

Account

Computershare

Cash Summary

for the period of Jul 01 - Jul 31, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	10,286.29
OTHER CASH RECEIPTS	215,889.27	0.00
TRANSFER RECEIPTS	10,286.29	0.00
TOTAL CASH RECEIPTS	226,175.56	10,286.29
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-10,286.29
CASH MANAGEMENT PURCHASES	-226,175.56	0.00
TOTAL CASH DISBURSEMENTS	-226,175.56	-10,286.29
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of Jul 01 - Jul 31, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,375,179.13	
07/01/26		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/26 TO 6/30/26		10,286.29		
07/02/26		TRANSFER TO PRINCIPAL		-10,286.29		
07/02/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	10,286.29			
07/16/26		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST July Installment; ck # 7795	215,889.27			
07/31/26	226,175.56	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-226,175.56		226,175.56	
		ENDING BALANCE	0.00	0.00	3,601,354.69	