

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
		BEGINNING BALANCE	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	
		ENDING BALANCE	0.00	0.00	920,884.25	