



Financial Transparency Report

March 2015

Salida School District R32J

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

Average Monthly Yield 0.14%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	287,960.55	728,512.00	200,630.00	56.38	492,607.18	815,898.93
Previous Month	01-Feb-15	28-Feb-15	298,814.85	0.00	10,882.43	28.13	293,751.74	287,960.55
Fiscal Year To Date	01-Jul-14	31-Mar-15	5,172,272.70	928,512.00	5,286,123.43	1,237.66	1,420,634.51	815,898.93

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	29,057.88	80,000.00	0.00	6.00	52,285.92	109,063.88
Previous Month	01-Feb-15	28-Feb-15	29,055.10	0.00	0.00	2.78	29,056.56	29,057.88

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	52,099.60	0.00	0.00	5.93	52,102.73	52,105.53
Previous Month	01-Feb-15	28-Feb-15	52,094.61	0.00	0.00	4.99	52,097.23	52,099.60



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	206,803.07	648,512.00	200,630.00	44.45	388,218.53	654,729.52
Previous Month	01-Feb-15	28-Feb-15	217,665.14	0.00	10,882.43	20.36	212,597.95	206,803.07

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-15	28-Feb-15	0.00	0.00	0.00	0.00	0.00	0.00