



Summary Statement

February 28, 2023

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Investor ID: :

0000520-0002719 PDF 506939

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.7379%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,272,653.47	198,088.53	0.00	4,979.60	10,221.59	1,370,109.59	1,475,721.60
TOTAL	1,272,653.47	198,088.53	0.00	4,979.60	10,221.59	1,370,109.59	1,475,721.60

Tel: (877) 311-0219

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