



Summary Statement

June 30, 2021

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Investor ID:

0000523-0002624.PDF 315960

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
PLUS+							
General - 8001	2,314,888.12	642,870.40	0.00	81.17	517.74	2,477,015.69	2,957,839.69
TOTAL	2,314,888.12	642,870.40	0.00	81.17	517.74	2,477,015.69	2,957,839.69

Average Monthly Yield: 0.0401%

Tel: (877) 311-0219

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0000554-0002734 PDF 305905

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

Summary Statement

May 31, 2021
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Investor ID:

COLOTRUST

PLUS+	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 0.0574%
General - 8001	1,486,568.35	828,227.42	0.00	92.35	436.57	1,897,702.70	2,314,888.12	
BOND PROCEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	1,486,568.35	828,227.42	0.00	92.35	436.57	1,897,702.70	2,314,888.12	

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

Summary Statement

April 30, 2021

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Investor ID:

COLOTRUST

		Average Monthly Yield: 0.0574%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
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
TOTAL		1,484,584.38	601,913.33	600,000.00	70.64	344.22	1,491,495.38	1,486,568.35

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

Summary Statement

March 31, 2021

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 0.0648%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,523,468.14	511,036.19	550,000.00	80.05	273.58	1,450,787.48	1,484,584.38
TOTAL	1,523,468.14	511,036.19	550,000.00	80.05	273.58	1,450,787.48	1,484,584.38

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

Summary Statement

February 28, 2021

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Investor ID:

COLOTRUST

PLUS+

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,275,010.07	568,385.45	320,000.00	72.62	193.53	1,114,156.95	1,523,468.14
TOTAL	1,275,010.07	568,385.45	320,000.00	72.62	193.53	1,114,156.95	1,523,468.14

Average Monthly Yield: 0.0860%

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Summary Statement

January 31, 2021

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Investor ID:

0000500-0002476 PDF 961648

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

COLOTRUST

		Average Monthly Yield: 0.1055%					
PLUS+	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	1,455,602.58	369,286.58	550,000.00	120.91	120.91	1,339,266.14	1,275,010.07
General - 8001							
TOTAL	1,455,602.58	369,286.58	550,000.00	120.91	120.91	1,339,266.14	1,275,010.07

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

Summary Statement

December 31, 2020

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Investor ID

COLOTRUST

PLUS+

Average Monthly Yield: 0.1219%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,429,346.67	501,085.33	1,475,000.00	170.58	15,564.82	1,649,671.86	1,455,602.58

TOTAL

	2,429,346.67	501,085.33	1,475,000.00	170.58	15,564.82	1,649,671.86	1,455,602.58
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Lake County School District
328 W 5th St
Leadville, CO 80461-

Summary Statement

November 30, 2020

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 0.1367%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,221,989.50	207,045.29	1,000,000.00	311.88	15,394.24	2,760,541.42	2,429,346.67
TOTAL	3,221,989.50	207,045.29	1,000,000.00	311.88	15,394.24	2,760,541.42	2,429,346.67

Tel: (877) 311-0219

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

Summary Statement

October 31, 2020

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 0.1813%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,157,223.04	714,249.34	650,000.00	517.12	15,082.36	3,359,832.83	3,221,989.50
TOTAL	3,157,223.04	714,249.34	650,000.00	517.12	15,082.36	3,359,832.83	3,221,989.50

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Summary Statement

September 30, 2020

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0000499-0002459 PDF# 927567

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

COLOTRUST

		Average Monthly Yield: 0.2364%					
PLUS+	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,597,471.21	359,084.12	800,000.00	667.71	14,565.24	3,439,054.59	3,157,223.04
TOTAL	3,597,471.21	359,084.12	800,000.00	667.71	14,565.24	3,439,054.59	3,157,223.04

Tel: (877) 311-0219

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Summary Statement

August 2020

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+

Average Monthly Yield: 0.30%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes a Total row at the bottom.



Summary Statement

July 2020

Lake County School District

328 W. 5th St
Leadville, CO 80461-

COLOTRUST PLUS+							Average Monthly Yield: 0.39%	
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	
	3,730,503.46	201,056.86	0.00	1,252.84	12,947.21	3,791,574.89	3,932,813.16	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	3,730,503.46	201,056.86	0.00	1,252.84	12,947.21	3,791,574.89	3,932,813.16	