



Summary Statement

October 31, 2025

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Investor ID:

0000518-0002750 PDF 850692

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.2445%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,795,133.08	201,899.75	775,000.00	5,542.49	75,017.02	1,538,648.79	1,227,575.32
TOTAL	1,795,133.08	201,899.75	775,000.00	5,542.49	75,017.02	1,538,648.79	1,227,575.32