



Computershare

Cash Summary
for the period of Sep 01 - Sep 30, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	14,941.25
OTHER CASH RECEIPTS	12,238.92	0.00
TRANSFER RECEIPTS	14,941.25	0.00
TOTAL CASH RECEIPTS	27,180.17	14,941.25
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-14,941.25
CASH MANAGEMENT PURCHASES	-27,180.17	0.00
TOTAL CASH DISBURSEMENTS	-27,180.17	-14,941.25
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Sep 01 - Sep 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,269,085.17	
09/03/24		INTEREST RECEIVED COLO TRUST PI US INTEREST FROM 8/1/24 TO 8/31/24		14,941.25		
09/04/24		TRANSFER TO PRINCIPAL		-14,941.25		
09/04/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14,941.25			
09/10/24		ADDITION TO ACCOUNT CHECK RECEIPT Check # 7212	12,238.92			
09/30/24	27,180.17	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-27,180.17		27,180.17	
		ENDING BALANCE	0.00	0.00	3,296,265.34	