



Summary Statement

November 30, 2021

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Investor ID:

0001139-0005151 PDF 363217

STEM School
8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST

PLUS+

Average Monthly Yield: 0.0266%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|--------------|----------------------|---------------------|---------------------|---------------|-------------------|-----------------------|----------------------|
| GENERAL | 12,121,171.13 | 1,628,134.11 | 1,500,000.00 | 252.50 | 4,344.24 | 11,517,203.81 | 12,249,557.74 |
| TOTAL | 12,121,171.13 | 1,628,134.11 | 1,500,000.00 | 252.50 | 4,344.24 | 11,517,203.81 | 12,249,557.74 |