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

**COLOTRUST**

**PLUS+**

Average Monthly Yield: 5.4221%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	14,622,061.06	1,380,302.22	1,850,000.00	63,477.25	449,043.17	13,826,462.78	14,215,840.53
<b>TOTAL</b>	<b>14,622,061.06</b>	<b>1,380,302.22</b>	<b>1,850,000.00</b>	<b>63,477.25</b>	<b>449,043.17</b>	<b>13,826,462.78</b>	<b>14,215,840.53</b>