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

Summary Statement

January 31, 2025
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Investor ID:

COLOTRUST

PLUS+ Average Monthly Yield: 4.5175%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,411,549.34	673,718.73	600,000.00	6,129.77	6,129.77	1,598,933.74	1,491,397.84
TOTAL	1,411,549.34	673,718.73	600,000.00	6,129.77	6,129.77	1,598,933.74	1,491,397.84