



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 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	1,173,556.67	
03/01/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/22 TO 2/28/22		86.42		
03/02/22		TRANSFER TO PRINCIPAL		86.42-		
03/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	86.42			
03/11/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6387 FEBRUARY 2022 PROPERTY TAX DISTRIBUTION	346,377.37			
03/31/22	346,463.79	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	346,463.79-		346,463.79	
		<u>ENDING BALANCE</u>	0.00	0.00	1,520,020.46	