

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

April 30, 2026

GENERAL FUND

3/31/2026	Balance	\$ 9,528,987.13
4/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	446,208.60
4/30/2026	Disbursements	(228,299.99)
4/30/2026	Interest Earned @ .038038	30,317.08
4/30/2026	BALANCE	<u>\$ 9,777,212.82</u>

CAPITAL PROJECTS FUND

3/31/2026	Balance	13,081,090.57
4/30/2026	Rotorcraft Support Inc. - Helicopter Engine Stand	0.00
4/30/2026	Interest Earned @ .038038	41,618.33
4/30/2026	BALANCE	<u>\$ 13,122,708.90</u>

TOTAL FUNDS

\$ 22,899,921.72

STATE TREASURY ACCOUNT

3/31/2026	Balance	\$ 22,513,242.10
4/8/2026	Transfer to Zions Bank Checking	(50,000.00)
4/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	446,208.60
4/20/2026	Transfer to Zions Bank Checking	(200,000.00)
4/28/2026	Transfer to Zions Bank Checking	(200,000.00)
4/30/2026	Interest Earned @ .038038	71,935.41
4/30/2026	BALANCE	<u>\$ 22,581,386.11</u>

CHECKING ACCOUNTS

3/31/2026	Zions Bank Balance	\$ 96,835.60
4/8/2026	Transfer to Zions Bank Checking	50,000.00
4/20/2026	Transfer to Zions Bank Checking	200,000.00
4/28/2026	Transfer to Zions Bank Checking	200,000.00
4/30/2026	Disbursements	(228,299.99)
4/30/2026	ZIONS BANK BALANCE	<u>\$ 318,535.61</u>

TOTAL FUNDS

\$ 22,899,921.72

SLC Mosquito Abatement District
Check Register - Summary Report
April 2026

Checks over \$1,000.00:
Blue = Ongoing monthly
Pink = General Fund
Yellow = Payroll
Green: CPF

Date	Num	Name	Memo	Amount
04/03/2026	ULGT Apr 26	Utah Local Governments Tru	Workers' Comp/Accidental Dental	-1,045.71
04/06/2026	4-26 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-17,262.55
04/06/2026	13052	Ace Recycling & Disposal	Garbage Removal Account 058511	-200.82
04/06/2026	13053	TeligentIP	Acct 001461 Telephone Service	-531.53
04/07/2026	13054	FirstDigital	Account 9482 Internet	-500.00
04/07/2026	13055	TimeClock Plus, LLC	Hardware Support & Maintenance	-683.72
04/07/2026	13056	Holiday Motor Coach, LLC	SLC Mo Ab: Charter ID 31744 / Movement ID 45909	-700.00
04/07/2026	13057	U.S. Bank (Admin Fees)	LBA of SLC MAD Lease Revenue Bonds Series 2017	-1,600.00
04/09/2026	4-26 AD&D	PEHP Group Insurance	Life and AD&D Insurance Premiums	-184.43
04/10/2026	Journal	Peak Alarm	Remove Double Posting of Peak Alarm 3/16/26 CA062 Mar '26	316.74
04/10/2026	13058	Airgas USA, LLC	Carbon Dioxide	-23.05
04/10/2026	13059	Midvale Mining Cafe	RaPH VEC Workshop - Breakfast & Lunch	-4,219.50
04/15/2026	EFT05024028	United States Treasury	87-6000451	-14,671.04
04/15/2026	URS 4/15/26	Utah Retirement Systems	SLCMAD 672	-17,111.38
04/16/2026	13060	Enbridge Gas	Account 8562970932 Natural Gas	-2,914.51
04/16/2026	13061	Rocky Mountain Power	Power: #41828746-002 0	-4,342.08
04/24/2026	CA063	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-1,511.99
04/29/2026	13062	Intelligent Enclosures Inc.	Calibration on Laboratory Hoods	-730.00
04/29/2026	13063	Zions Bank	Safe Deposit Box #000545 2511 Rental	-20.00
04/29/2026	13064	Industrial Container & Suppl	Inv 330527 White Buckets / Lids	-957.62
04/29/2026	13065	Ontario Refrigeration	Replacing the IPM/PCB Control Board & High Voltage Inverter Board	-2,392.00
04/29/2026	13066	Frontier Precision, Inc.	Windows ULV Aduliciding Software & Support	-1,150.00
04/29/2026	13067	Lampire Biological Labs	Bovine Blood	-245.00
04/29/2026	13068	Airgas USA, LLC	Carbon Dioxide & Cylinder Rentals	-96.50
04/29/2026	13069	Utah Correctional Industries	Unisex CVC T-Shirts/Cool & Dry T-Shirts	-2,523.44
04/30/2026	13070	PEHP FLEX	SLC MosquitoAbatemen	-1,630.67
04/30/2026	13071	Utah State Tax Commission	11859754-003-WTH	-5,801.00
04/30/2026	13072	PEHP LTD	Long-Term Disability: Agency Number 886	-647.71
04/30/2026	13073	Airgas USA, LLC	Carbon Dioxide	-23.05
04/30/2026	ACH3652	Utah Retirement Systems	SLCMAD 672	-16,361.02
04/30/2026	CA063	U S Bank (Credit Cards)	AMCA Meeting	-1,070.24
04/30/2026	CA063	U S Bank (Credit Cards)	AMCA Meeting/96-Well Fast Plate/ThermalSeal RTS/Apples/Juice/Sugar/HB	-1,647.42
04/30/2026	CA063	U S Bank (Credit Cards)	AED Defibrillator/Aerial, Safety, Shop, Office, Fish, & Lab Supplies/Desktop M	-9,307.16
04/30/2026	CA063	U S Bank (Credit Cards)	Website Hosting/Google Gsuite/ATV Speed Limiters/Pesticide Licenses/Trap	-552.89
04/30/2026	CA063	U S Bank (Credit Cards)	Copy Paper/Binder Clips/Pens	-127.92
04/30/2026	CA063	U S Bank (Credit Cards)	Air Filters/Miniature Lamps/Mud Cat Supplies	-322.00
04/30/2026	CA063	U S Bank (Credit Cards)	200 Pails/Bungee Cords/Repair Truck #18/Totes/Wasp Spray/Ratchet Straps	-1,597.70
04/30/2026	CA063	U S Bank (Credit Cards)	Crab Grass Killer/Cleaning & Sprinkler Supplies/Cherry Tree/Pants	-820.77
04/30/2026	CA063	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-154.59
04/30/2026	CA063	U S Bank (Credit Cards)	Payroll Monthly Per Employee Usage Fee/Helicopter Fuel	-1,750.67
04/30/2026	CA063	U S Bank (Credit Cards)	AMCA Conference	-951.24
04/30/2026	CA063	U S Bank (Credit Cards)	Office & Fish Supplies/Socks/Dorm Supplies: Sheets/Pillows/Towe	-354.03
04/30/2026	CA063	U S Bank (Credit Cards)	Helicopter Maintenance/Materials for Dipper Holders/Pliers/Utility Knife/Totes	-1,501.46
04/30/2026	CA063	U S Bank (Credit Cards)	AMCA, Ent Soc PAB, RaHP VEC & NMMVCA Meetings	-3,578.26
04/30/2026	CA064	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-484.54
04/30/2026	CA064	T-Mobile	Seasonal Cell Phone Service -- to 3/20/26	-1,215.39
04/30/2026	EFT50398222	United States Treasury	87-6000451	-15,461.78
			Sub Total	-140,661.64
(Checks PR5898 - PR5920 were the 4/15/26 payroll checks.)				-41,811.63
(Checks PR5921 - PR5948 were the 4/30/26 payroll checks.)				-45,826.72

General Fund's Total Distributions: -228,299.99

SLC Mosquito Abatement District
Profit & Loss Budget vs. Actual
April 2026

33.33% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	Apr 2026	Jan - Apr 2026	Budget	% of Budget
Income				
3110 · Property Taxes Received	413,655.06	518,710.92	8,629,833.00	6.01%
3115 · Fee In Lieu	32,553.54	81,459.40	260,000.00	31.33%
3610 · Interest Earnings	30,317.08	119,367.64	350,000.00	34.11%
3640 · Sale of Fixed Assets	0.00	0.00	30,000.00	0.00%
3650 · Prison Abatement Services	0.00	0.00	300,000.00	0.00%
3690 · Miscellaneous Revenue	0.00	0.00	1,000.00	0.00%
3691 · RDA of Salt Lake City	0.00	0.00	240,000.00	0.00%
3693 · RDA Adjustment--Retained by UT	0.00	0.00	2,000,000.00	0.00%
3695-6 · Inc-Prison UDC 51,000 Agreement	0.00	0.00	50,000.00	0.00%
3696 · Grant Inc - CDC / CSU RaHP VEC	0.00	0.00	202,300.00	0.00%
3810 · Use of Previous Yr Fund Balance	0.00	0.00	1,358,645.00	0.00%
Total Income	476,525.68	719,537.96	13,421,778.00	5.36%
Expense				
41110 · Salaries & Wages	120,454.38	513,427.24	1,930,000.00	26.60%
41130 · FICA Taxes	9,706.41	39,459.21	148,000.00	26.66%
41131 · Retirement & 401(k)	21,080.89	86,067.66	328,500.00	26.20%
41132 · Medical Insurance	17,408.39	85,466.39	280,000.00	30.52%
41133 · Disability Insurance	647.71	2,692.92	9,000.00	29.92%
41135 · Workers Compensation Insurance	1,037.65	4,218.61	16,000.00	26.37%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Membrshp/Prmit/Book/Subscript'n	50.00	6,743.42	25,000.00	26.97%
41220 · Public Notices	0.00	0.00	1,000.00	0.00%
41230 · Travel & Conventions	5,817.30	18,449.70	90,000.00	20.50%
41240 · Office Supplies/Printing/Postag	721.20	1,859.64	9,000.00	20.66%
41250 · Office Equipment Maint & Repair	683.72	2,353.72	6,000.00	39.23%
41252 · Computer/GPS-Software/Hardware	1,624.48	28,623.38	50,000.00	57.25%
41254 · Drone Expense (UAV)	0.00	79.95	25,000.00	0.32%
41280 · Telephone / Internet	1,355.96	5,316.70	18,000.00	29.54%
41282 · Mobile Telephones	1,851.83	7,015.17	24,000.00	29.23%
41311 · Financial Audit	0.00	0.00	10,000.00	0.00%
41312 · Legal / Professional Services	1,600.00	1,600.00	14,000.00	11.43%
41320 · Website	0.00	10,650.00	50,000.00	21.30%
41330 · Education	9.89	82.71	18,000.00	0.46%
41335 · Aerial Operations	1,745.44	6,611.18	290,000.00	2.28%
41510 · Liability Insurance	0.00	6,187.07	26,000.00	23.80%
41511 · Property Ins/Fire/Inland Marine	0.00	100,737.59	200,000.00	50.37%
41530 · Interest Expense	20.00	20.00	1,000.00	2.00%
41600 · Credit Card Bank Rebates	0.00	0.00	-20,000.00	0.00%
41610 · Miscellaneous Expenses	0.00	45.03	4,000.00	1.13%
41611 · Board Meetings	0.00	1,030.63	4,000.00	25.77%
41745 · RDA Adjstmnt Exp-Retained by UT	0.00	0.00	2,000,000.00	0.00%
41750 · DSLASA	0.00	10,000.00	10,000.00	100.00%
41810 · Transfer to Capital Projects Fd	0.00	0.00	4,000,000.00	0.00%
42250 · Equipment Maintenance & Repairs	567.37	9,676.27	25,000.00	38.71%
42251 · Gasoline, Fuels & Oils	0.00	7,511.13	30,000.00	25.04%
42252 · Shop Supplies	3,515.04	7,585.16	17,000.00	44.62%
42253 · Uniforms	4,130.06	4,856.19	15,000.00	32.38%
42254 · Safety & Welfare Expense	2,895.45	8,487.45	10,000.00	84.88%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	4,186.18	7,898.38	40,000.00	19.75%
42270 · Electrical Power	4,342.08	13,269.49	73,000.00	18.18%
42271 · Natural Gas Heating	2,914.51	12,235.28	75,000.00	16.31%
42272 · Garbage Removal	200.82	766.70	3,000.00	25.56%
42273 · Water & Sewer	1,511.99	4,773.14	20,000.00	23.87%
42510 · Vehicle Insur (Comprehensive)	0.00	15,010.56	35,000.00	42.89%
42620 · Security Alarm Monitoring	-316.74	517.86	3,000.00	17.26%
42740 · Equipment & Vehicles	0.00	19,211.04	25,000.00	76.84%
42741 · Scientific Research Publication	0.00	500.00	25,000.00	2.00%
42745 · Cooperative University Assistanceship	0.00	0.00	10,000.00	0.00%
42750 · Exp - CDC / CSU AMCARF Grant	14,695.51	15,390.56	203,750.00	7.55%
42751 · Grants & Research	0.00	3,532.05	100,000.00	3.53%
42752 · Laboratory & Surveillance	2,942.56	4,924.26	25,000.00	19.70%
42753 · Molecular Laboratory	526.88	944.88	47,000.00	2.01%
42755 · Fish Rearing & Maintenance	222.68	1,739.80	5,000.00	34.80%
43410 · Spraying Materials	0.00	503,966.30	1,300,000.00	38.77%
43411 · DSLASA Pesticide Reimbursements	0.00	0.00	0.00	0.00%
43621 · Contracted Airplane Spraying	0.00	0.00	350,000.00	0.00%
Total Expense	228,149.64	1,581,534.42	12,005,250.00	13.17%
Net Income	248,376.04	-861,996.46	1,416,528.00	-60.85%

Grant / Research Transactions

April 2026

Income

3696 · Grant Inc - CDC / CSU RaHP VEC	0.00
SUB TOTAL	0.00

3695-2 · Inc-PrisonWest IPM 26,515 Grant	0.00
3695-6 · Inc-Prison UDC 51,000 Agreement	0.00
3695-8 · Inc-USU NorahSaarmanSubaward959	0.00
3695 · Grant & Trial Money Received - Other	0.00
SUB TOTAL	0.00

TOTAL INCOME	0.00
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Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	15,390.56
SUB TOTAL	15,390.56

42751-2 · Exp - Prison W IPM 26,515 Grant	0.00
42751-6 · Exp-Prison UDC 51,000 Agreeemnt	0.00
42751-7 · Research Consultation - Sam Rund	1,632.05
42751-8 · Grants & Research - EntoStat	1,900.00
SUB TOTAL	3,532.05

TOTAL EXPENSES	18,922.61
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33.33% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

SLCMAD Capital Projects Fund

Profit & Loss Budget vs. Actual

April 2026

	Apr 2026	Jan - Apr 2026	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	41,618.33	173,731.71	500,000.00	34.75%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	8,070,196.00	0.0%
Total Ordinary Income	41,618.33	173,731.71	8,570,196.00	2.03%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	0.00	18,921.44	3,000,000.00	0.63%
4540752 · Hangar/Helipad/Etc. Equipment	0.00	1,375.69	3,000,000.00	0.0%
4540792 · Dedicated Reserves	0.00		1,290,000.00	0.0%
Total Ordinary Expense	0.00	20,297.13	7,290,000.00	0.28%
Net Ordinary Income	41,618.33	153,434.58	1,280,196.00	11.99%
Other Income				
45-3810 · Transfers from GF	0.00	0.00	4,000,000.00	0.0%
Total Other Income	0.00	0.00	4,000,000.00	0.0%
Other Expense				
4540820 · Transfer to LBA for Bond Pmt.	0.00	2,080,707.08	2,745,407.00	75.79%
Total Other Expense	0.00	2,080,707.08	2,745,407.00	75.79%
Net Other Income	0.00	-2,080,707.08	1,254,593.00	-165.85%
Net Income	41,618.33	-1,927,272.50	2,534,789.00	-76.03%

33.34% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

Local Building Authority of SLCMAD Profit & Loss Budget vs. Actual April 2026

	Apr 2026	Jan - Apr 2026	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	12,746.48	67,271.28	57,000.00	118.02%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	1,587,833.00	0.0%
Total Ordinary Income	12,746.48	67,271.28	1,644,833.00	4.09%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	619,520.51	2,116,171.20	1,500,000.00	141.08%
3-40806 · 2nd Phase Equipment Exp		74,084.95	144,833.00	51.15%
Total Ordinary Expense	619,520.51	2,190,256.15	1,644,833.00	133.16%
Net Ordinary Income	-606,774.03	-2,122,984.87	0.00	100.0%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service	0.00	2,080,707.08	2,745,407.00	75.79%
3-6010 · Other Financing Source	0.00	0.00	0.00	0.0%
Total Other Income	0.00	2,080,707.08	2,745,407.00	75.79%
Other Expense				
3-7200 · 2017 Series Bond Interest Pmts	0.00	172,650.00	338,700.00	50.97%
3-7220 · 2017 Series Bond Principal Pmts	0.00	330,000.00	330,000.00	100.0%
3-7260 · 2020 Series Bond Interest Pmts	0.00	72,300.00	138,525.00	52.19%
3-7270 · 2020 Series Bond Principal Pmts	0.00	405,000.00	405,000.00	100.0%
3-7280 · 2024 Series Bond Interest Pmts	0.00	446,607.00	878,182.00	50.86%
3-7290 · 2024 Series Bond Principal Pmts	0.00	655,000.00	655,000.00	100.0%
Total Other Expense	0.00	2,081,557.00	2,745,407.00	75.82%
Net Other Income	0.00	-849.92	0.00	100.0%
Net Income	-606,774.03	-2,123,834.79	0.00	100.0%

LBA of the SLCMAD

Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
01/30/26	CPF Funds for 2024 Series Bond Payment		1,100,757.08	5,658,947.43	1/31/2026
01/30/26	Req 104 - Eckman Construction - Jan. 2026	880,938.90		4,778,008.53	
01/30/26	Req 105 - Retainage - Jan. 2026	43,928.33		4,734,080.20	
01/30/26	Req 106 - PSI - Jan. 2026	5,257.00		4,728,823.20	
01/31/26	Req 107 - MOCA - Jan. 2026	13,500.00		4,715,323.20	
01/31/26	Req 108 - UNVC - Jan. 2026	500.00		4,714,823.20	
01/31/26	Req 109 - Cost of Insurance Balance \$ 0.08			4,714,823.20	
01/01/26	Interest Earned - Construction		15,760.33	4,730,583.53	
01/01/26	Interest Earned - Bond Fund		235.47	4,730,819.00	
02/15/26	2024 Series Bond Payment	1,101,607.00		3,629,212.00	
02/17/26	Req 110 - Big Ass Fans	5,882.08		3,623,329.92	
02/17/26	Req 111 - ULINE - Lab Stools	1,416.75		3,621,913.17	
02/20/26	Req 112 - GSH Geotechnical - 2/13/2026	650.00		3,621,263.17	
02/27/26	Req 113 - MHTN - Jan. 2026	4,940.00		3,616,323.17	2/28/2026
02/27/26	Req 114 - PSI - Feb. 2026	6,721.00		3,609,602.17	
02/27/26	Req 115 - MOCA - Feb. 2026	13,500.00		3,596,102.17	
03/01/26	Interest Earned - Construction		11,136.37	3,607,238.54	
03/01/26	Interest Earned - Bond Fund		1,863.10	3,609,101.64	
03/16/26	Req 116 - Consolidated Sterilizer Systems - Autoclave	62,468.20		3,546,633.44	
03/16/26	Req 117 - UNVC - Feb. 2026	500.00		3,546,133.44	
03/16/26	Req 118 - TK Aviation Paintworks LLC - Fuel Tanks	10,200.00		3,535,933.44	
03/17/26	Req 119 - MHTN - Feb. 2026	19,760.00		3,516,173.44	
03/08/26	Req 120 - Eckman Construction - Feb. 2026	506,433.68		3,009,739.76	
03/08/26	Req 121 - Retainage - Feb. 2026	24,217.52		2,985,522.24	3/31/2026
03/31/26	Req 122 - MOCA - Mar. 2026	13,500.00		2,972,022.24	
03/31/26	Req 123 - PSI - Mar. 2026	7,987.00		2,964,035.24	
03/31/26	Req 124 - UNVC - Mar. 2026	3,102.50		2,960,932.74	
03/31/26	Req 125 - Eckman Construction - Mar. 2026	485,298.88		2,475,633.86	
03/31/26	Req 126 - Retainage - Mar. 2026	23,105.17		2,452,528.69	
04/01/26	Interest Earned - Construction		10,966.05	2,463,494.74	
04/01/26	Interest Earned - Bond Fund		6.88	2,463,501.62	4/30/2026
04/30/26	Req 127 - UNVC - Apr. 2026	300.00		2,463,201.62	
04/30/26	Req 128 - MOCA - Apr. 2026	10,600.00		2,452,601.62	
04/30/26	Req 129 - PSI - Apr. 2026	2,624.00		2,449,977.62	
04/30/26	Req 130 - Eckman Construction - Apr. 2026	605,996.51		1,843,981.11	
04/30/26	Req 131 - Retainage - Apr. 2026	31,894.57		1,812,086.54	

Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
10/01/25	Interest Earned	909.37		316,848.47	10/31/2025
10/31/25	Req 86 - Retainage - October 2025	41,501.48		358,349.95	
11/01/25	Interest Earned	942.78		359,292.73	11/30/2025
12/01/25	Interest Earned	1,125.46		360,418.19	
11/30/25	Req 91 - Retainage - November 2025	85,398.11		445,816.30	12/31/2025
12/31/25	Req 101 - Retainage - December 2025	26,654.05		472,470.35	
01/01/26	Interest Earned	1,453.23		473,923.58	1/31/2026
01/31/26	Req 105 - Retainage - January 2026	43,928.33		517,851.91	
02/01/26	Interest Earned	1,519.03		519,370.94	2/28/2026
03/01/26	Interest Earned	1,518.04		520,888.98	
03/08/26	Req 121 - Retainage - Feb. 2026	24,217.52		545,106.50	3/31/2026
03/31/26	Req 126 - Retainage - Mar. 2026	23,105.17		568,211.67	
04/01/26	Interest Earned	1,740.75		569,952.42	4/30/2026
04/30/26	Req 131 - Retainage - Apr. 2026	31,894.57		601,846.99	

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

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SL CITY MOSQUITO ABATE DIST

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2215 North 2200 West

SALT LAKE CITY UT 84116

Account**Account Period****453**

April 01, 2026 through April 30, 2026

Summary

Beginning Balance	\$ 22,513,242.10	Average Daily Balance	\$ 22,693,921.45
Deposits	\$ 518,144.01	Interest Earned	\$ 71,935.41
Withdrawals	\$ 450,000.00	360 Day Rate	3.8038
Ending Balance	\$ 22,581,386.11	365 Day Rate	3.8566

Date	Activity	Deposits	Withdrawals	Balance
04/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 22,513,242.10
04/08/2026	Apr 26 p	\$ 0.00	\$ 50,000.00	\$ 22,463,242.10
04/10/2026	TAX DIST	\$ 446,208.60	\$ 0.00	\$ 22,909,450.70
04/20/2026	Apr 26 p	\$ 0.00	\$ 200,000.00	\$ 22,709,450.70
04/28/2026	Apr 26 p	\$ 0.00	\$ 200,000.00	\$ 22,509,450.70
04/30/2026	REINVESTMENT	\$ 71,935.41	\$ 0.00	\$ 22,581,386.11
04/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 22,581,386.11