



# Summary Statement

March 31, 2022

Page 1 of 3

Investor ID:

0000522-0002717 PDF 401876

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

## COLOTRUST

### PLUS+

	Average Monthly Yield: 0.2522%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,870,911.30	1,206,003.88	1,000,000.00	398.19	651.05	1,888,860.00	2,077,313.37
<b>TOTAL</b>	<b>1,870,911.30</b>	<b>1,206,003.88</b>	<b>1,000,000.00</b>	<b>398.19</b>	<b>651.05</b>	<b>1,888,860.00</b>	<b>2,077,313.37</b>

Tel: (877) 311-0219

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