



Computershare Corporate Trust
1505 Energy Park Drive, St. Paul, MN 55108

JAN 09 2024

004086



LAKE COUNTY SCHOOL DISTRICT R-1
ATTN: SUPERINTENDENT
328 W. 5TH ST
LEADVILLE, CO 80461

| | |
|------------------------|------------------------------------|
| Statement Date | Dec 01 - Dec 31, 2023 |
| Account Manager | PETER VANG +16124487969 |
| Administrator | ANDREW SCHEGLOWSKI +16124487150 |

LAKE COUNTY SCHOOL DISTRICT R-1
LAKE COUNTY, COLORADO GENERAL
OBLIGATION BONDS, SERIES 2004
REDEMPTION FUND

MONTHLY STATEMENT — Account

For the period from December 01, 2023 through December 31, 2023

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Asset Summary as of Dec 31, 2023

| Investment Category | Cost Value | Market Value | Unrealized/Gain Loss | Accrued Income |
|--------------------------|---------------------|---------------------|----------------------|-----------------|
| CASH | 0.00 | 0.00 | | |
| CASH EQUIVALENTS | 1,638,763.94 | 1,638,763.94 | 0.00 | 7,746.98 |
| TOTAL INVESTMENTS | 1,638,763.94 | 1,638,763.94 | 0.00 | 7,746.98 |

Statement of Assets as of Dec 01 - Dec 31, 2023

| Par Value / Shares | Description | Cost Value / Unit Cost | Market Value / Unit Price | Unrealized Gain/Loss | Accrued Income |
|--------------------------|-----------------|------------------------|---------------------------|----------------------|-----------------|
| CASH EQUIVALENTS | | | | | |
| 1,638,763.94 | COLO TRUST PLUS | 1,638,763.94 1.0000 | 1,638,763.94 1.0000 | 0.00 | 7,746.98 |
| TOTAL CASH EQUIVALENTS | | 1,638,763.94 | 1,638,763.94 | 0.00 | 7,746.98 |
| TOTAL INVESTMENTS | | 1,638,763.94 | 1,638,763.94 | 0.00 | 7,746.98 |

Asset Pricing

Values reflected for publicly-traded assets are provided by unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

Trade Confirms

Pursuant to federal regulation, monthly or quarterly account statements that include investment transaction details may be provided in lieu of separate trade confirmations. Separate trade confirms may be obtained at no additional cost upon written request to the account manager.

Residents of Texas

For residents of Texas, except participants in qualified ERISA Plans - Your property may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law. If your state of residence allows, you may designate a representative for the purpose of receiving notice of account inactivity by providing the name and mailing or email address of a representative. The designated representative does not have any rights to your account. Please refer to your state's unclaimed property website for more information and instructions on how to designate a representative for notice.



Cash Summary
for the period of Dec 01 - Dec 31, 2023

| Description | Principal Cash | Income Cash |
|---------------------------|----------------|-------------|
| BEGINNING BALANCE | 439.71 | -439.71 |
| RECEIPTS: | | |
| NET INTEREST COLLECTED | 0.00 | 13,439.33 |
| TRANSFER RECEIPTS | 12,999.62 | 0.00 |
| TOTAL CASH RECEIPTS | 12,999.62 | 13,439.33 |
| DISBURSEMENTS: | | |
| TRANSFER DISBURSEMENTS | 0.00 | -12,999.62 |
| CASH MANAGEMENT PURCHASES | -13,439.33 | 0.00 |
| TOTAL CASH DISBURSEMENTS | -13,439.33 | -12,999.62 |
| ENDING BALANCE | 0.00 | 0.00 |

Statement of Transactions
for the period of Dec 01 - Dec 31, 2023

| Date | Par Value / Shares | Description | Principal Cash | Income Cash | Cost Value | Realized Gain/Loss |
|----------|--------------------|---|----------------|-------------|--------------|--------------------|
| | | BEGINNING BALANCE | 439.71 | -439.71 | 1,625,324.61 | |
| 12/01/23 | | INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 11/1/23 TO 11/30/23 | | 13,439.33 | | |
| 12/01/23 | | TRANSFER TO PRINCIPAL | | -12,999.62 | | |
| 12/01/23 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 12,999.62 | | | |
| 12/31/23 | 13,439.33 | CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION | -13,439.33 | | 13,439.33 | |
| | | ENDING BALANCE | 0.00 | 0.00 | 1,638,763.94 | |

Cash Management Transaction Journal
for the period of Dec 01 - Dec 31, 2023

| Date | Par Value / Shares | Description | Principal Cash | Income Cash |
|-----------------|--------------------|---------------------------------|-------------------|-------------|
| 12/01/23 | 13,439.33 | PURCHASED COLO TRUST PLUS | -13,439.33 | |
| COLO TRUST PLUS | | | | |
| | | TOTAL PURCHASES/DEPOSITS | -13,439.33 | 0.00 |
| | | TOTAL SALES/WITHDRAWALS | 0.00 | 0.00 |