



Financial Transparency Report

February 2016

Salida School District R32J

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

Average Monthly Yield 0.48%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	211,733.68	0.00	0.00	80.24	211,776.31	211,813.92
Previous Month	01-Jan-16	31-Jan-16	237,408.50	0.00	25,753.82	79.00	222,935.03	211,733.68
Fiscal Year To Date	01-Jul-15	29-Feb-16	729,051.77	0.00	517,751.61	513.76	315,557.76	211,813.92

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	28,804.62	0.00	0.00	10.91	28,810.42	28,815.53
Previous Month	01-Jan-16	31-Jan-16	28,794.38	0.00	0.00	10.24	28,799.67	28,804.62

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	52,199.54	0.00	0.00	19.78	52,210.05	52,219.32
Previous Month	01-Jan-16	31-Jan-16	52,180.98	0.00	0.00	18.56	52,190.57	52,199.54



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	130,729.52	0.00	0.00	49.55	130,755.84	130,779.07
Previous Month	01-Jan-16	31-Jan-16	156,433.14	0.00	25,753.82	50.20	141,944.78	130,729.52

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-16	31-Jan-16	0.00	0.00	0.00	0.00	0.00	0.00