

October 2023  
ComputerShare B.S

**Cash Summary**  
for the period of Oct 01 - Oct 31, 2023

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	13,468.76
OTHER CASH RECEIPTS	17,939.88	0.00
TRANSFER RECEIPTS	13,468.76	0.00
TOTAL CASH RECEIPTS	31,408.64	13,468.76
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-13,468.76
CASH MANAGEMENT PURCHASES	-31,408.64	0.00
TOTAL CASH DISBURSEMENTS	-31,408.64	-13,468.76
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

**Statement of Transactions**  
for the period of Oct 01 - Oct 31, 2023

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,979,251.54	
10/02/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/23 TO 9/30/23		13,468.76		
10/03/23		TRANSFER TO PRINCIPAL		-13,468.76		
10/03/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	13,468.76			
10/17/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6920 September 2023 PROPERTY TAX DISTRIBUTION	17,939.88			
10/31/23	31,408.64	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-31,408.64		31,408.64	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,010,660.18</b>	