



Financial Transparency Report

March 2017

Salida School District R32J

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

Average Monthly Yield 0.94%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-17 | 31-Mar-17 | 84,479.01 | 0.00 | 0.00 | 67.10 | 84,514.02 | 84,546.11 |
| Previous Month | 01-Feb-17 | 28-Feb-17 | 84,419.80 | 0.00 | 0.00 | 59.21 | 84,451.68 | 84,479.01 |
| Fiscal Year To Date | 01-Jul-16 | 31-Mar-17 | 246,684.80 | 0.00 | 162,913.94 | 775.25 | 133,284.36 | 84,546.11 |

COLOTRUST PLUS+

SEVERANCE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-17 | 31-Mar-17 | 30,575.61 | 0.00 | 0.00 | 24.32 | 30,588.30 | 30,599.93 |
| Previous Month | 01-Feb-17 | 28-Feb-17 | 30,554.15 | 0.00 | 0.00 | 21.46 | 30,565.70 | 30,575.61 |

CAPITAL RESERVE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-17 | 31-Mar-17 | 52,597.83 | 0.00 | 0.00 | 41.81 | 52,619.64 | 52,639.64 |
| Previous Month | 01-Feb-17 | 28-Feb-17 | 52,560.96 | 0.00 | 0.00 | 36.87 | 52,580.82 | 52,597.83 |



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BOND FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-17 | 31-Mar-17 | 1,305.57 | 0.00 | 0.00 | 0.97 | 1,306.09 | 1,306.54 |
| Previous Month | 01-Feb-17 | 28-Feb-17 | 1,304.69 | 0.00 | 0.00 | 0.88 | 1,305.16 | 1,305.57 |

BOND FUND INTEREST

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-17 | 31-Mar-17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Feb-17 | 28-Feb-17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |