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

Summary Statement

August 31, 2022

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 2.2488%							
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,255,646.05	947,976.19	550,000.00	6,630.56	16,180.99	3,470,314.45	3,660,252.80
TOTAL	3,255,646.05	947,976.19	550,000.00	6,630.56	16,180.99	3,470,314.45	3,660,252.80

Tel: (877) 311-0219

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