

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

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,426.01
OTHER CASH RECEIPTS	19,771.86	0.00
TRANSFER RECEIPTS	12,426.01	0.00
TOTAL CASH RECEIPTS	32,197.87	12,426.01
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-12,426.01
CASH MANAGEMENT PURCHASES	-32,197.87	0.00
TOTAL CASH DISBURSEMENTS	-32,197.87	-12,426.01
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>

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

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,353,114.84	
09/02/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/25 TO 8/31/25		12,426.01		
09/03/25		TRANSFER TO PRINCIPAL		-12,426.01		
09/03/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,426.01			
09/09/25		ADDITION TO ACCOUNT CHECK RECEIPT ck #7512; LAKECNTYCUST September installment	19,771.86			
09/30/25	32,197.87	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-32,197.87		32,197.87	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385,312.71</b>	