



0001135-0005186 PDFT 411443

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

**COLOTRUST**

**PLUS+**

Average Monthly Yield: 0.4492%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	12,297,175.91	1,184,273.33	1,500,000.00	4,380.75	8,490.73	11,886,325.69	11,985,829.99
<b>TOTAL</b>	<b>12,297,175.91</b>	<b>1,184,273.33</b>	<b>1,500,000.00</b>	<b>4,380.75</b>	<b>8,490.73</b>	<b>11,886,325.69</b>	<b>11,985,829.99</b>