



# Summary Statement

August 31, 2024

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Investor ID:

0001121-0005203 PDF 687164

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

## COLOTRUST

PLUS+

Average Monthly Yield: 5.4053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL	14,215,840.53	1,316,748.52	1,500,000.00	64,242.76	513,285.93	14,035,543.02	14,096,831.81
<b>TOTAL</b>	<b>14,215,840.53</b>	<b>1,316,748.52</b>	<b>1,500,000.00</b>	<b>64,242.76</b>	<b>513,285.93</b>	<b>14,035,543.02</b>	<b>14,096,831.81</b>