



0000518-0002720 PDF 687164

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

Summary Statement

August 31, 2024

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 5.4053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,353,623.85	423,924.02	700,000.00	5,522.13	59,662.49	1,206,232.48	1,083,070.00
TOTAL	1,353,623.85	423,924.02	700,000.00	5,522.13	59,662.49	1,206,232.48	1,083,070.00

Tel: (877) 311-0219

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