



Financial Transparency Report

May 2016

Salida School District R32J

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

Average Monthly Yield 0.57%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	188,516.46	80,000.00	22,073.00	119.52	247,130.65	246,562.98
Previous Month	01-Apr-16	30-Apr-16	188,430.70	0.00	0.00	85.76	188,475.85	188,516.46
Fiscal Year To Date	01-Jul-15	31-May-16	729,051.77	80,000.00	563,292.01	803.22	286,304.98	246,562.98

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	28,841.45	80,000.00	0.00	46.49	95,960.25	108,887.94
Previous Month	01-Apr-16	30-Apr-16	28,828.32	0.00	0.00	13.13	28,835.23	28,841.45

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	52,266.26	0.00	0.00	25.29	52,279.61	52,291.55
Previous Month	01-Apr-16	30-Apr-16	52,242.49	0.00	0.00	23.77	52,255.01	52,266.26



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	107,408.75	0.00	22,073.00	47.74	98,890.80	85,383.49
Previous Month	01-Apr-16	30-Apr-16	107,359.89	0.00	0.00	48.86	107,385.61	107,408.75

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-16	30-Apr-16	0.00	0.00	0.00	0.00	0.00	0.00