

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 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	993,537.89	
03/01/21		INTEREST RECEIVED COLO TRUST PLUS INTEREST FROM 2/1/21 TO 2/28/21		62.88		
03/02/21		TRANSFER TO PRINCIPAL		62.88-		
03/02/21		ADDITION TO ACCOUNT TRANSFER FROM INCOME	62.88			
03/10/21		ADDITION TO ACCOUNT CHECK RECEIPT CK #5985 FEBRUARY 2021 PROPERTY TAX DISTRIBUTION	270,101.62			
03/31/21	270,164.5	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	270,164.50-		270,164.50	
		<u>ENDING BALANCE</u>	0.00	0.00	1,263,702.38	