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

Summary Statement

September 30, 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	3,434,511.33	524,266.25	800,000.00	49.17	726.57	3,315,106.28	3,158,826.75
TOTAL	3,434,511.33	524,266.25	800,000.00	49.17	726.57	3,315,106.28	3,158,826.75

Average Monthly Yield: 0.0182%

Tel: (877) 311-0219

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