

North Pulaski Liquid Money Fund

Account #: 1766 Account Detail On: 08/31/2018

	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	1,356.970510	47,106.86	48,327.43
Grand Total	<u>1,356.970510</u>	<u>47,106.86</u>	<u>48,327.43</u>

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Transactions Listing: 08/01/2018 to 08/31/2018

Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary Common Trust Fund Income Distribution of Spending Plan Fund	194.30	0.00	08/31/2018

Securities

Purchase	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Automatically Generated Purchase	-194.30	0.00	194.30	0.00	08/31/2018
Grand Total	<u>0.00</u>	<u>0.00</u>	<u>194.30</u>	<u>0.00</u>	