

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

September 30, 2026

GENERAL FUND

8/31/2026	Balance	\$ 9,333,194.65
9/9/2026	2nd Qtr 2026 Credit Card Rebate	1,523.30
9/9/2026	ULGT Safety Program Insurance Rebate	1,873.81
9/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	75,560.64
9/18/2026	Fixed Asset Sale: 2018 Honda ATV	3,948.75
9/18/2026	Fixed Asset Sale: 2019 Honda ATV	4,252.50
9/30/2026	Disbursements	(332,099.07)
9/30/2026	Interest Earned @ .039748	30,686.59
9/30/2026	BALANCE	<u>\$ 9,118,941.17</u>

CAPITAL PROJECTS FUND

8/31/2026	Balance	12,632,618.56
9/30/2026	2024 Series Bond Administration Fees	0.00
9/30/2026	Interest Earned @ .039748	41,534.75
9/30/2026	BALANCE	<u>\$ 12,674,153.31</u>

TOTAL FUNDS

\$ 21,793,094.48

STATE TREASURY ACCOUNT

8/31/2026	Balance	\$ 21,934,208.03
9/9/2026	Transfer to Zions Bank Checking	(225,000.00)
9/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	75,560.64
9/29/2026	Transfer to Zions Bank Checking	(275,000.00)
9/30/2026	Interest Earned @ .039748	72,221.34
9/30/2026	BALANCE	<u>\$ 21,581,990.01</u>

CHECKING ACCOUNTS

8/31/2026	Zions Bank Balance	\$ 31,605.18
9/9/2026	Transfer to Zions Bank Checking	225,000.00
9/9/2026	2nd Qtr 2026 Credit Card Rebate	1,523.30
9/9/2026	ULGT Safety Program Insurance Rebate	1,873.81
9/18/2026	Fixed Asset Sale: 2018 Honda ATV	3,948.75
9/18/2026	Fixed Asset Sale: 2019 Honda ATV	4,252.50
9/29/2026	Transfer to Zions Bank Checking	275,000.00
9/30/2026	Disbursements	(332,099.07)
9/30/2026	ZIONS BANK BALANCE	<u>\$ 211,104.47</u>

TOTAL FUNDS

\$ 21,793,094.48

SLC Mosquito Abatement District
Check Register - Summary Report
September 2026

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

Date	Num	Name	Memo	Amount
09/01/2026	CA068	Pye-Barker Fire & Safety	Customer P-S22560 Security Alarm & Fire Alarm Monitoring	-316.74
09/08/2026	9-26 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-21,219.74
09/08/2026	ULGT Sep 26	Utah Local Government Trust	Workers' Comp/Accidental Dental	-1,176.71
09/09/2026	CA068	Pryor Learning Solutions	Inv 40048582 Unlimited Continuing Education	-199.00
09/15/2026	EFT63765107	United States Treasury	87-6000451	-17,067.04
09/15/2026	URS 12278	Utah Retirement Systems	SLCMAD 672	-15,054.47
09/16/2026	13150	TeligentIP	Acct 001461 Telephone Service	-531.53
09/16/2026	13151	Ontario Refrigeration	Maintenance Service: Air Conditioning	-942.00
09/16/2026	13152	FirstDigital	Account 9482 Internet	-500.00
09/16/2026	13153	Enbridge Gas	Account 8562970932 Natural Gas	-468.39
09/16/2026	13154	Utah State University - Grad Fe	USU SLCMAD Vector Surveillance and Control Graduate Fellowship	-10,000.00
09/16/2026	13155	Linde Gas & Equipment Inc.	Carbon Dioxide	-106.50
09/17/2026	13156	Airgas USA, LLC	Carbon Dioxide & Cylinder Rentals	-137.40
09/17/2026	13157	Ace Recycling & Disposal	Garbage Removal Account 058511 - CR approved this \$150 credit.	-209.05
09/29/2026	CA069	T-Mobile	Seasonal Cell Phone Service	-1,215.72
09/30/2026	13158	University of Notre Dame	Dr. Samuel Rund Consultation - Sep 25, 2026 Invoice	-1,938.04
09/30/2026	13159	EntoStat, LLC	Treehole Mosquitoes, Cx. erythrothorax/Phrag Management: Data,T	-2,100.00
09/30/2026	13160	Vector Disease Control Interna	Aerial Spraying - September	-29,436.90
09/30/2026	13161	Utah Mosquito Abatement Ass	78th Annual Conference Registration	-2,540.00
09/30/2026	13162	Davis Salt Lake Aerial Spray A	Reimbursement for July & August Spraying Materials	-70,384.53
09/30/2026	13163	PEHP FLEX	SLC MosquitoAbatemen	-1,825.02
09/30/2026	13164	Utah State Tax Commission	11859754-003-WTH	-6,057.00
09/30/2026	13165	PEHP LTD	Long-Term Disability: Agency Number 886	-440.30
09/30/2026	13166	Linde Gas & Equipment Inc.	Carbon Dioxide	-164.90
09/30/2026	13167	Airgas USA, LLC	Carbon Dioxide	-279.90
09/30/2026	9-26 AD&D	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-189.43
09/30/2026	CA068	U S Bank (Credit Cards)	AMCA Membership/Blood/Eurofins/Lab Supplies	-432.52
09/30/2026	CA068	U S Bank (Credit Cards)	Battery Backup/Goggles/Organizers/Stools/Temperature Sensors/D	-2,311.59
09/30/2026	CA068	U S Bank (Credit Cards)	Website Hosting/Google Gsuite/ATV Speed Limiters/Phone Manage	-463.03
09/30/2026	CA068	U S Bank (Credit Cards)	Board Lunch/Repair Kitchen Refrigerator/Office Supplies	-471.42
09/30/2026	CA068	Utah Association of Special Dis	UASD 37th Annual Convention Registration: Van Turner/Aleta Fairb	-755.00
09/30/2026	CA068	U S Bank (Credit Cards)	AMCA Membership/SOVE & PAMCA Meetings/Shipping/Lee & Metr	-2,213.29
09/30/2026	CA068	U S Bank (Credit Cards)	Dorm Shelves/Safety Meeting/Genie Safety Beam/Waterguard/Arm	-1,099.77
09/30/2026	CA068	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-154.59
09/30/2026	CA068	U S Bank (Credit Cards)	Monthly Payroll Fee/ATV Parts/UPDES Permit Balance/FG Mag Max Core K	-2,242.90
09/30/2026	CA068	U S Bank (Credit Cards)	AMCA Membership	-179.00
09/30/2026	CA068	U S Bank (Credit Cards)	Register 2 Drones/Jet/Avgas API Density Test Kit/Syringes	-630.91
09/30/2026	CA069	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-7,827.10
09/30/2026	CA069	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-533.29
09/30/2026	CA069	VESERIS	4 Backpack Battery Powered Broadcast Spreaders	-1,023.84
09/30/2026	EFT31670456	United States Treasury	87-6000451	-16,454.74
09/30/2026	RMPach 9/26	Rocky Mountain Power	Power: #41828746-002 0	-850.70
09/30/2026	URS 13564	Utah Retirement Systems	SLCMAD 672	-14,871.36
			Sub Total	-237,015.36

(Checks PR6357 - PR6384 were the 9/15/26 payroll checks.)	-48,198.47
(Checks PR6385 - PR6414 were the 9/30/26 payroll checks.)	-46,885.24

General Fund's Total Distributions: -332,099.07

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

75.00% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	Sep 2026	Jan - Sep 2026	Budget	% of Budget
Income				
3110 · Property Taxes Received	50,667.12	1,326,137.96	8,629,833.00	15.37%
3115 · Fee In Lieu	24,893.52	210,497.48	274,000.00	76.82%
3610 · Interest Earnings	30,686.59	278,603.61	355,000.00	78.48%
3640 · Sale of Fixed Assets	8,201.25	34,673.75	30,000.00	115.58%
3650 · Prison Abatement Services	0.00	149,687.00	300,000.00	49.90%
3690 · Miscellaneous Revenue	0.00	0.00	1,000.00	0.00%
3691 · RDA of Salt Lake City	0.00	235,633.20	235,635.00	100.00%
3693 · RDA Adjustment--Retained by UT	0.00	0.00	2,000,000.00	0.00%
3695 · Grant & Trial Money Received	24,100.00	51,500.00	50,000.00	103.00%
3696 · Grant Inc - CDC / CSU RaHP VEC	0.00	213,402.41	223,740.00	95.38%
3810 · Use of Previous Yr Fund Balance	0.00	0.00	1,288,308.00	0.00%
Total Income	138,548.48	2,500,135.41	13,387,516.00	18.68%
Expense				
41110 · Salaries & Wages	133,695.66	1,382,477.11	1,930,000.00	71.63%
41130 · FICA Taxes	10,313.39	109,789.70	148,000.00	74.18%
41131 · Retirement & 401(k)	19,544.11	186,764.68	328,500.00	56.85%
41132 · Medical Insurance	21,356.53	181,625.53	280,000.00	64.87%
41133 · Disability Insurance	440.30	5,312.86	9,000.00	59.03%
41135 · Workers Compensation Insurance	523.63	9,313.41	16,000.00	58.21%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Membrshp/Prmit/Book/Subscript'n	659.00	16,899.42	25,000.00	67.60%
41220 · Public Notices	0.00	75.00	1,000.00	7.50%
41230 · Travel & Conventions	4,903.36	32,660.33	90,000.00	36.29%
41240 · Office Supplies/Printing/Postag	593.91	4,800.60	9,000.00	53.34%
41250 · Office Equipment Maint & Repair	0.00	2,416.72	6,000.00	40.28%
41252 · Computer/GPS-Software/Hardware	1,696.65	39,012.39	50,000.00	78.03%
41254 · Drone Expense (UAV)	10.00	2,192.94	10,000.00	21.93%
41280 · Telephone / Internet	1,365.06	12,137.75	19,000.00	63.88%
41282 · Mobile Telephones	1,867.15	16,537.44	24,000.00	68.91%
41311 · Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	0.00	8,555.00	7,000.00	122.21%
41320 · Website	0.00	21,300.00	50,000.00	42.60%
41330 · Education	12.00	3,657.35	18,000.00	20.32%
41335 · Aerial Operations	620.91	8,218.54	100,000.00	8.22%
41510 · Liability Insurance	-1,228.79	17,895.53	26,000.00	68.83%
41511 · Property Ins/Fire/Inland Marine	0.00	189,800.66	200,000.00	94.90%
41530 · Interest Expense	0.00	27.23	1,000.00	2.72%
41600 · Credit Card Bank Rebates	-1,523.30	-44,897.25	-7,000.00	641.39%
41610 · Miscellaneous Expenses	72.76	576.89	4,000.00	14.42%
41611 · Board Meetings	157.00	1,988.03	4,000.00	49.70%
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	143.50	17,240.36	25,000.00	68.96%
42251 · Gasoline, Fuels & Oils	0.00	23,695.11	30,000.00	78.98%
42252 · Shop Supplies	1,444.58	14,821.93	17,000.00	87.19%
42253 · Uniforms	0.00	11,435.80	20,000.00	57.18%
42254 · Safety & Welfare Expense	368.25	13,122.82	12,000.00	109.36%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	2,244.37	20,299.85	40,000.00	50.75%
42270 · Electrical Power	850.70	39,618.60	73,000.00	54.27%
42271 · Natural Gas Heating	468.39	16,556.10	75,000.00	22.08%
42272 · Garbage Removal	209.05	1,805.89	3,000.00	60.20%
42273 · Water & Sewer	7,827.10	28,926.65	22,000.00	131.49%
42510 · Vehicle Insur (Comprehensive)	0.00	40,474.97	35,000.00	115.64%
42620 · Security Alarm Monitoring	316.74	1,151.34	3,000.00	38.38%
42740 · Equipment & Vehicles	0.00	19,211.04	85,000.00	22.60%
42741 · Scientific Research Publication	0.00	500.00	25,000.00	2.00%
42743 · Cooperative University Assistanceship	10,000.00	10,000.00	10,000.00	100.00%
42750 · Exp - CDC / CSU AMCARF Grant	545.64	55,903.94	203,267.00	27.50%
42751 · Grants & Research	6,476.40	48,705.51	122,600.00	39.73%
42752 · Laboratory & Surveillance	925.38	12,232.90	25,000.00	48.93%
42753 · Molecular Laboratory	2,781.10	27,310.71	47,000.00	58.11%
42755 · Fish Rearing & Maintenance	0.00	2,042.36	5,000.00	40.85%
43410 · Spraying Materials	55,184.53	830,854.67	1,300,000.00	63.91%
43411 · DSLASA Pesticide Reimbursements	14,400.00	330,490.96	0.00	25.42%
43621 · Contracted Airplane Spraying	29,436.90	200,964.50	350,000.00	57.42%
Total Expense	328,701.96	3,996,453.87	11,898,367.00	33.59%
Net Income	-190,153.48	-1,496,318.46	1,489,149.00	-100.48%

Grant / Research Transactions

September 2026

Income

3696 · Grant Inc - CDC / CSU RaHP VEC	213,402.41
SUB TOTAL	213,402.41

3695-10 · Inc-Central Life Sciences Trial	27,400.00
3695-11 · Inc-Eurofins / ENVU - EU	24,100.00
SUB TOTAL	51,500.00

TOTAL INCOME 264,902.41

Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	55,903.94
SUB TOTAL	55,903.94

42751-7 · Research Consultation - Sam Rund	7,862.85
42751-8 · Grants & Research - EntoStat	6,100.00
4275-10 · Dr. Tianyun Su - Per Diem	938.05
4275-10 · Exp-EcoZone -Dr. Tianyun Su	3,975.00
4275-11 · Exp-Central Life Sciences Trial	17,238.93
4275-12 · Exp-Eurofins / ENVU - EU	12,590.68
SUB TOTAL	48,705.51

TOTAL EXPENSES 104,609.45

75.00% 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

September 2026

	Sep 2026	Jan - Sep 2026	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	41,534.75	385,230.81	525,000.00	73.38%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	15,049,981.00	0.0%
Total Ordinary Income	41,534.75	385,230.81	15,574,981.00	2.47%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	0.00	20,771.44	3,000,000.00	0.69%
4540752 · Hangar/Helipad/Etc. Equipment	0.00	7,984.09	3,000,000.00	0.27%
4540792 · Dedicated Reserves	0.00		1,290,000.00	0.0%
Total Ordinary Expense	0.00	28,755.53	7,290,000.00	0.39%
Net Ordinary Income	41,534.75	356,475.28	8,284,981.00	4.3%
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	2,732,303.37	2,745,407.00	99.52%
Total Other Expense	0.00	2,732,303.37	2,745,407.00	99.52%
Net Other Income	0.00	-2,732,303.37	1,254,593.00	-217.78%
Net Income	41,534.75	-2,375,828.09	9,539,574.00	-24.91%

75.00% 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 September 2026

	Sep 2026	Jan - Sep 2026	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	5,476.51	106,760.66	95,000.00	112.38%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	4,547,805.00	0.0%
Total Ordinary Income	5,476.51	106,760.66	4,642,805.00	2.3%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	10,921.25	3,662,335.37	4,549,000.00	80.51%
3-40806 · 2nd Phase Equipment Exp	0.00	128,129.95	84,000.00	152.54%
Total Ordinary Expense	10,921.25	3,790,465.32	4,633,000.00	81.81%
Net Ordinary Income	-5,444.74	-3,683,704.66	9,805.00	-37,569.66%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service		2,732,303.37	2,745,407.00	99.52%
3-6010 · Other Financing Source	0.00	0.00	0.00	0.0%
Total Other Income	0.00	2,732,303.37	2,745,407.00	99.52%
Other Expense				
3-7200 · 2017 Series Bond Interest Pmts	0.00	338,700.00	338,700.00	100.0%
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	138,525.00	138,525.00	100.0%
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	878,181.75	878,182.00	100.0%
3-7290 · 2024 Series Bond Principal Pmts	0.00	655,000.00	655,000.00	100.0%
Total Other Expense	0.00	2,745,406.75	2,745,407.00	100.0%
Net Other Income	0.00	-13,103.38	0.00	100.0%
Net Income	-5,444.74	-3,696,808.04	9,805.00	-37,703.3%

LBA of the SLCMAD

Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
04/01/26	Interest Earned - Bond Fund		6.67	1,821,316.69	5/31/2026
05/31/26	Req 132 - UNVC - May 2026	1,098.00		1,820,218.69	
05/31/26	Req 133 - May 2026	9,800.00		1,810,418.69	
05/31/26	Req 134 - PSI - May 2026	1,612.00		1,808,806.69	
06/01/26	Interest Earned - Construction		7,798.74	1,816,605.43	
06/01/26	Interest Earned - Bond Fund		6.92	1,816,612.35	
06/29/26	Req 135 - Best Tugs	54,045.00		1,762,567.35	
06/29/26	Req 136 - MHTN - May 2026	19,760.00		1,742,807.35	
06/29/26	Req 137 - Eckman Construction - May 2026	525,048.30		1,217,759.05	
06/29/26	Req 138 - Retainage - May 2026	27,634.12		1,190,124.93	6/30/2026
06/30/26	Req 139 - MOCA - Jun. 2026	9,250.00		1,180,874.93	
06/30/26	Req 140 - PSI - Jun. 2026	1,998.00		1,178,876.93	
07/01/26	Interest Earned - Construction		6.78	1,178,883.71	
07/01/26	Interest Earned - Bond Fund		5,747.32	1,184,631.03	
07/16/26	Req 141 - MHTN - Jun 2026	9,880.00		1,174,751.03	
07/16/26	Req 142 - Eckman Construction - Jun. 2026	369,837.86		804,913.17	
07/16/26	Req 143 - Retainage - Jun. 2026	19,465.14		785,448.03	
07/23/26	Req 144 - UNVC - Jun. 2026	374.40		785,073.63	7/31/2026
07/31/26	Req 145 - MOCA - Jul. 2026	8,000.00		777,073.63	
08/01/26	Interest Earned - Construction		3,302.62	780,376.25	
08/01/26	Interest Earned - Bond Fund		53.23	780,429.48	
08/19/26	Req 146 - Eckman Construction - Jul. 2026	340,070.10		440,359.38	
08/19/26	Req 147 - Retainage - Jul.2026		232,433.83	672,793.21	
08/25/26	Req 148 - MHTN - Jul 2026	2,470.00		670,323.21	
08/31/26	Bond Interest Payment from Fund Balance	2,119.04		668,204.17	8/31/2026
08/31/26	Req 149 - Eckman Construction - Aug. 2026	234,044.26		434,159.91	
08/31/26	Req 150 - Retainage - Aug 2026	12,318.13		421,841.78	
08/31/26	Req 151 - MOCA - Aug. 2026	2,000.00		419,841.78	
09/01/26	Interest Earned - Construction		2,460.83	422,302.61	
09/01/26	Interest Earned - Bond Fund		744.97	423,047.58	
09/14/26	Req 152 - UNVC - Jul & Aug	2,841.25		420,206.33	
09/14/26	Req 153 - MHTN - Aug 2026	2,470.00		417,736.33	
09/16/26	Req 154 - CCG - Sep 2026	5,610.00		412,126.33	9/30/2026
09/30/26	Req 155 - MOCA - Sep. 2026	1,400.00		410,726.33	
09/30/26	Req 156 - UNVC - Sep 2026	1,000.00		409,726.33	
09/30/26	Req 157 - Eckman Construction - Sep. 2026	270,322.95		139,403.38	
09/30/26	Req 158 - Retainage - Sep 2026	14,227.53		125,175.85	

Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
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	
05/01/26	Interest Earned	1,743.16		603,590.15	5/31/2026
06/01/26	Interest Earned	1,883.37		605,473.52	
06/29/26	Req 138 - Retainage - May 2026	27,634.12		633,107.64	6/30/2026
07/01/26	Interest Earned	1,939.03		635,046.67	
07/31/26	Req 143 - Retainage - Jun. 2026	19,465.14		654,511.81	7/31/2026
08/01/26	Interest Earned	2,146.81		656,658.62	
08/19/26	Req 147 - Retainage - Jul.2026		232,433.83	424,224.79	8/31/2026
08/31/26	Req 150 - Retainage - Aug 2026	12,318.13		436,542.92	
09/01/26	Interest Earned	1,869.68		438,412.60	9/30/2026
09/30/26	Req 158 - Retainage - Sep 2026	14,227.53		452,640.13	

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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SL CITY MOSQUITO ABATE DIST

ARY FARAJI

2215 North 2200 West

SALT LAKE CITY UT 84116

Account

Account Period

453

September 01, 2026 through September 30, 2026

Summary

Beginning Balance	\$ 21,934,208.03	Average Daily Balance	\$ 21,803,767.14
Deposits	\$ 147,781.98	Interest Earned	\$ 72,221.34
Withdrawals	\$ 500,000.00	360 Day Rate	3.9748
Ending Balance	\$ 21,581,990.01	365 Day Rate	4.0300

Date	Activity	Deposits	Withdrawals	Balance
09/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 21,934,208.03
09/09/2026	Sep 26 p	\$ 0.00	\$ 225,000.00	\$ 21,709,208.03
09/10/2026	TAX DIST	\$ 75,560.64	\$ 0.00	\$ 21,784,768.67
09/29/2026	Sep 26 p	\$ 0.00	\$ 275,000.00	\$ 21,509,768.67
09/30/2026	REINVESTMENT	\$ 72,221.34	\$ 0.00	\$ 21,581,990.01
09/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 21,581,990.01