,153.10	52,157.50



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	162,732.29	0.00	6,370.00	31.37	158,637.46	156,393.66
Previous Month	01-Oct-15	31-Oct-15	173,771.42	0.00	11,069.29	30.16	167,631.31	162,732.29

BOND FUND INTEREST

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