



Financial Transparency Report

March 2016

Salida School District R32J

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

Average. Monthly Yield 0.52%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-16 | 31-Mar-16 | 211,813.92 | 0.00 | 23,467.40 | 84.18 | 189,904.96 | 188,430.70 |
| Previous Month | 01-Feb-16 | 29-Feb-16 | 211,733.68 | 0.00 | 0.00 | 80.24 | 211,776.31 | 211,813.92 |
| Fiscal Year To Date | 01-Jul-15 | 31-Mar-16 | 729,051.77 | 0.00 | 541,219.01 | 597.94 | 301,393.26 | 188,430.70 |

COLOTRUST PLUS+

SEVERANCE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-16 | 31-Mar-16 | 28,815.53 | 0.00 | 0.00 | 12.79 | 28,822.24 | 28,828.32 |
| Previous Month | 01-Feb-16 | 29-Feb-16 | 28,804.62 | 0.00 | 0.00 | 10.91 | 28,810.42 | 28,815.53 |

CAPITAL RESERVE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-16 | 31-Mar-16 | 52,219.32 | 0.00 | 0.00 | 23.17 | 52,231.46 | 52,242.49 |
| Previous Month | 01-Feb-16 | 29-Feb-16 | 52,199.54 | 0.00 | 0.00 | 19.78 | 52,210.05 | 52,219.32 |



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BOND FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-16 | 31-Mar-16 | 130,779.07 | 0.00 | 23,467.40 | 48.22 | 108,851.27 | 107,359.89 |
| Previous Month | 01-Feb-16 | 29-Feb-16 | 130,729.52 | 0.00 | 0.00 | 49.55 | 130,755.84 | 130,779.07 |

BOND FUND INTEREST

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