



Computershare

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

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	14,250.84
OTHER CASH RECEIPTS	24,879.97	0.00
TRANSFER RECEIPTS	14,250.84	0.00
TOTAL CASH RECEIPTS	39,130.81	14,250.84
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-14,250.84
CASH MANAGEMENT PURCHASES	-39,130.81	0.00
TOTAL CASH DISBURSEMENTS	-39,130.81	-14,250.84
ENDING BALANCE	0.00	0.00

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

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,296,265.34	
10/01/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/24 TO 9/30/24		14,250.84		
10/01/24		TRANSFER TO PRINCIPAL		-14,250.84		
10/01/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14,250.84			
10/08/24		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST Check# 7234 10/08/2024	24,879.97			
10/31/24	39,130.81	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-39,130.81		39,130.81	
		ENDING BALANCE	0.00	0.00	3,335,396.15	