



Summary Statement

March 31, 2024

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0001122-0005206 PDF 633406

STEM School
8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST

PLUS+

Average Monthly Yield: 5.4521%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1611-8001	GENERAL	14,435,838.00	1,399,062.78	0.00	68,996.91	195,108.90	14,947,067.67	15,903,897.69
TOTAL		14,435,838.00	1,399,062.78	0.00	68,996.91	195,108.90	14,947,067.67	15,903,897.69