

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2020 THROUGH JUNE 30, 2020LAKE 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>	<u>0.00</u>	<u>0.00</u>	<u>1,967,726.71</u>	
06/01/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 5/1/20 TO 5/31/20		1,074.32		
06/02/20		TRANSFER TO PRINCIPAL		1,074.32-		
06/02/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,074.32			
06/15/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 1935 MAY 2020 PROPERTY TAX DISTRIBUTION	68,981.89			
06/30/20	70,056.21	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	70,056.21-			
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>2,037,782.92</u>	

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD MAY 1, 2020 THROUGH MAY 31, 2020

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LAKE COUNTY SCH DIST R-1 CUSTODY  
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# 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	1,073,861.46	
05/01/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 4/1/20 TO 4/30/20		945.00		
05/04/20		TRANSFER TO PRINCIPAL				
05/04/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	945.00			
05/11/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 1918 APRIL 2020 PROPERTY TAX DISTRIBUTION	1,215,514.29			
05/29/20		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06/01/20 DS RILAKE1212	122,415.77-			
05/29/20		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06/01/20 DS LAKECNTY121960	200,178.27-			
05/31/20	1,216,459.29	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	1,216,459.29-			
05/31/20	322,594.04-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	322,594.04			
	<u>ENDING BALANCE</u>		0.00	0.00	1,967,726.71	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020

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LAKE COUNTY SCH DIST R-1 CUSTODY  
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
04/01/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 3/1/20 TO 3/31/20	0.00	1,107.44	1,012,664.51	
04/02/20		TRANSFER TO PRINCIPAL		1,107.44-		
04/02/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,107.44			
04/16/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 5697 MARCH 2020 PROPERTY TAX DISTRIBUTION	60,089.51			
04/30/20	61,196.95	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	61,196.95-			61,196.95
ENDING BALANCE			0.00	0.00	1,073,861.46	

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020LAKE 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>	<u>0.00</u>	<u>0.00</u>	<u>789,681.02</u>	
03/02/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/20 TO 2/29/20		1,054.22		
03/03/20		TRANSFER TO PRINCIPAL		1,054.22-		
03/03/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,054.22			
03/13/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 5663 FEBRUARY 2020 PROPERTY TAX DISTRIBUTION	221,929.27			
03/31/20	222,983.49	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	222,983.49-		222,983.49	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,664.51</u>	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020

LAKE COUNTY SCH DIST R-1 CUSTODY  
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
02/03/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 1/1/20 TO 1/31/20	0.00	1,116.91	712,382.68	
02/04/20		TRANSFER TO PRINCIPAL		1,116.91-		
02/04/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,116.91			
02/13/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 5626 JANUARY 2020 PROPERTY TAX DISTRIBUTION	76,181.43			
02/29/20	77,298.34	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	77,298.34-		77,298.34	
ENDING BALANCE			0.00	0.00	789,681.02	



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FOR THE PERIOD JANUARY 1, 2020 THROUGH JANUARY 31, 2020LAKE COUNTY SCH DIST R-1 CUSTODY  
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DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	711,121.39	
01/02/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 12/1/19 TO 12/31/19		1,131.03		
01/03/20		TRANSFER TO PRINCIPAL		1,131.03-		
01/03/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,131.03			
01/10/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 1892 DECEMBER 2019 PROPERTY TAX DISTRIBUT	130.26			
01/31/20	1,261.29	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	1,261.29-		1,261.29	
	<u>ENDING BALANCE</u>		0.00	0.00	712,382.68	



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

LAKE COUNTY SCH DIST R-1 CUSTODY  
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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	709,124.18	
12/02/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 11/1/19 TO 11/30/19		1,997.21		
12/03/19		TRANSFER TO PRINCIPAL		1,997.21-		
12/03/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,997.21			
12/31/19	1,997.21	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	1,997.21-			1,997.21
		<u>ENDING BALANCE</u>	0.00	0.00	711,121.39	

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD NOVEMBER 1, 2019 THROUGH NOVEMBER 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	1,336,286.23	
11/01/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/19 TO 10/31/19		2,344.94		
11/04/19		TRANSFER TO PRINCIPAL				
11/04/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,344.94			
11/15/19		ADDITION TO ACCOUNT CHECK RECEIPT CHECK #5566 OCTOBER 2019 PROPERTY TAX DISTRIBUTION	6,633.47			
11/27/19		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/1/19 DS RILAKE1212	636,140.46-			
11/30/19	8,978.41	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	8,978.41-		8,978.41	
11/30/19	636,140.46-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	636,140.46		636,140.46-	
<u>ENDING BALANCE</u>			0.00	0.00	709,124.18	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019LAKE COUNTY SCH DIST R-1 CUSTODY  
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## 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	1,331,300.48	
10/01/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/19 TO 9/30/19		2,388.03		
10/02/19		TRANSFER TO PRINCIPAL		2,388.03-		
10/02/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,388.03			
10/11/19		ADDITION TO ACCOUNT CHECK RECEIPT CHECK #5546 SEPTEMBER 2019 PROPERTY TAX DISTRIBUTION	2,597.72			
10/31/19	4,985.75	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	4,985.75-			4,985.75
		<u>ENDING BALANCE</u>	0.00	0.00	1,336,286.23	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD SEPTEMBER 1, 2019 THROUGH SEPTEMBER 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	1,322,279.36	
09/03/19		INTEREST RECEIVED COLO TRUST PLUS		2,535.60		
		INTEREST FROM 8/1/19 TO 8/31/19				
09/04/19		TRANSFER TO PRINCIPAL		2,535.60-		
09/04/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,535.60			
09/12/19		ADDITION TO ACCOUNT CHECK RECEIPT #5527	6,485.52			
		AUGUST 2019 PROPERTY TAX DISTRIBUTIO				
09/30/19	9,021.12	CASH SWEET PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	9,021.12-		9,021.12	
	<u>ENDING BALANCE</u>		0.00	0.00	1,331,300.48	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD AUGUST 1, 2019 THROUGH AUGUST 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
08/01/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/19 TO 7/31/19	0.00	2,578.27		
08/02/19		TRANSFER TO PRINCIPAL		2,578.27-		
08/02/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,578.27			
08/15/19		ADDITION TO ACCOUNT CHECK RECEIPT CK# 1803 JULY 2019 PROPERTY TAX DISTRIBUTION	12,827.18			
08/31/19	15,405.45	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	15,405.45-			
ENDING BALANCE			0.00	0.00	1,322,279.36	

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JULY 1, 2019 THROUGH JULY 31, 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
07/01/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/19 TO 6/30/19	0.00	2,473.51	1,244,952.29	
07/02/19		TRANSFER TO PRINCIPAL		2,473.51-		
07/02/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,473.51			
07/18/19		ADDITION TO ACCOUNT CHECK RECEIPT CK #5499, JUNE 2019 PROPERTY TAX DISTRIBUTION	59,448.11			
07/31/19	61,921.62	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	61,921.62-		61,921.62	
ENDING BALANCE			0.00	0.00	1,306,873.91	