Computershare

Cash Summary

for the period of Oct 01 - Oct 31, 2026

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	11,743.10
OTHER CASH RECEIPTS	15,697.68	0.00
TRANSFER RECEIPTS	11,743.10	0.00
TOTAL CASH RECEIPTS	27,440.78	11,743.10
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-11,743.10
CASH MANAGEMENT PURCHASES	-27,440.78	0.00
TOTAL CASH DISBURSEMENTS	-27,440.78	-11,743.10
ENDING BALANCE	**0.00**	**0.00**

Statement of Transactions

for the period of Oct 01 - Oct 31, 2026

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,677,270.52	
10/01/26		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/26 TO 9/30/26		11,743.10		
10/02/26		TRANSFER TO PRINCIPAL		-11,743.10		
10/02/26		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11,743.10			
10/20/26		ADDITION TO ACCOUNT CHECK RECEIPT LAKECNTYCUST October Installment; ck # 7894	15,697.68			
10/31/26	27,440.78	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-27,440.78		27,440.78	
		ENDING BALANCE	**0.00**	**0.00**	**3,704,711.30**	