



# Summary Statement

April 30, 2021

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Investor ID:

0000468-0002460 PDF 968684

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

## COLOTRUST

		Average Monthly Yield: 0.0574%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+								
CO-01-0755-8001	General - 8001	1,484,584.38	601,913.33	600,000.00	70.64	344.22	1,491,495.38	1,486,568.35
<b>TOTAL</b>		<b>1,484,584.38</b>	<b>601,913.33</b>	<b>600,000.00</b>	<b>70.64</b>	<b>344.22</b>	<b>1,491,495.38</b>	<b>1,486,568.35</b>

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