

Pulaski Heights Baptist Church Marcus B and Ruby L George Young at Heart Endowme...

Account #: 4759	Account Detail On: 08/31/2019
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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			
Demand Cash Fund	3,334.980000	3,334.98	3,334.98
Common Trust Fund - Blended			
Conservative Allocation Fund (BF)	1,551.719885	57,103.28	61,314.29
Other Total	4,886.699885	60,438.26	64,649.27
Grand Total	4,886.699885	60,438.26	64,649.27

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Activity Summary for: 08/01/2019 to 08/31/2019

	This Period	Year to Date
Common Fund Income Received		
CAFFD9950: Conservative Allocation Fund (BF)	167.43	854.73
DMMFD9930: Demand Cash Fund	5.44	39.69
Common Fund Income Received Total	172.87	894.42
Change in Account Holdings		
Purchases	-172.87	-894.42