

Computershare

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

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,992.17
OTHER CASH RECEIPTS	186,080.74	0.00
TRANSFER RECEIPTS	12,992.17	0.00
TOTAL CASH RECEIPTS	199,072.91	12,992.17
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-12,992.17
CASH MANAGEMENT PURCHASES	-199,072.91	0.00
TOTAL CASH DISBURSEMENTS	-199,072.91	-12,992.17
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

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

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,014,905.90	
07/01/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/24 TO 6/30/24		12,992.17		
07/02/24		TRANSFER TO PRINCIPAL		-12,992.17		
07/02/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,992.17			
07/16/24		ADDITION TO ACCOUNT CHECK RECEIPT CK# 7147 July2024 PROPERTY TAX DISTRIBUTION	186,080.74			
07/31/24	199,072.91	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-199,072.91		199,072.91	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,213,978.81</b>	