

Computer share
Statement of Transactions (Contd.)
for the period of Nov 01 - Nov 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
11/30/24	-1,431,749.95	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	1,431,749.95		-1,431,749.95	
		ENDING BALANCE	0.00	0.00	1,964,721.92	

Cash Management Transaction Journal
for the period of Nov 01 - Nov 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash
11/04/24	14,193.06	PURCHASED COLO TRUST PLUS	-14,193.06	
11/12/24	46,882.66	PURCHASED COLO TRUST PLUS	-46,882.66	
11/27/24	755,219.24	SOLD COLO TRUST PLUS	755,219.24	
11/29/24	676,530.71	SOLD COLO TRUST PLUS	676,530.71	
COLO TRUST PLUS				
		TOTAL PURCHASES/DEPOSITS	-61,075.72	0.00
		TOTAL SALES/WITHDRAWALS	1,431,749.95	0.00