

Computershare

Cash Summary

for the period of Mar 01 - Mar 31, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	5,897.69
OTHER CASH RECEIPTS	324,913.04	0.00
TRANSFER RECEIPTS	5,897.69	0.00
TOTAL CASH RECEIPTS	330,810.73	5,897.69
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-5,897.69
CASH MANAGEMENT PURCHASES	-330,810.73	0.00
TOTAL CASH DISBURSEMENTS	-330,810.73	-5,897.69
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of Mar 01 - Mar 31, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,034,433.51	
03/02/26		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/26 TO 2/28/26		5,897.69		
03/03/26		TRANSFER TO PRINCIPAL		-5,897.69		
03/03/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,897.69			
03/10/26		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST March Installment; ck # 7682	324,913.04			
03/31/26	330,810.73	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-330,810.73		330,810.73	
		ENDING BALANCE	0.00	0.00	2,365,244.24	