



STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2022 THROUGH APRIL 30, 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	1,520,020.46	
04/01/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 3/1/22 TO 3/31/22		305.97		
04/04/22		TRANSFER TO PRINCIPAL		305.97-		
04/04/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	305.97			
04/08/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6428 MARCH 2022 PROPERTY TAX DISTRIBUTION	86,372.23			
04/30/22	86,678.2	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	86,678.20-		86,678.20	
		<u>ENDING BALANCE</u>	0.00	0.00	1,606,698.66	