



Summary Statement

December 31, 2022

Page 1 of 5

Investor ID: CO-01-0629

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**La Plata County Treasurer
PO Box 99
Durango, CO 81302-0099**

COLOTRUST

PLUS+

Average Monthly Yield: 4.2999%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0629-7124	General - 7124	46,764,263.32	2,931,297.62	6,473,811.19	161,136.75	831,499.91	44,181,984.93	43,382,886.50
CO-01-0629-7125	LPC HEALTH	5,974,449.16	388,363.78	612,409.82	21,412.11	106,336.57	5,865,837.58	5,771,815.23
TOTAL		52,738,712.48	3,319,661.40	7,086,221.01	182,548.86	937,836.48	50,047,822.51	49,154,701.73



Summary Statement

December 31, 2022

Page 2 of 5

Investor ID: CO-01-0629

La Plata County Treasurer
PO Box 99
Durango, CO 81302-0099

PRIME

Average Monthly Yield: 4.0177%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0629-1248	General - 1248	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0629-1249	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Statement

December 31, 2022

Page 3 of 5

Account Number: CO-01-0629-7124

General - 7124

Account Summary

Average Monthly Yield: 4.2999%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	46,764,263.32	2,931,297.62	6,473,811.19	161,136.75	831,499.91	44,181,984.93	43,382,886.50

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			46,764,263.32	
12/05/2022	Contribution	2,637.97			7103836
12/08/2022	Contribution	6,973.00			7113571
12/08/2022	Contribution	2,908,864.01			7113574
12/08/2022	Contribution	12,822.64			7113587
12/08/2022	Withdrawal		4,628,429.44		7113625
12/08/2022	Withdrawal		1,457,017.97		7113626
12/14/2022	Transfer Out to CO-01-0629-7125		368,931.74		7127213
12/14/2022	Transfer Out to CO-01-0629-7125		19,432.04		7127214
12/31/2022	Income Dividend Reinvestment	161,136.75			
12/31/2022	Ending Balance			43,382,886.50	



Account Statement

December 31, 2022

Page 4 of 5

Account Number: CO-01-0629-7125

LPC HEALTH

Account Summary

Average Monthly Yield: 4.2999%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	5,974,449.16	388,363.78	612,409.82	21,412.11	106,336.57	5,865,837.58	5,771,815.23

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			5,974,449.16	
12/09/2022	Withdrawal		135,683.77		7117302
12/09/2022	Withdrawal		40,625.00		7117303
12/09/2022	Withdrawal		111,287.18		7117311
12/09/2022	Withdrawal		2,065.55		7117314
12/14/2022	Transfer In from CO-01-0629-7124	368,931.74			7127213
12/14/2022	Transfer In from CO-01-0629-7124	19,432.04			7127214
12/15/2022	Withdrawal		185,914.22		7130508
12/23/2022	Withdrawal		86,795.32		7146696
12/30/2022	Withdrawal		50,038.78		7159588
12/31/2022	Income Dividend Reinvestment	21,412.11			
12/31/2022	Ending Balance			5,771,815.23	



COLOTRUST

PLUS+			PRIME	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
12/01/2022	0.000109996	4.0149%	0.000103053	3.7615%
12/02/2022	0.000333387	4.0562%	0.000310758	3.7809%
12/03/2022	0.000000000	4.0562%	0.000000000	3.7809%
12/04/2022	0.000000000	4.0562%	0.000000000	3.7809%
12/05/2022	0.000111091	4.0548%	0.000102736	3.7499%
12/06/2022	0.000111027	4.0525%	0.000103395	3.7751%
12/07/2022	0.000111367	4.0649%	0.000103328	3.7715%
12/08/2022	0.000112011	4.0884%	0.000103754	3.7870%
12/09/2022	0.000337281	4.1036%	0.000311373	3.7835%
12/10/2022	0.000000000	4.1036%	0.000000000	3.7884%
12/11/2022	0.000000000	4.1036%	0.000000000	3.7884%
12/12/2022	0.000112835	4.1186%	0.000103718	3.7857%
12/13/2022	0.000112899	4.1208%	0.000103789	3.7883%
12/14/2022	0.000113340	4.1369%	0.000103760	3.7873%
12/15/2022	0.000115121	4.2021%	0.000107868	3.9372%
12/16/2022	0.000364299	4.4323%	0.000334722	4.0725%
12/17/2022	0.000000000	4.4323%	0.000000000	4.0724%
12/18/2022	0.000000000	4.4323%	0.000000000	4.0724%
12/19/2022	0.000123618	4.5121%	0.000116594	4.1555%
12/20/2022	0.000123511	4.5081%	0.000113660	4.1486%
12/21/2022	0.000123625	4.5123%	0.000117425	4.2860%
12/22/2022	0.000123788	4.5183%	0.000117942	4.3049%
12/23/2022	0.000494744	4.5145%	0.000470052	4.2892%
12/24/2022	0.000000000	4.5145%	0.000000000	4.2892%
12/25/2022	0.000000000	4.5145%	0.000000000	4.2892%
12/26/2022	0.000000000	4.5145%	0.000000000	4.2892%
12/27/2022	0.000123712	4.5155%	0.000117426	4.2860%
12/28/2022	0.000123498	4.5077%	0.000117482	4.2881%
12/29/2022	0.000123550	4.5096%	0.000117377	4.2874%
12/30/2022	0.000247232	4.5120%	0.000234876	4.2865%
12/31/2022	0.000000000	4.5120%	0.000000000	4.2865%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**