NCFS Report - RPT-RTR-100

Report Name: RPT-RTR-100 ACFR 11F -Fiduciary Net Position

Report Description: ACFR 11F - Fiduciary Net Position report as specified in section 2.5.

Report Data Flow: Finance team will complete and post all eligible transactions to the ledger. Finance team will run the report and review the results.

First Published

Tue, 06/17/2025

Last Updated

Tue, 06/17/2025
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