

Computershare

**Cash Summary**

for the period of Feb 01 - Feb 29, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	7,747.20
OTHER CASH RECEIPTS	3,394.18	0.00
TRANSFER RECEIPTS	7,747.20	0.00
TOTAL CASH RECEIPTS	11,141.38	7,747.20
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-7,747.20
CASH MANAGEMENT PURCHASES	-11,141.38	0.00
TOTAL CASH DISBURSEMENTS	-11,141.38	-7,747.20
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

**Statement of Transactions**

for the period of Feb 01 - Feb 29, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,646,510.92	
02/01/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 1/1/24 TO 1/31/24		7,747.20		
02/01/24		TRANSFER TO PRINCIPAL		-7,747.20		
02/01/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,747.20			
02/13/24		ADDITION TO ACCOUNT CHECK RECEIPT CK# 7013 \$58.50 & CK# 7014 \$3,335.68 January 2024 PROPERTY TAX DISTRIBUTI	3,394.18			
02/29/24	11,141.38	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-11,141.38		11,141.38	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657,652.30</b>	