Computershare

Cash Summary

for the period of Sep 01 - Sep 30, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	11,777.44
OTHER CASH RECEIPTS	25,429.65	0.00
TRANSFER RECEIPTS	11,777.44	0.00
TOTAL CASH RECEIPTS	37,207.09	11,777.44
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-11,777.44
CASH MANAGEMENT PURCHASES	-37,207.09	0.00
TOTAL CASH DISBURSEMENTS	-37,207.09	-11,777.44
ENDING BALANCE	**0.00**	**0.00**

Statement of Transactions

for the period of Sep 01 - Sep 30, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,640,063.43	
09/01/26		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/26 TO 8/31/26		11,777.44		
09/02/26		TRANSFER TO PRINCIPAL		-11,777.44		
09/02/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11,777.44			
09/16/26		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST September Installment; ck # 7885	25,429.65			
09/30/26	37,207.09	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-37,207.09		37,207.09	
		ENDING BALANCE	**0.00**	**0.00**	**3,677,270.52**	

009CT0003 STMT CLR DEP DOM S 1350/0039810/009075