



STATEMENT OF TRANSACTIONS
FOR THE PERIOD FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 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	921,460.49	
02/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 1/1/21 TO 1/31/21		82.52		
02/02/21		TRANSFER TO PRINCIPAL		82.52-		
02/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	82.52			
02/12/21		ADDITION TO ACCOUNT CHECK RECEIPT CK# 5952 JANUARY 2021 PROPERTY TAX DISTRIBUTION	71,994.87			
02/28/21	72,077.39	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	72,077.39-		72,077.39	
		<u>ENDING BALANCE</u>	0.00	0.00	993,537.88	