



Standard Month End

Lakeview ISD - 2021A (260320)

[06-01-2021]--[06-30-2021]

06/01/2021 - 06/30/2021

Dated: 07/02/2021

Locked Down

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GAAP Financials

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Balance Sheet		<i>Lakeview ISD - 2021A</i>	
As of:	<i>05/31/2021</i>	<i>06/30/2021</i>	
Book Value	10,690,405.95	10,343,887.66	
Accrued Balance	34,687.50	43,042.38	
Book Value + Accrued	10,725,093.45	10,386,930.04	
Net Unrealized Carrying Value Gain	-112.91	-1,066.29	
Carrying Value and Accrued	10,724,980.54	10,385,863.75	

Income Statement		<i>Lakeview ISD - 2021A</i>	
Begin Date	<i>06/01/2021</i>	<i>06/30/2021</i>	
End Date			
Net Amortization/Accretion Income			-7,482.31
Interest Income	8,419.49		
Dividend Income	0.00		
Foreign Tax Withheld Expense	0.00		
Misc Income	0.00		
Net Allowance Expense	0.00		
Income Subtotal			8,419.49
Net Realized Gain/Loss	0.00		
Net Holding Gain/Loss	0.00		
Impairment Loss	0.00		
Net Gain/Loss			0.00
Expense	-500.90		
Net Income			436.28
Transfers In/Out			-338,599.69
Change in Unrealized Gain/Loss			-953.38

Statement of Cash Flows		<i>Lakeview ISD - 2021A</i>	
Begin Date	<i>06/01/2021</i>	<i>06/30/2021</i>	
End Date			
Net Income			436.28
Amortization/Accretion on MS	711.04		
Change in Accrued on MS	-1,250.71		
Net Gain/Loss on MS	0.00		
Change in Unrealized G/L on CE	64.05		
Subtotal			-475.62
Purchase of MS	-3,545,621.40		
Purchased Accrued of MS	0.00		
Sales of MS	0.00		
Sold Accrued of MS	0.00		
Maturities of MS	0.00		
Net Purchases/Sales			-3,545,621.40
Transfers of Cash & CE			-338,599.69
Total Change in Cash & CE			-3,884,260.43
Beginning Cash & CE			7,461,567.79
Ending Cash & CE			3,577,307.36

GAAP Trial Balance

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Asset

GL Account Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Accrued Interest	USD	Asset	34,687.50	8,354.88	43,042.38
Cash	USD	Asset	101.11	-38.47	62.64
CE Book Value	USD	Asset	8,291,289.76	-4,755,809.11	3,535,480.65
CE Net Unrealized Gain/Loss	USD	Asset	-91.65	64.05	-27.60
LT Book Value	USD	Asset	763,974.60	-171,021.01	592,953.59
LT Net Unrealized Gain/Loss	USD	Asset	197.15	-139.60	57.55
Receivable	USD	Asset	1,000,000.00	-1,000,000.00	0.00
ST Book Value	USD	Asset	2,499,459.41	3,715,931.37	6,215,390.78
ST Net Unrealized Gain/Loss	USD	Asset	-218.41	-877.83	-1,096.24
---	USD	---	12,589,399.46	-2,203,535.72	10,385,863.75

Liability

GL Account Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Payable	USD	Liability	1,864,418.93	-1,864,418.93	0.00
---	USD	---	1,864,418.93	-1,864,418.93	0.00

Income & Expense

GL Account Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Interest Income	USD	Income	3,343.90	8,419.49	11,763.39
Net Amortization/Accretion	USD	Income	-3,257.55	-7,482.31	-10,739.86
Miscellaneous Expense	USD	Expense	0.00	-500.90	-500.90
---	USD	---	86.35	436.28	522.63

Other

GL Account Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Cash Transfers	USD	Equity	10,725,007.10	-338,599.69	10,386,407.41
Net OCI Unrealized Gain/Loss	USD	Equity	-112.91	-953.38	-1,066.29
---	USD	---	10,724,894.19	-339,553.07	10,385,341.12

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

GAAP Activity Detail

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Accrued Interest

Activity Type	Identifier	Currency	Description	Activity Detail Value
Interest Income	048483M24	USD	ATLANTIC CNTY N J	0.81
Interest Income	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	15.56
Interest Income	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	19.08
Interest Income	373385AZ6	USD	GEORGIA ST	3,291.67
Interest Income	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	166.67
Interest Income	766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	1,120.00
Interest Income	882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	3,645.83
Interest Income	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	81.67
Interest Income	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	13.60
Interest Income	---	USD	---	8,354.88

Cash

Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	048483M24	USD	Cash	-578,153.20
Buy	05970RW27	USD	Cash	-999,808.33
Buy	06119QYW1	USD	Cash	-749,527.50
Buy	07274LX44	USD	Cash	-749,835.63
Buy	123425HK9	USD	Cash	-100,015.00
Buy	271371ZV1	USD	Cash	-325,015.00
Buy	433632PZ3	USD	Cash	-100,636.00
Buy	63873KAR8	USD	Cash	-499,687.22
Buy	766790AZ2	USD	Cash	-493,944.60
Buy	8923A0Z71	USD	Cash	-499,791.25
Buy	969080HX1	USD	Cash	-143,611.60
Buy	984674JY8	USD	Cash	-170,015.00
Buy	MMDA12	USD	Cash	-3,088,915.26
Cash Transfer	CCYUSD	USD	Cash	-338,599.69
Management Fee	CCYUSD	USD	Cash	-500.90
Money Market Funds	60934N104	USD	Cash	62.64
Money Market Funds	MMDA12	USD	Cash	1.97
Sell	60934N104	USD	Cash	5,050,000.00
Sell	MMDA12	USD	Cash	3,787,953.10
---	---	USD	Cash	-38.47

Cash Transfers

Activity Type	Identifier	Currency	Description	Activity Detail Value
Cash Transfer	CCYUSD	USD	Cash	-338,599.69
Cash Transfer	CCYUSD	USD	Cash	-338,599.69

CE Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Amortization Expense	373385AZ6	USD	GEORGIA ST	-3,148.93
Amortization Expense	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	-159.00

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Amortization Expense	882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	-3,463.33
Buy	MMDA12	USD	MMDA12	3,088,915.26
Sell	60934N104	USD	FEDERATED HRMS GV O INST	-4,050,000.00
Sell	MMDA12	USD	MMDA12	-3,787,953.10
---	---	USD	---	-4,755,809.11

CE Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	373385AZ6	USD	GEORGIA ST	7.89
Unrealized Gain Change	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	-14.80
Unrealized Gain Change	882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	70.96
Unrealized Gain Change	---	USD	---	64.05

Interest Income

Activity Type	Identifier	Currency	Description	Activity Detail Value
Interest Income	048483M24	USD	ATLANTIC CNTY N J	0.81
Interest Income	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	15.56
Interest Income	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	19.08
Interest Income	373385AZ6	USD	GEORGIA ST	3,291.67
Interest Income	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	166.67
Interest Income	766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	1,120.00
Interest Income	882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	3,645.83
Interest Income	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	81.67
Interest Income	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	13.60
Money Market Funds	60934N104	USD	FEDERATED HRMS GV O INST	62.64
Money Market Funds	MMDA12	USD	MMDA12	1.97
---	---	USD	---	8,419.49

LT Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Amortization Expense	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	-0.54
Amortization Expense	766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	-1,005.47
Classification Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-170,015.00
---	---	USD	---	-171,021.01

LT Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Classification Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-6.76
Unrealized Gain Change	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	-7.56
Unrealized Gain Change	766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	-154.69
Unrealized Gain Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	29.41
---	---	USD	---	-139.60

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Miscellaneous Expense

Activity Type	Identifier	Currency	Description	Activity Detail Value
Management Fee	CCYUSD	USD	Cash	-500.90
Management Fee	CCYUSD	USD	Cash	-500.90

Net Amortization/Accretion

Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	048483M24	USD	ATLANTIC CNTY N J	5.50
Accretion Income	05970RW27	USD	Banco Santander, S.A.	61.83
Accretion Income	06119QYW1	USD	Bank of China, Hong Kong Branch	73.50
Accretion Income	07274LVK0	USD	Bayerische Landesbank, New York Branch	132.50
Accretion Income	07274LX44	USD	Bayerische Landesbank, New York Branch	37.42
Accretion Income	63873KAR8	USD	Natixis, New York Branch	37.11
Accretion Income	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	23.32
Amortization Expense	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	-0.54
Amortization Expense	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	-1.98
Amortization Expense	373385AZ6	USD	GEORGIA ST	-3,148.93
Amortization Expense	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	-159.00
Amortization Expense	766790A22	USD	RINCON VALLEY FIRE DIST ARIZ	-1,005.47
Amortization Expense	882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	-3,463.33
Amortization Expense	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	-73.57
Amortization Expense	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-0.66
---	---	USD	---	-7,482.31

Net OCI Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Classification Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	0.00
Unrealized Gain Change	048483M24	USD	ATLANTIC CNTY N J	-4.26
Unrealized Gain Change	05970RW27	USD	Banco Santander, S.A.	83.17
Unrealized Gain Change	06119QYW1	USD	Bank of China, Hong Kong Branch	-468.00
Unrealized Gain Change	07274LVK0	USD	Bayerische Landesbank, New York Branch	64.00
Unrealized Gain Change	07274LX44	USD	Bayerische Landesbank, New York Branch	-121.30
Unrealized Gain Change	123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	-7.56
Unrealized Gain Change	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	-103.37
Unrealized Gain Change	373385AZ6	USD	GEORGIA ST	7.89
Unrealized Gain Change	433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	-14.80
Unrealized Gain Change	63873KAR8	USD	Natixis, New York Branch	-119.33
Unrealized Gain Change	766790A22	USD	RINCON VALLEY FIRE DIST ARIZ	-154.69
Unrealized Gain Change	882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	70.96
Unrealized Gain Change	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	-88.07
Unrealized Gain Change	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	-96.13
Unrealized Gain Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-1.89
---	---	USD	---	-953.38

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Payable

Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	048483M24	USD	Payable	0.00
Buy	05970RW27	USD	Payable	-999,808.33
Buy	06119QYW1	USD	Payable	0.00
Buy	07274LX44	USD	Payable	0.00
Buy	123425HK9	USD	Payable	-100,015.00
Buy	271371ZV1	USD	Payable	0.00
Buy	433632PZ3	USD	Payable	-100,636.00
Buy	63873KAR8	USD	Payable	0.00
Buy	766790AZ2	USD	Payable	-493,944.60
Buy	8923A0Z71	USD	Payable	0.00
Buy	969080HX1	USD	Payable	0.00
Buy	984674JY8	USD	Payable	-170,015.00
Buy	MMDA12	USD	Payable	0.00
Cash Transfer	CCYUSD	USD	Payable	0.00
Management Fee	CCYUSD	USD	Payable	0.00
---	---	USD	Payable	-1,864,418.93

Receivable

Activity Type	Identifier	Currency	Description	Activity Detail Value
Money Market Funds	60934N104	USD	Receivable	0.00
Money Market Funds	MMDA12	USD	Receivable	0.00
Sell	60934N104	USD	Receivable	-1,000,000.00
Sell	MMDA12	USD	Receivable	0.00
---	---	USD	Receivable	-1,000,000.00

ST Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	048483M24	USD	ATLANTIC CNTY N J	5.50
Accretion Income	05970RW27	USD	Banco Santander, S.A.	61.83
Accretion Income	06119QYW1	USD	Bank of China, Hong Kong Branch	73.50
Accretion Income	07274LVK0	USD	Bayerische Landesbank, New York Branch	132.50
Accretion Income	07274LX44	USD	Bayerische Landesbank, New York Branch	37.42
Accretion Income	63873KAR8	USD	Natixis, New York Branch	37.11
Accretion Income	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	23.32
Amortization Expense	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	-1.98
Amortization Expense	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	-73.57
Amortization Expense	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-0.66
Buy	048483M24	USD	ATLANTIC CNTY N J	578,153.20
Buy	06119QYW1	USD	Bank of China, Hong Kong Branch	749,527.50
Buy	07274LX44	USD	Bayerische Landesbank, New York Branch	749,835.63
Buy	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	325,015.00
Buy	63873KAR8	USD	Natixis, New York Branch	499,687.22
Buy	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	499,791.25
Buy	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	143,611.60

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Classification Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	170,015.00
---	---	USD	---	3,715,931.37

ST Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Classification Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	6.76
Unrealized Gain Change	048483M24	USD	ATLANTIC CNTY N J	-4.26
Unrealized Gain Change	05970RW27	USD	Banco Santander, S.A.	83.17
Unrealized Gain Change	06119QYW1	USD	Bank of China, Hong Kong Branch	-468.00
Unrealized Gain Change	07274LVK0	USD	Bayerische Landesbank, New York Branch	64.00
Unrealized Gain Change	07274LX44	USD	Bayerische Landesbank, New York Branch	-121.30
Unrealized Gain Change	271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	-103.37
Unrealized Gain Change	63873KAR8	USD	Natixis, New York Branch	-119.33
Unrealized Gain Change	8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	-88.07
Unrealized Gain Change	969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	-96.13
Unrealized Gain Change	984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	-31.30
---	---	USD	---	-877.83

* 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	371.18
Accretion Income	USD	ST Book Value	371.18	0.00
Accretion Income	USD	---	371.18	371.18

Amortization Expense

Activity Type	Currency	GL Account Description	Debit	Credit
Amortization Expense	USD	CE Book Value	0.00	6,771.27
Amortization Expense	USD	LT Book Value	0.00	1,006.01
Amortization Expense	USD	Net Amortization/Accretion	7,853.48	0.00
Amortization Expense	USD	ST Book Value	0.00	76.21
Amortization Expense	USD	---	7,853.48	7,853.48

Buy

Activity Type	Currency	GL Account Description	Debit	Credit
Buy	USD	Cash	0.00	8,498,955.59
Buy	USD	CE Book Value	3,088,915.26	0.00
Buy	USD	Payable	8,498,955.59	6,634,536.66
Buy	USD	ST Book Value	3,548,626.60	3,005.20
Buy	USD	---	15,136,497.45	15,136,497.45

Cash Transfer

Activity Type	Currency	GL Account Description	Debit	Credit
Cash Transfer	USD	Cash	0.00	338,599.69
Cash Transfer	USD	Cash Transfers	338,599.69	0.00
Cash Transfer	USD	Payable	338,599.69	338,599.69
Cash Transfer	USD	---	677,199.38	677,199.38

Classification Change

Activity Type	Currency	GL Account Description	Debit	Credit
Classification Change	USD	LT Book Value	0.00	170,015.00
Classification Change	USD	LT Net Unrealized Gain/Loss	0.00	6.76
Classification Change	USD	Net OCI Unrealized Gain/Loss	6.76	6.76
Classification Change	USD	ST Book Value	170,015.00	0.00
Classification Change	USD	ST Net Unrealized Gain/Loss	6.76	0.00
Classification Change	USD	---	170,028.52	170,028.52

Interest Income

Activity Type	Currency	GL Account Description	Debit	Credit
Interest Income	USD	Accrued Interest	8,354.88	0.00
Interest Income	USD	Interest Income	0.00	8,354.88
Interest Income	USD	---	8,354.88	8,354.88

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Management Fee

Activity Type	Currency	GL Account Description	Debit	Credit
Management Fee	USD	Cash	0.00	500.90
Management Fee	USD	Miscellaneous Expense	500.90	0.00
Management Fee	USD	Payable	500.90	500.90
Management Fee	USD	---	1,001.80	1,001.80

Money Market Funds

Activity Type	Currency	GL Account Description	Debit	Credit
Money Market Funds	USD	Cash	64.61	0.00
Money Market Funds	USD	Interest Income	0.00	64.61
Money Market Funds	USD	Receivable	64.61	64.61
Money Market Funds	USD	---	129.22	129.22

Sell

Activity Type	Currency	GL Account Description	Debit	Credit
Sell	USD	Cash	8,837,953.10	0.00
Sell	USD	CE Book Value	0.00	7,837,953.10
Sell	USD	Receivable	7,837,953.10	8,837,953.10
Sell	USD	---	16,675,906.20	16,675,906.20

Unrealized Gain Change

Activity Type	Currency	GL Account Description	Debit	Credit
Unrealized Gain Change	USD	CE Net Unrealized Gain/Loss	2,056.19	1,992.13
Unrealized Gain Change	USD	LT Net Unrealized Gain/Loss	630.98	763.82
Unrealized Gain Change	USD	Net OCI Unrealized Gain/Loss	4,570.60	3,617.22
Unrealized Gain Change	USD	ST Net Unrealized Gain/Loss	930.05	1,814.64
Unrealized Gain Change	USD	---	8,187.81	8,187.81

* 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
048483M24	USD	ATLANTIC CNTY N J	---	Net Amortization/Accretion	0.00	5.50
048483M24	USD	ATLANTIC CNTY N J	---	ST Book Value	5.50	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	73.50
06119QYW1	USD	Bank of China, Hong Kong Branch	---	ST Book Value	73.50	0.00
07274LVK0	USD	Bayerische Landesbank, New York Branch	---	Net Amortization/Accretion	0.00	132.50
07274LVK0	USD	Bayerische Landesbank, New York Branch	---	ST Book Value	132.50	0.00
07274LX44	USD	Bayerische Landesbank, New York Branch	---	Net Amortization/Accretion	0.00	37.42
07274LX44	USD	Bayerische Landesbank, New York Branch	---	ST Book Value	37.42	0.00
63873KAR8	USD	Natixis, New York Branch	---	Net Amortization/Accretion	0.00	37.11
63873KAR8	USD	Natixis, New York Branch	---	ST Book Value	37.11	0.00
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	Net Amortization/Accretion	0.00	23.32
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	ST Book Value	23.32	0.00
---	USD	---	---	---	371.18	371.18

Amortization Expense

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	LT Book Value	0.00	0.54
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Net Amortization/Accretion	0.54	0.00
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	Net Amortization/Accretion	1.98	0.00
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	ST Book Value	0.00	1.98
373385AZ6	USD	GEORGIA ST	---	CE Book Value	0.00	3,148.93
373385AZ6	USD	GEORGIA ST	---	Net Amortization/Accretion	3,148.93	0.00
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	CE Book Value	0.00	159.00
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	Net Amortization/Accretion	159.00	0.00
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	LT Book Value	0.00	1,005.47
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	Net Amortization/Accretion	1,005.47	0.00
882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	---	CE Book Value	0.00	3,463.33
882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	---	Net Amortization/Accretion	3,463.33	0.00
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Net Amortization/Accretion	73.57	0.00
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	ST Book Value	0.00	73.57
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Net Amortization/Accretion	0.66	0.00
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	ST Book Value	0.00	0.66
---	USD	---	---	---	7,853.48	7,853.48

Buy

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
048483M24	USD	ATLANTIC CNTY N J	06/24/2021	ST Book Value	580,000.00	1,846.80
06119QYW1	USD	Bank of China, Hong Kong Branch	06/02/2021	ST Book Value	750,000.00	472.50
07274LX44	USD	Bayerische Landesbank, New York Branch	06/02/2021	ST Book Value	750,000.00	164.37
048483M24	USD	Cash	06/30/2021	Cash	0.00	578,153.20
05970RW27	USD	Cash	06/01/2021	Cash	0.00	999,808.33
06119QYW1	USD	Cash	06/03/2021	Cash	0.00	749,527.50



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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
07274LX44	USD	Cash	06/03/2021	Cash	0.00	749,835.63
123425HK9	USD	Cash	06/15/2021	Cash	0.00	100,015.00
271371ZV1	USD	Cash	06/17/2021	Cash	0.00	325,015.00
433632PZ3	USD	Cash	06/16/2021	Cash	0.00	100,636.00
63873KAR8	USD	Cash	06/03/2021	Cash	0.00	499,687.22
766790AZ2	USD	Cash	06/03/2021	Cash	0.00	493,944.60
8923A0Z71	USD	Cash	06/11/2021	Cash	0.00	499,791.25
969080HX1	USD	Cash	06/24/2021	Cash	0.00	143,611.60
984674JY8	USD	Cash	06/15/2021	Cash	0.00	170,015.00
MMDA12	USD	Cash	06/30/2021	Cash	0.00	0.44
MMDA12	USD	Cash	06/01/2021	Cash	0.00	292.78
MMDA12	USD	Cash	06/16/2021	Cash	0.00	34,364.00
MMDA12	USD	Cash	06/21/2021	Cash	0.00	143,760.91
MMDA12	USD	Cash	06/10/2021	Cash	0.00	245,000.00
MMDA12	USD	Cash	06/14/2021	Cash	0.00	379,441.73
MMDA12	USD	Cash	06/28/2021	Cash	0.00	580,000.00
MMDA12	USD	Cash	06/03/2021	Cash	0.00	1,706,055.40
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	06/01/2021	ST Book Value	325,015.00	0.00
MMDA12	USD	MMDA12	06/30/2021	CE Book Value	0.44	0.00
MMDA12	USD	MMDA12	06/01/2021	CE Book Value	292.78	0.00
MMDA12	USD	MMDA12	06/16/2021	CE Book Value	34,364.00	0.00
MMDA12	USD	MMDA12	06/21/2021	CE Book Value	143,760.91	0.00
MMDA12	USD	MMDA12	06/10/2021	CE Book Value	245,000.00	0.00
MMDA12	USD	MMDA12	06/14/2021	CE Book Value	379,441.73	0.00
MMDA12	USD	MMDA12	06/28/2021	CE Book Value	580,000.00	0.00
MMDA12	USD	MMDA12	06/03/2021	CE Book Value	1,706,055.40	0.00
63873KAR8	USD	Natixis, New York Branch	06/02/2021	ST Book Value	500,000.00	312.78
048483M24	USD	Payable	06/24/2021	Payable	0.00	578,153.20
048483M24	USD	Payable	06/30/2021	Payable	578,153.20	0.00
05970RW27	USD	Payable	06/01/2021	Payable	999,808.33	0.00
06119QYW1	USD	Payable	06/02/2021	Payable	0.00	749,527.50
06119QYW1	USD	Payable	06/03/2021	Payable	749,527.50	0.00
07274LX44	USD	Payable	06/02/2021	Payable	0.00	749,835.63
07274LX44	USD	Payable	06/03/2021	Payable	749,835.63	0.00
123425HK9	USD	Payable	06/15/2021	Payable	100,015.00	0.00
271371ZV1	USD	Payable	06/01/2021	Payable	0.00	325,015.00
271371ZV1	USD	Payable	06/17/2021	Payable	325,015.00	0.00
433632PZ3	USD	Payable	06/16/2021	Payable	100,636.00	0.00
63873KAR8	USD	Payable	06/02/2021	Payable	0.00	499,687.22
63873KAR8	USD	Payable	06/03/2021	Payable	499,687.22	0.00
766790AZ2	USD	Payable	06/03/2021	Payable	493,944.60	0.00
8923A0Z71	USD	Payable	06/10/2021	Payable	0.00	499,791.25
8923A0Z71	USD	Payable	06/11/2021	Payable	499,791.25	0.00
969080HX1	USD	Payable	06/11/2021	Payable	0.00	143,611.60
969080HX1	USD	Payable	06/24/2021	Payable	143,611.60	0.00
984674JY8	USD	Payable	06/15/2021	Payable	170,015.00	0.00
MMDA12	USD	Payable	06/30/2021	Payable	0.44	0.44
MMDA12	USD	Payable	06/01/2021	Payable	292.78	292.78

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
MMDA12	USD	Payable	06/16/2021	Payable	34,364.00	34,364.00
MMDA12	USD	Payable	06/21/2021	Payable	143,760.91	143,760.91
MMDA12	USD	Payable	06/10/2021	Payable	245,000.00	245,000.00
MMDA12	USD	Payable	06/14/2021	Payable	379,441.73	379,441.73
MMDA12	USD	Payable	06/28/2021	Payable	580,000.00	580,000.00
MMDA12	USD	Payable	06/03/2021	Payable	1,706,055.40	1,706,055.40
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	06/10/2021	ST Book Value	500,000.00	208.75
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	06/11/2021	ST Book Value	143,611.60	0.00
---	USD	---	---	---	15,136,497.45	15,136,497.45

Cash Transfer

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
CCYUSD	USD	Cash	06/11/2021	Cash	0.00	59,048.01
CCYUSD	USD	Cash	06/10/2021	Cash	0.00	279,551.68
CCYUSD	USD	Cash	06/11/2021	Cash Transfers	59,048.01	0.00
CCYUSD	USD	Cash	06/10/2021	Cash Transfers	279,551.68	0.00
CCYUSD	USD	Payable	06/11/2021	Payable	59,048.01	59,048.01
CCYUSD	USD	Payable	06/10/2021	Payable	279,551.68	279,551.68
CCYUSD	USD	---	---	---	677,199.38	677,199.38

Classification Change

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	06/15/2021	LT Book Value	0.00	170,015.00
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	06/15/2021	LT Net Unrealized Gain/Loss	0.00	6.76
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	06/15/2021	Net OCI Unrealized Gain/Loss	6.76	6.76
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	06/15/2021	ST Book Value	170,015.00	0.00
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	06/15/2021	ST Net Unrealized Gain/Loss	6.76	0.00
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	06/15/2021	---	170,028.52	170,028.52

Interest Income

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
048483M24	USD	ATLANTIC CNTY N J	---	Accrued Interest	0.81	0.00
048483M24	USD	ATLANTIC CNTY N J	---	Interest Income	0.00	0.81
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Accrued Interest	15.56	0.00
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Interest Income	0.00	15.56
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	Accrued Interest	19.08	0.00
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	Interest Income	0.00	19.08
373385AZ6	USD	GEORGIA ST	---	Accrued Interest	3,291.67	0.00
373385AZ6	USD	GEORGIA ST	---	Interest Income	0.00	3,291.67
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	Accrued Interest	166.67	0.00
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	Interest Income	0.00	166.67
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	Accrued Interest	1,120.00	0.00
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	Interest Income	0.00	1,120.00
882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	---	Accrued Interest	3,645.83	0.00
882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	---	Interest Income	0.00	3,645.83

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Accrued Interest	81.67	0.00
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Interest Income	0.00	81.67
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Accrued Interest	13.60	0.00
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Interest Income	0.00	13.60
---	USD	---	---	---	8,354.88	8,354.88

Management Fee

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
CCYUSD	USD	Cash	06/10/2021	Cash	0.00	500.90
CCYUSD	USD	Cash	06/10/2021	Miscellaneous Expense	500.90	0.00
CCYUSD	USD	Payable	06/10/2021	Payable	500.90	500.90
CCYUSD	USD	---	06/10/2021	---	1,001.80	1,001.80

Money Market Funds

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
60934N104	USD	Cash	06/30/2021	Cash	62.64	0.00
MMDA12	USD	Cash	06/17/2021	Cash	0.18	0.00
MMDA12	USD	Cash	06/30/2021	Cash	0.44	0.00
MMDA12	USD	Cash	06/11/2021	Cash	1.35	0.00
60934N104	USD	FEDERATED HRMS GV O INST	06/30/2021	Interest Income	0.00	62.64
MMDA12	USD	MMDA12	06/17/2021	Interest Income	0.00	0.18
MMDA12	USD	MMDA12	06/30/2021	Interest Income	0.00	0.44
MMDA12	USD	MMDA12	06/11/2021	Interest Income	0.00	1.35
60934N104	USD	Receivable	06/30/2021	Receivable	62.64	62.64
MMDA12	USD	Receivable	06/17/2021	Receivable	0.18	0.18
MMDA12	USD	Receivable	06/30/2021	Receivable	0.44	0.44
MMDA12	USD	Receivable	06/11/2021	Receivable	1.35	1.35
---	USD	---	---	---	129.22	129.22

Sell

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
60934N104	USD	Cash	06/14/2021	Cash	55,000.00	0.00
60934N104	USD	Cash	06/16/2021	Cash	135,000.00	0.00
60934N104	USD	Cash	06/10/2021	Cash	245,000.00	0.00
60934N104	USD	Cash	06/21/2021	Cash	325,000.00	0.00
60934N104	USD	Cash	06/11/2021	Cash	510,000.00	0.00
60934N104	USD	Cash	06/28/2021	Cash	580,000.00	0.00
60934N104	USD	Cash	06/01/2021	Cash	1,000,000.00	0.00
60934N104	USD	Cash	06/03/2021	Cash	2,200,000.00	0.00
MMDA12	USD	Cash	06/24/2021	Cash	143,611.60	0.00
MMDA12	USD	Cash	06/18/2021	Cash	143,775.73	0.00
MMDA12	USD	Cash	06/15/2021	Cash	270,030.00	0.00
MMDA12	USD	Cash	06/30/2021	Cash	578,153.20	0.00
MMDA12	USD	Cash	06/11/2021	Cash	653,332.22	0.00
MMDA12	USD	Cash	06/04/2021	Cash	1,999,050.35	0.00

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
60934N104	USD	FEDERATED HRMS GV O INST	06/10/2021	CE Book Value	0.00	60,000.00
60934N104	USD	FEDERATED HRMS GV O INST	06/15/2021	CE Book Value	0.00	135,000.00
60934N104	USD	FEDERATED HRMS GV O INST	06/09/2021	CE Book Value	0.00	245,000.00
60934N104	USD	FEDERATED HRMS GV O INST	06/18/2021	CE Book Value	0.00	325,000.00
60934N104	USD	FEDERATED HRMS GV O INST	06/11/2021	CE Book Value	0.00	505,000.00
60934N104	USD	FEDERATED HRMS GV O INST	06/25/2021	CE Book Value	0.00	580,000.00
60934N104	USD	FEDERATED HRMS GV O INST	06/02/2021	CE Book Value	0.00	2,200,000.00
MMDA12	USD	MMDA12	06/24/2021	CE Book Value	0.00	143,611.60
MMDA12	USD	MMDA12	06/18/2021	CE Book Value	0.00	143,775.73
MMDA12	USD	MMDA12	06/15/2021	CE Book Value	0.00	270,030.00
MMDA12	USD	MMDA12	06/30/2021	CE Book Value	0.00	578,153.20
MMDA12	USD	MMDA12	06/11/2021	CE Book Value	0.00	653,332.22
MMDA12	USD	MMDA12	06/04/2021	CE Book Value	0.00	1,999,050.35
60934N104	USD	Receivable	06/14/2021	Receivable	0.00	55,000.00
60934N104	USD	Receivable	06/16/2021	Receivable	0.00	135,000.00
60934N104	USD	Receivable	06/21/2021	Receivable	0.00	325,000.00
60934N104	USD	Receivable	06/28/2021	Receivable	0.00	580,000.00
60934N104	USD	Receivable	06/01/2021	Receivable	0.00	1,000,000.00
60934N104	USD	Receivable	06/03/2021	Receivable	0.00	2,200,000.00
60934N104	USD	Receivable	06/10/2021	Receivable	60,000.00	245,000.00
60934N104	USD	Receivable	06/15/2021	Receivable	135,000.00	0.00
60934N104	USD	Receivable	06/09/2021	Receivable	245,000.00	0.00
60934N104	USD	Receivable	06/18/2021	Receivable	325,000.00	0.00
60934N104	USD	Receivable	06/11/2021	Receivable	505,000.00	510,000.00
60934N104	USD	Receivable	06/25/2021	Receivable	580,000.00	0.00
60934N104	USD	Receivable	06/02/2021	Receivable	2,200,000.00	0.00
MMDA12	USD	Receivable	06/24/2021	Receivable	143,611.60	143,611.60
MMDA12	USD	Receivable	06/18/2021	Receivable	143,775.73	143,775.73
MMDA12	USD	Receivable	06/15/2021	Receivable	270,030.00	270,030.00
MMDA12	USD	Receivable	06/30/2021	Receivable	578,153.20	578,153.20
MMDA12	USD	Receivable	06/11/2021	Receivable	653,332.22	653,332.22
MMDA12	USD	Receivable	06/04/2021	Receivable	1,999,050.35	1,999,050.35
---	USD	---	---	---	16,675,906.20	16,675,906.20

Unrealized Gain Change

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
048483M24	USD	ATLANTIC CNTY N J	---	Net OCI Unrealized Gain/Loss	35.30	31.04
048483M24	USD	ATLANTIC CNTY N J	---	ST Net Unrealized Gain/Loss	31.04	35.30
05970RW27	USD	Banco Santander, S.A.	---	Net OCI Unrealized Gain/Loss	47.55	130.72
05970RW27	USD	Banco Santander, S.A.	---	ST Net Unrealized Gain/Loss	130.72	47.55
06119QYW1	USD	Bank of China, Hong Kong Branch	---	Net OCI Unrealized Gain/Loss	638.63	170.63
06119QYW1	USD	Bank of China, Hong Kong Branch	---	ST Net Unrealized Gain/Loss	170.63	638.63
07274LVK0	USD	Bayerische Landesbank, New York Branch	---	Net OCI Unrealized Gain/Loss	84.58	148.58
07274LVK0	USD	Bayerische Landesbank, New York Branch	---	ST Net Unrealized Gain/Loss	148.58	84.58
07274LX44	USD	Bayerische Landesbank, New York Branch	---	Net OCI Unrealized Gain/Loss	205.24	83.95
07274LX44	USD	Bayerische Landesbank, New York Branch	---	ST Net Unrealized Gain/Loss	83.95	205.24
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	LT Net Unrealized Gain/Loss	94.30	101.86

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
123425HK9	USD	BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	---	Net OCI Unrealized Gain/Loss	101.86	94.30
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	Net OCI Unrealized Gain/Loss	146.89	43.52
271371ZV1	USD	EAST CAROLINA UNIV N C UNIV REV	---	ST Net Unrealized Gain/Loss	43.52	146.89
373385AZ6	USD	GEORGIA ST	---	CE Net Unrealized Gain/Loss	957.11	949.22
373385AZ6	USD	GEORGIA ST	---	Net OCI Unrealized Gain/Loss	949.22	957.11
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	CE Net Unrealized Gain/Loss	46.30	61.10
433632PZ3	USD	HITCHCOCK TEX INDPT SCH DIST	---	Net OCI Unrealized Gain/Loss	61.10	46.30
63873KAR8	USD	Natixis, New York Branch	---	Net OCI Unrealized Gain/Loss	253.97	134.64
63873KAR8	USD	Natixis, New York Branch	---	ST Net Unrealized Gain/Loss	134.64	253.97
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	LT Net Unrealized Gain/Loss	474.62	629.32
766790AZ2	USD	RINCON VALLEY FIRE DIST ARIZ	---	Net OCI Unrealized Gain/Loss	629.32	474.62
882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	---	CE Net Unrealized Gain/Loss	1,052.78	981.82
882750NG3	USD	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	---	Net OCI Unrealized Gain/Loss	981.82	1,052.78
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	Net OCI Unrealized Gain/Loss	162.91	74.84
8923A0Z71	USD	Toyota Credit De Puerto Rico, Inc	---	ST Net Unrealized Gain/Loss	74.84	162.91
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	Net OCI Unrealized Gain/Loss	149.37	53.24
969080HX1	USD	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	---	ST Net Unrealized Gain/Loss	53.24	149.37
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	LT Net Unrealized Gain/Loss	62.05	32.64
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	Net OCI Unrealized Gain/Loss	122.83	120.94
984674JY8	USD	YAMHILL CNTY ORE SCH DIST NO 040	---	ST Net Unrealized Gain/Loss	58.89	90.19
---	USD	---	---	---	8,187.81	8,187.81

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

GAAP GL Balance Sheet by Lot

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Lakeview ISD - 2021A (260320)

Dated: 07/02/2021

Cash

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
Cash Lakeview ISD - 2021A	CCYUSD Cash	62.64 62.64	USD CASH	Cash ---	---	06/30/2021 0.00	62.64 0.00	62.64
Cash Lakeview ISD - 2021A	CCYUSD Cash	62.64 62.64	USD CASH	Cash ---	---	06/30/2021 0.00	62.64 0.00	62.64

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	373385AZ6 GEORGIA ST	790,000.00 790,000.00	USD MUNI	CE 05/13/2021	05/17/2021 07/01/2021	07/01/2021 19,750.00	790,000.00 0.00	790,000.00
CE Lakeview ISD - 2021A	433632PZ3 HITCHCOCK TEX INDPT SCH DIST	100,000.00 100,000.00	USD MUNI	CE 05/19/2021	06/16/2021 08/15/2021	08/15/2021 166.67	100,477.00 -27.60	100,449.40
CE Lakeview ISD - 2021A	60934N104 FEDERATED HRMS GV O INST	1,768,007.10 1,768,007.10	USD MMFUND	CE 05/13/2021	05/14/2021 ---	06/30/2021 0.00	1,768,007.10 0.00	1,768,007.10
CE Lakeview ISD - 2021A	88275ONG3 TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	875,000.00 875,000.00	USD MUNI	CE 05/13/2021	05/17/2021 07/01/2021	07/01/2021 21,875.00	875,000.00 0.00	875,000.00
CE Lakeview ISD - 2021A	MMDA12 MMDA12	1,996.55 1,996.55	USD MMFUND	CE ---	---	06/30/2021 0.00	1,996.55 0.00	1,996.55
CE Lakeview ISD - 2021A	---	3,535,003.65 3,535,003.65	USD ---	CE ---	---	--- 41,791.67	3,535,480.65 -27.60	3,535,453.05

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 15.56	100,014.46 49.64	100,064.10
LT Lakeview ISD - 2021A	766790AZ2 RINCON VALLEY FIRE DIST ARIZ	480,000.00 480,000.00	USD MUNI	LT 05/14/2021	06/03/2021 07/01/2022	07/01/2022 1,120.00	492,939.13 7.91	492,947.04
LT Lakeview ISD - 2021A	---	580,000.00 580,000.00	USD MUNI	LT ---	---	--- 1,135.56	592,953.59 57.55	593,011.14

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	048483M24 ATLANTIC CNTY N J	580,000.00 580,000.00	USD MUNI	ST 06/24/2021	06/30/2021 06/01/2022	06/01/2022 0.81	578,158.70 -4.26	578,154.44
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	999,870.16 -121.16	999,749.00
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	749,601.00 -468.00	749,133.00
ST Lakeview ISD - 2021A	07274LVK0 Bayerische Landesbank, New York Branch	1,500,000.00 1,500,000.00	USD CP	ST 05/20/2021	05/21/2021 08/19/2021	08/19/2021 0.00	1,499,783.58 49.92	1,499,833.50
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	749,873.05 -121.30	749,751.75



GAAP GL Balance Sheet by Lot

Lakeview ISD - 2021A (260320)

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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	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 19.08	325,013.02 -103.37	324,909.65
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	499,724.33 -119.33	499,605.00
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	499,814.57 -88.07	499,726.50
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 81.67	143,538.03 -96.13	143,441.90
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 13.60	170,014.34 -24.54	169,989.80
ST Lakeview ISD - 2021A	---	6,215,000.00 6,215,000.00	USD ---	ST ---	--- ---	--- 115.16	6,215,390.78 -1,096.24	6,214,294.54

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
---	---	10,330,066.29 10,330,066.29	USD ---	--- ---	--- ---	--- 43,042.38	10,343,887.66 -1,066.29	10,342,821.37

* 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 62.64	CASH Cash	Y	101.11	0.00	62.64	-500.90	0.00	0.00	0.00
CCYUSD	USD ---	---	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										-500.90
Cash Lakeview ISD - 2021A	Cash 62.64	CASH Cash	Y	101.11	0.00	62.64	-500.90	0.00	0.00	0.00
CCYUSD	USD ---	---	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										-500.90

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	GEORGIA ST 790,000.00	MUNI CE	N	793,148.93	0.00	790,000.00	0.00	0.00	19,750.00	0.00
373385AZ6	USD	GA	N	0.00	0.00	-3,148.93	16,458.33	0.00	0.00	0.00
										142.73
CE Lakeview ISD - 2021A	HITCHCOCK TEX INDPT SCH DIST 100,000.00	MUNI CE	N	100,636.00	0.00	100,477.00	0.00	0.00	166.67	0.00
433632PZ3	USD	TX	Y	0.00	0.00	-159.00	0.00	0.00	0.00	0.00
										7.67
CE Lakeview ISD - 2021A	FEDERATED HRMS GV O INST 1,768,007.10	MMFUND CE	Y	5,818,007.10	-4,050,000.00	1,768,007.10	0.00	0.00	0.00	0.00
60934N104	USD	PA	Y	0.00	0.00	0.00	0.00	0.00	62.64	0.00
										62.64
CE Lakeview ISD - 2021A	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG 875,000.00	MUNI CE	N	878,463.33	0.00	875,000.00	0.00	0.00	21,875.00	0.00
882750NG3	USD	TX	N	0.00	0.00	-3,463.33	18,229.17	0.00	0.00	0.00
										182.50
CE Lakeview ISD - 2021A	MMDA12 1,996.55	MMFUND CE	Y	701,034.39	-3,787,953.10	1,996.55	0.00	0.00	0.00	0.00
MMDA12	USD	---	Y	3,088,915.26	0.00	0.00	0.00	0.00	1.97	0.00
										1.97
CE Lakeview ISD - 2021A	---	---	---	8,291,289.76	-7,837,953.10	3,535,480.65	0.00	0.00	41,791.67	0.00
---	3,535,003.65	CE	---	3,088,915.26	0.00	-6,771.27	34,687.50	0.00	64.61	0.00
	USD	---	0.00	0.00	0.00	0.00	0.00	0.00	7,168.78	397.51

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	100,015.00	0.00	100,014.46	0.00	0.00	15.56	0.00
123425HK9	USD	KS	Y	0.00	0.00	-0.54	0.00	0.00	0.00	0.00
										15.01
LT Lakeview ISD - 2021A	RINCON VALLEY FIRE DIST ARIZ 480,000.00	MUNI LT	N	493,944.60	0.00	492,939.13	0.00	0.00	1,120.00	0.00
766790AZ2	USD	AZ	N	0.00	0.00	-1,005.47	0.00	0.00	0.00	0.00
										114.53
LT Lakeview ISD - 2021A	YAMHILL CNTY ORE SCH DIST NO 040 984674JY8	MUNI LT	N	170,015.00	0.00	0.00	0.00	0.00	0.00	0.00
	USD	OR	Y	0.00	-170,015.00	0.00	0.00	0.00	0.00	0.00
										0.00
LT Lakeview ISD - 2021A	---	MUNI	N	763,974.60	0.00	592,953.59	0.00	0.00	1,135.56	0.00
---	580,000.00	LT	---	0.00	-170,015.00	-1,006.01	0.00	0.00	0.00	0.00
	USD	---	0.00	0.00	0.00	0.00	0.00	0.00	1,135.56	129.55

GAAP GL Income Detail

Lakeview ISD - 2021A (260320)

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Dated: 07/02/2021

Payable

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	Payable 0.00 USD	CASH PAY	Y	-1,864,418.93	0.00	0.00	0.00	0.00	0.00	0.00
CCYUSD	USD	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable Lakeview ISD - 2021A	Payable 0.00 USD	CASH PAY	Y	-1,864,418.93	0.00	0.00	0.00	0.00	0.00	0.00
CCYUSD	USD	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Receivable

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
Receivable Lakeview ISD - 2021A	Receivable 0.00 USD	CASH RCV	Y	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CCYUSD	USD	---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivable Lakeview ISD - 2021A	Receivable 0.00 USD	CASH RCV	Y	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CCYUSD	USD	---	0.00	0.00	0.00	0.00	0.00	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 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	ATLANTIC CNTY N J 580,000.00 USD	MUNI ST NJ	N	0.00	0.00	578,158.70	0.00	0.00	0.81	0.00
048483M24	USD	---	0.00	578,153.20	0.00	5.50	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.81	6.30
ST Lakeview ISD - 2021A	Banco Santander, S.A. 1,000,000.00 USD	CP ST	Y	999,808.33	0.00	999,870.16	0.00	0.00	0.00	0.00
05970RW27	USD	---	0.00	0.00	0.00	61.83	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	Bank of China, Hong Kong Branch 750,000.00 USD	CP ST	Y	0.00	0.00	749,601.00	0.00	0.00	0.00	0.00
06119QYW1	USD	---	0.00	749,527.50	0.00	73.50	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	73.50
ST Lakeview ISD - 2021A	Bayerische Landesbank, New York Branch 1,500,000.00 USD	CP ST NY	Y	1,499,651.08	0.00	1,499,783.58	0.00	0.00	0.00	0.00
07274LVK0	USD	---	0.00	0.00	0.00	132.50	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	132.50
ST Lakeview ISD - 2021A	Bayerische Landesbank, New York Branch 750,000.00 USD	CP ST NY	Y	0.00	0.00	749,873.05	0.00	0.00	0.00	0.00
07274LX44	USD	---	0.00	749,835.63	0.00	37.42	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	37.42
ST Lakeview ISD - 2021A	EAST CAROLINA UNIV N C UNIV REV 325,000.00 USD	MUNI ST NC	N	0.00	0.00	325,013.02	0.00	0.00	19.08	0.00
271371ZV1	USD	---	0.00	325,015.00	0.00	-1.98	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	19.08	17.10
ST Lakeview ISD - 2021A	Natixis, New York Branch 500,000.00 USD	CP ST NY	Y	0.00	0.00	499,724.33	0.00	0.00	0.00	0.00
63873KAR8	USD	---	0.00	499,687.22	0.00	37.11	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	37.11
ST Lakeview ISD - 2021A	Toyota Credit De Puerto Rico, Inc 500,000.00 USD	CP ST	Y	0.00	0.00	499,814.57	0.00	0.00	0.00	0.00
8923A0Z71	USD	---	0.00	499,791.25	0.00	23.32	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	23.32



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 969080HX1	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52 140,000.00 USD	MUNI ST IL	Y Y 0.00	0.00 143,611.60 0.00	0.00 0.00 0.00	143,538.03 -73.57 0.00	0.00 0.00 0.00	0.00 0.00 0.00	81.67 0.00 81.67	0.00 0.00 8.10
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 0.00 170,015.00	0.00 0.00 0.00	170,014.34 -0.66 0.00	0.00 0.00 0.00	0.00 0.00 0.00	13.60 0.00 13.60	0.00 0.00 12.94
ST Lakeview ISD - 2021A	6,215,000.00 USD	---	---	2,499,459.41 3,545,621.40 170,015.00	0.00 0.00 0.00	6,215,390.78 294.97 0.00	0.00 0.00 0.00	0.00 0.00 0.00	115.16 0.00 115.16	0.00 0.00 410.13

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
---	---	---	---	10,690,405.95	-7,837,953.10	10,343,887.66	-500.90	0.00	43,042.38	0.00
Lakeview ISD - 2021A	10,330,066.29 USD	---	---	6,634,536.66	-170,015.00	-7,482.31	34,687.50	0.00	64.61	0.00
---	---	---	-338,599.69	170,015.00	0.00	0.00	0.00	0.00	8,419.49	436.28

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

GAAP GL Interest Income

Lakeview ISD - 2021A (260320)

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Dated: 07/02/2021

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	62.64 USD	CASH Cash	---	Y 0.00	-500.90 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Cash Lakeview ISD - 2021A	CCYUSD Cash	62.64 USD	CASH Cash	---	Y 0.00	-500.90 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	373385AZ6 GEORGIA ST	790,000.00 USD	MUNI CE	GA N	N 0.00	0.00 16,458.33	0.00 0.00	0.00 0.00	19,750.00 0.00	3,291.67
CE Lakeview ISD - 2021A	433632PZ3 HITCHCOCK TEX INDPT SCH DIST	100,000.00 USD	MUNI CE	TX N	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	166.67 0.00	166.67
CE Lakeview ISD - 2021A	60934N104 FEDERATED HRMS GV O INST	1,768,007.10 USD	MMFUND CE	PA Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 62.64	62.64
CE Lakeview ISD - 2021A	882750NG3 TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	875,000.00 USD	MUNI CE	TX N	N 0.00	0.00 18,229.17	0.00 0.00	0.00 0.00	21,875.00 0.00	3,645.83
CE Lakeview ISD - 2021A	MMDA12 MMDA12	1,996.55 USD	MMFUND CE	---	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1.97	1.97
CE Lakeview ISD - 2021A	---	3,535,003.65 USD	---	---	---	0.00 34,687.50	0.00 0.00	0.00 0.00	41,791.67 64.61	7,168.78

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 0.00	0.00 0.00	0.00 0.00	15.56 0.00	15.56
LT Lakeview ISD - 2021A	766790AZ2 RINCON VALLEY FIRE DIST ARIZ	480,000.00 USD	MUNI LT	AZ N	N 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,120.00 0.00	1,120.00
LT Lakeview ISD - 2021A	---	580,000.00 USD	MUNI LT	---	---	0.00 0.00	0.00 0.00	0.00 0.00	1,135.56 0.00	1,135.56

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	580,000.00 USD	MUNI ST	NJ N	N 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81 0.00	0.81
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	07274LVK0 Bayerische Landesbank, New York Branch	1,500,000.00 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	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



GAAP GL Interest Income

Lakeview ISD - 2021A (260320)

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Dated: 07/02/2021

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	271371ZV1 EAST CAROLINA UNIV N C UNIV REV	325,000.00 USD	MUNI ST	NC N	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.08 0.00	19.08
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	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 0.00	0.00 0.00	0.00 0.00	81.67 0.00	81.67
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	0.00 0.00	0.00 0.00	13.60 0.00	13.60
ST Lakeview ISD - 2021A	---	6,215,000.00 USD	--- ST	---	--- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	115.16 0.00	115.16

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
---	---	10,330,066.29 USD	---	---	--- 0.00	-500.90 34,687.50	0.00 0.00	0.00 0.00	43,042.38 64.61	8,419.49

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

GAAP GL Amortization/Accretion

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Lakeview ISD - 2021A (260320)

Dated: 07/02/2021

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	62.64 USD	CASH Cash	---	Y 101.11	0.00 0.00	0.00 0.00	0.00 62.64	0.00
Cash Lakeview ISD - 2021A	CCYUSD Cash	62.64 USD	CASH Cash	---	Y 101.11	0.00 0.00	0.00 0.00	0.00 62.64	0.00

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	373385AZ6 GEORGIA ST	790,000.00 USD	MUNI CE	GA N	N 793,148.93	0.00 0.00	0.00 0.00	0.00 790,000.00	-3,148.93
CE Lakeview ISD - 2021A	433632PZ3 HITCHCOCK TEX INDPT SCH DIST	100,000.00 USD	MUNI CE	TX N	Y 100,636.00	0.00 0.00	0.00 0.00	0.00 100,477.00	-159.00
CE Lakeview ISD - 2021A	60934N104 FEDERATED HRMS GV O INST	1,768,007.10 USD	MMFUND CE	PA Y	Y 5,818,007.10	0.00 0.00	-4,050,000.00 0.00	0.00 1,768,007.10	0.00
CE Lakeview ISD - 2021A	882750NG3 TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	875,000.00 USD	MUNI CE	TX N	N 878,463.33	0.00 0.00	0.00 0.00	0.00 875,000.00	-3,463.33
CE Lakeview ISD - 2021A	MMDA12 MMDA12	1,996.55 USD	MMFUND CE	---	Y 701,034.39	3,088,915.26 0.00	-3,787,953.10 0.00	0.00 1,996.55	0.00
CE Lakeview ISD - 2021A	---	3,535,003.65 USD	---	---	---	3,088,915.26 0.00	-7,837,953.10 0.00	0.00 3,535,480.65	-6,771.27

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 100,015.00	0.00 0.00	0.00 0.00	0.00 100,014.46	-0.54
LT Lakeview ISD - 2021A	766790AZ2 RINCON VALLEY FIRE DIST ARIZ	480,000.00 USD	MUNI LT	AZ N	N 493,944.60	0.00 0.00	0.00 0.00	0.00 492,939.13	-1,005.47
LT Lakeview ISD - 2021A	984674JY8 YAMHILL CNTY ORE SCH DIST NO 040	0.00 USD	MUNI LT	OR N	Y 170,015.00	0.00 0.00	0.00 -170,015.00	0.00 0.00	0.00
LT Lakeview ISD - 2021A	---	580,000.00 USD	MUNI LT	---	---	0.00 0.00	0.00 -170,015.00	0.00 592,953.59	-1,006.01

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 -1,864,418.93	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Payable Lakeview ISD - 2021A	CCYUSD Payable	0.00 USD	CASH PAY	---	Y -1,864,418.93	0.00 0.00	0.00 0.00	0.00 0.00	0.00

GAAP GL Amortization/Accretion

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Lakeview ISD - 2021A (260320)

Dated: 07/02/2021

Receivable

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
Receivable Lakeview ISD - 2021A	CCYUSD Receivable	0.00 USD	CASH RCV	---	Y	0.00	0.00	0.00	0.00
				Y	1,000,000.00	0.00	0.00	0.00	0.00
Receivable Lakeview ISD - 2021A	CCYUSD Receivable	0.00 USD	CASH RCV	---	Y	0.00	0.00	0.00	0.00
				Y	1,000,000.00	0.00	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, 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	580,000.00 USD	MUNI ST	NJ N	N	578,153.20	0.00	0.00	5.50
				N	0.00	0.00	0.00	578,158.70	
ST Lakeview ISD - 2021A	05970RW27 Banco Santander, S.A.	1,000,000.00 USD	CP ST	---	Y	0.00	0.00	0.00	61.83
				Y	999,808.33	0.00	0.00	999,870.16	
ST Lakeview ISD - 2021A	06119QYW1 Bank of China, Hong Kong Branch	750,000.00 USD	CP ST	---	Y	749,527.50	0.00	0.00	73.50
				Y	0.00	0.00	0.00	749,601.00	
ST Lakeview ISD - 2021A	07274LVK0 Bayerische Landesbank, New York Branch	1,500,000.00 USD	CP ST	NY Y	Y	0.00	0.00	0.00	132.50
				Y	1,499,651.08	0.00	0.00	1,499,783.58	
ST Lakeview ISD - 2021A	07274LX44 Bayerische Landesbank, New York Branch	750,000.00 USD	CP ST	NY Y	Y	749,835.63	0.00	0.00	37.42
				Y	0.00	0.00	0.00	749,873.05	
ST Lakeview ISD - 2021A	271371ZV1 EAST CAROLINA UNIV N C UNIV REV	325,000.00 USD	MUNI ST	NC N	Y	325,015.00	0.00	0.00	-1.98
				N	0.00	0.00	0.00	325,013.02	
ST Lakeview ISD - 2021A	63873KAR8 Natixis, New York Branch	500,000.00 USD	CP ST	NY Y	Y	499,687.22	0.00	0.00	37.11
				Y	0.00	0.00	0.00	499,724.33	
ST Lakeview ISD - 2021A	8923A0Z71 Toyota Credit De Puerto Rico, Inc	500,000.00 USD	CP ST	---	Y	499,791.25	0.00	0.00	23.32
				Y	0.00	0.00	0.00	499,814.57	
ST Lakeview ISD - 2021A	969080HX1 WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	140,000.00 USD	MUNI ST	IL Y	Y	143,611.60	0.00	0.00	-73.57
				Y	0.00	0.00	0.00	143,538.03	
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	-0.66
				N	0.00	170,015.00	0.00	170,014.34	
ST Lakeview ISD - 2021A	---	6,215,000.00 USD	---	---	---	3,545,621.40	0.00	0.00	294.97
			ST	---	2,499,459.41	170,015.00	0.00	6,215,390.78	

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
---	---	10,330,066.29 USD	---	---	---	6,634,536.66	-7,837,953.10	0.00	-7,482.31
Lakeview ISD - 2021A	---	---	---	---	10,690,405.95	170,015.00	-170,015.00	10,343,887.66	

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

GAAP GL Realized Gain/Loss

Lakeview ISD - 2021A (260320)

06/01/2021 - 06/30/2021

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Dated: 07/02/2021

Cash

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
Cash	Lakeview ISD - 2021A	CCYUSD	Cash	62.64	USD	CASH	Cash	---	Y	Y	0.00	0.00	0.00
Cash	Lakeview ISD - 2021A	CCYUSD	Cash	62.64	USD	CASH	Cash	---	Y	Y	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	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
CE	Lakeview ISD - 2021A	373385AZ6	GEORGIA ST	790,000.00	USD	MUNI	CE	GA	N	N	0.00	0.00	0.00
CE	Lakeview ISD - 2021A	433632PZ3	HITCHCOCK TEX INDPT SCH DIST	100,000.00	USD	MUNI	CE	TX	N	Y	0.00	0.00	0.00
CE	Lakeview ISD - 2021A	60934N104	FEDERATED HRMS GV O INST	1,768,007.10	USD	MMFUND	CE	PA	Y	Y	0.00	0.00	0.00
CE	Lakeview ISD - 2021A	882750NG3	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDENTIAL MTG	875,000.00	USD	MUNI	CE	TX	N	N	0.00	0.00	0.00
CE	Lakeview ISD - 2021A	MMDA12	MMDA12	1,996.55	USD	MMFUND	CE	---	Y	Y	0.00	0.00	0.00
CE	Lakeview ISD - 2021A	---	---	3,535,003.65	USD	---	CE	---	---	---	0.00	0.00	0.00

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	766790AZ2	RINCON VALLEY FIRE DIST ARIZ	480,000.00	USD	MUNI	LT	AZ	N	N	0.00	0.00	0.00
LT	Lakeview ISD - 2021A	---	---	580,000.00	USD	MUNI	LT	---	N	---	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	048483M24	ATLANTIC CNTY N J	580,000.00	USD	MUNI	ST	NJ	N	N	0.00	0.00	0.00
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	07274LVK0	Bayerische Landesbank, New York Branch	1,500,000.00	USD	CP	ST	NY	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	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	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	---	---	6,215,000.00	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	---	---	10,330,066.29	USD	---	---	---	---	---	0.00	0.00	0.00

GAAP GL Realized Gain/Loss

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Lakeview ISD - 2021A (260320)

Dated: 07/02/2021

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



GAAP Transaction Detail

Lakeview ISD - 2021A (260320)

06/01/2021 - 06/30/2021

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Dated: 07/02/2021

* 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	Buy	06/24/2021	06/30/2021	06/01/2022	99.679	578,153.20	-15.00	-578,153.20
Lakeview ISD - 2021A	06119QYW1	Bank of China, Hong Kong Branch	750,000.00	USD	Buy	06/02/2021	06/03/2021	11/30/2021	99.935	749,527.50	-15.00	-749,527.50
Lakeview ISD - 2021A	07274LX44	Bayerische Landesbank, New York Branch	750,000.00	USD	Buy	06/02/2021	06/03/2021	10/04/2021	99.978	749,835.63	0.00	-749,835.63
Lakeview ISD - 2021A	60934N104	FEDERATED HRMS GV O INST	-4,050,000.00	USD	Sell	---	---	06/30/2021	1.000	-4,050,000.00	0.00	4,050,000.00
Lakeview ISD - 2021A	60934N104	FEDERATED HRMS GV O INST	0.00	USD	Money Market Funds	06/30/2021	06/30/2021	06/30/2021	---	0.00	0.00	62.64
Lakeview ISD - 2021A	63873KAR8	Natixis, New York Branch	500,000.00	USD	Buy	06/02/2021	06/03/2021	01/25/2022	99.937	499,687.22	0.00	-499,687.22
Lakeview ISD - 2021A	8923A0Z71	Toyota Credit De Puerto Rico, Inc	500,000.00	USD	Buy	06/10/2021	06/11/2021	12/07/2021	99.958	499,791.25	0.00	-499,791.25
Lakeview ISD - 2021A	969080HX1	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	140,000.00	USD	Buy	06/11/2021	06/24/2021	06/01/2022	102.569	143,611.60	-15.00	-143,611.60
Lakeview ISD - 2021A	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	06/10/2021	06/10/2021	06/30/2021	---	0.00	0.00	-279,551.68
Lakeview ISD - 2021A	CCYUSD	US DOLLAR	0.00	USD	Management Fee	06/10/2021	06/10/2021	06/30/2021	---	0.00	0.00	-500.90
Lakeview ISD - 2021A	CCYUSD	US DOLLAR	0.00	USD	Cash Transfer	06/11/2021	06/11/2021	06/30/2021	---	0.00	0.00	-59,048.01
Lakeview ISD - 2021A	MMDA12	MMDA12	3,088,915.26	USD	Buy	---	---	06/30/2021	1.000	3,088,915.26	0.00	-3,088,915.26
Lakeview ISD - 2021A	MMDA12	MMDA12	-3,787,953.10	USD	Sell	---	---	06/30/2021	1.000	-3,787,953.10	0.00	3,787,953.10
Lakeview ISD - 2021A	MMDA12	MMDA12	0.00	USD	Money Market Funds	06/11/2021	06/11/2021	06/30/2021	---	0.00	0.00	1.35
Lakeview ISD - 2021A	MMDA12	MMDA12	0.00	USD	Money Market Funds	06/17/2021	06/17/2021	06/30/2021	---	0.00	0.00	0.18
Lakeview ISD - 2021A	MMDA12	MMDA12	0.00	USD	Money Market Funds	06/30/2021	06/30/2021	06/30/2021	---	0.00	0.00	0.44
Lakeview ISD - 2021A	---	---	-1,529,037.84	USD	---	---	---	08/12/2021	---	-1,528,431.44	-45.00	1,189,395.46

* 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

06/01/2021 - 06/30/2021

Lakeview ISD - 2021A (260320)

Dated: 07/02/2021

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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	048483M24	ATLANTIC CNTY N J	580,000.00	USD	Buy	06/24/2021	06/30/2021	06/01/2022	99.679	578,153.20	0.00	-578,153.20
Lakeview ISD - 2021A	06119QYW1	Bank of China, Hong Kong Branch	750,000.00	USD	Buy	06/02/2021	06/03/2021	11/30/2021	99.935	749,527.50	0.00	-749,527.50
Lakeview ISD - 2021A	07274LX44	Bayerische Landesbank, New York Branch	750,000.00	USD	Buy	06/02/2021	06/03/2021	10/04/2021	99.978	749,835.63	0.00	-749,835.63
Lakeview ISD - 2021A	60934N104	FEDERATED HRMS GV O INST	-4,050,000.00	USD	Sell	---	---	06/30/2021	1.000	-4,050,000.00	0.00	4,050,000.00
Lakeview ISD - 2021A	63873KAR8	Natixis, New York Branch	500,000.00	USD	Buy	06/02/2021	06/03/2021	01/25/2022	99.937	499,687.22	0.00	-499,687.22
Lakeview ISD - 2021A	8923A0Z71	Toyota Credit De Puerto Rico, Inc	500,000.00	USD	Buy	06/10/2021	06/11/2021	12/07/2021	99.958	499,791.25	0.00	-499,791.25
Lakeview ISD - 2021A	969080HX1	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 52	140,000.00	USD	Buy	06/11/2021	06/24/2021	06/01/2022	102.569	143,611.60	0.00	-143,611.60
Lakeview ISD - 2021A	MMDA12	MMDA12	3,088,915.26	USD	Buy	---	---	06/30/2021	1.000	3,088,915.26	0.00	-3,088,915.26
Lakeview ISD - 2021A	MMDA12	MMDA12	-3,787,953.10	USD	Sell	---	---	06/30/2021	1.000	-3,787,953.10	0.00	3,787,953.10
Lakeview ISD - 2021A	---	---	-1,529,037.84	USD	---	---	---	08/12/2021	---	-1,528,431.44	0.00	1,528,431.44

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

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