



Summary Statement

February 28, 2026

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Investor ID:

0000516-0002765 PDF 909482

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.7909%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	828,270.30	344,480.94	300,000.00	2,606.68	5,431.39	896,480.42	875,357.92
TOTAL	828,270.30	344,480.94	300,000.00	2,606.68	5,431.39	896,480.42	875,357.92