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

Summary Statement

June 30, 2024

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Investor ID:

COLOTRUST

PLUS+ Average Monthly Yield: 5.4069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,720,784.45	555,855.18	0.00	8,548.34	45,158.19	1,929,397.43	2,285,187.97
TOTAL	1,720,784.45	555,855.18	0.00	8,548.34	45,158.19	1,929,397.43	2,285,187.97



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

Summary Statement

May 31, 2024

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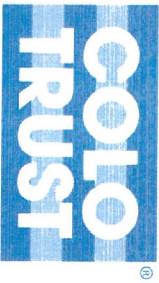
Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 5.4034%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,276,874.20	437,012.99	0.00	6,897.26	36,609.85	1,507,555.16	1,720,784.45
TOTAL	1,276,874.20	437,012.99	0.00	6,897.26	36,609.85	1,507,555.16	1,720,784.45



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

Summary Statement

April 30, 2024

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 5.4281%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,713,080.35	207,073.34	650,000.00	6,720.51	29,712.59	1,510,442.34	1,276,874.20
TOTAL	1,713,080.35	207,073.34	650,000.00	6,720.51	29,712.59	1,510,442.34	1,276,874.20



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

Summary Statement

March 31, 2024

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 5.4521%

	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



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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+ Average Monthly Yield: 5.5162%

	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



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

Summary Statement

January 31, 2024

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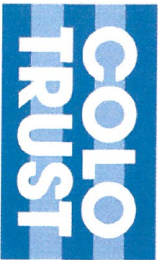
Investor ID

COLOTRUST

PLUS+

Average Monthly Yield: 5.5560%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,039,722.50	767,145.01	0.00	6,512.54	6,512.54	1,384,932.75	1,813,380.05
TOTAL	1,039,722.50	767,145.01	0.00	6,512.54	6,512.54	1,384,932.75	1,813,380.05



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

Summary Statement

December 31, 2023

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 5.5660%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	985,468.42	49,469.91	0.00	4,784.17	89,685.64	1,012,346.35	1,039,722.50
TOTAL	985,468.42	49,469.91	0.00	4,784.17	89,685.64	1,012,346.35	1,039,722.50



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

Summary Statement

November 30, 2023

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Investor ID:

COLOTRUST

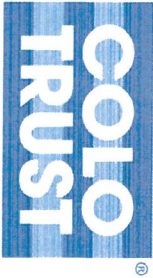
PLUS+

Average Monthly Yield: 5.5601%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,883,724.61	195,289.46	1,100,000.00	6,454.35	84,901.47	1,412,704.55	985,468.42
TOTAL	1,883,724.61	195,289.46	1,100,000.00	6,454.35	84,901.47	1,412,704.55	985,468.42

Tel: (877) 311-0219

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



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

Summary Statement

October 31, 2023

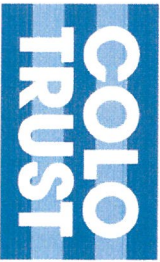
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Investor ID:

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



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

Summary Statement

September 30, 2023

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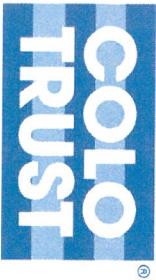
Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 5.5058%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,325,461.38	316,734.48	500,000.00	4,987.54	71,610.55	1,102,698.23	1,147,183.40
TOTAL	1,325,461.38	316,734.48	500,000.00	4,987.54	71,610.55	1,102,698.23	1,147,183.40



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

Summary Statement

August 31, 2023

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 5.4503%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,728,085.43	86,763.98	1,500,000.00	10,611.97	66,623.01	2,294,133.41	1,325,461.38
TOTAL	2,728,085.43	86,763.98	1,500,000.00	10,611.97	66,623.01	2,294,133.41	1,325,461.38



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

COLOTRUST

PLUS+ Average Monthly Yield: 5.2860%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,661,144.01	302,264.84	1,250,000.00	14,676.58	56,011.04	3,272,623.96	2,728,085.43
TOTAL	3,661,144.01	302,264.84	1,250,000.00	14,676.58	56,011.04	3,272,623.96	2,728,085.43