

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

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,324.90
OTHER CASH RECEIPTS	3,181.51	0.00
TRANSFER RECEIPTS	12,324.90	0.00
CASH MANAGEMENT SALES	1,449,168.68	0.00
TOTAL CASH RECEIPTS	1,464,675.09	12,324.90
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	-1,449,168.68	-12,324.90
CASH MANAGEMENT PURCHASES	-15,506.41	0.00
TOTAL CASH DISBURSEMENTS	-1,464,675.09	-12,324.90
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Nov 01 - Nov 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,415,788.94	
11/03/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/25 TO 10/31/25		12,324.90		
11/04/25		TRANSFER TO PRINCIPAL		-12,324.90		
11/04/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,324.90			
11/18/25		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST November Installment; ck # 7569	3,181.51			
11/28/25		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/1/25 DS R1LAKE1212	-685,350.93			
11/28/25		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/1/25 DS LAKECNTY1219GO	-763,817.75			
11/30/25	15,506.41	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-15,506.41		15,506.41	

Statement of Transactions *(Contd.)*

for the period of Nov 01 - Nov 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
11/30/25	-1,449,168.68	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	1,449,168.68		-1,449,168.68	
		ENDING BALANCE	0.00	0.00	1,982,126.67	

Cash Management Transaction Journal

for the period of Nov 01 - Nov 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash
11/04/25	12,324.9	PURCHASED COLO TRUST PLUS	-12,324.90	
11/19/25	3,181.51	PURCHASED COLO TRUST PLUS	-3,181.51	
11/28/25	1,449,168.68	SOLD COLO TRUST PLUS	1,449,168.68	
COLO TRUST PLUS				
		TOTAL PURCHASES/DEPOSITS	-15,506.41	0.00
		TOTAL SALES/WITHDRAWALS	1,449,168.68	0.00