STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2016 THROUGH OCTOBER 31, 2016

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 |
|---|---|---|---|---|---|---|
| | | BEGINNING BALANCE | 0.00 | 0.00 | 1,195,211.62 | |
| 10/03/16 | | INTEREST RECEIVED<br>COLO TRUST PLUS<br>INTEREST FROM 9/1/16 TO 9/30/16 | | 746.86 | | |
| 10/04/16 | | TRANSFER TO PRINCIPAL | | 746.86- | | |
| 10/04/16 | | ADDITION TO ACCOUNT<br>TRANSFER FROM INCOME | 746.86 | | | |
| 10/27/16 | | ADDITION TO ACCOUNT<br>OTHER CASH RECEIPT | 6,926.86 | | | |
| 10/31/16 | 7,673.72 | CASH SWEEP PURCHASES FOR STMT PERIOD<br>COLO TRUST PLUS<br>2 TRANSACTIONS | 7,673.72- | | 7,673.72 | |
| | | ENDING BALANCE | 0.00 | 0.00 | 1,202,885.34 | |

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