



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JULY 1, 2018 THROUGH JULY 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
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,191,896.58	
07/02/18		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 6/1/18 TO 6/30/18		2,023.22		
07/03/18		TRANSFER TO PRINCIPAL		2,023.22-		
07/03/18		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,023.22			
07/16/18		ADDITION TO ACCOUNT CHECK RECEIPT CK #5309 JUNE 2018 PROPERTY TAX DISTRIBUTION	59,529.65			
07/31/18	61,552.87	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	61,552.87-		61,552.87	
		<u>ENDING BALANCE</u>	0.00	0.00	1,253,449.45	

