



STATEMENT OF TRANSACTIONS
FOR THE PERIOD AUGUST 1, 2021 THROUGH AUGUST 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	2,430,905.10	
08/02/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 7/1/21 TO 7/31/21		65.60		
08/03/21		TRANSFER TO PRINCIPAL		65.60-		
08/03/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	65.60			
08/10/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6172 JULY 2021 PROPERTY TAX DISTRIBUTION	40,549.72			
08/31/21	40,615.32	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	40,615.32-		40,615.32	
		<u>ENDING BALANCE</u>	0.00	0.00	2,471,520.42	