



Summary Statement

January 31, 2026

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Investor ID:

0000516-0002760 PDF 895124

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.8318%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	807,933.55	517,512.04	500,000.00	2,824.71	2,824.71	868,310.66	828,270.30
TOTAL	807,933.55	517,512.04	500,000.00	2,824.71	2,824.71	868,310.66	828,270.30