



Summary Statement

December 2019

STEM School

8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST PLUS+

Average Monthly Yield: 1.87%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	6,223,978.11	1,231,152.39	0.00	10,639.12	150,351.63	6,697,751.08	7,465,769.62
Total	6,223,978.11	1,231,152.39	0.00	10,639.12	150,351.63	6,697,751.08	7,465,769.62