

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE /SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	2,645,028.21	
09/01/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/22 TO 8/31/22		5,010.60		
09/02/22		TRANSFER TO PRINCIPAL		5,010.60		
09/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,010.60			
09/08/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6565 AUGUST 2022 PROPERTY TAX DISTRIBUTION	7,693.67			
09/30/22	12,704.27	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	12,704.27		12,704.27	
		<u>ENDING BALANCE</u>	0.00	0.00	2,657,732.48	