



STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2019 THROUGH JANUARY 31, 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	665,751.73	
01/02/19		INTEREST RECEIVED COLO TRUST PLUS		1,398.12		
		INTEREST FROM 12/1/18 TO 12/31/18				
01/03/19		TRANSFER TO PRINCIPAL		1,398.12-		
01/03/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,398.12			
01/11/19		ADDITION TO ACCOUNT CHECK RECEIPT CK #5384, DEC 2018 PROPERTY TAX DISTRIBUTION	127.20			
01/31/19	1,525.32	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	1,525.32-		1,525.32	
		ENDING BALANCE	0.00	0.00	667,277.05	

