



Summary Statement

March 31, 2024

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Investor ID:

0000518-0002715.PDFT 633406

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	1,644,402.99	660,205.90	600,000.00	8,471.46	22,992.08	1,835,195.11	1,713,080.35
TOTAL	1,644,402.99	660,205.90	600,000.00	8,471.46	22,992.08	1,835,195.11	1,713,080.35

Average Monthly Yield: 5.4521%

Tel: (877) 311-0219

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