



# Financial Transparency Report

November 2017

## Salida School District R32J

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

Average Monthly Yield 1.29%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	140,316.31	0.00	0.00	148.24	140,394.92	140,464.55
Previous Month	01-Oct-17	31-Oct-17	140,165.98	0.00	0.00	150.33	140,245.63	140,316.31
Fiscal Year To Date	01-Jul-17	30-Nov-17	139,744.77	0.00	0.00	719.78	140,100.71	140,464.55

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	111,154.44	0.00	0.00	117.40	111,216.70	111,271.84
Previous Month	01-Oct-17	31-Oct-17	111,035.41	0.00	0.00	119.03	111,098.48	111,154.44

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	27,846.52	0.00	0.00	29.39	27,862.11	27,875.91
Previous Month	01-Oct-17	31-Oct-17	27,816.69	0.00	0.00	29.83	27,832.50	27,846.52



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### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	1,315.35	0.00	0.00	1.45	1,316.12	1,316.80
Previous Month	01-Oct-17	31-Oct-17	1,313.88	0.00	0.00	1.47	1,314.65	1,315.35

### BOND FUND INTEREST

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