



ComputerShare
Jan 2024

Cash Summary
for the period of Jan 01 - Jan 31, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	7,746.98
TRANSFER RECEIPTS	7,746.98	0.00
TOTAL CASH RECEIPTS	7,746.98	7,746.98
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-7,746.98
CASH MANAGEMENT PURCHASES	-7,746.98	0.00
TOTAL CASH DISBURSEMENTS	-7,746.98	-7,746.98
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Jan 01 - Jan 31, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,638,763.94	
01/02/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 12/1/23 TO 12/31/23		7,746.98		
01/02/24		TRANSFER TO PRINCIPAL		-7,746.98		
01/02/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,746.98			
01/31/24	7,746.98	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	-7,746.98		7,746.98	
		ENDING BALANCE	0.00	0.00	1,646,510.92	