



# Summary Statement

April 30, 2023

Page 1 of 3 1

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

## COLOTRUST

PLUS+

Average Monthly Yield: 5.0273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	14,110,633.10	1,005,058.99	1,750,000.00	52,625.72	202,928.93	12,739,617.57	13,418,317.81
<b>TOTAL</b>	<b>14,110,633.10</b>	<b>1,005,058.99</b>	<b>1,750,000.00</b>	<b>52,625.72</b>	<b>202,928.93</b>	<b>12,739,617.57</b>	<b>13,418,317.81</b>