



# Summary Statement

October 31, 2022

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

## COLOTRUST

PLUS+

Average Monthly Yield: 3.2053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	12,968,537.08	1,129,112.17	1,500,000.00	34,149.22	129,022.99	12,550,633.47	12,631,798.47
<b>TOTAL</b>	<b>12,968,537.08</b>	<b>1,129,112.17</b>	<b>1,500,000.00</b>	<b>34,149.22</b>	<b>129,022.99</b>	<b>12,550,633.47</b>	<b>12,631,798.47</b>