



# Summary Statement

May 31, 2021

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Investor ID:

0001222-0005301 PDF 305905

**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	10,810,698.75	1,121,417.10	1,200,000.00	486.99	2,902.23	10,019,018.05	10,732,602.84
<b>TOTAL</b>	<b>10,810,698.75</b>	<b>1,121,417.10</b>	<b>1,200,000.00</b>	<b>486.99</b>	<b>2,902.23</b>	<b>10,019,018.05</b>	<b>10,732,602.84</b>