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

Summary Statement

May 31, 2022

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Investor ID:

COLOTRUST

PLUS+

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,583,194.17	790,318.97	1,100,000.00	1,396.22	2,898.96	2,116,638.15	2,274,909.36
TOTAL	2,583,194.17	790,318.97	1,100,000.00	1,396.22	2,898.96	2,116,638.15	2,274,909.36

Average Monthly Yield: 0.7911%

Tel: (877) 311-0219

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