



**Lake County School District
328 W 5th St
Leadville, CO 80461-**

COLOTRUST						
PLUS+		Average Monthly Yield: 2.6206%				
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
General - 8001	3,660,252.80	579,372.97	1,000,000.00	7,458.18	23,639.17	3,482,539.59
						3,247,083.95
TOTAL	3,660,252.80	579,372.97	1,000,000.00	7,458.18	23,639.17	3,482,539.59
						3,247,083.95

Tel: (877) 311-0219

<https://www.colotrust.com/>