

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2021 THROUGH JUNE 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
		<u>BEGINNING BALANCE</u>	0.00	0.00	2,098,266.99	
06/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 5/1/21 TO 5/31/21		97.65		
06/02/21		TRANSFER TO PRINCIPAL		97.65-		
06/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	97.65			
06/09/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 2053 CORRECTED MAY DISTRIBUTION	163,510.69			
06/30/21	1,403,120.8	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	1,403,120.80-		1,403,120.80	
06/30/21	1,239,512.46-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	1,239,512.46		1,239,512.46-	
		<u>ENDING BALANCE</u>	0.00	0.00	2,261,875.33	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2021 THROUGH MAY 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	1,333,792.72	
05/03/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 4/1/21 TO 4/30/21		61.54		
05/04/21		TRANSFER TO PRINCIPAL		61.54-		
05/04/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	61.54			
05/11/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 2041 APRIL 2021 PROPERTY TAX DISTRIBUTION	1,076,001.77			
05/28/21		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06/01/21 DS RILAKE1212	114,580.41-			
05/28/21		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06/01/21 DS LAKECNTY121960	197,008.63-			
05/31/21	1,076,063.31	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	1,076,063.31-		1,076,063.31	
05/31/21	311,589.04-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	311,589.04		311,589.04-	
<u>ENDING BALANCE</u>			0.00	0.00	2,098,266.99	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2021 THROUGH APRIL 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
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,263,702.38	
04/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 3/1/21 TO 3/31/21		64.48		
04/02/21		TRANSFER TO PRINCIPAL		64.48-		
04/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	64.48			
04/12/21		ADDITION TO ACCOUNT CHECK RECEIPT CK #6028 MARCH 2021 PROPERTY TAX DISTRIBUTION	70,025.86			
04/30/21	70,090.34	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	70,090.34--		70,090.34	
		<u>ENDING BALANCE</u>	0.00	0.00	1,333,792.72	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 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	993,537.89	
03/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/21 TO 2/28/21		62.88		
03/02/21		TRANSFER TO PRINCIPAL		62.88-		
03/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	62.88			
03/10/21		ADDITION TO ACCOUNT CHECK RECEIPT CK #5985 FEBRUARY 2021 PROPERTY TAX DISTRIBUTION	270,101.62			
03/31/21	270,164.5	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	270,164.50-		270,164.50	
		<u>ENDING BALANCE</u>	0.00	0.00	1,263,702.38	



STATEMENT OF TRANSACTIONS
FOR THE PERIOD FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 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	921,460.49	
02/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 1/1/21 TO 1/31/21		82.52		
02/02/21		TRANSFER TO PRINCIPAL		82.52-		
02/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	82.52			
02/12/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 5952 JANUARY 2021 PROPERTY TAX DISTRIBUTION	71,994.87			
02/28/21	72,077.39	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	72,077.39-		72,077.39	
		<u>ENDING BALANCE</u>	0.00	0.00	993,537.88	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2021 THROUGH JANUARY 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
		BEGINNING BALANCE	0.00	0.00	920,884.25	
01/04/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 12/1/20 TO 12/31/20		95.09		
01/05/21		TRANSFER TO PRINCIPAL		95.09--		
01/05/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	95.09			
01/12/21		ADDITION TO ACCOUNT CHECK RECEIPT CK #5925 DECEMBER 2020 PROPERTY TAX DISTRIBUTION	481.15			
01/31/21	576.24	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	576.24--		576.24	
		ENDING BALANCE	0.00	0.00	921,460.49	

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

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	920,491.24	
12/03/20		TRANSFER TO PRINCIPAL		3.08-		
12/03/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3.08			
12/07/20		TRANSFER TO PRINCIPAL		6.04-		
12/07/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	6.04			
12/08/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 11/1/20 TO 11/30/20		235.97		
12/09/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 5905 NOVEMBER 2020 PROPERTY TAX DISTRIBUTION	157.04			
12/09/20		TRANSFER TO PRINCIPAL		226.85-		
12/09/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	226.85			
12/31/20	393.01	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 4 TRANSACTIONS	393.01-		393.01	
		<u>ENDING BALANCE</u>	0.00	0.00	920,884.25	

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

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	2,271,521.88	
11/02/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/20 TO 10/31/20		347.83		
11/03/20		TRANSFER TO PRINCIPAL		347.83-		
11/03/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	347.83			
11/10/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 5874 OCTOBER 2020 PROPERTY TAX DISTRIBUTION	20,074.60			
11/25/20		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/01/20 DS LAKECNTY121960	200,178.27-			
11/27/20		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/01/20 DS RILAKE1212	643,747.77-			
11/27/20		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/01/20 DS LAKECNTY121960	527,527.03-			
11/30/20	20,422.43	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	20,422.43-		20,422.43	
11/30/20	1,371,453.07-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	1,371,453.07		1,371,453.07-	
<u>ENDING BALANCE</u>			<u>0.00</u>	<u>0.00</u>	<u>920,491.24</u>	



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

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	2,256,827.60	
10/01/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/20 TO 9/30/20.		436.54		
10/02/20		TRANSFER TO PRINCIPAL		436.54-		
10/02/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	436.54			
10/09/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 5818 SEPTEMBER 2020 PROPERTY TAX DISTRIBUTION	14,257.74			
10/31/20	14,694.28	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	14,694.28-		14,694.28	
		ENDING BALANCE	0.00	0.00	2,271,521.88	

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	2,243,674.78	
09/01/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/20 TO 8/31/20		559.35		
09/02/20		TRANSFER TO PRINCIPAL		559.35--		
09/02/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	559.35			
09/09/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 2010 AUGUST 2020 PROPERTY TAX DISTRIBUTION	12,593.47			
09/30/20	13,152.82	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	13,152.82--		13,152.82	
		<u>ENDING BALANCE</u>	0.00	0.00	2,256,827.60	

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

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	2,210,682.35	
08/03/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/20 TO 7/31/20		707.53		
08/04/20		TRANSFER TO PRINCIPAL		707.53-		
08/04/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	707.53			
08/11/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 1981 JULY 2020 PROPERTY TAX DISTRIBUTION	32,284.90			
08/31/20	32,992.43	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	32,992.43-		32,992.43	
		ENDING BALANCE	0.00	0.00	2,243,674.78	

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	2,037,782.92	
07/01/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/20 TO 6/30/20		820.29		
07/02/20		TRANSFER TO PRINCIPAL		820.29-		
07/02/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	820.29			
07/10/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 5771 JUNE 2020 PROPERTY TAX DISTRIBUTION	172,079.14			
07/31/20	172,899.43	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	172,899.43-		172,899.43	
		<u>ENDING BALANCE</u>	0.00	0.00	2,210,682.35	