



Summary Statement

April 2016

Salida School District R32J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0660-8001 SEVERANCE FUND	28,828.32	0.00	0.00	13.13	47.07	28,835.23	28,841.45
CO-01-0660-8002 CAPITAL RESERVE FUND	52,242.49	0.00	0.00	23.77	85.28	52,255.01	52,266.26
CO-01-0660-8003 BOND FUND	107,359.89	0.00	0.00	48.86	196.83	107,385.61	107,408.75
CO-01-0660-8004 BOND FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	188,430.70	0.00	0.00	85.76	329.18	188,475.85	188,516.46



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COLOTRUST PLUS+ CO-01-0660-8001

Summary

Average Monthly Yield: 0.56%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0660-8001	SEVERANCE FUND	28,828.32	0.00	0.00	13.13	28,835.23	28,841.45

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2016	Beginning Balance			28,828.32	
04/30/2016	Income Earned For The Period	13.13			
04/30/2016	Ending Balance			28,841.45	



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COLOTRUST PLUS+ CO-01-0660-8002

Summary

Average Monthly Yield: 0.56%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0660-8002	CAPITAL RESERVE FUND	52,242.49	0.00	0.00	23.77	52,255.01	52,266.26

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2016	Beginning Balance			52,242.49	
04/30/2016	Income Earned For The Period	23.77			
04/30/2016	Ending Balance			52,266.26	



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COLOTRUST PLUS+ CO-01-0660-8003

Summary

Average Monthly Yield: 0.56%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0660-8003	BOND FUND	107,359.89	0.00	0.00	48.86	107,385.61	107,408.75

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2016	Beginning Balance			107,359.89	
04/30/2016	Income Earned For The Period	48.86			
04/30/2016	Ending Balance			107,408.75	



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COLOTRUST PLUS+ CO-01-0660-8004

Summary

Average Monthly Yield: 0.56%

		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
04/01/2016	Beginning Balance			0.00	
04/30/2016	Ending Balance			0.00	



Daily Rates

April 2016

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Apr-16	0.000014695	0.54%
02-Apr-16	0.000014695	0.54%
03-Apr-16	0.000014695	0.54%
04-Apr-16	0.000014866	0.54%
05-Apr-16	0.000014912	0.55%
06-Apr-16	0.000014940	0.55%
07-Apr-16	0.000015123	0.55%
08-Apr-16	0.000015073	0.55%
09-Apr-16	0.000015073	0.55%
10-Apr-16	0.000015073	0.55%
11-Apr-16	0.000015262	0.56%
12-Apr-16	0.000015176	0.56%
13-Apr-16	0.000015172	0.56%
14-Apr-16	0.000015205	0.56%
15-Apr-16	0.000015025	0.55%
16-Apr-16	0.000015025	0.55%
17-Apr-16	0.000015025	0.55%
18-Apr-16	0.000015138	0.55%
19-Apr-16	0.000015219	0.56%
20-Apr-16	0.000015205	0.56%
21-Apr-16	0.000015287	0.56%
22-Apr-16	0.000015308	0.56%
23-Apr-16	0.000015308	0.56%
24-Apr-16	0.000015308	0.56%
25-Apr-16	0.000015415	0.56%
26-Apr-16	0.000015237	0.56%
27-Apr-16	0.000015510	0.57%
28-Apr-16	0.000015955	0.58%
29-Apr-16	0.000015544	0.57%
30-Apr-16	0.000015544	0.57%