



Summary Statement

August 2020

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	3,932,813.16	463,707.73	800,000.00	950.32	13,897.53	3,768,302.93	3,597,471.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,932,813.16	463,707.73	800,000.00	950.32	13,897.53	3,768,302.93	3,597,471.21