



0000519-0002705 PDF 439555

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

# Summary Statement

July 31, 2022

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Investor ID:

## COLOTRUST

### PLUS+

| Average Monthly Yield: 1.6547% |                   |               |             |               |                       |
|--------------------------------|-------------------|---------------|-------------|---------------|-----------------------|
|                                | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD     |
| General - 8001                 | 2,862,266.35      | 389,168.15    | 0.00        | 4,211.55      | 9,550.43              |
|                                |                   |               |             |               | Average Daily Balance |
|                                |                   |               |             |               | 2,986,915.47          |
|                                |                   |               |             |               | Month End Balance     |
|                                |                   |               |             |               | 3,255,646.05          |
| TOTAL                          | 2,862,266.35      | 389,168.15    | 0.00        | 4,211.55      | 9,550.43              |
|                                |                   |               |             |               | 2,986,915.47          |
|                                |                   |               |             |               | 3,255,646.05          |

Tel: (877) 311-0219

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