



STATEMENT OF TRANSACTIONS
FOR THE PERIOD AUGUST 1, 2018 THROUGH AUGUST 31, 2018

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	1,253,449.45	
08/01/18		INTEREST RECEIVED COLO TRUST PLUS		2,293.68		
		INTEREST FROM 7/1/18 TO 7/31/18				
08/02/18		TRANSFER TO PRINCIPAL		2,293.68-		
08/02/18		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,293.68			
08/13/18		ADDITION TO ACCOUNT CHECK RECEIPT CK #1583 JULY 2018 PROPERTY TAX DISTRIBUTION	14,770.97			
08/31/18	17,064.65	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	17,064.65-		17,064.65	
		ENDING BALANCE	0.00	0.00	1,270,514.10	

