



Summary Statement

April 2020

STEM School

8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST PLUS+

Average Monthly Yield: 1.11%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------|-------------------|---------------|--------------|---------------|-------------------|-----------------------|-------------------|
| | 8,161,734.48 | 1,181,188.76 | 1,500,000.00 | 7,499.84 | 41,158.21 | 8,261,783.74 | 7,850,423.08 |
| Total | 8,161,734.48 | 1,181,188.76 | 1,500,000.00 | 7,499.84 | 41,158.21 | 8,261,783.74 | 7,850,423.08 |