

Computershare

Cash Summary

for the period of Jan 01 - Jan 31, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	6,715.16
OTHER CASH RECEIPTS	469.36	0.00
TRANSFER RECEIPTS	6,715.16	0.00
TOTAL CASH RECEIPTS	7,184.52	6,715.16
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-6,715.16
CASH MANAGEMENT PURCHASES	-7,184.52	0.00
TOTAL CASH DISBURSEMENTS	-7,184.52	-6,715.16
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of Jan 01 - Jan 31, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,007,607.44	
01/02/26		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 12/1/25 TO 12/31/25		6,715.16		
01/05/26		TRANSFER TO PRINCIPAL		-6,715.16		
01/05/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,715.16			
01/13/26		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST January Installment; ck # 7628	469.36			
01/31/26	7,184.52	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-7,184.52		7,184.52	
		ENDING BALANCE	0.00	0.00	2,014,791.96	