

STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2021 THROUGH NOVEMBER 30, 2021

LAKE COUNTY SCH DIST R-1 CUSTODY
ACCOUNT NUMBER 15608700

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE /SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	2,487,957.54	
11/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 10/1/21 TO 10/31/21		35.30		
11/02/21		TRANSFER TO PRINCIPAL		35.30-		
11/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	35.30			
11/10/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6260 OCTOBER 2021 PROPERTY TAX DISTRIBUTION	10,898.97			
11/26/21		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/01/21 DS RILAKE1212	651,582.41-			
11/26/21		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 12/01/21 DS LAKECNTY121960	730,874.94-			
11/30/21	10,934.27	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	10,934.27-		10,934.27	
11/30/21	1,382,457.35-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	1,382,457.35		1,382,457.35-	
		ENDING BALANCE	0.00	0.00	1,116,434.46	