COLO TRUST®

Summary Statement

September 30, 2026

Investor ID:

0000516-0002813 PDFT 238711

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.8908%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	General - 8001	1,997,011.86	464,878.67	500,000.00	6,458.18	35,959.85	2,020,254.52	1,968,348.71
TOTAL		**1,997,011.86**	**464,878.67**	**500,000.00**	**6,458.18**	**35,959.85**	**2,020,254.52**	**1,968,348.71**