



Financial Transparency Report

January 2013

Salida School District R32J

349 East 9th Street
Salida, CO 81201
USA

Average Monthly Yield 0.18%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-13	31-Jan-13	32,467.90	0.00	0.00	4.93	32,470.62	32,472.83
Previous Month	01-Dec-12	31-Dec-12	32,462.23	0.00	0.00	5.67	32,465.26	32,467.90

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-13	31-Jan-13	76,940.22	0.00	0.00	11.67	76,946.65	76,951.89
Previous Month	01-Dec-12	31-Dec-12	76,926.71	0.00	0.00	13.51	76,933.93	76,940.22



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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

BOND FUND INTEREST

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-13	31-Jan-13	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-12	31-Dec-12	0.00	0.00	0.00	0.00	0.00	0.00