

North Pulaski Liquid Money Fund

Account #: 1766	Account Detail On: 03/31/2018
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	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
Other			
Common Trust Fund - Blended			
Spending Plan Fund	1,329.507480	46,145.33	46,145.33
Grand Total	1,329.507480	46,145.33	46,145.33

North Pulaski Liquid Money Fund

Account #: 1766	Transactions Listing: 03/01/2018 to 03/31/2018
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Cash Receipts

	Income Cash	Principal Cash	Posted
Interest - Money Market			
Common Trust Fund Income Distribution of Demand Cash Fund	8.87	0.00	03/07/2018
Common Trust Fund Income Distribution of Demand Cash Fund	8.87	0.00	03/14/2018
Common Trust Fund Income Distribution of Demand Cash Fund	8.87	0.00	03/21/2018
Common Trust Fund Income Distribution of Demand Cash Fund	8.87	0.00	03/28/2018
Interest - Money Market Total	35.48	0.00	

Securities

	Income Cash	Principal Cash	Cost	Gain/Loss	Posted
Purchase					
Automatically Generated Purchase	-8.87	0.00	8.87	0.00	03/07/2018
Automatically Generated Purchase	-8.87	0.00	8.87	0.00	03/14/2018
Automatically Generated Purchase	-8.87	0.00	8.87	0.00	03/21/2018
Automatically Generated Purchase	-8.87	0.00	8.87	0.00	03/28/2018
Purchased 1,267.69771 shares @ \$34.7086	0.00	-44,000.00	44,000.00	0.00	03/31/2018
Purchased 61.80977 shares @ \$34.7086	-2,145.33	0.00	2,145.33	0.00	03/31/2018
Purchase Total	-2,180.81	-44,000.00	46,180.81	0.00	
Sale					
Sold 44,000 shares @ \$1.0000	0.00	44,000.00	-44,000.00	0.00	03/31/2018
Sold 2,145.33 shares @ \$1.0000	2,145.33	0.00	-2,145.33	0.00	03/31/2018
Sale Total	2,145.33	44,000.00	-46,145.33	0.00	
Securities Total	-35.48	0.00	35.48	0.00	
Grand Total	0.00	0.00	35.48	0.00	