



Summary Statement

June 30, 2023

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Investor ID:

0000519-0002725.PDF 546353

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

COLOTRUST

PLUS+

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,493,327.87	2,654,099.10	500,000.00	13,717.04	41,334.46	3,194,664.99	3,661,144.01
TOTAL	1,493,327.87	2,654,099.10	500,000.00	13,717.04	41,334.46	3,194,664.99	3,661,144.01

Average Monthly Yield: 5.2246%

Tel: (877) 311-0219

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Summary Statement

May 31, 2023

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Investor ID

0000520-0002737.PDF 537136

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.1483%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,309,074.11	178,164.77	0.00	6,088.99	27,617.42	1,392,696.77	1,493,327.87

TOTAL

	1,309,074.11	178,164.77	0.00	6,088.99	27,617.42	1,392,696.77	1,493,327.87
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Lake County School District
328 W 5th St
Leadville, CO 80461-

Summary Statement

April 30, 2023

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Investor ID:

COLOTRUST

PLUS+

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,388,469.46	214,501.38	300,000.00	6,103.27	21,528.43	1,477,492.88	1,309,074.11
TOTAL	1,388,469.46	214,501.38	300,000.00	6,103.27	21,528.43	1,477,492.88	1,309,074.11

Average Monthly Yield: 5.0273%

Tel: (877) 311-0219

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Summary Statement

March 31, 2023

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Investor ID:

0000520-0002735 PDF/T 517314

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

COLOTRUST

PLUS+

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,475,721.60	857,544.29	950,000.00	5,203.57	15,425.16	1,260,981.58	1,388,469.46
TOTAL	1,475,721.60	857,544.29	950,000.00	5,203.57	15,425.16	1,260,981.58	1,388,469.46

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

Summary Statement

February 28, 2023

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Investor ID:

COLOTRUST

		Average Monthly Yield: 4.7379%					
PLUS+	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	1,272,653.47	198,088.53	0.00	4,979.60	10,221.59	1,370,109.59	1,475,721.60
	General - 8001						
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

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Summary Statement

January 31, 2023

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Investor ID:

0000519-0002721 PDF 486129

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

Tel: (877) 311-0219

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

Summary Statement

December 31, 2022

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Investor ID:

COLOTRUST

PLUS+

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,670,306.96	728,652.14	1,000,000.00	5,512.23	43,994.51	1,517,874.02	1,404,471.33
TOTAL	1,670,306.96	728,652.14	1,000,000.00	5,512.23	43,994.51	1,517,874.02	1,404,471.33

Average Monthly Yield: 4.2999%



Summary Statement

November 30, 2022

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Investor ID:

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

COLOTRUST

PLUS+

	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

Average Monthly Yield: 3.8298%

Tel: (877) 311-0219

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

Summary Statement

October 31, 2022

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Investor ID:

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

Tel: (877) 311-0219

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

Summary Statement

September 30, 2022

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Investor ID: ' '

COLOTRUST

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+							
General - 8001	3,660,252.80	579,372.97	1,000,000.00	7,458.18	23,639.17	3,482,539.59	3,247,083.95
TOTAL	3,660,252.80	579,372.97	1,000,000.00	7,458.18	23,639.17	3,482,539.59	3,247,083.95

Average Monthly Yield: 2.6206%

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Summary Statement

August 31, 2022

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

Investor ID:

COLOTRUST

PLUS+

	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

Average Monthly Yield: 2.2488%

Tel: (877) 311-0219

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

Summary Statement

July 31, 2022

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Investor ID:

COLOTRUST

PLUS+

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,862,266.35	389,168.15	0.00	4,211.55	9,550.43	2,986,915.47	3,255,646.05
TOTAL	2,862,266.35	389,168.15	0.00	4,211.55	9,550.43	2,986,915.47	3,255,646.05

Average Monthly Yield: 1.6547%

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