



Financial Transparency Report

January 2019

Salida School District R32J

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

Average Monthly Yield 2.59%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	67,168.15	0.00	0.00	147.79	67,246.28	67,315.94
Previous Month	01-Dec-18	31-Dec-18	67,026.85	0.00	0.00	141.30	67,101.25	67,168.15
Fiscal Year To Date	01-Jul-18	31-Jan-19	141,691.53	0.00	75,898.83	1,523.24	111,850.23	67,315.94

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	37,327.49	0.00	0.00	82.09	37,370.89	37,409.58
Previous Month	01-Dec-18	31-Dec-18	37,248.96	0.00	0.00	78.53	37,290.31	37,327.49

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	28,494.64	0.00	0.00	62.70	28,527.79	28,557.34
Previous Month	01-Dec-18	31-Dec-18	28,434.69	0.00	0.00	59.95	28,466.25	28,494.64



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	1,346.02	0.00	0.00	3.00	1,347.59	1,349.02
Previous Month	01-Dec-18	31-Dec-18	1,343.20	0.00	0.00	2.82	1,344.69	1,346.02

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-18	31-Dec-18	0.00	0.00	0.00	0.00	0.00	0.00