

# North Pulaski Liquid Money Fund

<b>Account #: 1766</b>	<b>Account Detail On: 12/31/2018</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>Other</b>			
<b>Common Trust Fund - Blended</b>			
Spending Plan Fund	1,380.176340	47,893.81	44,722.86
Grand Total	1,380.176340	47,893.81	44,722.86

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Account #: 1766

Transactions Listing: 12/01/2018 to 12/31/2018

## Cash Receipts

	Income Cash	Principal Cash	Posted
Dividend - Ordinary Common Trust Fund Income Distribution of Spending Plan Fund	198.13	0.00	12/31/2018

## Securities

Purchase	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Automatically Generated Purchase	-198.13	0.00	198.13	0.00	12/31/2018
Grand Total	<u>0.00</u>	<u>0.00</u>	<u>198.13</u>	<u>0.00</u>	