

STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2022 THROUGH OCTOBER 31, 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>	<u>0.00</u>	<u>0.00</u>	<u>2,657,732.48</u>	
10/03/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/22 TO 9/30/22		5,725.64		
10/04/22		TRANSFER TO PRINCIPAL		5,725.64-		
10/04/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,725.64			
10/12/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6587 SEPTEMBER 2022 PROPERTY TAX DISTRIBUTION	4,575.74			
10/31/22	10,301.38	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	10,301.38-		10,301.38	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>2,668,033.86</u>	