



## Standard Month End

Lakeview ISD - 2021A (260320)

[08-02-2021]--[08-31-2021]

08/02/2021 - 08/31/2021

Dated: 09/15/2021

Locked Down

---

## Table of Contents

Dated: 09/15/2021

---

<a href="#"><u>GAAP Financials (Lakeview ISD - 2021A (260320))</u></a>	1
<a href="#"><u>GAAP Trial Balance (Lakeview ISD - 2021A (260320))</u></a>	2
<a href="#"><u>GAAP Activity Detail (Lakeview ISD - 2021A (260320))</u></a>	3
<a href="#"><u>GAAP Entry Summary (Lakeview ISD - 2021A (260320))</u></a>	8
<a href="#"><u>GAAP Entry Detail (Lakeview ISD - 2021A (260320))</u></a>	11
<a href="#"><u>GAAP GL Balance Sheet by Lot (Lakeview ISD - 2021A (260320))</u></a>	16
<a href="#"><u>GAAP GL Income Detail (Lakeview ISD - 2021A (260320))</u></a>	18
<a href="#"><u>GAAP GL Interest Income (Lakeview ISD - 2021A (260320))</u></a>	21
<a href="#"><u>GAAP GL Amortization/Accretion (Lakeview ISD - 2021A (260320))</u></a>	23
<a href="#"><u>GAAP GL Realized Gain/Loss (Lakeview ISD - 2021A (260320))</u></a>	25
<a href="#"><u>GAAP Transaction Detail (Lakeview ISD - 2021A (260320))</u></a>	26
<a href="#"><u>GAAP Trading Activity (Lakeview ISD - 2021A (260320))</u></a>	27



# GAAP Financials

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

<b>Balance Sheet</b>		<i>Lakeview ISD - 2021A</i>	
<b>As of:</b>	<i>08/01/2021</i>	<i>08/31/2021</i>	
Book Value	7,754,599.64	6,371,186.12	
Accrued Balance	2,389.09	1,238.45	
<b>Book Value + Accrued</b>	<b>7,756,988.73</b>	<b>6,372,424.56</b>	
Net Unrealized Carrying Value Gain	494.42	-186.20	
<b>Carrying Value and Accrued</b>	<b>7,757,483.15</b>	<b>6,372,238.37</b>	

<b>Income Statement</b>		<i>Lakeview ISD - 2021A</i>	
	<i>Begin Date</i>	<i>08/02/2021</i>	
	<i>End Date</i>	<i>08/31/2021</i>	
<b>Net Amortization/Accretion Income</b>			-597.27
Interest Income		1,246.14	
Dividend Income		0.00	
Foreign Tax Withheld Expense		0.00	
Misc Income		0.00	
Net Allowance Expense		0.00	
<b>Income Subtotal</b>			<b>1,246.14</b>
Net Realized Gain/Loss		-1,386.49	
Net Holding Gain/Loss		0.00	
Impairment Loss		0.00	
<b>Net Gain/Loss</b>			<b>-1,386.49</b>
Expense		-690.07	
<b>Net Income</b>			<b>-1,427.70</b>
Transfers In/Out			-1,383,136.47
Change in Unrealized Gain/Loss			-680.62

<b>Statement of Cash Flows</b>		<i>Lakeview ISD - 2021A</i>	
	<i>Begin Date</i>	<i>08/02/2021</i>	
	<i>End Date</i>	<i>08/31/2021</i>	
<b>Net Income</b>			-1,427.70
Amortization/Accretion on MS		459.47	
Change in Accrued on MS		-1,099.42	
Net Gain/Loss on MS		1,386.49	
Change in Unrealized G/L on CE		12.50	
<b>Subtotal</b>			<b>759.05</b>
Purchase of MS		0.00	
Purchased Accrued of MS		0.00	
Sales of MS		1,568,331.60	
Sold Accrued of MS		1,738.95	
Maturities of MS		1,500,000.00	
<b>Net Purchases/Sales</b>			<b>3,070,070.55</b>
Transfers of Cash & CE			-1,383,136.47
<b>Total Change in Cash &amp; CE</b>			<b>1,686,265.43</b>
Beginning Cash & CE			<u>205,828.78</u>
<b>Ending Cash &amp; CE</b>			<b>1,892,094.21</b>

# GAAP Trial Balance

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

## Asset

GL Account Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Accrued Interest	USD	Asset	2,389.09	-1,150.64	1,238.45
Cash	USD	Asset	39.47	-39.47	0.00
CE Book Value	USD	Asset	345,305.70	1,546,788.51	1,892,094.21
CE Net Unrealized Gain/Loss	USD	Asset	-12.50	12.50	0.00
LT Book Value	USD	Asset	201,910.11	-145.51	201,764.60
LT Net Unrealized Gain/Loss	USD	Asset	93.09	-28.39	64.70
ST Book Value	USD	Asset	7,347,359.36	-3,070,032.06	4,277,327.31
ST Net Unrealized Gain/Loss	USD	Asset	413.83	-664.73	-250.90
<b>---</b>	<b>USD</b>	<b>---</b>	<b>7,897,498.15</b>	<b>-1,525,259.78</b>	<b>6,372,238.37</b>

## Liability

GL Account Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Payable	USD	Liability	140,015.00	-140,015.00	0.00
<b>---</b>	<b>USD</b>	<b>---</b>	<b>140,015.00</b>	<b>-140,015.00</b>	<b>0.00</b>

## Income & Expense

GL Account Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Interest Income	USD	Income	13,898.08	1,246.14	15,144.21
Miscellaneous Income	USD	Income	0.00	0.00	0.00
Net Amortization/Accretion	USD	Income	-11,974.96	-597.27	-12,572.23
Miscellaneous Expense	USD	Expense	-1,273.92	-690.07	-1,963.99
Net Realized Gain/Loss	USD	Gain	0.00	-1,386.49	-1,386.49
<b>---</b>	<b>USD</b>	<b>---</b>	<b>649.20</b>	<b>-1,427.70</b>	<b>-778.50</b>

## Other

GL Account Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Cash Transfers	USD	Equity	7,756,339.53	-1,383,136.47	6,373,203.06
Net OCI Unrealized Gain/Loss	USD	Equity	494.42	-680.62	-186.20
<b>---</b>	<b>USD</b>	<b>---</b>	<b>7,756,833.95</b>	<b>-1,383,817.09</b>	<b>6,373,016.86</b>

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

# GAAP Activity Detail

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

## Accrued Interest

Activity Type	Identifier	Currency	Description	Activity Detail Value
Coupon	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	-655.56
Interest Income	048483M24	USD	ATLANTIC CNTY N J	8.86
Interest Income	0728874W9	USD	BAYONNE N J	39.64
Interest Income	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	28.19
Interest Income	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	39.53
Interest Income	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	144.44
Interest Income	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	161.11
Interest Income	715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	19.10
Interest Income	766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	440.00
Interest Income	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	338.33
Interest Income	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	24.65
Sell	048483M24	USD	ATLANTIC CNTY N J	-34.64
Sell	715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	-24.31
Sell	766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	-1,680.00
---	---	USD	---	-1,150.64

## Cash

Activity Type	Identifier	Currency	Description	Activity Detail Value
Balance Adjustment	CCYUSD	USD	Cash	0.00
Buy	0728874W9	USD	Cash	-140,015.00
Buy	808515621	USD	Cash	-1,500,000.00
Buy	MMDA12	USD	Cash	-370,617.59
Cash Transfer	CCYUSD	USD	Cash	-1,383,136.47
Coupon	433632PZ3	USD	Cash	655.56
Management Fee	CCYUSD	USD	Cash	-690.07
Maturity	07274LVK0	USD	Cash	1,500,000.00
Maturity	433632PZ3	USD	Cash	100,000.00
Money Market Funds	MMDA12	USD	Cash	2.27
Sell	048483M24	USD	Cash	578,297.04
Sell	715000BB0	USD	Cash	498,929.31
Sell	766790AZ2	USD	Cash	492,844.20
Sell	MMDA12	USD	Cash	223,691.28
---	---	USD	Cash	-39.47

## Cash Transfers

Activity Type	Identifier	Currency	Description	Activity Detail Value
Cash Transfer	CCYUSD	USD	Cash	-1,383,136.47
<b>Cash Transfer</b>	<b>CCYUSD</b>	<b>USD</b>	<b>Cash</b>	<b>-1,383,136.47</b>

## CE Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Amortization Expense	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	-137.80
Buy	808515621	USD	SCHWAB:TREAS OM INV	1,500,000.00



## GAAP Activity Detail

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	MMDA12	USD	MMDA12	370,617.59
Maturity	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	-100,000.00
Sell	MMDA12	USD	MMDA12	-223,691.28
---	---	<b>USD</b>	---	<b>1,546,788.51</b>

### CE Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	12.50
<b>Unrealized Gain Change</b>	<b>433632PZ3</b>	<b>USD</b>	<b>HITCHCOCK TEX INDPT SCH DIST</b>	<b>12.50</b>

### Interest Income

Activity Type	Identifier	Currency	Description	Activity Detail Value
Interest Income	048483M24	USD	ATLANTIC CNTY N J	8.86
Interest Income	0728874W9	USD	BAYONNE N J	39.64
Interest Income	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	28.19
Interest Income	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	39.53
Interest Income	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	144.44
Interest Income	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	161.11
Interest Income	715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	19.10
Interest Income	766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	440.00
Interest Income	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	338.33
Interest Income	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	24.65
Money Market Funds	MMDA12	USD	MMDA12	2.27
---	---	<b>USD</b>	---	<b>1,246.14</b>

### LT Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Amortization Expense	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	-1.02
Amortization Expense	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	-144.49
<b>Amortization Expense</b>	<b>---</b>	<b>USD</b>	<b>---</b>	<b>-145.51</b>

### LT Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	1.22
Unrealized Gain Change	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	-29.61
<b>Unrealized Gain Change</b>	<b>---</b>	<b>USD</b>	<b>---</b>	<b>-28.39</b>

### Miscellaneous Expense

Activity Type	Identifier	Currency	Description	Activity Detail Value
Management Fee	CCYUSD	USD	Cash	-690.07
<b>Management Fee</b>	<b>CCYUSD</b>	<b>USD</b>	<b>Cash</b>	<b>-690.07</b>

# GAAP Activity Detail

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

## Miscellaneous Income

Activity Type	Identifier	Currency	Description	Activity Detail Value
Balance Adjustment	CCYUSD	USD	Cash	0.00
<b>Balance Adjustment</b>	<b>CCYUSD</b>	<b>USD</b>	<b>Cash</b>	<b>0.00</b>

## Net Amortization/Accretion

Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	048483M24	USD	ATLANTIC CNTY N J	60.46
Accretion Income	05970RW27	USD	Banco Santander, S.A.	61.83
Accretion Income	06119QYW1	USD	Bank of China, Hong Kong Branch	78.75
Accretion Income	07274LVK0	USD	Bayerische Landesbank, New York Branch	75.08
Accretion Income	07274LX44	USD	Bayerische Landesbank, New York Branch	40.09
Accretion Income	63873KAR8	USD	Natixis, New York Branch	39.76
Accretion Income	715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	3.45
Accretion Income	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	34.99
Amortization Expense	0728874W9	USD	BAYONNE N J	-1.11
Amortization Expense	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	-1.02
Amortization Expense	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	-4.25
Amortization Expense	433632P23	USD	HITCHCOCK TEX INDPT SCH DIST	-137.80
Amortization Expense	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	-144.49
Amortization Expense	766790A22	USD	RINCON VALLEY FIRE DIST ARIZ	-386.48
Amortization Expense	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	-315.30
Amortization Expense	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-1.23
---	---	<b>USD</b>	---	<b>-597.27</b>

## Net OCI Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	048483M24	USD	ATLANTIC CNTY N J	-303.58
Unrealized Gain Change	05970RW27	USD	Banco Santander, S.A.	19.17
Unrealized Gain Change	06119QYW1	USD	Bank of China, Hong Kong Branch	162.75
Unrealized Gain Change	07274LVK0	USD	Bayerische Landesbank, New York Branch	-9.08
Unrealized Gain Change	07274LX44	USD	Bayerische Landesbank, New York Branch	27.41
Unrealized Gain Change	0728874W9	USD	BAYONNE N J	-139.03
Unrealized Gain Change	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	1.22
Unrealized Gain Change	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	63.72
Unrealized Gain Change	433632P23	USD	HITCHCOCK TEX INDPT SCH DIST	12.50
Unrealized Gain Change	47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	-29.61
Unrealized Gain Change	63873KAR8	USD	Natixis, New York Branch	31.74
Unrealized Gain Change	715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	-295.25
Unrealized Gain Change	766790A22	USD	RINCON VALLEY FIRE DIST ARIZ	-304.69
Unrealized Gain Change	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	46.51
Unrealized Gain Change	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	30.96
Unrealized Gain Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	4.63
<b>Unrealized Gain Change</b>	<b>---</b>	<b>USD</b>	<b>---</b>	<b>-680.62</b>

# GAAP Activity Detail

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

## Net Realized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Sell	048483M24	USD	ATLANTIC CNTY N J	-132.64
Sell	715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	-989.70
Sell	766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	-264.15
<b>Sell</b>	<b>---</b>	<b>USD</b>	<b>---</b>	<b>-1,386.49</b>

## Payable

Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	0728874W9	USD	Payable	-140,015.00
Buy	808515621	USD	Payable	0.00
Buy	MMDA12	USD	Payable	0.00
Cash Transfer	CCYUSD	USD	Payable	0.00
Management Fee	CCYUSD	USD	Payable	0.00
<b>---</b>	<b>---</b>	<b>USD</b>	<b>Payable</b>	<b>-140,015.00</b>

## Receivable

Activity Type	Identifier	Currency	Description	Activity Detail Value
Coupon	433632PZ3	USD	Receivable	0.00
Maturity	07274LVK0	USD	Receivable	0.00
Maturity	433632PZ3	USD	Receivable	0.00
Money Market Funds	MMDA12	USD	Receivable	0.00
Sell	048483M24	USD	Receivable	0.00
Sell	715000BB0	USD	Receivable	0.00
Sell	766790AZ2	USD	Receivable	0.00
Sell	MMDA12	USD	Receivable	0.00
<b>---</b>	<b>---</b>	<b>USD</b>	<b>Receivable</b>	<b>0.00</b>

## ST Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	048483M24	USD	ATLANTIC CNTY N J	60.46
Accretion Income	05970RW27	USD	Banco Santander, S.A.	61.83
Accretion Income	06119QYW1	USD	Bank of China, Hong Kong Branch	78.75
Accretion Income	07274LVK0	USD	Bayerische Landesbank, New York Branch	75.08
Accretion Income	07274LX44	USD	Bayerische Landesbank, New York Branch	40.09
Accretion Income	63873KAR8	USD	Natixis, New York Branch	39.76
Accretion Income	715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	3.45
Accretion Income	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	34.99
Amortization Expense	0728874W9	USD	BAYONNE N J	-1.11
Amortization Expense	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	-4.25
Amortization Expense	766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	-386.48
Amortization Expense	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	-315.30
Amortization Expense	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-1.23
Maturity	07274LVK0	USD	Bayerische Landesbank, New York Branch	-1,500,000.00
Sell	048483M24	USD	ATLANTIC CNTY N J	-578,395.04



# GAAP Activity Detail

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

Activity Type	Identifier	Currency	Description	Activity Detail Value
Sell	715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	-499,894.70
Sell	766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	-491,428.35
---	---	USD	---	<b>-3,070,032.06</b>

## ST Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	048483M24	USD	ATLANTIC CNTY N J	-303.58
Unrealized Gain Change	05970RW27	USD	Banco Santander, S.A.	19.17
Unrealized Gain Change	06119QYW1	USD	Bank of China, Hong Kong Branch	162.75
Unrealized Gain Change	07274LVK0	USD	Bayerische Landesbank, New York Branch	-9.08
Unrealized Gain Change	07274LX44	USD	Bayerische Landesbank, New York Branch	27.41
Unrealized Gain Change	0728874W9	USD	BAYONNE N J	-139.03
Unrealized Gain Change	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	63.72
Unrealized Gain Change	63873KAR8	USD	Natixis, New York Branch	31.74
Unrealized Gain Change	715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	-295.25
Unrealized Gain Change	766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	-304.69
Unrealized Gain Change	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	46.51
Unrealized Gain Change	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	30.96
Unrealized Gain Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	4.63
<b>Unrealized Gain Change</b>	---	USD	---	<b>-664.73</b>

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

# GAAP Entry Summary

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

## Accretion Income

Activity Type	Currency	GL Account Description	Debit	Credit
Accretion Income	USD	Net Amortization/Accretion	0.00	394.41
Accretion Income	USD	ST Book Value	394.41	0.00
<b>Accretion Income</b>	<b>USD</b>	<b>---</b>	<b>394.41</b>	<b>394.41</b>

## Amortization Expense

Activity Type	Currency	GL Account Description	Debit	Credit
Amortization Expense	USD	CE Book Value	0.00	137.80
Amortization Expense	USD	LT Book Value	0.00	145.51
Amortization Expense	USD	Net Amortization/Accretion	991.68	0.00
Amortization Expense	USD	ST Book Value	0.00	708.37
<b>Amortization Expense</b>	<b>USD</b>	<b>---</b>	<b>991.68</b>	<b>991.68</b>

## Balance Adjustment

Activity Type	Currency	GL Account Description	Debit	Credit
Balance Adjustment	USD	Cash	0.00	0.00
Balance Adjustment	USD	Miscellaneous Income	0.00	0.00
<b>Balance Adjustment</b>	<b>USD</b>	<b>---</b>	<b>0.00</b>	<b>0.00</b>

## Buy

Activity Type	Currency	GL Account Description	Debit	Credit
Buy	USD	Cash	0.00	2,010,632.59
Buy	USD	CE Book Value	1,870,617.59	0.00
Buy	USD	Payable	2,010,632.59	1,870,617.59
<b>Buy</b>	<b>USD</b>	<b>---</b>	<b>3,881,250.18</b>	<b>3,881,250.18</b>

## Cash Transfer

Activity Type	Currency	GL Account Description	Debit	Credit
Cash Transfer	USD	Cash	0.00	1,383,136.47
Cash Transfer	USD	Cash Transfers	1,383,136.47	0.00
Cash Transfer	USD	Payable	1,383,136.47	1,383,136.47
<b>Cash Transfer</b>	<b>USD</b>	<b>---</b>	<b>2,766,272.94</b>	<b>2,766,272.94</b>

## Coupon

Activity Type	Currency	GL Account Description	Debit	Credit
Coupon	USD	Accrued Interest	0.00	655.56
Coupon	USD	Cash	655.56	0.00
Coupon	USD	Receivable	655.56	655.56
<b>Coupon</b>	<b>USD</b>	<b>---</b>	<b>1,311.11</b>	<b>1,311.11</b>

# GAAP Entry Summary

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

Interest Income				
Activity Type	Currency	GL Account Description	Debit	Credit
Interest Income	USD	Accrued Interest	1,243.87	0.00
Interest Income	USD	Interest Income	0.00	1,243.87
<b>Interest Income</b>	<b>USD</b>	<b>---</b>	<b>1,243.87</b>	<b>1,243.87</b>

Management Fee				
Activity Type	Currency	GL Account Description	Debit	Credit
Management Fee	USD	Cash	0.00	690.07
Management Fee	USD	Miscellaneous Expense	690.07	0.00
Management Fee	USD	Payable	690.07	690.07
<b>Management Fee</b>	<b>USD</b>	<b>---</b>	<b>1,380.14</b>	<b>1,380.14</b>

Maturity				
Activity Type	Currency	GL Account Description	Debit	Credit
Maturity	USD	Cash	1,600,000.00	0.00
Maturity	USD	CE Book Value	636.00	100,636.00
Maturity	USD	Receivable	1,600,000.00	1,600,000.00
Maturity	USD	ST Book Value	397.50	1,500,397.50
<b>Maturity</b>	<b>USD</b>	<b>---</b>	<b>3,201,033.50</b>	<b>3,201,033.50</b>

Money Market Funds				
Activity Type	Currency	GL Account Description	Debit	Credit
Money Market Funds	USD	Cash	2.27	0.00
Money Market Funds	USD	Interest Income	0.00	2.27
Money Market Funds	USD	Receivable	2.27	2.27
<b>Money Market Funds</b>	<b>USD</b>	<b>---</b>	<b>4.54</b>	<b>4.54</b>

Sell				
Activity Type	Currency	GL Account Description	Debit	Credit
Sell	USD	Accrued Interest	0.00	1,738.95
Sell	USD	Cash	1,793,761.83	0.00
Sell	USD	CE Book Value	0.00	223,691.28
Sell	USD	Net Realized Gain/Loss	1,386.49	0.00
Sell	USD	Receivable	1,793,761.83	1,793,761.83
Sell	USD	ST Book Value	4,473.05	1,574,191.14
<b>Sell</b>	<b>USD</b>	<b>---</b>	<b>3,593,383.20</b>	<b>3,593,383.20</b>

Unrealized Gain Change				
Activity Type	Currency	GL Account Description	Debit	Credit
Unrealized Gain Change	USD	CE Net Unrealized Gain/Loss	43.60	31.10
Unrealized Gain Change	USD	LT Net Unrealized Gain/Loss	117.56	145.95
Unrealized Gain Change	USD	Net OCI Unrealized Gain/Loss	1,756.05	1,075.43

# GAAP Entry Summary

08/02/2021 - 08/31/2021

[Return to Table of Contents](#)

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

<i>Activity Type</i>	<i>Currency</i>	<i>GL Account Description</i>	<i>Debit</i>	<i>Credit</i>
Unrealized Gain Change	USD	ST Net Unrealized Gain/Loss	914.28	1,579.00
<b>Unrealized Gain Change</b>	<b>USD</b>	<b>---</b>	<b>2,831.49</b>	<b>2,831.49</b>

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

# GAAP Entry Detail

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

## Accretion Income

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
048483M24	USD	ATLANTIC CNTY N J	---	Net Amortization/Accretion	0.00	60.46
048483M24	USD	ATLANTIC CNTY N J	---	ST Book Value	60.46	0.00
05970RW27	USD	Banco Santander, S.A.	---	Net Amortization/Accretion	0.00	61.83
05970RW27	USD	Banco Santander, S.A.	---	ST Book Value	61.83	0.00
06119QYW1	USD	Bank of China, Hong Kong Branch	---	Net Amortization/Accretion	0.00	78.75
06119QYW1	USD	Bank of China, Hong Kong Branch	---	ST Book Value	78.75	0.00
07274LVK0	USD	Bayerische Landesbank, New York Branch	---	Net Amortization/Accretion	0.00	75.08
07274LVK0	USD	Bayerische Landesbank, New York Branch	---	ST Book Value	75.08	0.00
07274LX44	USD	Bayerische Landesbank, New York Branch	---	Net Amortization/Accretion	0.00	40.09
07274LX44	USD	Bayerische Landesbank, New York Branch	---	ST Book Value	40.09	0.00
63873KAR8	USD	Natixis, New York Branch	---	Net Amortization/Accretion	0.00	39.76
63873KAR8	USD	Natixis, New York Branch	---	ST Book Value	39.76	0.00
71500BB0	USD	PERRY TWP IND SCHS MARION CNTY	---	Net Amortization/Accretion	0.00	3.45
71500BB0	USD	PERRY TWP IND SCHS MARION CNTY	---	ST Book Value	3.45	0.00
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	Net Amortization/Accretion	0.00	34.99
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	ST Book Value	34.99	0.00
---	<b>USD</b>	---	---	---	<b>394.41</b>	<b>394.41</b>

## Amortization Expense

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
0728874W9	USD	BAYONNE N J	---	Net Amortization/Accretion	1.11	0.00
0728874W9	USD	BAYONNE N J	---	ST Book Value	0.00	1.11
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	LT Book Value	0.00	1.02
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Net Amortization/Accretion	1.02	0.00
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	Net Amortization/Accretion	4.25	0.00
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	ST Book Value	0.00	4.25
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	CE Book Value	0.00	137.80
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	Net Amortization/Accretion	137.80	0.00
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	LT Book Value	0.00	144.49
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	Net Amortization/Accretion	144.49	0.00
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	Net Amortization/Accretion	386.48	0.00
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	ST Book Value	0.00	386.48
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Net Amortization/Accretion	315.30	0.00
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	ST Book Value	0.00	315.30
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Net Amortization/Accretion	1.23	0.00
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	ST Book Value	0.00	1.23
---	<b>USD</b>	---	---	---	<b>991.68</b>	<b>991.68</b>

## Balance Adjustment

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
CCYUSD	USD	Cash	08/27/2021	Cash	0.00	0.00
CCYUSD	USD	Cash	08/27/2021	Miscellaneous Income	0.00	0.00
<b>CCYUSD</b>	<b>USD</b>	<b>Cash</b>	<b>08/27/2021</b>	---	<b>0.00</b>	<b>0.00</b>

# GAAP Entry Detail

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

## Buy

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
0728874W9	USD	Cash	08/05/2021	Cash	0.00	140,015.00
808515621	USD	Cash	08/20/2021	Cash	0.00	1,500,000.00
MMDA12	USD	Cash	08/31/2021	Cash	0.00	2.27
MMDA12	USD	Cash	08/02/2021	Cash	0.00	39.47
MMDA12	USD	Cash	08/17/2021	Cash	0.00	101,155.56
MMDA12	USD	Cash	08/13/2021	Cash	0.00	269,420.29
MMDA12	USD	MMDA12	08/31/2021	CE Book Value	2.27	0.00
MMDA12	USD	MMDA12	08/02/2021	CE Book Value	39.47	0.00
MMDA12	USD	MMDA12	08/17/2021	CE Book Value	101,155.56	0.00
MMDA12	USD	MMDA12	08/13/2021	CE Book Value	269,420.29	0.00
0728874W9	USD	Payable	08/05/2021	Payable	140,015.00	0.00
808515621	USD	Payable	08/19/2021	Payable	0.00	1,500,000.00
808515621	USD	Payable	08/20/2021	Payable	1,500,000.00	0.00
MMDA12	USD	Payable	08/31/2021	Payable	2.27	2.27
MMDA12	USD	Payable	08/02/2021	Payable	39.47	39.47
MMDA12	USD	Payable	08/17/2021	Payable	101,155.56	101,155.56
MMDA12	USD	Payable	08/13/2021	Payable	269,420.29	269,420.29
808515621	USD	SCHWAB:TREAS OM INV	08/19/2021	CE Book Value	1,500,000.00	0.00
---	<b>USD</b>	---	---	---	<b>3,881,250.18</b>	<b>3,881,250.18</b>

## Cash Transfer

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
CCYUSD	USD	Cash	08/05/2021	Cash	0.00	82,486.21
CCYUSD	USD	Cash	08/12/2021	Cash	0.00	1,300,650.26
CCYUSD	USD	Cash	08/05/2021	Cash Transfers	82,486.21	0.00
CCYUSD	USD	Cash	08/12/2021	Cash Transfers	1,300,650.26	0.00
CCYUSD	USD	Payable	08/05/2021	Payable	82,486.21	82,486.21
CCYUSD	USD	Payable	08/12/2021	Payable	1,300,650.26	1,300,650.26
CCYUSD	<b>USD</b>	---	---	---	<b>2,766,272.94</b>	<b>2,766,272.94</b>

## Coupon

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
433632PZ3	USD	Cash	08/16/2021	Cash	655.56	0.00
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	08/15/2021	Accrued Interest	0.00	655.56
433632PZ3	USD	Receivable	08/16/2021	Receivable	0.00	655.56
433632PZ3	USD	Receivable	08/15/2021	Receivable	655.56	0.00
433632PZ3	<b>USD</b>	---	---	---	<b>1,311.11</b>	<b>1,311.11</b>

## Interest Income

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
048483M24	USD	ATLANTIC CNTY N J	---	Accrued Interest	8.86	0.00
048483M24	USD	ATLANTIC CNTY N J	---	Interest Income	0.00	8.86
0728874W9	USD	BAYONNE N J	---	Accrued Interest	39.64	0.00

# GAAP Entry Detail

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
0728874W9	USD	BAYONNE N J	---	Interest Income	0.00	39.64
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Accrued Interest	28.19	0.00
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Interest Income	0.00	28.19
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	Accrued Interest	39.53	0.00
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	Interest Income	0.00	39.53
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	Accrued Interest	144.44	0.00
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	Interest Income	0.00	144.44
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	Accrued Interest	161.11	0.00
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	Interest Income	0.00	161.11
715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	---	Accrued Interest	19.10	0.00
715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	---	Interest Income	0.00	19.10
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	Accrued Interest	440.00	0.00
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	Interest Income	0.00	440.00
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Accrued Interest	338.33	0.00
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Interest Income	0.00	338.33
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Accrued Interest	24.65	0.00
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Interest Income	0.00	24.65
---	<b>USD</b>	---	---	---	<b>1,243.87</b>	<b>1,243.87</b>

## Management Fee

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
CCYUSD	USD	Cash	08/10/2021	Cash	0.00	690.07
CCYUSD	USD	Cash	08/10/2021	Miscellaneous Expense	690.07	0.00
CCYUSD	USD	Payable	08/10/2021	Payable	690.07	690.07
<b>CCYUSD</b>	<b>USD</b>	---	<b>08/10/2021</b>	---	<b>1,380.14</b>	<b>1,380.14</b>

## Maturity

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
07274LVK0	USD	Bayerische Landesbank, New York Branch	08/19/2021	ST Book Value	397.50	1,500,397.50
07274LVK0	USD	Cash	08/19/2021	Cash	1,500,000.00	0.00
433632PZ3	USD	Cash	08/16/2021	Cash	100,000.00	0.00
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	08/15/2021	CE Book Value	636.00	100,636.00
07274LVK0	USD	Receivable	08/19/2021	Receivable	1,500,000.00	1,500,000.00
433632PZ3	USD	Receivable	08/16/2021	Receivable	0.00	100,000.00
433632PZ3	USD	Receivable	08/15/2021	Receivable	100,000.00	0.00
---	<b>USD</b>	---	---	---	<b>3,201,033.50</b>	<b>3,201,033.50</b>

## Money Market Funds

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
MMDA12	USD	Cash	08/31/2021	Cash	2.27	0.00
MMDA12	USD	MMDA12	08/31/2021	Interest Income	0.00	2.27
MMDA12	USD	Receivable	08/31/2021	Receivable	2.27	2.27
<b>MMDA12</b>	<b>USD</b>	---	<b>08/31/2021</b>	---	<b>4.54</b>	<b>4.54</b>

# GAAP Entry Detail

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

## Sell

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
048483M24	USD	ATLANTIC CNTY N J	08/11/2021	Accrued Interest	0.00	34.64
048483M24	USD	ATLANTIC CNTY N J	08/11/2021	Net Realized Gain/Loss	132.64	0.00
048483M24	USD	ATLANTIC CNTY N J	08/11/2021	ST Book Value	1,846.80	580,241.84
048483M24	USD	Cash	08/13/2021	Cash	578,297.04	0.00
715000BB0	USD	Cash	08/13/2021	Cash	498,929.31	0.00
766790AZ2	USD	Cash	08/13/2021	Cash	492,844.20	0.00
MMDA12	USD	Cash	08/27/2021	Cash	500.00	0.00
MMDA12	USD	Cash	08/11/2021	Cash	690.07	0.00
MMDA12	USD	Cash	08/06/2021	Cash	82,486.21	0.00
MMDA12	USD	Cash	08/05/2021	Cash	140,015.00	0.00
MMDA12	USD	MMDA12	08/27/2021	CE Book Value	0.00	500.00
MMDA12	USD	MMDA12	08/11/2021	CE Book Value	0.00	690.07
MMDA12	USD	MMDA12	08/06/2021	CE Book Value	0.00	82,486.21
MMDA12	USD	MMDA12	08/05/2021	CE Book Value	0.00	140,015.00
715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	08/11/2021	Accrued Interest	0.00	24.31
715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	08/11/2021	Net Realized Gain/Loss	989.70	0.00
715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	08/11/2021	ST Book Value	110.00	500,004.70
048483M24	USD	Receivable	08/13/2021	Receivable	0.00	578,297.04
048483M24	USD	Receivable	08/11/2021	Receivable	578,297.04	0.00
715000BB0	USD	Receivable	08/13/2021	Receivable	0.00	498,929.31
715000BB0	USD	Receivable	08/11/2021	Receivable	498,929.31	0.00
766790AZ2	USD	Receivable	08/13/2021	Receivable	0.00	492,844.20
766790AZ2	USD	Receivable	08/11/2021	Receivable	492,844.20	0.00
MMDA12	USD	Receivable	08/27/2021	Receivable	500.00	500.00
MMDA12	USD	Receivable	08/11/2021	Receivable	690.07	690.07
MMDA12	USD	Receivable	08/06/2021	Receivable	82,486.21	82,486.21
MMDA12	USD	Receivable	08/05/2021	Receivable	140,015.00	140,015.00
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	08/11/2021	Accrued Interest	0.00	1,680.00
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	08/11/2021	Net Realized Gain/Loss	264.15	0.00
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	08/11/2021	ST Book Value	2,516.25	493,944.60
---	USD	---	---	---	<b>3,593,383.20</b>	<b>3,593,383.20</b>

## Unrealized Gain Change

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
048483M24	USD	ATLANTIC CNTY N J	---	Net OCI Unrealized Gain/Loss	324.79	21.21
048483M24	USD	ATLANTIC CNTY N J	---	ST Net Unrealized Gain/Loss	21.21	324.79
05970RW27	USD	Banco Santander, S.A.	---	Net OCI Unrealized Gain/Loss	16.91	36.09
05970RW27	USD	Banco Santander, S.A.	---	ST Net Unrealized Gain/Loss	36.09	16.91
06119QYW1	USD	Bank of China, Hong Kong Branch	---	Net OCI Unrealized Gain/Loss	21.00	183.75
06119QYW1	USD	Bank of China, Hong Kong Branch	---	ST Net Unrealized Gain/Loss	183.75	21.00
07274LVK0	USD	Bayerische Landesbank, New York Branch	---	Net OCI Unrealized Gain/Loss	27.58	18.50
07274LVK0	USD	Bayerische Landesbank, New York Branch	---	ST Net Unrealized Gain/Loss	18.50	27.58
07274LX44	USD	Bayerische Landesbank, New York Branch	---	Net OCI Unrealized Gain/Loss	19.53	46.94
07274LX44	USD	Bayerische Landesbank, New York Branch	---	ST Net Unrealized Gain/Loss	46.94	19.53
0728874W9	USD	BAYONNE N J	---	Net OCI Unrealized Gain/Loss	194.99	55.96



# GAAP Entry Detail

08/02/2021 - 08/31/2021

[Return to Table of Contents](#)

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
0728874W9	USD	BAYONNE N J	---	ST Net Unrealized Gain/Loss	55.96	194.99
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	LT Net Unrealized Gain/Loss	47.28	46.06
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Net OCI Unrealized Gain/Loss	46.06	47.28
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	Net OCI Unrealized Gain/Loss	10.75	74.47
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	ST Net Unrealized Gain/Loss	74.47	10.75
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	CE Net Unrealized Gain/Loss	43.60	31.10
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	Net OCI Unrealized Gain/Loss	31.10	43.60
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	LT Net Unrealized Gain/Loss	70.28	99.89
47289NBK7	USD	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	---	Net OCI Unrealized Gain/Loss	99.89	70.28
63873KAR8	USD	Natixis, New York Branch	---	Net OCI Unrealized Gain/Loss	48.43	80.17
63873KAR8	USD	Natixis, New York Branch	---	ST Net Unrealized Gain/Loss	80.17	48.43
715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	---	Net OCI Unrealized Gain/Loss	325.49	30.25
715000BB0	USD	PERRY TWP IND SCHS MARION CNTY	---	ST Net Unrealized Gain/Loss	30.25	325.49
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	Net OCI Unrealized Gain/Loss	391.18	86.49
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	ST Net Unrealized Gain/Loss	86.49	391.18
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	Net OCI Unrealized Gain/Loss	40.33	86.84
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	ST Net Unrealized Gain/Loss	86.84	40.33
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Net OCI Unrealized Gain/Loss	106.97	137.93
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	ST Net Unrealized Gain/Loss	137.93	106.97
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Net OCI Unrealized Gain/Loss	51.06	55.69
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	ST Net Unrealized Gain/Loss	55.69	51.06
---	<b>USD</b>	---	---	---	<b>2,831.49</b>	<b>2,831.49</b>

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

# GAAP GL Balance Sheet by Lot

As of 08/31/2021

[Return to Table of Contents](#)

# Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

## 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	1,500,000.00 1,500,000.00	USD MMFUND	CE 08/19/2021	08/20/2021 ---	08/31/2021 0.00	1,500,000.00 0.00	1,500,000.00
CE Lakeview ISD - 2021A	MMDA12 MMDA12	392,094.21 392,094.21	USD MMFUND	CE ---	---	08/31/2021 0.00	392,094.21 0.00	392,094.21
<b>CE Lakeview ISD - 2021A</b>	<b>---</b>	<b>1,892,094.21</b> <b>1,892,094.21</b>	<b>USD</b> <b>MMFUND</b>	<b>CE</b> <b>---</b>	<b>---</b> <b>---</b>	<b>08/31/2021</b> <b>0.00</b>	<b>1,892,094.21</b> <b>0.00</b>	<b>1,892,094.21</b>

## LT

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
LT Lakeview ISD - 2021A	123425HK9 BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	100,000.00 100,000.00	USD MUNI	LT 05/20/2021	06/15/2021 09/01/2022	09/01/2022 73.89	100,012.36 63.44	100,075.80
LT Lakeview ISD - 2021A	47289NBK7 JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	100,000.00 100,000.00	USD MUNI	LT 07/13/2021	07/29/2021 09/01/2022	09/01/2022 177.78	101,752.24 1.26	101,753.50
<b>LT Lakeview ISD - 2021A</b>	<b>---</b>	<b>200,000.00</b> <b>200,000.00</b>	<b>USD</b> <b>MUNI</b>	<b>LT</b> <b>---</b>	<b>---</b> <b>09/01/2022</b>	<b>09/01/2022</b> <b>251.67</b>	<b>201,764.60</b> <b>64.70</b>	<b>201,829.30</b>

## 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	05970RW27 Banco Santander, S.A.	1,000,000.00 1,000,000.00	USD CP	ST 05/28/2021	06/01/2021 09/02/2021	09/02/2021 0.00	999,997.94 -1.94	999,996.00
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	749,763.75 -144.75	749,619.00
ST Lakeview ISD - 2021A	07274LX44 Bayerische Landesbank, New York Branch	750,000.00 750,000.00	USD CP	ST 06/02/2021	06/03/2021 10/04/2021	10/04/2021 0.00	749,955.90 -20.40	749,935.50
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 39.64	140,013.89 90.83	140,104.72
ST Lakeview ISD - 2021A	271371ZV1 EAST CAROLINA UNIV N C UNIV REV	325,000.00 325,000.00	USD MUNI	ST 05/21/2021	06/17/2021 10/01/2021	10/01/2021 100.88	325,004.25 -4.90	324,999.35
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	499,806.50 -31.00	499,775.50
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	499,886.88 -16.38	499,870.50
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 781.67	142,886.40 -115.66	142,770.74
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 64.60	170,011.80 -6.70	170,005.10
<b>ST Lakeview ISD - 2021A</b>	<b>---</b>	<b>4,275,000.00</b> <b>4,275,000.00</b>	<b>USD</b> <b>---</b>	<b>ST</b> <b>---</b>	<b>---</b> <b>---</b>	<b>986.78</b>	<b>4,277,327.31</b> <b>-250.90</b>	<b>4,277,076.41</b>

## Summary

# GAAP GL Balance Sheet by Lot

As of 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

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
---	---	6,367,094.21	USD	---	---	---	6,371,186.12	6,370,999.92
Lakeview ISD - 2021A	---	6,367,094.21	---	---	---	1,238.45	-186.20	

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

# GAAP GL Income Detail

Lakeview ISD - 2021A (260320)

08/02/2021 - 08/31/2021

[Return to Table of Contents](#)

Dated: 09/15/2021

## 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	39.47	0.00	0.00	-690.07	0.00	0.00	0.00
CCYUSD	USD ---	---	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				-1,383,136.47	0.00	0.00	0.00	0.00	0.00	-690.07
<b>Cash Lakeview ISD - 2021A</b>	<b>Cash 0.00</b>	<b>CASH</b>	<b>Y</b>	<b>39.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-690.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CCYUSD</b>	<b>USD ---</b>	<b>---</b>	<b>Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>-1,383,136.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-690.07</b>

## 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	HITCHCOCK TEX INDPT SCH DIST 0.00	MUNI CE	N	100,137.80	-100,000.00	0.00	0.00	0.00	0.00	0.00
433632PZ3	USD TX	TX	Y	0.00	0.00	-137.80	511.11	0.00	655.56	0.00
				0.00	0.00	0.00	0.00	0.00	144.44	6.64
CE Lakeview ISD - 2021A	SCHWAB:TREAS OM INV 1,500,000.00	MMFUND CE	Y	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
808515621	USD CA	CA	Y	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE Lakeview ISD - 2021A	MMDA12 392,094.21	MMFUND CE	Y	245,167.90	-223,691.28	392,094.21	0.00	0.00	0.00	0.00
MMDA12	USD ---	---	Y	370,617.59	0.00	0.00	0.00	0.00	2.27	0.00
				0.00	0.00	0.00	0.00	0.00	2.27	2.27
<b>CE Lakeview ISD - 2021A</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>345,305.70</b>	<b>-323,691.28</b>	<b>1,892,094.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>---</b>	<b>1,892,094.21</b>	<b>CE</b>	<b>Y</b>	<b>1,870,617.59</b>	<b>0.00</b>	<b>-137.80</b>	<b>511.11</b>	<b>0.00</b>	<b>657.83</b>	<b>0.00</b>
	<b>USD ---</b>	<b>---</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.71</b>	<b>8.91</b>

## LT

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
LT Lakeview ISD - 2021A	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA 100,000.00	MUNI LT	N	100,013.38	0.00	100,012.36	0.00	0.00	73.89	0.00
123425HK9	USD KS	KS	Y	0.00	0.00	-1.02	45.69	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	28.19	27.18
LT Lakeview ISD - 2021A	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS 100,000.00	MUNI LT	N	101,896.73	0.00	101,752.24	0.00	0.00	177.78	0.00
47289NBK7	USD KS	KS	N	0.00	0.00	-144.49	16.67	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	161.11	16.62
<b>LT Lakeview ISD - 2021A</b>	<b>---</b>	<b>MUNI</b>	<b>N</b>	<b>201,910.11</b>	<b>0.00</b>	<b>201,764.60</b>	<b>0.00</b>	<b>0.00</b>	<b>251.67</b>	<b>0.00</b>
<b>---</b>	<b>200,000.00</b>	<b>LT</b>	<b>---</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.51</b>	<b>62.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>USD ---</b>	<b>KS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.31</b>	<b>43.80</b>

## Payable



# GAAP GL Income Detail

Lakeview ISD - 2021A (260320)

08/02/2021 - 08/31/2021

[Return to Table of Contents](#)

Dated: 09/15/2021

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
Payable Lakeview ISD - 2021A CCYUSD	Payable 0.00 USD	CASH PAY ---	Y Y 0.00	-140,015.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
<b>Payable Lakeview ISD - 2021A CCYUSD</b>	<b>Payable 0.00 USD</b>	<b>CASH PAY ---</b>	<b>Y Y 0.00</b>	<b>-140,015.00 0.00 0.00</b>	<b>0.00 0.00 0.00</b>	<b>0.00 0.00 0.00</b>	<b>0.00 0.00 0.00</b>	<b>0.00 0.00 0.00</b>	<b>0.00 0.00 0.00</b>	<b>0.00 0.00 0.00</b>

## 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 048483M24	ATLANTIC CNTY N J 0.00 USD	MUNI ST NJ	N N 0.00	578,334.58 0.00 0.00	-578,395.04 0.00 0.00	0.00 60.46 0.00	0.00 25.78 0.00	0.00 -34.64 0.00	0.00 0.00 8.86	-132.64 -132.64 -63.32
ST Lakeview ISD - 2021A 05970RW27	Banco Santander, S.A. 1,000,000.00 USD	CP ST ---	Y Y 0.00	999,936.11 0.00 0.00	0.00 0.00 0.00	999,997.94 61.83 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 61.83
ST Lakeview ISD - 2021A 06119QYW1	Bank of China, Hong Kong Branch 750,000.00 USD	CP ST ---	Y Y 0.00	749,685.00 0.00 0.00	0.00 0.00 0.00	749,763.75 78.75 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 78.75
ST Lakeview ISD - 2021A 07274LVK0	Bayerische Landesbank, New York Branch 0.00 USD	CP ST NY	Y Y 0.00	1,499,924.92 0.00 0.00	-1,500,000.00 0.00 0.00	0.00 75.08 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 75.08
ST Lakeview ISD - 2021A 07274LX44	Bayerische Landesbank, New York Branch 750,000.00 USD	CP ST NY	Y Y 0.00	749,915.81 0.00 0.00	0.00 0.00 0.00	749,955.90 40.09 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 40.09
ST Lakeview ISD - 2021A 0728874W9	BAYONNE N J 140,000.00 USD	MUNI ST NJ	N Y 0.00	140,015.00 0.00 0.00	0.00 0.00 0.00	140,013.89 -1.11 0.00	0.00 0.00 0.00	0.00 0.00 0.00	39.64 0.00 39.64	0.00 0.00 38.52
ST Lakeview ISD - 2021A 271371ZV1	EAST CAROLINA UNIV N C UNIV REV 325,000.00 USD	MUNI ST NC	N Y 0.00	325,008.49 0.00 0.00	0.00 0.00 0.00	325,004.25 -4.25 0.00	0.00 61.34 0.00	0.00 0.00 0.00	100.88 0.00 39.53	0.00 0.00 35.29
ST Lakeview ISD - 2021A 63873KAR8	Natixis, New York Branch 500,000.00 USD	CP ST NY	Y Y 0.00	499,766.74 0.00 0.00	0.00 0.00 0.00	499,806.50 39.76 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 39.76
ST Lakeview ISD - 2021A 715000BB0	PERRY TWP IND SCHS MARION CNTY 0.00 USD	MUNI ST IN	N N 0.00	499,891.25 0.00 0.00	-499,894.70 0.00 0.00	0.00 3.45 0.00	0.00 5.21 0.00	0.00 -24.31 0.00	0.00 0.00 19.10	-989.70 -989.70 -967.15
ST Lakeview ISD - 2021A 766790AZ2	RINCON VALLEY FIRE DIST ARIZ 0.00 USD	MUNI ST AZ	N N 0.00	491,814.83 0.00 0.00	-491,428.35 0.00 0.00	0.00 -386.48 0.00	0.00 1,240.00 0.00	0.00 -1,680.00 0.00	0.00 0.00 440.00	-264.15 -264.15 -210.63
ST Lakeview ISD - 2021A 8923A0Z71	Toyota Credit De Puerto Rico, Inc 500,000.00 USD	CP ST ---	Y Y 0.00	499,851.89 0.00 0.00	0.00 0.00 0.00	499,886.88 34.99 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 34.99
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	143,201.70 0.00 0.00	0.00 0.00 0.00	142,886.40 -315.30 0.00	0.00 443.33 0.00	0.00 0.00 0.00	781.67 0.00 338.33	0.00 0.00 23.03
ST Lakeview ISD - 2021A 984674JY8	YAMHILL CNTY ORE SCH DIST NO 040 170,000.00 USD	MUNI ST OR	N Y 0.00	170,013.03 0.00 0.00	0.00 -1.23 0.00	170,011.80 39.95 0.00	0.00 0.00 0.00	0.00 0.00 0.00	64.60 0.00 24.65	0.00 0.00 23.42
<b>ST Lakeview ISD - 2021A ---</b>	<b>--- 4,275,000.00 USD</b>	<b>--- ST ---</b>	<b>--- 0.00</b>	<b>7,347,359.36 0.00 0.00</b>	<b>-3,069,718.09 0.00 0.00</b>	<b>4,277,327.31 -313.96 0.00</b>	<b>0.00 1,815.61 0.00</b>	<b>0.00 -1,738.95 0.00</b>	<b>986.78 0.00 910.12</b>	<b>-1,386.49 -1,386.49 -790.34</b>



# GAAP GL Income Detail

Lakeview ISD - 2021A (260320)

08/02/2021 - 08/31/2021

[Return to Table of Contents](#)

Dated: 09/15/2021

## 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
---	---	---	---	7,754,599.64	-3,393,409.37	6,371,186.12	-690.07	0.00	1,238.45	-1,386.49
Lakeview ISD - 2021A	6,367,094.21	---	---	1,870,617.59	0.00	-597.27	2,389.09	-1,738.95	657.83	-1,386.49
---	USD	---	-1,383,136.47	0.00	0.00	0.00	0.00	0.00	1,246.14	-1,427.70

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

# GAAP GL Interest Income

Lakeview ISD - 2021A (260320)

08/02/2021 - 08/31/2021

[Return to Table of Contents](#)

Dated: 09/15/2021

## 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	Y 0.00	-690.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>Cash Lakeview ISD - 2021A</b>	<b>CCYUSD Cash</b>	<b>0.00 USD</b>	<b>CASH Cash</b>	<b>--- Y</b>	<b>Y 0.00</b>	<b>-690.07 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

## 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	433632PZ3 HITCHCOCK TEX INDPT SCH DIST	0.00 USD	MUNI CE	TX N	Y 0.00	0.00 511.11	0.00 0.00	0.00 0.00	0.00 655.56	144.44
CE Lakeview ISD - 2021A	808515621 SCHWAB:TREAS OM INV	1,500,000.00 USD	MMFUND CE	CA Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
CE Lakeview ISD - 2021A	MMDA12 MMDA12	392,094.21 USD	MMFUND CE	--- Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2.27	2.27
<b>CE Lakeview ISD - 2021A</b>	<b>---</b>	<b>1,892,094.21 USD</b>	<b>---</b>	<b>---</b>	<b>Y 0.00</b>	<b>0.00 511.11</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 657.83</b>	<b>146.71</b>

## LT

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
LT Lakeview ISD - 2021A	123425HK9 BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	100,000.00 USD	MUNI LT	KS N	Y 0.00	0.00 45.69	0.00 0.00	0.00 0.00	73.89 0.00	28.19
LT Lakeview ISD - 2021A	47289NBK7 JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	100,000.00 USD	MUNI LT	KS N	N 0.00	0.00 16.67	0.00 0.00	0.00 0.00	177.78 0.00	161.11
<b>LT Lakeview ISD - 2021A</b>	<b>---</b>	<b>200,000.00 USD</b>	<b>MUNI LT</b>	<b>KS N</b>	<b>---</b>	<b>0.00 62.36</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>251.67 0.00</b>	<b>189.31</b>

## 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	048483M24 ATLANTIC CNTY N J	0.00 USD	MUNI ST	NJ N	N 0.00	0.00 25.78	0.00 0.00	-34.64 0.00	0.00 0.00	8.86
ST Lakeview ISD - 2021A	05970RW27 Banco Santander, S.A.	1,000,000.00 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	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	07274LX44 Bayerische Landesbank, New York Branch	750,000.00 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	0728874W9 BAYONNE N J	140,000.00 USD	MUNI ST	NJ N	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39.64 0.00	39.64
ST Lakeview ISD - 2021A	271371ZV1 EAST CAROLINA UNIV N C UNIV REV	325,000.00 USD	MUNI ST	NC N	Y 0.00	0.00 61.34	0.00 0.00	0.00 0.00	100.88 0.00	39.53
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



# GAAP GL Interest Income

Lakeview ISD - 2021A (260320)

08/02/2021 - 08/31/2021

[Return to Table of Contents](#)

Dated: 09/15/2021

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	715000BB0 PERRY TWP IND SCHS MARION CNTY	0.00 USD	MUNI ST	IN N	N 0.00	0.00 5.21	0.00 0.00	-24.31 0.00	0.00 0.00	19.10
ST Lakeview ISD - 2021A	766790AZ2 RINCON VALLEY FIRE DIST ARIZ	0.00 USD	MUNI ST	AZ N	N 0.00	0.00 1,240.00	0.00 0.00	-1,680.00 0.00	0.00 0.00	440.00
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	0.00 443.33	0.00 0.00	0.00 0.00	781.67 0.00	338.33
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 39.95	0.00 0.00	0.00 0.00	64.60 0.00	24.65
<b>ST Lakeview ISD - 2021A</b>	<b>---</b>	<b>4,275,000.00</b> <b>USD</b>	<b>---</b> <b>ST</b>	<b>---</b>	<b>---</b> <b>0.00</b>	<b>0.00</b> <b>1,815.61</b>	<b>0.00</b> <b>0.00</b>	<b>-1,738.95</b> <b>0.00</b>	<b>986.78</b> <b>0.00</b>	<b>910.12</b>

## Summary

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
<b>---</b>	<b>---</b>	<b>6,367,094.21</b> <b>USD</b>	<b>---</b>	<b>---</b>	<b>---</b> <b>0.00</b>	<b>-690.07</b> <b>2,389.09</b>	<b>0.00</b> <b>0.00</b>	<b>-1,738.95</b> <b>0.00</b>	<b>1,238.45</b> <b>657.83</b>	<b>1,246.14</b>

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



# GAAP GL Amortization/Accretion

Lakeview ISD - 2021A (260320)

08/02/2021 - 08/31/2021

[Return to Table of Contents](#)

Dated: 09/15/2021

## Cash

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
Cash Lakeview ISD - 2021A	CCYUSD Cash	0.00 USD	CASH Cash	---	Y 39.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>Cash Lakeview ISD - 2021A</b>	<b>CCYUSD Cash</b>	<b>0.00 USD</b>	<b>CASH Cash</b>	<b>---</b>	<b>Y 39.47</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

## 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	433632PZ3 HITCHCOCK TEX INDPT SCH DIST	0.00 USD	MUNI CE	TX N	Y 100,137.80	0.00 0.00	-100,000.00 0.00	0.00 0.00	-137.80
CE Lakeview ISD - 2021A	808515621 SCHWAB:TREAS OM INV	1,500,000.00 USD	MMFUND CE	CA Y	Y 0.00	1,500,000.00 0.00	0.00 0.00	0.00 1,500,000.00	0.00
CE Lakeview ISD - 2021A	MMDA12 MMDA12	392,094.21 USD	MMFUND CE	---	Y 245,167.90	370,617.59 0.00	-223,691.28 0.00	0.00 392,094.21	0.00
<b>CE Lakeview ISD - 2021A</b>	<b>---</b>	<b>1,892,094.21 USD</b>	<b>---</b>	<b>---</b>	<b>Y 345,305.70</b>	<b>1,870,617.59 0.00</b>	<b>-323,691.28 0.00</b>	<b>0.00 1,892,094.21</b>	<b>-137.80</b>

## LT

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
LT Lakeview ISD - 2021A	123425HK9 BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	100,000.00 USD	MUNI LT	KS N	Y 100,013.38	0.00 0.00	0.00 0.00	0.00 100,012.36	-1.02
LT Lakeview ISD - 2021A	47289NBK7 JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	100,000.00 USD	MUNI LT	KS N	N 101,896.73	0.00 0.00	0.00 0.00	0.00 101,752.24	-144.49
<b>LT Lakeview ISD - 2021A</b>	<b>---</b>	<b>200,000.00 USD</b>	<b>MUNI LT</b>	<b>KS N</b>	<b>---</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 201,764.60</b>	<b>-145.51</b>

## Payable

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
Payable Lakeview ISD - 2021A	CCYUSD Payable	0.00 USD	CASH PAY	---	Y -140,015.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>Payable Lakeview ISD - 2021A</b>	<b>CCYUSD Payable</b>	<b>0.00 USD</b>	<b>CASH PAY</b>	<b>---</b>	<b>Y -140,015.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

## 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	048483M24 ATLANTIC CNTY N J	0.00 USD	MUNI ST	NJ N	N 578,334.58	0.00 0.00	-578,395.04 0.00	0.00 0.00	60.46
ST Lakeview ISD - 2021A	05970RW27 Banco Santander, S.A.	1,000,000.00 USD	CP ST	---	Y 999,936.11	0.00 0.00	0.00 0.00	0.00 999,997.94	61.83



# GAAP GL Amortization/Accretion

Lakeview ISD - 2021A (260320)

08/02/2021 - 08/31/2021

[Return to Table of Contents](#)

Dated: 09/15/2021

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 749,685.00	0.00 0.00	0.00 0.00	0.00 749,763.75	78.75
ST Lakeview ISD - 2021A	07274LVK0 Bayerische Landesbank, New York Branch	0.00 USD	CP ST	NY Y	Y 1,499,924.92	0.00 0.00	-1,500,000.00 0.00	0.00 0.00	75.08
ST Lakeview ISD - 2021A	07274LX44 Bayerische Landesbank, New York Branch	750,000.00 USD	CP ST	NY Y	Y 749,915.81	0.00 0.00	0.00 0.00	0.00 749,955.90	40.09
ST Lakeview ISD - 2021A	0728874W9 BAYONNE N J	140,000.00 USD	MUNI ST	NJ N	Y 140,015.00	0.00 0.00	0.00 0.00	0.00 140,013.89	-1.11
ST Lakeview ISD - 2021A	271371ZV1 EAST CAROLINA UNIV N C UNIV REV	325,000.00 USD	MUNI ST	NC N	Y 325,008.49	0.00 0.00	0.00 0.00	0.00 325,004.25	-4.25
ST Lakeview ISD - 2021A	63873KAR8 Natixis, New York Branch	500,000.00 USD	CP ST	NY Y	Y 499,766.74	0.00 0.00	0.00 0.00	0.00 499,806.50	39.76
ST Lakeview ISD - 2021A	71500BB0 PERRY TWP IND SCHS MARION CNTY	0.00 USD	MUNI ST	IN N	N 499,891.25	0.00 0.00	-499,894.70 0.00	0.00 0.00	3.45
ST Lakeview ISD - 2021A	766790A22 RINCON VALLEY FIRE DIST ARIZ	0.00 USD	MUNI ST	AZ N	N 491,814.83	0.00 0.00	-491,428.35 0.00	0.00 0.00	-386.48
ST Lakeview ISD - 2021A	8923A0Z71 Toyota Credit De Puerto Rico, Inc	500,000.00 USD	CP ST	---	Y 499,851.89	0.00 0.00	0.00 0.00	0.00 499,886.88	34.99
ST Lakeview ISD - 2021A	969080HX1 WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	140,000.00 USD	MUNI ST	IL Y	Y 143,201.70	0.00 0.00	0.00 0.00	0.00 142,886.40	-315.30
ST Lakeview ISD - 2021A	984674JY8 YAMHILL CNTY ORE SCH DIST NO 040	170,000.00 USD	MUNI ST	OR N	Y 170,013.03	0.00 0.00	0.00 0.00	0.00 170,011.80	-1.23
<b>ST Lakeview ISD - 2021A</b>	<b>---</b>	<b>4,275,000.00 USD</b>	<b>---</b> <b>ST</b>	<b>---</b> <b>---</b>	<b>---</b> <b>7,347,359.36</b>	<b>0.00 0.00</b>	<b>-3,069,718.09 0.00</b>	<b>0.00 4,277,327.31</b>	<b>-313.96</b>

## 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
<b>---</b>	<b>---</b>	<b>6,367,094.21 USD</b>	<b>---</b> <b>---</b>	<b>---</b> <b>---</b>	<b>---</b> <b>7,754,599.64</b>	<b>1,870,617.59 0.00</b>	<b>-3,393,409.37 0.00</b>	<b>0.00 6,371,186.12</b>	<b>-597.27</b>

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



# GAAP GL Realized Gain/Loss

Lakeview ISD - 2021A (260320)

08/02/2021 - 08/31/2021

[Return to Table of Contents](#)

Dated: 09/15/2021

## 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	1,500,000.00	USD	MMFUND	CE	CA	Y	Y	0.00	0.00	0.00
CE	Lakeview ISD - 2021A	MMDA12	MMDA12	392,094.21	USD	MMFUND	CE	---	Y	Y	0.00	0.00	0.00
<b>CE</b>	<b>Lakeview ISD - 2021A</b>	<b>---</b>	<b>---</b>	<b>1,892,094.21</b>	<b>USD</b>	<b>MMFUND</b>	<b>CE</b>	<b>---</b>	<b>Y</b>	<b>Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## LT

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
LT	Lakeview ISD - 2021A	123425HK9	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	100,000.00	USD	MUNI	LT	KS	N	Y	0.00	0.00	0.00
LT	Lakeview ISD - 2021A	47289NBK7	JEFFERSON CNTY KANS UNI SCH DIST NO 338 VY FALLS	100,000.00	USD	MUNI	LT	KS	N	N	0.00	0.00	0.00
<b>LT</b>	<b>Lakeview ISD - 2021A</b>	<b>---</b>	<b>---</b>	<b>200,000.00</b>	<b>USD</b>	<b>MUNI</b>	<b>LT</b>	<b>KS</b>	<b>N</b>	<b>---</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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	048483M24	ATLANTIC CNTY N J	0.00	USD	MUNI	ST	NJ	N	N	-132.64	0.00	-132.64
ST	Lakeview ISD - 2021A	05970RW27	Banco Santander, S.A.	1,000,000.00	USD	CP	ST	---	Y	Y	0.00	0.00	0.00
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	07274LX44	Bayerische Landesbank, New York Branch	750,000.00	USD	CP	ST	NY	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	271371ZV1	EAST CAROLINA UNIV N C UNIV REV	325,000.00	USD	MUNI	ST	NC	N	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	715000BB0	PERRY TWP IND SCHS MARION CNTY	0.00	USD	MUNI	ST	IN	N	N	-989.70	0.00	-989.70
ST	Lakeview ISD - 2021A	766790AZ2	RINCON VALLEY FIRE DIST ARIZ	0.00	USD	MUNI	ST	AZ	N	N	-264.15	0.00	-264.15
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
<b>ST</b>	<b>Lakeview ISD - 2021A</b>	<b>---</b>	<b>---</b>	<b>4,275,000.00</b>	<b>USD</b>	<b>---</b>	<b>ST</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>-1,386.49</b>	<b>0.00</b>	<b>-1,386.49</b>

## 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
<b>---</b>	<b>Lakeview ISD - 2021A</b>	<b>---</b>	<b>---</b>	<b>6,367,094.21</b>	<b>USD</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>-1,386.49</b>	<b>0.00</b>	<b>-1,386.49</b>

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



# GAAP Transaction Detail

Lakeview ISD - 2021A (260320)

08/02/2021 - 08/31/2021

[Return to Table of Contents](#)

Dated: 09/15/2021

\* 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	048483M24	ATLANTIC CNTY N J	-580,000.00	USD	Sell	08/11/2021	08/13/2021	06/01/2022	99.703	-578,262.40	-15.00	578,297.04
Lakeview ISD - 2021A	07274LVK0	Bayerische Landesbank, New York Branch	-1,500,000.00	USD	Maturity	08/19/2021	08/19/2021	08/19/2021	100.000	-1,500,000.00	0.00	1,500,000.00
Lakeview ISD - 2021A	433632PZ3	HITCHCOCK TEX INDPT SCH DIST	-100,000.00	USD	Maturity	08/15/2021	08/15/2021	08/15/2021	100.000	-100,000.00	0.00	100,000.00
Lakeview ISD - 2021A	433632PZ3	HITCHCOCK TEX INDPT SCH DIST	0.00	USD	Coupon	08/15/2021	08/15/2021	08/15/2021	---	0.00	0.00	655.56
Lakeview ISD - 2021A	715000BB0	PERRY TWP IND SCHS MARION CNTY	-500,000.00	USD	Sell	08/11/2021	08/13/2021	07/15/2022	99.784	-498,905.00	-15.00	498,929.31
Lakeview ISD - 2021A	766790AZ2	RINCON VALLEY FIRE DIST ARIZ	-480,000.00	USD	Sell	08/11/2021	08/13/2021	07/01/2022	102.329	-491,164.20	-15.00	492,844.20
Lakeview ISD - 2021A	808515621	SCHWAB:TREAS OM INV	1,500,000.00	USD	Buy	08/19/2021	08/20/2021	08/31/2021	1.000	1,500,000.00	0.00	-1,500,000.00
Lakeview ISD - 2021A	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	08/05/2021	08/05/2021	08/31/2021	---	0.00	0.00	-82,486.21
Lakeview ISD - 2021A	CCYUSD	US DOLLAR	0.00	USD	Management Fee	08/10/2021	08/10/2021	08/31/2021	---	0.00	0.00	-690.07
Lakeview ISD - 2021A	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	08/12/2021	08/12/2021	08/31/2021	---	0.00	0.00	-1,300,650.26
Lakeview ISD - 2021A	MMDA12	MMDA12	370,617.59	USD	Buy	---	---	08/31/2021	1.000	370,617.59	0.00	-370,617.59
Lakeview ISD - 2021A	MMDA12	MMDA12	-223,691.28	USD	Sell	---	---	08/31/2021	1.000	-223,691.28	0.00	223,691.28
Lakeview ISD - 2021A	MMDA12	MMDA12	0.00	USD	Money Market Funds	08/31/2021	08/31/2021	08/31/2021	---	0.00	0.00	2.27
<b>Lakeview ISD - 2021A</b>	<b>---</b>	<b>---</b>	<b>-1,513,073.69</b>	<b>USD</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>11/24/2021</b>	<b>---</b>	<b>-1,521,405.29</b>	<b>-45.00</b>	<b>139,975.53</b>

\* 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

08/02/2021 - 08/31/2021

Lakeview ISD - 2021A (260320)

Dated: 09/15/2021

[Return to Table of Contents](#)

\* 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	048483M24	ATLANTIC CNTY N J	-580,000.00	USD	Sell	08/11/2021	08/13/2021	06/01/2022	99.703	-578,262.40	-34.64	578,297.04
Lakeview ISD - 2021A	07274LVK0	Bayerische Landesbank, New York Branch	-1,500,000.00	USD	Maturity	08/19/2021	08/19/2021	08/19/2021	100.000	-1,500,000.00	0.00	1,500,000.00
Lakeview ISD - 2021A	433632PZ3	HITCHCOCK TEX INDPT SCH DIST	-100,000.00	USD	Maturity	08/15/2021	08/15/2021	08/15/2021	100.000	-100,000.00	0.00	100,000.00
Lakeview ISD - 2021A	715000BB0	PERRY TWP IND SCHS MARION CNTY	-500,000.00	USD	Sell	08/11/2021	08/13/2021	07/15/2022	99.784	-498,905.00	-24.31	498,929.31
Lakeview ISD - 2021A	766790AZ2	RINCON VALLEY FIRE DIST ARIZ	-480,000.00	USD	Sell	08/11/2021	08/13/2021	07/01/2022	102.329	-491,164.20	-1,680.00	492,844.20
Lakeview ISD - 2021A	808515621	SCHWAB:TREAS OM INV	1,500,000.00	USD	Buy	08/19/2021	08/20/2021	08/31/2021	1.000	1,500,000.00	0.00	-1,500,000.00
Lakeview ISD - 2021A	MMDA12	MMDA12	370,617.59	USD	Buy	---	---	08/31/2021	1.000	370,617.59	0.00	-370,617.59
Lakeview ISD - 2021A	MMDA12	MMDA12	-223,691.28	USD	Sell	---	---	08/31/2021	1.000	-223,691.28	0.00	223,691.28
<b>Lakeview ISD - 2021A</b>	<b>---</b>	<b>---</b>	<b>-1,513,073.69</b>	<b>USD</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>11/24/2021</b>	<b>---</b>	<b>-1,521,405.29</b>	<b>-1,738.95</b>	<b>1,523,144.24</b>

\* 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.

Ehlers is the joint marketing name of the following affiliated businesses (collectively, the "Affiliates"): Ehlers & Associates, Inc. ("EA"), a municipal advisor registered with the Municipal Securities Rulemaking Board ("MSRB") and the Securities and Exchange Commission ("SEC"); Ehlers Investment Partners, LLC ("EIP"), an investment adviser registered with the SEC; and Bond Trust Services Corporation ("BTS"), holder of a limited banking charter issued by the State of Minnesota.

Where an activity requires registration as a municipal advisor pursuant to Section 15B of the Exchange Act of 1934 (Financial Management Planning and Debt Issuance & Management), such activity is or will be performed by EA; where an activity requires registration as an investment adviser pursuant to the Investment Advisers Act of 1940 (Investments and Treasury Management), such activity is or will be performed by EIP; and where an activity requires licensing as a bank pursuant to applicable state law (paying agent services shown under Debt Issuance & Management), such activity is or will be performed by BTS. Activities not requiring registration may be performed by any Affiliate.

This communication does not constitute an offer or solicitation for the purchase or sale of any investment (including without limitation, any municipal financial product, municipal security, or other security) or agreement with respect to any investment strategy or program. This communication is offered without charge to clients, friends, and prospective clients of the Affiliates as a source of general information about the services Ehlers provides. This communication is neither advice nor a recommendation by any Affiliate to any person with respect to any municipal financial product, municipal security, or other security, as such terms are defined pursuant to Section 15B of the Exchange Act of 1934 and rules of the MSRB. This communication does not constitute investment advice by any Affiliate that purports to meet the objectives or needs of any person pursuant to the Investment Advisers Act of 1940 or applicable state law.