

# North Pulaski Liquid Money Fund

<b>Account #: 1766</b>	<b>Account Detail On: 12/31/2016</b>
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	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
<b>Fixed</b>			
<b>Common Trust Fund - Fixed</b>			
Demand Cash Fund	45,689.160000	45,689.16	45,689.16
Grand Total	45,689.160000	45,689.16	45,689.16

# North Pulaski Liquid Money Fund

<b>Account #: 1766</b>	<b>Transactions Listing: 12/01/2016 to 12/31/2016</b>
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## Cash Receipts

	Income Cash	Principal Cash	Posted
<b>Interest - Money Market</b>			
Common Trust Fund Income Distribution of Demand Cash Fund	4.85	0.00	12/07/2016
Common Trust Fund Income Distribution of Demand Cash Fund	4.86	0.00	12/14/2016
Common Trust Fund Income Distribution of Demand Cash Fund	4.86	0.00	12/21/2016
Common Trust Fund Income Distribution of Demand Cash Fund	4.86	0.00	12/28/2016
Interest - Money Market Total	19.43	0.00	

## Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
<b>Purchase</b>					
Automatically Generated Purchase	-4.85	0.00	4.85	0.00	12/07/2016
Automatically Generated Purchase	-4.86	0.00	4.86	0.00	12/14/2016
Automatically Generated Purchase	-4.86	0.00	4.86	0.00	12/21/2016
Automatically Generated Purchase	-4.86	0.00	4.86	0.00	12/28/2016
Purchase Total	-19.43	0.00	19.43	0.00	
Grand Total	0.00	0.00	19.43	0.00	