

Date	Transaction	Shares	Price	Reinvest	YE Shares	YE Price	YE Gross	AVEFX Ave Maria Bond Fund		
7/11/16	Opening	2622.378	11.44	0.00	2622.378	11.44	30000.004			
7/29/16	Income Div	2.929	11.46	33.57	2.929					
8/31/16	Income Div	3.485	11.45	39.90	3.485					
9/30/16	Income Div	2.434	11.45	27.87	2.434					
10/31/16	Income Div	2.571	11.36	29.21	2.571					
11/30/16	Income Div	2.989	11.37	33.98	2.989					
12/29/16	LT Cap Gain	28.748	11.19	321.69	28.748					
12/29/16	ST Cap Gain	13.007	11.19	145.55	13.007					
12/29/16	Income Div	2.993	11.19	33.49	2.993					
12/31/16	YearEnd 2016	2681.534		665.26	2681.534	11.19	30006.36			
1/31/17	Income Div	2.796	11.22	31.37	2.796					
2/28/17	Income Div	3.447	11.29	38.92	3.447					
3/31/17	Income Div	3.235	11.30	36.56	3.235					
4/28/17	Income Div	3.048	11.30	34.44	3.048					
5/31/17	Income Div	3.716	11.31	42.03	3.716					
6/30/17	Income Div	2.981	11.31	33.72	2.981					
7/31/17	Income Div	2.901	11.36	32.96	2.901					
8/31/17	Income Div	4.376	11.37	49.76	4.376					
9/29/17	Income Div	2.587	11.41	29.52	2.587					
10/31/17	Income Div	2.841	11.45	32.53	2.841					
11/30/17	Income Div	4.258	11.47	48.84	4.258					
12/28/17	LT Cap Gain	15.873	11.42	181.27	15.873					
12/28/17	Income Div	3.236	11.42	36.96	3.236					
12/31/17	YearEnd 2017	2736.829		628.85	2736.829	11.42	31254.58			
1/31/18	Income Div	3.038	11.44	34.75	3.038					
2/28/18	Income Div	3.800	11.32	43.02	3.800					
3/29/18	Income Div	3.062	11.29	34.57	3.062					
4/30/18	Income Div	3.215	11.28	36.27	3.215					
5/31/18	Income Div	4.530	11.35	51.42	4.530					
6/29/18	Income Div	3.066	11.32	34.71	3.066					
7/31/18	Income Div	4.125	11.43	47.15	4.125					
8/31/18	Income Div	4.675	11.46	53.58	4.675					
9/28/18	Income Div	3.071	11.44	35.13	3.071					
10/31/18	Income Div	3.995	11.30	45.14	3.995					
11/30/18	Income Div	4.618	11.41	52.69	4.618					
12/28/18	LT Cap gain	41.820	11.08	463.37	41.820					
12/28/18	Income Div	4.864	11.08	53.89	4.864					
12/31/18	YearEnd 2018	2824.708		985.68	2824.708	11.11	31382.50			
1/31/19	Income Div	3.286	11.26	37.00	3.286					
2/28/19	Income Div	4.464	11.34	50.62	4.464					
3/29/19	Income Div	3.925	11.40	44.75	3.925					
4/30/19	Income Div	4.810	11.50	55.32	4.810					
5/31/19	Income Div	5.109	11.40	58.24	5.109					
6/28/19	Income Div	4.228	11.58	48.96	4.228					
7/31/19	Income Div	5.083	11.61	59.01	5.083					
8/30/19	Income Div	4.435	11.59	51.40	4.435					
9/30/19	Income Div	4.191	11.67	48.91	4.191					
10/31/19	Income Div	4.154	11.72	48.68	4.154					
11/29/19	Income Div	4.956	11.75	58.23	4.956					
12/30/19	Income Div	5.361	11.63	62.35	5.361					
12/30/19	ST Cap gain	2.495	11.63	29.02	2.495					
12/30/19	LT Cap gain	38.666	11.63	449.69	38.666					
12/31/19	YearEnd 2019	2919.874		1102.18	2919.871	11.63	33958.10			
1/31/20	Income Div	4.308	11.59	49.93	4.308					
2/28/20	Income Div	5.207	11.40	59.36	5.207					
3/31/20	Income Div	5.660	10.92	61.81	5.660					
4/30/20	Income Div	3.598	11.34	40.80	3.598					
5/29/20	Income Div	4.962	11.49	57.01	4.962					
6/30/20	Income Div	4.940	11.56	57.11	4.940					
7/31/20	Income Div	3.460	11.76	40.69	3.460					
8/31/20	Income Div	4.064	11.84	48.12	4.064					
9/30/20	Income Div	5.448	11.72	63.85	5.448					
12/31/20	YearEnd 2020	2961.518		478.68	2961.518	11.72	34708.99			
	Total reinvest			3860.64						