



Summary Statement

May 31, 2026

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Investor ID:

0000516-0002767 PDF 959611

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.7401%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,041,877.41	101,410.58	0.00	3,524.22	15,034.30	1,109,785.90	1,146,812.21
TOTAL	1,041,877.41	101,410.58	0.00	3,524.22	15,034.30	1,109,785.90	1,146,812.21