



Summary Statement

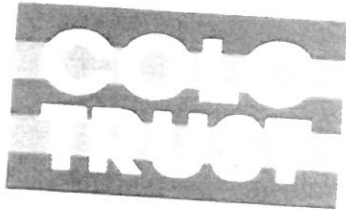
June 2015

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield:							0.15%
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,808,728.90	178,854.38	600,000.00	333.51	933.72	2,664,680.64	2,387,916.79
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,808,728.90	178,854.38	600,000.00	333.51	933.72	2,664,680.64	2,387,916.79



Summary Statement

May 2015

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield							0.14%
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	829,604.38	2,178,854.39	200,000.00	270.13	600.21	2,235,805.99	2,808,728.90
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	829,604.38	2,178,854.39	200,000.00	270.13	600.21	2,235,805.99	2,808,728.90

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Summary Statement

April 2015

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield							0.14%
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	
650,673.12	178,854.38	0.00	76.88	330.08	692,444.79	829,604.38	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	650,673.12	178,854.38	0.00	76.88	330.08	692,444.79	829,604.38



Summary Statement

March 2015

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield 0.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	771,733.44	178,854.39	300,000.00	85.29	253.20	744,424.26	650,673.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	771,733.44	178,854.39	300,000.00	85.29	253.20	744,424.26	650,673.12



Summary Statement

February 2015

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield 0.13%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	891,848.20	179,802.78	300,000.00	82.46	167.91	864,007.35	771,733.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	891,848.20	179,802.78	300,000.00	82.46	167.91	864,007.35	771,733.44



Summary Statement

January 2015

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	1,014,496.83	177,265.92	300,000.00	85.45	85.45	872,459.84	891,848.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,014,496.83	177,265.92	300,000.00	85.45	85.45	872,459.84	891,848.20



Summary Statement

December 2014

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	766,134.20	248,281.39	0.00	81.24	1,478.99	830,247.54	1,014,496.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	766,134.20	248,281.39	0.00	81.24	1,478.99	830,247.54	1,014,496.83



Summary Statement

November 2014

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	850,696.13	165,368.58	250,000.00	69.49	1,397.75	733,808.47	766,134.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	850,696.13	165,368.58	250,000.00	69.49	1,397.75	733,808.47	766,134.20



Summary Statement

October 2014

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	1,085,241.84	165,368.58	400,000.00	85.71	1,328.26	876,352.59	850,696.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,085,241.84	165,368.58	400,000.00	85.71	1,328.26	876,352.59	850,696.13



Summary Statement

September 2014

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	1,669,740.12	165,368.58	750,000.00	133.14	1,242.55	1,405,963.38	1,085,241.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,669,740.12	165,368.58	750,000.00	133.14	1,242.55	1,405,963.38	1,085,241.84



Summary Statement

August 2014

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	2,254,170.81	165,368.58	750,000.00	200.73	1,109.41	2,052,168.58	1,669,740.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,254,170.81	165,368.58	750,000.00	200.73	1,109.41	2,052,168.58	1,669,740.12



Summary Statement

July 2014

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	2,788,545.82	165,369.08	700,000.00	255.91	908.68	2,616,226.13	2,254,170.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,788,545.82	165,369.08	700,000.00	255.91	908.68	2,616,226.13	2,254,170.81