



Financial Transparency Report

May 2018

Salida School District R32J

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

Average. Monthly Yield 2.06%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	141,422.84	0.00	0.00	247.58	141,553.71	141,670.42
Previous Month	01-Apr-18	30-Apr-18	141,195.74	0.00	0.00	227.10	141,314.76	141,422.84
Fiscal Year To Date	01-Jul-17	31-May-18	139,744.77	0.00	0.00	1,925.65	140,602.03	141,670.42

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	112,031.02	0.00	0.00	196.11	112,134.70	112,227.13
Previous Month	01-Apr-18	30-Apr-18	111,851.11	0.00	0.00	179.91	111,945.39	112,031.02

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	28,066.05	0.00	0.00	49.13	28,092.02	28,115.18
Previous Month	01-Apr-18	30-Apr-18	28,020.98	0.00	0.00	45.07	28,044.60	28,066.05



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	1,325.77	0.00	0.00	2.34	1,326.99	1,328.11
Previous Month	01-Apr-18	30-Apr-18	1,323.65	0.00	0.00	2.12	1,324.77	1,325.77

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-18	30-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00