



Summary Statement

December 31, 2021

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Investor ID: CO-01-0573

0000364-0001809 PDF 373329

City of Craig
300 West 4th Street
Craig, CO 81625-2713

COLOTRUST

PLUS+		Average Monthly Yield: 0.0478%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	18,443,427.81	166,295.53	0.00	753.60	8,399.83	18,572,553.71	18,610,476.94
TOTAL		18,443,427.81	166,295.53	0.00	753.60	8,399.83	18,572,553.71	18,610,476.94



Account Statement

December 31, 2021

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Account Number: CO-01-0573-7004

General - 7004

Account Summary

Average Monthly Yield: 0.0478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	18,443,427.81	166,295.53	0.00	753.60	8,399.83	18,572,553.71	18,610,476.94

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			18,443,427.81	
12/08/2021	Contribution	166,295.53			6324758
12/31/2021	Income Dividend Reinvestment	753.60			
12/31/2021	Ending Balance			18,610,476.94	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
12/01/2021	0.00000804	0.0294%
12/02/2021	0.00000896	0.0327%
12/03/2021	0.000003114	0.0379%
12/04/2021	0.00000000	0.0379%
12/05/2021	0.00000000	0.0379%
12/06/2021	0.000001075	0.0392%
12/07/2021	0.000001186	0.0433%
12/08/2021	0.000001223	0.0447%
12/09/2021	0.000001306	0.0477%
12/10/2021	0.000004290	0.0522%
12/11/2021	0.00000000	0.0522%
12/12/2021	0.00000000	0.0522%
12/13/2021	0.000001510	0.0551%
12/14/2021	0.000001509	0.0551%
12/15/2021	0.000001372	0.0501%
12/16/2021	0.000001425	0.0520%
12/17/2021	0.000004260	0.0519%
12/18/2021	0.00000000	0.0518%
12/19/2021	0.00000000	0.0518%
12/20/2021	0.000001383	0.0505%
12/21/2021	0.000001400	0.0511%
12/22/2021	0.000001421	0.0519%
12/23/2021	0.000005592	0.0510%
12/24/2021	0.00000000	0.0510%
12/25/2021	0.00000000	0.0510%
12/26/2021	0.00000000	0.0510%
12/27/2021	0.000001396	0.0509%
12/28/2021	0.000001362	0.0497%
12/29/2021	0.000001348	0.0492%
12/30/2021	0.000001347	0.0491%
12/31/2021	0.000001338	0.0489%

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.**