



# Summary Statement

November 2019

STEM School

8773 S Ridgeline Blvd  
Littleton, CO 80129

## COLOTRUST PLUS+

Average Monthly Yield: 1.93%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	6,222,720.77	1,191,449.95	1,200,000.00	9,807.39	139,712.51	6,185,481.89	6,223,978.11
<b>Total</b>	<b>6,222,720.77</b>	<b>1,191,449.95</b>	<b>1,200,000.00</b>	<b>9,807.39</b>	<b>139,712.51</b>	<b>6,185,481.89</b>	<b>6,223,978.11</b>