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

Summary Statement

November 30, 2021

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Investor ID:

COLOTRUST

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,667,595.45	754,883.05	975,000.00	54.65	819.68	2,510,355.70	2,447,533.15
TOTAL	2,667,595.45	754,883.05	975,000.00	54.65	819.68	2,510,355.70	2,447,533.15

Average Monthly Yield: 0.0266%

Tel: (877) 311-0219

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