



0000518-0002721 PDF 7/19/24

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

Summary Statement

November 30, 2024

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 4.8677%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,118,422.05	248,328.39	450,000.00	4,589.51	71,663.89	1,150,830.74	921,339.95
TOTAL	1,118,422.05	248,328.39	450,000.00	4,589.51	71,663.89	1,150,830.74	921,339.95

Tel: (877) 311-0219

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