



0000523-0002659 PDF# 354097

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

Summary Statement

October 31, 2021

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Investor ID

COLOTRUST

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,158,826.75	503,730.24	995,000.00	38.46	765.03	2,715,188.53	2,667,595.45
TOTAL	3,158,826.75	503,730.24	995,000.00	38.46	765.03	2,715,188.53	2,667,595.45

Average Monthly Yield: 0.0167%

Tel: (877) 311-0219

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