



STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	1,408,937.89	
06/01/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 5/1/23 TO 5/31/23		7,115.72		
06/02/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6779 APRIL 2023 PROPERTY TAX DISTRIBUTION	1,182,354.03			
06/02/23		TRANSFER TO PRINCIPAL		7,115.72-		
06/02/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,115.72			
06/09/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6812 MAY 2023 PROPERTY TAX DISTRIBUTION	141,977.79			
06/30/23	1,331,447.54	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 3 TRANSACTIONS	1,331,447.54-		1,331,447.54	
		ENDING BALANCE	0.00	0.00	2,740,385.43	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2023 THROUGH MAY 31, 2023

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
		BEGINNING BALANCE	0.00	0.00	1,681,257.34	
05/01/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 4/1/23 TO 4/30/23		6,892.90		
05/02/23		TRANSFER TO PRINCIPAL		6,892.90--		
05/02/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,892.90			
05/25/23		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06/01/23 DS RILAKE1212	98,196.07--			
05/25/23		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06.01.23 DS LAKECNTY121960	181,016.28--			
05/31/23	6,892.9	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	6,892.90--		6,892.90	
05/31/23	279,212.35--	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	279,212.35		279,212.35--	
ENDING BALANCE			0.00	0.00	1,408,937.89	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2023 THROUGH APRIL 30, 2023

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	1,626,868.66	
04/03/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 3/1/23 TO 3/31/23		6,321.96		
04/04/23		TRANSFER TO PRINCIPAL		6,321.96-		
04/04/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6,321.96			
04/10/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6752 MARCH 2023 PROPERTY TAX DISTRIBUTION	48,066.72			
04/30/23	54,388.68	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	54,388.68-		54,388.68	
		<u>ENDING BALANCE</u>	0.00	0.00	1,681,257.34	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2023 THROUGH MARCH 31, 2023

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	1,403,991.00	
03/01/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/23 TO 2/28/23		5,046.53		
03/02/23		TRANSFER TO PRINCIPAL		5,046.53--		
03/02/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,046.53			
03/14/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6719 FEBRUARY 2023 PROPERTY TAX DISTRIBUTION	217,831.13			
03/31/23	222,877.66	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	222,877.66--		222,877.66	
		ENDING BALANCE	0.00	0.00	1,626,868.66	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

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
		BEGINNING BALANCE	0.00	0.00	1,327,661.96	
02/01/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 1/1/23 TO 1/31/23		5,145.19		
02/02/23		TRANSFER TO PRINCIPAL		5,145.19-		
02/02/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,145.19			
02/07/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6706 JANUARY 2023 PROPERTY TAX DISTRIBUTION	71,183.85			
02/28/23	76,329.04	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	76,329.04-		76,329.04	
		ENDING BALANCE	0.00	0.00	1,403,991.00	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2023 THROUGH JANUARY 31, 2023

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
		BEGINNING BALANCE	0.00	0.00	1,321,256.99	
01/03/23		INTEREST RECEIVED COLO TRUST PLUS		4,815.15		
		INTEREST FROM 12/1/22 TO 12/31/22				
01/04/23		TRANSFER TO PRINCIPAL		4,815.15-		
01/04/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	4,815.15			
01/10/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6671 DECEMBER 2022 PROPERTY TAX DISTRIBUTION	1,589.82			
01/31/23	6,404.97	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	6,404.97-		6,404.97	
		ENDING BALANCE	0.00	0.00	1,327,661.96	



STATEMENT OF TRANSACTIONS FOR THE PERIOD DECEMBER 1, 2022 THROUGH DECEMBER 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	1,300,252.64	
12/01/22		INTEREST RECEIVED COLO TRUST PLUS		8,181.53		
		INTEREST FROM 11/1/22 TO 11/30/22				
12/02/22		TRANSFER TO PRINCIPAL		8,181.53-		
12/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,181.53			
12/14/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6643 NOVEMBER 2022 PROPERTY TAX DISTRIBUTION	12,822.82			
12/31/22	21,004.35	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	21,004.35-		21,004.35	
		<u>ENDING BALANCE</u>	0.00	0.00	1,321,256.99	



STATEMENT OF TRANSACTIONS
 FOR THE PERIOD NOVEMBER 1, 2022 THROUGH NOVEMBER 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
		BEGINNING BALANCE	0.00	0.00	2,668,033.86	
11/01/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/22 TO 10/31/22		7,267.27		
11/02/22		TRANSFER TO PRINCIPAL		7,267.27-		
11/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,267.27			
11/08/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6608 OCTOBER 2022	23,359.86			
11/29/22		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/01/22 DS R/LAKE1212	659,653.55-			
11/29/22		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12.01.22 DS LAKECNTY1219G0	738,754.80-			
11/30/22	30,627.13	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	30,627.13-		30,627.13	
11/30/22	1,398,408.35-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	1,398,408.35		1,398,408.35-	
ENDING BALANCE			0.00	0.00	1,300,252.64	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2022 THROUGH OCTOBER 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
		BEGINNING BALANCE	0.00	0.00	2,657,732.48	
10/03/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/22 TO 9/30/22		5,725.64		
10/04/22		TRANSFER TO PRINCIPAL		5,725.64-		
10/04/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,725.64			
10/12/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6587 SEPTEMBER 2022 PROPERTY TAX DISTRIBUTION	4,575.74			
10/31/22	10,301.38	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	10,301.38-		10,301.38	
		ENDING BALANCE	0.00	0.00	2,668,033.86	



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

LAKE COUNTY SCH DIST D-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	2,645,028.21	
09/01/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/22 TO 8/31/22		5,010.60		
09/02/22		TRANSFER TO PRINCIPAL		5,010.60-		
09/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,010.60			
09/08/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6565 AUGUST 2022 PROPERTY TAX DISTRIBUTION	7,693.67			
09/30/22	12,704.27	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	12,704.27-		12,704.27	
		ENDING BALANCE	0.00	0.00	2,657,732.48	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD AUGUST 1, 2022 THROUGH AUGUST 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	2,593,649.06	
08/01/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/22 TO 7/31/22		3,588.50		
08/02/22		TRANSFER TO PRINCIPAL		3,588.50-		
08/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,588.50			
08/16/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6544, JULY 2022	47,790.65			
08/31/22	51,379.15	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	51,379.15-		51,379.15	
		<u>ENDING BALANCE</u>	0.00	0.00	2,645,028.21	



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

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	2,390,323.51	
07/01/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/22 TO 6/30/22		2,266.80		
07/05/22		TRANSFER TO PRINCIPAL				
07/05/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,266.80			
07/07/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6521 JUNE 2022 PROPERTY TAX DISTRIBUTION	201,058.75			
07/31/22	203,325.55	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	203,325.55-		203,325.55	
		ENDING BALANCE	0.00	0.00	2,593,649.06	