



Summary Statement

April 30, 2022

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Investor ID:

0000521-0002701 PDF 411443

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	2,077,313.37	505,029.11	0.00	851.69	1,502.74	2,297,945.60	2,583,194.17
TOTAL	2,077,313.37	505,029.11	0.00	851.69	1,502.74	2,297,945.60	2,583,194.17

Average Monthly Yield: 0.4492%