



Summary Statement

June 2018

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 2.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,511,385.19	245,021.38	0.00	2,745.57	11,770.64	1,561,802.28	1,759,152.14
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,511,385.19	245,021.38	0.00	2,745.57	11,770.64	1,561,802.28	1,759,152.14



Account Statement

May 2018

Lake County School District

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

COLOTRUST PLUS+

Summary

Average Monthly Yield: 2.06%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0755-8001	General - 8001	1,264,208.19	244,866.30	0.00	2,310.70	1,320,685.77	1,511,385.19

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2018	Beginning Balance			1,264,208.19	
05/25/2018	Contribution	244,866.30			COT11128057
05/31/2018	Income Earned For The Period	2,310.70			
05/31/2018	Ending Balance			1,511,385.19	



Summary Statement

April 2018

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 1.96%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,017,462.46	245,028.62	0.00	1,717.11	6,714.37	1,067,336.46	1,264,208.19
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,017,462.46	245,028.62	0.00	1,717.11	6,714.37	1,067,336.46	1,264,208.19



Summary Statement

March 2018

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 1.78%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,373,126.43	242,722.70	600,000.00	1,613.33	4,997.26	1,076,760.55	1,017,462.46
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,373,126.43	242,722.70	600,000.00	1,613.33	4,997.26	1,076,760.55	1,017,462.46



Summary Statement

February 2018

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 1.62%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,428,611.97	242,722.70	300,000.00	1,791.76	3,383.93	1,449,426.58	1,373,126.43
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,428,611.97	242,722.70	300,000.00	1,791.76	3,383.93	1,449,426.58	1,373,126.43



Summary Statement

January 2018

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 1.51%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,187,304.57	239,715.23	0.00	1,592.17	1,592.17	1,242,244.92	1,428,611.97
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,187,304.57	239,715.23	0.00	1,592.17	1,592.17	1,242,244.92	1,428,611.97



Summary Statement

December 2017

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 1.38%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	1,702,444.09	233,130.34	750,000.00	1,730.14	24,377.87	1,488,303.09	1,187,304.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,702,444.09	233,130.34	750,000.00	1,730.14	24,377.87	1,488,303.09	1,187,304.57



Summary Statement

November 2017

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 1.29%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General -	2,055,930.75	244,641.38	600,000.00	1,871.96	22,647.73	1,774,061.35	1,702,444.09
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,055,930.75	244,641.38	600,000.00	1,871.96	22,647.73	1,774,061.35	1,702,444.09



Summary Statement

October 2017

Lake County School District

107 Spruce Street
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U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 1.27%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,808,667.41	244,641.38	1,000,000.00	2,621.96	20,775.77	2,449,275.47	2,055,930.75
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,808,667.41	244,641.38	1,000,000.00	2,621.96	20,775.77	2,449,275.47	2,055,930.75



Summary Statement

September 2017

Lake County School District

107 Spruce Street
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U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 1.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,811,222.47	244,641.38	250,000.00	2,803.56	18,153.81	2,761,654.23	2,808,667.41
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,811,222.47	244,641.38	250,000.00	2,803.56	18,153.81	2,761,654.23	2,808,667.41



Account Statement

August 2017

Lake County School District

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

COLOTRUST PLUS+ CO-01-0755-8001

Summary

Average Monthly Yield: 1.20%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0755-8001	General - 8001	2,950,488.87	257,798.19	400,000.00	2,935.41	2,881,235.26	2,811,222.47

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2017	Beginning Balance			2,950,488.87	
08/22/2017	Withdrawal		400,000.00		COT09672114
08/25/2017	Contribution	257,798.19			COT09693682
08/31/2017	Income Earned For The Period	2,935.41			
08/31/2017	Ending Balance			2,811,222.47	



Summary Statement

July 2017

Lake County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 1.15%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General -	3,166,031.75	231,484.57	450,000.00	2,972.55	12,414.84	3,045,705.41	2,950,488.87
CO-01-0755-8002 BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,166,031.75	231,484.57	450,000.00	2,972.55	12,414.84	3,045,705.41	2,950,488.87