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

Summary Statement

February 29, 2024

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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	1,813,380.05	423,014.86	600,000.00	8,008.08	14,520.62	1,832,161.31	1,644,402.99
TOTAL	1,813,380.05	423,014.86	600,000.00	8,008.08	14,520.62	1,832,161.31	1,644,402.99

Average Monthly Yield: 5.5162%

Tel: (877) 311-0219

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