



# Summary Statement

September 30, 2023

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Investor ID

0001124-0005198 PDF 574826

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

## COLOTRUST

PLUS+

Average Monthly Yield: 5.5058%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	13,213,511.78	1,198,091.65	1,500,000.00	56,312.73	489,216.77	12,448,026.59	12,967,916.16
<b>TOTAL</b>	<b>13,213,511.78</b>	<b>1,198,091.65</b>	<b>1,500,000.00</b>	<b>56,312.73</b>	<b>489,216.77</b>	<b>12,448,026.59</b>	<b>12,967,916.16</b>