



Summary Statement

January 31, 2021

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Investor ID: /

0000500-0002476 PDF 981648

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

COLOTRUST

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,455,602.58	369,286.58	550,000.00	120.91	120.91	1,339,266.14	1,275,010.07
TOTAL	1,455,602.58	369,286.58	550,000.00	120.91	120.91	1,339,266.14	1,275,010.07

Average Monthly Yield: 0.1055%

Tel: (877) 311-0219

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