



Merrimack

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

Trustees

| Name | Position | Term Expires |
|-------------------|-----------------|---------------------|
| Chris Christensen | Chairperson | 4/20/2025 |
| William Wilkes | Trustee | 4/20/2024 |
| Patricia Heinrich | Trustee | 4/17/2023 |

Ledger Summary

| | |
|----------------------------|-----------------|
| Number of Fund Records | 262 |
| Ledger End of Year Balance | \$21,125,656.23 |
| Total Brokerage Fees | \$98,667.51 |
| Total Brokerage Expenses | \$0.00 |

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on August 19, 2022 by Chris Christensen on behalf of the Trustees of Trust Funds of Merrimack.



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Genuine Parts Co | Stock | | | | | 983.00 | \$104,108.56 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$71,369.62 | \$32,738.94 | \$0.00 | \$0.00 | \$0.00 | \$104,108.56 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$3,075.41 | \$3,075.41 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$92,070.16 | | | \$38,668.84 | | \$130,739.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Digital Realty Trust Inc - (Income) | Stock | | | | | 540.00 | \$75,193.36 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$79,899.00 | \$0.00 | \$0.00 | (\$5,217.00) | \$511.36 | \$75,193.36 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$2,570.40 | \$2,570.40 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$86,213.58 | | | (\$16,105.38) | | \$70,108.20 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Essential Utilities Inc | Stock | | | | | 2381.00 | \$52,953.58 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$52,953.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,953.58 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$3,713.76 | \$3,713.76 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$108,811.70 | | | \$357.15 | | \$109,168.85 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - Organon & Co | Stock | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$154.64 | \$0.00 | \$0.00 | (\$175.80) | \$21.16 | \$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 | |
| | \$181.56 | | | (\$181.56) | | \$0.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - FHLB Callable .22% 12/28/2023 - (Income) | Bond | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$50,000.00 | \$0.00 | \$0.00 | (\$48,040.00) | (\$1,960.00) | \$0.00 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$95.94 | \$95.94 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$49,846.50 | | | (\$49,846.50) | | \$0.00 | |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Atmos Energy Corp | | Stock | | | 1129.00 | \$107,088.81 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$107,088.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,088.81 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$3,008.79 | \$3,008.79 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$108,508.19 | | | \$18,052.71 | | \$126,560.90 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Cash - Scholarship | | Cash | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$60.72 | \$0.00 | \$0.00 | (\$60.72) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$74.52 | | | \$0.00 | \$74.52 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$60.72 | | | (\$60.72) | | \$0.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Bristol Myers Squibb Co | | Stock | | | 115.00 | \$6,461.98 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$6,461.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,461.98 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$236.90 | \$236.90 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$7,684.30 | | | \$1,170.70 | | \$8,855.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|----------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - T Rowe Price Institutional Floating Rate Fd - (Income) | | Mutual Fund/Index Fund/ETF | | | 5458.37 | \$53,273.69 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$53,273.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,273.69 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,104.83 | \$2,104.83 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$53,328.27 | | | (\$3,766.27) | | \$49,562.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Broadcom Inc | Stock | | | | | 303.00 | \$99,422.52 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$99,422.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,422.52 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$4,817.70 | \$4,817.70 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$144,482.52 | | | \$2,717.91 | | \$147,200.43 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - Union Pacific Corp | Stock | | | | | 20.00 | \$1,681.68 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$1,681.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681.68 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$94.60 | \$94.60 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$4,398.60 | | | (\$133.00) | | \$4,265.60 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Merck & Co Inc. | Stock | | | | | 1829.00 | \$118,087.99 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$118,087.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,087.99 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$4,901.72 | \$4,901.72 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$142,241.33 | | | \$24,508.60 | | \$166,749.93 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Honeywell International Inc | Stock | | | | | 205.00 | \$28,756.45 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$28,756.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,756.45 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$793.35 | \$793.35 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$44,966.75 | | | (\$9,335.70) | | \$35,631.05 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - McDonalds Corp - (Income) | Stock | | | | | 263.00 | \$40,654.84 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$44,305.52 | \$0.00 | \$0.00 | (\$4,056.78) | \$406.10 | \$40,654.84 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$1,428.09 | \$1,428.09 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$64,677.20 | | | \$252.24 | | \$64,929.44 | |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - US T-Notes .125% 03/31/2023 | Treasury Bond/Note | | | | 250000.00 | \$249,892.58 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$249,892.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,892.58 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$312.50 | \$312.50 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$249,600.00 | | | (\$4,452.50) | | \$245,147.50 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Johnson & Johnson | Stock | | | | 33.00 | \$4,085.73 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$4,085.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,085.73 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$142.23 | \$142.23 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$5,436.42 | | | \$421.41 | | \$5,857.83 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - FHLB Callable 2.32% 11/01/2029 - (Income) | Bond | | | | 75000.00 | \$75,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,740.00 | \$1,740.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$76,935.75 | | | (\$6,563.25) | | \$70,372.50 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|------------------------------------|----------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CNQ - Schwab Tr US Dividend EQ ETF | Mutual Fund/Index Fund/ETF | | | | 239.00 | \$18,165.99 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$18,165.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,165.99 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$580.34 | \$580.34 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$18,073.18 | | | (\$953.61) | | \$17,119.57 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Genuine Parts Co - (Income) | Stock | | | | 640.00 | \$67,872.16 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$46,174.58 | \$21,697.58 | \$0.00 | \$0.00 | \$0.00 | \$67,872.16 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,999.87 | \$1,999.87 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$59,567.37 | | | \$25,552.63 | | \$85,120.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Mcdonalds Corp | Stock | | | | | 432.00 | \$73,233.44 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$73,233.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,233.44 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$2,345.76 | \$2,345.76 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$99,787.68 | | | \$6,864.48 | | \$106,652.16 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| WD - Bk of New England NH CD 2.75% 02/15/2023 | 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 | | | \$6,874.98 | \$6,874.98 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$260,440.00 | | | (\$9,695.00) | | \$250,745.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Amazon.com Callable 3.8% 12/05/2024 - (Income) | Bond | | | | | 75000.00 | \$76,345.22 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$76,857.56 | \$0.00 | \$0.00 | (\$512.34) | \$0.00 | \$76,345.22 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$2,337.66 | \$2,337.66 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$84,462.50 | | | (\$8,678.75) | | \$75,783.75 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Union Pacific Corp | Stock | | | | | 369.00 | \$51,176.24 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$51,176.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,176.24 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$1,745.37 | \$1,745.37 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$81,154.17 | | | (\$2,453.85) | | \$78,700.32 | |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|----------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - T Rowe Price Institutional Floating Rate Fd | Mutual Fund/Index Fund/ETF | | | | 304.27 | \$2,954.01 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$2,954.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,954.01 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$117.34 | \$117.34 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$2,972.70 | | | (\$209.95) | | \$2,762.75 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CNQ - Cash - Quimby | Cash | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$3.24 | \$0.00 | \$0.00 | (\$3.24) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.05 | | | \$0.00 | \$0.05 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$3.24 | | | (\$3.24) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Essential Utilities Inc - (Income) | Stock | | | | 1441.00 | \$65,914.51 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$69,939.82 | \$0.00 | \$0.00 | (\$4,288.21) | \$262.90 | \$65,914.51 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$410.08 | \$410.08 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$69,875.30 | | | (\$3,805.45) | | \$66,069.85 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Jpmorgan Chase & Co | Stock | | | | 55.00 | \$5,713.52 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$5,713.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,713.52 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$214.50 | \$214.50 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$8,554.70 | | | (\$2,361.15) | | \$6,193.55 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - First St Bk & Tr Co CD .25% 04/26/2024 | 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 | | | \$624.99 | \$624.99 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$249,677.50 | | | (\$12,832.50) | | \$236,845.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-------------------------------------|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - JPMorgan Chase & Co - (Income) | Stock | | | | | 571.00 | \$58,903.77 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$63,144.89 | \$0.00 | \$0.00 | (\$5,631.82) | \$1,390.70 | \$58,903.77 | |
| Income | BOY Balance | | | | Income | Expended | EOY Balance |
| | \$0.00 | | | | \$2,258.40 | \$2,258.40 | \$0.00 |
| Principal Only | BOY Fair Value | | | | Unrealized Gains | EOY Fair Value | |
| | \$94,257.24 | | | | (\$29,956.93) | \$64,300.31 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - FFCB Callable 2.25% 12/18/2029 - (Income) | Bond | | | | | 75000.00 | \$74,737.50 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$74,737.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,737.50 | |
| 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 | |
| | \$78,717.00 | | | | (\$10,725.75) | \$67,991.25 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|------------------------------------|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - Coca Cola Co 2.95% 03/25/2025 | 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 | | | | \$851.40 | \$851.40 | \$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 |
|--|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - FFCB Callable 2.08% 02/19/2030 - (Income) | Bond | | | | | 100000.00 | \$100,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | |
| Income | BOY Balance | | | | Income | Expended | EOY Balance |
| | \$0.00 | | | | \$2,080.00 | \$2,080.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | | Unrealized Gains | EOY Fair Value | |
| | \$104,077.00 | | | | (\$14,620.00) | \$89,457.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - Bank of America Corporation - (Income) | Stock | | | | | 1530.00 | \$45,031.77 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$48,278.31 | \$0.00 | \$0.00 | (\$3,964.89) | \$718.35 | \$45,031.77 | |
| Income | BOY Balance | | | | Income | Expended | EOY Balance |
| | \$0.00 | | | | \$1,285.20 | \$1,285.20 | \$0.00 |
| Principal Only | BOY Fair Value | | | | Unrealized Gains | EOY Fair Value | |
| | \$66,957.52 | | | | (\$19,328.62) | \$47,628.90 | |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Union Pacific Corp - (Income) | | Stock | | | 197.00 | \$23,246.49 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$25,380.05 | \$0.00 | \$0.00 | (\$2,876.62) | \$743.06 | \$23,246.49 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$931.81 | \$931.81 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$46,185.30 | | | (\$4,169.14) | | \$42,016.16 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - John Marshall Bank CD .2% 12/19/2023 | | 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 | | | \$500.05 | \$500.05 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$249,597.50 | | | (\$9,892.50) | | \$239,705.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - McDonalds Corp | | Stock | | | 30.00 | \$5,336.49 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$5,336.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,336.49 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$162.90 | \$162.90 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$6,929.70 | | | \$476.70 | | \$7,406.40 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Bank Of America Corporation | | Stock | | | 2690.00 | \$80,648.49 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$80,648.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,648.49 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,259.60 | \$2,259.60 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$110,908.70 | | | (\$27,169.00) | | \$83,739.70 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Honeywell International Inc Callable 2.5% 11/01/2026 | Bond | | | | 75000.00 | \$80,843.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$82,114.04 | \$0.00 | \$0.00 | (\$1,271.04) | \$0.00 | \$80,843.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$603.96 | \$603.96 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$80,046.00 | | | (\$8,505.75) | | \$71,540.25 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Bank Of America Corporation | Stock | | | | 148.00 | \$4,372.48 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$4,372.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,372.48 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$124.32 | \$124.32 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$6,102.04 | | | (\$1,494.80) | | \$4,607.24 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - PNC Financial Services - (Income) | Stock | | | | 433.00 | \$53,956.74 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$57,770.76 | \$0.00 | \$0.00 | (\$5,185.59) | \$1,371.57 | \$53,956.74 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,307.00 | \$2,307.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$87,749.60 | | | (\$19,435.19) | | \$68,314.41 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Mondelez International Inc | Stock | | | | 1030.00 | \$46,630.11 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$46,630.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,630.11 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,405.95 | \$1,405.95 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$64,313.20 | | | (\$360.50) | | \$63,952.70 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Walt Disney Co 3.35% 03/24/2025 | Bond | | | | 75000.00 | \$80,561.93 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$82,011.00 | \$0.00 | \$0.00 | (\$1,449.07) | \$0.00 | \$80,561.93 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,063.43 | \$1,063.43 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$81,569.25 | | | (\$7,167.12) | | \$74,402.13 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Atlantic Stewardship Bk CD 2.8% 02/07/2022 | Certificate of Deposit | | | | 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 | | | \$4,717.80 | \$4,717.80 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$254,140.00 | | | (\$254,140.00) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - Washington Trust Co CD .1% 11/12/2021 (School) | Certificate of Deposit | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$100,000.00 | \$0.00 | \$0.00 | (\$100,000.00) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$100.00 | \$100.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$100,019.00 | | | (\$100,019.00) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---------------------------------|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Webbank CD .25% 05/01/2023 | 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 | | | \$623.29 | \$623.29 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$250,042.50 | | | (\$4,860.00) | | \$245,182.50 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Capital One Bank USA NA CD 2.15% 08/08/2022 | | Certificate of Deposit | | | 125000.00 | \$125,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$5,352.91 | \$5,352.91 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$255,652.50 | | | (\$130,596.25) | | \$125,056.25 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|----------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - T Rowe Price Institutional Floating Rate Fd | | Mutual Fund/Index Fund/ETF | | | 7626.19 | \$74,431.58 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$74,431.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,431.58 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,940.75 | \$2,940.75 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$74,507.84 | | | (\$5,262.07) | | \$69,245.77 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|----------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Osterweis Strategic Income Fund - (Income) | | Mutual Fund/Index Fund/ETF | | | 5931.84 | \$67,563.61 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$67,563.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,563.61 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,804.45 | \$2,804.45 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$68,631.34 | | | (\$8,067.29) | | \$60,564.05 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - FHLMC Callable .3% 09/28/2023 | | Bond | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$75,000.00 | \$0.00 | \$0.00 | (\$75,000.00) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$112.50 | \$112.50 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$75,016.50 | | | (\$75,016.50) | | \$0.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - Essential Utilities Inc | Stock | | | | | 133.00 | \$5,361.40 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$5,361.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,361.40 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$142.68 | \$142.68 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$6,078.10 | | | \$19.95 | | \$6,098.05 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - Novartis AG Sponsored ADR | Stock | | | | | 83.00 | \$7,012.82 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$7,012.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,012.82 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$179.40 | \$179.40 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$7,572.92 | | | (\$556.93) | | \$7,015.99 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - AT&T Inc - (Income) | Stock | | | | | 2318.00 | \$58,070.12 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$81,744.66 | \$0.00 | \$0.00 | (\$22,063.67) | (\$1,610.87) | \$58,070.12 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$4,333.17 | \$4,333.17 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$70,798.80 | | | (\$22,213.52) | | \$48,585.28 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-------------------------------------|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| WD - TBK Bank SSB CD .1% 10/28/2021 | Certificate of Deposit | | | | | 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 | | | \$250.00 | \$250.00 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$250,042.50 | | | (\$250,042.50) | | \$0.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - Medtronic PLC Shs | Stock | | | | | 26.00 | \$1,952.78 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$1,952.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,952.78 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$57.00 | \$57.00 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$3,227.38 | | | (\$893.88) | | \$2,333.50 | |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Bank of America Corp 3.875% 08/01/2025 | Bond | | | | 75000.00 | \$82,798.58 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$84,971.14 | \$0.00 | \$0.00 | (\$2,172.56) | \$0.00 | \$82,798.58 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$733.69 | \$733.69 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$83,359.50 | | | (\$8,607.58) | | \$74,751.92 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Coca Cola Co | Stock | | | | 990.00 | \$10,244.52 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$10,244.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,244.52 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$831.60 | \$831.60 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$53,568.90 | | | \$8,712.00 | | \$62,280.90 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Clorox Co | Stock | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$66,075.41 | \$0.00 | \$0.00 | (\$57,545.20) | (\$8,530.21) | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$404.84 | \$404.84 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$62,788.59 | | | (\$62,788.59) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|----------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Unilever Plc Spon ADR | Stock | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$116,049.52 | \$0.00 | \$0.00 | (\$96,407.14) | (\$19,642.38) | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$3,171.14 | \$3,171.14 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$125,950.50 | | | (\$125,950.50) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Johnson & Johnson - (Income) | Stock | | | | 352.00 | \$52,543.09 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$56,153.26 | \$0.00 | \$0.00 | (\$3,825.34) | \$215.17 | \$52,543.09 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,540.44 | \$1,540.44 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$61,612.76 | | | \$870.76 | | \$62,483.52 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - US T-Notes .125% 01/31/2023 | | Treasury Bond/Note | | | 100000.00 | \$99,976.56 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$99,976.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,976.56 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$125.00 | \$125.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$99,902.00 | | | (\$1,312.00) | | \$98,590.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Cadence Bank NA CD 1.3% 04/17/2023 | | 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 | | | \$3,250.00 | \$3,250.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$254,952.50 | | | (\$7,350.00) | | \$247,602.50 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - WEC Energy Group Inc | | Stock | | | 1189.00 | \$87,032.63 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$87,032.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,032.63 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$3,341.10 | \$3,341.10 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$105,761.55 | | | \$13,899.41 | | \$119,660.96 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - School | | Money Market | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$533,000.00 | \$0.00 | \$0.00 | (\$533,000.00) | \$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 |
| | \$533,000.00 | | | (\$533,000.00) | | \$0.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------------------|----------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Schwab Tr US Dividend EQ ETF | Mutual Fund/Index Fund/ETF | | | | 2791.00 | \$183,894.81 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$256,802.77 | \$0.00 | \$0.00 | (\$82,057.96) | \$9,150.00 | \$183,894.81 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$6,777.11 | \$6,777.11 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$292,649.40 | | | (\$92,730.07) | | \$199,919.33 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Waste Management Inc | Stock | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$2,710.85 | \$0.00 | \$0.00 | (\$3,742.66) | \$1,031.81 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$43.20 | \$43.20 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$3,362.64 | | | (\$3,362.64) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Sallie Mae Bk Salt Lake City UT CD 1.4% 04/17/2023 | Certificate of Deposit | | | | 175000.00 | \$175,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,450.00 | \$2,450.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$178,781.75 | | | (\$5,321.75) | | \$173,460.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Waste Management Inc | Stock | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$72,402.23 | \$0.00 | \$0.00 | (\$99,960.44) | \$27,558.21 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,153.81 | \$1,153.81 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$89,810.51 | | | (\$89,810.51) | | \$0.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Medtronic PLC Shs - (Income) | Stock | | | | | 276.00 | \$20,945.11 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$22,235.21 | \$0.00 | \$0.00 | (\$2,282.40) | \$992.30 | \$20,945.11 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$613.13 | \$613.13 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$36,370.09 | | | (\$11,599.09) | | \$24,771.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| WD - Raymond James Bank NA CD 1.9% 08/23/2022 | 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 | | | \$4,750.00 | \$4,750.00 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$255,132.50 | | | (\$5,092.50) | | \$250,040.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|----------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - Texas Instruments Inc | Stock | | | | | 42.00 | \$7,310.32 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$7,310.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,310.32 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$187.74 | \$187.74 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$8,076.60 | | | (\$1,623.30) | | \$6,453.30 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| MU - Synovus Bank GA CD 1.6% 02/18/2022 | Certificate of Deposit | | | | | 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 | | | \$4,000.00 | \$4,000.00 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$252,460.00 | | | (\$252,460.00) | | \$0.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Blackrock Inc - (Income) | Stock | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$18,570.13 | \$0.00 | \$0.00 | (\$38,191.11) | \$19,620.98 | \$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 | |
| | \$37,623.71 | | | (\$37,623.71) | | \$0.00 | |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Nestle S A Sponsored ADR Repstg Reg Shs - (Income) | Stock | | | | 571.00 | \$59,465.93 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$63,271.48 | \$0.00 | \$0.00 | (\$4,393.87) | \$588.32 | \$59,465.93 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,089.91 | \$1,089.91 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$75,592.44 | | | (\$9,133.75) | | \$66,458.69 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Atmos Energy Corp | Stock | | | | 68.00 | \$6,430.83 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$6,430.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,430.83 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$181.22 | \$181.22 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$6,535.48 | | | \$1,087.32 | | \$7,622.80 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|----------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Schwab Tr US Dividend EQ ETF - (Income) | Mutual Fund/Index Fund/ETF | | | | 1703.00 | \$112,208.12 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$166,258.82 | \$0.00 | \$0.00 | (\$61,515.83) | \$7,465.13 | \$112,208.12 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$4,135.22 | \$4,135.22 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$189,806.20 | | | (\$67,820.31) | | \$121,985.89 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Rio Tinto PLC Spon ADR | Stock | | | | 79.00 | \$7,299.84 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$4,707.26 | \$2,592.58 | \$0.00 | \$0.00 | \$0.00 | \$7,299.84 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$820.80 | \$820.80 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$4,194.50 | | | \$624.50 | | \$4,819.00 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|----------------------------|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - US T-Bills 08/12/2021 | | Treasury Bond/Note | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$249,865.66 | \$0.00 | \$0.00 | (\$249,865.66) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$134.34 | \$134.34 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$249,985.00 | | | (\$249,985.00) | | \$0.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Osterweis Strategic Income Fund | | Stock | | | 7201.90 | \$82,029.59 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$82,029.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,029.59 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$3,404.91 | \$3,404.91 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$83,325.93 | | | (\$9,794.58) | | \$73,531.35 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Organon & Co - (Income) | | Stock | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$3,833.08 | \$0.00 | \$0.00 | (\$3,486.80) | (\$346.28) | \$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 |
| | \$3,600.94 | | | (\$3,600.94) | | \$0.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Nestle S A Sponsored ADR Repstg Reg Shs | | Stock | | | 60.00 | \$5,564.05 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$5,564.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,564.05 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$114.53 | \$114.53 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$7,484.40 | | | (\$501.00) | | \$6,983.40 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Novartis AG Sponsored ADR | | Stock | | | 1352.00 | \$110,680.30 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$110,680.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,680.30 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,922.23 | \$2,922.23 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$123,356.48 | | | (\$9,071.92) | | \$114,284.56 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Chevron Corp | | Stock | | | 71.00 | \$6,839.84 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$6,839.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,839.84 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$391.92 | \$391.92 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$7,436.54 | | | \$2,842.84 | | \$10,279.38 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Chevron Corp | | Stock | | | 1121.00 | \$107,992.49 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$107,992.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,992.49 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$6,187.92 | \$6,187.92 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$117,413.54 | | | \$44,884.84 | | \$162,298.38 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|----------------------------|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - US T-Bills 04/21/2022 | | Treasury Bond/Note | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$99,944.54 | \$0.00 | \$0.00 | (\$99,944.54) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$55.46 | \$55.46 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$99,956.00 | | | (\$99,956.00) | | \$0.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Verizon Communications Inc | | Stock | | | 2796.00 | \$124,261.23 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$124,261.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,261.23 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$7,122.81 | \$7,122.81 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$156,659.88 | | | (\$14,762.88) | | \$141,897.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Sallie Mae Bk Salt Lake City UT CD 3% 07/06/2021 | Certificate of Deposit | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$75,000.00 | \$0.00 | \$0.00 | (\$75,000.00) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,134.25 | \$1,134.25 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$75,036.75 | | | (\$75,036.75) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Northpointe Bank CD .15% 11/14/2022 | 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 | | | \$375.00 | \$375.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$250,022.50 | | | (\$1,690.00) | | \$248,332.50 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Verizon Communications Inc - (Income) | Stock | | | | 1743.00 | \$98,664.28 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$105,200.38 | \$0.00 | \$0.00 | (\$5,868.39) | (\$667.71) | \$98,664.28 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$4,507.44 | \$4,507.44 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$103,655.50 | | | (\$15,198.25) | | \$88,457.25 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Waste Management Inc - (Income) | Stock | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$47,213.94 | \$0.00 | \$0.00 | (\$65,097.51) | \$17,883.57 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$707.41 | \$707.41 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$58,565.98 | | | (\$58,565.98) | | \$0.00 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Muni | | Money Market | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$1,164,800.00 | \$0.00 | \$0.00 | (\$1,164,800.00) | \$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 |
| | \$1,164,800.00 | | | (\$1,164,800.00) | | \$0.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - Bank Ozk CD 1.65% 04/14/2021 (School) | | Certificate of Deposit | | | 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 |
|--|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Capital One Bank USA NA CD 1.45% 04/10/2023 | | Certificate of Deposit | | | 125000.00 | \$125,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,812.50 | \$1,812.50 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$127,788.75 | | | (\$3,782.50) | | \$124,006.25 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|----------------------------|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - US T-Bills 10/07/2021 | | Treasury Bond/Note | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$249,717.50 | \$0.00 | \$0.00 | (\$249,717.50) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$282.50 | \$282.50 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$249,967.50 | | | (\$249,967.50) | | \$0.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Blackrock Inc | Stock | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$25,836.36 | \$0.00 | \$0.00 | (\$53,289.93) | \$27,453.57 | \$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 | |
| | \$52,498.20 | | | (\$52,498.20) | | \$0.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| MU - US T-Notes .375% 04/15/2024 | Treasury Bond/Note | | | | | 250000.00 | \$250,183.04 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$250,273.44 | \$0.00 | \$0.00 | (\$90.40) | \$0.00 | \$250,183.04 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$847.10 | \$847.10 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$249,687.50 | | | (\$11,035.00) | | \$238,652.50 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------------------|----------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - Schwab Tr US Dividend EQ ETF | Mutual Fund/Index Fund/ETF | | | | | 167.00 | \$11,003.38 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$15,416.21 | \$0.00 | \$0.00 | (\$4,867.20) | \$454.37 | \$11,003.38 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$405.51 | \$405.51 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$17,468.22 | | | (\$5,506.01) | | \$11,962.21 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - PNC Financial Services | Stock | | | | | 42.00 | \$3,911.81 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$3,911.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,911.81 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$220.50 | \$220.50 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$8,011.92 | | | (\$1,385.58) | | \$6,626.34 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - Genuine Parts Co | Stock | | | | | 54.00 | \$5,658.13 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$4,117.48 | \$1,540.65 | \$0.00 | \$0.00 | \$0.00 | \$5,658.13 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$170.58 | \$170.58 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$5,311.74 | | | \$1,870.26 | | \$7,182.00 | |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Visa Inc Callable 3.15% 12/14/2025 | Bond | | | | 75000.00 | \$80,340.73 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$81,826.69 | \$0.00 | \$0.00 | (\$1,485.96) | \$0.00 | \$80,340.73 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$876.54 | \$876.54 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$82,080.00 | | | (\$7,924.24) | | \$74,155.76 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|----------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - MFS Emerging Markets Debt Fund Class I | Mutual Fund/Index Fund/ETF | | | | 3457.14 | \$52,583.07 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$52,583.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,583.07 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,160.65 | \$2,160.65 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$51,684.21 | | | (\$12,134.55) | | \$39,549.66 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Honeywell International Inc Callable 2.5% 11/01/2026 (Income) | Bond | | | | 75000.00 | \$80,843.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$82,114.04 | \$0.00 | \$0.00 | (\$1,271.04) | \$0.00 | \$80,843.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$603.96 | \$603.96 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$80,046.00 | | | (\$8,505.75) | | \$71,540.25 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - American Tower Corp | Stock | | | | 10.00 | \$1,874.68 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$1,874.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,874.68 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$53.70 | \$53.70 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$2,701.40 | | | (\$145.50) | | \$2,555.90 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Chevron Corp - (Income) | Stock | | | | | 642.00 | \$60,629.06 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$65,113.80 | \$0.00 | \$0.00 | (\$3,909.28) | (\$575.46) | \$60,629.06 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$3,597.44 | \$3,597.44 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$71,432.68 | | | \$21,516.08 | | \$92,948.76 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - Home Depot Inc | Stock | | | | | 24.00 | \$3,307.85 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$3,307.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,307.85 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$170.40 | \$170.40 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$7,653.36 | | | (\$1,070.88) | | \$6,582.48 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| MU - Wells Fargo Natl Bk West CD 1.8% 12/13/2022 | 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 | | | \$4,499.98 | \$4,499.98 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$255,050.00 | | | (\$5,325.00) | | \$249,725.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| WD - Cross River Bank CD 1.85% 10/12/2021 | Certificate of Deposit | | | | | 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 | | | \$2,344.18 | \$2,344.18 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$251,300.00 | | | (\$251,300.00) | | \$0.00 | |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Scholarship | Money Market | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$4,500.00 | \$0.00 | \$0.00 | (\$4,500.00) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$12,200.00 | | | \$0.00 | \$12,200.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$4,500.00 | | | (\$4,500.00) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---------------------------------------|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Citi Bank NA CD 1.05% 03/28/2022 | Certificate of Deposit | | | | 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 | | | \$2,639.39 | \$2,639.39 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$251,865.00 | | | (\$251,865.00) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - BMW Bank of NA CD .35% 09/18/2023 | Certificate of Deposit | | | | 75000.00 | \$75,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$262.50 | \$262.50 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$75,176.25 | | | (\$2,509.50) | | \$72,666.75 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---------------------------------------|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - Midfirst Bank CD .02% 07/28/2021 | Certificate of Deposit | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$100,000.00 | \$0.00 | \$0.00 | (\$100,000.00) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$4.99 | \$4.99 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$99,998.00 | | | (\$99,998.00) | | \$0.00 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---------------------------------------|-----------------------|----------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CNQ - Fidelity Intermediate Bond Fund | | Mutual Fund/Index Fund/ETF | | | 1929.55 | \$21,538.83 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$21,538.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,538.83 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$314.92 | \$314.92 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$21,610.96 | | | (\$2,045.32) | | \$19,565.64 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Clorox Co | | Stock | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$3,983.39 | \$0.00 | \$0.00 | (\$3,462.60) | (\$520.79) | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$24.36 | \$24.36 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$3,778.11 | | | (\$3,778.11) | | \$0.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Crossfirst Bank CD 2.2% 11/08/2022 | | Bond | | | 75000.00 | \$75,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,650.04 | \$1,650.04 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$77,134.50 | | | (\$2,066.25) | | \$75,068.25 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Target Corp Callable 2.25% 04/15/2025 | | Bond | | | 75000.00 | \$77,531.66 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$78,354.90 | \$0.00 | \$0.00 | (\$823.24) | \$0.00 | \$77,531.66 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$864.26 | \$864.26 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$78,814.50 | | | (\$6,352.84) | | \$72,461.66 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Northern Bank & Trust MA CD 1.25% 04/18/2022 | | Certificate of Deposit | | | 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 | | | \$3,150.68 | \$3,150.68 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$252,387.50 | | | (\$252,387.50) | | \$0.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Common | Money Market | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$146,000.00 | \$0.00 | \$0.00 | (\$146,000.00) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$115,600.00 | | | \$0.00 | \$115,600.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$146,000.00 | | | (\$146,000.00) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|----------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Unilever PLC Spon ADR | Stock | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$6,169.69 | \$0.00 | \$0.00 | (\$5,686.81) | (\$482.88) | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$187.04 | \$187.04 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$7,429.50 | | | (\$7,429.50) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Capital One NA CD 2.15% 08/08/2022 | 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 | | | \$2,709.59 | \$2,709.59 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$127,826.25 | | | \$122,286.25 | | \$250,112.50 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Bristol Myers Squibb Co | Stock | | | | 1132.00 | \$58,947.25 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$58,947.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,947.25 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,331.92 | \$2,331.92 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$75,640.24 | | | \$11,523.76 | | \$87,164.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Exxon Mobil Corp. | Stock | | | | | 1831.00 | \$113,922.07 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$113,922.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,922.07 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$6,426.81 | \$6,426.81 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$115,499.48 | | | \$41,307.36 | | \$156,806.84 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Mondelez International Inc - (Income) | Stock | | | | | 551.00 | \$25,107.92 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$26,791.94 | \$0.00 | \$0.00 | (\$2,097.78) | \$413.76 | \$25,107.92 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$762.83 | \$762.83 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$36,527.40 | | | (\$2,315.81) | | \$34,211.59 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| WD - Cash - Water | Cash | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$36.74 | \$0.00 | \$0.00 | (\$36.74) | \$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 | |
| | \$36.74 | | | (\$36.74) | | \$0.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| WD - Stearns Bank NA CD 3.05% 10/26/2021 | Certificate of Deposit | | | | | 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 | | | \$2,548.62 | \$2,548.62 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$252,417.50 | | | (\$252,417.50) | | \$0.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| MU - Cash - Muni | Cash | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$142.29 | \$0.00 | \$0.00 | (\$142.29) | \$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 | |
| | \$142.29 | | | (\$142.29) | | \$0.00 | |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - AT&T Inc | Stock | | | | 3802.00 | \$57,479.87 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$75,484.90 | \$0.00 | \$0.00 | (\$18,005.03) | \$0.00 | \$57,479.87 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$6,986.18 | \$6,986.18 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$109,421.56 | | | (\$29,731.64) | | \$79,689.92 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Rio Tinto PLC Spon ADR - (Income) | Stock | | | | 863.00 | \$80,013.44 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$56,769.62 | \$23,243.82 | \$0.00 | \$0.00 | \$0.00 | \$80,013.44 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$8,966.56 | \$8,966.56 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$50,585.67 | | | \$2,057.33 | | \$52,643.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Texas Instruments Inc - (Income) | Stock | | | | 426.00 | \$74,147.51 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$78,672.95 | \$0.00 | \$0.00 | (\$4,879.91) | \$354.47 | \$74,147.51 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,930.74 | \$1,930.74 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$86,919.60 | | | (\$21,464.70) | | \$65,454.90 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Home Depot Inc | Stock | | | | 394.00 | \$103,858.40 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$103,858.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,858.40 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,797.40 | \$2,797.40 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$125,642.66 | | | (\$17,580.28) | | \$108,062.38 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Verizon Communications Inc | Stock | | | | 147.00 | \$7,815.60 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$7,815.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,815.60 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$374.48 | \$374.48 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$8,236.41 | | | (\$776.16) | | \$7,460.25 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Digital Realty Trust Inc | | Stock | | | 892.00 | \$124,418.60 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$124,418.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,418.60 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$4,245.92 | \$4,245.92 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$134,210.32 | | | (\$18,401.96) | | \$115,808.36 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - FFCB Callable 2.08% 02/19/2030 | | Bond | | | 75000.00 | \$75,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,560.00 | \$1,560.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$78,057.75 | | | (\$10,965.00) | | \$67,092.75 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Broadcom Inc | | Stock | | | 18.00 | \$5,979.59 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$5,979.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,979.59 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$286.20 | \$286.20 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$8,583.12 | | | \$161.46 | | \$8,744.58 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Target Corp 3.5% 07/01/2024 - (Income) | | Bond | | | 75000.00 | \$75,802.15 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$76,037.96 | \$0.00 | \$0.00 | (\$235.81) | \$0.00 | \$75,802.15 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,389.19 | \$2,389.19 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$81,355.50 | | | (\$6,073.43) | | \$75,282.07 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Provident Bank MA CD 2.4% 06/21/2022 | | Certificate of Deposit | | | 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 |
| | \$255,627.50 | | | (\$255,627.50) | | \$0.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - BMW Bank North America 2.5% 04/08/2025 | Certificate of Deposit | | | | 75000.00 | \$75,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 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 | | | \$73,267.50 | | \$73,267.50 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Watsco Inc | Stock | | | | 541.00 | \$103,840.17 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$103,840.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,840.17 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$4,355.05 | \$4,355.05 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$155,072.24 | | | (\$25,870.62) | | \$129,201.62 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - American Express Natl Bk 1.8% 03/03/2025 | 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 | | | \$0.00 | \$0.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$240,032.50 | | \$240,032.50 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Novartis AG Sponsored ADR - (Income) | Stock | | | | 823.00 | \$74,899.50 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$79,852.62 | \$0.00 | \$0.00 | (\$4,669.02) | (\$284.10) | \$74,899.50 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,778.84 | \$1,778.84 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$79,743.76 | | | (\$10,175.57) | | \$69,568.19 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Washington Trust Co CD .1% 11/12/2021 | Certificate of Deposit | | | | 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 | | | \$150.00 | \$150.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$150,028.50 | | | (\$150,028.50) | | \$0.00 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---------------------------------|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Ally Bank 2.95% 05/12/2025 | | 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 | | | \$0.00 | \$0.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$247,027.50 | | \$247,027.50 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CNQ - Federated Hermes Money Market Govt Obligs Tax-Mgd - Quimby | | Money Market | | | 778.38 | \$1,561.91 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$778.38 | \$0.00 | \$0.00 | \$0.00 | \$778.38 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$0.79 | (\$782.74) | \$783.53 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$778.38 | | \$778.38 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Organon & Co | | Stock | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$5,598.61 | \$0.00 | \$0.00 | (\$5,303.45) | (\$295.16) | \$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 |
| | \$5,477.06 | | | (\$5,477.06) | | \$0.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - United States Treasury Note/Bond 2.875% 06/15/2025 - (Income) | | Treasury Bond/Note | | | 16000.00 | \$15,851.25 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$15,851.25 | \$0.00 | \$0.00 | \$0.00 | \$15,851.25 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$16.34) | (\$16.34) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$15,936.32 | | \$15,936.32 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - BMW Bank of North America 1.8% 03/04/2025 | | Certificate of Deposit | | | 100000.00 | \$100,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 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 | | | \$96,008.00 | | \$96,008.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Prologis Inc - (Income) | | Stock | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$26,519.65 | \$0.00 | \$0.00 | (\$74,109.04) | \$47,589.39 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$861.00 | \$861.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$53,310.38 | | | (\$53,310.38) | | \$0.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - United States Treasury Note/Bond 2.875% 05/15/2032 - (Income) | | Treasury Bond/Note | | | 71000.00 | \$71,058.24 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$71,058.24 | \$0.00 | \$0.00 | \$0.00 | \$71,058.24 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$11.10) | (\$11.10) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$70,201.25 | | \$70,201.25 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|----------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Ishares DJ Select Dividend - (Income) | | Mutual Fund/Index Fund/ETF | | | 532.00 | \$38,550.09 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$40,941.35 | \$0.00 | \$0.00 | (\$3,923.67) | \$1,532.41 | \$38,550.09 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,928.51 | \$1,928.51 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$65,890.30 | | | (\$3,289.86) | | \$62,600.44 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - United States Treasury Note/Bond 2.875% 05/15/2032 | | Treasury Bond/Note | | | 71000.00 | \$71,058.24 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$71,058.24 | \$0.00 | \$0.00 | \$0.00 | \$71,058.24 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$11.10) | (\$11.10) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$70,201.25 | | \$70,201.25 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - United States Treasury Note/Bond 2.5% 04/30/2024 - (Income) | | Treasury Bond/Note | | | 48000.00 | \$47,870.63 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$47,870.63 | \$0.00 | \$0.00 | \$0.00 | \$47,870.63 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$39.13) | (\$39.13) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$47,581.92 | | \$47,581.92 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - United States Treasury Note/Bond 2.5% 04/30/2024 | | Treasury Bond/Note | | | 72000.00 | \$71,805.94 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$71,805.94 | \$0.00 | \$0.00 | \$0.00 | \$71,805.94 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$58.69) | (\$58.69) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$71,372.88 | | \$71,372.88 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Security Litigation Proceeds on Common Income Assets | | Cash | | | 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 | | | \$22.01 | \$22.01 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$0.00 | | \$0.00 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Johnson & Johnson | | Stock | | | 568.00 | \$84,018.50 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$84,018.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,018.50 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,448.08 | \$2,448.08 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$93,572.32 | | | \$7,253.36 | | \$100,825.68 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|----------------------------|-----------------------|---------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Bear Christensen Fund | | Bank/Credit Union Account | | | 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 | | | \$8,000.00 | \$8,000.00 | \$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 |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Regions Financial Corp - (Income) | | Stock | | | 2465.00 | \$49,519.38 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$52,552.82 | \$0.00 | (\$3,145.31) | \$111.87 | \$49,519.38 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,257.15 | \$1,257.15 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$46,218.75 | | \$46,218.75 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Federal Home Loan Banks 3.02% 04/26/2027 | | Bond | | | 100000.00 | \$100,093.74 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$100,093.74 | \$0.00 | \$0.00 | \$0.00 | \$100,093.74 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$260.06) | (\$260.06) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$98,926.00 | | \$98,926.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|----------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - MFS Emerging Markets Debt Fund CI I - (Income) | Mutual Fund/Index Fund/ETF | | | | 2847.47 | \$43,310.01 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$43,310.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,310.01 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,779.62 | \$1,779.62 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$42,569.68 | | | (\$9,994.62) | | \$32,575.06 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Procter & Gamble Co | Stock | | | | 32.00 | \$4,060.87 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$4,060.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.87 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$112.72 | \$112.72 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$4,317.76 | | | \$283.52 | | \$4,601.28 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Jpmorgan Chase & Co | Stock | | | | 976.00 | \$101,517.73 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$101,517.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,517.73 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$3,806.40 | \$3,806.40 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$151,807.04 | | | (\$41,899.68) | | \$109,907.36 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|----------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - MFS Emerging Markets Debt Fund Class I | Mutual Fund/Index Fund/ETF | | | | 147.32 | \$2,141.94 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$2,141.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,141.94 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$92.08 | \$92.08 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$2,202.49 | | | (\$517.10) | | \$1,685.39 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-----------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Regions Financial Corp | | Stock | | | 4026.00 | \$80,878.31 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$80,878.31 | \$0.00 | \$0.00 | \$0.00 | \$80,878.31 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,053.26 | \$2,053.26 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$75,487.50 | | \$75,487.50 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Pioneer Natural Resources Co | | Stock | | | 517.00 | \$78,806.31 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$78,806.31 | \$0.00 | \$0.00 | \$0.00 | \$78,806.31 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$8,721.79 | \$8,721.79 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$115,332.36 | | \$115,332.36 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Federal Home Loan Banks 3.02% 04/26/2027 - (Income) | | Bond | | | 50000.00 | \$50,046.87 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$50,046.87 | \$0.00 | \$0.00 | \$0.00 | \$50,046.87 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$130.03) | (\$130.03) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$49,463.00 | | \$49,463.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Prologis Inc | | Stock | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$2,601.85 | \$0.00 | \$0.00 | (\$6,736.34) | \$4,134.49 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$82.00 | \$82.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$4,781.20 | | | (\$4,781.20) | | \$0.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Oracle Corp Callable 2.5% 04/01/2025 | Bond | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$78,213.87 | \$0.00 | \$0.00 | (\$72,616.99) | (\$5,596.88) | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,227.60 | \$1,227.60 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$78,809.25 | | | (\$78,809.25) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Federated Hermes Money Market Govt Obligs Tax-Mgd - Common | Money Market | | | | 146171.72 | \$373,174.24 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$146,171.72 | \$0.00 | \$0.00 | \$0.00 | \$146,171.72 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$104.29 | (\$226,898.23) | \$227,002.52 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$146,171.72 | | \$146,171.72 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Goldman Sachs Bank USA CD 2.6% 04/04/2022 | Certificate of Deposit | | | | 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 | | | \$6,517.80 | \$6,517.80 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$254,870.00 | | | (\$254,870.00) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Pioneer Nat Res Co - (Income) | Stock | | | | 336.00 | \$51,216.48 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$51,216.48 | \$0.00 | \$0.00 | \$0.00 | \$51,216.48 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$5,668.32 | \$5,668.32 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$74,954.88 | | \$74,954.88 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Broadcom Inc - (Income) | | Stock | | | 182.00 | \$59,413.02 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$65,021.46 | \$0.00 | \$0.00 | (\$5,805.57) | \$197.13 | \$59,413.02 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,893.80 | \$2,893.80 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$92,506.96 | | | (\$4,089.54) | | \$88,417.42 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Abbvie Inc Callable 2.85% 05/14/2023 - (Income) | | Bond | | | 50000.00 | \$50,858.79 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$51,706.22 | \$0.00 | \$0.00 | (\$847.43) | \$0.00 | \$50,858.79 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$577.57 | \$577.57 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$52,022.00 | | | (\$2,190.62) | | \$49,831.38 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Exxon Mobil Corp | | Stock | | | 108.00 | \$6,719.60 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$6,719.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,719.60 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$379.08 | \$379.08 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$6,812.64 | | | \$2,436.48 | | \$9,249.12 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - JPMorgan Chase & Co Variable 3.96% 01/29/2027 | | Bond | | | 125000.00 | \$125,753.75 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$125,753.75 | \$0.00 | \$0.00 | \$0.00 | \$125,753.75 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$1,100.00) | (\$1,100.00) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$121,956.25 | | \$121,956.25 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - JPMorgan Chase & Co Variable 3.96% 01/29/2027 - (Income) | Bond | | | | 75000.00 | \$75,452.25 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$75,452.25 | \$0.00 | \$0.00 | \$0.00 | \$75,452.25 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$660.00) | (\$660.00) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$73,173.75 | | \$73,173.75 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Clorox Co - (Income) | Stock | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$42,273.05 | \$0.00 | \$0.00 | (\$36,769.57) | (\$5,503.48) | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$258.68 | \$258.68 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$40,119.93 | | | (\$40,119.93) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Wells Fargo Bank NA CD 2.65% 04/11/2022 | Certificate of Deposit | | | | 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 | | | \$5,535.95 | \$5,535.95 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$255,972.50 | | | (\$255,972.50) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---------------------------------------|----------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Nuveen Preferred Securities Fund | Mutual Fund/Index Fund/ETF | | | | 10134.53 | \$172,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$172,000.00 | \$0.00 | \$0.00 | \$0.00 | \$172,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,646.72 | \$2,646.72 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$154,855.63 | | \$154,855.63 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|----------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Nuveen Preferred Securities Fund - (Income) | Mutual Fund/Index Fund/ETF | | | | 7838.46 | \$134,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$134,000.00 | \$0.00 | \$0.00 | \$0.00 | \$134,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,268.25 | \$2,268.25 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$119,771.67 | | \$119,771.67 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|------------------------------------|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Barclays Bank 2.2% 04/15/2024 | 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 | | | \$0.00 | \$0.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$245,620.00 | | \$245,620.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|------------------------------------|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Enebank USA CD .2% 09/26/2022 | Certificate of Deposit | | | | 200000.00 | \$200,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$399.99 | \$399.99 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$200,184.00 | | | (\$946.00) | | \$199,238.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Live Oak Banking Co 1% 02/03/2025 | 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 | | | \$821.92 | \$821.92 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$235,377.50 | | \$235,377.50 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - US T-Notes .375% 09/15/2024 | Treasury Bond/Note | | | | 250000.00 | \$248,984.37 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$248,984.37 | \$0.00 | \$0.00 | \$0.00 | \$248,984.37 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$445.44 | \$445.44 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$235,957.50 | | \$235,957.50 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Bristol Myers Squibb Co - (Income) | Stock | | | | | 655.00 | \$33,886.50 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$36,353.30 | \$0.00 | \$0.00 | (\$2,692.78) | \$225.98 | \$33,886.50 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$1,368.90 | \$1,368.90 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$46,439.90 | | | \$3,995.10 | | \$50,435.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| WD - US T-Notes .125% 08/31/2023 | Treasury Bond/Note | | | | | 250000.00 | \$249,316.41 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$0.00 | \$249,316.41 | \$0.00 | \$0.00 | \$0.00 | \$249,316.41 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$132.94 | \$132.94 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$0.00 | | | \$241,865.00 | | \$241,865.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| WD - Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Water | Money Market | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$2,587,700.00 | \$0.00 | \$0.00 | (\$2,587,700.00) | \$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 | |
| | \$2,587,700.00 | | | (\$2,587,700.00) | | \$0.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|----------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| WD - US T-Bills 09/08/2022 | Treasury Bond/Note | | | | | 250000.00 | \$249,836.61 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$0.00 | \$249,836.61 | \$0.00 | \$0.00 | \$0.00 | \$249,836.61 | |
| 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 | | | \$249,262.50 | | \$249,262.50 | |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Cash - Common | Cash | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$72.32 | \$0.00 | \$0.00 | (\$72.32) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$98.83 | | | \$0.00 | \$98.83 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$72.32 | | | (\$72.32) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - United States Treasury Note/Bond 2.25% 03/31/2024 | Treasury Bond/Note | | | | 500000.00 | \$498,789.07 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$498,789.07 | \$0.00 | \$0.00 | \$0.00 | \$498,789.07 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$399.59) | (\$399.59) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$493,710.00 | | \$493,710.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - United States of Amer Treas Bills 0% 03/23/2023 | Treasury Bond/Note | | | | 500000.00 | \$492,236.11 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$492,236.11 | \$0.00 | \$0.00 | \$0.00 | \$492,236.11 |
| 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 | | | \$491,395.00 | | \$491,395.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Synchrony Bank CD .65% 09/30/2024 | 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 | | | \$805.82 | \$805.82 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$235,580.00 | | \$235,580.00 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Exxon Mobil Corp - (Income) | Stock | | | | 1037.00 | \$64,520.59 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$68,502.57 | \$0.00 | \$0.00 | (\$3,540.46) | (\$441.52) | \$64,520.59 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$3,695.55 | \$3,695.55 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$69,451.08 | | | \$19,357.60 | | \$88,808.68 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Goldman Sachs Bank USA/New York NY 2.55% 04/14/2025 | 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 | | | \$0.00 | \$0.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$244,512.50 | | \$244,512.50 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CNQ - Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Quimby | Money Market | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$800.00 | \$0.00 | \$0.00 | (\$800.00) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$100.00 | | | \$0.00 | \$100.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$800.00 | | | (\$800.00) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Federated Hermes Money Market Govt Obligs Tax-Mgd - Water | Money Market | | | | 1195133.68 | \$1,195,133.68 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$1,195,133.68 | \$0.00 | \$0.00 | \$0.00 | \$1,195,133.68 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$644.11 | \$644.11 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$1,195,133.68 | | \$1,195,133.68 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - US T-Notes .125% 08/31/2023 (School) | Treasury Bond/Note | | | | 150000.00 | \$149,589.84 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$149,589.84 | \$0.00 | \$0.00 | \$0.00 | \$149,589.84 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$79.77 | \$79.77 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$145,119.00 | | \$145,119.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Mondelez International Inc | Stock | | | | 54.00 | \$2,424.48 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$2,424.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,424.48 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$73.71 | \$73.71 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$3,371.76 | | | (\$18.90) | | \$3,352.86 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - US T-Notes .125% 03/31/2023 (School) | Treasury Bond/Note | | | | 100000.00 | \$99,910.16 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$99,910.16 | \$0.00 | \$0.00 | \$0.00 | \$99,910.16 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$63.52 | \$63.52 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$98,059.00 | | \$98,059.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Procter & Gamble Co - (Income) | Stock | | | | 340.00 | \$43,161.74 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$46,030.72 | \$0.00 | \$0.00 | (\$2,990.73) | \$121.75 | \$43,161.74 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,215.98 | \$1,215.98 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$48,709.73 | | | \$178.87 | | \$48,888.60 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - FHLMC Callable .18% 11/18/2022 | Bond | | | | 75000.00 | \$75,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$135.00 | \$135.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$74,916.75 | | | (\$479.25) | | \$74,437.50 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-------------------------------------|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - US T-Bills 09/08/2022 (School) | | Treasury Bond/Note | | | 200000.00 | \$199,869.29 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$199,869.29 | \$0.00 | \$0.00 | \$0.00 | \$199,869.29 |
| 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 | | | \$199,410.00 | | \$199,410.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Morgan Stanley Pvt Bank CD 11/08/2018 3.25% 11/08/2021 | | Certificate of Deposit | | | 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 | | | \$4,095.89 | \$4,095.89 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$252,910.00 | | | (\$252,910.00) | | \$0.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Amazon.Com Callable 3.15% 08/22/2027 | | Bond | | | 75000.00 | \$83,520.68 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$85,012.66 | \$0.00 | \$0.00 | (\$1,491.98) | \$0.00 | \$83,520.68 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$870.52 | \$870.52 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$82,909.50 | | | (\$9,989.25) | | \$72,920.25 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Morgan Stanley Bank NA CD 1.9% 10/31/2022 | | 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 | | | \$4,750.00 | \$4,750.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$255,902.50 | | | (\$5,912.50) | | \$249,990.00 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - United States Treasury Note/Bond 2.5% 05/31/2024 | | Treasury Bond/Note | | | 100000.00 | \$98,945.31 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$98,945.31 | \$0.00 | \$0.00 | \$0.00 | \$98,945.31 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$88.80) | (\$88.80) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$99,098.00 | | \$99,098.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - United States Treasury Bill Zero 05/18/2023 | | Treasury Bond/Note | | | 150000.00 | \$146,588.81 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$146,588.81 | \$0.00 | \$0.00 | \$0.00 | \$146,588.81 |
| 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 | | | \$146,530.50 | | \$146,530.50 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Home Depot Inc Callable 3.9% 12/06/2028 | | Bond | | | 100000.00 | \$117,944.33 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$120,595.77 | \$0.00 | \$0.00 | (\$2,651.44) | \$0.00 | \$117,944.33 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,248.56 | \$1,248.56 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$116,445.00 | | | (\$16,299.84) | | \$100,145.16 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Federated Hermes Money Market Govt Obligs Tax-Mgd - Muni | | Money Market | | | 379134.04 | \$379,134.04 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$379,134.04 | \$0.00 | \$0.00 | \$0.00 | \$379,134.04 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,351.27 | \$1,351.27 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$379,134.04 | | \$379,134.04 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|----------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Watsco Inc - (Income) | Stock | | | | | 350.00 | \$66,206.68 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$71,768.94 | \$0.00 | \$0.00 | (\$6,111.34) | \$549.08 | \$66,206.68 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$2,860.40 | \$2,860.40 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$106,630.08 | | | (\$23,043.08) | | \$83,587.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Procter & Gamble Co | Stock | | | | | 775.00 | \$58,279.14 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$58,279.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,279.14 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$2,730.10 | \$2,730.10 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$104,570.75 | | | \$6,866.50 | | \$111,437.25 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - WEC Energy Group Inc | Stock | | | | | 70.00 | \$4,601.36 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$4,601.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,601.36 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$196.72 | \$196.72 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$6,226.50 | | | \$818.30 | | \$7,044.80 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| MU - US T-Notes .25% 11/15/2023 | Treasury Bond/Note | | | | | 250000.00 | \$250,138.23 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$250,230.04 | \$0.00 | \$0.00 | (\$91.81) | \$0.00 | \$250,138.23 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$533.19 | \$533.19 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$249,580.00 | | | (\$8,662.50) | | \$240,917.50 | |



Report of Common Fund Investments

| Investment Name | Type | | | Shares | Total EOY Balance | |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - Federated Hermes Money Market Govt Obligs Tax-Mgd - School | Money Market | | | 336012.39 | \$336,012.39 | |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$336,012.39 | \$0.00 | \$0.00 | \$0.00 | \$336,012.39 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$333.30 | \$333.30 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$336,012.39 | | \$336,012.39 |

| Investment Name | Type | | | Shares | Total EOY Balance | |
|-----------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Regions Financial Corp | Stock | | | 238.00 | \$4,781.19 | |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$4,781.19 | \$0.00 | \$0.00 | \$0.00 | \$4,781.19 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$121.38 | \$121.38 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$4,462.50 | | \$4,462.50 |

| Investment Name | Type | | | Shares | Total EOY Balance | |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Automatic Data Processing Inc Callable 3.375% 09/15/2025 | Bond | | | 75000.00 | \$76,097.08 | |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$76,394.74 | \$0.00 | \$0.00 | (\$297.66) | \$0.00 | \$76,097.08 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,233.59 | \$2,233.59 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$82,242.00 | | | (\$7,242.75) | | \$74,999.25 |

| Investment Name | Type | | | Shares | Total EOY Balance | |
|-----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Pioneer Natural Resources Co | Stock | | | 31.00 | \$4,725.33 | |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$4,725.33 | \$0.00 | \$0.00 | \$0.00 | \$4,725.33 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$522.97 | \$522.97 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$6,915.48 | | \$6,915.48 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Wex Bank CD .15% 10/11/2022 | | 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 | | | \$375.00 | \$375.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$250,060.00 | | | (\$1,262.50) | | \$248,797.50 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---------------------------------------|-----------------------|----------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Nuveen Preferred Securities Fund | | Mutual Fund/Index Fund/ETF | | | 776.11 | \$13,300.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$13,300.00 | \$0.00 | \$0.00 | \$0.00 | \$13,300.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$209.12 | \$209.12 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$11,858.90 | | \$11,858.90 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Federated Hermes Money Market Govt Obligs Tax-Mgd - Scholarship | | Money Market | | | 3598.46 | \$7,390.04 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$3,598.46 | \$0.00 | \$0.00 | \$0.00 | \$3,598.46 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$4.47 | (\$3,787.11) | \$3,791.58 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$3,598.46 | | \$3,598.46 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - US T-Notes .375% 09/15/2024 | | Treasury Bond/Note | | | 250000.00 | \$248,984.38 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$248,984.38 | \$0.00 | \$0.00 | \$0.00 | \$248,984.38 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$445.44 | \$445.44 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$235,957.50 | | \$235,957.50 |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - American Tower Corp | Stock | | | | 114.00 | \$18,810.49 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$18,810.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,810.49 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$612.18 | \$612.18 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$30,795.96 | | | (\$1,658.70) | | \$29,137.26 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - American Tower Corp - (Income) | Stock | | | | 61.00 | \$9,805.19 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$10,716.31 | \$0.00 | \$0.00 | (\$1,128.43) | \$217.31 | \$9,805.19 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$332.65 | \$332.65 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$17,559.10 | | | (\$1,968.11) | | \$15,590.99 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - BMW Bank of NA CD 2.7% 03/16/2022 | Certificate of Deposit | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$75,000.00 | \$0.00 | \$0.00 | (\$75,000.00) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$2,025.00 | \$2,025.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$76,421.25 | | | (\$76,421.25) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - US T-Notes .125% 08/31/2023 | Treasury Bond/Note | | | | 250000.00 | \$249,316.41 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$249,316.41 | \$0.00 | \$0.00 | \$0.00 | \$249,316.41 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$132.94 | \$132.94 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$241,865.00 | | \$241,865.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - PNC Financial Services | Stock | | | | 736.00 | \$92,540.24 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$92,540.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,540.24 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$3,864.00 | \$3,864.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$140,399.36 | | | (\$24,280.64) | | \$116,118.72 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|----------------------------|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - US T-Bills 09/08/2022 | | Treasury Bond/Note | | | 250000.00 | \$249,836.61 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$249,836.61 | \$0.00 | \$0.00 | \$0.00 | \$249,836.61 |
| 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 | | | \$249,262.50 | | \$249,262.50 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-------------------------------------|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - US T-Bills 08/12/2021 (School) | | Treasury Bond/Note | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$99,946.26 | \$0.00 | \$0.00 | (\$99,946.26) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$53.74 | \$53.74 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$99,994.00 | | | (\$99,994.00) | | \$0.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - United States Treasury Note/Bond 2.625% 04/15/2025 | | Treasury Bond/Note | | | 500000.00 | \$500,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$107.58) | (\$107.58) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$494,570.00 | | \$494,570.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|-------------------------------------|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - US T-Bills 10/07/2021 (School) | | Treasury Bond/Note | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$99,887.00 | \$0.00 | \$0.00 | (\$99,887.00) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$113.00 | \$113.00 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$99,987.00 | | | (\$99,987.00) | | \$0.00 |



Report of Common Fund Investments

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - United States Treasury Note/Bond 2.25% 03/31/2024 | | Treasury Bond/Note | | | 500000.00 | \$498,457.03 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$498,457.03 | \$0.00 | \$0.00 | \$0.00 | \$498,457.03 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | (\$399.59) | (\$399.59) | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$493,710.00 | | \$493,710.00 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|---------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - Merck & Co Inc. - (Income) | | Stock | | | 1136.00 | \$75,639.53 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$81,162.24 | \$0.00 | \$0.00 | (\$5,372.47) | (\$150.24) | \$75,639.53 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$3,089.98 | \$3,089.98 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$93,790.62 | | | \$9,778.50 | | \$103,569.12 |

| Investment Name | | Type | | | Shares | Total EOY Balance |
|--|-----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - United States Treasury Bill Zero 05/05/2022 | | Treasury Bond/Note | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$499,758.75 | \$0.00 | (\$499,758.75) | \$0.00 | \$0.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$241.25 | \$241.25 | \$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 |
|--------------------------------------|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Enerbank USA CD 3.3% 10/31/2022 | | Certificate of Deposit | | | 50000.00 | \$50,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$1,650.04 | \$1,650.04 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$52,110.00 | | | (\$1,876.50) | | \$50,233.50 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Atmos Energy Corp - (Income) | Stock | | | | | 689.00 | \$64,835.99 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$69,265.52 | \$0.00 | \$0.00 | (\$4,180.86) | (\$248.67) | \$64,835.99 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$1,863.06 | \$1,863.06 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$70,352.52 | | | \$6,884.38 | | \$77,236.90 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------------------|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| MU - UBS Bank USA .85% 01/13/2025 | 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 | | | \$879.11 | \$879.11 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$0.00 | | | \$234,802.50 | | \$234,802.50 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| MU - Sallie Mae Bank/Salt Lke 1.9% 02/24/2025 | Certificate of Deposit | | | | | 75000.00 | \$75,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | |
| 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 | | | \$72,231.75 | | \$72,231.75 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Rio Tinto PLC Spon ADR | Stock | | | | | 1326.00 | \$122,928.78 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$86,990.26 | \$35,938.52 | \$0.00 | \$0.00 | \$0.00 | \$122,928.78 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$13,777.77 | \$13,777.77 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$77,514.36 | | | \$3,371.64 | | \$80,886.00 | |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| MU - Morgan Stanley Private Bank NA 3.05% 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 | | | \$247,707.50 | | \$247,707.50 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - United States Treasury Bill Zero 12/01/2022 | Treasury Bond/Note | | | | 13000.00 | \$12,907.77 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$12,907.77 | \$0.00 | \$0.00 | \$0.00 | \$12,907.77 |
| 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 | | | \$12,878.19 | | \$12,878.19 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| CN - AT&T Inc Callable 2.95% 07/15/2026 | Bond | | | | 75000.00 | \$79,937.46 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$0.00 | \$80,248.50 | \$0.00 | (\$311.04) | \$0.00 | \$79,937.46 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$328.13 | \$328.13 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$0.00 | | | \$71,799.75 | | \$71,799.75 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Merck & Co Inc. | Stock | | | | 103.00 | \$5,909.06 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$5,909.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,909.06 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$276.04 | \$276.04 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$8,010.31 | | | \$1,380.20 | | \$9,390.51 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - FNMA Callable .35% 02/23/2024 - (Income) | Bond | | | | | 50000.00 | \$50,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$75,000.00 | \$0.00 | \$0.00 | (\$24,906.25) | (\$93.75) | \$50,000.00 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$220.69 | \$220.69 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$74,741.25 | | | (\$26,860.25) | | \$47,881.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Visa Inc Callable 3.15% 12/14/2025 - (Income) | Bond | | | | | 75000.00 | \$74,991.75 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$74,991.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,991.75 | |
| 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 | |
| | \$82,080.00 | | | (\$7,924.24) | | \$74,155.76 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Home Depot Inc - (Income) | Stock | | | | | 222.00 | \$12,266.29 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$15,601.93 | \$0.00 | \$0.00 | (\$4,548.99) | \$1,213.35 | \$12,266.29 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$1,576.20 | \$1,576.20 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$75,258.04 | | | (\$14,370.10) | | \$60,887.94 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Walt Disney Co 3.35% 03/24/2025 - (Income) | Bond | | | | | 75000.00 | \$80,561.93 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$82,011.00 | \$0.00 | \$0.00 | (\$1,449.07) | \$0.00 | \$80,561.93 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$1,063.43 | \$1,063.43 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$81,569.25 | | | (\$7,167.12) | | \$74,402.13 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--------------------------------------|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| MU - BMW Bank of NA CD 3% 09/27/2021 | Certificate of Deposit | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$175,000.00 | \$0.00 | \$0.00 | (\$175,000.00) | \$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 | |
| | \$176,275.75 | | | (\$176,275.75) | | \$0.00 | |



Report of Common Fund Investments

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - AT&T Inc | Stock | | | | 224.00 | \$5,646.79 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$7,415.61 | \$0.00 | \$0.00 | (\$1,768.82) | \$0.00 | \$5,646.79 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$411.60 | \$411.60 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$6,446.72 | | | (\$1,751.68) | | \$4,695.04 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|---|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - NBT Bank CD 2.6% 02/01/2021 (School) | Certificate of Deposit | | | | 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 |
|--|------------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| WD - Comenity Capital Bank CD 3.35% 10/31/2022 | Certificate of Deposit | | | | 125000.00 | \$125,000.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$4,187.51 | \$4,187.51 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$130,358.75 | | | (\$4,755.00) | | \$125,603.75 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SD - Cash - School | Cash | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$102.09 | \$0.00 | \$0.00 | (\$102.09) | \$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 |
| | \$102.09 | | | (\$102.09) | | \$0.00 |

| Investment Name | Type | | | | Shares | Total EOY Balance |
|--------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| SP - Osterweis Strategic Income Fund | Stock | | | | 303.61 | \$3,411.96 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance |
| | \$3,411.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,411.96 |
| Income | BOY Balance | | | Income | Expended | EOY Balance |
| | \$0.00 | | | \$143.55 | \$143.55 | \$0.00 |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value |
| | \$3,512.78 | | | (\$412.91) | | \$3,099.87 |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---------------------------------------|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - Unilever PLC Spon ADR - (Income) | Stock | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$75,273.73 | \$0.00 | \$0.00 | (\$63,279.32) | (\$11,994.41) | \$0.00 | |
| Income | BOY Balance | | | | Income | Expended | EOY Balance |
| | \$0.00 | | | | \$1,974.25 | \$1,974.25 | \$0.00 |
| Principal Only | BOY Fair Value | | | | Unrealized Gains | EOY Fair Value | |
| | \$81,549.00 | | | | (\$81,549.00) | \$0.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| SP - Blackrock Inc | Stock | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$760.56 | \$0.00 | \$0.00 | (\$2,664.50) | \$1,903.94 | \$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 | |
| | \$2,624.91 | | | | (\$2,624.91) | \$0.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--------------------------|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - Watkins Town Forest | Cash | | | | | 0.00 | \$1,575.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$1,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,575.00 | |
| 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 | |
| | \$1,575.00 | | | | \$0.00 | \$1,575.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--------------------------------------|----------------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| SP - Fidelity Intermediate Bond Fund | Mutual Fund/Index Fund/ETF | | | | | 5527.15 | \$61,800.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$51,700.00 | \$10,100.00 | \$0.00 | \$0.00 | \$0.00 | \$61,800.00 | |
| Income | BOY Balance | | | | Income | Expended | EOY Balance |
| | \$0.00 | | | | \$767.51 | \$767.51 | \$0.00 |
| Principal Only | BOY Fair Value | | | | Unrealized Gains | EOY Fair Value | |
| | \$50,927.00 | | | | \$5,118.29 | \$56,045.29 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-------------------------------|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| SP - Digital Realty Trust Inc | Stock | | | | | 57.00 | \$7,949.19 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$7,949.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,949.19 | |
| Income | BOY Balance | | | | Income | Expended | EOY Balance |
| | \$0.00 | | | | \$271.32 | \$271.32 | \$0.00 |
| Principal Only | BOY Fair Value | | | | Unrealized Gains | EOY Fair Value | |
| | \$8,576.22 | | | | (\$1,175.91) | \$7,400.31 | |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|------------------------------------|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - FFCB Callable .25% 09/21/2023 | Bond | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$75,000.00 | \$0.00 | \$0.00 | (\$72,720.00) | (\$2,280.00) | \$0.00 | |
| Income | BOY Balance | | | | Income | Expended | EOY Balance |
| | \$0.00 | | | | \$214.07 | \$214.07 | \$0.00 |
| Principal Only | BOY Fair Value | | | | Unrealized Gains | EOY Fair Value | |
| | \$74,888.25 | | | | (\$74,888.25) | \$0.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|---|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - Honeywell International Inc - (Income) | Stock | | | | | 117.00 | \$16,412.22 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$17,534.42 | \$0.00 | \$0.00 | (\$1,851.19) | \$728.99 | \$16,412.22 | |
| Income | BOY Balance | | | | Income | Expended | EOY Balance |
| | \$0.00 | | | | \$460.23 | \$460.23 | \$0.00 |
| Principal Only | BOY Fair Value | | | | Unrealized Gains | EOY Fair Value | |
| | \$27,418.75 | | | | (\$7,082.98) | \$20,335.77 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--------------------------------------|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - WEC Energy Group Inc - (Income) | Stock | | | | | 728.00 | \$50,358.45 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$54,294.37 | \$0.00 | \$0.00 | (\$4,237.17) | \$301.25 | \$50,358.45 | |
| Income | BOY Balance | | | | Income | Expended | EOY Balance |
| | \$0.00 | | | | \$2,076.17 | \$2,076.17 | \$0.00 |
| Principal Only | BOY Fair Value | | | | Unrealized Gains | EOY Fair Value | |
| | \$68,758.35 | | | | \$4,507.57 | \$73,265.92 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|----------------------------|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - Texas Instruments Inc | Stock | | | | | 698.00 | \$121,490.53 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$121,490.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,490.53 | |
| Income | BOY Balance | | | | Income | Expended | EOY Balance |
| | \$0.00 | | | | \$3,120.06 | \$3,120.06 | \$0.00 |
| Principal Only | BOY Fair Value | | | | Unrealized Gains | EOY Fair Value | |
| | \$134,225.40 | | | | (\$26,977.70) | \$107,247.70 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|
| CN - Oracle Corp Callable 2.5% 04/01/2025 - (Income) | Bond | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$78,213.87 | \$0.00 | \$0.00 | (\$72,616.99) | (\$5,596.88) | \$0.00 | |
| Income | BOY Balance | | | | Income | Expended | EOY Balance |
| | \$0.00 | | | | \$1,227.60 | \$1,227.60 | \$0.00 |
| Principal Only | BOY Fair Value | | | | Unrealized Gains | EOY Fair Value | |
| | \$78,809.25 | | | | (\$78,809.25) | \$0.00 | |



Report of Common Fund Investments

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|----------------------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - Honeywell International Inc | Stock | | | | | 12.00 | \$1,683.31 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$1,683.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,683.31 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$46.44 | \$46.44 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$2,632.20 | | | (\$546.48) | | \$2,085.72 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Prologis Inc | Stock | | | | | 0.00 | \$0.00 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$46,367.88 | \$0.00 | \$0.00 | (\$122,938.37) | \$76,570.49 | \$0.00 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$1,496.50 | \$1,496.50 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$87,256.90 | | | (\$87,256.90) | | \$0.00 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|-----------------------|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| SP - Watsco Inc | Stock | | | | | 34.00 | \$6,429.83 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$6,429.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,429.83 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$273.70 | \$273.70 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$9,745.76 | | | (\$1,625.88) | | \$8,119.88 | |

| Investment Name | Type | | | | | Shares | Total EOY Balance |
|--|-----------------------|------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------|
| CN - Nestle S A Sponsored ADR Repstg Reg Shs | Stock | | | | | 932.00 | \$96,591.12 |
| Principal | BOY Balance | Purchases | Cash Cap Gains | Sale Proceeds | Sale Gain/Loss | EOY Balance | |
| | \$96,591.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,591.12 | |
| Income | BOY Balance | | | Income | Expended | EOY Balance | |
| | \$0.00 | | | \$1,778.97 | \$1,778.97 | \$0.00 | |
| Principal Only | BOY Fair Value | | | Unrealized Gains | | EOY Fair Value | |
| | \$116,257.68 | | | (\$7,782.20) | | \$108,475.48 | |



Brokerage Fees & Expenses

| Name | Fees Paid | Expenses Paid |
|--|--------------------|----------------------|
| Cambridge Trust Company - Muni | \$16,619.63 | \$0.00 |
| Cambridge Trust Company - Common Fund/Quimby Fund | \$64,116.06 | \$0.00 |
| Cambridge Trust Company - Scholarships | \$763.63 | \$0.00 |
| Cambridge Trust Company - School | \$2,824.07 | \$0.00 |
| Cambridge Trust Company - Water | \$14,344.12 | \$0.00 |
| | \$98,667.51 | \$0.00 |