



# Summary Statement

July 31, 2023

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0001125-0005188 PDFT 555488

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

## COLOTRUST

PLUS+

Average Monthly Yield: 5.2860%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	12,287,603.48	1,316,834.50	0.00	56,954.01	372,263.48	12,685,493.43	13,661,391.99
<b>TOTAL</b>	<b>12,287,603.48</b>	<b>1,316,834.50</b>	<b>0.00</b>	<b>56,954.01</b>	<b>372,263.48</b>	<b>12,685,493.43</b>	<b>13,661,391.99</b>