



Coral Academy of Science Las Vegas

Finance and Facilities Committee Meeting

Date and Time

Wednesday February 25, 2026 at 2:00 PM PST

Location

CASLV Central Office
8985 S. Eastern Ave #375
Las Vegas, NV, 89123

Posting of Agenda: This agenda has been posted at the following locations:

Coral Academy of Science Las Vegas ("CASLV") Central Office, CASLV website at www.caslv.org, and Nevada Public Notice website at <http://notice.nv.gov> and <https://www.oem.nv.gov/recovery/>.

Format / Procedures / Rules: This is a notice of a public meeting held pursuant to NRS Chapter 241. Members of the public are invited to be present.

Certain items may be removed from open/public consideration if permitted or required by Nevada law. The Board may also (i) take agenda items out of order; (ii) combine two or more items for consideration; (iii) separate one item into multiple items; (iv) table an agenda item to a future meeting; and/or (v) remove an agenda item.

Reasonable efforts will be made to assist and accommodate persons with physical disabilities desiring to attend the meeting. Please contact Ms. Shepard at ashepard@coralacademylv.org at least 48 hours before the time of the meeting, if possible, so that reasonable arrangements may conveniently be made.

Please also contact Ms. Shepard if you would like a copy of the agenda and any public reference materials relating to agenda items. Those materials will also be available at the meeting location. Those materials would provide you with greater context and clarity as to the matters under discussion.

By law, no one may willfully disrupt the meeting to the extent that its orderly conduct becomes impractical.

All items are action or possible action items if denoted as such.

Agenda

	Purpose	Presenter	Time
I. Opening Items			2:00 PM
A. Call the Meeting to Order		Ann Diggins	5 m
Call to order			
Roll Call			
Pledge of Allegiance			
B. Public Comment			10 m
<p>Comments from the public are welcome at this time. You may present your comment during the meeting or beforehand, by contacting Ms. Shepard and relaying the comment to her. No person may sign up for another person, nor yield his/her time to another person. The Board may not deliberate on, or take any action regarding, a matter raised during the public comments sessions, unless the matter itself has already been specifically included on the agenda as an "Action" Item (and then, only at the time such Item is heard). The Board President will limit public comment to 3 to 5 minutes per person to ensure that all participants may speak and the Agenda is not unduly delayed, subject to any brief extension granted by the Board President in his/her sole discretion. No restrictions apply based on the speaker's viewpoints. If the Board hears public comments which exceed, in total, 20 minutes, the Board may postpone the remainder of the public comments to the same agenda item at the end of the meeting. The Board President may, in his discretion, forego Items I (B) and second-to-last item and instead solicit Public Comments during each individual action item below, as permitted by NRS 241.020(3)(d)(3); or alternatively keep Items I (B) and III (A) but still permit Public Comments during certain (but not necessarily all) individual action items below. The information above applies to all Public Comment periods.</p>			
II. Discussion & Possible Action Items			2:15 PM
A. Third-Party Testing Lab Agreement for Nellis Campus Construction (For Possible Action)	Vote	Nick Sarisahin	5 m

	Purpose	Presenter	Time
B. Revolution Foods School Meal Services Agreement Renewal (For Possible Action)	Vote	Nick Sarisahin	5 m
C. Financial Update (Information)	FYI	Nick Sarisahin	5 m
Delta Management Solutions, the back office company, will provide the Board of Directors with an update on CASLV's financial status as of January 31, 2026. The update will include a review of the Balance Sheet, Profit and Loss Statement, and Budget versus Actual performance, highlighting key variances, trends, and financial implications.			
D. Review of CASLV Investment Report (Information)	FYI	Nick Sarisahin	5 m
<i>CASLV's Chief Financial Officer will update the Facility and Finance Committee on the current reserve balance and the YTD income from the relevant investment accounts.</i>			

III. Public Comments (Information) 2:35 PM

Please see the procedures and rules in item I(B) above.

- A.** Public Comment FYI

IV. Closing Items

- A.** Adjourn Meeting (For Action) Vote

Coversheet

Third-Party Testing Lab Agreement for Nellis Campus Construction (For Possible Action)

Section: II. Discussion & Possible Action Items
Item: A. Third-Party Testing Lab Agreement for Nellis Campus Construction
(For Possible Action)
Purpose: Vote
Submitted by:
Related Material: 2.25 Memo - Nellis Third Party Soil Inspector.pdf



MEMORANDUM

DATE: February 25, 2026
TO: Coral Academy of Science Las Vegas Board of Directors
FROM: Nick Sarisahin, Chief Finance and Operations Officer
STAFF: Anthony Vu, Director of Facilities
Miadora Nelson, CASLV Nellis AFB Campus Principal

SUBJECT: [Third-Party Soils / Materials Testing and Inspections](#)

BACKGROUND:

A third-party soils testing and inspection company is needed to support the expansion of the Nellis AFB Campus. The scope of work is to provide technical services to perform soils, material testing and 1701 special inspections. Geotechnical services are required for materials testing and special inspections. These services include testing of soils, mass grading, structural masonry, grout, concrete, welding, and fireproofing applications in support of the remodel of the existing facility. This work will also support the development of 6 acres of site to include new roadways, playground structures and associated utilities.

Knit Studios recommended three companies to reach out to: Angle Engineering, Ninyo & Moore, and GES. Angle Engineering noted it was too busy to add a project to its schedule. GES and Ninyo & Moore provided bids.

After reviewing bids with Knit, Ninyo & Moore is the preferred choice. Ninyo & Moore's base price for testing is \$131,430 and onsite improvements adding an additional \$30,435.

RECOMMENDATION: To approve Ninyo & Moore for \$161,865.

Coversheet

Revolution Foods School Meal Services Agreement Renewal (For Possible Action)

Section: II. Discussion & Possible Action Items
Item: B. Revolution Foods School Meal Services Agreement Renewal (For Possible Action)
Purpose: Vote
Submitted by:
Related Material:
Coral Academy - RevFoods Vended Meals Renewal 2026-27 ADJUSTED.pdf

ADDENDUM TO AGREEMENT TO PROVIDE FOOD SERVICE

Between Revolution Foods, PBC and Coral Academy

This addendum made on ____/____/____ between **Revolution Foods, PBC** and Coral Academy is created for the purpose of providing meals under the National School Lunch Program (NSLP) and the School Breakfast Program (SBP).

1. Addendum Purpose

This addendum contains the renewal rates and fees for the delivery of vended meals under the National School Lunch and School Breakfast Program for the period beginning July 1, 2026, ending on June 30, 2027.

2. Service Agreement Period

Base Year: July 1, 2022 – June 30, 2023
 Current Renewal Year: July 1, 2026 – June 30, 2027

3. Pricing

In consideration of the premises and mutual agreements contained in this Renewal, the Parties agree as follows:

Meal Type	Fee Per Meal ²
Breakfast	\$2.60
Lunch	\$3.85
Snack	\$1.10

Additional Ordering Options – Non-Required

1. Special Therapeutic Meals – 9 major food allergens covered -milk, eggs, fish, shellfish, tree nuts, peanuts, wheat, sesame, and soybeans¹
 Breakfast: \$ 3.57 Lunch: \$ 4.69
2. Soy Milk – non medically needed: \$ 0.82 (sold by case only, case size varies)
3. 3rd Party Pizza Meal Options: \$0.57 per lunch
4. Onsite BBQs for Lunch: \$0.65 per lunch (when available)
5. Salad Bar as Vegetable Side (price per meal): \$.51 per meal, sold in kits of 50 count
6. National Commodity Processor Fee: No Charge

¹ Special meals needed outside of the 9 major food allergens may result in a higher price, based on medical need.

² Rate Increase reflect the same as 25-26 SY.

Coral Academy and Revolution Foods hereby mutually exercise the option to renew the service agreement and all terms and conditions of the original Base Year service agreement, and all subsequent renewals remain in effect and are applicable to this contract renewal.

Name & Title of SFA Representative	Telephone Number
Mailing Address	
Signature	Date
Name & Title of Revolution Foods Meals Representative Drew Helmey, Sr. Vice President of Sales & Marketing	Telephone Number (323) 838-5555
Mailing Address 5743 Smithway Street, Ste 103, Commerce, CA 90040	
Signature 	Date 1/21/2026

Coversheet

Financial Update (Information)

Section: II. Discussion & Possible Action Items
Item: C. Financial Update (Information)
Purpose: FYI
Submitted by:
Related Material: CASLV January 26 Financials.pdf



DMS Monthly Update
Actuals through: January 31, 2026





YTD Budget vs Actuals

Revenues	Budget	YTD Actual	% of Budget
PCFP - Adjusted Base Funding	51,499,682	30,242,207	59%
PCFP Local Special Education (Gen Fund)	620,880	362,180	58%
PCFP - English Learner (restricted)	1,118,371	652,532	58%
PCFP - At-Risk (restricted)	56,013	32,681	58%
PCFP - Gifted & Talented (restricted)	68,909	40,206	58%
State Special Ed Funding	2,387,667	1,193,837	50%
State Gov't Restricted Grants-in-Aid	1,822,689	1,614,599	89%
			0%
Total PCFP and State Revenue	57,574,211	34,138,243	59%
Federal Revenue	4,697,424	2,374,831	51%
Local Revenue	3,195,000	2,782,435	87%
Total Revenues	65,466,635	39,295,509	60%
Expenditures	-	-	
Personnel Services - Salaries	35,497,397	19,088,894	54%
Personnel Services - Employee Benefits	10,591,751	6,394,211	60%
Purchased Professional & Technical Services	2,739,631	1,264,710	46%
Purchased Property Services	2,776,742	1,876,940	68%
Other Purchased Services	671,883	916,148	136%
Supplies	5,564,797	2,966,927	53%
Depreciation	2,384,533	1,557,942	65%
Debt Service & Misc.	5,239,902	2,675,294	51%
Total Expenditures	65,466,635	36,741,066	56%
Net Surplus (Loss)	0	2,554,444	



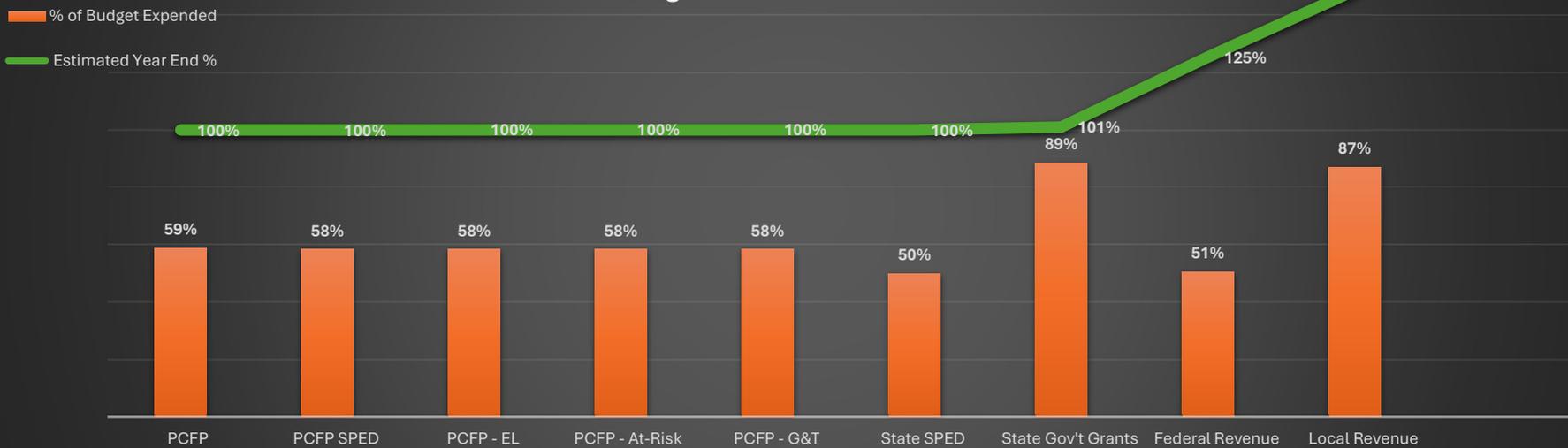
Statement of Revenues & Expenditures

		Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast										
	July Budget 25-26	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	Teachers Salary Accrual	YTD Total	% of Budget Expended	\$ Amt of Budget Remaining	Estimated Year End Total
Revenues:																		
PCFP - Adjusted Base Funding	51,499,682	4,244,278	4,244,278	4,244,278	4,574,309	4,326,785	4,326,785	4,281,494	4,251,495	4,251,495	4,251,495	4,251,495	4,251,495		30,242,207	59%	21,257,475	51,499,682
PCFP Local Special Education (Gen Fund)	620,880	51,740	51,740	51,740	51,740	51,740	51,740	51,740	51,740	51,740	51,740	51,740	51,740		362,180	58%	258,700	620,880
PCFP - English Learner (restricted)	1,118,371	93,219	93,219	93,219	93,219	93,219	93,219	93,219	93,219	93,219	93,219	93,219	93,219		652,532	58%	465,839	1,118,627
PCFP - At-Risk (restricted)	56,013	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669		32,681	58%	23,332	56,025
PCFP - Gifted & Talented (restricted)	68,909	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744		40,206	58%	28,703	68,925
State Special Ed Funding	2,387,667	580,407	-	16,511	-	596,918	-	-	596,918	-	-	-	596,912		1,193,837	50%	1,193,830	2,387,667
State Gov't Restricted Grants-in-Aid	1,822,689	-	-	48,003	12,741	-	1,498,929	54,927	96,564	32,376	32,376	32,376	32,376		1,614,599	89%	208,090	1,840,668
Total PCFP and State Revenue	57,574,211	4,980,056	4,399,649	4,464,163	4,742,421	5,079,075	5,981,085	4,491,793	5,100,349	4,439,242	4,439,242	4,439,242	5,036,154	-	34,138,242.83		23,435,968.57	57,592,474
Federal Revenue	4,697,424	-	-	334,327	173,099	1,523,740	216,027	127,638	965,564	724,038	1,009,782	459,395	354,747	-	2,374,831	51%	2,322,593	5,888,359
Local Revenue	3,195,000	116,101	229,723	232,445	422,883	627,897	789,426	363,959	393,421	393,421	393,421	393,421	393,421	-	2,782,435	87%	412,565	4,749,540
Total Revenues	65,466,635	5,096,158	4,629,372	5,030,936	5,338,402	7,230,712	6,986,539	4,983,390	6,459,334	5,556,702	5,842,446	5,292,059	5,784,323	-	39,295,509	60%	26,171,126	68,230,372
Expenditures:																		
Personnel Services - Salaries	35,497,397	653,671	2,823,303	2,991,348	2,854,860	2,875,206	2,867,839	4,022,667	2,875,206	2,875,206	2,875,206	2,875,206	2,875,206	1,778,598	19,088,894	54%	16,408,503	35,243,521
Personnel Services - Employee Benefits	10,591,751	210,893	944,940	950,120	975,121	980,241	988,820	1,344,076	980,241	980,241	980,241	980,241	980,241	849,773	6,394,211	60%	4,197,540	12,145,189
Purchased Professional & Technical Services	2,739,631	12,288	138,199	196,692	196,868	379,066	214,033	127,565	379,066	379,066	379,066	379,066	379,066		1,264,710	46%	1,474,921	3,160,038
Purchased Property Services	2,776,742	298,007	226,063	408,574	195,438	314,276	198,117	236,464	314,276	314,276	314,276	314,276	314,276		1,876,940	68%	899,802	3,448,318
Other Purchased Services	671,883	81,550	71,385	108,646	184,946	185,375	140,626	143,620	156,540	156,540	156,540	156,540	156,540		916,148	136%	(244,265)	1,698,848
Supplies	5,564,797	680,675	636,431	471,280	391,911	360,634	316,815	109,180	360,634	360,634	360,634	360,634	360,634		2,966,927	53%	2,597,870	4,770,099
Depreciation	2,384,533	213,790	214,466	209,813	229,052	224,448	231,848	234,526	224,448	224,448	224,448	224,448	224,448		1,557,942	65%	826,591	2,680,180
Debt Service and Misc	5,239,902	304,197	300,481	361,830	705,488	361,324	313,632	328,342	361,324	361,324	361,324	361,324	361,324		2,675,294	51%	2,564,608	4,481,915
Total Expenditures	65,466,635	2,455,070	5,355,268	5,698,303	5,733,685	5,680,570	5,271,731	6,546,439	5,651,734	5,651,734	5,651,734	5,651,734	5,651,734	2,628,371	36,741,066	56%	28,725,569	67,628,108
Net Surplus (Loss)	0	2,641,087	(725,896)	(667,367)	(395,283)	1,550,142	1,714,808	(1,563,048)	807,600	(95,033)	190,711	(359,675)	132,588		2,554,444			602,264

EXPENDITURES - Budget vs Estimated Year-end Expenses



REVENUES - Budget vs Estimated Year-end Revenue





Balance Sheet

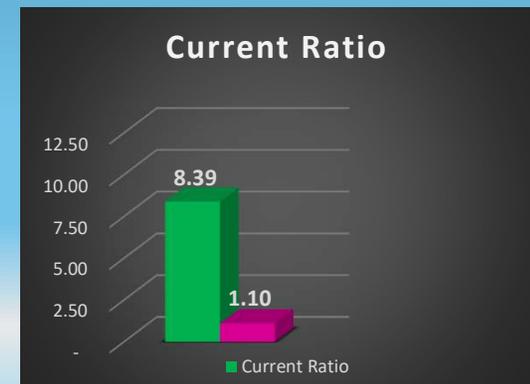
		As of January 31st, 2026		
ASSETS	Current Assets			
		Cash in Bank - General Checking	15,861,926	
		Cash - Restricted	3,259,831	
		Restricted S/T CD's	4,586,094	
		Unrestricted S/T CD's	15,940,020	
		Total Cash	39,647,871	
		Accounts Receivable	4,382,923	
		Prepaid Items	258,847	
		Total Other Current Assets	4,641,769	
		Total Current Assets	44,289,640	
	Non-Current Assets			
		Security Deposits	96,120	
		Other Noncurrent Assets	10,707,041	
		Total Noncurrent Assets	10,803,161	
	Fixed Assets			
		Fixed Assets	70,854,706	
		Intangible Lease Rights	4,826,240	
		Total Fixed Assets & Intangible Lease Rights	75,680,946	
	Other Non-Current Assets			
		Deferred Outflows of Pension Contributions	35,258,929	
		Deferred outflows – bond issuance costs		
	Total Assets		166,032,676	
LIABILITIES	Current Liabilities			
		Accounts Payable	285,696	
		Book Deposits Payable	547,317	
		Lease Liability - Current	1,177,439	
		Other Current Liabilities	1,812,596	
		Total Current Liabilities	3,823,049	
		Long-Term Liabilities		
			General Deferred Lease Obligation	4,008,708
			Bond Liabilities	87,232,585
			Total Long-Term Liabilities	91,241,293
		Deferred Inflow Pension	6,297,089	
		Net Pension Liability	61,058,570	
	Total Liabilities		162,420,001	
NET ASSETS	Beginning Net Assets	Beginning Net Assets	1,058,232	
		Current Net Result	2,554,444	
	Net Assets		3,612,675	
Total Liabilities & Fund Balance			166,032,676	

Metrics



Liquidity

	2020-21	2021-22	2022-23	2023-24	Actual
Cash on Hand - Unrestricted	\$18,765,662	\$24,854,813	\$24,127,142	\$25,775,814	\$15,861,926
Cash on Hand - Restricted	3,961,486	12,227,068	8,082,635	8,263,455	3,259,831
Days Unrestricted Cash on Hand	244.60	265.33	169.00	149.00	109.66
Cash Ratio <i>(Unrestricted Cash/current Liab)</i>	2.85	4.85	3.43	3.46	4.15
Current Ratio <i>(not inclusive of restricted cash)</i>	3.21	5.63	3.36	3.44	8.39
Debt Service Coverage Ratio	1.63	1.62	1.40	2.07	





Financial Performance Framework

 Coral Academy of Science Address: 8985 S. Eastern Ave., Ste 375, Las Vegas, NV 89123 Website: http://www.coralacademylv.org/ Enrollment: 5517 Grades Served: KG - 12		2023-24 Fiscal Year: Financial Performance Framework	
		2023-24	2022-23
The Financial Performance Framework for charter schools provides a framework within which a charter school authorizer may carry out its oversight roles. See the Technical Guide for details.			
1. CURRENT RATIO Meets Standard Is the school's Current Ratio at least 1.1?	2. UNRESTRICTED DAYS CASH ON HAND Meets Standard Is the school's UDCOH at least 60 days or 30 days with a positive trend?	3. ENROLLMENT FORECAST ACCURACY Meets Standard Is the school's Enrollment Variance 95% or greater?	4. DEBT DEFAULT Meets Standard Is the school in default of loan covenants or delinquent with debt service payments?
5. TOTAL MARGIN AND AGGREGATE THREE YEAR TOTAL MARGIN Meets Standard Is the school's current year and three year aggregate Total Margin positive?	6. DEBT TO ASSET RATIO Meets Standard Is the school's Debt to Asset Ratio less than 0.90?	7. CASH FLOW Meets Standard Is the school's most recent year and three year aggregate cash flow positive?	8. DEBT OR LEASE SERVICE COVERAGE RATIO Meets Standard Is the school's Debt/Lease Service Coverage Ratio at least 1.10?

Coversheet

Review of CASLV Investment Report (Information)

Section: II. Discussion & Possible Action Items
Item: D. Review of CASLV Investment Report (Information)
Purpose: FYI
Submitted by:
Related Material: January Bank Statement.pdf



Wells Fargo Bank, N.A.
PO BOX 5120
SIOUX FALLS, SD 57117-5120
1-800-645-3751

BR STMT CORAL ACADEMY OF SCIENCE, LAS VEGAS
1051 SANDY RIDGE AVE
HENDERSON, NV 89052



Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.

If you have multiple WFBNA accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.



Wells Fargo Securities, LLC
Wells Fargo Bank, N.A.
Combined Account Summary

Statement Period
01/01/2026 - 01/31/2026

CORAL ACADEMY OF SCIENCE, LAS VEGAS
 1051 SANDY RIDGE AVE

Account Number
 1BC91735

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 828.08	\$ 519,366.45	3%
Money Market Mutual Funds	107,704.00	1,670,662.52	11%
Bonds	15,773,011.91	13,757,844.52	86%
Stocks	0.00	0.00	0%
Total Account Value	\$ 15,881,543.99	\$ 15,947,873.49	100%
Value Change Since Last Statement Period		\$ 66,329.50	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		\$ 15,881,543.99	
Percent Increase Since Last Year-End		0%	

***Includes amortized Par value of municipal leases and notes.

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 76,193.85	\$ 76,193.85
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	5,303.04	5,303.04
Other	0.00	0.00
Income Total	\$ 81,496.89	\$ 81,496.89

Total Interest Charged USD

Description	This Period
Debit Interest For January 2026	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 107,704.00
Deposits and Other Additions	1,557,655.48
Distributions and Other Subtractions	0.00
Dividends Reinvested	5,303.04
Change in Value	0.00
Closing Balance	\$ 1,670,662.52



Wells Fargo Securities, LLC
550 S Tryon St.
Charlotte, NC 28202

Wells Fargo Securities, LLC

TYLER TAYRIEN
1-602-378-4006

Wells Fargo Securities, LLC Account Statement

Statement Period
01/01/2026 - 01/31/2026

CORAL ACADEMY OF SCIENCE, LAS VEGAS
1051 SANDY RIDGE AVE

Account Number
1BC91735

Account Value Summary *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 0.00	\$ 0.00	0%
Value Change Since Last Statement Period		\$ 0.00	
Percent Increase Since Last Statement Period			N/A
Value Last Year-End		\$ 0.00	
Percent Increase Since Last Year-End			N/A

Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	\$ 0.00	\$ 0.00

Interest Charged *USD*

Description	This Period
Debit Interest For January 2026	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary *USD*

Description	Amount
Opening Balance	\$ 0.00
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
Closing Balance	\$ 0.00

Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), or customers of affiliated broker-dealers whose accounts are introduced to and carried by WFS. Statements are provided monthly for accounts with transactions and/or security positions.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and other asset prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. The prices indicated herein are as of the stated valuation date, which may not be the date of this statement, and are subject to change without notice. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The prices of CDs that mature in one year or less are shown at last price traded. The prices of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing and Disclosure Statement: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer. The Wells Fargo Securities, LLC Certificate of Disclosure Statement can be found at www.wellsfargo.com/assets/pdf/cib/regulatory/cd-disclosure.pdf.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 1-202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitations imposed by Rule 15c3-3 under the Securities Exchange Act of 1934. On demand, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS customers may request additional order routing information with respect to SEC Rule 606 by contacting their WFS sales representative. There are two reports available to WFS customers under amended Rule 606: (i) the 606(b)(1) held on-demand customer report and (ii) the 606(b)(3) not held on-demand customer report in the six months prior to the request. These reports can be found at www.wellsfargo.com/cib/regulatory

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/cib/regulatory

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Financial Statements: WFS financial statements are available upon request.

Customer Complaints and Reporting Discrepancies:

Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service
550 S Tryon St
Floor: 06, MAC: D1086-063
Charlotte, NC 28202-4200
wfscustomerservice@wellsfargo.com

In the event your account is introduced to WFS by an affiliated broker-dealer as indicated on page 1 of your statement, you should also send a copy of your written correspondence to that introducing broker-dealer at the address appearing on that page.

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Mutual Funds: An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Institutional Prime Funds: You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. During times of market stress, the fund may impose a discretionary liquidity fee upon sale of your shares, if the fund's board determines the fee is in the fund's best interest. The Prime fund will impose a mandatory liquidity fee when you redeem fund shares, if daily net redemptions exceed 5% of net assets and no exception applies.

Muni Substitute Interest: With respect to transactions involving your purchase of a municipal security having interest that is exempt from federal and/or state income taxes, if you do not receive good delivery of such securities on settlement date (i.e., all requirements for transferring title from the seller to the buyer have occurred), the interest that you accrue from the settlement date of the transaction until you receive good delivery may be considered by the Internal Revenue Service ("IRS") to be taxable ("substitute") interest. If you sell such securities before receiving good delivery, the IRS may consider all of the interest that you accrue to be taxable. You should consult with your tax advisors regarding the tax implication of any such fail to receive scenario.

Muni MSRB Disclosure: WFS is registered with the U.S. Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). The website for the SEC is www.sec.gov and the website for the MSRB is www.msrb.org. There is a brochure available on the MSRB website that describes the protections provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.



Wells Fargo Bank, N.A.
550 S Tryon St.
Charlotte, NC 28202

Wells Fargo Bank, N.A.

TYLER TAYRIEN
1-602-378-4006

Wells Fargo Bank, N.A.
Account Statement

Statement Period
01/01/2026 - 01/31/2026

CORAL ACADEMY OF SCIENCE, LAS VEGAS
1051 SANDY RIDGE AVE

Account Number
1BC91735

Account Value Summary USD

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 828.08	\$ 519,366.45	3%
Money Market Mutual Funds	107,704.00	1,670,662.52	11%
Bonds	15,773,011.91	13,757,844.52	86%
Stocks	0.00	0.00	0%
Total Account Value	\$ 15,881,543.99	\$ 15,947,873.49	100%
Value Change Since Last Statement Period		\$ 66,329.50	
Percent Increase Since Last Statement Period			0%
Value Last Year-End		\$ 15,881,543.99	
Percent Increase Since Last Year-End			0%

Income Summary USD

	This Period	Year-To-Date
Interest	\$ 76,193.85	\$ 76,193.85
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	5,303.04	5,303.04
Other	0.00	0.00
Income Total	\$ 81,496.89	\$ 81,496.89

Interest Charged USD

Description	This Period
Debit Interest For January 2026	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 107,704.00
Deposits and Other Additions	1,557,655.48
Distributions and Other Subtractions	0.00
Dividends Reinvested	5,303.04
Change in Value	0.00
Closing Balance	\$ 1,670,662.52

Important Information

This statement is provided to customers of Wells Fargo Bank, N.A. (the "Bank"). Statements are provided monthly for accounts with transactions and/or security positions.

Pricing: Security and other asset prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. The prices indicated herein are as of the stated valuation date, which may not be the date of this statement, and are subject to change without notice. For exchange-listed securities, the price provided is the closing price of the relevant security at month end. For unlisted securities, it is the "bid" price of the relevant security at month end. The prices of instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Cash Balances: Cash held at the Bank is not covered by SIPC, but is instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules.

Mutual Funds: An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time. You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. The Bank makes certain money market mutual funds available through

the Bank Deposit Sweep and has entered into agreements with the mutual fund companies with respect to the available funds. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

Institutional Prime Funds: You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. During times of market stress, the fund may impose a discretionary liquidity fee upon sale of your shares, if the fund's board determines the fee is in the fund's best interest. The Prime fund will impose a mandatory liquidity fee when you redeem fund shares, if daily net redemptions exceed 5% of the net assets and no exception applies.

Muni Substitute Interest: With respect to transactions involving your purchase of a municipal security having interest that is exempt from federal and/or state income taxes, if you do not receive good delivery of such securities on settlement date (i.e., all requirements for transferring title from the seller to the buyer have occurred), the interest that you accrue from the settlement date of the transaction until you receive good delivery may be considered by the Internal Revenue Service ("IRS") to be taxable ("substitute") interest. If you sell such securities before receiving good delivery, the IRS may consider all of the interest that you accrue to be taxable. You should consult with your tax advisor regarding the tax implication of any such fail to receive scenario.

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Non-deposit investment products offered or sold by the Bank, including investments in mutual funds available through the Bank, are not federally insured or guaranteed by or obligations of the U.S. government, the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other government agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or the Bank; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and the investment return to fluctuate. When the investment is sold, the amount may be higher or lower than the amount originally invested.

Customer Complaints and Reporting Discrepancies: All inquiries, statement reporting inaccuracies or discrepancies, or complaints regarding your account or the activity therein should be directed to:

Customer Service
550 S Tryon St
Floor:06, MAC: D1086-063
Charlotte,NC 28202-4200
1-800-645-3751, option 5,
WFSCustomerService@Wellsfargo.com.

To further protect their rights, customers should also reconfirm in writing to the above address any oral communications with the Bank relating to inaccuracies or discrepancies.

The Bank's financial statements are available upon request.

Statement Ending: **January 31, 2026**

CORAL ACADEMY OF SCIENCE, LAS VEGAS

Account Number: 1BC91735

Portfolio Holdings *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
88172TCD3	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/17/26	4.300%	250,000.000	100.0248	250,061.90		N
89788HJJ3	TRUIST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/17/26	4.000%	250,000.000	100.0045	250,011.30		N
446438TJ2	HUNTINGTON NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/26/26	4.100%	250,000.000	100.0141	250,035.13		N
25665QDU6	DOLLAR BANK FSB PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/26	4.000%	250,000.000	100.0143	250,035.70		N
89235MRF0	TOYOTA FINANCIAL SGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/10/26	4.000%	250,000.000	100.0146	250,036.40		N
02007G4Q3	ALLY BANK/UT INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/26	3.750%	250,000.000	99.9652	249,913.03		N
882487AJ0	TEXAS HERITAGE NATION BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/26	3.700%	250,000.000	99.9549	249,887.30		N
04350WAC1	ASCENDIA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/28/26	3.950%	250,000.000	100.0084	250,020.90		N
631761AE3	NATBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/28/26	3.900%	250,000.000	99.9966	249,991.50		N
06251FBQ1	BANK HAPOALIM BM NY INTEREST BEARING CERTIFICATE OF DEPOSIT	04/29/26	3.950%	250,000.000	100.0086	250,021.38		N
066851ZA7	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	04/29/26	3.850%	250,000.000	99.9848	249,961.93		N
316777ZK0	FIFTH THIRD BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	04/29/26	3.950%	250,000.000	100.0086	250,021.38		N
909242CA5	UNITED REPUBLIC BK OMAHA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/29/26	3.950%	250,000.000	100.0086	250,021.38		N
06063HUV3	BANK OF BARODA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/30/26	3.950%	250,000.000	100.0088	250,021.88		N
40102PAW7	GUARANTY B&T CO BELZONI INTEREST BEARING CERTIFICATE OF DEPOSIT	04/30/26	3.850%	250,000.000	99.9847	249,961.78		N

Statement Ending: **January 31, 2026****CORAL ACADEMY OF SCIENCE, LAS VEGAS**

Account Number: 1BC91735

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
66406PES0	NORTHEAST BANK MINNEAPOL INTEREST BEARING CERTIFICATE OF DEPOSIT	04/30/26	3.900%	250,000.000	99.9967	249,991.83		N
944298BF4	WAYNE BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	05/15/26	4.000%	250,000.000	100.0271	250,067.85		N
78011KCS5	ROYAL BUSINESS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/26	3.850%	250,000.000	99.9820	249,955.00		N
565402BA1	MAPLEMARK BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/17/26	4.300%	250,000.000	100.1541	250,385.33		N
31987FCX4	FIRST CMTY BK OF TENN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/26	4.300%	250,000.000	100.1558	250,389.60		N
29978MHA9	EVERBANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/22/26	3.700%	250,000.000	99.9591	249,897.70		N
98970LND1	ZIONS BANCORP NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/26	3.650%	250,000.000	99.9399	249,849.68		N
70153RNP9	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	06/24/26	4.350%	250,000.000	100.1831	250,457.75		N
32021SLG9	FIRST FINANCIAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/26	4.150%	250,000.000	100.1420	250,355.03		N
38150V3Y3	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/26	4.100%	250,000.000	100.1180	250,294.88		N
06053CFB7	BANK OF AMERICA CALIF NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/26	4.100%	250,000.000	100.1189	250,297.15		N
60700PC82	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/26	3.850%	250,000.000	99.9979	249,994.73		N
32024GAS8	FIRST FED OF SAN RAFAEL INTEREST BEARING CERTIFICATE OF DEPOSIT	07/31/26	4.000%	250,000.000	100.0713	250,178.33		N
309166XQ4	FARMERS BANK & TRUST GB INTEREST BEARING CERTIFICATE OF DEPOSIT	08/31/26	3.700%	250,000.000	99.9662	249,915.48		N
06419BJU2	BANK OZK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/03/26	3.600%	250,000.000	99.8704	249,675.95		N

Statement Ending: **January 31, 2026****CORAL ACADEMY OF SCIENCE, LAS VEGAS**

Account Number: 1BC91735

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
744039CY2	PROVIDENT SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/26	4.000%	250,000.000	100.1552	250,387.95		N
17305PAX8	CITIZENS & FARMERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/09/26	3.700%	250,000.000	99.9213	249,803.20		N
31657FBT3	FIELDPOINT PRIVATE B&T INTEREST BEARING CERTIFICATE OF DEPOSIT	10/13/26	3.900%	250,000.000	100.0513	250,128.35		Y
59934MCX4	MILESTONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/26/26	3.850%	250,000.000	100.0630	250,157.60		N
759187JC2	REGIONS BANKS INTEREST BEARING CERTIFICATE OF DEPOSIT	10/30/26	4.050%	250,000.000	100.1868	250,466.93		N
740367WF0	PREFERRED BANK LA CALIF INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/26	4.150%	250,000.000	100.3239	250,809.80		N
91330AHT7	UNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/18/26	4.150%	250,000.000	100.3112	250,777.90		N
74737PAN9	QUAINT OAK BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/26	3.700%	250,000.000	99.9386	249,846.48		N
06429AAB3	BANK OF COUSHATTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/28/27	3.950%	250,000.000	100.1825	250,456.25		N
02589AGL0	AMERICAN EXPR NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/19/27	4.200%	250,000.000	100.4101	251,025.18		N
89388CKC1	TAB BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	05/12/27	3.950%	250,000.000	100.2221	250,555.25		N
61690D4M7	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	05/14/27	4.050%	250,000.000	100.3404	250,850.98		N
61776NSB0	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/14/27	4.050%	250,000.000	100.3404	250,850.98		N
90355GVZ6	UBS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	05/14/27	4.000%	250,000.000	100.2855	250,713.83		N
05612LFE7	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/14/27	4.050%	250,000.000	100.3692	250,922.88		N

Statement Ending: **January 31, 2026**

CORAL ACADEMY OF SCIENCE, LAS VEGAS

Account Number: 1BC91735

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
534732CZ3	LINCOLN SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/27	4.000%	250,000.000	100.2994	250,748.38		N
856288BX2	STATE BANK OF INDIA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/27	4.250%	250,000.000	100.6143	251,535.75		N
87164DXV7	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/27	4.350%	250,000.000	100.0265	250,066.35		Y
20056QVY6	COMMERCE BANK GENEVA MN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/21/27	3.950%	250,000.000	100.2442	250,610.40		N
32017MCL7	FIRST FED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/27	3.800%	250,000.000	100.0367	250,091.78		N
319267NW6	FIRST BANK OF RICHMOND INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/27	3.600%	250,000.000	99.6235	249,058.63		N
33767GLM8	FIRSTBANK PUERTO RICO INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/27	3.600%	250,000.000	99.6235	249,058.63		N
05614FCX9	BNY MELLON NA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/27	3.600%	250,000.000	99.6487	249,121.63		N
59013LFQ2	MERRICK BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/31/27	3.700%	250,000.000	99.8125	249,531.18		N
45906AEU7	INTERNATIONAL BK CHICAGO INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/28	3.550%	250,000.000	99.4236	248,559.05		N
						13,750,000.000	13,757,844.52	0.00

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
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Income / Payment Activity USD

01/05/26	01/05/26	Matured	06051XSR4	BANK OF AMERICA N A			250,000.00		250,000.00
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CORAL ACADEMY OF SCIENCE, LAS VEGAS

Account Number: 1BC91735

Daily Account Activity (Continued)

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity USD									
01/05/26	01/05/26	Matured	06051XSR4	BANK OF AMERICA N A	(250,000.00)				
01/05/26	01/05/26	Interest	06051XSR4	BANK OF AMERICA N A				7,778.77	7,778.77
01/05/26	01/05/26	Interest	06419BJU2	BANK OZK INTEREST BEARING				764.38	764.38
01/08/26	01/08/26	Matured	90355UMJ1	U S BK NATL ASSN CD CLL			250,000.00		250,000.00
01/08/26	01/08/26	Matured	90355UMJ1	U S BK NATL ASSN CD CLL	(250,000.00)				
01/08/26	01/08/26	Interest	90355UMJ1	U S BK NATL ASSN CD CLL				7,722.60	7,722.60
01/12/26	01/12/26	Interest	89388CKC1	TAB BANK INC INTEREST BEARING				838.70	838.70
01/12/26	01/12/26	Interest	31657FBT3	FIELDPOINT PRIVATE B&T				828.08	828.08
01/13/26	01/13/26	Interest	740367WF0	PREFERRED BANK LA CALIF				881.16	881.16
01/14/26	01/14/26	Interest	90355GVZ6	UBS BANK USA INTEREST BEARING				849.32	849.32
01/16/26	01/16/26	Interest	88172TCD3	TEXANA BANK NA LINDEN INTEREST				913.01	913.01
01/16/26	01/16/26	Interest	534732CZ3	LINCOLN SAVINGS BANK INTEREST				849.32	849.32
01/20/26	01/20/26	Interest	20056QVY6	COMMERCE BANK GENEVA MN				838.70	838.70
01/21/26	01/21/26	Matured	712303CA2	PEOPLES SECURITY BK & TR			250,000.00		250,000.00
01/21/26	01/21/26	Matured	712303CA2	PEOPLES SECURITY BK & TR	(250,000.00)				
01/21/26	01/21/26	Interest	712303CA2	PEOPLES SECURITY BK & TR				7,440.07	7,440.07
01/21/26	01/21/26	Interest	31987FCX4	FIRST CMTY BK OF TENN INTEREST				913.01	913.01
01/23/26	01/23/26	Matured	10421ABJ5	BRADESCO BANK INTEREST BEARING			250,000.00		250,000.00
01/23/26	01/23/26	Matured	10421ABJ5	BRADESCO BANK INTEREST BEARING	(250,000.00)				
01/23/26	01/23/26	Interest	10421ABJ5	BRADESCO BANK INTEREST BEARING				10,097.26	10,097.26
01/23/26	01/23/26	Matured	38644LAK1	GRAND RIDGE NTL BANK INTEREST			250,000.00		250,000.00
01/23/26	01/23/26	Matured	38644LAK1	GRAND RIDGE NTL BANK INTEREST	(250,000.00)				
01/23/26	01/23/26	Interest	38644LAK1	GRAND RIDGE NTL BANK INTEREST				821.92	821.92
01/28/26	01/28/26	Interest	744039CY2	PROVIDENT SAVINGS BANK				5,041.10	5,041.10
01/29/26	01/29/26	Matured	37956MAF4	GLOBAL BANK INTEREST BEARING			250,000.00		250,000.00
01/29/26	01/29/26	Matured	37956MAF4	GLOBAL BANK INTEREST BEARING	(250,000.00)				
01/29/26	01/29/26	Interest	37956MAF4	GLOBAL BANK INTEREST BEARING				10,250.00	10,250.00
01/30/26	01/30/26	Matured	91741MAQ7	US METRO BANCORP INTEREST			250,000.00		250,000.00
01/30/26	01/30/26	Matured	91741MAQ7	US METRO BANCORP INTEREST	(250,000.00)				
01/30/26	01/30/26	Interest	91741MAQ7	US METRO BANCORP INTEREST				10,250.00	10,250.00
01/30/26	01/30/26	Interest	309166XQ4	FARMERS BANK & TRUST GB				785.62	785.62
01/30/26	01/30/26	Interest	40102PAW7	GUARANTY B&T CO BELZONI				817.47	817.47
01/30/26	01/30/26	Interest	32017MCL7	FIRST FED BANK INTEREST				806.85	806.85
01/30/26	01/30/26	Matured	17290GFA0	CITIBANK NA INTEREST BEARING			250,000.00		250,000.00
01/30/26	01/30/26	Matured	17290GFA0	CITIBANK NA INTEREST BEARING	(250,000.00)				
01/30/26	01/30/26	Interest	17290GFA0	CITIBANK NA INTEREST BEARING				5,167.12	5,167.12
01/30/26	01/30/26	Interest	45906AEU7	INTERNATIONAL BK CHICAGO				753.77	753.77

Statement Ending: **January 31, 2026**

CORAL ACADEMY OF SCIENCE, LAS VEGAS

Account Number: 1BC91735

Daily Account Activity (Continued)

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity USD									
01/30/26	01/30/26	Interest	74737PAN9	QUAINT OAK BANK INTEREST				785.62	785.62

Money Market Fund Activity

AGI Gov MMF Sel 3802	Dividend paid this period	7 day* simple yield	30 day* simple yield
*As of January 31, 2026			
USD	5,303.04	3.630%	3.640%

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
Beginning Balance			1.0000	107,704.00		107,704.00000
01/02/26	Purchase	828.08000		828.08		108,532.08000
01/02/26	Reinvest	5,303.04000			5,303.04	113,835.12000
01/06/26	Purchase	258,543.15000		258,543.15		372,378.27000
01/09/26	Purchase	257,722.60000		257,722.60		630,100.87000
01/13/26	Purchase	1,666.78000		1,666.78		631,767.65000
01/14/26	Purchase	881.16000		881.16		632,648.81000
01/15/26	Purchase	849.32000		849.32		633,498.13000
01/20/26	Purchase	1,762.33000		1,762.33		635,260.46000
01/21/26	Purchase	838.70000		838.70		636,099.16000
01/22/26	Purchase	258,353.08000		258,353.08		894,452.24000
01/23/26	Purchase	510,919.18000		510,919.18		1,405,371.42000
01/29/26	Purchase	5,041.10000		5,041.10		1,410,412.52000
01/30/26	Purchase	260,250.00000		260,250.00		1,670,662.52000
Ending Balance			1.0000	1,670,662.52		1,670,662.52000