



June
2024

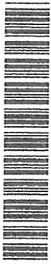
Computershare

Cash Summary
for the period of Jun 01 - Jun 30, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	13,053.47
OTHER CASH RECEIPTS	138,443.96	1.33
TRANSFER RECEIPTS	13,054.80	0.00
TOTAL CASH RECEIPTS	151,498.76	13,054.80
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-13,054.80
CASH MANAGEMENT PURCHASES	-151,498.76	0.00
TOTAL CASH DISBURSEMENTS	-151,498.76	-13,054.80
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Jun 01 - Jun 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,863,407.14	
06/03/24		ADDITION TO ACCOUNT OTHER CASH RECEIPT COLO TRUST PLUS ADDITIONAL INTEREST FROM 4/1/24 TO 4/30/24		1.33		
06/03/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 5/1/24 TO 5/31/24		13,053.47		
06/04/24		TRANSFER TO PRINCIPAL		-13,054.80		
06/04/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	13,054.80			
06/21/24		ADDITION TO ACCOUNT CHECK RECEIPT CK# 2222 May2024 PROPERTY TAX DISTRIBUTION	138,443.96			
06/30/24	151,498.76	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 3 TRANSACTIONS	-151,498.76		151,498.76	
		ENDING BALANCE	0.00	0.00	3,014,905.90	



Computers have

may
2024

Cash Summary

for the period of May 01 - May 31, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	8,949.93
OTHER CASH RECEIPTS	1,085,594.60	0.00
TRANSFER RECEIPTS	8,949.93	0.00
CASH MANAGEMENT SALES	262,297.03	0.00
TOTAL CASH RECEIPTS	1,356,841.56	8,949.93
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	-262,297.03	-8,949.93
CASH MANAGEMENT PURCHASES	-1,094,544.53	0.00
TOTAL CASH DISBURSEMENTS	-1,356,841.56	-8,949.93
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of May 01 - May 31, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,031,159.64	
05/02/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 4/1/24 TO 4/30/24		8,949.93		
05/03/24		TRANSFER TO PRINCIPAL		-8,949.93		
05/03/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,949.93			
05/07/24		ADDITION TO ACCOUNT CHECK RECEIPT CK# 2200 April 2024 PROPERTY TAX DISTRIBUTION	1,085,594.60			
05/28/24		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06/01/24 DS R1LAKE1212	-89,632.71			
05/28/24		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06.01.24 DS LAKECNTY1219GO	-172,664.32			
05/31/24	1,094,544.53	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-1,094,544.53		1,094,544.53	

Statement of Transactions (Contd.)
for the period of May 01 - May 31, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
05/31/24	-262,297.03	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	262,297.03		-262,297.03	
		ENDING BALANCE	0.00	0.00	2,863,407.14	

Cash Management Transaction Journal
for the period of May 01 - May 31, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash
05/03/24	8,949.93	PURCHASED COLO TRUST PLUS	-8,949.93	
05/08/24	1,085,594.6	PURCHASED COLO TRUST PLUS	-1,085,594.60	
05/28/24	262,297.03	SOLD COLO TRUST PLUS	262,297.03	
COLO TRUST PLUS				
		TOTAL PURCHASES/DEPOSITS	-1,094,544.53	0.00
		TOTAL SALES/WITHDRAWALS	262,297.03	0.00



April
2024

Computershare

Cash Summary

for the period of Apr 01 - Apr 30, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	8,593.46
OTHER CASH RECEIPTS	73,131.36	0.00
TRANSFER RECEIPTS	8,593.46	0.00
TOTAL CASH RECEIPTS	81,724.82	8,593.46
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-8,593.46
CASH MANAGEMENT PURCHASES	-81,724.82	0.00
TOTAL CASH DISBURSEMENTS	-81,724.82	-8,593.46
ENDING BALANCE	0.00	0.00

Statement of Transactions

for the period of Apr 01 - Apr 30, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,949,434.82	
04/01/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 3/1/24 TO 3/31/24		8,593.46		
04/01/24		TRANSFER TO PRINCIPAL		-8,593.46		
04/01/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,593.46			
04/11/24		ADDITION TO ACCOUNT CHECK RECEIPT CK# 7093 March 2024 PROPERTY TAX DISTRIBUTION	73,131.36			
04/30/24	81,724.82	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-81,724.82		81,724.82	
		ENDING BALANCE	0.00	0.00	2,031,159.64	



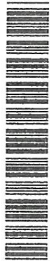
MAR
2024

Computershare
Cash Summary
for the period of Mar 01 - Mar 31, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	7,258.22
OTHER CASH RECEIPTS	284,524.30	0.00
TRANSFER RECEIPTS	7,258.22	0.00
TOTAL CASH RECEIPTS	291,782.52	7,258.22
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-7,258.22
CASH MANAGEMENT PURCHASES	-291,782.52	0.00
TOTAL CASH DISBURSEMENTS	-291,782.52	-7,258.22
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Mar 01 - Mar 31, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,657,652.30	
03/01/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/24 TO 2/29/24		7,258.22		
03/04/24		TRANSFER TO PRINCIPAL		-7,258.22		
03/04/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,258.22			
03/08/24		ADDITION TO ACCOUNT CHECK RECEIPT CK# 7050 February 2024 PROPERTY TAX DISTRIBUTION	284,524.30			
03/31/24	291,782.52	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-291,782.52		291,782.52	
		ENDING BALANCE	0.00	0.00	1,949,434.82	



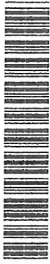
Computershare Feb 2024

Cash Summary
for the period of Feb 01 - Feb 29, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	7,747.20
OTHER CASH RECEIPTS	3,394.18	0.00
TRANSFER RECEIPTS	7,747.20	0.00
TOTAL CASH RECEIPTS	11,141.38	7,747.20
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-7,747.20
CASH MANAGEMENT PURCHASES	-11,141.38	0.00
TOTAL CASH DISBURSEMENTS	-11,141.38	-7,747.20
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Feb 01 - Feb 29, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,646,510.92	
02/01/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 1/1/24 TO 1/31/24		7,747.20		
02/01/24		TRANSFER TO PRINCIPAL		-7,747.20		
02/01/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,747.20			
02/13/24		ADDITION TO ACCOUNT CHECK RECEIPT CK# 7013 \$58.50 & CK# 7014 \$3,335.68 January 2024 PROPERTY TAX DISTRIBUTION	3,394.18			
02/29/24	11,141.38	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-11,141.38		11,141.38	
		ENDING BALANCE	0.00	0.00	1,657,652.30	



Computer share
Jan 2024

Cash Summary
for the period of Jan 01 - Jan 31, 2024

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	7,746.98
TRANSFER RECEIPTS	7,746.98	0.00
TOTAL CASH RECEIPTS	7,746.98	7,746.98
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-7,746.98
CASH MANAGEMENT PURCHASES	-7,746.98	0.00
TOTAL CASH DISBURSEMENTS	-7,746.98	-7,746.98
ENDING BALANCE	0.00	0.00

Statement of Transactions
for the period of Jan 01 - Jan 31, 2024

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	1,638,763.94	
01/02/24		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 12/1/23 TO 12/31/23		7,746.98		
01/02/24		TRANSFER TO PRINCIPAL		-7,746.98		
01/02/24		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,746.98			
01/31/24	7,746.98	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	-7,746.98		7,746.98	
		ENDING BALANCE	0.00	0.00	1,646,510.92	



Computershare
Dec 2023

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	



Computershare
Nov 2023 B.S

Cash Summary
for the period of Nov 01 - Nov 30, 2023

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	12,281.09
OTHER CASH RECEIPTS	17,217.69	0.00
TRANSFER RECEIPTS	12,720.80	0.00
CASH MANAGEMENT SALES	1,414,834.35	0.00
TOTAL CASH RECEIPTS	1,444,772.84	12,281.09
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	-1,414,834.35	-12,720.80
CASH MANAGEMENT PURCHASES	-29,498.78	0.00
TOTAL CASH DISBURSEMENTS	-1,444,333.13	-12,720.80
ENDING BALANCE	439.71	-439.71

Statement of Transactions
for the period of Nov 01 - Nov 30, 2023

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	3,010,660.18	
11/01/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/23 TO 10/31/23		12,281.09		
11/02/23		TRANSFER TO PRINCIPAL		-12,281.09		
11/02/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,281.09			
11/03/23		TRANSFER TO PRINCIPAL		-439.71		
11/03/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	439.71			
11/08/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6944 OCTOBER 2023 PROPERTY TAX DISTRIBUTION	17,217.69			
11/29/23		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/01/23 DS R1LAKE1212	-667,967.07	569771. - 98196.07	Principal Interest	LCHS
11/29/23		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12.01.23 DS LAKECNTY1219GO	-746,867.28	565851. - 181016.28	Principal Interest	WP

Statement of Transactions (Contd.)
for the period of Nov 01 - Nov 30, 2023

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
11/30/23	29,498.78	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-29,498.78		29,498.78	
11/30/23	-1,414,834.35	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	1,414,834.35		-1,414,834.35	
		ENDING BALANCE	439.71	-439.71	1,625,324.61	

Cash Management Transaction Journal
for the period of Nov 01 - Nov 30, 2023

Date	Par Value / Shares	Description	Principal Cash	Income Cash
11/02/23	12,281.09	PURCHASED COLO TRUST PLUS	-12,281.09	
11/09/23	17,217.69	PURCHASED COLO TRUST PLUS	-17,217.69	
11/29/23	1,414,834.35	SOLD COLO TRUST PLUS	1,414,834.35	
COLO TRUST PLUS				
		TOTAL PURCHASES/DEPOSITS	-29,498.78	0.00
		TOTAL SALES/WITHDRAWALS	1,414,834.35	0.00

October 2023
ComputerShare B.S

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

Description	Principal Cash	Income Cash
BEGINNING BALANCE	0.00	0.00
RECEIPTS:		
NET INTEREST COLLECTED	0.00	13,468.76
OTHER CASH RECEIPTS	17,939.88	0.00
TRANSFER RECEIPTS	13,468.76	0.00
TOTAL CASH RECEIPTS	31,408.64	13,468.76
DISBURSEMENTS:		
TRANSFER DISBURSEMENTS	0.00	-13,468.76
CASH MANAGEMENT PURCHASES	-31,408.64	0.00
TOTAL CASH DISBURSEMENTS	-31,408.64	-13,468.76
ENDING BALANCE	0.00	0.00

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

Date	Par Value / Shares	Description	Principal Cash	Income Cash	Cost Value	Realized Gain/Loss
		BEGINNING BALANCE	0.00	0.00	2,979,251.54	
10/02/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/23 TO 9/30/23		13,468.76		
10/03/23		TRANSFER TO PRINCIPAL		-13,468.76		
10/03/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	13,468.76			
10/17/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6920 September 2023 PROPERTY TAX DISTRIBUTION	17,939.88			
10/31/23	31,408.64	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	-31,408.64		31,403.64	
		ENDING BALANCE	0.00	0.00	3,010,660.18	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023LAKE 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	2,946,836.12	
09/01/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/23 TO 8/31/23		13,632.39		
09/05/23		TRANSFER TO PRINCIPAL		13,632.39-		
09/05/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	13,632.39			
09/12/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6898 AUGUST 2023 PROPERTY TAX DISTRIBUTION	18,783.03			
09/30/23	32,415.42	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	32,415.42-		32,415.42	
		<u>ENDING BALANCE</u>	0.00	0.00	2,979,251.54	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD AUGUST 1, 2023 THROUGH AUGUST 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
		<u>BEGINNING BALANCE</u>	0.00	0.00	2,909,935.79	
08/01/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/23 TO 7/31/23		12,720.51		
08/02/23		TRANSFER TO PRINCIPAL		12,720.51-		
08/02/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	12,720.51			
08/10/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6859 JULY 2023 PROPERTY TAX DISTRIBUTION	24,179.82			
08/31/23	36,900.33	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	36,900.33-		36,900.33	
		<u>ENDING BALANCE</u>	0.00	0.00	2,946,836.12	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2023 THROUGH JULY 31, 2023LAKE 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	2,740,385.43	
07/05/23		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/23 TO 6/30/23		10,891.58		
07/06/23		TRANSFER TO PRINCIPAL		10,891.58-		
07/06/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	10,891.58			
07/14/23		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6829 JUNE 2023 PROPERTY TAX DISTRIBUTION	158,658.78			
07/31/23	169,550.36	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	169,550.36-		169,550.36	
		<u>ENDING BALANCE</u>	0.00	0.00	2,909,935.79	