



Summary Statement

August 31, 2025

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Investor ID:

0000517-0002734 PDF 820897

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3688%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,546,722.81	451,597.93	250,000.00	9,673.88	60,409.85	2,607,990.78	2,757,994.62
TOTAL	2,546,722.81	451,597.93	250,000.00	9,673.88	60,409.85	2,607,990.78	2,757,994.62