



# Summary Statement

January 31, 2024

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Investor ID:

0001123-0005176 PDF 614037

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

## COLOTRUST

PLUS+

Average Monthly Yield: 5.5560%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	14,325,616.57	1,845,546.05	1,500,000.00	63,601.61	63,601.61	13,519,383.71	14,734,764.23
<b>TOTAL</b>	<b>14,325,616.57</b>	<b>1,845,546.05</b>	<b>1,500,000.00</b>	<b>63,601.61</b>	<b>63,601.61</b>	<b>13,519,383.71</b>	<b>14,734,764.23</b>