

Date	Transaction	Shares	Price	Reinvest	YE Shares	YE Price	YE Gross	AVEFX Ave Maria Bond Fund
7/11/2016	Opening	2622.378	11.44	0.00	2622.378	11.44	30000	
7/29/2016	Income Div	2.929	11.46	33.57	2.929			
8/31/2016	Income Div	3.485	11.45	39.90	3.485			
9/30/2016	Income Div	2.434	11.45	27.87	2.434			
10/31/2016	Income Div	2.571	11.36	29.21	2.571			
11/30/2016	Income Div	2.989	11.37	33.98	2.989			
12/29/2016	LT Cap Gain	28.748	11.19	321.69	28.748			
12/29/2016	ST Cap Gain	13.007	11.19	145.55	13.007			
12/29/2016	Income Div	2.993	11.19	33.49	2.993			
12/31/2016	YearEnd 2016	2681.534		665.26	2681.534	11.19	30006.37	
1/31/2017	Income Div	2.796	11.22	31.37	2.796			
2/28/2017	Income Div	3.447	11.29	38.92	3.447			
3/31/2017	Income Div	3.235	11.30	36.56	3.235			
4/28/2017	Income Div	3.048	11.30	34.44	3.048			
5/31/2017	Income Div	3.716	11.31	42.03	3.716			
6/30/2017	Income Div	2.981	11.31	33.72	2.981			
7/31/2017	Income Div	2.901	11.36	32.96	2.901			
8/31/2017	Income Div	4.376	11.37	49.76	4.376			
9/29/2017	Income Div	2.587	11.41	29.52	2.587			
10/31/2017	Income Div	2.841	11.45	32.53	2.841			
11/30/2017	Income Div	4.258	11.47	48.84	4.258			
12/28/2017	LT Cap Gain	15.873	11.42	181.27	15.873			
12/28/2017	Income Div	3.236	11.42	36.96	3.236			
12/31/2017	YearEnd 2017	2736.829		628.85	2736.829	11.42	31254.59	
1/31/2018	Income Div	3.038	11.44	34.75	3.038			
2/28/2018	Income Div	3.800	11.32	43.02	3.800			
3/29/2018	Income Div	3.062	11.29	34.57	3.062			
4/30/2018	Income Div	3.215	11.28	36.27	3.215			
5/31/2018	Income Div	4.530	11.35	51.42	4.530			
6/29/2018	Income Div	3.066	11.32	34.71	3.066			
7/31/2018	Income Div	4.125	11.43	47.15	4.125			
8/31/2018	Income Div	4.675	11.46	53.58	4.675			
9/28/2018	Income Div	3.071	11.44	35.13	3.071			
10/31/2018	Income Div	3.995	11.30	45.14	3.995			
11/30/2018	Income Div	4.618	11.41	52.69	4.618			
12/28/2018	LT Cap gain	41.820	11.08	463.37	41.820			
12/28/2018	Income Div	4.864	11.08	53.89	4.864			
12/31/2018	YearEnd 2018	2824.708		985.68	2824.708	11.11	31382.51	
1/31/2019	Income Div	3.286	11.26	37.00	3.286			
2/28/2019	Income Div	4.464	11.34	50.62	4.464			
3/29/2019	Income Div	3.925	11.40	44.75	3.925			
4/30/2019	Income Div	4.810	11.50	55.32	4.810			
5/31/2019	Income Div	5.109	11.40	58.24	5.109			
6/28/2019	Income Div	4.228	11.58	48.96	4.228			
7/31/2019	Income Div	5.083	11.61	59.01	5.083			
8/30/2019	Income Div	4.435	11.59	51.40	4.435			
9/30/2019	Income Div	4.191	11.67	48.91	4.191			
12/31/2019	YearEnd 2019	2864.239		454.21	2864.239	11.67	33425.67	
	Total reinvest			2734.00				