



STATEMENT OF TRANSACTIONS

FOR THE PERIOD NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022

LAKE 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	2,668,033.86	
11/01/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/22 TO 10/31/22		7,267.27		
11/02/22		TRANSFER TO PRINCIPAL		7,267.27		
11/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7,267.27			
11/08/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6608 OCTOBER 2022	23,359.86			
11/29/22		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/01/22 DS RILAKE1212	- 659,653.55			
11/29/22		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12.01.22 DS LAKECNTY1219G0	738,754.80			
11/30/22	30,627.13	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	30,627.13		30,627.13	
11/30/22	1,398,408.35	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	1,398,408.35		1,398,408.35	
		<u>ENDING BALANCE</u>	0.00	0.00	1,300,252.64	