



Durham

Trustees

Name	Position	Term Expires
Michael Everngam	Trustee	3/31/2021
William Cote	Trustee	3/31/2020
Craig Seymour	Trustee	3/31/2022

Ledger Summary

Number of Fund Records	4
Ledger End of Year Balance	\$4,081,378.87
Total Brokerage Fees	\$32,600.81
Total Brokerage Expenses	\$0.00

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 26, 2020 by Michael Everngam on behalf of the Trustees of Trust Funds of Durham.



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Agency Fund - People's United		Bank/Credit Union Account			0.00	\$1,141,084.20
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$948,946.64	\$10,109.00	(\$1,345.60)	(\$8,676.40)	\$66,465.40	\$1,015,499.04
Income	BOY Balance			Income	Expended	EOY Balance
	\$99,226.75			\$29,195.90	\$2,837.49	\$125,585.16
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Capital Reserve Fund - People's United		Bank/Credit Union Account			0.00	\$1,975,766.30
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,442,840.96	\$449,266.25	(\$3,048.89)	(\$131,551.05)	\$112,301.88	\$1,869,809.15
Income	BOY Balance			Income	Expended	EOY Balance
	\$71,969.97			\$44,145.69	\$10,158.51	\$105,957.15
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Cemetery Trust - People's United		Bank/Credit Union Account			0.00	\$45,914.45
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$33,359.75	\$0.00	\$0.00	\$0.00	\$3,751.65	\$37,111.40
Income	BOY Balance			Income	Expended	EOY Balance
	\$7,662.86			\$1,140.19	\$0.00	\$8,803.05
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Trust Funds - People's United		Bank/Credit Union Account			0.00	\$918,613.92
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$751,725.86	\$164,000.00	(\$1,879.70)	(\$179,356.67)	\$53,682.38	\$788,171.87
Income	BOY Balance			Income	Expended	EOY Balance
	\$118,747.82			\$26,482.00	\$14,787.77	\$130,442.05
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Brokerage Fees & Expenses

Name	Fees Paid	Expenses Paid
People's Wealth Management	\$32,600.81	\$0.00
	\$32,600.81	\$0.00
