



# Summary Statement

February 28, 2021

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Investor ID:

0000500-0002482 PDF 970067

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

## COLOTRUST

		Average Monthly Yield: 0.0860%					
PLUS+	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	1,275,010.07	568,385.45	320,000.00	72.62	193.53	1,114,156.95	1,523,468.14
General - 8001							
<b>TOTAL</b>	<b>1,275,010.07</b>	<b>568,385.45</b>	<b>320,000.00</b>	<b>72.62</b>	<b>193.53</b>	<b>1,114,156.95</b>	<b>1,523,468.14</b>

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<https://www.colotruster.com/>