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

Summary Statement

December 31, 2024

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 4.7059%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	921,339.95	485,498.60	0.00	4,710.79	76,374.68	1,186,011.75	1,411,549.34
TOTAL	921,339.95	485,498.60	0.00	4,710.79	76,374.68	1,186,011.75	1,411,549.34