



# Summary Statement

November 2018

## Lake County School District

328 W. 5th St  
Leadville, CO 80461-

### COLOTRUST PLUS+

Average Monthly Yield: 2.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,101,669.14	281,687.74	500,000.00	3,722.51	31,259.19	1,895,502.30	1,887,079.39
D PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,101,669.14</b>	<b>281,687.74</b>	<b>500,000.00</b>	<b>3,722.51</b>	<b>31,259.19</b>	<b>1,895,502.30</b>	<b>1,887,079.39</b>