



# Summary Statement

February 28, 2022

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Investor ID.

000522-0002694 PDF 392588

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

## COLOTRUST

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Average Monthly Yield: 0.0981%	Month End Balance
General - 8001	2,053,737.10	367,033.03	550,000.00	141.17	252.86	1,880,688.03		1,870,911.30
<b>TOTAL</b>	<b>2,053,737.10</b>	<b>367,033.03</b>	<b>550,000.00</b>	<b>141.17</b>	<b>252.86</b>	<b>1,880,688.03</b>		<b>1,870,911.30</b>