



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2019 THROUGH MARCH 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
		<u>BEGINNING BALANCE</u>	0.00	0.00	698,434.43	
03/01/19		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/19 TO 2/28/19		1,358.18		
03/04/19		TRANSFER TO PRINCIPAL		1,358.18-		
03/04/19		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,358.18			
03/15/19		ADDITION TO ACCOUNT CHECK RECEIPT CK #5442, FEB 2019 PROPERTY TAX DISTRIBUTION	95,347.57			
03/31/19	96,705.75	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	96,705.75-		96,705.75	
		<u>ENDING BALANCE</u>	0.00	0.00	795,140.18	

