



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
		<b>BEGINNING BALANCE</b>	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	
		<b>ENDING BALANCE</b>	0.00	0.00	2,271,521.88	