

Computershare

Cash Summary
for the period of Feb 01 - Feb 28, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	7,643.50
OTHER CASH RECEIPTS	54,369.84	0.00
TRANSFER RECEIPTS	7,643.50	0.00
TOTAL CASH RECEIPTS	62,013.34	7,643.50
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-7,643.50
CASH MANAGEMENT PURCHASES	-62,013.34	0.00
TOTAL CASH DISBURSEMENTS	-62,013.34	-7,643.50
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Feb 01 - Feb 28, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,987,155.42	
02/03/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 1/1/25 TO 1/31/25		7,643.50		
02/04/25		TRANSFER TO PRINCIPAL		-7,643.50		
02/04/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,643.50			
02/11/25		ADDITION TO ACCOUNT CHECK RECEIPT CK #7327, LAKECNTYCUST February 2025	54,369.84			
02/28/25	62,013.34	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-62,013.34		62,013.34	
		ENDING BALANCE	0.00	0.00	2,049,168.76	

Batch
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