



# Summary Statement

September 2018

## Lake County School District

328 W. 5th St  
Leadville, CO 80461-

### COLOTRUST PLUS+

Average Monthly Yield: 2.25%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	2,329,961.13	281,687.74	500,000.00	4,098.42	23,302.57	2,221,871.93	2,115,747.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	2,329,961.13	281,687.74	500,000.00	4,098.42	23,302.57	2,221,871.93	2,115,747.29