



Summary Statement

July 2020

STEM School

8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST PLUS+

Average Monthly Yield: 0.39%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	9,359,977.27	1,145,812.45	0.00	3,187.24	52,795.00	9,657,396.10	10,508,976.96
Total	9,359,977.27	1,145,812.45	0.00	3,187.24	52,795.00	9,657,396.10	10,508,976.96