



STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2018 THROUGH NOVEMBER 30, 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	1,284,486.36	
11/01/18		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/18 TO 10/31/18		2,522.79		
11/02/18		TRANSFER TO PRINCIPAL		2,522.79-		
11/02/18		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,522.79			
11/26/18		ADDITION TO ACCOUNT CHECK RECEIPT CK #5333 OCT 2018 PROPERTY TAX DISTRIBUTION	2,080.31			
11/27/18		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/1/18 DS RILAKE1212	628,756.19-			
11/30/18	2,522.79	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	2,522.79-		2,522.79	
11/30/18	626,675.88-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	626,675.88		626,675.88-	
ENDING BALANCE			0.00	0.00	660,333.27	

