

Computershare

**Cash Summary**  
for the period of Apr 01 - Apr 30, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	8,216.42
OTHER CASH RECEIPTS	61,839.37	0.00
TRANSFER RECEIPTS	8,216.42	0.00
TOTAL CASH RECEIPTS	70,055.79	8,216.42
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-8,216.42
CASH MANAGEMENT PURCHASES	-70,055.79	0.00
TOTAL CASH DISBURSEMENTS	-70,055.79	-8,216.42
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

**Statement of Transactions**  
for the period of Apr 01 - Apr 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,258,844.05	
04/01/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 3/1/25 TO 4/30/25		8,216.42		
04/02/25		TRANSFER TO PRINCIPAL		-8,216.42		
04/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,216.42			
04/14/25		ADDITION TO ACCOUNT CHECK RECEIPT CK #7386, LAKECNTYCUST April 2025	61,839.37			
04/30/25	70,055.79	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-70,055.79		70,055.79	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,328,899.84</b>	



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

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	14,358.25
OTHER CASH RECEIPTS	40,748.11	0.00
TRANSFER RECEIPTS	14,358.25	0.00
TOTAL CASH RECEIPTS	55,106.36	14,358.25
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-14,358.25
CASH MANAGEMENT PURCHASES	-55,106.36	0.00
TOTAL CASH DISBURSEMENTS	-55,106.36	-14,358.25
ENDING BALANCE	0.00	0.00

**Statement of Transactions**  
for the period of Aug 01 - Aug 31, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,213,978.81	
08/01/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/24 TO 7/31/24		14,358.25		
08/02/24		TRANSFER TO PRINCIPAL		-14,358.25		
08/02/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14,358.25			
08/09/24		ADDITION TO ACCOUNT CHECK RECEIPT Check # 7179	40,748.11			
08/31/24	55,106.36	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-55,106.36		55,106.36	
		ENDING BALANCE	0.00	0.00	3,269,085.17	



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
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

**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	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977,657.45</b>	

Account #

*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 000559 #9644*

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  
000493  
#9593

Computershare

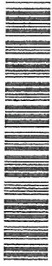
**Cash Summary**  
for the period of Jul 01 - Jul 31, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,992.17
OTHER CASH RECEIPTS	186,080.74	0.00
TRANSFER RECEIPTS	12,992.17	0.00
TOTAL CASH RECEIPTS	199,072.91	12,992.17
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-12,992.17
CASH MANAGEMENT PURCHASES	-199,072.91	0.00
TOTAL CASH DISBURSEMENTS	-199,072.91	-12,992.17
ENDING BALANCE	0.00	0.00

**Statement of Transactions**  
for the period of Jul 01 - Jul 31, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,014,905.90	
07/01/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/24 TO 6/30/24		12,992.17		
07/02/24		TRANSFER TO PRINCIPAL		-12,992.17		
07/02/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,992.17			
07/16/24		ADDITION TO ACCOUNT CHECK RECEIPT CK# 7147 July2024 PROPERTY TAX DISTRIBUTION	186,080.74			
07/31/24	199,072.91	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-199,072.91		199,072.91	
		ENDING BALANCE	0.00	0.00	3,213,978.81	





Computershare

**Cash Summary**  
for the period of Jun 01 - Jun 30, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	11,029.91
OTHER CASH RECEIPTS	45,886.10	0.00
TRANSFER RECEIPTS	11,029.91	0.00
TOTAL CASH RECEIPTS	56,916.01	11,029.91
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-11,029.91
CASH MANAGEMENT PURCHASES	-56,916.01	0.00
TOTAL CASH DISBURSEMENTS	-56,916.01	-11,029.91
ENDING BALANCE	0.00	0.00

**Statement of Transactions**  
for the period of Jun 01 - Jun 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,087,398.73	
06/02/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 5/1/25 TO 5/31/25		11,029.91		
06/03/25		TRANSFER TO PRINCIPAL		-11,029.91		
06/03/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11,029.91			
06/10/25		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST June installment; ck # 7444	45,886.10			
06/30/25	56,916.01	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-56,916.01		56,916.01	
		ENDING BALANCE	0.00	0.00	3,144,314.74	

Batch 06/08/25  
6/12/2025  
ST # 9251



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	



Computershare

**Statement of Transactions (Contd.)**

for the period of May 01 - May 31, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
05/31/25	-244,877.74	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	244,877.74		-244,877.74	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,087,398.73</b>	

**Cash Management Transaction Journal**

for the period of May 01 - May 31, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash
05/02/25	8,334.5	PURCHASED COLO TRUST PLUS	-8,334.50	
05/12/25	995,042.13	PURCHASED COLO TRUST PLUS	-995,042.13	
05/30/25	244,877.74	SOLD COLO TRUST PLUS	244,877.74	
COLO TRUST PLUS				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>-1,003,376.63</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>244,877.74</b>	<b>0.00</b>

*Computer share*  
**Statement of Transactions (Contd.)**  
for the period of Nov 01 - Nov 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
11/30/24	-1,431,749.95	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	1,431,749.95		-1,431,749.95	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964,721.92</b>	

**Cash Management Transaction Journal**  
for the period of Nov 01 - Nov 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash
11/04/24	14,193.06	PURCHASED COLO TRUST PLUS	-14,193.06	
11/12/24	46,882.66	PURCHASED COLO TRUST PLUS	-46,882.66	
11/27/24	755,219.24	SOLD COLO TRUST PLUS	755,219.24	
11/29/24	676,530.71	SOLD COLO TRUST PLUS	676,530.71	
COLO TRUST PLUS				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>-61,075.72</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>1,431,749.95</b>	<b>0.00</b>



Computershare

**Cash Summary**  
for the period of Oct 01 - Oct 31, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	14,250.84
OTHER CASH RECEIPTS	24,879.97	0.00
TRANSFER RECEIPTS	14,250.84	0.00
TOTAL CASH RECEIPTS	39,130.81	14,250.84
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-14,250.84
CASH MANAGEMENT PURCHASES	-39,130.81	0.00
TOTAL CASH DISBURSEMENTS	-39,130.81	-14,250.84
ENDING BALANCE	0.00	0.00

**Statement of Transactions**  
for the period of Oct 01 - Oct 31, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,296,265.34	
10/01/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/24 TO 9/30/24		14,250.84		
10/01/24		TRANSFER TO PRINCIPAL		-14,250.84		
10/01/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14,250.84			
10/08/24		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST Check# 7234 10/08/2024	24,879.97			
10/31/24	39,130.81	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-39,130.81		39,130.81	
		ENDING BALANCE	0.00	0.00	3,335,396.15	



Computershare

**Cash Summary**  
for the period of Sep 01 - Sep 30, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	14,941.25
OTHER CASH RECEIPTS	12,238.92	0.00
TRANSFER RECEIPTS	14,941.25	0.00
TOTAL CASH RECEIPTS	27,180.17	14,941.25
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-14,941.25
CASH MANAGEMENT PURCHASES	-27,180.17	0.00
TOTAL CASH DISBURSEMENTS	-27,180.17	-14,941.25
ENDING BALANCE	0.00	0.00

**Statement of Transactions**  
for the period of Sep 01 - Sep 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,269,085.17	
09/03/24		INTEREST RECEIVED COLO TRUST PI US INTEREST FROM 8/1/24 TO 8/31/24		14,941.25		
09/04/24		TRANSFER TO PRINCIPAL		-14,941.25		
09/04/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14,941.25			
09/10/24		ADDITION TO ACCOUNT CHECK RECEIPT Check # 7212	12,238.92			
09/30/24	27,180.17	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-27,180.17		27,180.17	
		ENDING BALANCE	0.00	0.00	3,296,265.34	