

North Pulaski Liquid Money Fund

Account #: 1766

Account Detail On: 12/31/2012

	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>
Fixed			
Common Trust Fund - Fixed			
Demand Cash Fund	64,794.45	64,794.45	64,794.45
Grand Total	<u>64,794.45</u>	<u>64,794.45</u>	<u>64,794.45</u>

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Transactions Listing: 12/01/2012 to 12/31/2012

Cash Receipts

	Income Cash	Principal Cash	Posted
Interest - Corporate			
Common Trust Fund Income Distribution of Demand Cash Fund	7.47	0.00	12/05/2012
Common Trust Fund Income Distribution of Demand Cash Fund	7.47	0.00	12/12/2012
Common Trust Fund Income Distribution of Demand Cash Fund	7.47	0.00	12/19/2012
Common Trust Fund Income Distribution of Demand Cash Fund	7.48	0.00	12/26/2012
Interest - Corporate Total	29.89	0.00	

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-7.47	0.00	7.47	0.00	12/05/2012
Automatically Generated Purchase	-7.47	0.00	7.47	0.00	12/12/2012
Automatically Generated Purchase	-7.47	0.00	7.47	0.00	12/19/2012
Automatically Generated Purchase	-7.48	0.00	7.48	0.00	12/26/2012
Purchase Total	-29.89	0.00	29.89	0.00	
Grand Total	0.00	0.00	29.89	0.00	