

0001122-0005211 PDFT 655881

STEM School 8773 S Ridgeline Blvd Littleton, CO 80129

Summary Statement

May 31, 2024

Page 1 of 3

Investor ID:

COLOTRUST

PLUS+
Average Monthly Yield: 5.4034%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	15,342,440.15	1,311,066.46	1,550,000.00	65,282.93	324,777.65	14,268,318.91	15,168,789.54
TOTAL	15,342,440.15	1,311,066.46	1,550,000.00	65,282.93	324,777.65	14,268,318.91	15,168,789.54

Tel: (877) 311-0219