



Summary Statement

September 30, 2025

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Investor ID:

0000518-0002750 PDF 834245

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,757,994.62	328,073.78	1,300,000.00	9,064.68	69,474.53	2,547,519.99	1,795,133.08
TOTAL	2,757,994.62	328,073.78	1,300,000.00	9,064.68	69,474.53	2,547,519.99	1,795,133.08