



Summary Statement

June 2020

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 0.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	3,000,189.81	728,961.39	0.00	1,352.26	11,694.37	3,311,907.88	3,730,503.46
CO-01-0755-8002 BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,000,189.81	728,961.39	0.00	1,352.26	11,694.37	3,311,907.88	3,730,503.46



Summary Statement

May 2020

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 0.72%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	1,891,210.55	1,107,637.79	0.00	1,341.47	10,342.11	2,249,016.69	3,000,189.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,891,210.55	1,107,637.79	0.00	1,341.47	10,342.11	2,249,016.69	3,000,189.81



Summary Statement

April 2020

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 1.11%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,424,822.99	464,960.02	0.00	1,427.54	9,000.64	1,582,498.07	1,891,210.55
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,424,822.99	464,960.02	0.00	1,427.54	9,000.64	1,582,498.07	1,891,210.55



Summary Statement

March 2020

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 1.46%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,173,228.90	399,711.14	1,150,000.00	1,882.95	7,573.10	1,494,142.62	1,424,822.99
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,173,228.90	399,711.14	1,150,000.00	1,882.95	7,573.10	1,494,142.62	1,424,822.99



Summary Statement

February 2020

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 1.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	1,799,961.87	370,632.99	0.00	2,634.04	5,690.15	1,889,148.55	2,173,228.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,799,961.87	370,632.99	0.00	2,634.04	5,690.15	1,889,148.55	2,173,228.90



Summary Statement

January 2020

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 1.85%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,986,557.59	310,348.17	500,000.00	3,056.11	3,056.11	1,949,361.28	1,799,961.87
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,986,557.59	310,348.17	500,000.00	3,056.11	3,056.11	1,949,361.28	1,799,961.87



Summary Statement

December 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 1.87%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,557,082.18	376,166.66	950,000.00	3,308.75	55,696.90	2,081,416.27	1,986,557.59
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,557,082.18	376,166.66	950,000.00	3,308.75	55,696.90	2,081,416.27	1,986,557.59



Summary Statement

November 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 1.93%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,132,103.98	520,992.15	1,100,000.00	3,986.05	52,388.15	2,510,689.49	2,557,082.18
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,132,103.98	520,992.15	1,100,000.00	3,986.05	52,388.15	2,510,689.49	2,557,082.18



Summary Statement

October 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.07%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	3,317,084.02	409,298.92	600,000.00	5,721.04	48,402.10	3,258,089.39	3,132,103.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,317,084.02	409,298.92	600,000.00	5,721.04	48,402.10	3,258,089.39	3,132,103.98



Summary Statement

September 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,547,009.12	364,387.18	600,000.00	5,687.72	42,681.06	3,167,373.46	3,317,084.02
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,547,009.12	364,387.18	600,000.00	5,687.72	42,681.06	3,167,373.46	3,317,084.02



Summary Statement

August 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.27%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,378,066.92	762,287.76	600,000.00	6,654.44	36,993.34	3,457,495.62	3,547,009.12
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,378,066.92	762,287.76	600,000.00	6,654.44	36,993.34	3,457,495.62	3,547,009.12



Summary Statement

July 2019

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 2.38%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,956,913.95	414,935.34	0.00	6,217.63	30,338.90	3,072,280.80	3,378,066.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,956,913.95	414,935.34	0.00	6,217.63	30,338.90	3,072,280.80	3,378,066.92