



Financial Transparency Report

February 2013

Salida School District R32J

349 East 9th Street
Salida, CO 81201
USA

Average Monthly Yield 0.16%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-13	28-Feb-13	9,904,423.02	0.00	7,678.63	1,224.39	9,899,330.91	9,897,968.78
Previous Month	01-Jan-13	31-Jan-13	9,902,923.77	0.00	0.00	1,499.25	9,903,749.90	9,904,423.02

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-13	28-Feb-13	32,472.83	0.00	0.00	3.99	32,475.00	32,476.82
Previous Month	01-Jan-13	31-Jan-13	32,467.90	0.00	0.00	4.93	32,470.62	32,472.83

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-13	28-Feb-13	76,951.89	0.00	0.00	9.52	76,957.07	76,961.41
Previous Month	01-Jan-13	31-Jan-13	76,940.22	0.00	0.00	11.67	76,946.65	76,951.89



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-13	28-Feb-13	9,794,998.30	0.00	7,678.63	1,210.88	9,789,898.84	9,788,530.55
Previous Month	01-Jan-13	31-Jan-13	9,793,515.65	0.00	0.00	1,482.65	9,794,332.63	9,794,998.30

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-13	28-Feb-13	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jan-13	31-Jan-13	0.00	0.00	0.00	0.00	0.00	0.00