



0000523-0002646 PDF 334306

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

Summary Statement

August 31, 2021

Page 1 of 3

Investor ID:

COLOTRUST

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,412,457.55	821,979.64	800,000.00	74.14	677.40	3,316,503.06	3,434,511.33
TOTAL	3,412,457.55	821,979.64	800,000.00	74.14	677.40	3,316,503.06	3,434,511.33

Tel: (877) 311-0219

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