Salida School District R32J

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

Average. Monthly Yield   1.15%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	139,744.77	0.00	0.00	136.54	139,816.62	139,881.31
Previous Month	01-Jun-17	30-Jun-17	59,669.44	80,000.00	0.00	75.33	83,701.34	139,744.77
Fiscal Year To Date	01-Jul-17	31-Jul-17	139,744.77	0.00	0.00	136.54	139,816.62	139,881.31

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	110,701.61	0.00	0.00	108.16	110,758.53	110,809.77
Previous Month	01-Jun-17	30-Jun-17	30,652.25	80,000.00	0.00	49.36	54,670.51	110,701.61

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	27,733.08	0.00	0.00	27.12	27,747.35	27,760.20
Previous Month	01-Jun-17	30-Jun-17	27,708.30	0.00	0.00	24.78	27,721.31	27,733.08

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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	1,310.08	0.00	0.00	1.26	1,310.74	1,311.34
Previous Month	01-Jun-17	30-Jun-17	1,308.89	0.00	0.00	1.19	1,309.52	1,310.08

BOND FUND INTEREST

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