



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 2022

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
		<b>BEGINNING BALANCE</b>	0.00	0.00	1,117,189.18	
02/01/22		INTEREST RECEIVED COLO TRUST PLUS		69.75		
		INTEREST FROM 1/1/22 TO 1/31/22				
02/02/22		TRANSFER TO PRINCIPAL		69.75--		
02/02/22		ADDITION TO ACCOUNT TRANSFER FROM INCOME	69.75			
02/11/22		ADDITION TO ACCOUNT CHECK RECEIPT CK# 6360 JANUARY 2022 PROPERTY TAX DISTRIBUTION	56,297.74			
02/28/22	56,367.49	CASH SWEEP PURCHASES FOR STMT PERIOD COLO TRUST PLUS 2 TRANSACTIONS	56,367.49--		56,367.49	
		<b>ENDING BALANCE</b>	0.00	0.00	1,173,556.67	