



Summary Statement

October 31, 2023

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STEM School
8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST

PLUS+

Average Monthly Yield: 5.5294%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	12,967,916.16	1,211,025.65	0.00	62,451.64	551,668.41	13,301,767.08	14,241,393.45
TOTAL	12,967,916.16	1,211,025.65	0.00	62,451.64	551,668.41	13,301,767.08	14,241,393.45