



0000517-0002714 PDF 775187

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

Summary Statement

April 30, 2025

Page 1 of 3

Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 4.3945%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,698,372.35	601,982.17	300,000.00	7,089.25	25,684.36	1,963,701.45	2,007,443.77
TOTAL	1,698,372.35	601,982.17	300,000.00	7,089.25	25,684.36	1,963,701.45	<u>2,007,443.77</u>