



Summary Statement

January 31, 2023

Page 1 of 3

Investor ID:

0000519-0002721 PDF 498129

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.5569%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,404,471.33	362,940.15	500,000.00	5,241.99	5,241.99	1,355,031.11	1,272,653.47
TOTAL	1,404,471.33	362,940.15	500,000.00	5,241.99	5,241.99	1,355,031.11	1,272,653.47