



# Summary Statement

April 30, 2021

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Investor ID:

0001075-0004797 PDF 989884

**STEM School**  
**8773 S Ridgeline Blvd**  
**Littleton, CO 80129**

## COLOTRUST

PLUS+

Average Monthly Yield: 0.0574%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	9,583,157.87	1,227,073.06	0.00	467.82	2,415.24	9,930,954.65	10,810,698.75
<b>TOTAL</b>	<b>9,583,157.87</b>	<b>1,227,073.06</b>	<b>0.00</b>	<b>467.82</b>	<b>2,415.24</b>	<b>9,930,954.65</b>	<b>10,810,698.75</b>