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

Summary Statement

March 31, 2026

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 3.7610%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	875,357.92	235,483.09	0.00	3,093.24	8,524.63	968,672.07	1,113,934.25
TOTAL	875,357.92	235,483.09	0.00	3,093.24	8,524.63	968,672.07	1,113,934.25

Tel: (877) 311-0219

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