



Computershare
Cash Summary
for the period of Mar 01 - Mar 31, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	6,983.49
OTHER CASH RECEIPTS	202,691.80	0.00
TRANSFER RECEIPTS	6,983.49	0.00
TOTAL CASH RECEIPTS	209,675.29	6,983.49
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-6,983.49
CASH MANAGEMENT PURCHASES	-209,675.29	0.00
TOTAL CASH DISBURSEMENTS	-209,675.29	-6,983.49
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Mar 01 - Mar 31, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,049,168.76	
03/03/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/25 TO 2/28/25		6,983.49		
03/04/25		TRANSFER TO PRINCIPAL		-6,983.49		
03/04/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,983.49			
03/11/25		ADDITION TO ACCOUNT CHECK RECEIPT Check # 7358 LAKECNTYCUST March 2025	202,691.80			
03/31/25	209,675.29	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-209,675.29		209,675.29	
		ENDING BALANCE	0.00	0.00	2,258,844.05	