



Financial Transparency Report

February 2019

Salida School District R32J

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

Average Monthly Yield 2.61%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	67,315.94	0.00	1,586.68	132.06	66,083.82	65,861.32
Previous Month	01-Jan-19	31-Jan-19	67,168.15	0.00	0.00	147.79	67,246.28	67,315.94
Fiscal Year To Date	01-Jul-18	28-Feb-19	141,691.53	0.00	77,485.51	1,655.30	106,576.73	65,861.32

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	37,409.58	0.00	1,586.68	72.20	36,145.28	35,895.10
Previous Month	01-Jan-19	31-Jan-19	37,327.49	0.00	0.00	82.09	37,370.89	37,409.58

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	28,557.34	0.00	0.00	57.10	28,588.04	28,614.44
Previous Month	01-Jan-19	31-Jan-19	28,494.64	0.00	0.00	62.70	28,527.79	28,557.34



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	1,349.02	0.00	0.00	2.76	1,350.50	1,351.78
Previous Month	01-Jan-19	31-Jan-19	1,346.02	0.00	0.00	3.00	1,347.59	1,349.02

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-19	31-Jan-19	0.00	0.00	0.00	0.00	0.00	0.00