



# Summary Statement

June 30, 2023

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Investor ID:

0001126-0005223 PDF 546353

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

## COLOTRUST

PLUS+

Average Monthly Yield: 5.2246%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	12,828,968.64	1,052,460.01	1,650,000.00	56,174.83	315,309.47	13,084,195.76	12,287,603.48
<b>TOTAL</b>	<b>12,828,968.64</b>	<b>1,052,460.01</b>	<b>1,650,000.00</b>	<b>56,174.83</b>	<b>315,309.47</b>	<b>13,084,195.76</b>	<b>12,287,603.48</b>