



Summary Statement

July 31, 2021

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Investor ID:

0000523-0002632.PDF 325510

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

COLOTRUST

PLUS+

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,957,839.69	454,532.34	0.00	85.52	603.26	3,079,020.21	3,412,457.55
TOTAL	2,957,839.69	454,532.34	0.00	85.52	603.26	3,079,020.21	3,412,457.55

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