



# Summary Statement

August 2019

## STEM School

8773 S Ridgeline Blvd  
Littleton, CO 80129

### COLOTRUST PLUS+

Average Monthly Yield: 2.27%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	6,733,390.82	1,210,285.11	0.00	13,418.81	104,293.63	6,974,605.23	7,957,094.74
<b>Total</b>	6,733,390.82	1,210,285.11	0.00	13,418.81	104,293.63	6,974,605.23	7,957,094.74