



For reporting year Jan 1, 2022 through Dec 31, 2022.

Trustees		
Name	Position	Term Expires
William Cote	Trustee	3/31/2023
Michael Everngam	Trustee	3/31/2024
Craig Seymour	Trustee	3/31/2025

Attachments

The following documents have been uploaded to the Trustees Portal and filed with this ledger. Please contact the preparer for access to the uploaded files.

Cambridge Trust Company Agency Funds 04.01.22- 12.31.22 (transferred from PUB)	\$1,350,558.11
Cambridge Trust Company Capital Reserve Funds 04.01.22-12.31.22 (transferred from PUB)	\$2,324,771.49
Cambridge Trust Company Cemetery Funds 04.01.22- 12.31.22 (transferred from PUB)	\$44,646.01
Cambridge Trust Company Trust Funds 04.01.22- 12.31.22 (transferred from PUB)	\$813,473.72
PUB Capital Reserve Fund 01/01/22-06/30/2022. Acct closed; transferred to Cambridge Trust Company	\$0.00
PUB Cemetery Fund 01/01/22-06/30/2022. Acct closed; transferred to Cambridge Trust Company	\$0.00
PUB Trust Fd 01/01/22- 05/31/22 (Combined). Acct closed; transferred to Cambridge Trust Company	\$0.00
PUBAgency Fund 01/01/22- 06/30/2022. Acct closed; transferred to Cambridge Trust Company	\$0.00
Total Market EOY Value Reported	\$4,533,449.33

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on October 18, 2023 by Michael H. Everngam on behalf of the Trustees of Trust Funds of Durham.



Brokerage Fees and Expenses

Name	Fees Paid	Expenses Paid
People's United Advisors	\$0.00	\$0.00
	\$0.00	\$0.00