



STATEMENT OF TRANSACTIONS FOR THE PERIOD OCTOBER 1, 2018 THROUGH OCTOBER 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	1,278,863.92	
10/01/18		INTEREST RECEIVED COLO TRUST PLUS		2,355.46		
		INTEREST FROM 9/1/18 TO 9/30/18				
10/02/18		TRANSFER TO PRINCIPAL		2,355.46-		
10/02/18		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,355.46			
10/26/18		ADDITION TO ACCOUNT CHECK RECEIPT CK #1645 SEPTEMBER 2018 PROPERTY TAX DISTRIBUTION	3,266.98			
10/31/18	5,622.44	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	5,622.44-		5,622.44	
		<u>ENDING BALANCE</u>	0.00	0.00	1,284,486.36	

