



For reporting year Jan 1, 2023 through Dec 31, 2023.

Trustees

Name	Position	Term Expires
Richard Nordin	Trustee	3/16/2024
Susan Weiske	Trustee	3/14/2026
Margaret Ingalls	Trustee	3/15/2025

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The data shown in this report may not be final.

The MS-10 ledger must be submitted before a final version of this report can be printed.

Ledger Summary

Number of Fund Records	45
Ledger End of Year Balance	\$455,716.95
Total Brokerage Fees	\$2,910.32
Total Brokerage Expenses	\$0.00



Investment Name		Type			Shares	Total EOY Balance
CEM Bar Harbor Bank&Trust Inst. Money Mkt		Money Market			0.00	\$2,795.01
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$171.92	(\$2,374.48)	\$0.00	\$2,213.67	\$0.00	\$11.11
Income	BOY Balance			Income	Expended	EOY Balance
	\$2,071.22			\$9,779.72	\$9,067.04	\$2,783.90
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CEM iShares 1-5 Yr Inv Grade ETF		Mutual Fund/Index Fund/ETF			150.00	\$7,708.99
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$15,113.07			(\$155.22)	\$7,248.86	\$7,708.99
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CEM ISHARES CORE S&P 500 ETF CEM		Mutual Fund/Index Fund/ETF			32.00	\$6,344.80
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$4,525.09	\$0.00	\$0.00	(\$1,678.36)	\$301.81	\$3,148.54
Income	BOY Balance			Income	Expended	EOY Balance
	\$3,218.62			\$798.99	\$821.35	\$3,196.26
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CEM ISHARES CORE S&P MID-CAP ETF		Mutual Fund/Index Fund/ETF			5.00	\$818.41
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$683.51	\$248.77	\$136.36	(\$250.23)	\$0.00	\$818.41
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CEM ISHARES CORE S&P SMALL-CAP ETF		Mutual Fund/Index Fund/ETF			5.00	\$358.21
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$488.50	\$0.00	\$0.00	(\$285.08)	\$154.79	\$358.21
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CEM ISHARES CORE U.S. AGGREGATE BOND ETF		Mutual Fund/Index Fund/ETF			317.00	\$34,454.72
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$8,102.91	\$2,125.71	\$0.00	\$0.00	\$0.00	\$10,228.62
Income	BOY Balance			Income	Expended	EOY Balance
	\$17,497.67			\$0.00	(\$6,728.43)	\$24,226.10
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
CEM Vanguard Developed Mkts		Mutual Fund/Index Fund/ETF			32.00	\$1,285.72
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$562.50			\$0.00	(\$723.22)	\$1,285.72
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CEM Vanguard Emerging Mkts		Mutual Fund/Index Fund/ETF			9.00	\$332.53
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$252.80			\$0.00	(\$79.73)	\$332.53
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
COM Bar Harbor Bank&Trust Inst Money Mkt		Money Market			0.00	\$12,973.53
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$7,641.48	(\$15,519.44)	\$0.00	\$20,522.26	(\$2,138.94)	\$10,505.36
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,468.17	\$0.00	\$2,468.17
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
COM iShares 1-5 Year Inv Grade Corp Bond ETF		Mutual Fund/Index Fund/ETF			222.00	\$11,408.39
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$19,893.74	\$99.29	\$0.00	(\$8,405.87)	(\$178.77)	\$11,408.39
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
COM ISHARES CORE S&P 500 ETF		Mutual Fund/Index Fund/ETF			48.00	\$12,599.89
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$13,464.57	\$0.00	\$0.00	(\$1,267.70)	\$403.02	\$12,599.89
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
COM ISHARES CORE S&P MID-CAP ETF		Mutual Fund/Index Fund/ETF			6.00	\$733.13
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$733.13	\$250.31	\$0.00	(\$248.69)	(\$1.62)	\$733.13
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
COM ISHARES CORE S&P SMALL-CAP ETF		Mutual Fund/Index Fund/ETF			8.00	\$347.44
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$347.44
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
COM ISHARES CORE U.S. AGGREGATE BOND ETF		Mutual Fund/Index Fund/ETF			469.00	\$50,001.01
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$36,124.12	\$13,876.89	\$0.00	\$0.00	\$0.00	\$50,001.01
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
COM VANGUARD EMERGING MARKETS ETF		Mutual Fund/Index Fund/ETF			13.00	\$506.22
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$344.32	\$161.90	\$0.00	\$0.00	\$0.00	\$506.22
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
COM VANGUARD FTSE DEVELOPED MKT ETF		Mutual Fund/Index Fund/ETF			47.00	\$1,939.85
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$808.80	\$1,131.05	\$0.00	\$0.00	\$0.00	\$1,939.85
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF Bar Harbor Bank&Trust Inst Money Mkt		Money Market			0.00	\$22,790.49
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$212,582.00	(\$59,121.94)	\$0.00	\$89,080.64	\$0.00	\$242,540.70
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$13,750.14	\$233,500.35	(\$219,750.21)
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF CONCORD NH G/O 2026		Bond			0.00	\$15,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$15,029.57	\$0.00	\$0.00	\$0.00	(\$29.57)	\$15,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
CRF DOVER NH G/O/2025		Bond			0.00	\$15,025.87
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$15,076.60	\$0.00	\$0.00	\$0.00	(\$50.73)	\$15,025.87
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF FFCB 20 Oct 2026 1.11%		Bond			0.00	\$9,929.43
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$9,929.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,929.43
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF FHLB 11/22/2024 0.75%		Bond			0.00	\$9,970.74
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$9,970.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,970.74
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF FHLB 3/13/2026 0.875%		Bond			0.00	\$15,009.53
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$15,013.34	\$0.00	\$0.00	\$0.00	(\$3.81)	\$15,009.53
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TBILL ZERO 07/20/23		Treasury Bond/Note			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$19,757.88	\$0.00	(\$19,757.88)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 01/31/30 3.5%		Treasury Bond/Note			0.00	\$10,004.47
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$10,004.69	\$0.00	\$0.00	(\$0.22)	\$10,004.47
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
CRF TREASURY NOTE 02/29/28 1.125%		Treasury Bond/Note			0.00	\$4,987.53
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$4,987.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.53
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 03/15/24 0.25%		Treasury Bond/Note			0.00	\$14,989.53
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$14,989.53	\$0.00	\$0.00	\$0.00	\$0.00	\$14,989.53
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 03/31/25 0.5%		Treasury Bond/Note			0.00	\$20,011.53
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$20,014.41	\$0.00	\$0.00	\$0.00	(\$2.88)	\$20,011.53
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 04/30/26 0.75%		Treasury Bond/Note			0.00	\$4,984.79
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$4,984.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,984.79
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 06/30/27 3.25%		Treasury Bond/Note			0.00	\$9,800.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 06/30/29		Treasury Bond/Note			0.00	\$9,849.61
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$9,849.61	\$0.00	\$0.00	\$0.00	\$9,849.61
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
CRF TREASURY NOTE 08/15/24		Treasury Bond/Note			0.00	\$20,015.92
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$20,024.14	\$0.00	\$0.00	\$0.00	(\$8.22)	\$20,015.92
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 1/31/26 2.625%		Treasury Bond/Note			0.00	\$9,925.05
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$9,925.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.05
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 1/31/27 1.5%		Treasury Bond/Note			0.00	\$9,812.55
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$9,812.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812.55
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 11/15/25		Treasury Bond/Note			0.00	\$19,807.50
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$19,807.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,807.50
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 11/15/28 3.125%		Treasury Bond/Note			0.00	\$9,709.76
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$9,709.76	\$0.00	\$0.00	\$0.00	\$9,709.76
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 11/30/25		Treasury Bond/Note			0.00	\$10,003.80
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$10,005.70	\$0.00	\$0.00	\$0.00	(\$1.90)	\$10,003.80
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
CRF TREASURY NOTE 12/31/22		Treasury Bond/Note			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$19,923.13	\$0.00	\$0.00	(\$20,000.00)	\$76.87	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 12/31/23		Treasury Bond/Note			0.00	\$19,960.63
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$19,960.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,960.63
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 12/31/23 2.625%		Treasury Bond/Note			0.00	\$9,812.50
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$9,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812.50
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 4/30/27 2.75%		Treasury Bond/Note			0.00	\$9,914.06
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$9,914.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,914.06
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 5/31/24 .25%		Treasury Bond/Note			0.00	\$9,974.22
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$9,974.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,974.22
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 9/15/25 3.5%		Treasury Bond/Note			0.00	\$9,871.88
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$9,871.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.88
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
CRF TREASURY NOTE 9/30/23 2.875%		Treasury Bond/Note			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$19,772.66	\$0.00	\$0.00	(\$20,000.00)	\$227.34	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY NOTE 9/30/24 1.5%		Treasury Bond/Note			0.00	\$9,947.71
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$9,947.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947.71
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
CRF TREASURY TBILL ZERO 06/22/23		Treasury Bond/Note			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$29,322.76	\$0.00	\$0.00	(\$29,322.76)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Brokerage Fees and Expenses

Name	Fees Paid	Expenses Paid
Bar Harbor Wealth Management	\$2,910.32	\$0.00
	\$2,910.32	\$0.00