

ID	InvestmentName	Type	Shares	Principal	PrincipalPurchases	PrincipalCapGains	PrincipalSaleProceeds	PrincipalSaleGainsLoss	PrincipalBalance	Income	Income	Income	Income	PrincipalOnlyFairValue	PrincipalOnlyTreatmentGains	PrincipalOnlyEOPFairValue	Note	Deleted	
Merr_Water	Cash	Cash	138.58	-	-	-	36.74	-	-	-	-	-	-	36.74	-	138.58	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Ally Bank CD 3% 05/28/2021	Certificate of Deposit	-	250,000.00	-	-	(250,000.00)	-	-	7,438.35	7,438.35	-	-	256,500.00	-	256,500.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Bank of Nova Scotia CD 1.85% 09/14/2021	Certificate of Deposit	-	150,000.00	-	-	(150,000.00)	-	-	2,061.32	2,061.32	-	-	151,786.50	-	151,786.50	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Bancorp Bank Withdrawal CD 1.95% 09/21/2021	Certificate of Deposit	-	250,000.00	-	-	(250,000.00)	-	-	2,470.89	2,470.89	-	-	251,055.00	-	251,055.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Bank of New England NR CD 1.75% 02/15/2023	Certificate of Deposit	250,000.00	250,000.00	-	-	-	250,000.00	-	6,874.98	6,874.98	-	-	266,117.50	-	266,117.50	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - BNY Mellon Bank NA CD 1.50% 09/16/2021	Certificate of Deposit	75,000.00	75,000.00	75,000.00	-	-	75,000.00	-	1,561.57	1,561.57	-	-	76,571.57	-	76,571.57	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - BNY Mellon Bank NA CD 1.50% 09/08/2022	Certificate of Deposit	125,000.00	125,000.00	-	-	-	125,000.00	-	2,694.26	2,694.26	-	-	130,056.25	-	130,056.25	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Capital One NA CD 2.15% 06/08/2021	Certificate of Deposit	250,000.00	250,000.00	-	-	-	250,000.00	-	5,389.73	5,389.73	-	-	260,112.50	-	260,112.50	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Citibank CD 1.9% 04/26/2021	Certificate of Deposit	250,000.00	250,000.00	-	-	(250,000.00)	-	-	7,269.89	7,269.89	-	-	255,237.50	-	255,237.50	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Comerica Capital Bank CD 1.35% 10/11/2021	Certificate of Deposit	125,000.00	125,000.00	-	-	-	125,000.00	-	4,187.51	4,187.51	-	-	134,000.00	-	134,000.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Cross River Bank CD 1.85% 10/12/2021	Certificate of Deposit	250,000.00	250,000.00	-	-	-	250,000.00	-	4,624.99	4,624.99	-	-	255,385.00	-	255,385.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Discover Bank Withdrawal CD 2.8% 04/26/2021	Certificate of Deposit	200,000.00	200,000.00	200,000.00	-	(100,000.00)	-	-	2,887.00	2,887.00	-	-	202,239.00	-	202,239.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Everbank USA CD 2% 09/21/2021	Certificate of Deposit	200,000.00	200,000.00	-	-	-	200,000.00	-	2,997.17	2,997.17	-	-	200,184.00	-	200,184.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Everbank USA CD 3% 10/11/2022	Certificate of Deposit	50,000.00	50,000.00	-	-	-	50,000.00	-	1,824.66	1,824.66	-	-	51,148.50	-	51,148.50	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - First Internet Bank of IN CD 3% 12/28/2020	Certificate of Deposit	250,000.00	250,000.00	-	-	-	250,000.00	-	3,760.26	3,760.26	-	-	253,552.50	-	253,552.50	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Merrick Bank CD 1.8% 08/21/2020	Certificate of Deposit	250,000.00	250,000.00	-	-	-	250,000.00	-	752.05	752.05	-	-	250,600.00	-	250,600.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Huntington Bank CD 1.5% 11/14/2021	Certificate of Deposit	250,000.00	250,000.00	250,000.00	-	-	250,000.00	-	317.81	317.81	-	-	250,922.50	-	250,922.50	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Provident Bank MA CD 2.4% 06/21/2021	Certificate of Deposit	250,000.00	250,000.00	-	-	-	250,000.00	-	6,000.01	6,000.01	-	-	260,777.50	-	260,777.50	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Raymond James Bank NA 1.5% 08/23/2021	Certificate of Deposit	250,000.00	250,000.00	-	-	-	250,000.00	-	4,763.62	4,763.62	-	-	264,841.43	-	264,841.43	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Redwood Trust CD 2.4% 11/20/2020	Certificate of Deposit	150,000.00	150,000.00	-	-	(150,000.00)	-	-	1,824.66	1,824.66	-	-	151,450.00	-	151,450.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Stearns Bank NA CD 1.50% 10/26/2021	Certificate of Deposit	250,000.00	250,000.00	-	-	-	250,000.00	-	7,624.97	7,624.97	-	-	259,482.50	-	259,482.50	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - TSB Bank SDCB 1% 10/21/2021	Certificate of Deposit	150,000.00	150,000.00	-	-	-	150,000.00	-	1,502.58	1,502.58	-	-	150,208.50	-	150,208.50	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Weir Bank CD 1.5% 10/11/2021	Certificate of Deposit	250,000.00	250,000.00	-	-	-	250,000.00	-	800.00	800.00	-	-	250,600.00	-	250,600.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - Federated Money Market Govt Oblig Tax Mgd Fd Instl Shs (Fund #636) - Water	Money Market	1,639,700.00	1,639,700.00	1,639,700.00	-	-	1,639,700.00	-	506.29	506.29	-	-	1,639,700.00	-	1,639,700.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - US T Bills 06/12/2021	Treasury Bond/Note	249,865.66	249,865.66	-	-	-	249,865.66	-	-	-	-	-	249,865.66	-	249,865.66	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - US T Bills 10/07/2021	Treasury Bond/Note	250,000.00	249,717.50	-	-	-	249,717.50	-	-	-	-	-	249,607.50	-	249,607.50	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_Water	WD - US T Notes 1/25/03/2023	Treasury Bond/Note	250,000.00	249,925.58	-	-	-	249,925.58	-	-	-	-	-	249,800.00	-	249,800.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-	
Merr_CommQuimby	CM - Cash - Quimby	Cash	800.00	800.00	800.00	-	-	800.00	-	0.03	0.03	0.05	0.05	3.24	3.24	800.00	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_CommQuimby	CM - Fidelity Intermediate Bond Govt Oblig Tax Mgd Fd Instl Shs (Fund #636) - Quimby	Money Market	1,529.55	1,529.55	1,529.55	-	-	1,529.55	-	0.03	0.03	0.05	0.05	216.96	216.96	1,529.55	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_CommQuimby	CM - Schwab US Divdnd EQ ETF - Quimby	Mutual Fund/Index Fund/ETF	239.89	18,165.99	18,165.99	-	-	18,165.99	-	12.54	12.54	-	-	18,073.18	18,073.18	18,165.99	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Cash	Cash	32.81	60.72	60.72	74.93	-	74.93	-	128.96	128.96	-	-	67.11	67.11	32.81	74.52	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Federated Money Market Govt Oblig Tax Mgd Fd Instl Shs (Fund #636) - Schoolship	Money Market	4,500.00	15,300.00	15,300.00	-	-	15,300.00	-	6.96	6.96	12,200.00	12,200.00	15,300.00	15,300.00	15,300.00	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Fidelity Intermediate Bond Govt Oblig Tax Mgd Fd Instl Shs (Fund #636) - Schoolship	Mutual Fund/Index Fund/ETF	11,458.17	11,458.17	11,458.17	609.93	-	11,900.00	-	6.96	6.96	12,200.00	12,200.00	13,109.00	13,109.00	11,458.17	15,909.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Fidelity Intermediate Bond Govt Oblig Tax Mgd Fd Instl Shs (Fund #636) - Schoolship	Mutual Fund/Index Fund/ETF	4,547.05	51,700.00	51,700.00	-	-	51,700.00	-	92.99	92.99	-	-	50,927.00	50,927.00	51,700.00	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - iShares Emerging Markets ETF	Mutual Fund/Index Fund/ETF	-	3,851.72	3,851.72	-	-	3,851.72	-	49.92	49.92	-	-	3,284.40	3,284.40	3,851.72	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - iShares International Divdnd Govt Oblig Class	Mutual Fund/Index Fund/ETF	-	1,661.70	1,661.70	-	-	1,661.70	-	19.93	19.93	-	-	1,393.43	1,393.43	1,661.70	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - MFS Emerging Markets Debt Fund Class I	Mutual Fund/Index Fund/ETF	147.32	4,830.82	4,830.82	1,066.06	-	1,272.71	-	127.26	127.26	-	-	4,873.71	4,873.71	4,830.82	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Fidelity US Divdnd EQ ETF	Mutual Fund/Index Fund/ETF	231.00	-	15,416.21	-	-	15,416.21	-	240.75	240.75	-	-	17,488.22	17,488.22	231.00	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Fidelity Price Invtg Grading Rfd Fund	Mutual Fund/Index Fund/ETF	304.27	-	2,954.41	-	-	2,954.41	-	34.17	34.17	-	-	3,022.92	3,022.92	304.27	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - iFlow Price Tax Free High Yield Fund	Mutual Fund/Index Fund/ETF	-	2,948.31	-	-	-	2,973.28	-	44.45	44.45	-	-	2,923.52	2,923.52	2,948.31	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Vanguard Divdnd Growth Fund Admiral Shares	Mutual Fund/Index Fund/ETF	-	21,976.76	21,976.76	-	-	21,976.76	-	232.57	232.57	-	-	21,747.76	21,747.76	21,976.76	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Vanguard Short Term Investment Grade Admiral Shs	Mutual Fund/Index Fund/ETF	-	9,124.35	9,124.35	-	-	9,124.35	-	161.09	161.09	-	-	9,082.84	9,082.84	9,124.35	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Vanguard Pk Invtl Shs Class A	Stock	-	4,833.75	4,833.75	-	-	4,833.75	-	23.04	23.04	-	-	4,876.64	4,876.64	4,833.75	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - American Express Co	Stock	931	858.25	908.25	-	-	908.25	-	15.05	15.05	-	-	856.60	856.60	931.00	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - American Tower Corp	Stock	100	752.33	1,127.35	-	-	1,127.35	-	18.74	18.74	-	-	1,192.70	1,192.70	1,000.00	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Apple Inc	Stock	22,400	2,745.45	9,611.79	-	-	9,611.79	-	48.79	48.79	-	-	9,705.20	9,705.20	22,400.00	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - AT&T Inc	Stock	100	7,803.72	3,611.79	-	-	3,611.79	-	304.71	304.71	-	-	6,446.76	6,446.76	7,803.72	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Atmos Energy Corp	Stock	68.00	1,421.62	5,009.21	-	-	4,430.83	-	95.11	95.11	-	-	4,493.70	4,493.70	68.00	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Automatic Data Processing Inc	Stock	14.00	774.24	404.88	-	-	404.88	-	44.66	44.66	-	-	4,037.79	4,037.79	14.00	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Bank Of America Corporation	Stock	148.00	3,615.30	5,009.21	-	-	5,009.21	-	106.56	106.56	-	-	6,102.04	6,102.04	148.00	100.00	Merrimack 2021 MS10 (Exposure Aug 12 2021 4:35PM)	-
Merr_Schoolship	SP - Bechtel Dickinson Co	Stock	100	2,275.59	-	-													

MERR COMD	CN - Matthews Asia Dividend Fund Instl Class	106,413.50	-	-	(144,640.51)	38,227.01	-	-	400.70	400.70	-	108,835.84	108,835.84	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Matthews Asia Dividend Fund Instl Class	60,262.78	-	-	(83,497.23)	23,234.45	-	-	321.32	321.32	-	60,262.78	60,262.78	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - MFS Emerging Markets Debt Fund C1 - (Income)	-	43,310.01	-	-	-	43,310.01	-	568.88	568.88	-	-	-	42,569.68	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - MFS Emerging Markets Debt Fund C1 - (Income)	3,457.14	-	-	-	-	52,593.07	-	690.08	690.08	-	51,684.21	51,684.21	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - MFS Emerging Markets Debt Fund C1 - (Income)	5,931.84	-	-	-	-	67,563.61	-	1,307.61	1,307.61	-	68,811.24	68,811.24	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Schwab Tr US Dividend ETF	3,870.00	-	-	-	-	256,802.77	-	4,033.31	4,033.31	-	292,649.40	292,649.40	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - iShares Price Institutional Floating Rate Fd	7,626.19	-	-	-	-	74,451.58	-	600.08	600.08	-	74,307.84	74,307.84	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - iShares Price Institutional Floating Rate Fd	5,453.77	-	-	-	-	53,273.89	-	472.45	472.45	-	53,232.27	53,232.27	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Accretive PLC Instl Shs Cl A - (Income)	-	15,757.18	-	-	(26,980.82)	103,234.66	-	195.84	195.84	-	21,901.44	21,901.44	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Accretive PLC Instl Shs Cl A - (Income)	15,312.75	17,256.91	-	-	-	126,628.28	-	1,644.97	1,644.97	-	156,232.91	156,232.91	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - American Express Co - (Income)	-	3,208.33	10,899.11	-	-	3,208.72	-	156.09	156.09	-	14,742.80	14,742.80	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - American Tower Corp	114.00	18,810.49	-	-	18,810.49	-	-	534.66	534.66	-	29,473.56	1,322.40	30,795.96	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - American Tower Corp - (Income)	50,746.31	-	-	-	50,746.31	-	-	304.65	304.65	-	17,519.10	17,519.10	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Apple Inc	91,038.75	-	-	(255,133.88)	164,097.13	-	-	913.69	913.69	-	182,400.00	182,400.00	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Apple Inc	68,721.78	-	-	(149,323.09)	82,381.31	-	-	1,568.28	1,568.28	-	107,316.00	107,316.00	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - AT&T Inc	3,802.00	19,308.45	56,176.45	-	-	75,484.90	-	5,401.76	5,401.76	-	50,041.56	51,379.56	109,421.56	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - AT&T Inc - (Income)	2,460.00	46,474.07	41,702.59	-	-	81,744.66	-	3,289.00	3,289.00	-	32,729.32	38,209.48	70,798.80	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Atmos Energy Corp	1,219.00	24,775.09	82,313.72	-	-	1,041.97	-	1,441.97	1,441.97	-	28,008.96	28,008.96	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Atmos Energy Corp - (Income)	732.00	15,122.51	54,143.01	-	-	69,265.52	-	1,000.10	1,000.10	-	54,149.32	70,352.52	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)	
MERR COMD	CN - Automatic Data Processing Inc	-	21,570.91	-	-	(37,383.73)	157,213.84	-	738.28	738.28	-	30,973.34	30,973.34	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Automatic Data Processing Inc - (Income)	-	13,904.47	-	-	(21,556.71)	74,232.24	-	434.24	434.24	-	17,569.62	17,569.62	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Bank of America Corporation	2,690.00	68,167.37	12,481.12	-	-	80,448.49	-	1,936.80	1,936.80	-	51,751.25	59,157.45	110,908.70	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Bank of America Corporation - (Income)	1,420.00	20,023.28	5,257.03	-	-	48,778.31	-	1,569.28	1,569.28	-	27,388.57	25,568.75	66,577.32	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Bedco Dickinson & Co	-	65,320.38	-	-	(72,230.66)	6,910.28	-	350.99	350.99	-	70,106.11	70,106.11	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Bedco Dickinson & Co - (Income)	-	26,575.92	-	-	(29,922.58)	3,466.66	-	167.09	167.09	-	28,233.86	28,233.86	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Blackrock Inc - (Income)	60.00	25,836.36	-	-	-	25,836.36	-	933.20	933.20	-	33,445.40	33,445.40	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Blackrock Inc - (Income)	43.00	18,370.13	-	-	-	18,370.13	-	667.36	667.36	-	34,227.81	34,227.81	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Bristol Myers Squibb	1,132.00	59,891.22	10,600.03	-	-	59,947.25	-	1,650.06	1,650.06	-	49,392.40	47,247.84	75,482.20	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Bristol Myers Squibb - (Income)	659.00	23,895.96	12,673.34	-	-	13,248.60	-	1,124.80	1,124.80	-	28,988.40	28,988.40	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Broadcom Inc	1,180.00	58,094.61	41,327.91	-	-	99,422.52	-	3,782.10	3,782.10	-	144,682.52	144,682.52	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Broadcom Inc - (Income)	194.00	24,760.30	30,251.56	-	-	65,021.66	-	2,375.10	2,375.10	-	32,766.86	32,766.86	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Chevron Corp	1,182.00	29,126.83	78,856.66	-	-	107,992.49	-	3,442.30	3,442.30	-	28,375.14	89,208.40	117,413.54	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Chevron Corp - (Income)	680.00	17,909.20	47,344.60	-	-	23,123.93	-	2,123.93	2,123.93	-	54,122.06	54,122.06	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Citrix Systems Inc	2,768.00	24,453.21	-	-	(46,216.26)	(977.74)	-	392.00	392.00	-	27,363.35	27,363.35	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Citrix Systems Inc - (Income)	-	13,904.00	15,210.55	-	-	(28,514.14)	-	118.30	118.30	-	16,713.83	16,713.83	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Clorox Inc	348.00	22,288.71	43,616.31	-	-	66,075.41	-	1,740.48	1,740.48	-	42,733.47	42,733.47	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Clorox Co - (Income)	223.00	11,816.58	28,456.47	-	-	42,275.05	-	1,740.48	1,740.48	-	22,930.56	22,930.56	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Coca Cola Co	990.00	10,244.52	1,633.50	-	-	10,244.52	-	1,633.50	1,633.50	-	44,233.20	9,335.70	53,568.90	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Digital Realty Trust Inc	-	124,418.60	124,618.60	-	-	124,418.60	-	6,603.21	6,603.21	-	131,021.81	131,021.81	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Digital Realty Trust Inc - (Income)	571.00	79,899.00	-	-	-	1,701.20	-	1,701.20	1,701.20	-	86,213.58	86,213.58	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Ecolab Inc	-	31,755.33	-	-	(77,813.13)	6,077.80	-	117.50	117.50	-	24,808.75	24,808.75	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Ecolab Inc - (Income)	-	3,612.34	3,612.34	-	-	3,612.34	-	74.44	74.44	-	15,120.20	15,120.20	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Essential Utilities Inc	2,381.00	31,774.94	21,178.64	-	-	52,953.58	-	2,155.52	2,155.52	-	81,016.32	27,796.38	108,811.70	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Essential Utilities Inc - (Income)	1,526.00	69,939.76	24,456.30	-	-	69,939.76	-	1,260.00	1,260.00	-	59,679.76	59,679.76	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Exxon Mobil Corp - (Income)	1,102.00	-	-	-	-	68,502.57	-	87.87	87.87	-	69,451.08	69,451.08	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Exxon Mobil Corp	1,831.00	-	-	-	-	119,922.07	-	1,592.97	1,592.97	-	115,499.48	115,499.48	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - First Republic Bank - (Income)	728.00	15,671.91	-	-	(40,775.62)	11,612.07	-	126.00	126.00	-	33,386.85	33,386.85	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - First Republic Bank	430.00	-	-	-	(22,644.78)	6,928.27	-	68.80	68.80	-	18,230.28	18,230.28	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Genuine Parts Co	720.00	-	71,369.47	-	-	71,369.47	-	593.22	593.22	-	92,070.16	92,070.16	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Genuine Parts Co - (Income)	478.00	-	46,174.58	-	-	46,174.58	-	883.67	883.67	-	59,567.17	59,567.17	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Home Depot Inc	394.00	-	103,848.60	-	-	103,848.60	-	1,300.20	1,300.20	-	125,642.66	125,642.66	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Home Depot Inc - (Income)	236.00	15,601.93	30,358.42	-	-	15,601.93	-	1,486.28	1,486.28	-	75,230.86	75,230.86	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Honeywell International Inc	205.00	28,756.45	-	-	-	28,756.45	-	76.45	76.45	-	44,866.75	44,866.75	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Honeywell International Inc - (Income)	125.00	17,534.42	-	-	(25,929.59)	1,813.37	-	461.25	461.25	-	10,073.75	9,345.00	27,418.75	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Intercontinental Exchange Group	-	24,116.22	-	-	(25,929.59)	1,813.37	-	-	-	-	15,213.50	15,213.50	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Intercontinental Exchange Group - (Income)	-	14,856.41	-	-	(19,573.50)	1,117.09	-	-	-	-	8,348.53	8,348.53	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Johnson & Johnson	568.00	47,137.15	38,811.35	-	-	80,018.50	-	1,844.38	1,844.38	-	85,543.13	85,543.13	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Johnson & Johnson - (Income)	374.00	23,825.85	18,274.41	-	-	56,153.26	-	1,131.72	1,131.72	-	24,951.51	36,721.25	61,612.76	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Johnson & Johnson	976.00	79,268.43	23,449.30	-	-	101,517.73	-	3,248.10	3,248.10	-	71,213.30	80,791.74	121,020.30	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Morgan Chase & Co	403.00	47,477.59	15,647.80	-	-	63,144.39	-	1,996.20	1,996.20	-	64,895.48	64,895.48	-	Merriam 2021 MS-10 (Exposure Aug 12 2021 4:35PM)
MERR COMD	CN - Linde PLC	-	67,534.9												

MERR-COMM	CN - FHLMC Callable 18% 11/18/2022	Treasury Bond/Note	75,000.00	-	75,000.00	-	-	-	75,000.00	-	67.50	67.50	-	-	74,916.75	74,916.75	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-COMM	CN - FHLMC Callable 3% 09/28/2023	Treasury Bond/Note	75,000.00	-	75,000.00	-	-	-	75,000.00	-	112.50	112.50	-	-	75,016.50	75,016.50	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-COMM	CN - FHLMC Callable 1.6% 09/28/2020 - (Income)	Treasury Bond/Note	-	49,927.00	-	-	-	(50,000.00)	-	73.00	-	400.00	400.00	-	50,144.00	(50,144.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-COMM	CN - FHLMC Callable 1.75% 02/18/2023 - (Income)	Treasury Bond/Note	-	50,000.00	-	-	-	(50,000.00)	-	-	-	875.00	875.00	-	50,913.00	(50,913.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-COMM	CN - FHLMC Callable 3% 02/23/2024 - (Income)	Treasury Bond/Note	75,000.00	-	75,000.00	-	-	-	75,000.00	-	65.62	65.62	-	-	74,741.25	74,741.25	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Cash - Muni	Cash	-	51.17	91.12	-	-	-	142.29	-	-	-	-	51.17	91.12	142.29	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Atlantic Stewardship BK CD 2.8% 02/07/2022	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	6,999.99	6,999.99	-	-	260,427.50	(6,287.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Bank of America NA CD 2.65% 08/10/2020	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	3,339.73	3,339.73	-	-	250,722.50	(250,722.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - BMW Bank of NA CD 3% 09/27/2021	Certificate of Deposit	175,000.00	-	-	-	-	-	175,000.00	-	5,250.00	5,250.00	-	-	181,158.25	(4,882.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Calenberg Bank NA CD 1.3% 04/17/2023	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	3,250.05	3,250.05	-	-	256,900.00	(1,997.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Capital One Bank USA NA CD 1.45% 04/10/2023	Certificate of Deposit	125,000.00	-	-	-	-	-	125,000.00	-	1,812.50	1,812.50	-	-	127,875.50	(1,188.75)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Cit Bank NA CD 1.05% 03/28/2022	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	2,625.00	2,625.00	-	-	253,710.00	(1,845.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - First BS & T Co CD 2.5% 04/26/2024	Certificate of Deposit	250,000.00	-	-	250,000.00	-	-	-	-	104.45	104.45	-	-	249,977.50	(249,977.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Goldman Sachs Bank USA CD 2.4% 04/04/2022	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	6,500.00	6,500.00	-	-	260,570.00	(5,700.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - John Marshall Bank CD 2% 12/22/2023	Certificate of Deposit	250,000.00	-	-	250,000.00	-	-	-	-	126.64	126.64	-	-	249,973.50	(249,973.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Morgan Stanley Bank NA CD 1.5% 10/31/2022	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	4,750.00	4,750.00	-	-	259,615.00	(1,712.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Morgan Stanley Pnt Bank CD 11/08/2018 3.25% 11/08/2021	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	8,125.00	8,125.00	-	-	260,450.00	(7,940.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - NET Bank CD 2.4% 02/01/2021	Certificate of Deposit	150,000.00	-	-	-	-	-	150,000.00	-	3,932.06	3,932.06	-	-	152,181.00	(152,181.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Northern Bank & Trust MA CD 1.25% 04/18/2022	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	3,125.00	3,125.00	-	-	254,712.50	(2,325.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Safra National Bank CD 1.45% 02/19/2021	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	4,125.00	4,125.00	-	-	252,400.00	(252,400.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Sallie Mae BK Salt Lake City UT CD 1.4% 04/17/2023	Certificate of Deposit	175,000.00	-	-	-	-	-	175,000.00	-	2,450.00	2,450.00	-	-	180,951.50	(1,569.75)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Sallie Mae BK Salt Lake City UT CD 3% 07/06/2021	Certificate of Deposit	75,000.00	-	-	-	-	-	75,000.00	-	2,256.17	2,256.17	-	-	77,161.50	(2,124.75)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Sproun Bank GA CD 1.6% 02/18/2022	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	4,003.96	4,003.96	-	-	251,735.00	(1,275.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Third Fed Sav&Lnd Clevid CD 1.9% 09/15/2020	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	2,394.52	2,394.52	-	-	250,955.00	(250,955.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Trust Bank CD 1.15% 04/20/2021	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	2,867.12	2,867.12	-	-	252,057.50	(252,057.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Woodcock CD 2% 05/01/2023	Certificate of Deposit	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	250,042.50	(250,042.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-		
MERR-MUNI	MU - Wells Fargo Bank NA CD 2.65% 04/11/2022	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	6,624.99	6,624.99	-	-	260,875.00	(4,902.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Wells Fargo Natl Bk West CD 1.8% 12/13/2022	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	4,499.98	4,499.98	-	-	255,050.00	(4,312.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - WFB Bank CD 2% 10/29/2020	Certificate of Deposit	250,000.00	-	-	-	-	-	250,000.00	-	2,303.55	2,303.55	-	-	251,445.00	(251,445.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - Federated Money Market Govt Oblig Tax Mgt Fd Inst Shs (Fund #638) - Muni	Money Market	1,164,800.00	238,400.00	926,400.00	-	-	-	1,164,800.00	-	375.88	375.88	-	-	1,164,800.00	926,400.00	1,164,800.00	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-
MERR-MUNI	MU - US T Notes 2% 11/15/2023	Treasury Bond/Note	-	242,121.11	-	-	-	(242,121.11)	-	-	1,878.89	1,878.89	-	-	249,970.00	(249,970.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - US T Notes 3.75% 04/15/2024	Treasury Bond/Note	250,000.00	-	250,273.44	-	-	-	250,273.44	-	251.44	251.44	-	-	249,580.00	249,580.00	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	MU - US T Notes 3.75% 04/15/2024	Treasury Bond/Note	250,000.00	-	250,273.44	-	-	-	250,273.44	-	(12.81)	(12.81)	-	-	249,687.50	249,687.50	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-MUNI	SD - Cash - School	Cash	-	113.54	102.00	-	-	-	102.00	-	-	-	-	113.54	102.00	113.54	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	SD - Bank Oia CD 1.65% 04/14/2021	Certificate of Deposit	-	100,000.00	-	-	-	(100,000.00)	-	-	1,174.28	1,174.28	-	-	101,191.00	(101,191.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	SD - Fairfield National Bank CD 1.75% 08/28/2020	Certificate of Deposit	-	75,000.00	-	-	-	(75,000.00)	-	-	212.16	212.16	-	-	75,202.50	(75,202.50)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	SD - Maffett Bank CD 02% 07/28/2021	Certificate of Deposit	100,000.00	-	100,000.00	-	-	-	100,000.00	-	-	-	-	-	99,998.00	99,998.00	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	SD - NET Bank CD 2.8% 02/10/2021	Certificate of Deposit	-	100,000.00	-	-	-	(100,000.00)	-	-	2,621.37	2,621.37	-	-	101,454.00	(101,454.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	SD - Rockland Trust Co CD 1.4% 11/30/2020	Certificate of Deposit	100,000.00	-	-	-	-	(100,000.00)	-	-	1,216.44	1,216.44	-	-	100,967.00	(100,967.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	SD - Washington Trust Co CD 1% 11/12/2021	Certificate of Deposit	100,000.00	-	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,019.00	(100,019.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	SD - Federated Money Market Govt Oblig Tax Mgt Fd Inst Shs (Fund #634) - School	Money Market	533,000.00	604,700.00	-	-	(71,700.00)	-	533,000.00	-	137.72	137.72	-	-	604,700.00	(71,700.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	SD - US T Bills 04/21/2022	Treasury Bond/Note	100,000.00	-	99,944.54	-	-	-	99,944.54	-	-	-	-	-	99,956.00	(99,956.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	SD - US T Bills 08/12/2021	Treasury Bond/Note	100,000.00	-	99,946.26	-	-	-	99,946.26	-	-	-	-	-	99,994.00	(99,994.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	SD - US T Bills 10/07/2021	Treasury Bond/Note	100,000.00	-	99,987.00	-	-	-	99,987.00	-	-	-	-	-	99,987.00	(99,987.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	SD - US T Notes 1.25% 01/31/2023	Treasury Bond/Note	100,000.00	-	99,976.56	-	-	-	99,976.56	-	(28.31)	(28.31)	-	-	99,902.00	(99,902.00)	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-	
MERR-SCHOOL	CN - Watkins Town Forest	Cash	-	1,575.00	-	-	-	-	1,575.00	-	-	-	-	-	1,575.00	-	1,575.00	Merriamack 2021 MS-10 (Exp. Aug 12 2021 4:35PM)	-
			17,449,206.00	10,561,140.60	-	-	(8,524,309.52)	1,372,841.56	20,858,878.64	228,327.93	359,230.94	458,485.47	128,073.40	18,924,533.07	3,402,847.26	22,327,380.33			