

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2021 THROUGH DECEMBER 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	1,116,434.46	
12/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 11/1/21 TO 11/30/21		48.66		
12/02/21		TRANSFER TO PRINCIPAL		48.66-		
12/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	48.66			
12/16/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6287 NOVEMBER 2021 PROPERTY TAX DISTRIBUTION	291.01			
12/31/21	339.67	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	339.67-		339.67	
ENDING BALANCE			0.00	0.00	1,116,774.13	