



Financial Transparency Report

November 2012

Salida School District R32J

349 East 9th Street
Salida, CO 81201
USA

Average Monthly Yield 0.23%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-12	30-Nov-12	109,368.02	0.00	0.00	20.92	109,379.54	109,388.94
Previous Month	01-Oct-12	31-Oct-12	109,344.58	0.00	0.00	23.44	109,357.13	109,368.02

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-12	30-Nov-12	32,456.03	0.00	0.00	6.20	32,459.45	32,462.23
Previous Month	01-Oct-12	31-Oct-12	32,449.07	0.00	0.00	6.96	32,452.80	32,456.03

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-12	30-Nov-12	76,911.99	0.00	0.00	14.72	76,920.09	76,926.71
Previous Month	01-Oct-12	31-Oct-12	76,895.51	0.00	0.00	16.48	76,904.33	76,911.99



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BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-12	30-Nov-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Oct-12	31-Oct-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-Nov-12	30-Nov-12	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Oct-12	31-Oct-12	0.00	0.00	0.00	0.00	0.00	0.00