



Computershare
Cash Summary
for the period of Dec 01 - Dec 31, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,935.53
TRANSFER RECEIPTS	12,935.53	0.00
TOTAL CASH RECEIPTS	12,935.53	12,935.53
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-12,935.53
CASH MANAGEMENT PURCHASES	-12,935.53	0.00
TOTAL CASH DISBURSEMENTS	-12,935.53	-12,935.53
ENDING BALANCE	0.00	0.00

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

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,964,721.92	
12/02/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 11/1/24 TO 11/30/24		12,935.53		
12/03/24		TRANSFER TO PRINCIPAL		-12,935.53		
12/03/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,935.53			
12/31/24	12,935.53	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	-12,935.53		12,935.53	
		ENDING BALANCE	0.00	0.00	1,977,657.45	