



Summary Statement

February 2020

STEM School

8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST PLUS+

Average Monthly Yield: 1.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	8,626,315.07	1,120,155.18	1,500,000.00	11,220.71	23,383.67	8,036,649.25	8,257,690.96
Total	8,626,315.07	1,120,155.18	1,500,000.00	11,220.71	23,383.67	8,036,649.25	8,257,690.96