



Financial Transparency Report

November 2016

Salida School District R32J

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

Average Monthly Yield 0.83%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	114,484.28	0.00	30,251.09	58.34	85,273.10	84,291.53
Previous Month	01-Oct-16	31-Oct-16	165,143.76	0.00	50,769.00	109.52	158,652.98	114,484.28
Fiscal Year To Date	01-Jul-16	30-Nov-16	246,684.80	0.00	162,913.94	520.67	171,929.49	84,291.53

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	30,486.83	0.00	0.00	20.87	30,498.00	30,507.70
Previous Month	01-Oct-16	31-Oct-16	30,465.79	0.00	0.00	21.04	30,476.95	30,486.83

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	52,445.18	0.00	0.00	35.88	52,464.38	52,481.06
Previous Month	01-Oct-16	31-Oct-16	52,408.97	0.00	0.00	36.21	52,428.18	52,445.18



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	31,552.27	0.00	30,251.09	1.59	2,310.72	1,302.77
Previous Month	01-Oct-16	31-Oct-16	82,269.00	0.00	50,769.00	52.27	75,747.84	31,552.27

BOND FUND INTEREST

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