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

Summary Statement

October 31, 2024

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Investor ID

COLOTRUST

PLUS+

Average Monthly Yield: 5.0190%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	670,725.26	693,454.43	250,000.00	4,242.36	67,074.38	999,328.48	1,118,422.05
TOTAL	670,725.26	693,454.43	250,000.00	4,242.36	67,074.38	999,328.48	1,118,422.05

Tel: (877) 311-0219

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