



Summary Statement

May 2020

STEM School

8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST PLUS+

Average Monthly Yield: 0.72%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	7,850,423.08	1,129,320.47	0.00	4,999.38	46,157.59	8,217,549.08	8,984,742.93
Total	7,850,423.08	1,129,320.47	0.00	4,999.38	46,157.59	8,217,549.08	8,984,742.93