

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2019 THROUGH JUNE 30, 2019LAKE 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	1,175,378.06	
06/03/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 5/1/19 TO 5/31/19		2,375.38		
06/04/19		TRANSFER TO PRINCIPAL		2,375.38-		
06/04/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,375.38			
06/12/19		ADDITION TO ACCOUNT CHECK RECEIPT CK 1742 MAY 2019 PROPERTY TAX DISTRIBUTION	67,198.85			
06/30/19	69,574.23	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	69,574.23-		69,574.23	
		<u>ENDING BALANCE</u>	0.00	0.00	1,244,952.29	

STATEMENT OF TRANSACTIONS

FOR THE PERIOD MAY 1, 2019 THROUGH MAY 31, 2019

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	816,851.54	
05/01/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 4/1/19 TO 4/30/19		1,707.45		
05/02/19		TRANSFER TO PRINCIPAL		1,707.45-		
05/02/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,707.45			
05/10/19		ADDITION TO ACCOUNT CHECK RECEIPT CHECK 1714 APRIL 2019 PROPERTY TAX DISTRIBUTION	486,841.53			
05/29/19		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 R1LAKE1212	130,022.46-			
05/31/19	488,548.98	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	488,548.98-	/	488,548.98	
05/31/19	130,022.46-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	130,022.46		130,022.46-	
<u>ENDING BALANCE</u>			0.00	0.00	1,175,378.06	

STATEMENT OF TRANSACTIONS

FOR THE PERIOD APRIL 1, 2019 THROUGH APRIL 30, 2019

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	795,140.18	
04/01/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 3/1/19 TO 3/31/19		1,626.26		
04/02/19		TRANSFER TO PRINCIPAL		1,626.26-		
04/02/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,626.26			
04/09/19		ADDITION TO ACCOUNT CHECK RECEIPT CK #5467, MARCH 2019 PROPERTY TAX DISTRIBUTION	20,085.10			
04/30/19	21,711.36	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	21,711.36-		21,711.36	
		<u>ENDING BALANCE</u>	0.00	0.00	816,851.54	

STATEMENT OF TRANSACTIONS

FOR THE PERIOD MARCH 1, 2019 THROUGH MARCH 31, 2019

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	698,434.43	
03/01/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/19 TO 2/28/19		1,358.18		
03/04/19		TRANSFER TO PRINCIPAL		1,358.18-		
03/04/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,358.18			
03/15/19		ADDITION TO ACCOUNT CHECK RECEIPT CK #5442, FEB 2019 PROPERTY TAX DISTRIBUTION	95,347.57			
03/31/19	96,705.75	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	96,705.75-		96,705.75	
		<u>ENDING BALANCE</u>	0.00	0.00	795,140.18	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD FEBRUARY 1, 2019 THROUGH FEBRUARY 28, 2019

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	667,277.05	
02/01/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 1/1/19 TO 1/31/19		1,467.73		
02/04/19		TRANSFER TO PRINCIPAL		1,467.73-		
02/04/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,467.73			
02/15/19		ADDITION TO ACCOUNT CHECK RECEIPT CK #5414, JAN 2019 PROPERTY TAX DISTRIBUTION	29,689.65			
02/28/19	31,157.38	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	31,157.38-		31,157.38	
		<u>ENDING BALANCE</u>	0.00	0.00	698,434.43	





STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2019 THROUGH JANUARY 31, 2019

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	665,751.73	
01/02/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 12/1/18 TO 12/31/18		1,398.12		
01/03/19		TRANSFER TO PRINCIPAL		1,398.12-		
01/03/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,398.12			
01/11/19		ADDITION TO ACCOUNT CHECK RECEIPT CK #5384, DEC 2018 PROPERTY TAX DISTRIBUTION	127.20			
01/31/19	1,525.32	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	1,525.32-		1,525.32	
		<u>ENDING BALANCE</u>	0.00	0.00	667,277.05	





STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018

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	660,333.27	
12/03/18		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 11/1/18 TO 11/30/18		2,364.81		
12/04/18		TRANSFER TO PRINCIPAL		2,364.81-		
12/04/18		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,364.81			
12/26/18		ADDITION TO ACCOUNT CHECK RECEIPT CK #5361 NOVEMBER 2018 PROPERTY TAX DISTRIBUTION	3,053.65			
12/31/18	5,418.46	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	5,418.46-		5,418.46	
		<u>ENDING BALANCE</u>	0.00	0.00	665,751.73	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2018 THROUGH NOVEMBER 30, 2018LAKE 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	1,284,486.36	
11/01/18		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/18 TO 10/31/18		2,522.79		
11/02/18		TRANSFER TO PRINCIPAL		2,522.79-		
11/02/18		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,522.79			
11/26/18		ADDITION TO ACCOUNT CHECK RECEIPT CK #5333 OCT 2018 PROPERTY TAX DISTRIBUTION	2,080.31			
11/27/18		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/1/18 DS RILAKE1212	628,756.19-			
11/30/18	2,522.79	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	2,522.79-		2,522.79	
11/30/18	626,675.88-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	626,675.88		626,675.88-	
		<u>ENDING BALANCE</u>	0.00	0.00	660,333.27	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH OCTOBER 31, 2018LAKE 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	1,278,863.92	
10/01/18		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/18 TO 9/30/18		2,355.46		
10/02/18		TRANSFER TO PRINCIPAL		2,355.46-		
10/02/18		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,355.46			
10/26/18		ADDITION TO ACCOUNT CHECK RECEIPT CK #1645 SEPTEMBER 2018 PROPERTY TAX DISTRIBUTION	3,266.98			
10/31/18	5,622.44	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	5,622.44-		5,622.44	
		<u>ENDING BALANCE</u>	0.00	0.00	1,284,486.36	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

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	1,270,514.10	
09/04/18		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/18 TO 8/31/18		2,397.00		
09/05/18		TRANSFER TO PRINCIPAL		2,397.00-		
09/05/18		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,397.00			
09/17/18		ADDITION TO ACCOUNT CHECK RECEIPT CK #1620 AUGUST 2018 PROPERTY TAX DISTRIBUTION	5,952.82			
09/30/18	8,349.82	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	8,349.82-		8,349.82	
		<u>ENDING BALANCE</u>	0.00	0.00	1,278,863.92	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD AUGUST 1, 2018 THROUGH AUGUST 31, 2018LAKE 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	1,253,449.45	
08/01/18		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/18 TO 7/31/18		2,293.68		
08/02/18		TRANSFER TO PRINCIPAL		2,293.68-		
08/02/18		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,293.68			
08/13/18		ADDITION TO ACCOUNT CHECK RECEIPT CK #1583 JULY 2018 PROPERTY TAX DISTRIBUTION	14,770.97			
08/31/18	17,064.65	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	17,064.65-		17,064.65	
		<u>ENDING BALANCE</u>	0.00	0.00	1,270,514.10	





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	1,191,896.58	
07/02/18		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/18 TO 6/30/18		2,023.22		
07/03/18		TRANSFER TO PRINCIPAL		2,023.22-		
07/03/18		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,023.22			
07/16/18		ADDITION TO ACCOUNT CHECK RECEIPT CK #5309 JUNE 2018 PROPERTY TAX DISTRIBUTION	59,529.65			
07/31/18	61,552.87	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	61,552.87-		61,552.87	
		<u>ENDING BALANCE</u>	0.00	0.00	1,253,449.45	

