

*Computershare*

**Cash Summary**

for the period of Aug 01 - Aug 31, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	14,358.25
OTHER CASH RECEIPTS	40,748.11	0.00
TRANSFER RECEIPTS	14,358.25	0.00
TOTAL CASH RECEIPTS	55,106.36	14,358.25
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-14,358.25
CASH MANAGEMENT PURCHASES	-55,106.36	0.00
TOTAL CASH DISBURSEMENTS	-55,106.36	-14,358.25
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

**Statement of Transactions**

for the period of Aug 01 - Aug 31, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,213,978.81	
08/01/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/24 TO 7/31/24		14,358.25		
08/02/24		TRANSFER TO PRINCIPAL		-14,358.25		
08/02/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14,358.25			
08/09/24		ADDITION TO ACCOUNT CHECK RECEIPT Check # 7179	40,748.11			
08/31/24	55,106.36	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-55,106.36		55,106.36	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,269,085.17</b>	