

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2021 THROUGH JANUARY 31, 2021

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 | 920,884.25 | |
| 01/04/21 | | INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 12/1/20 TO 12/31/20 | | 95.09 | | |
| 01/05/21 | | TRANSFER TO PRINCIPAL | | 95.09- | | |
| 01/05/21 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 95.09 | | | |
| 01/12/21 | | ADDITION TO ACCOUNT CHECK RECEIPT CK #5925 DECEMBER 2020 PROPERTY TAX DISTRIBUTION | 481.15 | | | |
| 01/31/21 | 576.24 | CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS | 576.24-- | | 576.24 | |
| | | <u>ENDING BALANCE</u> | 0.00 | 0.00 | 921,460.49 | |