



Summary Statement

October 2019

STEM School

8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST PLUS+

Average Monthly Yield: 2.07%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	7,776,901.48	1,233,762.76	2,800,000.00	12,056.53	129,905.12	6,872,319.46	6,222,720.77
Total	7,776,901.48	1,233,762.76	2,800,000.00	12,056.53	129,905.12	6,872,319.46	6,222,720.77