



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2022 THROUGH MAY 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
		BEGINNING BALANCE	0.00	0.00	1,606,698.66	
05/02/22		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 4/1/22 TO 4/30/22		583.40		
05/03/22		TRANSFER TO PRINCIPAL		583.40-		
05/03/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	583.40			
05/19/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6474 APRIL 2022 PROPERTY TAX DISTRIBUTION	913,208.37			
05/25/22		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06/01/22 DS RILAKE1212	106,509.55-			
05/25/22		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 75230300 06.01.22 DS LAKECNTY121960	189,128.76-			
05/31/22	913,791.77	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	913,791.77-		913,791.77	
05/31/22	295,638.31-	CASH SWEEP SALES FOR STMT PERIOD COLO TRUST PLUS 1 TRANSACTION	295,638.31		295,638.31-	
ENDING BALANCE			0.00	0.00	2,224,852.12	