



Summary Statement

September 30, 2022

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STEM School
8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST

PLUS+

Average Monthly Yield: 2.6205%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	11,811,629.78	1,130,645.51	0.00	26,261.79	94,873.77	12,152,236.69	12,968,537.08
TOTAL	11,811,629.78	1,130,645.51	0.00	26,261.79	94,873.77	12,152,236.69	12,968,537.08