



# Financial Transparency Report

December 2012

## Salida School District R32J

349 East 9th Street  
Salida, CO 81201  
USA

Average Monthly Yield 0.21%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-12	31-Dec-12	109,388.94	9,793,238.89	0.00	295.94	1,688,985.05	9,902,923.77
Previous Month	01-Nov-12	30-Nov-12	109,368.02	0.00	0.00	20.92	109,379.54	109,388.94

### COLOTRUST PLUS+

#### SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-12	31-Dec-12	32,462.23	0.00	0.00	5.67	32,465.26	32,467.90
Previous Month	01-Nov-12	30-Nov-12	32,456.03	0.00	0.00	6.20	32,459.45	32,462.23

#### CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-12	31-Dec-12	76,926.71	0.00	0.00	13.51	76,933.93	76,940.22
Previous Month	01-Nov-12	30-Nov-12	76,911.99	0.00	0.00	14.72	76,920.09	76,926.71



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### BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-12	31-Dec-12	0.00	9,793,238.89	0.00	276.76	1,579,585.86	9,793,515.65
Previous Month	01-Nov-12	30-Nov-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-Dec-12	31-Dec-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Nov-12	30-Nov-12	0.00	0.00	0.00	0.00	0.00	0.00