



0000517-0002718 PDF 763872

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

Summary Statement

March 31, 2025  
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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 4.4005%

|                | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|----------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| General - 8001 | 1,594,958.48         | 396,673.23    | 300,000.00  | 6,740.64         | 18,595.11               | 1,804,368.96             | 1,698,372.35         |
| TOTAL          | 1,594,958.48         | 396,673.23    | 300,000.00  | 6,740.64         | 18,595.11               | 1,804,368.96             | 1,698,372.35         |