

Computershare

Cash Summary
for the period of Oct 01 - Oct 31, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,030.32
OTHER CASH RECEIPTS	18,445.91	0.00
TRANSFER RECEIPTS	12,030.32	0.00
TOTAL CASH RECEIPTS	30,476.23	12,030.32
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-12,030.32
CASH MANAGEMENT PURCHASES	-30,476.23	0.00
TOTAL CASH DISBURSEMENTS	-30,476.23	-12,030.32
ENDING BALANCE	0.00	0.00

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

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,385,312.71	
10/01/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/25 TO 9/30/25		12,030.32		
10/02/25		TRANSFER TO PRINCIPAL		-12,030.32		
10/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,030.32			
10/08/25		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST October Installment; ck # 7535	18,445.91			
10/31/25	30,476.23	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-30,476.23		30,476.23	
		ENDING BALANCE	0.00	0.00	3,415,788.94	