



Summary Statement

June 30, 2024

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STEM School
8773 S Ridgeline Blvd
Littleton, CO 80129

COLOTRUST

PLUS+

Average Monthly Yield: 5.4069%

Table with 9 columns: Account Name, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include GENERAL and TOTAL.