



Standard Month End

Lakeview ISD - 2021A (260320)

Month End (M10 Y2021)

10/01/2021 - 10/31/2021

Dated: 11/11/2021

Locked Down

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GAAP Financials

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Lakeview ISD - 2021A (260320)

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Balance Sheet		
	Lakeview ISD - 2021A	
As of:	09/30/2021	10/31/2021
Book Value	4,856,791.80	4,636,780.92
Accrued Balance	1,825.26	2,343.02
Book Value + Accrued	4,858,617.05	4,639,123.94
Net Unrealized Carrying Value Gain	-163.83	-115.87
Carrying Value and Accrued	4,858,453.23	4,639,008.07

Income Statement		
	Lakeview ISD - 2021A	
	Begin Date	10/01/2021
	End Date	10/31/2021
Net Amortization/Accretion Income		-321.22
Interest Income	673.99	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		673.99
Net Realized Gain/Loss	0.00	
Net Holding Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-419.00	
Net Income		-66.23
Transfers In/Out		-219,426.89
Change in Unrealized Gain/Loss		47.96

Statement of Cash Flows		
	Lakeview ISD - 2021A	
	Begin Date	10/01/2021
	End Date	10/31/2021
Net Income		-66.23
Amortization/Accretion on MS	321.22	
Change in Accrued on MS	-517.76	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		-196.54
Purchase of MS	0.00	
Purchased Accrued of MS	0.00	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS	1,075,000.00	
Net Purchases/Sales		1,075,000.00
Transfers of Cash & CE		-219,426.89
Total Change in Cash & CE		855,310.34
Beginning Cash & CE		1,127,957.10
Ending Cash & CE		1,983,267.44

GAAP Trial Balance

10/01/2021 - 10/31/2021

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Asset

GL Account Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Accrued Interest	USD	Asset	1,825.26	517.76	2,343.02
Cash	USD	Asset	0.00	0.00	0.00
CE Book Value	USD	Asset	1,127,957.10	855,310.34	1,983,267.44
ST Book Value	USD	Asset	3,728,834.70	-1,075,321.22	2,653,513.48
ST Net Unrealized Gain/Loss	USD	Asset	-163.83	47.96	-115.87
---	USD	---	4,858,453.23	-219,445.16	4,639,008.07

Income & Expense

GL Account Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Interest Income	USD	Income	15,823.15	673.99	16,497.14
Miscellaneous Income	USD	Income	0.00	0.00	0.00
Net Amortization/Accretion	USD	Income	-12,844.44	-321.22	-13,165.66
Miscellaneous Expense	USD	Expense	-2,487.08	-419.00	-2,906.08
Net Realized Gain/Loss	USD	Gain	-1,386.49	0.00	-1,386.49
---	USD	---	-894.86	-66.23	-961.08

Other

GL Account Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Cash Transfers	USD	Equity	4,859,511.91	-219,426.89	4,640,085.02
Net OCI Unrealized Gain/Loss	USD	Equity	-163.83	47.96	-115.87
---	USD	---	4,859,348.08	-219,378.93	4,639,969.15

* Grouped by: Trial Balance Grouping. * Groups Sorted by: Trial Balance Grouping.

GAAP Activity Detail

10/01/2021 - 10/31/2021

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Accrued Interest

Activity Type	Identifier	Currency	Description	Activity Detail Value
Coupon	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	-141.77
Interest Income	0728874W9	USD	BAYONNE N J	45.73
Interest Income	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	29.17
Interest Income	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	166.67
Interest Income	588493MR4	USD	Merchants Bank of Indiana	42.47
Interest Income	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	350.00
Interest Income	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	25.50
---	---	USD	---	517.76

Cash

Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	808515621	USD	Cash	-800,000.00
Buy	MMDA12	USD	Cash	-325,156.23
Cash Transfer	CCYUSD	USD	Cash	-219,426.89
Coupon	271371ZV1	USD	Cash	141.77
Management Fee	CCYUSD	USD	Cash	-419.00
Maturity	07274LX44	USD	Cash	750,000.00
Maturity	271371ZV1	USD	Cash	325,000.00
Money Market Funds	808515621	USD	Cash	13.16
Money Market Funds	MMDA12	USD	Cash	1.30
Sell	MMDA12	USD	Cash	269,845.89
---	---	USD	Cash	0.00

Cash Transfers

Activity Type	Identifier	Currency	Description	Activity Detail Value
Cash Transfer	CCYUSD	USD	Cash	-219,426.89
Cash Transfer	CCYUSD	USD	Cash	-219,426.89

CE Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	808515621	USD	SCHWAB:TREAS OM INV	800,000.00
Buy	MMDA12	USD	MMDA12	325,156.23
Sell	MMDA12	USD	MMDA12	-269,845.89
---	---	USD	---	855,310.34

Interest Income

Activity Type	Identifier	Currency	Description	Activity Detail Value
Coupon	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	0.00
Interest Income	0728874W9	USD	BAYONNE N J	45.73
Interest Income	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	29.17
Interest Income	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	166.67
Interest Income	588493MR4	USD	Merchants Bank of Indiana	42.47

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Interest Income	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	350.00
Interest Income	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	25.50
Money Market Funds	808515621	USD	SCHWAB:TREAS OM INV	13.16
Money Market Funds	MMDA12	USD	MMDA12	1.30
---	---	USD	---	673.99

Miscellaneous Expense

Activity Type	Identifier	Currency	Description	Activity Detail Value
Management Fee	CCYUSD	USD	Cash	-419.00
Management Fee	CCYUSD	USD	Cash	-419.00

Net Amortization/Accretion

Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	06119QYW1	USD	Bank of China, Hong Kong Branch	81.38
Accretion Income	07274LX44	USD	Bayerische Landesbank, New York Branch	4.01
Accretion Income	63873KAR8	USD	Natixis, New York Branch	41.09
Accretion Income	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	36.15
Amortization Expense	0728874W9	USD	BAYONNE N J	-1.28
Amortization Expense	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	-1.06
Amortization Expense	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	-149.31
Amortization Expense	588493MR4	USD	Merchants Bank of Indiana	-5.11
Amortization Expense	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	-325.81
Amortization Expense	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-1.27
---	---	USD	---	-321.22

Net OCI Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	06119QYW1	USD	Bank of China, Hong Kong Branch	52.88
Unrealized Gain Change	07274LX44	USD	Bayerische Landesbank, New York Branch	1.24
Unrealized Gain Change	0728874W9	USD	BAYONNE N J	-23.92
Unrealized Gain Change	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	-26.34
Unrealized Gain Change	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	-0.39
Unrealized Gain Change	588493MR4	USD	Merchants Bank of Indiana	-2.39
Unrealized Gain Change	63873KAR8	USD	Natixis, New York Branch	14.91
Unrealized Gain Change	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	7.85
Unrealized Gain Change	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	32.37
Unrealized Gain Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-8.25
Unrealized Gain Change	---	USD	---	47.96

Payable

Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	808515621	USD	Payable	0.00
Buy	MMDA12	USD	Payable	0.00
Cash Transfer	CCYUSD	USD	Payable	0.00

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Management Fee	CCYUSD	USD	Payable	0.00
---	---	USD	Payable	0.00

Receivable

Activity Type	Identifier	Currency	Description	Activity Detail Value
Coupon	271371ZV1	USD	Receivable	0.00
Maturity	07274LX44	USD	Receivable	0.00
Maturity	271371ZV1	USD	Receivable	0.00
Money Market Funds	808515621	USD	Receivable	0.00
Money Market Funds	MMDA12	USD	Receivable	0.00
Sell	MMDA12	USD	Receivable	0.00
---	---	USD	Receivable	0.00

ST Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	06119QYW1	USD	Bank of China, Hong Kong Branch	81.38
Accretion Income	07274LX44	USD	Bayerische Landesbank, New York Branch	4.01
Accretion Income	63873KAR8	USD	Natixis, New York Branch	41.09
Accretion Income	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	36.15
Amortization Expense	0728874W9	USD	BAYONNE N J	-1.28
Amortization Expense	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	-1.06
Amortization Expense	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	-149.31
Amortization Expense	588493MR4	USD	Merchants Bank of Indiana	-5.11
Amortization Expense	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	-325.81
Amortization Expense	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-1.27
Maturity	07274LX44	USD	Bayerische Landesbank, New York Branch	-750,000.00
Maturity	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	-325,000.00
---	---	USD	---	-1,075,321.22

ST Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	06119QYW1	USD	Bank of China, Hong Kong Branch	52.88
Unrealized Gain Change	07274LX44	USD	Bayerische Landesbank, New York Branch	1.24
Unrealized Gain Change	0728874W9	USD	BAYONNE N J	-23.92
Unrealized Gain Change	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	-26.34
Unrealized Gain Change	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	-0.39
Unrealized Gain Change	588493MR4	USD	Merchants Bank of Indiana	-2.39
Unrealized Gain Change	63873KAR8	USD	Natixis, New York Branch	14.91
Unrealized Gain Change	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	7.85
Unrealized Gain Change	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	32.37
Unrealized Gain Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-8.25
Unrealized Gain Change	---	USD	---	47.96

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* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description.

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Accretion Income

Activity Type	Currency	GL Account Description	Debit	Credit
Accretion Income	USD	Net Amortization/Accretion	0.00	162.62
Accretion Income	USD	ST Book Value	162.62	0.00
Accretion Income	USD	---	162.62	162.62

Amortization Expense

Activity Type	Currency	GL Account Description	Debit	Credit
Amortization Expense	USD	Net Amortization/Accretion	483.84	0.00
Amortization Expense	USD	ST Book Value	0.00	483.84
Amortization Expense	USD	---	483.84	483.84

Buy

Activity Type	Currency	GL Account Description	Debit	Credit
Buy	USD	Cash	0.00	1,125,156.23
Buy	USD	CE Book Value	1,125,156.23	0.00
Buy	USD	Payable	1,125,156.23	1,125,156.23
Buy	USD	---	2,250,312.46	2,250,312.46

Cash Transfer

Activity Type	Currency	GL Account Description	Debit	Credit
Cash Transfer	USD	Cash	0.00	219,426.89
Cash Transfer	USD	Cash Transfers	219,426.89	0.00
Cash Transfer	USD	Payable	219,426.89	219,426.89
Cash Transfer	USD	---	438,853.78	438,853.78

Coupon

Activity Type	Currency	GL Account Description	Debit	Credit
Coupon	USD	Accrued Interest	0.00	141.77
Coupon	USD	Cash	141.77	0.00
Coupon	USD	Interest Income	0.00	0.00
Coupon	USD	Receivable	141.77	141.77
Coupon	USD	---	283.54	283.54

Interest Income

Activity Type	Currency	GL Account Description	Debit	Credit
Interest Income	USD	Accrued Interest	659.53	0.00
Interest Income	USD	Interest Income	0.00	659.53
Interest Income	USD	---	659.53	659.53

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Management Fee

Activity Type	Currency	GL Account Description	Debit	Credit
Management Fee	USD	Cash	0.00	419.00
Management Fee	USD	Miscellaneous Expense	419.00	0.00
Management Fee	USD	Payable	419.00	419.00
Management Fee	USD	---	838.00	838.00

Maturity

Activity Type	Currency	GL Account Description	Debit	Credit
Maturity	USD	Cash	1,075,000.00	0.00
Maturity	USD	Receivable	1,075,000.00	1,075,000.00
Maturity	USD	ST Book Value	179.37	1,075,179.37
Maturity	USD	---	2,150,179.37	2,150,179.37

Money Market Funds

Activity Type	Currency	GL Account Description	Debit	Credit
Money Market Funds	USD	Cash	14.46	0.00
Money Market Funds	USD	Interest Income	0.00	14.46
Money Market Funds	USD	Receivable	14.46	14.46
Money Market Funds	USD	---	28.92	28.92

Sell

Activity Type	Currency	GL Account Description	Debit	Credit
Sell	USD	Cash	269,845.89	0.00
Sell	USD	CE Book Value	0.00	269,845.89
Sell	USD	Receivable	269,845.89	269,845.89
Sell	USD	---	539,691.78	539,691.78

Unrealized Gain Change

Activity Type	Currency	GL Account Description	Debit	Credit
Unrealized Gain Change	USD	Net OCI Unrealized Gain/Loss	412.61	460.57
Unrealized Gain Change	USD	ST Net Unrealized Gain/Loss	460.57	412.61
Unrealized Gain Change	USD	---	873.18	873.18

* Grouped by: Activity Type. * Groups Sorted by: Activity Type.

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Accretion Income

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
06119QYW1	USD	Bank of China, Hong Kong Branch	---	Net Amortization/Accretion	0.00	81.38
06119QYW1	USD	Bank of China, Hong Kong Branch	---	ST Book Value	81.38	0.00
07274LX44	USD	Bayerische Landesbank, New York Branch	---	Net Amortization/Accretion	0.00	4.01
07274LX44	USD	Bayerische Landesbank, New York Branch	---	ST Book Value	4.01	0.00
63873KAR8	USD	Natixis, New York Branch	---	Net Amortization/Accretion	0.00	41.09
63873KAR8	USD	Natixis, New York Branch	---	ST Book Value	41.09	0.00
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	Net Amortization/Accretion	0.00	36.15
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	ST Book Value	36.15	0.00
---	USD	---	---	---	162.62	162.62

Amortization Expense

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
0728874W9	USD	BAYONNE N J	---	Net Amortization/Accretion	1.28	0.00
0728874W9	USD	BAYONNE N J	---	ST Book Value	0.00	1.28
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Net Amortization/Accretion	1.06	0.00
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	ST Book Value	0.00	1.06
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	Net Amortization/Accretion	149.31	0.00
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	ST Book Value	0.00	149.31
588493MR4	USD	Merchants Bank of Indiana	---	Net Amortization/Accretion	5.11	0.00
588493MR4	USD	Merchants Bank of Indiana	---	ST Book Value	0.00	5.11
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Net Amortization/Accretion	325.81	0.00
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	ST Book Value	0.00	325.81
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Net Amortization/Accretion	1.27	0.00
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	ST Book Value	0.00	1.27
---	USD	---	---	---	483.84	483.84

Buy

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
808515621	USD	Cash	10/05/2021	Cash	0.00	800,000.00
MMDA12	USD	Cash	10/29/2021	Cash	0.00	1.30
MMDA12	USD	Cash	10/18/2021	Cash	0.00	13.16
MMDA12	USD	Cash	10/04/2021	Cash	0.00	325,141.77
MMDA12	USD	MMDA12	10/29/2021	CE Book Value	1.30	0.00
MMDA12	USD	MMDA12	10/18/2021	CE Book Value	13.16	0.00
MMDA12	USD	MMDA12	10/04/2021	CE Book Value	325,141.77	0.00
808515621	USD	Payable	10/04/2021	Payable	0.00	800,000.00
808515621	USD	Payable	10/05/2021	Payable	800,000.00	0.00
MMDA12	USD	Payable	10/29/2021	Payable	1.30	1.30
MMDA12	USD	Payable	10/18/2021	Payable	13.16	13.16
MMDA12	USD	Payable	10/04/2021	Payable	325,141.77	325,141.77
808515621	USD	SCHWAB:TREAS OM INV	10/04/2021	CE Book Value	800,000.00	0.00
---	USD	---	---	---	2,250,312.46	2,250,312.46

GAAP Entry Detail

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Cash Transfer

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
CCYUSD	USD	Cash	10/19/2021	Cash	0.00	8,600.00
CCYUSD	USD	Cash	10/13/2021	Cash	0.00	210,826.89
CCYUSD	USD	Cash	10/19/2021	Cash Transfers	8,600.00	0.00
CCYUSD	USD	Cash	10/13/2021	Cash Transfers	210,826.89	0.00
CCYUSD	USD	Payable	10/19/2021	Payable	8,600.00	8,600.00
CCYUSD	USD	Payable	10/13/2021	Payable	210,826.89	210,826.89
CCYUSD	USD	---	---	---	438,853.78	438,853.78

Coupon

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
271371ZV1	USD	Cash	10/01/2021	Cash	141.77	0.00
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	10/01/2021	Accrued Interest	0.00	141.77
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	10/01/2021	Interest Income	0.00	0.00
271371ZV1	USD	Receivable	10/01/2021	Receivable	141.77	141.77
271371ZV1	USD	---	10/01/2021	---	283.54	283.54

Interest Income

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
0728874W9	USD	BAYONNE N J	---	Accrued Interest	45.73	0.00
0728874W9	USD	BAYONNE N J	---	Interest Income	0.00	45.73
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Accrued Interest	29.17	0.00
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Interest Income	0.00	29.17
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	Accrued Interest	166.67	0.00
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	Interest Income	0.00	166.67
588493MR4	USD	Merchants Bank of Indiana	---	Accrued Interest	42.47	0.00
588493MR4	USD	Merchants Bank of Indiana	---	Interest Income	0.00	42.47
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Accrued Interest	350.00	0.00
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Interest Income	0.00	350.00
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Accrued Interest	25.50	0.00
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Interest Income	0.00	25.50
---	USD	---	---	---	659.53	659.53

Management Fee

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
CCYUSD	USD	Cash	10/11/2021	Cash	0.00	419.00
CCYUSD	USD	Cash	10/11/2021	Miscellaneous Expense	419.00	0.00
CCYUSD	USD	Payable	10/11/2021	Payable	419.00	419.00
CCYUSD	USD	---	10/11/2021	---	838.00	838.00

Maturity

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
07274LX44	USD	Bayerische Landesbank, New York Branch	10/04/2021	ST Book Value	164.37	750,164.37
07274LX44	USD	Cash	10/04/2021	Cash	750,000.00	0.00
271371ZV1	USD	Cash	10/01/2021	Cash	325,000.00	0.00
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	10/01/2021	ST Book Value	15.00	325,015.00
07274LX44	USD	Receivable	10/04/2021	Receivable	750,000.00	750,000.00
271371ZV1	USD	Receivable	10/01/2021	Receivable	325,000.00	325,000.00
---	USD	---	---	---	2,150,179.37	2,150,179.37

Money Market Funds

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
808515621	USD	Cash	10/15/2021	Cash	13.16	0.00
MMDA12	USD	Cash	10/29/2021	Cash	1.30	0.00
MMDA12	USD	MMDA12	10/29/2021	Interest Income	0.00	1.30
808515621	USD	Receivable	10/15/2021	Receivable	13.16	13.16
MMDA12	USD	Receivable	10/29/2021	Receivable	1.30	1.30
808515621	USD	SCHWAB:TREAS OM INV	10/15/2021	Interest Income	0.00	13.16
---	USD	---	---	---	28.92	28.92

Sell

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
MMDA12	USD	Cash	10/12/2021	Cash	419.00	0.00
MMDA12	USD	Cash	10/20/2021	Cash	8,600.00	0.00
MMDA12	USD	Cash	10/05/2021	Cash	50,000.00	0.00
MMDA12	USD	Cash	10/14/2021	Cash	210,826.89	0.00
MMDA12	USD	MMDA12	10/12/2021	CE Book Value	0.00	419.00
MMDA12	USD	MMDA12	10/20/2021	CE Book Value	0.00	8,600.00
MMDA12	USD	MMDA12	10/05/2021	CE Book Value	0.00	50,000.00
MMDA12	USD	MMDA12	10/14/2021	CE Book Value	0.00	210,826.89
MMDA12	USD	Receivable	10/12/2021	Receivable	419.00	419.00
MMDA12	USD	Receivable	10/20/2021	Receivable	8,600.00	8,600.00
MMDA12	USD	Receivable	10/05/2021	Receivable	50,000.00	50,000.00
MMDA12	USD	Receivable	10/14/2021	Receivable	210,826.89	210,826.89
MMDA12	USD	---	---	---	539,691.78	539,691.78

Unrealized Gain Change

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
06119QYW1	USD	Bank of China, Hong Kong Branch	---	Net OCI Unrealized Gain/Loss	26.25	79.13
06119QYW1	USD	Bank of China, Hong Kong Branch	---	ST Net Unrealized Gain/Loss	79.13	26.25
07274LX44	USD	Bayerische Landesbank, New York Branch	---	Net OCI Unrealized Gain/Loss	2.67	3.91
07274LX44	USD	Bayerische Landesbank, New York Branch	---	ST Net Unrealized Gain/Loss	3.91	2.67
0728874W9	USD	BAYONNE N J	---	Net OCI Unrealized Gain/Loss	51.82	27.90
0728874W9	USD	BAYONNE N J	---	ST Net Unrealized Gain/Loss	27.90	51.82
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Net OCI Unrealized Gain/Loss	46.09	19.75
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	ST Net Unrealized Gain/Loss	19.75	46.09
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	Net OCI Unrealized Gain/Loss	71.65	71.26

GAAP Entry Detail

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	ST Net Unrealized Gain/Loss	71.26	71.65
588493MR4	USD	Merchants Bank of Indiana	---	Net OCI Unrealized Gain/Loss	26.95	24.56
588493MR4	USD	Merchants Bank of Indiana	---	ST Net Unrealized Gain/Loss	24.56	26.95
63873KAR8	USD	Natixis, New York Branch	---	Net OCI Unrealized Gain/Loss	19.08	33.99
63873KAR8	USD	Natixis, New York Branch	---	ST Net Unrealized Gain/Loss	33.99	19.08
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	Net OCI Unrealized Gain/Loss	14.83	22.67
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	ST Net Unrealized Gain/Loss	22.67	14.83
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Net OCI Unrealized Gain/Loss	108.67	141.04
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	ST Net Unrealized Gain/Loss	141.04	108.67
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Net OCI Unrealized Gain/Loss	44.60	36.35
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	ST Net Unrealized Gain/Loss	36.35	44.60
---	USD	---	---	---	873.18	873.18

* Grouped by: Activity Type. * Groups Sorted by: Activity Type.



GAAP GL Balance Sheet by Lot

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Lakeview ISD - 2021A (260320)

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CE

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Book Value, Net Unrealized Carrying Value Gain	Carrying Value
CE Lakeview ISD - 2021A	808515621 SCHWAB:TREAS OM INV	1,900,000.00 1,900,000.00	USD MMFUND	CE ---	--- ---	10/31/2021 0.00	1,900,000.00 0.00	1,900,000.00
CE Lakeview ISD - 2021A	MMDA12 MMDA12	83,267.44 83,267.44	USD MMFUND	CE ---	--- ---	10/31/2021 0.00	83,267.44 0.00	83,267.44
CE Lakeview ISD - 2021A	---	1,983,267.44 1,983,267.44	USD MMFUND	CE ---	--- ---	10/31/2021 0.00	1,983,267.44 0.00	1,983,267.44

ST

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Book Value, Net Unrealized Carrying Value Gain	Carrying Value
ST Lakeview ISD - 2021A	06119QYW1 Bank of China, Hong Kong Branch	750,000.00 750,000.00	USD CP	ST 06/02/2021	06/03/2021 11/30/2021	11/30/2021 0.00	749,923.88 -31.13	749,892.75
ST Lakeview ISD - 2021A	0728874W9 BAYONNE N J	140,000.00 140,000.00	USD MUNI	ST 07/09/2021	08/05/2021 08/01/2022	08/01/2022 131.10	140,011.38 31.32	140,042.70
ST Lakeview ISD - 2021A	123425HK9 BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	100,000.00 100,000.00	USD MUNI	ST 05/20/2021	06/15/2021 09/01/2022	09/01/2022 58.33	100,010.28 26.22	100,036.50
ST Lakeview ISD - 2021A	47289NBK7 JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	100,000.00 100,000.00	USD MUNI	ST 07/13/2021	07/29/2021 09/01/2022	09/01/2022 511.11	101,458.44 -70.44	101,388.00
ST Lakeview ISD - 2021A	588493MR4 Merchants Bank of Indiana	250,000.00 250,000.00	USD CD	ST 09/17/2021	09/29/2021 12/29/2021	12/29/2021 45.21	250,009.56 45.44	250,055.00
ST Lakeview ISD - 2021A	63873KAR8 Natixis, New York Branch	500,000.00 500,000.00	USD CP	ST 06/02/2021	06/03/2021 01/25/2022	01/25/2022 0.00	499,887.35 -8.35	499,879.00
ST Lakeview ISD - 2021A	8923A0Z71 Toyota Credit De Puerto Rico, Inc	500,000.00 500,000.00	USD CP	ST 06/10/2021	06/11/2021 12/07/2021	12/07/2021 0.00	499,958.02 0.98	499,959.00
ST Lakeview ISD - 2021A	969080HX1 WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	140,000.00 140,000.00	USD MUNI	ST 06/11/2021	06/24/2021 06/01/2022	06/01/2022 1,481.67	142,245.28 -95.86	142,149.42
ST Lakeview ISD - 2021A	984674JY8 YAMHILL CNTY ORE SCH DIST NO 040	170,000.00 170,000.00	USD MUNI	ST 05/28/2021	06/15/2021 06/15/2022	06/15/2022 115.60	170,009.31 -14.07	169,995.24
ST Lakeview ISD - 2021A	---	2,650,000.00 2,650,000.00	USD ---	ST ---	--- ---	--- 2,343.02	2,653,513.48 -115.87	2,653,397.61

Summary

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Book Value, Net Unrealized Carrying Value Gain	Carrying Value
---	---	4,633,267.44 4,633,267.44	USD ---	--- ---	--- ---	--- 2,343.02	4,636,780.92 -115.87	4,636,665.05

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

GAAP GL Income Detail

Lakeview ISD - 2021A (260320)

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Cash

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
Cash Lakeview ISD - 2021A	Cash 0.00	CASH	Y	0.00	0.00	0.00	-419.00	0.00	0.00	0.00
CCYUSD	USD ---	---	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				-219,426.89	0.00	0.00	0.00	0.00	0.00	-419.00
Cash Lakeview ISD - 2021A	Cash 0.00	CASH	Y	0.00	0.00	0.00	-419.00	0.00	0.00	0.00
CCYUSD	USD ---	---	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				-219,426.89	0.00	0.00	0.00	0.00	0.00	-419.00

CE

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
CE Lakeview ISD - 2021A	SCHWAB:TREAS OM INV 1,900,000.00	MMFUND	Y	1,100,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00
808515621	USD	CE	Y	800,000.00	0.00	0.00	0.00	0.00	13.16	0.00
		CA	0.00	0.00	0.00	0.00	0.00	0.00	13.16	13.16
CE Lakeview ISD - 2021A	MMDA12 83,267.44	MMFUND	Y	27,957.10	-269,845.89	83,267.44	0.00	0.00	0.00	0.00
MMDA12	USD	CE	Y	325,156.23	0.00	0.00	0.00	0.00	1.30	0.00
		---	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.30
CE Lakeview ISD - 2021A	--- 1,983,267.44	MMFUND	Y	1,127,957.10	-269,845.89	1,983,267.44	0.00	0.00	0.00	0.00
---	USD ---	CE	Y	1,125,156.23	0.00	0.00	0.00	0.00	14.46	0.00
		---	0.00	0.00	0.00	0.00	0.00	0.00	14.46	14.46

ST

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
ST Lakeview ISD - 2021A	Bank of China, Hong Kong Branch 750,000.00	CP	Y	749,842.50	0.00	749,923.88	0.00	0.00	0.00	0.00
06119QYW1	USD	ST	Y	0.00	0.00	81.38	0.00	0.00	0.00	0.00
		---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.38
ST Lakeview ISD - 2021A	Bayerische Landesbank, New York Branch 0.00	CP	Y	749,995.99	-750,000.00	0.00	0.00	0.00	0.00	0.00
07274LX44	USD	ST	Y	0.00	0.00	4.01	0.00	0.00	0.00	0.00
		NY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
ST Lakeview ISD - 2021A	BAYONNE N J 140,000.00	MUNI	N	140,012.65	0.00	140,011.38	0.00	0.00	131.10	0.00
0728874W9	USD	ST	Y	0.00	0.00	-1.28	85.37	0.00	0.00	0.00
		NJ	0.00	0.00	0.00	0.00	0.00	0.00	45.73	44.46
ST Lakeview ISD - 2021A	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA 100,000.00	MUNI	N	100,011.34	0.00	100,010.28	0.00	0.00	58.33	0.00
123425HK9	USD	ST	Y	0.00	0.00	-1.06	29.17	0.00	0.00	0.00
		KS	0.00	0.00	0.00	0.00	0.00	0.00	29.17	28.11
ST Lakeview ISD - 2021A	EAST CAROLINA UNIV N C UNIV REV 0.00	MUNI	N	325,000.00	-325,000.00	0.00	0.00	0.00	0.00	0.00
271371ZV1	USD	ST	Y	0.00	0.00	0.00	141.77	0.00	141.77	0.00
		NC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST Lakeview ISD - 2021A	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS 100,000.00	MUNI	N	101,607.75	0.00	101,458.44	0.00	0.00	511.11	0.00
47289NBK7	USD	ST	N	0.00	0.00	-149.31	344.44	0.00	0.00	0.00
		KS	0.00	0.00	0.00	0.00	0.00	0.00	166.67	17.36
ST Lakeview ISD - 2021A	Merchants Bank of Indiana 250,000.00	CD	Y	250,014.67	0.00	250,009.56	0.00	0.00	45.21	0.00
588493MR4	USD	ST	Y	0.00	0.00	-5.11	2.74	0.00	0.00	0.00
		IN	0.00	0.00	0.00	0.00	0.00	0.00	42.47	37.36



GAAP GL Income Detail

Lakeview ISD - 2021A (260320)

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General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
ST Lakeview ISD - 2021A 63873KAR8	Natixis, New York Branch 500,000.00 USD	CP ST NY	Y Y 0.00	499,846.26 0.00 0.00	0.00 0.00 0.00	499,887.35 41.09 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 41.09	
ST Lakeview ISD - 2021A 8923A0Z71	Toyota Credit De Puerto Rico, Inc 500,000.00 USD	CP ST ---	Y Y ---	499,921.86 0.00 0.00	0.00 0.00 0.00	499,958.02 36.15 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 36.15	
ST Lakeview ISD - 2021A 969080HX1	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52 140,000.00 USD	MUNI ST IL	Y Y 0.00	142,571.10 0.00 0.00	0.00 0.00 0.00	142,245.28 -325.81 0.00	0.00 1,131.67 0.00	0.00 0.00 0.00	1,481.67 0.00 350.00	
ST Lakeview ISD - 2021A 984674JY8	YAMHILL CNTY ORE SCH DIST NO 040 170,000.00 USD	MUNI ST OR	N Y 0.00	170,010.58 0.00 0.00	0.00 0.00 0.00	170,009.31 -1.27 0.00	0.00 90.10 0.00	0.00 0.00 0.00	115.60 0.00 25.50	
ST Lakeview ISD - 2021A	2,650,000.00 USD	---	---	3,728,834.70	-1,075,000.00	2,653,513.48	0.00	0.00	2,343.02	0.00
				0.00	0.00	-321.22	1,825.26	0.00	141.77	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	659.53	338.31

Summary

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
---	---	---	---	4,856,791.80	-1,344,845.89	4,636,780.92	-419.00	0.00	2,343.02	0.00
Lakeview ISD - 2021A	4,633,267.44 USD	---	---	1,125,156.23	0.00	-321.22	1,825.26	0.00	156.23	0.00
---	---	---	-219,426.89	0.00	0.00	0.00	0.00	0.00	673.99	-66.23

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

GAAP GL Interest Income

Lakeview ISD - 2021A (260320)

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Cash

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
Cash Lakeview ISD - 2021A	CCYUSD Cash	0.00 USD	CASH Cash	---	Y 0.00	-419.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Cash Lakeview ISD - 2021A	CCYUSD Cash	0.00 USD	CASH Cash	---	Y 0.00	-419.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

CE

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
CE Lakeview ISD - 2021A	808515621 SCHWAB:TREAS OM INV	1,900,000.00 USD	MMFUND CE	CA Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13.16	13.16
CE Lakeview ISD - 2021A	MMDA12 MMDA12	83,267.44 USD	MMFUND CE	---	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1.30	1.30
CE Lakeview ISD - 2021A	---	1,983,267.44 USD	MMFUND CE	---	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 14.46	14.46

ST

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
ST Lakeview ISD - 2021A	06119QYW1 Bank of China, Hong Kong Branch	750,000.00 USD	CP ST	---	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
ST Lakeview ISD - 2021A	0728874W9 BAYONNE N J	140,000.00 USD	MUNI ST	NJ N	Y 0.00	0.00 85.37	0.00 0.00	0.00 0.00	131.10 0.00	45.73
ST Lakeview ISD - 2021A	123425HK9 BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	100,000.00 USD	MUNI ST	KS N	Y 0.00	0.00 29.17	0.00 0.00	0.00 0.00	58.33 0.00	29.17
ST Lakeview ISD - 2021A	271371ZV1 EAST CAROLINA UNIV N C UNIV REV	0.00 USD	MUNI ST	NC N	Y 0.00	0.00 141.77	0.00 0.00	0.00 0.00	0.00 141.77	0.00
ST Lakeview ISD - 2021A	47289NBK7 JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	100,000.00 USD	MUNI ST	KS N	N 0.00	0.00 344.44	0.00 0.00	0.00 0.00	511.11 0.00	166.67
ST Lakeview ISD - 2021A	588493MR4 Merchants Bank of Indiana	250,000.00 USD	CD ST	IN Y	Y 0.00	0.00 2.74	0.00 0.00	0.00 0.00	45.21 0.00	42.47
ST Lakeview ISD - 2021A	63873KAR8 Natixis, New York Branch	500,000.00 USD	CP ST	NY Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
ST Lakeview ISD - 2021A	8923A0Z71 Toyota Credit De Puerto Rico, Inc	500,000.00 USD	CP ST	---	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
ST Lakeview ISD - 2021A	969080HX1 WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	140,000.00 USD	MUNI ST	IL Y	Y 0.00	0.00 1,131.67	0.00 0.00	0.00 0.00	1,481.67 0.00	350.00
ST Lakeview ISD - 2021A	984674JY8 YAMHILL CNTY ORE SCH DIST NO 040	170,000.00 USD	MUNI ST	OR N	Y 0.00	0.00 90.10	0.00 0.00	0.00 0.00	115.60 0.00	25.50
ST Lakeview ISD - 2021A	---	2,650,000.00 USD	---	---	---	0.00 1,825.26	0.00 0.00	0.00 0.00	2,343.02 141.77	659.53

Summary

GAAP GL Interest Income

10/01/2021 - 10/31/2021

Lakeview ISD - 2021A (260320)

Dated: 11/11/2021

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General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
---	---	4,633,267.44	---	---	---	-419.00	0.00	0.00	2,343.02	673.99
Lakeview ISD - 2021A	---	USD	---	---	0.00	1,825.26	0.00	0.00	156.23	

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.



GAAP GL Amortization/Accretion

Lakeview ISD - 2021A (260320)

10/01/2021 - 10/31/2021

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CE

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Book Value	Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value	Impairment Loss, Ending Book Value	Net Amortization/Accretion
CE Lakeview ISD - 2021A	808515621 SCHWAB:TREAS OM INV	1,900,000.00 USD	MMFUND CE	CA Y	Y 1,100,000.00	800,000.00 0.00	0.00	0.00 1,900,000.00	0.00
CE Lakeview ISD - 2021A	MMDA12 MMDA12	83,267.44 USD	MMFUND CE	--- Y	Y 27,957.10	325,156.23 0.00	-269,845.89 0.00	0.00 83,267.44	0.00
CE Lakeview ISD - 2021A	---	1,983,267.44 USD	MMFUND CE	--- Y	Y 1,127,957.10	1,125,156.23 0.00	-269,845.89 0.00	0.00 1,983,267.44	0.00

ST

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Book Value	Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value	Impairment Loss, Ending Book Value	Net Amortization/Accretion
ST Lakeview ISD - 2021A	06119QYW1 Bank of China, Hong Kong Branch	750,000.00 USD	CP ST	--- Y	Y 749,842.50	0.00 0.00	0.00	0.00 749,923.88	81.38
ST Lakeview ISD - 2021A	07274LX44 Bayerische Landesbank, New York Branch	0.00 USD	CP ST	NY Y	Y 749,995.99	0.00 0.00	-750,000.00 0.00	0.00 0.00	4.01
ST Lakeview ISD - 2021A	0728874W9 BAYONNE N J	140,000.00 USD	MUNI ST	NJ N	Y 140,012.65	0.00 0.00	0.00 0.00	0.00 140,011.38	-1.28
ST Lakeview ISD - 2021A	123425HK9 BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	100,000.00 USD	MUNI ST	KS N	Y 100,011.34	0.00 0.00	0.00 0.00	0.00 100,010.28	-1.06
ST Lakeview ISD - 2021A	271371ZV1 EAST CAROLINA UNIV N C UNIV REV	0.00 USD	MUNI ST	NC N	Y 325,000.00	0.00 0.00	-325,000.00 0.00	0.00 0.00	0.00
ST Lakeview ISD - 2021A	47289NBK7 JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	100,000.00 USD	MUNI ST	KS N	N 101,607.75	0.00 0.00	0.00 0.00	0.00 101,458.44	-149.31
ST Lakeview ISD - 2021A	588493MR4 Merchants Bank of Indiana	250,000.00 USD	CD ST	IN Y	Y 250,014.67	0.00 0.00	0.00 0.00	0.00 250,009.56	-5.11
ST Lakeview ISD - 2021A	63873KAR8 Natixis, New York Branch	500,000.00 USD	CP ST	NY Y	Y 499,846.26	0.00 0.00	0.00 0.00	0.00 499,887.35	41.09
ST Lakeview ISD - 2021A	8923A0Z71 Toyota Credit De Puerto Rico, Inc	500,000.00 USD	CP ST	--- Y	Y 499,921.86	0.00 0.00	0.00 0.00	0.00 499,958.02	36.15
ST Lakeview ISD - 2021A	969080HX1 WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	140,000.00 USD	MUNI ST	IL Y	Y 142,571.10	0.00 0.00	0.00 0.00	0.00 142,245.28	-325.81
ST Lakeview ISD - 2021A	984674JY8 YAMHILL CNTY ORE SCH DIST NO 040	170,000.00 USD	MUNI ST	OR N	Y 170,010.58	0.00 0.00	0.00 0.00	0.00 170,009.31	-1.27
ST Lakeview ISD - 2021A	---	2,650,000.00 USD	--- ST	--- ---	--- 3,728,834.70	0.00 0.00	-1,075,000.00 0.00	0.00 2,653,513.48	-321.22

Summary

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Book Value	Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value	Impairment Loss, Ending Book Value	Net Amortization/Accretion
---	---	4,633,267.44 USD	---	---	---	1,125,156.23 0.00	-1,344,845.89 0.00	0.00 4,636,780.92	-321.22

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

GAAP GL Realized Gain/Loss

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Lakeview ISD - 2021A (260320)

Dated: 11/11/2021

CE

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
CE	Lakeview ISD - 2021A	808515621	SCHWAB:TREAS OM INV	1,900,000.00	USD	MMFUND	CE	CA	Y	Y	0.00	0.00	0.00
CE	Lakeview ISD - 2021A	MMDA12	MMDA12	83,267.44	USD	MMFUND	CE	---	Y	Y	0.00	0.00	0.00
CE	Lakeview ISD - 2021A	---	---	1,983,267.44	USD	MMFUND	CE	---	Y	Y	0.00	0.00	0.00

ST

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
ST	Lakeview ISD - 2021A	06119QYW1	Bank of China, Hong Kong Branch	750,000.00	USD	CP	ST	---	Y	Y	0.00	0.00	0.00
ST	Lakeview ISD - 2021A	0728874W9	BAYONNE N J	140,000.00	USD	MUNI	ST	NJ	N	Y	0.00	0.00	0.00
ST	Lakeview ISD - 2021A	123425HK9	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	100,000.00	USD	MUNI	ST	KS	N	Y	0.00	0.00	0.00
ST	Lakeview ISD - 2021A	47289NBK7	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	100,000.00	USD	MUNI	ST	KS	N	N	0.00	0.00	0.00
ST	Lakeview ISD - 2021A	588493MR4	Merchants Bank of Indiana	250,000.00	USD	CD	ST	IN	Y	Y	0.00	0.00	0.00
ST	Lakeview ISD - 2021A	63873KAR8	Natixis, New York Branch	500,000.00	USD	CP	ST	NY	Y	Y	0.00	0.00	0.00
ST	Lakeview ISD - 2021A	8923A0Z71	Toyota Credit De Puerto Rico, Inc	500,000.00	USD	CP	ST	---	Y	Y	0.00	0.00	0.00
ST	Lakeview ISD - 2021A	969080HX1	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	140,000.00	USD	MUNI	ST	IL	Y	Y	0.00	0.00	0.00
ST	Lakeview ISD - 2021A	984674JY8	YAMHILL CNTY ORE SCH DIST NO 040	170,000.00	USD	MUNI	ST	OR	N	Y	0.00	0.00	0.00
ST	Lakeview ISD - 2021A	---	---	2,650,000.00	USD	---	ST	---	---	---	0.00	0.00	0.00

Summary

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
---	Lakeview ISD - 2021A	---	---	4,633,267.44	USD	---	---	---	---	---	0.00	0.00	0.00

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.



GAAP Transaction Detail

10/01/2021 - 10/31/2021

Lakeview ISD - 2021A (260320)

Dated: 11/11/2021

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* Does not Lock Down.

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
Lakeview ISD - 2021A	07274LX44	Bayerische Landesbank, New York Branch	-750,000.00	USD	Maturity	10/04/2021	10/04/2021	10/04/2021	100.000	-750,000.00	0.00	750,000.00
Lakeview ISD - 2021A	271371ZV1	EAST CAROLINA UNIV N C UNIV REV	0.00	USD	Coupon	10/01/2021	10/01/2021	10/01/2021	---	0.00	0.00	141.77
Lakeview ISD - 2021A	271371ZV1	EAST CAROLINA UNIV N C UNIV REV	-325,000.00	USD	Maturity	10/01/2021	10/01/2021	10/01/2021	100.000	-325,000.00	0.00	325,000.00
Lakeview ISD - 2021A	808515621	SCHWAB:TREAS OM INV	800,000.00	USD	Buy	10/04/2021	10/05/2021	10/31/2021	1.000	800,000.00	0.00	-800,000.00
Lakeview ISD - 2021A	808515621	SCHWAB:TREAS OM INV	0.00	USD	Money Market Funds	10/15/2021	10/15/2021	10/31/2021	---	0.00	0.00	13.16
Lakeview ISD - 2021A	CCYUSD	US DOLLAR	0.00	USD	Management Fee	10/11/2021	10/11/2021	10/31/2021	---	0.00	0.00	-419.00
Lakeview ISD - 2021A	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	10/13/2021	10/13/2021	10/31/2021	---	0.00	0.00	-210,826.89
Lakeview ISD - 2021A	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	10/19/2021	10/19/2021	10/31/2021	---	0.00	0.00	-8,600.00
Lakeview ISD - 2021A	MMDA12	MMDA12	325,156.23	USD	Buy	---	---	10/31/2021	1.000	325,156.23	0.00	-325,156.23
Lakeview ISD - 2021A	MMDA12	MMDA12	-269,845.89	USD	Sell	---	---	10/31/2021	1.000	-269,845.89	0.00	269,845.89
Lakeview ISD - 2021A	MMDA12	MMDA12	0.00	USD	Money Market Funds	10/29/2021	10/29/2021	10/31/2021	---	0.00	0.00	1.30
Lakeview ISD - 2021A	---	---	-219,689.66	USD	---	---	---	10/19/2021	---	-219,689.66	0.00	0.00

* Showing transactions with Entry Date within selected date range. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.



GAAP Trading Activity

10/01/2021 - 10/31/2021

Lakeview ISD - 2021A (260320)

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* Does not Lock Down.

Account	Identifier	Description	Current Units	Currency	Transaction Type	Trade Date	Settle Date	Final Maturity	Price	Principal	Accrued Interest	Amount
Lakeview ISD - 2021A	07274LX44	Bayerische Landesbank, New York Branch	-750,000.00	USD	Maturity	10/04/2021	10/04/2021	10/04/2021	100.000	-750,000.00	0.00	750,000.00
Lakeview ISD - 2021A	271371ZV1	EAST CAROLINA UNIV N C UNIV REV	-325,000.00	USD	Maturity	10/01/2021	10/01/2021	10/01/2021	100.000	-325,000.00	0.00	325,000.00
Lakeview ISD - 2021A	808515621	SCHWAB:TREAS OM INV	800,000.00	USD	Buy	10/04/2021	10/05/2021	10/31/2021	1.000	800,000.00	0.00	-800,000.00
Lakeview ISD - 2021A	MMDA12	MMDA12	325,156.23	USD	Buy	---	---	10/31/2021	1.000	325,156.23	0.00	-325,156.23
Lakeview ISD - 2021A	MMDA12	MMDA12	-269,845.89	USD	Sell	---	---	10/31/2021	1.000	-269,845.89	0.00	269,845.89
Lakeview ISD - 2021A	---	---	-219,689.66	USD	---	---	---	10/19/2021	---	-219,689.66	0.00	219,689.66

* Showing transactions with Trade Date within selected date range. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

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