

Computershare

Cash Summary
for the period of Feb 01 - Feb 28, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	6,572.12
OTHER CASH RECEIPTS	13,069.43	0.00
TRANSFER RECEIPTS	6,572.12	0.00
TOTAL CASH RECEIPTS	19,641.55	6,572.12
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-6,572.12
CASH MANAGEMENT PURCHASES	-19,641.55	0.00
TOTAL CASH DISBURSEMENTS	-19,641.55	-6,572.12
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Feb 01 - Feb 28, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,014,791.96	
02/02/26		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 1/1/26 TO 1/31/26		6,572.12		
02/03/26		TRANSFER TO PRINCIPAL		-6,572.12		
02/03/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,572.12			
02/25/26		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST Febuary Installment; ck # 7654	13,069.43			
02/28/26	19,641.55	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-19,641.55		19,641.55	
		ENDING BALANCE	0.00	0.00	2,034,433.51	