



STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

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
		BEGINNING BALANCE	0.00	0.00	2,483,083.07	
10/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 9/1/21 TO 9/30/21		37.04		
10/04/21		TRANSFER TO PRINCIPAL		37.04-		
10/04/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	37.04			
10/12/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6226 SEPTEMBER 2021 PROPERTY TAX DISTRIBUTION	4,837.43			
10/31/21	4,874.47	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	4,874.47-		4,874.47	
		ENDING BALANCE	0.00	0.00	2,487,957.54	