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

**COLOTRUST**

**PLUS+**

Average Monthly Yield: 0.2522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	12,618,500.61	1,176,175.77	1,500,000.00	2,499.53	4,109.98	11,534,559.48	12,297,175.91
<b>TOTAL</b>	<b>12,618,500.61</b>	<b>1,176,175.77</b>	<b>1,500,000.00</b>	<b>2,499.53</b>	<b>4,109.98</b>	<b>11,534,559.48</b>	<b>12,297,175.91</b>