

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
		<b>BEGINNING BALANCE</b>	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	
		<b>ENDING BALANCE</b>	0.00	0.00	2,243,674.78	