



Investor ID:

0000516-0002771 PDF 944936

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.7663%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,113,934.25	274,957.71	350,000.00	2,985.45	11,510.08	964,518.78	1,041,877.41
<b>TOTAL</b>	<b>1,113,934.25</b>	<b>274,957.71</b>	<b>350,000.00</b>	<b>2,985.45</b>	<b>11,510.08</b>	<b>964,518.78</b>	<b>1,041,877.41</b>