



Investor ID.

0000516-0002768 PDFT 206375
Lake County School District
328 W 5th St
Leadville, CO 80461-

COLOTRUST

PLUS+

Average Monthly Yield: 3.7658%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,372,041.95	255,197.92	0.00	4,836.92	23,764.10	1,512,406.80	1,632,076.79
TOTAL	1,372,041.95	255,197.92	0.00	4,836.92	23,764.10	1,512,406.80	1,632,076.79