

Computer share

### Cash Summary

for the period of Aug 01 - Aug 31, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,214.36
OTHER CASH RECEIPTS	28,664.51	0.00
TRANSFER RECEIPTS	12,214.36	0.00
TOTAL CASH RECEIPTS	40,878.87	12,214.36
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-12,214.36
CASH MANAGEMENT PURCHASES	-40,878.87	0.00
TOTAL CASH DISBURSEMENTS	-40,878.87	-12,214.36
ENDING BALANCE	0.00	0.00

### Statement of Transactions

for the period of Aug 01 - Aug 31, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,312,235.97	
08/01/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/25 TO 7/31/25		12,214.36		
08/04/25		TRANSFER TO PRINCIPAL		-12,214.36		
08/04/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,214.36			
08/12/25		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST August installment; ck # 7488	28,664.51			
08/31/25	40,878.87	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-40,878.87		40,878.87	
		ENDING BALANCE	0.00	0.00	3,353,114.84	