



Summary Statement

July 2019

STEM School

8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST PLUS+

Average Monthly Yield: 2.38%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	7,069,030.37	1,250,651.23	1,600,000.00	13,709.22	90,874.82	6,768,588.25	6,733,390.82
Total	7,069,030.37	1,250,651.23	1,600,000.00	13,709.22	90,874.82	6,768,588.25	6,733,390.82