



# Summary Statement

March 2020

## STEM School

8773 S Ridgeline Blvd  
Littleton, CO 80129

### COLOTRUST PLUS+

Average Monthly Yield: 1.46%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	8,257,690.96	1,143,768.82	1,250,000.00	10,274.70	33,658.37	8,299,765.24	8,161,734.48
<b>Total</b>	8,257,690.96	1,143,768.82	1,250,000.00	10,274.70	33,658.37	8,299,765.24	8,161,734.48