



Computershare  
Nov 2023 B.S

**Cash Summary**  
for the period of Nov 01 - Nov 30, 2023

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,281.09
OTHER CASH RECEIPTS	17,217.69	0.00
TRANSFER RECEIPTS	12,720.80	0.00
CASH MANAGEMENT SALES	1,414,834.35	0.00
TOTAL CASH RECEIPTS	1,444,772.84	12,281.09
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	-1,414,834.35	-12,720.80
CASH MANAGEMENT PURCHASES	-29,498.78	0.00
TOTAL CASH DISBURSEMENTS	-1,444,333.13	-12,720.80
ENDING BALANCE	439.71	-439.71

**Statement of Transactions**  
for the period of Nov 01 - Nov 30, 2023

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,010,660.18	
11/01/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/23 TO 10/31/23		12,281.09		
11/02/23		TRANSFER TO PRINCIPAL		-12,281.09		
11/02/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,281.09			
11/03/23		TRANSFER TO PRINCIPAL		-439.71		
11/03/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	439.71			
11/08/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6944 OCTOBER 2023 PROPERTY TAX DISTRIBUTION	17,217.69			
11/29/23		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/01/23 DS R1LAKE1212	-667,967.07	569771. - 98196.07	Principal Interest	LCHS
11/29/23		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12.01.23 DS LAKECNTY1219GO	-746,867.28	565851. - 181016.28	Principal Interest	WP

**Statement of Transactions (Contd.)**  
for the period of Nov 01 - Nov 30, 2023

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
11/30/23	29,498.78	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-29,498.78		29,498.78	
11/30/23	-1,414,834.35	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	1,414,834.35		-1,414,834.35	
		<b>ENDING BALANCE</b>	<b>439.71</b>	<b>-439.71</b>	<b>1,625,324.61</b>	

**Cash Management Transaction Journal**  
for the period of Nov 01 - Nov 30, 2023

Date	Par Value / Shares	Description	Principal Cash	Income Cash
11/02/23	12,281.09	PURCHASED COLO TRUST PLUS	-12,281.09	
11/09/23	17,217.69	PURCHASED COLO TRUST PLUS	-17,217.69	
11/29/23	1,414,834.35	SOLD COLO TRUST PLUS	1,414,834.35	
COLO TRUST PLUS				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>-29,498.78</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>1,414,834.35</b>	<b>0.00</b>