



Computershare
Dec 2023

Cash Summary for the period of Dec 01 - Dec 31, 2023

Description	Principal Cash	Income Cash
BEGINNING BALANCE	439.71	-439.71
RECEIPTS:		
NET INTEREST COLLECTED	0.00	13,439.33
TRANSFER RECEIPTS	12,999.62	0.00
TOTAL CASH RECEIPTS	12,999.62	13,439.33
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-12,999.62
CASH MANAGEMENT PURCHASES	-13,439.33	0.00
TOTAL CASH DISBURSEMENTS	-13,439.33	-12,999.62
ENDING BALANCE	0.00	0.00

Statement of Transactions for the period of Dec 01 - Dec 31, 2023

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	439.71	-439.71	1,625,324.61	
12/01/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 11/1/23 TO 11/30/23		13,439.33		
12/01/23		TRANSFER TO PRINCIPAL		-12,999.62		
12/01/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,999.62			
12/31/23	13,439.33	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	-13,439.33		13,439.33	
		ENDING BALANCE	0.00	0.00	1,638,763.94	

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