



STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH SEPTEMBER 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	2,243,674.78	
09/01/20		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/20 TO 8/31/20		559.35		
09/02/20		TRANSFER TO PRINCIPAL		559.35-		
09/02/20		ADDITION TO ACCOUNT TRANSFER FROM INCOME	559.35			
09/09/20		ADDITION TO ACCOUNT CHECK RECEIPT CK# 2010 AUGUST 2020 PROPERTY TAX DISTRIBUTION	12,593.47			
09/30/20	13,152.82	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	13,152.82-		13,152.82	
		<u>ENDING BALANCE</u>	0.00	0.00	2,256,827.60	