

PROMOTION MONEY MARKET FUND
Register Report - All Dates

5/23/2020 through 8/23/2020

Date	Account	Num	Description	Memo	Category	Clr	Amount
BEGINNING BALANCE							\$10,053.65
5/31/2020	Promotion Money Market				interest		Interest
0..26							
6/30/2020	Promotion Money Market				interest		Interest
0.25							
7/31/2020	Promotion Money Market				interest		Interest
0.26							
TOTAL INFLOWS							.77
TOTAL OUTFLOWS							0
NET BALANCE 8/23/2020							\$10,054.42