



STATEMENT OF TRANSACTIONS

FOR THE PERIOD JULY 1, 2016 THROUGH JULY 31, 2016

LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,131,021.78	
07/01/16		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/16 TO 6/30/16		520.48		
07/05/16		TRANSFER TO PRINCIPAL		520.48-		
07/05/16		ADDITION TO ACCOUNT TRANSFER FROM INCOME	520.48			
07/22/16		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT JUNE PAYMENT	48,005.43			
07/31/16	48,525.91	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	48,525.91-		48,525.91	
		<u>ENDING BALANCE</u>	0.00	0.00	1,179,547.69	



STATEMENT OF TRANSACTIONS

FOR THE PERIOD AUGUST 1, 2016 THROUGH AUGUST 31, 2016

LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,179,547.69	
08/01/16		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/16 TO 7/31/16		609.74		
08/02/16		TRANSFER TO PRINCIPAL		609.74-		
08/02/16		ADDITION TO ACCOUNT TRANSFER FROM INCOME	609.74			
08/11/16		ADDITION TO ACCOUNT OTHER CASH RECEIPT JULY DISTRIBUTION	8,272.01			
08/31/16	8,881.75	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	8,881.75-		8,881.75	
		<u>ENDING BALANCE</u>	0.00	0.00	1,188,429.44	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2016 THROUGH SEPTEMBER 30, 2016LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,188,429.44	
09/01/16		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/16 TO 8/31/16		698.16		
09/02/16		TRANSFER TO PRINCIPAL		698.16-		
09/02/16		ADDITION TO ACCOUNT TRANSFER FROM INCOME	698.16			
09/13/16		ADDITION TO ACCOUNT OTHER CASH RECEIPT	6,084.02			
09/30/16	6,782.18	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	6,782.18-		6,782.18	
		<u>ENDING BALANCE</u>	0.00	0.00	1,195,211.62	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2016 THROUGH OCTOBER 31, 2016

LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,195,211.62	
10/03/16		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/16 TO 9/30/16		746.86		
10/04/16		TRANSFER TO PRINCIPAL		746.86-		
10/04/16		ADDITION TO ACCOUNT TRANSFER FROM INCOME	746.86			
10/27/16		ADDITION TO ACCOUNT OTHER CASH RECEIPT	6,926.86			
10/31/16	7,673.72	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	7,673.72-		7,673.72	
		<u>ENDING BALANCE</u>	0.00	0.00	1,202,885.34	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2016 THROUGH NOVEMBER 30, 2016LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,202,885.34	
11/01/16		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/16 TO 10/31/16		826.86		
11/02/16		TRANSFER TO PRINCIPAL		826.86-		
11/02/16		ADDITION TO ACCOUNT TRANSFER FROM INCOME	826.86			
11/29/16		ADDITION TO ACCOUNT CHECK RECEIPT OCTOBER DISTRIBUTION CHECK # 1134	5,219.33			
11/30/16	6,046.19	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	6,046.19-		6,046.19	
		<u>ENDING BALANCE</u>	0.00	0.00	1,208,931.53	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2016 THROUGH DECEMBER 31, 2016LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE / SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,208,931.53	
12/01/16		TRANSFER TO PRINCIPAL PAID TO ACCOUNT # 75230300	614,626.41-			
12/01/16		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 11/1/16 TO 11/30/16		823.65		
12/02/16		TRANSFER TO PRINCIPAL		823.65-		
12/02/16		ADDITION TO ACCOUNT TRANSFER FROM INCOME	823.65			
12/31/16	613,802.76-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	613,802.76		613,802.76-	
		<u>ENDING BALANCE</u>	0.00	0.00	595,128.77	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2017 THROUGH JANUARY 31, 2017LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	595,128.77	
01/03/17		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 12/1/16 TO 12/31/16		458.00		
01/04/17		TRANSFER TO PRINCIPAL		458.00-		
01/04/17		ADDITION TO ACCOUNT TRANSFER FROM INCOME	458.00			
01/31/17	458	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	458.00-		458.00	
		<u>ENDING BALANCE</u>	0.00	0.00	595,586.77	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD FEBRUARY 1, 2017 THROUGH FEBRUARY 28, 2017LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	595,586.77	
02/01/17		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 1/1/17 TO 1/31/17		462.74		
02/02/17		TRANSFER TO PRINCIPAL		462.74-		
02/02/17		ADDITION TO ACCOUNT TRANSFER FROM INCOME	462.74			
02/21/17		ADDITION TO ACCOUNT DUE BILL PAID JANUARY DISTRIBUTION	27,345.35			
02/28/17	27,808.09	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	27,808.09-		27,808.09	
		<u>ENDING BALANCE</u>	0.00	0.00	623,394.86	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2017 THROUGH MARCH 31, 2017LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	623,394.86	
03/01/17		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/17 TO 2/28/17		423.11		
03/02/17		TRANSFER TO PRINCIPAL		423.11-		
03/02/17		ADDITION TO ACCOUNT TRANSFER FROM INCOME	423.11			
03/22/17		ADDITION TO ACCOUNT DUE BILL PAID FEBRUARY DISTRIBUTION	84,243.21			
03/31/17	84,666.32	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	84,666.32-		84,666.32	
		<u>ENDING BALANCE</u>	0.00	0.00	708,061.18	



STATEMENT OF TRANSACTIONS

FOR THE PERIOD APRIL 1, 2017 THROUGH APRIL 30, 2017

LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	708,061.18	
04/03/17		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 3/1/17 TO 3/31/17		516.03		
04/04/17		TRANSFER TO PRINCIPAL		516.03-		
04/04/17		ADDITION TO ACCOUNT TRANSFER FROM INCOME	516.03			
04/20/17		ADDITION TO ACCOUNT DUE BILL PAID MARCH DISTRIBUTION	24,506.00			
04/30/17	25,022.03	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	25,022.03-		25,022.03	
		<u>ENDING BALANCE</u>	0.00	0.00	733,083.21	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2017 THROUGH MAY 31, 2017LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	733,083.21	
05/01/17		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 4/1/17 TO 4/30/17		592.71		
05/02/17		TRANSFER TO PRINCIPAL		592.71-		
05/02/17		ADDITION TO ACCOUNT TRANSFER FROM INCOME	592.71			
05/19/17		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 RILAKE1212 6-15-17 DEBT SERVICE	144,576.40-			
05/31/17	145,169.11	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	145,169.11-		145,169.11	
05/31/17	289,152.80-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	289,152.80		289,152.80-	
		<u>ENDING BALANCE</u>	0.00	0.00	589,099.52	





STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	589,099.52	
06/01/17		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 5/1/17 TO 5/31/17		581.10		
06/02/17		TRANSFER TO PRINCIPAL		581.10-		
06/02/17		ADDITION TO ACCOUNT TRANSFER FROM INCOME	581.10			
06/15/17		ADDITION TO ACCOUNT DUE BILL PAID MAY DISTRIBUTION	57,489.80			
06/30/17	58,070.9	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	58,070.90-		58,070.90	
		<u>ENDING BALANCE</u>	0.00	0.00	647,170.42	

