COLO TRUST

# Summary Statement

August 31, 2026



0000516-0002783 PDFT 221678

**Investor ID:**

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

## COLOTRUST

### PLUS+

**Average Monthly Yield: 3.8172%**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|
| General - 8001 | 1,632,076.79 | 359,197.50 | 0.00 | 5,737.57 | 29,501.67 | 1,769,689.52 | 1,997,011.86 |
| **TOTAL** | **1,632,076.79** | **359,197.50** | **0.00** | **5,737.57** | **29,501.67** | **1,769,689.52** | **1,997,011.86** |