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

Summary Statement

March 31, 2021

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Investor ID:

COLOTRUST

PLUS+

Average Monthly Yield: 0.0648%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,523,468.14	511,036.19	550,000.00	80.05	273.58	1,450,787.48	1,484,584.38
TOTAL	1,523,468.14	511,036.19	550,000.00	80.05	273.58	1,450,787.48	1,484,584.38

Tel: (877) 311-0219

<https://www.colotrust.com/>