



# Summary Statement

July 2018

## Lake County School District

107 Spruce Street  
 Leadville, CO 80461-  
 U.S.A.

### COLOTRUST PLUS+

Average Monthly Yield: 2.21%

|              | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|--------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| -            | 1,759,152.14      | 281,687.74    | 0.00        | 3,419.64      | 15,190.28         | 1,824,518.47          | 2,044,259.52      |
|              | 0.00              | 0.00          | 0.00        | 0.00          | 0.00              | 0.00                  | 0.00              |
| <b>Total</b> | 1,759,152.14      | 281,687.74    | 0.00        | 3,419.64      | 15,190.28         | 1,824,518.47          | 2,044,259.52      |