



STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUL Y 1, 2023 THROUGH JUL Y 31, 2023

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | PRINCIPAL CASH | INCOME CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------------|------------------|---|----------------|-------------|--------------|-----------------------|
| 07/05/23 | | INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/23 TO 6/30/23 | | 10,891.58 | | |
| 07/06/23 | | TRANSFER TO PRINCIPAL | | 10,891.58- | | |
| 07/06/23 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 10,891.58 | | | |
| 07/14/23 | | ADDITION TO ACCOUNT CHECK RECEIPT CK# 6829 JUNE 2023 PROPERTY TAX DISTRIBUTION | 158,658.78 | | | |
| 07/31/23 | 169,550.36 | CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS | 169,550.36- | | 169,550.36 | |
| ENDING BALANCE | | | 0.00 | 0.00 | 2,909,935.79 | |