

Computershare

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

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	11,050.35
OTHER CASH RECEIPTS	14,430.42	0.00
TRANSFER RECEIPTS	11,050.35	0.00
TOTAL CASH RECEIPTS	25,480.77	11,050.35
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-11,050.35
CASH MANAGEMENT PURCHASES	-25,480.77	0.00
TOTAL CASH DISBURSEMENTS	-25,480.77	-11,050.35
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of Dec 01 - Dec 31, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,982,126.67	
12/01/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 11/1/25 TO 11/30/25		11,050.35		
12/02/25		TRANSFER TO PRINCIPAL		-11,050.35		
12/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11,050.35			
12/10/25		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST December Installment; ck # 7595	14,430.42			
12/31/25	25,480.77	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-25,480.77		25,480.77	
		ENDING BALANCE	0.00	0.00	2,007,607.44	

Batch
0004135
PL 10170