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

Summary Statement

October 31, 2023

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 5.5294%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,147,183.40	729,704.64	0.00	6,836.57	78,447.12	1,455,861.26	1,883,724.61
TOTAL	1,147,183.40	729,704.64	0.00	6,836.57	78,447.12	1,455,861.26	1,883,724.61