



0000518-0002725 PDF 6/8/172

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

# Summary Statement

July 31, 2024

Page 1 of 3

Investor ID:

## COLOTRUST

### PLUS+

Average Monthly Yield: 5.4221%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,285,187.97	259,453.71	1,200,000.00	8,982.17	54,140.36	1,956,276.26	1,353,623.85
<b>TOTAL</b>	<b>2,285,187.97</b>	<b>259,453.71</b>	<b>1,200,000.00</b>	<b>8,982.17</b>	<b>54,140.36</b>	<b>1,956,276.26</b>	<b>1,353,623.85</b>

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