



# Summary Statement

August 31, 2023

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0001124-0005189 PDFT 565404

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

## COLOTRUST

PLUS+

Average Monthly Yield: 5.4503%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	13,661,391.99	1,241,479.23	1,750,000.00	60,640.56	432,904.04	13,104,258.04	13,213,511.78
<b>TOTAL</b>	<b>13,661,391.99</b>	<b>1,241,479.23</b>	<b>1,750,000.00</b>	<b>60,640.56</b>	<b>432,904.04</b>	<b>13,104,258.04</b>	<b>13,213,511.78</b>