



*Computershare*

**Cash Summary**  
for the period of Mar 01 - Mar 31, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	7,258.22
OTHER CASH RECEIPTS	284,524.30	0.00
TRANSFER RECEIPTS	7,258.22	0.00
TOTAL CASH RECEIPTS	291,782.52	7,258.22
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-7,258.22
CASH MANAGEMENT PURCHASES	-291,782.52	0.00
TOTAL CASH DISBURSEMENTS	-291,782.52	-7,258.22
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

**Statement of Transactions**  
for the period of Mar 01 - Mar 31, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,657,652.30	
03/01/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/24 TO 2/29/24		7,258.22		
03/04/24		TRANSFER TO PRINCIPAL		-7,258.22		
03/04/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,258.22			
03/08/24		ADDITION TO ACCOUNT CHECK RECEIPT CK# 7050 February 2024 PROPERTY TAX DISTRIBUTION	284,524.30			
03/31/24	291,782.52	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-291,782.52		291,782.52	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,949,434.82</b>	