



STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>2,946,836.12</u>	
09/01/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/23 TO 8/31/23		13,632.39		
09/05/23		TRANSFER TO PRINCIPAL		13,632.39-		
09/05/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	13,632.39			
09/12/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6898 AUGUST 2023 PROPERTY TAX DISTRIBUTION	18,783.03			
09/30/23	32,415.42	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	32,415.42-			32,415.42
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>2,979,251.54</u>	