

May 31, 2023 Page 1 of 3



0001128-0005246 PDFT 537136

STEM School 8773 S Ridgeline Blvd Littleton, CO 80129

## **COLOTRUST**

PLUS+

Average Monthly Yield: 5.1483%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	13,418,317.81	1,104,445.12	1,750,000.00	56,205.71	259,134.64	12,860,609.47	12,828,968.64
TOTAL	13,418,317.81	1,104,445.12	1,750,000.00	56,205.71	259,134.64	12,860,609.47	12,828,968.64

Tel: (877) 311-0219

https://www.colotrust.com/