



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JANUARY 1, 2022 THROUGH JANUARY 31, 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	1,116,774.13	
01/03/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 12/1/21 TO 12/31/21		45.29		
01/04/22		TRANSFER TO PRINCIPAL		45.29-		
01/04/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	45.29			
01/19/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6810 DECEMBER 2021 PROPERTY TAX DISTRIBUTION	369.76			
01/31/22	415.05	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	415.05-		415.05	
<u>ENDING BALANCE</u>			0.00	0.00	1,117,189.18	