

Computershare

Cash Summary

for the period of Jan 01 - Jan 31, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	7,909.03
OTHER CASH RECEIPTS	1,588.94	0.00
TRANSFER RECEIPTS	7,909.03	0.00
TOTAL CASH RECEIPTS	9,497.97	7,909.03
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-7,909.03
CASH MANAGEMENT PURCHASES	-9,497.97	0.00
TOTAL CASH DISBURSEMENTS	-9,497.97	-7,909.03
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of Jan 01 - Jan 31, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,977,657.45	
01/02/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 12/1/24 TO 12/31/24		7,909.03		
01/03/25		TRANSFER TO PRINCIPAL		-7,909.03		
01/03/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,909.03			
01/14/25		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST Check# 7294 01/14/2025	1,588.94			
01/31/25	9,497.97	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-9,497.97		9,497.97	
		ENDING BALANCE	0.00	0.00	1,987,155.42	

Batch
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