



Summary Statement

January 2020

STEM School

8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST PLUS+

Average Monthly Yield:

1.85%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	7,465,769.62	1,148,382.49	0.00	12,162.96	12,162.96	7,768,459.01	8,626,315.07
Total	7,465,769.62	1,148,382.49	0.00	12,162.96	12,162.96	7,768,459.01	8,626,315.07