



Summary Statement

September 2019

STEM School

8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST PLUS+

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	7,957,094.74	1,306,251.78	1,500,000.00	13,554.96	117,848.59	7,547,074.92	7,776,901.48
Total	7,957,094.74	1,306,251.78	1,500,000.00	13,554.96	117,848.59	7,547,074.92	7,776,901.48