



0000518-0002715 PDF 697351

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

Summary Statement

September 30, 2024

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Investor ID: .

COLOTRUST

PLUS+

Average Monthly Yield: 5.2684%

|                | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|----------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| General - 8001 | 1,083,070.00      | 184,485.73    | 600,000.00  | 3,169.53      | 62,832.02         | 732,384.51            | 670,725.26        |
| TOTAL          | 1,083,070.00      | 184,485.73    | 600,000.00  | 3,169.53      | 62,832.02         | 732,384.51            | 670,725.26        |