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

Summary Statement

February 28, 2025

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Investor ID:

COLOTRUST

PLUS+		Average Monthly Yield: 4.4735%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,491,397.84	497,835.94	400,000.00	5,724.70	11,854.47	1,668,992.18	1,594,958.48
TOTAL	1,491,397.84	497,835.94	400,000.00	5,724.70	11,854.47	1,668,992.18	1,594,958.48

Tel: (877) 311-0219

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