



Summary Statement

August 2020

STEM School

8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST PLUS+

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	10,508,976.96	1,241,452.97	0.00	2,703.11	55,498.11	10,818,983.11	11,753,133.04
Total	10,508,976.96	1,241,452.97	0.00	2,703.11	55,498.11	10,818,983.11	11,753,133.04