



# Financial Transparency Report

April 2017

## Salida School District R32J

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

Average Monthly Yield 1.01%

### ACCOUNT SUMMARY

| Report Period       |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month       | 01-Apr-17 | 30-Apr-17 | 84,546.11         | 0.00          | 0.00        | 69.94         | 84,582.87             | 84,616.05         |
| Previous Month      | 01-Mar-17 | 31-Mar-17 | 84,479.01         | 0.00          | 0.00        | 67.10         | 84,514.02             | 84,546.11         |
| Fiscal Year To Date | 01-Jul-16 | 30-Apr-17 | 246,684.80        | 0.00          | 162,913.94  | 845.19        | 128,478.29            | 84,616.05         |

### COLOTRUST PLUS+

#### SEVERANCE FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Apr-17 | 30-Apr-17 | 30,599.93         | 0.00          | 0.00        | 25.28         | 30,613.21             | 30,625.21         |
| Previous Month | 01-Mar-17 | 31-Mar-17 | 30,575.61         | 0.00          | 0.00        | 24.32         | 30,588.30             | 30,599.93         |

#### CAPITAL RESERVE FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Apr-17 | 30-Apr-17 | 52,639.64         | 0.00          | 0.00        | 43.51         | 52,662.51             | 52,683.15         |
| Previous Month | 01-Mar-17 | 31-Mar-17 | 52,597.83         | 0.00          | 0.00        | 41.81         | 52,619.64             | 52,639.64         |



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### BOND FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Apr-17 | 30-Apr-17 | 1,306.54          | 0.00          | 0.00        | 1.15          | 1,307.15              | 1,307.69          |
| Previous Month | 01-Mar-17 | 31-Mar-17 | 1,305.57          | 0.00          | 0.00        | 0.97          | 1,306.09              | 1,306.54          |

### BOND FUND INTEREST

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