



# Summary Statement

August 31, 2022

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Investor ID:

0001131-0005201 PDF 449221

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

## COLOTRUST

PLUS+

Average Monthly Yield: 2.2488%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	12,122,111.64	1,215,865.08	1,550,000.00	23,653.06	68,611.98	12,375,848.20	11,811,629.78
<b>TOTAL</b>	<b>12,122,111.64</b>	<b>1,215,865.08</b>	<b>1,550,000.00</b>	<b>23,653.06</b>	<b>68,611.98</b>	<b>12,375,848.20</b>	<b>11,811,629.78</b>