

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2020 THROUGH JULY 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 | 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 | |