

Computershare
Cash Summary
for the period of Apr 01 - Apr 30, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	7,234.35
OTHER CASH RECEIPTS	99,406.77	0.00
TRANSFER RECEIPTS	7,234.35	0.00
TOTAL CASH RECEIPTS	106,641.12	7,234.35
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-7,234.35
CASH MANAGEMENT PURCHASES	-106,641.12	0.00
TOTAL CASH DISBURSEMENTS	-106,641.12	-7,234.35
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Apr 01 - Apr 30, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,365,244.24	
04/01/26		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 3/1/26 TO 3/31/26		7,234.35		
04/02/26		TRANSFER TO PRINCIPAL		-7,234.35		
04/02/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,234.35			
04/14/26		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST April Installment; ck # 7708	99,406.77			
04/30/26	106,641.12	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-106,641.12		106,641.12	
		ENDING BALANCE	0.00	0.00	2,471,885.36	