



STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2021 THROUGH JULY 31, 2021

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	2,261,875.33	
07/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/21 TO 6/30/21		74.26		
07/02/21		TRANSFER TO PRINCIPAL		74.26-		
07/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	74.26			
07/13/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6128 JUNE 2021 PROPERTY TAX DISTRIBUTION	168,955.51			
07/31/21	169,029.77	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	169,029.77-		169,029.77	
		<u>ENDING BALANCE</u>	0.00	0.00	2,430,905.10	