



# Summary Statement

January 31, 2022

Page 1 of 3

0000523-0002690 PDF 382533

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

Investor ID:

## COLOTRUST

### PLUS+

Average Monthly Yield: 0.0735%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,660,632.91	392,992.50	0.00	111.69	111.69	1,775,410.74	2,053,737.10
<b>TOTAL</b>	<b>1,660,632.91</b>	<b>392,992.50</b>	<b>0.00</b>	<b>111.69</b>	<b>111.69</b>	<b>1,775,410.74</b>	<b>2,053,737.10</b>

Tel: (877) 311-0219

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