



Computershare June 2026

Cash Summary

for the period of Jun 01 - Jun 30, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	9,206.70
OTHER CASH RECEIPTS	123,391.39	0.00
TRANSFER RECEIPTS	9,206.70	0.00
CASH MANAGEMENT SALES	226,939.49	0.00
TOTAL CASH RECEIPTS	359,537.58	9,206.70
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	-226,939.49	-9,206.70
CASH MANAGEMENT PURCHASES	-132,598.09	0.00
TOTAL CASH DISBURSEMENTS	-359,537.58	-9,206.70
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of Jun 01 - Jun 30, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,469,520.53	
06/01/26		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06/01/2026 DS R1LAKE1212	-71,726.02			
06/01/26		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06/01/2026 DS LAKECNTY1219GO	-155,213.47			
06/01/26		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 5/1/26 TO 5/31/26		9,206.70		
06/02/26		TRANSFER TO PRINCIPAL		-9,206.70		
06/02/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	9,206.70			
06/12/26		ADDITION TO ACCOUNT CHECK RECEIPT ck #7764 LAKECNTYCUST June installment	123,391.39			
06/30/26	132,598.09	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-132,598.09		132,598.09	

Account #

Statement of Transactions *(Contd.)*
for the period of Jun 01 - Jun 30, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
06/30/26	-226,939.49	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	226,939.49		-226,939.49	
		ENDING BALANCE	0.00	0.00	3,375,179.13	

Cash Management Transaction Journal
for the period of Jun 01 - Jun 30, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash
06/01/26	226,939.49	SOLD COLO TRUST PLUS	226,939.49	
06/02/26	9,206.7	PURCHASED COLO TRUST PLUS	-9,206.70	
06/12/26	123,391.39	PURCHASED COLO TRUST PLUS	-123,391.39	
COLO TRUST PLUS				
		TOTAL PURCHASES/DEPOSITS	-132,598.09	0.00
		TOTAL SALES/WITHDRAWALS	226,939.49	0.00

Computershare

Cash Summary

for the period of May 01 - May 31, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	7,534.90
OTHER CASH RECEIPTS	990,100.27	0.00
TRANSFER RECEIPTS	7,534.90	0.00
TOTAL CASH RECEIPTS	997,635.17	7,534.90
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-7,534.90
CASH MANAGEMENT PURCHASES	-997,635.17	0.00
TOTAL CASH DISBURSEMENTS	-997,635.17	-7,534.90
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of May 01 - May 31, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,471,885.36	
05/01/26		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 4/1/26 TO 4/30/26		7,534.90		
05/04/26		TRANSFER TO PRINCIPAL		-7,534.90		
05/04/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,534.90			
05/19/26		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST May Installment; ck # 7736	990,100.27			
05/31/26	997,635.17	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-997,635.17		997,635.17	
		ENDING BALANCE	0.00	0.00	3,469,520.53	

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	



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	

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	



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	



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	Batch 0004135 H-10170	
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	

Computershare
Cash Summary
for the period of Nov 01 - Nov 30, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,324.90
OTHER CASH RECEIPTS	3,181.51	0.00
TRANSFER RECEIPTS	12,324.90	0.00
CASH MANAGEMENT SALES	1,449,168.68	0.00
TOTAL CASH RECEIPTS	1,464,675.09	12,324.90
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	-1,449,168.68	-12,324.90
CASH MANAGEMENT PURCHASES	-15,506.41	0.00
TOTAL CASH DISBURSEMENTS	-1,464,675.09	-12,324.90
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Nov 01 - Nov 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,415,788.94	
11/03/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/25 TO 10/31/25		12,324.90		
11/04/25		TRANSFER TO PRINCIPAL		-12,324.90		
11/04/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,324.90			
11/18/25		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST November Installment; ck # 7569	3,181.51			
11/28/25		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/1/25 DS R1LAKE1212	-685,350.93			
11/28/25		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/1/25 DS LAKECNTY1219GO	-763,817.75			
11/30/25	15,506.41	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-15,506.41		15,506.41	

Account #

Statement of Transactions *(Contd.)*

for the period of Nov 01 - Nov 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
11/30/25	-1,449,168.68	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	1,449,168.68		-1,449,168.68	
		ENDING BALANCE	0.00	0.00	1,982,126.67	

Cash Management Transaction Journal

for the period of Nov 01 - Nov 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash
11/04/25	12,324.9	PURCHASED COLO TRUST PLUS	-12,324.90	
11/19/25	3,181.51	PURCHASED COLO TRUST PLUS	-3,181.51	
11/28/25	1,449,168.68	SOLD COLO TRUST PLUS	1,449,168.68	
COLO TRUST PLUS				
		TOTAL PURCHASES/DEPOSITS	-15,506.41	0.00
		TOTAL SALES/WITHDRAWALS	1,449,168.68	0.00



Computershare

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



Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,030.32
OTHER CASH RECEIPTS	18,445.91	0.00
TRANSFER RECEIPTS	12,030.32	0.00
TOTAL CASH RECEIPTS	30,476.23	12,030.32
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-12,030.32
CASH MANAGEMENT PURCHASES	-30,476.23	0.00
TOTAL CASH DISBURSEMENTS	-30,476.23	-12,030.32
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Oct 01 - Oct 31, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,385,312.71	
10/01/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/25 TO 9/30/25		12,030.32		
10/02/25		TRANSFER TO PRINCIPAL		-12,030.32		
10/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,030.32			
10/08/25		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST October Installment; ck # 7535	18,445.91			
10/31/25	30,476.23	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-30,476.23		30,476.23	
		ENDING BALANCE	0.00	0.00	3,415,788.94	

Computershare
Cash Summary
for the period of Sep 01 - Sep 30, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,426.01
OTHER CASH RECEIPTS	19,771.86	0.00
TRANSFER RECEIPTS	12,426.01	0.00
TOTAL CASH RECEIPTS	32,197.87	12,426.01
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-12,426.01
CASH MANAGEMENT PURCHASES	-32,197.87	0.00
TOTAL CASH DISBURSEMENTS	-32,197.87	-12,426.01
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Sep 01 - Sep 30, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,353,114.84	
09/02/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/25 TO 8/31/25		12,426.01		
09/03/25		TRANSFER TO PRINCIPAL		-12,426.01		
09/03/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,426.01			
09/09/25		ADDITION TO ACCOUNT CHECK RECEIPT ck #7512; LAKECNTYCUST September installment	19,771.86			
09/30/25	32,197.87	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-32,197.87		32,197.87	
		ENDING BALANCE	0.00	0.00	3,385,312.71	

Computer share

Cash Summary

for the period of Aug 01 - Aug 31, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,214.36
OTHER CASH RECEIPTS	28,664.51	0.00
TRANSFER RECEIPTS	12,214.36	0.00
TOTAL CASH RECEIPTS	40,878.87	12,214.36
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-12,214.36
CASH MANAGEMENT PURCHASES	-40,878.87	0.00
TOTAL CASH DISBURSEMENTS	-40,878.87	-12,214.36
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of Aug 01 - Aug 31, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,312,235.97	
08/01/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/25 TO 7/31/25		12,214.36	50 9971	
08/04/25		TRANSFER TO PRINCIPAL		-12,214.36		
08/04/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,214.36			
08/12/25		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST August installment; ck # 7488	28,664.51			
08/31/25	40,878.87	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-40,878.87		40,878.87	
		ENDING BALANCE	0.00	0.00	3,353,114.84	

July Computershare

Cash Summary

for the period of Jul 01 - Jul 31, 2025

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	11,258.62
OTHER CASH RECEIPTS	156,662.61	0.00
TRANSFER RECEIPTS	11,258.62	0.00
CASH MANAGEMENT SALES	156,662.61	0.00
TOTAL CASH RECEIPTS	324,583.84	11,258.62
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-11,258.62
CASH MANAGEMENT PURCHASES	-324,583.84	0.00
TOTAL CASH DISBURSEMENTS	-324,583.84	-11,258.62
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of Jul 01 - Jul 31, 2025

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,144,314.74	
07/01/25		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/25 TO 6/30/25		11,258.62		
07/02/25		TRANSFER TO PRINCIPAL		-11,258.62		
07/02/25		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11,258.62			
07/11/25		ADDITION TO ACCOUNT CHECK RECEIPT ck #7463 LAKECNTYCUST July installment	156,662.61			
07/31/25	324,583.84	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-324,583.84		324,583.84	
07/31/25	-156,662.61	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	156,662.61		-156,662.61	
		ENDING BALANCE	0.00	0.00	3,312,235.97	