



Bow

Trustees

Name	Position	Term Expires
Jonathan Marvin	Chairperson	3/9/2021
Mary Beth Walz	Trustee	3/8/2022
John Caron	Trustee	3/10/2020

Ledger Summary

Number of Fund Records	60
Ledger End of Year Balance	\$6,899,473.83
Total Brokerage Fees	\$26,390.27
Total Brokerage Expenses	\$0.00

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on August 20, 2020 by Jonathan Marvin on behalf of the Trustees of Trust Funds of Bow.



Report of Common Fund Investments

Investment Name		Type		Shares	Total EOY Balance
FNMA Pool #912689 dtd 03/01/2007 5.5% 03/01/2022		Bond		4284.81	\$4,315.54
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	EOY Balance
	\$7,187.78	\$0.00	\$0.00	(\$2,851.77)	\$4,315.54
Income	BOY Balance			Income	EOY Balance
	\$0.00			\$321.37	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains	EOY Fair Value
	\$7,274.03			(\$2,892.21)	\$4,381.82

Investment Name		Type		Shares	Total EOY Balance
Texas Instruments Inc 1.65% 08/03/2019		Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	EOY Balance
	\$100,002.18	\$0.00	\$0.00	(\$100,002.18)	\$0.00
Income	BOY Balance			Income	EOY Balance
	\$0.00			\$822.82	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains	EOY Fair Value
	\$99,933.00			(\$99,933.00)	\$0.00

Investment Name		Type		Shares	Total EOY Balance
Cash - Trust Fund		Cash		0.00	\$139.56
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	EOY Balance
	\$12.97	\$82.75	\$0.00	\$0.00	\$95.72
Income	BOY Balance			Income	EOY Balance
	\$11.61			\$0.00	\$43.84
Principal Only	BOY Fair Value			Unrealized Gains	EOY Fair Value
	\$12.97			\$82.75	\$95.72

Investment Name		Type		Shares	Total EOY Balance
Coca Cola Co 2.45% 11/01/2020		Bond		150000.00	\$150,240.27
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	EOY Balance
	\$150,710.59	\$0.00	\$0.00	(\$470.32)	\$150,240.27
Income	BOY Balance			Income	EOY Balance
	\$0.00			\$3,204.68	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains	EOY Fair Value
	\$150,724.50			\$325.50	\$151,050.00

Investment Name		Type		Shares	Total EOY Balance
Vanguard 500 Index Fund Admiral Shares		Stock		333.84	\$57,801.25
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	EOY Balance
	\$52,801.25	\$5,000.00	\$0.00	\$0.00	\$57,801.25
Income	BOY Balance			Income	EOY Balance
	\$0.00			\$1,705.33	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains	EOY Fair Value
	\$85,013.06			\$10,495.80	\$95,508.86



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FFCB 2.55% 01/11/2021		Bond			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,375.00	\$6,375.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$252,637.50			\$202.50		\$252,840.00

Investment Name		Type			Shares	Total EOY Balance
FFCB dtd 09/05/2017 Callable 12/05/2017 @ 100 1.5% 03/05/2020-2017		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,750.00	\$3,750.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,197.50			(\$249,197.50)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FNMA 1.7% 11/13/2020		Bond			150000.00	\$149,625.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$149,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,625.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,550.00	\$2,550.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$149,547.00			\$1,288.50		\$150,835.50

Investment Name		Type			Shares	Total EOY Balance
FFCB 2.8% 12/17/2021		Bond			250000.00	\$249,742.50
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$249,742.50	\$0.00	\$0.00	\$0.00	\$0.00	\$249,742.50
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$7,000.00	\$7,000.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$255,630.00			\$3,837.50		\$259,467.50



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Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FNMA Pool #256200 dtd 03/01/2006 5.5% 04/01/2021		Bond			364.60	\$366.36
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,694.26	\$0.00	\$0.00	(\$1,321.50)	(\$6.40)	\$366.36
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$58.36	\$58.36	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$1,705.20			(\$1,337.21)		\$367.99

Investment Name		Type			Shares	Total EOY Balance
FHLMC dtd 05/30/2017 Call 03/05/2018 @ 100 (Step Cpn) 2.25% 06/05/2020-2018		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,406.25	\$1,406.25	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,012.50			(\$250,012.50)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC dtd 6/12/2017 (Multi-Step Coupon) 2.25% 06/12/2020		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$249,812.50	\$0.00	\$0.00	(\$250,000.00)	\$187.50	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,406.25	\$1,406.25	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,935.00			(\$249,935.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Vanguard Short-Term Treasury Index Fund Admiral Shares		Mutual Fund/Index Fund/ETF			3510.53	\$70,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,376.49	\$1,376.49	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$71,193.59			\$1,579.74		\$72,773.33



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Investment Name		Type		Shares		Total EOY Balance
Visa Inc Callable 3.15% 12/14/2025		Bond		150000.00		\$153,032.36
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$153,535.82	\$0.00	\$0.00	(\$503.46)	\$0.00	\$153,032.36
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,221.54	\$4,221.54	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$157,362.00			\$9,730.50		\$167,092.50

Investment Name		Type		Shares		Total EOY Balance
FHLMC Callable 2.7% 05/28/2024		Bond		0.00		\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,050.00	\$4,050.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$150,670.50			(\$150,670.50)		\$0.00

Investment Name		Type		Shares		Total EOY Balance
FHLB Callable (Step Cpn) 2% 11/09/2020-2018		Bond		0.00		\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,500.00	\$2,500.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,057.50			(\$250,057.50)		\$0.00

Investment Name		Type		Shares		Total EOY Balance
Microsoft Corp Callable 3.125% 11/03/2025		Bond		200000.00		\$201,740.54
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$202,027.34	\$0.00	\$0.00	(\$286.80)	\$0.00	\$201,740.54
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,963.10	\$5,963.10	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$210,544.00			\$13,640.00		\$224,184.00

Investment Name		Type		Shares		Total EOY Balance
Vanguard Mid Cap Index Fund Admiral Shares		Stock		26.60		\$3,960.33
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$3,960.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.33
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$95.73	\$95.73	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$5,505.84			(\$107.71)		\$5,398.13



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FFCB 2.36% 12/19/2022		Bond			150000.00	\$150,352.72
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$150,488.56	\$0.00	\$0.00	(\$135.84)	\$0.00	\$150,352.72
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,404.16	\$3,404.16	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$152,508.00			\$5,149.50		\$157,657.50

Investment Name		Type			Shares	Total EOY Balance
US T-Notes 2% 07/31/2020		Treasury Bond/Note			100000.00	\$100,022.36
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$100,066.54	\$0.00	\$0.00	(\$44.18)	\$0.00	\$100,022.36
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,955.82	\$1,955.82	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$100,066.00			\$85.00		\$100,151.00

Investment Name		Type			Shares	Total EOY Balance
GNMA Pool #637280X dtd 11/01/2004 dated 11/01/2004 5.5% 11/15/2019		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,645.67	\$0.00	\$0.00	(\$1,565.02)	(\$80.65)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$11.91	\$11.91	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$1,565.35			(\$1,565.35)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Trust Fund		Money Market			3400.00	\$31,700.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$4,700.00	\$0.00	\$0.00	(\$1,300.00)	\$0.00	\$3,400.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$22,000.00			\$479.48	(\$5,820.52)	\$28,300.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$4,700.00			(\$1,300.00)		\$3,400.00



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Investment Name		Type		Shares		Total EOY Balance
FFCB 1.375% 09/26/2019		Bond		0.00		\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$199,867.20	\$0.00	\$0.00	(\$200,000.00)	\$132.80	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,375.00	\$1,375.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$199,716.00			(\$199,716.00)		\$0.00

Investment Name		Type		Shares		Total EOY Balance
FHLMC Callable 2.65% 04/24/2024		Bond		0.00		\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$200,000.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,300.00	\$5,300.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$200,864.00			(\$200,864.00)		\$0.00

Investment Name		Type		Shares		Total EOY Balance
Cash - Capital Reserve		Cash		0.00		\$103.03
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$39.65	\$60.06	\$0.00	\$0.00	\$0.00	\$99.71
Income	BOY Balance			Income	Expended	EOY Balance
	\$13.19			\$0.00	\$9.87	\$3.32
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$39.65			\$60.06		\$99.71

Investment Name		Type		Shares		Total EOY Balance
Target Corp 3.5% 07/01/2024		Bond		150000.00		\$157,107.08
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$158,583.28	\$0.00	\$0.00	(\$1,476.20)	\$0.00	\$157,107.08
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,773.80	\$3,773.80	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$159,486.00			\$8,056.50		\$167,542.50

Investment Name		Type		Shares		Total EOY Balance
FNMA Pool #819414 dtd 03/01/2005 5% 03/01/2020		Bond		0.00		\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$756.59	\$0.00	\$0.00	(\$724.24)	(\$32.35)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$13.67	\$13.67	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$741.03			(\$741.03)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FHLB 1.93% 12/01/2021		Bond			250000.00	\$248,857.50
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$248,857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$248,857.50
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,825.00	\$4,825.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,757.50			\$5,185.00		\$255,942.50

Investment Name		Type			Shares	Total EOY Balance
American Express Centurion Bank CD 2.4% 09/06/2022		Certificate of Deposit			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,016.44	\$6,016.44	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,335.00			\$11,635.00		\$260,970.00

Investment Name		Type			Shares	Total EOY Balance
Merck & Co Inc. 2.35% 02/10/2022		Bond			150000.00	\$149,794.50
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$149,794.50	\$0.00	\$0.00	\$0.00	\$0.00	\$149,794.50
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,525.00	\$3,525.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$151,251.00			\$3,451.50		\$154,702.50

Investment Name		Type			Shares	Total EOY Balance
Goldman Sachs Bank USA CD 1.95% 09/08/2020		Certificate of Deposit			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,888.35	\$4,888.35	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,317.50			\$1,577.50		\$250,895.00



Report of Common Fund Investments

Investment Name	Type	Shares	Total EOY Balance
FHLMC dtd 11/22/2017 Call 02/22/2018 @ 100 2.25% 11/22/2022-2018	Bond	0.00	\$0.00

Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,406.25	\$1,406.25	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,050.00			(\$250,050.00)		\$0.00

Investment Name	Type	Shares	Total EOY Balance
FFCB 2.66% 03/12/2024	Bond	100000.00	\$99,735.00

Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$99,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,735.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,660.00	\$2,660.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$103,469.00			\$5,028.00		\$108,497.00

Investment Name	Type	Shares	Total EOY Balance
FHLMC dated 8/3/2017 Callable 11/03/2017 @ 100 (Multi-Step Coupon) 2% 08/03/2021-2017	Bond	0.00	\$0.00

Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$249,800.00	\$0.00	\$0.00	(\$250,000.00)	\$200.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,906.25	\$3,906.25	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,995.00			(\$249,995.00)		\$0.00

Investment Name	Type	Shares	Total EOY Balance
Vanguard Intermediate Term Bond Index Fund Admiral Shares	Mutual Fund/Index Fund/ETF	6442.09	\$70,652.72

Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$70,652.72	\$0.00	\$0.00	\$0.00	\$0.00	\$70,652.72
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,013.18	\$2,013.18	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$75,372.44			\$5,733.46		\$81,105.90



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Chevron Corp Callable 2.411% 03/03/2022		Bond			150000.00	\$150,024.99
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$150,037.08	\$0.00	\$0.00	(\$12.09)	\$0.00	\$150,024.99
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,604.41	\$3,604.41	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$151,506.00			\$2,919.00		\$154,425.00

Investment Name		Type			Shares	Total EOY Balance
Toronto-Dominion Bank 2.25% 11/05/2019		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$149,857.50	\$0.00	\$0.00	(\$150,000.00)	\$142.50	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,687.50	\$1,687.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$149,952.00			(\$149,952.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Vanguard Total International Stock Index Fund Admiral Shares		Mutual Fund/Index Fund/ETF			637.21	\$15,069.19
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$14,069.19	\$1,000.00	\$0.00	\$0.00	\$0.00	\$15,069.19
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$410.81	\$410.81	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$16,818.06			\$67.85		\$16,885.91

Investment Name		Type			Shares	Total EOY Balance
Morgan Stanley Pvt Bank CD 1.95% 12/19/2024		Certificate of Deposit			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,444.18	\$2,444.18	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$265,312.50		\$265,312.50



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Investment Name		Type		Shares		Total EOY Balance
FFCB dated 03/04/2013 1.44% 03/04/2020		Bond		0.00		\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$247,818.75	\$0.00	\$0.00	(\$250,000.00)	\$2,181.25	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,600.00	\$3,600.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,087.50			(\$249,087.50)		\$0.00

Investment Name		Type		Shares		Total EOY Balance
FHLMC Callable 1.75% 08/26/2022		Bond		250000.00		\$249,625.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$249,625.00	\$0.00	\$0.00	\$0.00	\$249,625.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,993.05	\$1,993.05	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,290.00		\$250,290.00

Investment Name		Type		Shares		Total EOY Balance
FFCB Callable 1.71% 11/25/2022		Bond		250000.00		\$249,812.50
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$249,812.50	\$0.00	\$0.00	\$0.00	\$249,812.50
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,030.62	\$2,030.62	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,665.00		\$250,665.00

Investment Name		Type		Shares		Total EOY Balance
FFCB Callable 1.7% 12/20/2021		Bond		0.00		\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$249,875.00	\$0.00	(\$250,000.00)	\$125.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,334.02	\$1,334.02	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type		Shares		Total EOY Balance
FHLB Callable .875% 04/06/2023		Bond		250000.00		\$249,875.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$249,875.00	\$0.00	\$0.00	\$0.00	\$249,875.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			(\$18.23)	(\$18.23)	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,295.00		\$250,295.00



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Investment Name		Type		Shares		Total EOY Balance
FHLMC Callable 1.15% 04/08/2022		Bond		250000.00		\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,050.00		\$250,050.00

Investment Name		Type		Shares		Total EOY Balance
FFCB Callable 1.68% 04/29/2030		Bond		250000.00		\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$251,460.00		\$251,460.00

Investment Name		Type		Shares		Total EOY Balance
FFCB Callable 1.89% 11/27/2024		Bond		250000.00		\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,362.50	\$2,362.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$251,500.00		\$251,500.00

Investment Name		Type		Shares		Total EOY Balance
Duke Energy Progress Inc. Callable 3% 09/15/2021		Bond		100000.00		\$100,305.24
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$100,501.69	\$0.00	\$0.00	(\$196.45)	\$0.00	\$100,305.24
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,803.55	\$2,803.55	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$101,666.00			\$502.00		\$102,168.00

Investment Name		Type		Shares		Total EOY Balance
FHLMC Callable 2% 06/18/2025		Bond		250000.00		\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,500.00	\$2,500.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$251,572.50		\$251,572.50



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Investment Name		Type			Shares	Total EOY Balance
Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Capital Reserve		Money Market			517300.00	\$534,700.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$219,800.00	\$297,500.00	\$0.00	\$0.00	\$0.00	\$517,300.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$124,600.00			\$11,985.46	\$119,185.46	\$17,400.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$219,800.00			\$297,500.00		\$517,300.00

Investment Name		Type			Shares	Total EOY Balance
FFCB Callable 2% 09/03/2024		Bond			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,500.00	\$2,500.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,320.00		\$250,320.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable .5% 11/07/2023		Bond			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,070.00		\$250,070.00

Investment Name		Type			Shares	Total EOY Balance
FNMA Callable .55% 04/27/2023		Bond			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,197.50		\$250,197.50



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Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable .6% 10/30/2023		Bond			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,017.50		\$250,017.50

Investment Name		Type			Shares	Total EOY Balance
FHLB Callable .85% 05/12/2025		Bond			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,047.50		\$250,047.50

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable 1.8% 09/30/2022		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,250.00	\$2,250.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable 1.15% 04/08/2022		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FFCB 1.8% 11/12/2019		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$300,000.00	\$0.00	\$0.00	(\$300,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,400.00	\$5,400.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$299,619.00			(\$299,619.00)		\$0.00



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Investment Name		Type			Shares	Total EOY Balance
FHLB Callable 2.4% 06/12/2024		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,000.00	\$6,000.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,067.50			(\$249,067.50)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Vanguard Short Term Investment Grade Admiral Shs		Mutual Fund/Index Fund/ETF			4812.64	\$50,773.29
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$50,773.29	\$0.00	\$0.00	\$0.00	\$0.00	\$50,773.29
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,429.36	\$1,429.36	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$51,543.31			\$1,106.91		\$52,650.22



Brokerage Fees & Expenses

Name	Fees Paid	Expenses Paid
Cambridge Trust Company - Trust Fd	\$2,945.40	\$0.00
Cambridge Trust Company - Capital Reserve	\$23,444.87	\$0.00
	\$26,390.27	\$0.00