



STATEMENT OF TRANSACTIONS
FOR THE PERIOD FEBRUARY 1, 2019 THROUGH FEBRUARY 28, 2019

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	667,277.05	
02/01/19		INTEREST RECEIVED COLO TRUST PLUS		1,467.73		
02/04/19		INTEREST FROM 1/1/19 TO 1/31/19				
02/04/19		TRANSFER TO PRINCIPAL	1,467.73			
02/15/19		ADDITION TO ACCOUNT CHECK RECEIPT CK #5414, JAN 2019 PROPERTY TAX DISTRIBUTION	29,689.65			
02/28/19	31,157.38	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	31,157.38		31,157.38	
		ENDING BALANCE	0.00	0.00	698,434.43	

