



Summary Statement

August 31, 2021

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

**COLOTRUST**

**PLUS+**

Average Monthly Yield: 0.0262%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	11,459,214.96	1,246,440.76	1,500,000.00	230.82	3,778.88	10,313,765.97	11,205,886.54
<b>TOTAL</b>	<b>11,459,214.96</b>	<b>1,246,440.76</b>	<b>1,500,000.00</b>	<b>230.82</b>	<b>3,778.88</b>	<b>10,313,765.97</b>	<b>11,205,886.54</b>