

Charlene Reed Charitable Giving Fund

Account #: 8124	Account Detail On: 08/31/2019
------------------------	--------------------------------------

	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	7,435.110000	7,435.11	7,435.11
Grand Total	7,435.110000	7,435.11	7,435.11

Charlene Reed Charitable Giving Fund

Account #: 8124

Activity Summary for: 06/01/2019 to 08/31/2019

	This Period	Year to Date
Income Received		
Interest - Money Market	0.00	0.16
Common Fund Income Received		
DMMFD9930: Demand Cash Fund	41.53	56.38
Contributions	0.00	32,878.57
Disbursements	0.00	-25,500.00
Money Market Summary		
Purchases	0.00	-7,378.57
Sales	0.00	7,378.57
Money Market Summary Total	0.00	0.00
Change in Account Holdings		
Purchases	-41.53	-7,435.11