



Financial Transparency Report

March 2013

Salida School District R32J

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

Average Monthly Yield 0.14%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-13	31-Mar-13	9,897,968.78	0.00	13,641.83	1,201.43	9,890,688.18	9,885,528.38
Previous 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

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-13	31-Mar-13	32,476.82	0.00	0.00	3.93	32,478.91	32,480.75
Previous Month	01-Feb-13	28-Feb-13	32,472.83	0.00	0.00	3.99	32,475.00	32,476.82

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-13	31-Mar-13	76,961.41	0.00	0.00	9.34	76,966.38	76,970.75
Previous Month	01-Feb-13	28-Feb-13	76,951.89	0.00	0.00	9.52	76,957.07	76,961.41



Financial Transparency Report

March 2013

Salida School District R32J

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

Average Monthly Yield 0.14%

BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-13	31-Mar-13	9,788,530.55	0.00	13,641.83	1,188.16	9,781,242.89	9,776,076.88
Previous 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

BOND FUND INTEREST

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