



Financial Transparency Report

February 2018

Salida School District R32J

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

Average Monthly Yield 1.62%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Feb-18 | 28-Feb-18 | 140,809.17 | 0.00 | 0.00 | 174.14 | 140,901.73 | 140,983.31 |
| Previous Month | 01-Jan-18 | 31-Jan-18 | 140,629.04 | 0.00 | 0.00 | 180.13 | 140,723.87 | 140,809.17 |
| Fiscal Year To Date | 01-Jul-17 | 28-Feb-18 | 139,744.77 | 0.00 | 0.00 | 1,238.54 | 140,329.89 | 140,983.31 |

COLOTRUST PLUS+

SEVERANCE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Feb-18 | 28-Feb-18 | 111,544.87 | 0.00 | 0.00 | 137.95 | 111,618.19 | 111,682.82 |
| Previous Month | 01-Jan-18 | 31-Jan-18 | 111,402.15 | 0.00 | 0.00 | 142.72 | 111,477.30 | 111,544.87 |

CAPITAL RESERVE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Feb-18 | 28-Feb-18 | 27,944.28 | 0.00 | 0.00 | 34.54 | 27,962.64 | 27,978.82 |
| Previous Month | 01-Jan-18 | 31-Jan-18 | 27,908.54 | 0.00 | 0.00 | 35.74 | 27,927.36 | 27,944.28 |



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BOND FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Feb-18 | 28-Feb-18 | 1,320.02 | 0.00 | 0.00 | 1.65 | 1,320.90 | 1,321.67 |
| Previous Month | 01-Jan-18 | 31-Jan-18 | 1,318.35 | 0.00 | 0.00 | 1.67 | 1,319.21 | 1,320.02 |

BOND FUND INTEREST

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Feb-18 | 28-Feb-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Jan-18 | 31-Jan-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |