



# Summary Statement

December 31, 2022

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0001128-0005225 PDFT 488783

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

## COLOTRUST

PLUS+

Average Monthly Yield: 4.2999%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	13,750,815.99	1,110,280.20	2,000,000.00	45,513.60	215,294.61	12,461,898.29	12,906,609.79
<b>TOTAL</b>	<b>13,750,815.99</b>	<b>1,110,280.20</b>	<b>2,000,000.00</b>	<b>45,513.60</b>	<b>215,294.61</b>	<b>12,461,898.29</b>	<b>12,906,609.79</b>