

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>			0.00	0.00	920,491.24	