

**CITY OF LACONIA  
TRUSTEES OF TRUST FUNDS  
MINUTES  
SEPTEMBER 23, 2021**

In attendance: Randy Haas, Peggy Selig, Michael Fogarty, trustees, and Glenn Smith, Finance Director

1. Call to Order

The meeting was called to order at 2:00 by chairman Haas.

2. Approval of the minutes

Mr. Fogarty made a motion to approve the minutes of the meeting on July 22<sup>nd</sup>. The motion was seconded by Mrs. Selig and unanimously approved by the board.

3. Next meeting

The next meeting is scheduled for October 18 at 2 PM. Mr. Haas asked the board if they felt it was necessary to hold additional meetings in November and December to complete outstanding work. No member expressed any feeling that additional meetings would be necessary.

4. Review accounts at Bank of New Hampshire

Mr. Haas distributed a summary of the cash balances at BNH totaling \$2,648,127.67. No activity, other than regular interest has occurred in the accounts since our last meeting.

5. Review NHPDIP accounts

The board reviewed the balances in the NHPDIP accounts, totaling \$1,535,146.81. Again, there has been no activity in these accounts since our last meeting. Glenn Smith said that dividends on these accounts will be posted at the end of December.

6. City Directives

Glenn Smith reported that at the City Council meeting in August, the Council moved to set up a welfare reserve and to fund it with a \$50,000 transfer from the general fund. The reserve would need to be established by the trustees and an account would need to be opened. The fund is intended to help prepare the city for higher anticipated welfare expenditures during a future economic downturn. Mr. Fogarty made a motion to establish a welfare reserve account. Mrs. Selig seconded the motion. The motion was unanimously approved.

The City also voted to transfer \$80,000 from the general fund to the winter maintenance reserve. Both accounts are with the Bank of NH.

7. Review summary of funds

Mr. Haas prepared a spreadsheet showing a summary of each of the trust funds. The summary shows beginning value, additions, net income, fees, gains, and disbursements.

8. Funds research

Mrs. Selig has been making inquiries regarding the history and records pertaining to each of the individual trust accounts that have become a part of the City Trust Funds. While her research is still in the early stages, she has solicited the help of Nancy Brown in combing through the city records to learn more.

9. Investment Policy Statement (IPS) update

Mr. Fogarty reviewed a draft of an updated IPS. Minor changes were noted and an updated draft will be presented at the next board meeting. We agreed to solicit the opinion of Citizens Bank (Clarefeld) before our final approval. Once approved and signed, the updated IPS will be filed with the NH Attorney General's Office.

10. Communications – No additional communications were reported.

11. Other Business

The Board reviewed the MS-9 and MS-10 forms prepared by Citizens Bank. Mr. Haas noted that there is a \$39,000 difference in the reports that is explained by the reporting in the MS-9 using book value and the MS-10 using tax value. Going forward, Mr. Haas would like to see Citizens use book value on all of these reports. Mr. Fogarty made a motion to file the prepared documents. Mrs. Selig seconded the motion, and the motion passed unanimously.



**Laconia**

*For reporting year Jul 1, 2020 through Jun 30, 2021.*

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Peggy Selig	Trustee	3/31/2022
Michael Fogarty	Trustee	3/31/2023
B. Randy Haas	Chairperson	3/21/2021

**Ledger Summary**

Number of Fund Records	58
Ledger End of Year Balance	\$10,706,053.53

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on September 23, 2021 by Glenn Smith on behalf of the Trustees of Trust Funds of Laconia.*



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
ACCRUED LEAVE	6/1/2011	\$292,048.47

Type: Capital Reserve (RSA 34/35) Purpose: Capital Reserve (Other) How Invested: Money Market Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$291,902.47	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$292,048.47
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$0.00	\$0.00	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
ALEXANDER NEWALL	1/1/1950	\$2,533.77

Type: Expendable Trust (RSA 31:19-a) Purpose: Library How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,630.82	\$0.00	\$0.00	(\$2.95)	\$0.00	\$0.00	\$1,627.87
Income	BOY Balance	Income	Expended	EOY Balance			
	\$870.49	\$60.85	\$25.44	\$905.90			

Fund Name	Date Of Creation	Fund EOY Balance
BAYSIDE CEMETERY	1/1/1950	\$345,869.73

Type: Trust Purpose: Cemetery Perpetual Care How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$300,320.88	\$0.00	\$0.00	\$30,540.20	\$0.00	\$932.98	\$329,928.10
Income	BOY Balance	Income	Expended	EOY Balance			
	\$8,310.84	\$7,630.79	\$0.00	\$15,941.63			

Fund Name	Date Of Creation	Fund EOY Balance
BEATRICE PRIEST - (SCHOOL)	1/1/1950	\$252,210.61

Type: Trust Purpose: Scholarship How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$217,643.86	\$0.00	\$0.00	\$22,132.62	\$0.00	\$676.13	\$239,100.35
Income	BOY Balance	Income	Expended	EOY Balance			
	\$7,577.67	\$5,532.59	\$0.00	\$13,110.26			

Fund Name	Date Of Creation	Fund EOY Balance
BIENIARZ	1/1/1950	\$5,155.20

Type: Trust Purpose: Capital Reserve (Other) How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,376.24	\$0.00	\$0.00	\$343.34	\$0.00	\$10.49	\$3,709.09
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,357.82	\$88.29	\$0.00	\$1,446.11			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BUSIEL FUND		1/1/1950				\$50,428.69	
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$28,598.75	\$0.00	\$0.00	(\$51.06)	\$0.00	\$0.00	\$28,547.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$21,187.48	\$1,204.52	\$511.00				\$21,881.00

Fund Name		Date Of Creation				Fund EOY Balance	
BUSIEL FUND, JOHN T		1/1/1950				\$12,860.29	
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,277.49	\$0.00	\$0.00	(\$14.92)	\$0.00	\$0.00	\$8,262.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,418.04	\$308.86	\$129.18				\$4,597.72

Fund Name		Date Of Creation				Fund EOY Balance	
CAMPAIGN FOR 2ND CENTURY		1/1/1980				\$0.00	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$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

Fund Name		Date Of Creation				Fund EOY Balance	
ELIZABETH FRENCH		2/1/2010				\$1,368.16	
Type: Trust		Purpose: Scholarship		How Invested: Public Deposit Investment Pool			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,367.22	\$0.00	\$0.00	\$0.94	\$0.00	\$0.00	\$1,368.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.00	\$0.00				\$0.00

Fund Name		Date Of Creation				Fund EOY Balance	
FIRE STAFFING STABILIZATION		5/1/2014				\$0.00	
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$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



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
FRANK BUSIEL	1/1/1950	\$366,543.47

**Type:** Expendable Trust (RSA 31:19-a)      **Purpose:** Library      **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$354,037.34	\$16,191.44	\$3,685.31	\$366,543.47			

Fund Name	Date Of Creation	Fund EOY Balance
GENERAL FUND - LIBRARY	1/1/1950	\$79,503.56

**Type:** Expendable Trust (RSA 31:19-a)      **Purpose:** Library      **How Invested:** Public Deposit Investment Pool

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,400.11	\$3,800.00	\$0.00	(\$147.40)	\$0.00	\$0.00	\$7,052.71
Income	BOY Balance	Income	Expended	EOY Balance			
	\$70,165.38	\$3,708.08	\$1,422.61	\$72,450.85			

Fund Name	Date Of Creation	Fund EOY Balance
HEALTH INSURANCE STABILIZATION	6/1/2012	\$171,424.85

**Type:** Capital Reserve (RSA 34/35)      **Purpose:** Capital Reserve (Other)      **How Invested:** Money Market Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$171,339.16	\$0.00	\$0.00	\$85.69	\$0.00	\$0.00	\$171,424.85
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$0.00	\$0.00	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
HELEN AVERY	1/1/1950	\$8,294.95

**Type:** Trust      **Purpose:** Library      **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,339.05	\$0.00	\$0.00	(\$9.63)	\$0.00	\$0.00	\$5,329.42
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,849.68	\$199.21	\$83.36	\$2,965.53			

Fund Name	Date Of Creation	Fund EOY Balance
INEZ M OLNEY	1/1/1950	\$60,248.18

**Type:** Expendable Trust (RSA 31:19-a)      **Purpose:** Library      **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$38,906.60	\$0.00	\$0.00	(\$96.87)	\$0.00	\$0.00	\$38,809.73
Income	BOY Balance	Income	Expended	EOY Balance			
	\$20,380.64	\$1,801.66	\$743.85	\$21,438.45			



**Report of Trust and Capital Reserve Funds**

<b>Fund Name</b>	<b>Date Of Creation</b>	<b>Fund EOY Balance</b>
J & M CROCKER	1/1/1950	\$33,388.98

<b>Type: Trust</b>		<b>Purpose: Library</b>		<b>How Invested: Common Investment</b>			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$21,490.77	\$0.00	\$0.00	(\$38.75)	\$0.00	\$0.00	\$21,452.02
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$11,470.52	\$801.86	\$335.42				\$11,936.96

<b>Fund Name</b>	<b>Date Of Creation</b>	<b>Fund EOY Balance</b>
JEAN LEONE ESTATE	1/1/2020	\$94,991.01

<b>Type: Expendable Trust (RSA 31:19-a)</b>		<b>Purpose: Library</b>		<b>How Invested: Common Investment</b>			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$92,620.63	\$816.66	\$0.00	(\$143.07)	\$0.00	\$0.00	\$93,294.22
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$488.21	\$2,000.70	\$792.12				\$1,696.79

<b>Fund Name</b>	<b>Date Of Creation</b>	<b>Fund EOY Balance</b>
JEWELL ESTATE, EP	1/1/1950	\$27,431.08

<b>Type: Trust</b>		<b>Purpose: Library</b>		<b>How Invested: Common Investment</b>			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$17,655.99	\$0.00	\$0.00	(\$31.85)	\$0.00	\$0.00	\$17,624.14
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$9,423.72	\$658.79	\$275.57				\$9,806.94

<b>Fund Name</b>	<b>Date Of Creation</b>	<b>Fund EOY Balance</b>
JEWELL FUND	1/1/1950	\$146,037.08

<b>Type: Trust</b>		<b>Purpose: Library</b>		<b>How Invested: Common Investment</b>			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$92,971.84	\$0.00	\$0.00	(\$166.04)	\$0.00	\$0.00	\$92,805.80
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$51,201.01	\$3,495.26	\$1,464.99				\$53,231.28

<b>Fund Name</b>	<b>Date Of Creation</b>	<b>Fund EOY Balance</b>
JOHN ASHMAN	1/1/1950	\$3,176.56

<b>Type: Expendable Trust (RSA 31:19-a)</b>		<b>Purpose: Library</b>		<b>How Invested: Common Investment</b>			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,044.56	\$0.00	\$0.00	(\$3.68)	\$0.00	\$0.00	\$2,040.88
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,091.28	\$76.30	\$31.90				\$1,135.68



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN PARKER SMITH		1/1/1950				\$5,690.33	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,662.60	\$0.00	\$0.00	(\$6.60)	\$0.00	\$0.00	\$3,656.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,954.84	\$136.66	\$57.17				\$2,034.33

Fund Name		Date Of Creation				Fund EOY Balance	
JULIA BUSIEL		1/1/1950				\$9,090.33	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Library		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$310.13	\$0.00	\$0.00	(\$1.15)	\$0.00	\$0.00	\$308.98
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$8,659.07	\$227.11	\$104.83				\$8,781.35

Fund Name		Date Of Creation				Fund EOY Balance	
JULIA LADD		1/1/1950				\$2,843.75	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,830.37	\$0.00	\$0.00	(\$3.30)	\$0.00	\$0.00	\$1,827.07
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$976.96	\$68.28	\$28.56				\$1,016.68

Fund Name		Date Of Creation				Fund EOY Balance	
KNIGHTS OF COLUMBUS		1/1/1950				\$2,064.95	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Library		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,550.79	\$0.00	\$0.00	(\$2.80)	\$0.00	\$0.00	\$1,547.99
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$487.60	\$49.82	\$20.46				\$516.96

Fund Name		Date Of Creation				Fund EOY Balance	
KRANSNOW, M/M WILLIAM		1/1/1950				\$5,466.57	
<b>Type:</b> Trust		<b>Purpose:</b> Library		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,518.57	\$0.00	\$0.00	(\$6.36)	\$0.00	\$0.00	\$3,512.21
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,878.00	\$131.27	\$54.91				\$1,954.36





Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
LACONIA CEMETERY		1/1/1950				\$273,417.85	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$201,701.92	\$0.00	\$0.00	\$20,511.45	\$0.00	\$626.61	\$221,586.76
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$46,630.69	\$5,200.40	\$0.00				\$51,831.09

Fund Name		Date Of Creation				Fund EOY Balance	
LAMB FUND		1/1/1950				\$2,577.01	
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Library			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,438.69	\$0.00	\$0.00	(\$2.56)	\$0.00	\$0.00	\$1,436.13
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,105.47	\$61.56	\$26.15				\$1,140.88

Fund Name		Date Of Creation				Fund EOY Balance	
Leavitt Park		1/1/1950				\$298,888.47	
<b>Type:</b> Trust		<b>Purpose:</b> Parks/Recreation			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$224,591.30	\$0.00	\$0.00	\$22,839.12	\$0.00	\$697.71	\$246,732.71
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$46,377.13	\$5,778.63	\$0.00				\$52,155.76

Fund Name		Date Of Creation				Fund EOY Balance	
Louise Mombry		1/1/1950				\$72,772.50	
<b>Type:</b> Trust		<b>Purpose:</b> Library			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$52,368.57	\$0.00	\$0.00	(\$94.51)	\$0.00	\$0.00	\$52,274.06
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$19,471.19	\$1,748.82	\$721.57				\$20,498.44

Fund Name		Date Of Creation				Fund EOY Balance	
LSD HEALTH INSURANCE STABILIZATION		6/1/2012				\$602,207.87	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)			<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$601,906.84	\$0.00	\$0.00	\$301.03	\$0.00	\$0.00	\$602,207.87
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
MORRISON		1/1/1950			\$1,816.04		
<b>Type:</b> Trust		<b>Purpose:</b> Library			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,168.88	\$0.00	\$0.00	(\$2.10)	\$0.00	\$0.00	\$1,166.78
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$623.89	\$43.61	\$18.24				\$649.26

Fund Name		Date Of Creation			Fund EOY Balance		
NAPOLEON GALE		1/1/1950			\$682,879.33		
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Library			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$229,172.09	\$0.00	\$0.00	(\$361.58)	\$0.00	\$0.00	\$228,810.51
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$445,329.74	\$15,707.09	\$6,968.01				\$454,068.82

Fund Name		Date Of Creation			Fund EOY Balance		
NH MINERAL		1/1/1950			\$3,215.25		
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Library			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,069.52	\$0.00	\$0.00	(\$3.74)	\$0.00	\$0.00	\$2,065.78
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,104.57	\$77.21	\$32.31				\$1,149.47

Fund Name		Date Of Creation			Fund EOY Balance		
NON CAPITAL RESERVE		8/1/2007			\$780,873.00		
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)			<b>How Invested:</b> Public Deposit Investment Pool		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$475,487.03	\$305,046.74	\$0.00	\$339.23	\$0.00	\$0.00	\$780,873.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00				\$0.00

Fund Name		Date Of Creation			Fund EOY Balance		
Ossiam Goss - Cemetery		1/1/1950			\$2,643.60		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Trust (Other)			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,816.66	\$0.00	\$0.00	\$184.74	\$0.00	\$5.64	\$1,995.76
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$600.61	\$47.23	\$0.00				\$647.84



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
OSSIAN GOSS TRUST		1/1/1950				\$171,489.45	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$146,374.01	\$0.00	\$0.00	(\$236.63)	\$0.00	\$0.00	\$146,137.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$23,100.65	\$3,777.53	\$1,526.11				\$25,352.07

Fund Name		Date Of Creation				Fund EOY Balance	
P & R TRUST		1/1/1950				\$2,833.88	
Type: Trust		Purpose: Parks/Recreation		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,831.32	\$2.56	\$0.00				\$2,833.88

Fund Name		Date Of Creation				Fund EOY Balance	
PCDC SCHOLARSHIP		1/1/1950				\$17,562.41	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$12,896.52	\$0.00	\$0.00	\$1,311.47	\$0.00	\$40.06	\$14,167.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,061.79	\$332.69	\$0.00				\$3,394.48

Fund Name		Date Of Creation				Fund EOY Balance	
Perkins		1/1/1950				\$91,213.14	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$79,217.13	\$0.00	\$0.00	\$8,055.74	\$0.00	\$246.10	\$87,026.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,178.57	\$2,007.80	\$0.00				\$4,186.37

Fund Name		Date Of Creation				Fund EOY Balance	
Peter Morrison Cemetery		1/1/1970				\$2,461.23	
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,691.30	\$0.00	\$0.00	\$171.99	\$0.00	\$5.25	\$1,858.04
Income	BOY Balance	Income	Expended				EOY Balance
	\$559.21	\$43.98	\$0.00				\$603.19



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
PUTNAM FUND		1/1/1980				\$1,303,690.05	
Type: Trust		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,167,231.78	\$0.00	\$0.00	\$118,698.13	\$0.00	\$3,626.12	\$1,282,303.79
Income	BOY Balance	Income	Expended				EOY Balance
	(\$8,062.25)	\$29,448.51	\$0.00				\$21,386.26

Fund Name		Date Of Creation				Fund EOY Balance	
R & M CHERTOCK		1/1/1950				\$6,572.65	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,230.47	\$0.00	\$0.00	(\$7.63)	\$0.00	\$0.00	\$4,222.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,257.98	\$157.86	\$66.03				\$2,349.81

Fund Name		Date Of Creation				Fund EOY Balance	
Sacred Heart Cemetery Association		1/1/1950				\$998,581.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$867,110.80	\$0.00	\$0.00	\$88,178.15	\$0.00	\$2,693.76	\$952,595.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$23,954.21	\$22,032.13	\$0.00				\$45,986.34

Fund Name		Date Of Creation				Fund EOY Balance	
Sacred Heart Church Cemetary		1/1/1950				\$309,117.62	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$268,408.83	\$0.00	\$0.00	\$27,295.01	\$0.00	\$833.83	\$294,870.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,427.73	\$6,819.88	\$0.00				\$14,247.61

Fund Name		Date Of Creation				Fund EOY Balance	
SANBORN PARK		1/1/1950				\$8,993.47	
Type: Trust		Purpose: Parks/Recreation			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,517.59	\$0.00	\$0.00	\$561.09	\$0.00	\$17.14	\$6,061.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,786.38	\$145.55	\$0.00				\$2,931.93



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
SCHOOL DISTRICT EDUCATION STABILIZATION		7/10/2017		\$619,429.66			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)		<b>How Invested:</b> Public Deposit Investment Pool			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$619,120.02	\$0.00	\$0.00	\$309.64	\$0.00	\$0.00	\$619,429.66
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$0.00	\$0.00	\$0.00	\$0.00			

Fund Name		Date Of Creation		Fund EOY Balance			
SCHOOL ED. STABILIZATION (CITY)		6/1/2019		\$0.00			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$304,843.33	\$0.00	\$0.00	\$203.41	\$0.00	\$305,046.74	\$0.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$0.00	\$0.00	\$0.00	\$0.00			

Fund Name		Date Of Creation		Fund EOY Balance			
SCHOOL RENOVATIONS		8/1/2008		\$777,192.58			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Educational Purposes		<b>How Invested:</b> Money Market Account			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$626,859.15	\$150,000.00	\$0.00	\$333.43	\$0.00	\$0.00	\$777,192.58
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$0.00	\$0.00	\$0.00	\$0.00			

Fund Name		Date Of Creation		Fund EOY Balance			
SPECIAL EDUCATION		10/1/2000		\$808,591.23			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Educational Purposes		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$808,021.69	\$0.00	\$0.00	\$569.54	\$0.00	\$0.00	\$808,591.23
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$0.00	\$0.00	\$0.00	\$0.00			

Fund Name		Date Of Creation		Fund EOY Balance			
ST. LAMBERT CEMETERY		1/1/1950		\$79,576.16			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$69,096.53	\$0.00	\$0.00	\$7,026.56	\$0.00	\$214.66	\$75,908.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$1,912.11	\$1,755.62	\$0.00	\$3,667.73			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
UNION CEMETERY		1/1/1950				\$317,458.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$275,651.25	\$0.00	\$0.00	\$28,031.50	\$0.00	\$856.33	\$302,826.42
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$7,628.15	\$7,003.98	\$0.00				\$14,632.13

Fund Name		Date Of Creation				Fund EOY Balance	
VANUS A DEMARK SCHOLARSHIP		1/1/1950				\$41,331.48	
<b>Type:</b> Trust		<b>Purpose:</b> Scholarship			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$36,053.47	\$0.00	\$0.00	\$3,666.35	\$0.00	\$112.00	\$39,607.82
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$808.06	\$915.60	\$0.00				\$1,723.66

Fund Name		Date Of Creation				Fund EOY Balance	
VETERAN'S PARK		1/1/1950				\$38,879.59	
<b>Type:</b> Trust		<b>Purpose:</b> Parks/Recreation			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$27,178.07	\$0.00	\$0.00	\$2,763.79	\$0.00	\$84.43	\$29,857.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$8,317.12	\$705.04	\$0.00				\$9,022.16

Fund Name		Date Of Creation				Fund EOY Balance	
WATER WORKS		1/1/1950				\$292,370.87	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)			<b>How Invested:</b> Public Deposit Investment Pool		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$273,850.42	\$135,000.00	\$0.00	\$182.01	\$0.00	\$116,661.56	\$292,370.87
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00				\$0.00

Fund Name		Date Of Creation				Fund EOY Balance	
WEIRS PARK		1/1/1950				\$3,871.10	
<b>Type:</b> Trust		<b>Purpose:</b> Parks/Recreation			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,285.49	\$0.00	\$0.00	\$232.42	\$0.00	\$7.10	\$2,510.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,299.73	\$60.56	\$0.00				\$1,360.29



**Report of Trust and Capital Reserve Funds**

<b>Fund Name</b>		<b>Date Of Creation</b>				<b>Fund EOY Balance</b>		
WILLIAM ESTY		1/1/1950				\$6,520.70		
<b>Type:</b> Trust		<b>Purpose:</b> Library				<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$4,197.03	\$0.00	\$0.00	(\$7.58)	\$0.00	\$0.00	\$4,189.45	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$2,240.11	\$156.63	\$65.49	\$2,331.25				

<b>Fund Name</b>		<b>Date Of Creation</b>				<b>Fund EOY Balance</b>		
WINTER MAINTENANCE STABILIZATION		6/1/2012				\$80,768.26		
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Capital Reserve (Other)				<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$80,760.18	\$0.00	\$0.00	\$8.08	\$0.00	\$0.00	\$80,768.26	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$0.00	\$0.00	\$0.00	\$0.00				

<b>Fund Name</b>		<b>Date Of Creation</b>				<b>Fund EOY Balance</b>		
WOW TRAIL MAINTENANCE		8/1/2011				\$27,586.43		
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Parks/Recreation				<b>How Invested:</b> Money Market Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$27,583.68	\$0.00	\$0.00	\$2.75	\$0.00	\$0.00	\$27,586.43	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$0.00	\$0.00	\$0.00	\$0.00				



**Laconia**

*For reporting year Jul 1, 2020 through Jun 30, 2021.*

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Peggy Selig	Trustee	3/31/2022
Michael Fogarty	Trustee	3/31/2023
B. Randy Haas	Chairperson	3/21/2021

**Ledger Summary**

Number of Fund Records	190
Ledger End of Year Balance	\$10,745,812.89
Total Brokerage Fees	\$0.00
Total Brokerage Expenses	\$0.00

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on September 23, 2021 by Glenn Smith on behalf of the Trustees of Trust Funds of Laconia.*





Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
ACCENTURE PLC IRELAND SHS CLASS A	Stock					77.00	\$6,090.62
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$9,491.88	\$0.00	\$0.00	(\$11,830.34)	\$8,429.08	\$6,090.62	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$386.40	\$386.40	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$25,766.40			\$8,762.77		\$34,529.17	

Investment Name	Type					Shares	Total EOY Balance
ADOBE INC	Stock					31.00	\$3,359.60
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$10,545.11	\$0.00	\$0.00	(\$32,260.21)	\$25,074.70	\$3,359.60	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$43,095.69			\$7,319.36		\$50,415.05	

Investment Name	Type					Shares	Total EOY Balance
ALPHABET INC CL A	Stock					23.00	\$10,455.74
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$12,332.71	\$0.00	\$0.00	(\$14,599.75)	\$12,722.78	\$10,455.74	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$42,541.50			\$28,219.42		\$70,760.92	

Investment Name	Type					Shares	Total EOY Balance
ALPHABET INC CL C	Stock					21.00	\$6,240.39
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$8,152.05	\$0.00	\$0.00	(\$14,692.67)	\$12,781.01	\$6,240.39	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$39,581.08			\$27,744.31		\$67,325.39	

Investment Name	Type					Shares	Total EOY Balance
ALPHABET INC SR GLBL 1.1000% 8/15/2030	Mutual Fund/Index Fund/ETF					100000.00	\$100,420.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$100,420.00	\$0.00	\$0.00	\$0.00	\$100,420.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$565.28	\$565.28	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			(\$5,401.00)		(\$5,401.00)	



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
AMAZON COM INC	Stock					15.00	\$17,864.56
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$25,386.98	\$0.00	\$0.00	(\$32,798.80)	\$25,276.38	\$17,864.56	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$68,970.50			\$15,430.70		\$84,401.20	

Investment Name	Type					Shares	Total EOY Balance
AMERICAN EXPRESS CO	Stock					154.00	\$16,485.17
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$21,944.55	\$0.00	\$0.00	(\$7,678.01)	\$2,218.63	\$16,485.17	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$352.60	\$352.60	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$19,516.00			\$13,607.43		\$33,123.43	

Investment Name	Type					Shares	Total EOY Balance
AMERICAN TOWER CORP	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$19,682.46	\$0.00	\$0.00	(\$21,598.02)	\$1,915.56	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$331.20	\$331.20	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$24,819.84			(\$3,221.82)		\$21,598.02	

Investment Name	Type					Shares	Total EOY Balance
AMGEN INC	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$10,010.60	\$0.00	\$0.00	(\$35,975.48)	\$25,964.88	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$620.00	\$620.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$33,020.40			\$2,955.08		\$35,975.48	

Investment Name	Type					Shares	Total EOY Balance
AON PLC CL A	Stock					74.00	\$8,129.34
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$9,887.03	\$0.00	\$0.00	(\$3,748.46)	\$1,990.77	\$8,129.34	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$160.14	\$160.14	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$17,334.00			\$4,082.70		\$21,416.70	



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
APPLE INC	Stock					905.00	\$16,776.08
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$21,071.59	\$0.00	\$0.00	(\$58,353.90)	\$54,058.39	\$16,776.08	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$958.69	\$958.69	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$124,032.00			\$58,270.70		\$182,302.70	

Investment Name	Type					Shares	Total EOY Balance
APPLIED MATERIALS INC	Stock					310.00	\$18,442.35
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$27,223.38	\$0.00	\$0.00	(\$16,954.48)	\$8,173.45	\$18,442.35	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$351.60	\$351.60	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$27,202.50			\$33,895.98		\$61,098.48	

Investment Name	Type					Shares	Total EOY Balance
AT & T INC	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$35,095.85	\$0.00	\$0.00	(\$29,387.74)	(\$5,708.11)	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$511.68	\$511.68	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$29,746.32			(\$358.58)		\$29,387.74	

Investment Name	Type					Shares	Total EOY Balance
AUTODESK INC	Stock					88.00	\$20,485.49
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$27,469.18	\$0.00	(\$8,927.35)	\$1,943.66	\$20,485.49	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$7,145.37		\$7,145.37	

Investment Name	Type					Shares	Total EOY Balance
BANK OF AMERICA CORPORATION	Stock					850.00	\$23,338.93
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$31,683.90	\$0.00	\$0.00	(\$11,142.54)	\$2,797.57	\$23,338.93	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$763.20	\$763.20	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$26,837.50			\$19,350.54		\$46,188.04	



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
BIOGEN INC	Stock				71.00	\$20,775.08
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$26,723.51	\$0.00	\$0.00	(\$5,424.89)	(\$523.54)	\$20,775.08
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$24,347.05			\$5,663.01		\$30,010.06

Investment Name	Type				Shares	Total EOY Balance
BNH - 3M CO	Stock				125.00	\$12,470.21
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$7,505.82	\$4,964.39	\$0.00	\$0.00	\$0.00	\$12,470.21
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - ABBOTT LABORATORIES 1.15% 01/30/2028	Bond				30000.00	\$30,850.91
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$30,915.53	\$0.00	\$0.00	(\$64.62)	\$30,850.91
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - ABBVIE INC	Stock				300.00	\$27,341.63
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$23,819.64	\$3,521.99	\$0.00	\$0.00	\$0.00	\$27,341.63
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - ADOBE SYS INC	Stock				25.00	\$12,141.25
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$12,141.25	\$0.00	\$0.00	\$0.00	\$12,141.25
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
BNH - AKAMAI TECHNOLOGIES INC	Stock					200.00	\$20,331.98
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$20,331.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,331.98	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - ALPHABET INC CL A	Stock					32.00	\$25,480.15
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$22,515.36	\$2,964.79	\$0.00	\$0.00	\$0.00	\$25,480.15	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - AMAZON COM INC	Stock					19.00	\$36,625.09
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$33,504.27	\$3,120.82	\$0.00	\$0.00	\$0.00	\$36,625.09	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - AMERICAN CENTURY SMALL CAP GROWTH FUND	Mutual Fund/Index Fund/ETF					692.57	\$18,000.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	



**Report of Common Fund Investments**

Investment Name	Type				Shares	Total EOY Balance
BNH - AMERICAN INTL GROUP 3.9% 4/1/2026	Bond				15000.00	\$15,226.17
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$15,311.67	\$0.00	(\$41.31)	\$0.00	(\$44.19)	\$15,226.17
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - AMGEN INC	Stock				95.00	\$20,721.29
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$12,778.70	\$7,942.59	\$0.00	\$0.00	\$0.00	\$20,721.29
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - APPLE INC	Stock				820.00	\$18,440.24
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$18,440.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.24
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - AUTOMATIC DATA PROCESSING INC	Stock				140.00	\$8,768.42
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$3,115.22	\$5,653.20	\$0.00	\$0.00	\$0.00	\$8,768.42
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Report of Common Fund Investments

Investment Name	Type			Shares	Total EOY Balance	
BNH - AVALONBAY CMNTYS INC MTN BE 4.2% 12/15/2023	Bond			30000.00	\$30,423.06	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$30,787.30	\$0.00	\$0.00	\$0.00	(\$364.24)	\$30,423.06
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type			Shares	Total EOY Balance	
BNH - BANK AMER CORP	Stock			555.00	\$12,691.20	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$12,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,691.20
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type			Shares	Total EOY Balance	
BNH - BANK NEW YORK MELLON CORP 2.2% 8/16/2023	Bond			30000.00	\$29,671.19	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$29,391.11	\$0.00	\$0.00	\$0.00	\$280.08	\$29,671.19
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type			Shares	Total EOY Balance	
BNH - BERKSHIRE HATHAWAY INC DEL	Stock			145.00	\$25,940.70	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$25,940.70	\$0.00	\$0.00	\$0.00	\$0.00	\$25,940.70
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



**Report of Common Fund Investments**

Investment Name		Type			Shares	Total EOY Balance
BNH - BP CAP MKTS PLC 3.017 1/16/2027		Bond			10000.00	\$9,853.19
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$9,806.90	\$0.00	\$0.00	\$0.00	\$46.29	\$9,853.19
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - CANADIAN IMPL BK OF COMM .55% 6/22/2024		Bond			15000.00	\$14,906.23
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$14,813.25	\$0.00	\$0.00	\$92.98	\$14,906.23
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - CARDINAL HEALTH INC		Stock			285.00	\$13,513.14
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$13,513.14	\$0.00	\$0.00	\$0.00	\$13,513.14
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - CERNER CORP COM		Stock			165.00	\$12,636.36
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$12,636.36	\$0.00	\$0.00	\$0.00	\$0.00	\$12,636.36
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00





Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
BNH - CISCO SYS INC	Stock					265.00	\$9,026.68
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$13,074.86	\$0.00	\$0.00	\$0.00	(\$4,048.18)	\$9,026.68	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - COCA-COLA CO 1.45% 6/1/2027	Bond					30000.00	\$30,333.33
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$30,333.33	\$0.00	\$0.00	\$0.00	\$30,333.33	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - COLGATE PALMOLIVE CO	Stock					170.00	\$12,136.02
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$12,136.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.02	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - CONOCOPHILLIPS	Stock					130.00	\$5,501.12
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$5,501.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,501.12	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - COSTCO WHSL CORP 1.375% 6/20/2027	Bond					20000.00	\$20,504.87
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$20,594.00	\$0.00	\$0.00	(\$89.13)	\$20,504.87	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	



**Report of Common Fund Investments**

Investment Name		Type			Shares	Total EOY Balance
BNH - COSTCO WHSL CORP NEW		Stock			75.00	\$8,899.03
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$8,899.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.03
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - DANAHER CORP DEL		Stock			80.00	\$5,942.38
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$5,942.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,942.38
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - DOMINION ENERGY INC		Stock			305.00	\$19,895.89
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$19,895.89	\$0.00	\$0.00	\$0.00	\$0.00	\$19,895.89
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - EXELON CORP		Stock			465.00	\$19,079.44
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$19,079.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19,079.44
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - FACEBOOK INC		Stock			140.00	\$26,428.97
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$26,428.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,428.97
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



**Report of Common Fund Investments**

Investment Name	Type				Shares	Total EOY Balance
BNH - FEDERAL FARM CR BKS 2.875% 1/18/2028	Bond				40000.00	\$40,210.95
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$40,210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$40,210.95
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - FEDERATED GOVT OBLIGATION #117	Money Market				0.00	\$39,244.86
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$7,450.90	\$31,793.96	\$0.00	\$0.00	\$0.00	\$39,244.86
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - FIDELITY SELECT BIOTECHNOLOGY	Mutual Fund/Index Fund/ETF				1298.17	\$32,000.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - FIDELITY SELECT COMMUNICATIONS SERVICES	Mutual Fund/Index Fund/ETF				272.28	\$22,000.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



**Report of Common Fund Investments**

Investment Name		Type			Shares	Total EOY Balance
BNH - HANESBRANDS INC		Stock			1220.00	\$20,508.20
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$20,508.20	\$0.00	\$0.00	\$0.00	\$20,508.20
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - HARLEY DAVIDSON INC		Stock			350.00	\$14,321.16
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$14,321.16	\$0.00	\$0.00	\$0.00	\$14,321.16
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - HONEYWELL INTL INC		Stock			115.00	\$13,535.07
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$16,281.95	\$0.00	\$0.00	(\$4,216.48)	\$1,469.60	\$13,535.07
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - ILLINOIS TOOL WKS INC		Stock			115.00	\$13,432.86
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$13,432.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,432.86
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - INTEL CORP COM		Stock			435.00	\$24,614.92
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$24,614.92	\$0.00	\$0.00	\$0.00	\$0.00	\$24,614.92
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



**Report of Common Fund Investments**

Investment Name		Type			Shares	Total EOY Balance
BNH - INTERCONTINENTAL EXCHANGE INC		Stock			190.00	\$10,984.08
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$10,984.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,984.08
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - INVESCO SMALL CAP GROWTH FUND		Mutual Fund/Index Fund/ETF			323.51	\$18,000.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - JOHNSON & JOHNSON		Stock			170.00	\$13,314.77
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$13,314.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,314.77
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - JPMORGAN CHASE & CO		Stock			335.00	\$26,746.38
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$16,832.60	\$9,913.78	\$0.00	\$0.00	\$0.00	\$26,746.38
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
BNH - JPMORGAN CHASE FINANCIAL COMPANY 1.05% 02/18/2027		Bond			20000.00	\$19,984.11
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$19,982.40	\$0.00	\$0.00	\$1.71	\$19,984.11
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - JPMORGAN MORTGAGE BACKED SECURITIES I		Mutual Fund/Index Fund/ETF			2031.63	\$23,485.59
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$23,485.59	\$0.00	\$0.00	\$0.00	\$23,485.59
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - LINCOLN ELEC HLDGS INC		Stock			225.00	\$19,264.72
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$11,348.09	\$7,916.63	\$0.00	\$0.00	\$0.00	\$19,264.72
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - LOWES COS INC		Stock			200.00	\$14,735.32
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$14,735.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,735.32
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
BNH - MICRON TECHNOLOGY INC	Stock					352.00	\$20,873.21
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$20,873.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,873.21	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - MICROSOFT CORP	Stock					270.00	\$20,032.65
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$8,469.99	\$11,562.66	\$0.00	\$0.00	\$0.00	\$20,032.65	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - MITSUBISHI UFJ FIN GROUP INC 3.761% 7/26/2023 - BNH	Bond					30000.00	\$30,137.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$30,238.28	\$0.00	(\$49.74)	\$0.00	(\$51.54)	\$30,137.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - MORGAN STANLEY 4% 7/23/2025	Bond					20000.00	\$20,422.54
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$20,590.92	\$0.00	(\$82.50)	\$0.00	(\$85.88)	\$20,422.54	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
BNH - MORGAN STANLEY 4.875% 11/1/2022	Bond				10000.00	\$10,184.09
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$10,254.96	\$0.00	(\$34.66)	\$0.00	(\$36.21)	\$10,184.09
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - MORGAN STANLEY COM NEW	Stock				420.00	\$21,179.78
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$11,498.78	\$9,681.00	\$0.00	\$0.00	\$0.00	\$21,179.78
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - NETFLIX	Stock				35.00	\$18,174.80
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$18,174.80	\$0.00	\$0.00	\$0.00	\$18,174.80
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - O REILLY AUTOMOTIVE INC NEW	Stock				55.00	\$15,160.19
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$15,160.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,160.19
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
BNH - ORACLE CORP 2.95% 11/15/2024	Bond				15000.00	\$15,859.20
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$15,999.90	(\$140.70)	\$0.00	\$0.00	\$15,859.20
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00





**Report of Common Fund Investments**

Investment Name		Type			Shares	Total EOY Balance
BNH - ORACLE CORP COM		Stock			215.00	\$11,484.19
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$11,484.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.19
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - PAYPAL HLDGS INC		Stock			65.00	\$12,797.20
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$12,797.20	\$0.00	\$0.00	\$0.00	\$12,797.20
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - PEPSICO INC 2.625% 7/29/2029		Bond			40000.00	\$40,424.37
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$40,495.02	\$0.00	(\$70.65)	\$0.00	\$0.00	\$40,424.37
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - PEPSICO INC COM		Stock			240.00	\$28,420.56
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$28,420.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.56
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
BNH - QUALCOMM INC SR NT 3.45% 5/20/2025 - BNH		Bond			20000.00	\$19,346.83
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$19,151.52	\$0.00	\$195.31	\$0.00	\$0.00	\$19,346.83
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - SIMON PPTY GROUP LP 3.375% 6/15/2027		Bond			40000.00	\$38,927.95
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$38,601.14	\$0.00	\$326.81	\$0.00	\$0.00	\$38,927.95
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - STARBUCKS CORP COM		Stock			145.00	\$9,800.16
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$9,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.16
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - STRYKER CORP		Stock			135.00	\$5,764.57
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$5,764.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.57
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
BNH - T ROWE PRICE COMMUNICATIONS & TECHNOLOGY		Mutual Fund/Index Fund/ETF			67.50	\$12,000.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - TIME WARNER INC 4.05% 12/15/2023		Bond			25000.00	\$25,438.39
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$25,764.09	\$0.00	(\$325.70)	\$0.00	\$0.00	\$25,438.39
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - TJX COS INC NEW		Stock			420.00	\$5,217.21
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$5,217.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.21
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - UNITEDHEALTH GROUP INC		Stock			75.00	\$13,692.90
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$13,692.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,692.90
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



**Report of Common Fund Investments**

Investment Name		Type			Shares	Total EOY Balance
BNH - VANGUARD 500 INDEX FUND - ADM		Mutual Fund/Index Fund/ETF			354.02	\$99,590.25
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$131,700.00	\$0.00	\$0.00	(\$40,000.00)	\$7,890.25	\$99,590.25
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - VANGUARD DEVELOPED MARKETS INDEX ADMR SHRS		Mutual Fund/Index Fund/ETF			6329.99	\$91,215.18
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$146,608.69	\$0.00	\$0.00	(\$42,000.00)	(\$13,393.51)	\$91,215.18
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - VANGUARD EMERGING MARKET INTL EQUITY INDEX FD		Mutual Fund/Index Fund/ETF			910.64	\$34,012.52
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$34,012.52	\$0.00	\$0.00	\$0.00	\$0.00	\$34,012.52
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - VANGUARD INFO TECH IDX ADM		Mutual Fund/Index Fund/ETF			603.30	\$67,434.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$47,434.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$67,434.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



**Report of Common Fund Investments**

Investment Name		Type			Shares	Total EOY Balance
BNH - VANGUARD MATERIALS INDEX ADM		Mutual Fund/Index Fund/ETF			200.82	\$13,743.78
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$13,743.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,743.78
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - VANGUARD MIDCAP INDEX FUND - ADM		Mutual Fund/Index Fund/ETF			537.21	\$107,121.11
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$107,121.11	\$0.00	\$0.00	\$0.00	\$0.00	\$107,121.11
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - VERIZON COMMUNICATIONS INC		Stock			330.00	\$12,921.68
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$12,921.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.68
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
BNH - VERIZON COMMUNICATIONS INC 3% 3/22/2027		Bond			30000.00	\$32,373.51
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$32,373.51	\$0.00	\$0.00	\$0.00	\$32,373.51
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
BNH - WALMART INC	Stock					270.00	\$24,807.09
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$24,807.09	\$0.00	\$0.00	\$0.00	\$0.00	\$24,807.09	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - WASTE MGMT INC DEL COM	Stock					105.00	\$9,607.49
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$9,607.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,607.49	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - WELLS FARGO & CO 4.1% 6/3/2026	Bond					30000.00	\$30,234.47
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$30,316.19	\$0.00	(\$81.72)	\$0.00	\$0.00	\$30,234.47	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
BNH - WELLS FARGO CO NEW 2.1% 7/26/2021	Bond					20000.00	\$19,874.48
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$19,392.85	\$0.00	\$481.63	\$0.00	\$0.00	\$19,874.48	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
Boeing Co	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$15,422.99	\$0.00	\$0.00	(\$12,498.56)	(\$2,924.43)	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$13,930.80			(\$1,432.24)		\$12,498.56	



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
BOEING CO.	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$155,665.50	\$0.00	\$0.00	(\$149,250.00)	(\$6,415.50)	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,880.00	\$1,880.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$148,507.50			\$742.50		\$149,250.00

Investment Name	Type				Shares	Total EOY Balance
BORG WARNER AUTOMOTIVE INC	Stock				645.00	\$31,587.84
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$31,587.84	\$0.00	\$0.00	\$0.00	\$31,587.84
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$109.65	\$109.65	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			(\$279.54)		(\$279.54)

Investment Name	Type				Shares	Total EOY Balance
Capital Reserve Money Market	Money Market				0.00	\$4,453,861.38
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$4,283,041.19	\$590,046.74	\$2,481.75	(\$421,708.30)	\$0.00	\$4,453,861.38
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
CASH & CASH EQUIVALENTS AGENCY ***1706	Money Market				0.00	\$68,299.64
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$28,917.14	\$36,756.67	\$0.00	\$0.00	\$0.00	\$65,673.81
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$1,409.68			\$69.50	(\$1,146.65)	\$2,625.83
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$30,326.82			\$30,326.82		\$60,653.64

Investment Name	Type				Shares	Total EOY Balance
Cash & Cash Equivalents Investment ***4119	Money Market				0.00	\$261,108.72
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$103,431.64	\$84,919.22	\$0.00	\$0.00	\$0.00	\$188,350.86
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$72,725.11			\$187.54	\$154.79	\$72,757.86
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$115,843.52			\$60,345.98		\$176,189.50



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
CHARLES SCHWAB CORP NEW	Stock					418.00	\$18,204.73
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$24,134.60	\$0.00	\$0.00	(\$8,760.41)	\$2,830.54	\$18,204.73	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$369.54	\$369.54	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$18,388.30			\$20,806.69		\$39,194.99	

Investment Name	Type					Shares	Total EOY Balance
CINTAS CORPORATION	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$3,977.40	\$0.00	\$0.00	(\$26,327.62)	\$22,350.22	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$352.71	\$352.71	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$20,243.36			\$6,084.26		\$26,327.62	

Investment Name	Type					Shares	Total EOY Balance
CISCO SYSTEMS	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$22,843.17	\$0.00	\$0.00	(\$25,441.95)	\$2,598.78	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$665.10	\$665.10	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$22,620.40			\$2,821.55		\$25,441.95	

Investment Name	Type					Shares	Total EOY Balance
CITIGROUP INC COM NEW	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$20,526.73	\$0.00	\$0.00	(\$14,208.57)	(\$6,318.16)	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$168.30	\$168.30	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$16,863.00			(\$2,654.43)		\$14,208.57	

Investment Name	Type					Shares	Total EOY Balance
COMCAST CORP NEW CL A	Stock					381.00	\$13,751.65
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$15,971.80	\$0.00	\$0.00	(\$3,669.93)	\$1,449.78	\$13,751.65	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$406.40	\$406.40	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$17,735.90			\$7,658.65		\$25,394.55	





Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
CONOCOPHILLIPS	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$24,264.68	\$0.00	\$0.00	(\$14,886.89)	(\$9,377.79)	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$182.70	\$182.70	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$18,278.70			(\$3,391.81)		\$14,886.89	

Investment Name	Type					Shares	Total EOY Balance
COSTCO WHSL CORP NEW	Stock					58.00	\$9,801.55
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$14,109.02	\$0.00	\$0.00	(\$9,417.64)	\$5,110.17	\$9,801.55	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$1,001.72	\$1,001.72	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$25,469.64			\$6,896.86		\$32,366.50	

Investment Name	Type					Shares	Total EOY Balance
CUMMINS, INC.	Stock					141.00	\$34,991.65
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$41,268.72	\$0.00	(\$6,696.26)	\$419.19	\$34,991.65	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$341.55	\$341.55	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			(\$195.25)		(\$195.25)	

Investment Name	Type					Shares	Total EOY Balance
CVS HEALTH CORPORATION	Stock					430.00	\$28,667.82
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$35,249.84	\$0.00	(\$8,287.90)	\$1,705.88	\$28,667.82	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$702.50	\$702.50	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$8,917.26		\$8,917.26	

Investment Name	Type					Shares	Total EOY Balance
D R HORTON INC	Stock					320.00	\$20,780.04
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$18,647.85	\$10,738.89	\$0.00	(\$14,186.53)	\$5,579.83	\$20,780.04	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$294.50	\$294.50	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$18,021.25			\$14,344.79		\$32,366.04	



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
DIGITAL RLTY TR INC	Stock					120.00	\$15,744.70
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$22,304.99	\$0.00	\$0.00	(\$7,419.27)	\$858.98	\$15,744.70	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$717.20	\$717.20	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$24,158.70			\$1,315.77		\$25,474.47	

Investment Name	Type					Shares	Total EOY Balance
DOLLAR GEN CORP NEW COM	Stock					120.00	\$11,219.75
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$15,929.18	\$0.00	\$0.00	(\$10,448.71)	\$5,739.28	\$11,219.75	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$243.60	\$243.60	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$32,386.70			\$4,028.81		\$36,415.51	

Investment Name	Type					Shares	Total EOY Balance
DOMINION ENERGY INC	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$19,505.35	\$0.00	(\$17,818.35)	(\$1,687.00)	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$157.50	\$157.50	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			(\$1,687.00)		(\$1,687.00)	

Investment Name	Type					Shares	Total EOY Balance
EDWARDS LIFESCIENCES CORP	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$19,130.62	\$0.00	\$0.00	(\$33,600.72)	\$14,470.10	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$29,026.20			\$4,574.52		\$33,600.72	

Investment Name	Type					Shares	Total EOY Balance
ELECTRONIC ARTS INC	Stock					148.00	\$21,036.20
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$28,427.30	\$0.00	(\$7,463.00)	\$71.90	\$21,036.20	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$93.16	\$93.16	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$322.54		\$322.54	



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
ELI LILLY & CO	Stock					140.00	\$12,151.90
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$15,189.87	\$0.00	\$0.00	(\$6,234.28)	\$3,196.31	\$12,151.90	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$503.45	\$503.45	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$28,731.50			\$9,635.58		\$38,367.08	

Investment Name	Type					Shares	Total EOY Balance
EMERSON ELECTRIC CO.	Stock					290.00	\$26,097.74
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$32,397.19	\$0.00	(\$6,447.66)	\$148.21	\$26,097.74	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$146.45	\$146.45	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$1,960.07		\$1,960.07	

Investment Name	Type					Shares	Total EOY Balance
FACEBOOK INC CL A	Stock					166.00	\$26,210.22
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$32,708.94	\$0.00	\$0.00	(\$17,359.35)	\$10,860.63	\$26,210.22	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$51,317.82			\$23,761.39		\$75,079.21	

Investment Name	Type					Shares	Total EOY Balance
FEDERAL HOME LOAN BANK 2.50% 12/10/2027	Treasury Bond/Note					25000.00	\$24,669.46
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$24,669.46	\$0.00	\$0.00	\$0.00	\$0.00	\$24,669.46	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$625.00	\$625.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$28,020.25			(\$949.70)		\$27,070.55	

Investment Name	Type					Shares	Total EOY Balance
FORD MOTOR CO	Stock					3215.00	\$31,853.68
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$36,689.94	\$0.00	(\$6,855.71)	\$2,019.45	\$31,853.68	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$17,940.67		\$17,940.67	



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
GENERAC HLDGS INC	Stock				68.00	\$20,342.98
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$20,342.98	\$0.00	\$0.00	\$0.00	\$20,342.98
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$7,887.22		\$7,887.22

Investment Name	Type				Shares	Total EOY Balance
GLAXOSMITHKLINE CAP 3.875% 5/15/2028 5/15/2028	Mutual Fund/Index Fund/ETF				100000.00	\$101,441.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$101,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,441.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$3,875.00	\$3,875.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$117,732.00			(\$2,943.60)		\$114,788.40

Investment Name	Type				Shares	Total EOY Balance
GOLDMAN SACHS GQG PARTNERS INTL OPPS INSTL	Mutual Fund/Index Fund/ETF				8494.44	\$145,000.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$265.03	\$265.03	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$23,444.65		\$23,444.65

Investment Name	Type				Shares	Total EOY Balance
HCA HEALTHCARE INC	Stock				130.00	\$18,782.65
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$25,815.45	\$0.00	\$0.00	(\$8,598.97)	\$1,566.17	\$18,782.65
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$141.60	\$141.60	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$17,470.80			\$18,004.37		\$35,475.17



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
HERSHEY COMPANY	Stock					120.00	\$12,527.89
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$16,181.86	\$0.00	\$0.00	(\$5,354.39)	\$1,700.42	\$12,527.89	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$446.22	\$446.22	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$20,091.10			\$6,164.89		\$26,255.99	

Investment Name	Type					Shares	Total EOY Balance
HOME DEPOT INC.	Stock					100.00	\$16,176.20
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$19,592.84	\$0.00	\$0.00	(\$7,460.36)	\$4,043.72	\$16,176.20	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$699.75	\$699.75	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$31,313.75			\$8,035.61		\$39,349.36	

Investment Name	Type					Shares	Total EOY Balance
HONEYWELL INTL INC	Stock					150.00	\$21,847.45
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$26,514.14	\$0.00	\$0.00	(\$9,030.36)	\$4,363.67	\$21,847.45	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$636.30	\$636.30	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$28,195.05			\$13,737.81		\$41,932.86	

Investment Name	Type					Shares	Total EOY Balance
HONEYWELL INTL INC 3.3500% 12/1/2023 12/1/2023	Mutual Fund/Index Fund/ETF					50000.00	\$51,519.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$51,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,519.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$1,675.00	\$1,675.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$54,569.50			(\$1,090.55)		\$53,478.95	



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
IBM CORP 3.375% 8/1/2023		Mutual Fund/Index Fund/ETF			100000.00	\$103,369.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$103,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,369.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$3,375.00	\$3,375.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$108,320.00			(\$2,139.30)		\$106,180.70

Investment Name		Type			Shares	Total EOY Balance
INTEL CORP		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$18,716.84	\$0.00	\$0.00	(\$18,052.18)	(\$664.66)	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$117.15	\$117.15	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$22,735.40			(\$4,683.22)		\$18,052.18

Investment Name		Type			Shares	Total EOY Balance
ISHARES CORE MSCI EAFE ETF		Mutual Fund/Index Fund/ETF			3340.00	\$201,557.64
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$201,557.64	\$0.00	\$0.00	\$0.00	\$201,557.64
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$5,680.08	\$5,680.08	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$48,474.76		\$48,474.76

Investment Name		Type			Shares	Total EOY Balance
ISHARES INTERNATIONAL SELECT DIVIDEN DIVIDENETF		Mutual Fund/Index Fund/ETF			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$305,243.03	\$0.00	\$0.00	(\$245,856.73)	(\$59,386.30)	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,734.02	\$1,734.02	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$240,649.60			\$5,207.13		\$245,856.73



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
JOHNSON & JOHNSON		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$18,654.63	\$0.00	\$0.00	(\$27,744.13)	\$9,089.50	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$174.73	\$174.73	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$26,438.44			\$1,305.69		\$27,744.13

Investment Name		Type			Shares	Total EOY Balance
JPMORGAN CHASE & CO		Stock			255.00	\$25,704.23
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$29,736.27	\$0.00	(\$6,051.96)	\$2,019.92	\$25,704.23
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$531.00	\$531.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$15,978.39		\$15,978.39

Investment Name		Type			Shares	Total EOY Balance
JPMORGAN MORTGAGE BACKED SEC FD		Mutual Fund/Index Fund/ETF			32980.79	\$368,136.02
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$250,833.28	\$117,302.74	\$0.00	\$0.00	\$0.00	\$368,136.02
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$5,249.95	\$5,249.95	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$263,704.09			(\$2,717.12)		\$260,986.97

Investment Name		Type			Shares	Total EOY Balance
KIMBERLY CLARK		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$18,417.09	\$0.00	(\$16,531.65)	(\$1,885.44)	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$267.50	\$267.50	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			(\$1,885.44)		(\$1,885.44)

Investment Name		Type			Shares	Total EOY Balance
L3HARRIS TECHNOLOGIES INC		Stock			85.00	\$8,953.22
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$11,718.39	\$0.00	\$0.00	(\$5,849.03)	\$3,083.86	\$8,953.22
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$372.30	\$372.30	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$19,512.05			\$4,709.73		\$24,221.78



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
LINDE PLC COM USD	Stock					80.00	\$13,964.57
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$18,328.50	\$0.00	\$0.00	(\$7,021.09)	\$2,657.16	\$13,964.57	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$383.40	\$383.40	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$22,271.55			\$7,877.54		\$30,149.09	

Investment Name	Type					Shares	Total EOY Balance
MARRIOTT INTL INC CLASS A	Stock					140.00	\$21,720.62
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$26,375.04	\$0.00	(\$4,496.97)	(\$157.45)	\$21,720.62	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			(\$2,765.27)		(\$2,765.27)	

Investment Name	Type					Shares	Total EOY Balance
MARSH & MCLENNAN COMPANIES, INC.	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$7,721.07	\$0.00	\$0.00	(\$21,511.14)	\$13,790.07	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$172.06	\$172.06	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$19,863.45			\$1,647.69		\$21,511.14	

Investment Name	Type					Shares	Total EOY Balance
MICROSOFT CORP	Stock					429.00	\$27,686.35
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$33,172.59	\$0.00	\$0.00	(\$43,519.20)	\$38,032.96	\$27,686.35	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$1,184.01	\$1,184.01	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$121,902.49			\$37,832.81		\$159,735.30	

Investment Name	Type					Shares	Total EOY Balance
MOTOROLA SOLUTIONS INC COM NEW	Stock					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$11,001.28	\$0.00	\$0.00	(\$17,977.14)	\$6,975.86	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$192.25	\$192.25	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$14,013.00			\$3,964.14		\$17,977.14	





**Report of Common Fund Investments**

Investment Name		Type			Shares	Total EOY Balance
NEWMONT CORPORATION		Stock			440.00	\$26,524.23
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$33,410.42	\$0.00	(\$7,121.86)	\$235.67	\$26,524.23
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$544.50	\$544.50	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$1,598.64		\$1,598.64

Investment Name		Type			Shares	Total EOY Balance
NEXTERA ENERGY INC COM		Stock			290.00	\$4,333.68
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$5,678.62	\$0.00	\$0.00	(\$6,992.96)	\$5,648.02	\$4,333.68
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$523.95	\$523.95	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$22,816.15			\$5,428.01		\$28,244.16

Investment Name		Type			Shares	Total EOY Balance
NIKE INC CLASS B		Stock			345.00	\$26,243.55
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$29,647.15	\$0.00	\$0.00	(\$5,097.58)	\$1,693.98	\$26,243.55
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$385.74	\$385.74	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$38,239.50			\$20,157.13		\$58,396.63

Investment Name		Type			Shares	Total EOY Balance
NVIDIA CORP		Stock			46.00	\$9,498.77
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$14,661.15	\$0.00	\$0.00	(\$14,395.17)	\$9,232.79	\$9,498.77
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$31.68	\$31.68	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$26,973.61			\$24,226.16		\$51,199.77

Investment Name		Type			Shares	Total EOY Balance
Oneok Inc		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$18,291.84	\$0.00	\$0.00	(\$7,011.41)	(\$11,280.43)	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$8,305.00			(\$1,293.59)		\$7,011.41



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
ORACLE CORP @100) 3.2500% 11/15/2027	Mutual Fund/Index Fund/ETF				50000.00	\$49,631.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$49,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,631.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,625.00	\$1,625.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$56,289.50			(\$1,850.40)		\$54,439.10

Investment Name	Type				Shares	Total EOY Balance
ORACLE SYSTEMS CORP.	Stock				430.00	\$21,152.56
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$29,046.56	\$0.00	\$0.00	(\$12,015.25)	\$4,121.25	\$21,152.56
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$592.00	\$592.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$33,162.00			\$12,324.45		\$45,486.45

Investment Name	Type				Shares	Total EOY Balance
PAYPAL HLDGS INC COM	Stock				140.00	\$13,930.47
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$22,707.18	\$0.00	\$0.00	(\$21,315.53)	\$12,538.82	\$13,930.47
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$41,815.20			\$20,307.53		\$62,122.73

Investment Name	Type				Shares	Total EOY Balance
PEPSICO INC	Stock				130.00	\$11,679.26
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$13,522.46	\$0.00	\$0.00	(\$5,646.54)	\$3,803.34	\$11,679.26
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$630.55	\$630.55	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$22,484.20			\$2,424.44		\$24,908.64

Investment Name	Type				Shares	Total EOY Balance
PNC FINANCIAL SERVICES GROUP	Stock				135.00	\$13,433.85
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$16,419.15	\$0.00	\$0.00	(\$5,483.37)	\$2,498.07	\$13,433.85
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$759.00	\$759.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$17,359.65			\$13,876.32		\$31,235.97



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
PROGRESSIVE CORP OHIO		Stock			270.00	\$18,461.85
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$24,516.12	\$0.00	\$0.00	(\$9,210.16)	\$3,155.89	\$18,461.85
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,668.50	\$1,668.50	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$29,240.15			\$6,486.71		\$35,726.86

Investment Name		Type			Shares	Total EOY Balance
QORVO INC COM USD0.0001		Stock			105.00	\$18,175.17
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$25,099.04	\$0.00	(\$7,943.15)	\$1,019.28	\$18,175.17
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$3,387.36		\$3,387.36

Investment Name		Type			Shares	Total EOY Balance
REGENERON PHARMACEUTICALS		Stock			38.00	\$20,175.24
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$20,175.24	\$0.00	\$0.00	\$0.00	\$20,175.24
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$1,049.28		\$1,049.28

Investment Name		Type			Shares	Total EOY Balance
REGIONS FINL CORP NEW		Stock			1515.00	\$25,774.56
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$30,547.02	\$0.00	(\$6,332.96)	\$1,560.50	\$25,774.56
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$281.33	\$281.33	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$6,358.64		\$6,358.64



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
SOUTHERN CALIF EDISON CO 12/1/2028 @ 100) 4.2000% 3/1/2029	Mutual Fund/Index Fund/ETF				150000.00	\$170,007.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$170,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,007.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$6,300.00	\$6,300.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$174,996.00			(\$5,379.75)		\$169,616.25

Investment Name	Type				Shares	Total EOY Balance
SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP	Mutual Fund/Index Fund/ETF				458.00	\$72,451.26
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$72,451.26	\$0.00	\$0.00	\$0.00	\$0.00	\$72,451.26
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$2,046.24	\$2,046.24	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$148,616.42			\$76,266.16		\$224,882.58

Investment Name	Type				Shares	Total EOY Balance
STRYKER CORP.	Stock				83.00	\$17,310.76
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$24,372.20	\$0.00	\$0.00	(\$8,847.64)	\$1,786.20	\$17,310.76
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$268.45	\$268.45	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$21,442.61			\$8,962.62		\$30,405.23

Investment Name	Type				Shares	Total EOY Balance
TARGET CORP	Stock				155.00	\$13,576.59
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$18,394.09	\$0.00	\$0.00	(\$10,000.11)	\$5,182.61	\$13,576.59
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$503.20	\$503.20	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$25,185.30			\$22,284.51		\$47,469.81



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
TARGET CORP @100) 3.3750% 4/15/2029	Mutual Fund/Index Fund/ETF				100000.00	\$106,077.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$106,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,077.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$3,375.00	\$3,375.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$115,462.00			(\$3,030.20)		\$112,431.80

Investment Name	Type				Shares	Total EOY Balance
TEXAS INSTRUMENTS INC	Stock				160.00	\$7,815.20
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$10,990.12	\$0.00	\$0.00	(\$11,589.20)	\$8,414.28	\$7,815.20
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$780.60	\$780.60	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$28,568.25			\$13,788.95		\$42,357.20

Investment Name	Type				Shares	Total EOY Balance
THERMO FISHER SCIENTIFIC INC	Stock				82.00	\$13,047.99
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$15,127.32	\$0.00	\$0.00	(\$15,882.68)	\$13,803.35	\$13,047.99
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$99.72	\$99.72	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$42,031.44			\$15,217.78		\$57,249.22

Investment Name	Type				Shares	Total EOY Balance
TYSON FOODS INC. CLA+	Stock				205.00	\$12,773.02
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$16,511.47	\$0.00	\$0.00	(\$4,293.35)	\$554.90	\$12,773.02
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$412.19	\$412.19	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$15,823.15			\$3,591.00		\$19,414.15

Investment Name	Type				Shares	Total EOY Balance
UNION PACIFIC CORP	Stock				82.00	\$12,237.89
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$16,485.03	\$0.00	\$0.00	(\$5,870.87)	\$1,623.73	\$12,237.89
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$378.74	\$378.74	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$18,597.70			\$5,307.43		\$23,905.13



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
UNITED PARCEL SERVICE	Stock				167.00	\$19,356.57
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$26,547.68	\$0.00	\$0.00	(\$11,174.07)	\$3,982.96	\$19,356.57
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$823.94	\$823.94	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$25,571.40			\$20,333.66		\$45,905.06

Investment Name	Type				Shares	Total EOY Balance
UNITEDHEALTH GROUP INC	Stock				67.00	\$11,961.04
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$25,157.24	\$0.00	\$0.00	(\$40,346.61)	\$27,150.41	\$11,961.04
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$530.90	\$530.90	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$53,091.00			\$14,085.09		\$67,176.09

Investment Name	Type				Shares	Total EOY Balance
US TREAS NOTE 1.625% 2/15/26	Treasury Bond/Note				50000.00	\$48,041.02
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$48,041.02	\$0.00	\$0.00	\$0.00	\$0.00	\$48,041.02
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$812.50	\$812.50	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$53,488.50			(\$1,642.80)		\$51,845.70

Investment Name	Type				Shares	Total EOY Balance
US TREAS NOTE 1.750% 1/31/23	Treasury Bond/Note				75000.00	\$74,847.66
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$74,847.66	\$0.00	\$0.00	\$0.00	\$0.00	\$74,847.66
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,312.50	\$1,312.50	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$78,032.25			(\$1,177.72)		\$76,854.53

Investment Name	Type				Shares	Total EOY Balance
US TREAS NOTE 2.000% 2/15/25	Treasury Bond/Note				100000.00	\$96,902.34
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$96,902.34	\$0.00	\$0.00	\$0.00	\$0.00	\$96,902.34
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$2,000.00	\$2,000.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$107,977.00			(\$2,957.50)		\$105,019.50



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
US TREAS NOTE	2.000% 8/15/25	Treasury Bond/Note			50000.00	\$49,683.59
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$49,683.59	\$0.00	\$0.00	\$0.00	\$0.00	\$49,683.59
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,000.00	\$1,000.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$54,277.50			(\$1,648.60)		\$52,628.90

Investment Name		Type			Shares	Total EOY Balance
US TREAS NOTE	2.250% 1/31/24	Treasury Bond/Note			50000.00	\$49,476.56
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$49,476.56	\$0.00	\$0.00	\$0.00	\$0.00	\$49,476.56
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,125.00	\$1,125.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$53,656.50			(\$1,232.65)		\$52,423.85

Investment Name		Type			Shares	Total EOY Balance
US TREAS NOTE	2.250% 2/15/27	Treasury Bond/Note			100000.00	\$99,152.34
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$99,152.34	\$0.00	\$0.00	\$0.00	\$0.00	\$99,152.34
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$2,250.00	\$2,250.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$111,707.00			(\$4,777.30)		\$106,929.70

Investment Name		Type			Shares	Total EOY Balance
US TREAS NOTE	2.250% 11/15/24	Treasury Bond/Note			75000.00	\$78,187.50
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$78,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$78,187.50
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,687.50	\$1,687.50	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$81,536.25			(\$2,244.22)		\$79,292.03

Investment Name		Type			Shares	Total EOY Balance
US TREAS NOTE	2.250% 11/15/27	Treasury Bond/Note			50000.00	\$49,583.98
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$49,583.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,583.98
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,125.00	\$1,125.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$56,312.50			(\$2,796.90)		\$53,515.60



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
US TREAS NOTE	2.375% 5/15/29	Treasury Bond/Note			50000.00	\$51,441.41
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$51,441.41	\$0.00	\$0.00	\$0.00	\$0.00	\$51,441.41
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,187.50	\$1,187.50	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$57,703.00			(\$3,710.80)		\$53,992.20

Investment Name		Type			Shares	Total EOY Balance
US TREAS NOTE	2.750% 2/15/28	Treasury Bond/Note			100000.00	\$98,199.22
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$98,199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$98,199.22
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$2,750.00	\$2,750.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$116,648.00			(\$6,398.00)		\$110,250.00

Investment Name		Type			Shares	Total EOY Balance
US TREAS NOTE	2.875% 5/15/28	Treasury Bond/Note			100000.00	\$99,445.31
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$99,445.31	\$0.00	\$0.00	\$0.00	\$0.00	\$99,445.31
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$2,875.00	\$2,875.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$118,016.00			(\$6,855.80)		\$111,160.20

Investment Name		Type			Shares	Total EOY Balance
US TREAS NOTE	2.875% 8/15/28	Treasury Bond/Note			75000.00	\$78,120.12
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$78,120.12	\$0.00	\$0.00	\$0.00	\$0.00	\$78,120.12
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$2,156.26	\$2,156.26	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$88,822.50			(\$5,358.60)		\$83,463.90

Investment Name		Type			Shares	Total EOY Balance
US TREAS NOTE	2.000% 4/30/24	Treasury Bond/Note			50000.00	\$49,681.64
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$49,681.64	\$0.00	\$0.00	\$0.00	\$0.00	\$49,681.64
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,000.00	\$1,000.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$53,406.50			(\$1,181.90)		\$52,224.60





Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
VANGUARD ADMIRAL GNMA FD #536	Mutual Fund/Index Fund/ETF				37308.55	\$388,739.22
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$273,739.22	\$115,000.00	\$0.00	\$0.00	\$0.00	\$388,739.22
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$3,690.72	\$3,690.72	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$286,640.25			(\$5,050.32)		\$281,589.93

Investment Name	Type				Shares	Total EOY Balance
VANGUARD VALUE ETF	Mutual Fund/Index Fund/ETF				1924.00	\$260,586.56
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$260,586.56	\$0.00	\$0.00	\$0.00	\$260,586.56
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,427.80	\$1,427.80	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$3,886.48		\$3,886.48

Investment Name	Type				Shares	Total EOY Balance
VERIZON COMMUNICATIONS	Stock				390.00	\$20,850.49
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$25,783.39	\$0.00	\$0.00	(\$6,759.23)	\$1,826.33	\$20,850.49
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$1,207.83	\$1,207.83	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$28,116.30			\$494.63		\$28,610.93

Investment Name	Type				Shares	Total EOY Balance
VISA INC	Stock				122.00	\$2,684.05
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$4,620.08	\$0.00	\$0.00	(\$19,169.24)	\$17,233.21	\$2,684.05
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$214.78	\$214.78	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$40,565.70			\$7,129.58		\$47,695.28

Investment Name	Type				Shares	Total EOY Balance
VULCAN MATLS CO COM	Stock				110.00	\$15,592.85
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$19,845.44	\$0.00	\$0.00	(\$4,886.85)	\$634.26	\$15,592.85
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$177.20	\$177.20	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$16,219.00			\$7,815.55		\$24,034.55



**Report of Common Fund Investments**

Investment Name		Type			Shares	Total EOY Balance
WALMART INC		Stock			135.00	\$11,522.55
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$24,342.69	\$0.00	\$0.00	(\$21,518.64)	\$8,698.50	\$11,522.55
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$462.00	\$462.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$35,335.10			\$5,221.24		\$40,556.34

Investment Name		Type			Shares	Total EOY Balance
WASTE MGMT INC DEL		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$13,378.19	\$0.00	\$0.00	(\$23,138.00)	\$9,759.81	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$201.66	\$201.66	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$21,182.00			\$1,956.00		\$23,138.00

Investment Name		Type			Shares	Total EOY Balance
ZOETIS INC CL A		Stock			135.00	\$11,378.65
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$15,171.54	\$0.00	\$0.00	(\$7,291.87)	\$3,498.98	\$11,378.65
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$151.50	\$151.50	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$24,667.20			\$7,783.27		\$32,450.47