



Investor ID:

0000517-0002749 PDF 863257

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.0855%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,227,575.32	357,741.06	800,000.00	3,741.02	78,758.04	1,113,378.73	789,057.40
TOTAL	1,227,575.32	357,741.06	800,000.00	3,741.02	78,758.04	1,113,378.73	789,057.40