Summary Statement

October 31, 2026

Investor ID:

0000516-0002827 PDFT 255543

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.9991%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,968,348.71	447,755.96	1,400,000.00	6,017.45	41,977.30	1,773,927.81	1,022,122.12
TOTAL	**1,968,348.71**	**447,755.96**	**1,400,000.00**	**6,017.45**	**41,977.30**	**1,773,927.81**	**1,022,122.12**