



STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 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	2,471,520.42	
09/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 8/1/21 TO 8/31/21		54.68		
09/02/21		TRANSFER TO PRINCIPAL		54.68-		
09/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	54.68			
09/10/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6197 AUGUST 2021 PROPERTY TAX DISTRIBUTION	11,507.97			
09/30/21	11,562.65	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	11,562.65-		11,562.65	
		ENDING BALANCE	0.00	0.00	2,483,083.07	