



Summary Statement

October 31, 2022

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Investor ID:

0000520-0002731 PDF 468679

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.2053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,247,083.95	673,911.92	1,200,000.00	8,208.92	31,848.09	3,021,249.35	2,729,204.79
TOTAL	3,247,083.95	673,911.92	1,200,000.00	8,208.92	31,848.09	3,021,249.35	2,729,204.79