



# Summary Statement

June 30, 2026

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0000516-0002765 PDFT 974945

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

## COLOTRUST

### PLUS+

Average Monthly Yield: 3.7509%

|                | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|----------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| General - 8001 | 1,146,812.21         | 221,336.86    | 0.00        | 3,892.88         | 18,927.18               | 1,262,949.28             | 1,372,041.95         |
| TOTAL          | 1,146,812.21         | 221,336.86    | 0.00        | 3,892.88         | 18,927.18               | 1,262,949.28             | 1,372,041.95         |



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<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>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         |



Investor ID:

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.7663%

|                | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|----------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| General - 8001 | 1,113,934.25         | 274,957.71    | 350,000.00  | 2,985.45         | 11,510.08               | 964,518.78               | 1,041,877.41         |
| TOTAL          | 1,113,934.25         | 274,957.71    | 350,000.00  | 2,985.45         | 11,510.08               | 964,518.78               | 1,041,877.41         |



Summary Statement

March 31, 2026

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Investor ID.

0000516-0002770 PDF 928187  
Lake County School District  
328 W 5th St  
Leadville, CO 80461-

COLOTRUST

PLUS+

Average Monthly Yield: 3.7610%

|                | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|----------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| General - 8001 | 875,357.92           | 235,483.09    | 0.00        | 3,093.24         | 8,524.63                | 968,672.07               | 1,113,934.25         |
| TOTAL          | 875,357.92           | 235,483.09    | 0.00        | 3,093.24         | 8,524.63                | 968,672.07               | 1,113,934.25         |





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<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>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           |



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<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>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           |



Summary Statement

December 31, 2025

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Investor ID:

0000516-0002759 PDF 878760

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.9356%

|                | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>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           |



Summary Statement

November 30, 2025

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Investor ID:



0000517-0002749 PDF 863257

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.0855%

|                | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|----------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| General - 8001 | 1,227,575.32         | 357,741.06    | 800,000.00  | 3,741.02         | 78,758.04               | 1,113,378.73             | 789,057.40           |
| TOTAL          | 1,227,575.32         | 357,741.06    | 800,000.00  | 3,741.02         | 78,758.04               | 1,113,378.73             | 789,057.40           |





Summary Statement

October 31, 2025

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Investor ID:

0000518-0002750 PDFT 850692

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.2445%

|                | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>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         |



Investor ID:

0000518-0002750 PDFT 834245

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3199%

|                | Beginning<br>Balance | Contributions | Withdrawals  | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|----------------|----------------------|---------------|--------------|------------------|-------------------------|--------------------------|----------------------|
| General - 8001 | 2,757,994.62         | 328,073.78    | 1,300,000.00 | 9,064.68         | 69,474.53               | 2,547,519.99             | 1,795,133.08         |
| TOTAL          | 2,757,994.62         | 328,073.78    | 1,300,000.00 | 9,064.68         | 69,474.53               | 2,547,519.99             | 1,795,133.08         |



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August 31, 2025

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Investor ID:

0000517-0002734 PDFT 820897

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3688%

|                | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|----------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| General - 8001 | 2,546,722.81         | 451,597.93    | 250,000.00  | 9,673.88         | 60,409.85               | 2,607,990.78             | 2,757,994.62         |
| TOTAL          | 2,546,722.81         | 451,597.93    | 250,000.00  | 9,673.88         | 60,409.85               | 2,607,990.78             | 2,757,994.62         |



Investor ID:

0000517-0002732 PDF 808464

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3719%

|                | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|----------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| General - 8001 | 2,357,158.38         | 180,383.24    | 0.00        | 9,181.19         | 50,735.97               | 2,473,286.17             | 2,546,722.81         |
| TOTAL          | 2,357,158.38         | 180,383.24    | 0.00        | 9,181.19         | 50,735.97               | 2,473,286.17             | 2,546,722.81         |