



Summary Statement

December 31, 2025

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Investor ID: 1

0000516-0002759 PDF 878760

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.9356%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	789,057.40	336,483.35	320,000.00	2,392.80	81,150.84	716,508.99	807,933.55
TOTAL	789,057.40	336,483.35	320,000.00	2,392.80	81,150.84	716,508.99	807,933.55