



Bow

For reporting year Jul 1, 2021 through Jun 30, 2022.

Trustees		
Name	Position	Term Expires
Mary Beth Walz	Trustee	3/11/2025
Jonathan Marvin	Chairperson	3/9/2024
John Caron	Trustee	3/10/2023

Ledger Summary

Number of Fund Records	37
Ledger End of Year Balance	\$5,537,771.06
Total Brokerage Fees	\$22,842.54
Total Brokerage Expenses	\$0.00

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on August 2, 2022 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
Vanguard Total International Stock Index Fund Admiral Shares		Mutual Fund/Index Fund/ETF			658.06	\$15,727.26
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$15,727.26	\$0.00	\$0.00	\$0.00	\$0.00	\$15,727.26
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$693.13	\$693.13	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$23,190.10			(\$5,007.85)		\$18,182.25

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
	\$106,042.00			(\$6,680.00)		\$99,362.00

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
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,200.00	\$4,200.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,005.00			(\$32,282.50)		\$217,722.50

Investment Name		Type			Shares	Total EOY Balance
Chevron Corp Callable 2.411% 03/03/2022		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$150,012.64	\$0.00	\$0.00	(\$150,012.64)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,302.48	\$3,302.48	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$151,719.00			(\$151,719.00)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FHLB Callable .4% 06/28/2024		Treasury Bond/Note			500000.00	\$500,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,000.00	\$2,000.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$498,780.00			(\$21,980.00)		\$476,800.00

Investment Name		Type			Shares	Total EOY Balance
Cash - Capital Reserve		Cash			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$38.06	\$0.00	\$0.00	(\$38.06)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$9.62			\$0.00	\$9.62	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$38.06			(\$38.06)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FFCB Callable .25% 09/21/2023		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			\$625.00	\$625.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,627.50			(\$8,110.00)		\$241,517.50

Investment Name		Type			Shares	Total EOY Balance
Target Corp 3.5% 07/01/2024		Bond			150000.00	\$154,267.34
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$155,590.15	\$0.00	\$0.00	(\$1,322.81)	\$0.00	\$154,267.34
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,927.19	\$3,927.19	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$162,711.00			(\$12,146.86)		\$150,564.14



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Capital Reserve		Money Market			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,561,300.00	\$0.00	\$0.00	(\$1,561,300.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$97,700.00			\$0.00	\$97,700.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$1,561,300.00			(\$1,561,300.00)		\$0.00

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
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,875.00	\$4,875.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$263,530.00			(\$21,770.00)		\$241,760.00

Investment Name		Type			Shares	Total EOY Balance
Duke Energy Progress Inc. Callable 3% 09/15/2021		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$100,103.73	\$0.00	\$0.00	(\$100,103.73)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,396.27	\$1,396.27	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$100,218.00			(\$100,218.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Vanguard Short-Term Treasury Index Fund Admiral Shares		Mutual Fund/Index Fund/ETF			2901.35	\$57,852.99
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$57,852.99	\$0.00	\$0.00	\$0.00	\$0.00	\$57,852.99
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$211.83	\$211.83	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$59,448.74			(\$2,553.19)		\$56,895.55



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				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$923.23	\$0.00	\$0.00	(\$918.79)	(\$4.44)	\$0.00	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$14.22	\$14.22	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$920.88			(\$920.88)		\$0.00	

Investment Name		Type				Shares	Total EOY Balance
FHLB Callable .4% 05/24/2024		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			\$988.89	\$988.89	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$249,297.50			(\$11,842.50)		\$237,455.00	

Investment Name		Type				Shares	Total EOY Balance
Vanguard Short Term Investment Grade Admiral Shs		Mutual Fund/Index Fund/ETF				5201.09	\$55,026.82
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$50,773.29	\$4,253.53	\$0.00	\$0.00	\$0.00	\$55,026.82	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$908.87	\$908.87	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$52,746.47			(\$319.54)		\$52,426.93	

Investment Name		Type				Shares	Total EOY Balance
FHLB Callable .875% 11/10/2025		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			\$2,187.50	\$2,187.50	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$249,615.00			(\$18,097.50)		\$231,517.50	

Investment Name		Type				Shares	Total EOY Balance
FHLB Callable .57% 09/30/2024		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			\$712.50	\$712.50	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$0.00			\$237,082.50		\$237,082.50	



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FHLB Callable .7% 03/28/2025		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			\$875.00	\$875.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$234,007.50		\$234,007.50

Investment Name		Type			Shares	Total EOY Balance
Federated Hermes Money Market Govt Obligs Tax-Mgd - Trust Fund		Money Market			9125.88	\$22,385.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$9,125.88	\$0.00	\$0.00	\$0.00	\$9,125.88
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$13.43	(\$13,245.69)	\$13,259.12
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$9,125.88		\$9,125.88

Investment Name		Type			Shares	Total EOY Balance
FHLB Callable 1% 09/30/2026		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			\$1,250.00	\$1,250.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$230,810.00		\$230,810.00

Investment Name		Type			Shares	Total EOY Balance
Goldman Sachs Bank USA CD 1.05% 09/29/2026		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			\$1,287.33	\$1,287.33	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$227,177.50		\$227,177.50



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Federated Hermes Money Market Govt Obligs Tax-Mgd - Capital Reserve		Money Market			707672.95	\$707,672.95
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$707,672.95	\$0.00	\$0.00	\$0.00	\$707,672.95
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$469.43	\$469.43	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$707,672.95		\$707,672.95

Investment Name		Type			Shares	Total EOY Balance
Vanguard Intermediate Term Bond Index Fund Admiral Shares		Mutual Fund/Index Fund/ETF			11009.91	\$126,877.72
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$104,059.83	\$22,817.89	\$0.00	\$0.00	\$0.00	\$126,877.72
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,323.84	\$2,323.84	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$111,541.60			\$4,282.58		\$115,824.18

Investment Name		Type			Shares	Total EOY Balance
Cash - Trust Fund		Cash			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$33.57	\$0.00	\$0.00	(\$33.57)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$2.16			\$0.00	\$2.16	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$33.57			(\$33.57)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Vanguard 500 Index Fund Admiral Shares		Mutual Fund/Index Fund/ETF			260.37	\$41,695.92
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$44,806.00	\$0.00	\$0.00	(\$5,973.64)	\$2,863.56	\$41,695.92
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,470.43	\$1,470.43	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$109,152.50			(\$18,185.64)		\$90,966.86



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FHLB Callable 1% 12/30/2026		Treasury Bond/Note			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			\$2,500.00	\$2,500.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$248,647.50			(\$19,317.50)		\$229,330.00

Investment Name		Type			Shares	Total EOY Balance
Vanguard Mid Cap Index Fund Admiral Shares		Mutual Fund/Index Fund/ETF			22.66	\$3,306.03
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$3,497.98	\$0.00	\$0.00	(\$342.86)	\$150.91	\$3,306.03
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$80.13	\$80.13	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$7,000.42			(\$1,473.65)		\$5,526.77

Investment Name		Type			Shares	Total EOY Balance
FHLB 1.93% 12/01/2021		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$248,857.50	\$0.00	\$0.00	(\$250,275.00)	\$1,417.50	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,782.57	\$1,782.57	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$251,920.00			(\$251,920.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FFCB 2.8% 12/17/2021		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$249,742.50	\$0.00	\$0.00	(\$250,875.00)	\$1,132.50	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,275.00	\$2,275.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$253,110.00			(\$253,110.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Merck & Co Inc. 2.35% 02/10/2022		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$149,794.50	\$0.00	\$0.00	(\$150,000.00)	\$205.50	\$0.00
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
	\$151,945.50			(\$151,945.50)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FFCB 2.36% 12/19/2022		Bond			1500000.00	\$150,060.82
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$150,214.11	\$0.00	\$0.00	(\$153.29)	\$0.00	\$150,060.82
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,386.71	\$3,386.71	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$154,851.00			(\$4,734.00)		\$150,117.00

Investment Name		Type			Shares	Total EOY Balance
FHLB Callable .875% 03/30/2026		Treasury Bond/Note			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			\$1,640.63	\$1,640.63	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,990.00			(\$18,495.00)		\$231,495.00

Investment Name		Type			Shares	Total EOY Balance
FHLB Callable 1% 04/29/2026		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			\$2,500.00	\$2,500.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,735.00			(\$17,272.50)		\$232,462.50

Investment Name		Type			Shares	Total EOY Balance
Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Trust Fund		Money Market			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$8,900.00			\$0.00	\$8,900.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$30,000.00			(\$30,000.00)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
American Express Centurion Bank CD 2.4%		Certificate of Deposit			2500000.00	\$250,000.00
09/06/2022		Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds
			\$250,000.00	\$0.00	\$0.00	\$0.00
		Income	BOY Balance		Income	Expended
			\$0.00		\$6,000.00	\$6,000.00
		Principal Only	BOY Fair Value		Unrealized Gains	EOY Fair Value
			\$256,690.00		(\$6,415.00)	\$250,275.00

Investment Name		Type			Shares	Total EOY Balance
Microsoft Corp Callable 3.125% 11/03/2025		Bond			200000.00	\$200,988.55
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$201,445.58	\$0.00	\$0.00	(\$457.03)	\$0.00	\$200,988.55
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,792.97	\$5,792.97	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$218,262.00			(\$18,420.00)		\$199,842.00

Investment Name		Type			Shares	Total EOY Balance
Visa Inc Callable 3.15% 12/14/2025		Bond			150000.00	\$152,174.66
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$152,515.69	\$0.00	\$0.00	(\$341.03)	\$0.00	\$152,174.66
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,383.97	\$4,383.97	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$164,160.00			(\$15,848.48)		\$148,311.52



Brokerage Fees & Expenses

Name	Fees Paid	Expenses Paid
Cambridge Trust Company - Trust Fd	\$3,361.83	\$0.00
Cambridge Trust Company - Capital Reserve	\$19,480.71	\$0.00
	\$22,842.54	\$0.00