



Investor ID:

0000517-0002732 PDFT 808464

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

COLOTRUST

PLUS+							Average Monthly Yield: 4.3719%	
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	
General - 8001	2,357,158.38	180,383.24	0.00	9,181.19	50,735.97	2,473,286.17	2,546,722.81	
TOTAL	2,357,158.38	180,383.24	0.00	9,181.19	50,735.97	2,473,286.17	2,546,722.81	