

North Pulaski Liquid Money Fund

Account #: 1766 Account Detail On: 04/30/2019

	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		<u>0.00</u>	<u>0.00</u>
Other			
Common Trust Fund - Blended			
Spending Plan Fund	437.563460	15,173.20	15,405.31
Grand Total	<u>437.563460</u>	<u>15,173.20</u>	<u>15,405.31</u>

North Pulaski Liquid Money Fund

Account #: 1766	Transactions Listing: 04/01/2019 to 04/30/2019
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Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary			
Common Trust Fund Income Distribution of Spending Plan Fund	200.65	0.00	04/30/2019

Cash Disbursements

	Income Cash	Principal Cash	Posted
Distribution - To Beneficiary			
Distribution - To Beneficiary of \$20,000.00 - per request for ACH Out	0.00	-20,000.00	04/15/2019
Distribution - To Beneficiary of \$14,000.00 - per request for ACH Out	0.00	-14,000.00	04/30/2019
Distribution - To Beneficiary Total	0.00	-34,000.00	

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-200.65	0.00	200.65	0.00	04/30/2019
Sale					
Automatically Generated Sale	0.00	20,000.00	-19,716.86	283.14	04/30/2019
Sold 397.64808 shares @ \$35.2070	0.00	14,000.00	-13,801.81	198.19	04/30/2019
Sale Total	0.00	34,000.00	-33,518.67	481.33	
Securities Total	-200.65	34,000.00	-33,318.02	481.33	
Grand Total	0.00	0.00	-33,318.02	481.33	