



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JUNE 1, 2022 THROUGH JUNE 30, 2022

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	2,224,852.12	
06/01/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 5/1/22 TO 5/31/22		1,296.07		
06/02/22		TRANSFER TO PRINCIPAL		1,296.07-		
06/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,296.07			
06/08/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6489 MAY 2022 PROPERTY TAX DISTRIBUTION	164,175.32			
06/30/22	165,471.39	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	165,471.39-		165,471.39	
		<u>ENDING BALANCE</u>	0.00	0.00	2,390,323.51	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD MAY 1, 2022 THROUGH MAY 31, 2022

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	1,606,698.66	
05/02/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 4/1/22 TO 4/30/22		583.40		
05/03/22		TRANSFER TO PRINCIPAL		583.40-		
05/03/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	583.40			
05/19/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6474 APRIL 2022 PROPERTY TAX DISTRIBUTION	913,208.37			
05/25/22		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06/01/22 DS RILAKE1212	106,509.55-			
05/25/22		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06.01.22 DS LAKECNTY1219GO	189,128.76-			
05/31/22	913,791.77	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	913,791.77-		913,791.77	
05/31/22	295,638.31-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	295,638.31		295,638.31-	
<u>ENDING BALANCE</u>			0.00	0.00	2,224,852.12	



STATEMENT OF TRANSACTIONS  
 FOR THE PERIOD APRIL 1, 2022 THROUGH APRIL 30, 2022

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
		<b>BEGINNING BALANCE</b>	0.00	0.00	1,520,020.46	
04/01/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 3/1/22 TO 3/31/22		305.97		
04/04/22		TRANSFER TO PRINCIPAL		305.97-		
04/04/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	305.97			
04/08/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6428 MARCH 2022 PROPERTY TAX DISTRIBUTION	86,372.23			
04/30/22	86,678.2	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	86,678.20-		86,678.20	
		<b>ENDING BALANCE</b>	0.00	0.00	1,606,698.66	



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	1,173,556.67	
03/01/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/22 TO 2/28/22		86.42		
03/02/22		TRANSFER TO PRINCIPAL		86.42-		
03/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	86.42			
03/11/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6387 FEBRUARY 2022 PROPERTY TAX DISTRIBUTION	346,377.37			
03/31/22	346,463.79	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	346,463.79-		346,463.79	
		<u>ENDING BALANCE</u>	0.00	0.00	1,520,020.46	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 2022

### 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	1,117,189.18	
02/01/22		INTEREST RECEIVED COLO TRUST PLUS		69.75		
		INTEREST FROM 1/1/22 TO 1/31/22				
02/02/22		TRANSFER TO PRINCIPAL		69.75-		
02/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	69.75			
02/11/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6360 JANUARY 2022 PROPERTY TAX DISTRIBUTION	56,297.74			
02/28/22	56,367.49	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	56,367.49-		56,367.49	
		<u>ENDING BALANCE</u>	0.00	0.00	1,173,556.67	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JANUARY 1, 2022 THROUGH JANUARY 31, 2022

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	1,116,774.13	
01/03/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 12/1/21 TO 12/31/21		45.29		
01/04/22		TRANSFER TO PRINCIPAL		45.29-		
01/04/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	45.29			
01/19/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6810 DECEMBER 2021 PROPERTY TAX DISTRIBUTION	369.76			
01/31/22	415.05	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	415.05-		415.05	
		<u>ENDING BALANCE</u>	0.00	0.00	1,117,189.18	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

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
		<b>BEGINNING BALANCE</b>	0.00	0.00	1,116,434.46	
12/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 11/1/21 TO 11/30/21		48.66		
12/02/21		TRANSFER TO PRINCIPAL		48.66--		
12/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	48.66			
12/16/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6287 NOVEMBER 2021 PROPERTY TAX DISTRIBUTION	291.01			
12/31/21	339.67	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	339.67-		339.67	
		<b>ENDING BALANCE</b>	0.00	0.00	1,116,774.13	

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD NOVEMBER 1, 2021 THROUGH NOVEMBER 30, 2021

LAKE COUNTY SCH DIST R-1 CUSTODY  
ACCOUNT NUMBER 15608700

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	2,487,957.54	
11/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/21 TO 10/31/21		35.30		
11/02/21		TRANSFER TO PRINCIPAL		35.30-		
11/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	35.30			
11/10/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6260 OCTOBER 2021 PROPERTY TAX DISTRIBUTION	10,898.97			
11/26/21		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/01/21 DS RILAKE1212	651,582.41-			
11/26/21		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/01/21 DS LAKECNTY121960	730,874.94-			
11/30/21	10,934.27	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	10,934.27-		10,934.27	
11/30/21	1,382,457.35-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	1,382,457.35		1,382,457.35-	
		<u>ENDING BALANCE</u>	0.00	0.00	1,116,434.46	





STATEMENT OF TRANSACTIONS  
FOR THE PERIOD OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

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	2,483,083.07	
10/01/21		INTEREST RECEIVED COLO TRUST PLUS		37.04		
		INTEREST FROM 9/1/21 TO 9/30/21				
10/04/21		TRANSFER TO PRINCIPAL		37.04-		
10/04/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	37.04			
10/12/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6226 SEPTEMBER 2021 PROPERTY TAX DISTRIBUTION	4,837.43			
10/31/21	4,874.47	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	4,874.47-		4,874.47	
		<u>ENDING BALANCE</u>	0.00	0.00	2,487,957.54	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

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
		<b>BEGINNING BALANCE</b>	0.00	0.00	2,471,520.42	
09/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/21 TO 8/31/21		54.68		
09/02/21		TRANSFER TO PRINCIPAL		54.68-		
09/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	54.68			
09/10/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6197 AUGUST 2021 PROPERTY TAX DISTRIBUTION	11,507.97			
09/30/21	11,562.65	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	11,562.65-		11,562.65	
		<b>ENDING BALANCE</b>	0.00	0.00	2,483,083.07	



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD AUGUST 1, 2021 THROUGH AUGUST 31, 2021

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
		<b>BEGINNING BALANCE</b>	0.00	0.00	2,430,905.10	
08/02/21		INTEREST RECEIVED COLO TRUST PLUS		65.60		
		INTEREST FROM 7/1/21 TO 7/31/21				
08/03/21		TRANSFER TO PRINCIPAL		65.60-		
08/03/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	65.60			
08/10/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6172 JULY 2021 PROPERTY TAX DISTRIBUTION	40,549.72			
08/31/21	40,615.32	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	40,615.32-		40,615.32	
		<b>ENDING BALANCE</b>	0.00	0.00	2,471,520.42	

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JULY 1, 2021 THROUGH JULY 31, 2021

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	2,261,875.33	
07/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/21 TO 6/30/21		74.26		
07/02/21		TRANSFER TO PRINCIPAL		74.26-		
07/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	74.26			
07/13/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6128 JUNE 2021 PROPERTY TAX DISTRIBUTION	168,955.51			
07/31/21	169,029.77	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	169,029.77-		169,029.77	
		<u>ENDING BALANCE</u>	0.00	0.00	2,430,905.10	