



Financial Transparency Report

September 2012

Salida School District R32J

310 East 9th Street
Salida, CO 81201
USA

Average Monthly Yield 0.26%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-12	30-Sep-12	189,331.63	0.00	80,012.94	25.89	120,002.07	109,344.58
Previous Month	01-Aug-12	31-Aug-12	189,290.74	0.00	0.00	40.89	189,312.26	189,331.63

COLOTRUST PLUS+

SEVERANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-12	30-Sep-12	112,452.66	0.00	80,012.94	9.35	43,114.19	32,449.07
Previous Month	01-Aug-12	31-Aug-12	112,428.37	0.00	0.00	24.29	112,441.15	112,452.66

CAPITAL RESERVE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-12	30-Sep-12	76,878.97	0.00	0.00	16.54	76,887.89	76,895.51
Previous Month	01-Aug-12	31-Aug-12	76,862.37	0.00	0.00	16.60	76,871.11	76,878.97



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BOND FUND

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