



# Summary Statement

December 31, 2021

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Investor ID:

0000523-0002700 PDF 373329

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	2,447,533.15	413,020.32	1,200,000.00	79.44	899.12	1,990,152.03	1,660,632.91
<b>TOTAL</b>	<b>2,447,533.15</b>	<b>413,020.32</b>	<b>1,200,000.00</b>	<b>79.44</b>	<b>899.12</b>	<b>1,990,152.03</b>	<b>1,660,632.91</b>

Average Monthly Yield: 0.0478%

Tel: (877) 311-0219

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