



Summary Statement

November 30, 2022

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Investor ID:

0000520-0002730 PDF 478975

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.8298%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,729,204.79	434,467.98	1,500,000.00	6,634.19	38,482.28	2,124,199.62	1,670,306.96
TOTAL	2,729,204.79	434,467.98	1,500,000.00	6,634.19	38,482.28	2,124,199.62	1,670,306.96