

Computershare

Cash Summary

for the period of Aug 01 - Aug 31, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	11,207.96
OTHER CASH RECEIPTS	27,500.78	0.00
TRANSFER RECEIPTS	11,207.96	0.00
TOTAL CASH RECEIPTS	38,708.74	11,207.96
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-11,207.96
CASH MANAGEMENT PURCHASES	-38,708.74	0.00
TOTAL CASH DISBURSEMENTS	-38,708.74	-11,207.96
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of Aug 01 - Aug 31, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,601,354.69	
08/03/26		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/26 TO 7/31/26		11,207.96		
08/04/26		TRANSFER TO PRINCIPAL		-11,207.96		
08/04/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11,207.96			
08/18/26		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST August Installment; ck # 7840	27,500.78			
08/31/26	38,708.74	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-38,708.74		38,708.74	
		ENDING BALANCE	0.00	0.00	3,640,063.43	