



Financial Transparency Report

August 2012

Salida School District R32J

310 East 9th Street
Salida, CO 81201
USA

Average Monthly Yield 0.26%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-12	31-Aug-12	189,290.74	0.00	0.00	40.89	189,312.26	189,331.63
Previous Month	01-Jul-12	31-Jul-12	189,249.25	0.00	0.00	41.49	189,271.49	189,290.74

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-12	31-Aug-12	112,428.37	0.00	0.00	24.29	112,441.15	112,452.66
Previous Month	01-Jul-12	31-Jul-12	112,403.73	0.00	0.00	24.64	112,416.94	112,428.37

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-12	31-Aug-12	76,862.37	0.00	0.00	16.60	76,871.11	76,878.97
Previous Month	01-Jul-12	31-Jul-12	76,845.52	0.00	0.00	16.85	76,854.55	76,862.37



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-12	31-Aug-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-12	31-Jul-12	0.00	0.00	0.00	0.00	0.00	0.00

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-12	31-Aug-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-12	31-Jul-12	0.00	0.00	0.00	0.00	0.00	0.00