



Financial Transparency Report

May 2019

Salida School District R32J

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

Average Monthly Yield 2.54%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	66,144.66	0.00	0.00	142.29	66,220.44	66,286.95
Previous Month	01-Apr-19	30-Apr-19	66,005.62	0.00	0.00	139.04	66,079.89	66,144.66
Fiscal Year To Date	01-Jul-18	31-May-19	141,691.53	0.00	77,485.51	2,080.93	95,455.10	66,286.95

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	36,049.47	0.00	0.00	77.60	36,090.80	36,127.07
Previous Month	01-Apr-19	30-Apr-19	35,973.70	0.00	0.00	75.77	36,014.17	36,049.47

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	28,737.49	0.00	0.00	61.85	28,770.43	28,799.34
Previous Month	01-Apr-19	30-Apr-19	28,677.09	0.00	0.00	60.40	28,709.34	28,737.49



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	1,357.70	0.00	0.00	2.84	1,359.21	1,360.54
Previous Month	01-Apr-19	30-Apr-19	1,354.83	0.00	0.00	2.87	1,356.39	1,357.70

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-19	30-Apr-19	0.00	0.00	0.00	0.00	0.00	0.00