



# Summary Statement

July 2020

## Lake County School District

328 W. 5th St  
Leadville, CO 80461-

### COLOTRUST PLUS+

Average Monthly Yield: 0.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	3,730,503.46	201,056.86	0.00	1,252.84	12,947.21	3,791,574.89	3,932,813.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3,730,503.46</b>	<b>201,056.86</b>	<b>0.00</b>	<b>1,252.84</b>	<b>12,947.21</b>	<b>3,791,574.89</b>	<b>3,932,813.16</b>