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

# Summary Statement

November 30, 2020

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## COLOTRUST

### PLUS+

Average Monthly Yield: 0.1367%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,221,989.50	207,045.29	1,000,000.00	311.88	15,394.24	2,760,541.42	2,429,346.67
<b>TOTAL</b>	<b>3,221,989.50</b>	<b>207,045.29</b>	<b>1,000,000.00</b>	<b>311.88</b>	<b>15,394.24</b>	<b>2,760,541.42</b>	<b>2,429,346.67</b>