



Financial Transparency Report

December 2017

Salida School District R32J

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

Average Monthly Yield 1.38%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	140,464.55	0.00	0.00	164.49	140,550.52	140,629.04
Previous Month	01-Nov-17	30-Nov-17	140,316.31	0.00	0.00	148.24	140,394.92	140,464.55
Fiscal Year To Date	01-Jul-17	31-Dec-17	139,744.77	0.00	0.00	884.27	140,176.50	140,629.04

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	111,271.84	0.00	0.00	130.31	111,339.94	111,402.15
Previous Month	01-Nov-17	30-Nov-17	111,154.44	0.00	0.00	117.40	111,216.70	111,271.84

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	27,875.91	0.00	0.00	32.63	27,892.97	27,908.54
Previous Month	01-Nov-17	30-Nov-17	27,846.52	0.00	0.00	29.39	27,862.11	27,875.91



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	1,316.80	0.00	0.00	1.55	1,317.62	1,318.35
Previous Month	01-Nov-17	30-Nov-17	1,315.35	0.00	0.00	1.45	1,316.12	1,316.80

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-17	31-Dec-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-17	30-Nov-17	0.00	0.00	0.00	0.00	0.00	0.00