



Summary Statement

June 2020

STEM School

8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST PLUS+

Average Monthly Yield: 0.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	8,984,742.93	1,871,784.17	1,500,000.00	3,450.17	49,607.76	8,406,022.30	9,359,977.27
Total	8,984,742.93	1,871,784.17	1,500,000.00	3,450.17	49,607.76	8,406,022.30	9,359,977.27