

**IETF Trust**  
**Statement of Activity**  
**For the Month Ending February 28, 2026**

| Notes                               | February        | YTD Actual      | YTD Budget  | YTD Variance    | Annual Budget |
|-------------------------------------|-----------------|-----------------|-------------|-----------------|---------------|
| <b>Income</b>                       |                 |                 |             |                 |               |
| Contributions                       |                 |                 |             |                 |               |
| <i>IPMC Contribution</i>            | \$ -            | \$ -            | \$ -        | \$ -            | 2,000         |
| Other Contributions                 | \$ -            | \$ -            | \$ -        | \$ -            | -             |
| Miscellaneous                       | \$ -            | \$ -            | \$ -        | \$ -            | -             |
| <b>Total Income</b>                 | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>     | <b>2,000</b>  |
| <b>Expenses</b>                     |                 |                 |             |                 |               |
| Professional Services & Fees        |                 |                 |             |                 |               |
| <i>Audit &amp; Taxes</i>            | \$ -            | \$ -            | \$ -        | \$ -            | 1,500         |
| Insurance                           | \$ 390          | \$ 781          | \$ -        | \$ (781)        | -             |
| Miscellaneous Expense               | \$ -            | \$ -            | \$ -        | \$ -            | 300           |
| Final Contribution to IPMC 12/31/26 | \$ -            | \$ -            | \$ -        | \$ -            | 289           |
| <b>Total Trust Expenses</b>         | <b>\$ 390</b>   | <b>\$ 781</b>   | <b>\$ -</b> | <b>\$ (781)</b> | <b>2,089</b>  |
| <b>Net Surplus/(Deficit)</b>        | <b>\$ (390)</b> | <b>\$ (781)</b> | <b>\$ -</b> | <b>\$ 781</b>   | <b>(89)</b>   |
| <b>Cash</b>                         |                 |                 |             |                 |               |
| <b>Beginning Cash Balance</b>       |                 | \$ 2,041        |             |                 | \$ 89         |
| <b>Net Surplus/(Deficit)</b>        | \$ (390)        | \$ (781)        |             |                 | \$ (89)       |
| <b>Ending Cash Balance</b>          |                 | <b>\$ 1,260</b> |             | <b>\$ 1,260</b> | <b>\$ -</b>   |

**IETF Trust**  
**Balance Sheet**  
**February 28, 2026**

**Assets**

|                           |          |
|---------------------------|----------|
| Cash and Cash Equivalents | \$ 89    |
| Prepaid Insurance         | \$ 1,171 |
| Prepaid Storage           | \$ -     |
| Prepaid Admin Support     | \$ -     |
| Accounts Receivable       | \$ -     |

**Total Assets** \$ 1,260

**Liabilities & Net Assets**

|                  |      |
|------------------|------|
| Deferred Revenue | \$ - |
| Accounts Payable | \$ - |

**Total Liabilities** \$ -

**Net Assets**

|              |          |
|--------------|----------|
| Unrestricted | \$ 1,260 |
|--------------|----------|

**Total Net Assets** \$ 1,260

**Total Liabilities & Net Assets** \$ 1,260