

FIRST NATIONAL WEALTH MANAGEMENT  
P O BOX 940  
DAMARISCOTTA, ME 04543

FIRST ADVISORS  
9 BRISTOL ROAD  
P.O. BOX 940  
DAMARISCOTTA, ME 04543

ACCOUNT NAME: **TOWN OF LINCOLNVILLE**

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#### Proprietary Money Market Disclosure

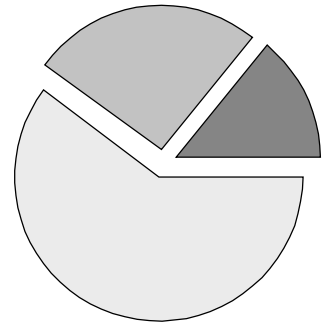
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**PORTFOLIO SUMMARY**

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	629,425.03	629,425.03	14.1%
 EQUITIES	823,521.54	1,149,955.89	25.7%
 FIXED INCOME	2,904,785.53	2,687,629.12	60.2%
<b>TOTAL ASSETS</b>	<b>4,357,732.10</b>	<b>4,467,010.04</b>	<b>100.0%</b>
ACCRUED INCOME			
OTHER	20,768.07	20,768.07	
<b>TOTAL ACCRUED INCOME</b>	<b>20,768.07</b>	<b>20,768.07</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>4,378,500.17</b>	<b>4,487,778.11</b>	
<b>BEGINNING MARKET VALUE</b>	<b>4,416,442.08</b>		
<b>ENDING MARKET VALUE</b>	<b>4,487,778.11</b>		



**ACTIVITY SUMMARY**

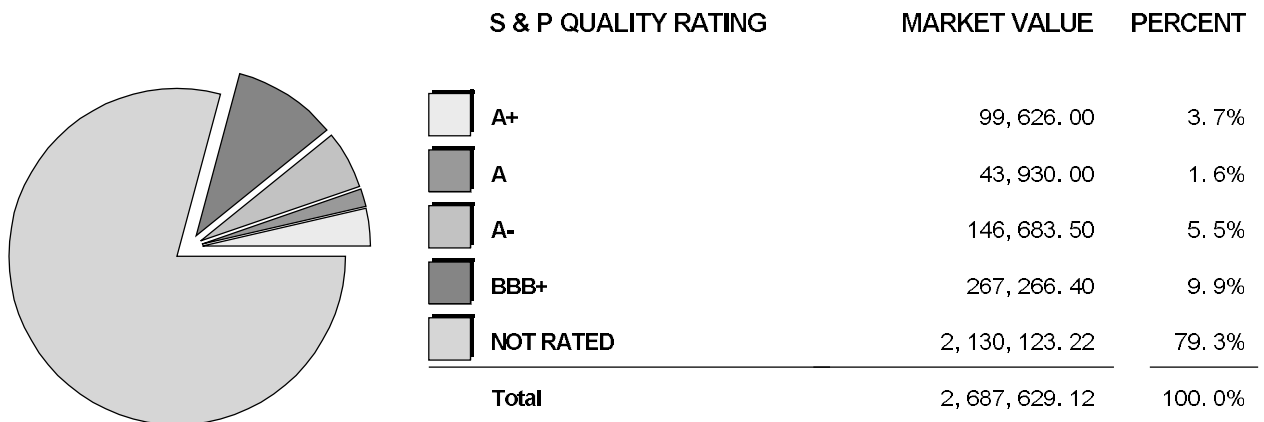
	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>4,402,209.95</b>	<b>4,309,940.28</b>		
DIVIDENDS AND INTEREST	28,182.24	49,345.18		
OTHER RECEIPTS	22,441.43	24,154.29		
DISBURSEMENTS	15,735.10-	31,892.00-	LONG TERM	23,411.29-
FEEs	5,492.82-	10,955.23-	<b>TOTAL GAINS / LOSSES</b>	<b>23,411.29 - 49,791.29-</b>
NET CASH SALES/PURCHASES	29,395.75-	29,854.86		
CHANGE IN MARKET VALUE	64,800.09	96,562.66		
<b>ENDING MARKET VALUE</b>	<b>4,467,010.04</b>	<b>4,467,010.04</b>		
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
			RATE OF RETURN	1.44% 4.08%

**PORTFOLIO DETAIL**

DESCRIPTION	MARKET VALUE/PRICE	TAX COST/UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
FNWM MONEY MARKET	629,425.03 1.00	629,425.03 0.00	30,715.94 2,559.66	4.88
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>629,425.03</b>	<b>629,425.03 0.00</b>	<b>30,715.94 2,559.66</b>	<b>4.88</b>

DESCRIPTION	TICKER	SHARES	MARKET VALUE/PRICE	TAX COST/UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
CALAMOS MARKET NEUTRAL INCOME I	CMNIX	7,377.716	107,124.44 14.52	102,505.98 4,618.46	1,379.63	1.29
ISHARES MSCI EAFE INDEX	EFA	3,500.000	253,750.00 72.50	218,605.61 35,144.39	5,530.00	2.18
VANGUARD S&P 500 GROWTH INDEX FUND ETF SHARES	VOOG	600.000	152,454.00 254.09	100,383.00 52,071.00	1,482.00 419.22	0.97
VANGUARD S&P 500 VALUE INDEX FUND ETF SHARES	VOOV	1,300.000	202,410.00 155.70	145,093.00 57,317.00	3,920.80 892.84	1.94
VANGUARD FTSE EMERGING MARKETS ETF	VWO	2,400.000	97,632.00 40.68	95,556.00 2,076.00	3,405.60	3.49
VANGUARD MID CAP INDEX ADM	VIMAX	770.841	210,177.51 272.66	106,136.31 104,041.20	3,320.78	1.58
VANGUARD SMALL CAP INDEX ADM	VSIMAX	1,326.282	126,407.94 95.31	55,241.64 71,166.30	2,019.93	1.60
<b>TOTAL EQUITIES</b>			<b>1,149,955.89</b>	<b>823,521.54 326,434.35</b>	<b>21,058.74 1,312.06</b>	<b>1.83</b>

**BOND QUALITY SUMMARY**



ACCOUNT NUMBER: 40335001991

STATEMENT PERIOD: APRIL 01, 2023 THROUGH JUNE 30, 2023

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>FIXED INCOME</b>						
BVMV BANK OF NORTH AMERICA UTAH CD DTD 04/02/2020 1.55% 04/14/2025		50,000.000	46,721.00 93.44	50,461.78 3,740.78-	775.00 165.16	1.66
BANK OF AMERICA CORP SR GLBL NT STEP DTD 09/16/2022 4.5% 09/16/2026-2023	A-	50,000.000	48,277.00 96.55	50,000.00 1,723.00-	2,250.00 656.25	4.66
BANK AMERICA CORP DTD 07/23/2013 4.1% 07/24/2023	A-	50,000.000	49,963.00 99.93	50,322.50 359.50-	2,050.00 894.03	4.10
BANKUNITED NA ASSN MIAMI CD DTD 11/23/2021 1.25% 12/08/2025		100,000.000	90,534.00 90.53	100,000.00 9,466.00-	1,250.00 78.55	1.38
CAPITAL ONE NA VA CD DTD 04/13/2020 1.45% 04/22/2025		50,000.000	46,598.50 93.20	50,294.26 3,695.76-	725.00 138.66	1.56
CAPITAL ONE BANK (USA) NATIONAL CD DTD 05/04/2022 2.65% 05/06/2024		200,000.000	195,428.00 97.71	200,000.00 4,572.00-	5,300.00 835.33	2.71
CITIGROUP INC FR DTD 08/16/2022 4.6% 08/16/2027-2023	BBB+	90,000.000	85,788.90 95.32	90,000.00 4,211.10-	4,140.00 1,552.50	4.83
CITIGROUP INC FR DTD 06/15/2021 1.25% 06/15/2026-2024	BBB+	50,000.000	42,823.50 85.65	49,950.00 7,126.50-	625.00 27.78	1.46
CITIBANK NA CD DTD 07/13/2018 3.3% 07/13/2023		50,000.000	49,964.00 99.93	50,000.00 36.00-	1,650.00 770.30	3.30
CITIBANK NA CD DTD 09/07/2018 3.3% 09/07/2023		100,000.000	99,614.00 99.61	100,000.00 386.00-	3,300.00 1,040.22	3.31
CONOCOPHILLIPS COMPANY SENIOR GLOBAL NOTE DTD 11/12/2014 3.35% 11/15/2024-2024	A-	50,000.000	48,443.50 96.89	50,100.50 1,657.00-	1,675.00 214.03	3.46
DODGE & COX INCOME I		17,576.307	217,067.39 12.35	256,734.36 39,666.97-	7,540.24	3.47
THE GOLDMAN SACHS GROUP INC SR NOTE DTD 01/23/2015 3.5% 01/23/2025-2024	BBB+	50,000.000	48,237.50 96.48	50,769.50 2,532.00-	1,750.00 768.06	3.63
GOLDMAN SACHS GROUP INC FR DTD 07/06/2022 5% 07/06/2027-2023	BBB+	50,000.000	48,080.50 96.16	50,000.00 1,919.50-	2,500.00 1,215.28	5.20
JPMORGAN CHASE BANK NA CD CLL DTD 03/03/2023 5.1% 03/06/2024		100,000.000	99,782.00 99.78	100,000.00 218.00-	5,100.00 1,616.39	5.11
CITIZENS BANK NA PROVIDENCE RI CD DTD 05/17/2023 5.1% 08/17/2023		50,000.000	49,988.00 99.98	50,000.00 12.00-	2,550.00 313.52	5.10
SALLIE MAE BANK MURRAY UTAH CD DTD 07/06/2021 1% 07/14/2026		25,000.000	21,956.50 87.83	25,000.00 3,043.50-	250.00 116.02	1.14
SYNCHRONY BANK CD DTD 01/19/2018 2.7% 01/19/2024		100,000.000	98,593.00 98.59	100,000.00 1,407.00-	2,700.00 1,215.75	2.74

ACCOUNT NUMBER: 40335001991

STATEMENT PERIOD: APRIL 01, 2023 THROUGH JUNE 30, 2023

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>FIXED INCOME</b>						
TORONTO DOMINION BANK FR DTD 11/20/2020 .8% 11/20/2025-2021	A	50,000.000	43,930.00 87.86	49,925.00 5,995.00-	400.00 45.56	0.91
UBS AG LONDON BRANCH FR DTD 06/16/2023 5.75% 06/16/2025-2023	A+	100,000.000	99,626.00 99.63	100,000.00 374.00-	5,750.00 239.58	5.77
VANGUARD SHORT-TERM BOND INDEX ADM		30,252.636	299,198.57 9.89	326,450.52 27,251.95-	5,445.47 453.79	1.82
VANGUARD INTERM TERM BOND INDEX ADM		23,137.174	235,305.06 10.17	289,302.79 53,997.73-	6,200.76 516.73	2.64
VANGUARD SHORT-TERM INVESTMENT ADMIRAL FUND		38,076.072	379,999.20 9.98	415,400.32 35,401.12-	9,366.71 780.56	2.46
WELLS FARGO BANK NA CD DTD 12/23/2022 4.7% 12/22/2023		100,000.000	99,654.00 99.65	100,199.00 545.00-	4,700.00 2,446.58	4.72
WELLS FARGO BANK NA CD DTD 05/05/2023 5.1% 05/02/2024		100,000.000	99,720.00 99.72	100,000.00 280.00-	5,100.00 794.26	5.11
WELLS FARGO & CO FR DTD 11/30/2020 1.05% 11/30/2026-2022	BBB+	50,000.000	42,336.00 84.67	49,875.00 7,539.00-	525.00 1.46	1.24
<b>TOTAL FIXED INCOME</b>			<b>2,687,629.12</b>	<b>2,904,785.53</b> <b>217,156.41-</b>	<b>83,618.18</b> <b>16,896.35</b>	<b>3.11</b>
<b>TOTAL ASSETS</b>			<b>4,467,010.04</b>	<b>4,357,732.10</b> <b>109,277.94</b>	<b>135,392.86</b> <b>20,768.07</b>	<b>3.03</b>
<b>TOTAL ACCRUED INC</b>			<b>20,768.07</b>	<b>20,768.07</b>		
<b>GRAND TOTAL ASSETS</b>			<b>4,487,778.11</b>	<b>4,378,500.17</b> <b>109,277.94</b>	<b>135,392.86</b> <b>20,768.07</b>	<b>3.03</b>

**TRANSACTION DETAIL**

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
04/01/23		BEGINNING BALANCE		0.00	4,351,747.64
<b>DIVIDENDS</b>					
04/03/23		MM0000099 DIVIDEND ON FNWM MONEY MARKET PAYABLE 03/31/2023 EFFECTIVE 03/31/2023	DIVIDEND	134.92	
04/03/23		922020706 DIVIDEND ON 21,600.661 SHS VANGUARD SHORT TERM INFLATION PROTECTED SECURITIES INDEX ADMIRAL AT .0131 PER SHARE PAYABLE 04/03/2023 EX DATE 03/31/2023	DIVIDEND	282.97	
04/03/23		921937801 DIVIDEND ON VANGUARD INTERM TERM BOND INDEX ADM PAYABLE 03/31/2023 EFFECTIVE 03/31/2023	DIVIDEND	584.84	
04/03/23		921937702 DIVIDEND ON VANGUARD SHORT-TERM BOND INDEX ADM PAYABLE 03/31/2023 EFFECTIVE 03/31/2023	DIVIDEND	543.77	
04/03/23		922031836 DIVIDEND ON VANGUARD SHORT-TERM INVESTMENT ADMIRAL FUND PAYABLE 03/31/2023 EFFECTIVE 03/31/2023	DIVIDEND	882.20	
05/01/23		MM0000099 DIVIDEND ON FNWM MONEY MARKET PAYABLE 04/30/2023 EFFECTIVE 04/30/2023	DIVIDEND	474.92	
05/01/23		922031836 DIVIDEND ON VANGUARD SHORT-TERM INVESTMENT ADMIRAL FUND PAYABLE 04/30/2023 EFFECTIVE 04/30/2023	DIVIDEND	943.20	
05/01/23		921937801 DIVIDEND ON VANGUARD INTERM TERM BOND INDEX ADM PAYABLE 04/30/2023 EFFECTIVE 04/30/2023	DIVIDEND	577.78	
05/01/23		921937702 DIVIDEND ON VANGUARD SHORT-TERM BOND INDEX ADM PAYABLE 04/30/2023 EFFECTIVE 04/30/2023	DIVIDEND	540.95	
06/01/23		MM0000099 DIVIDEND ON FNWM MONEY MARKET PAYABLE 05/31/2023 EFFECTIVE 05/31/2023	DIVIDEND	2,239.85	
06/01/23		922031836 DIVIDEND ON VANGUARD SHORT-TERM INVESTMENT ADMIRAL FUND PAYABLE 05/31/2023 EFFECTIVE 05/31/2023	DIVIDEND	994.53	
06/01/23		921937801 DIVIDEND ON VANGUARD INTERM TERM BOND INDEX ADM PAYABLE 05/31/2023 EFFECTIVE 05/31/2023	DIVIDEND	609.61	
06/01/23		921937702 DIVIDEND ON VANGUARD SHORT-TERM BOND INDEX ADM PAYABLE 05/31/2023 EFFECTIVE 05/31/2023	DIVIDEND	574.79	
06/13/23		464287465 DIVIDEND ON 3,500 SHS ISHARES MSCI EAFE INDEX AT 1.311353 PER SHARE PAYABLE 06/13/2023 EX DATE 06/07/2023	DIVIDEND	4,589.74	

ACCOUNT NUMBER: 40335001991

STATEMENT PERIOD: APRIL 01, 2023 THROUGH JUNE 30, 2023

**TRANSACTION DETAIL ( CONTINUED )**

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/16/23		128119880 DIVIDEND ON 7,377.716 SHS CALAMOS MARKET NEUTRAL INCOME I AT .04161 PER SHARE PAYABLE 06/15/2023 EX DATE 06/15/2023 EFFECTIVE 06/15/2023	DMIDEND	306.99	
06/23/23		922042858 DIVIDEND ON 2,400 SHS VANGUARD FTSE EMERGING MARKETS ETF AT .2267 PER SHARE PAYABLE 06/23/2023 EX DATE 06/20/2023	DMIDEND	544.08	
06/23/23		922908686 DIVIDEND ON 1,326.282 SHS VANGUARD SMALL CAP INDEX ADM AT .3636 PER SHARE PAYABLE 06/23/2023 EX DATE 06/22/2023	DMIDEND	482.24	
06/23/23		922908645 DIVIDEND ON 770,841 SHS VANGUARD MID CAP INDEX ADM AT 1.0009 PER SHARE PAYABLE 06/23/2023 EX DATE 06/22/2023	DMIDEND	771.53	
06/28/23		256210105 DIVIDEND ON 17,576.307 SHS DODGE & COX INCOME I AT 0.12 PER SHARE PAYABLE 06/28/2023 EX DATE 06/27/2023	DMIDEND	2,109.16	
<b>TOTAL DIVIDENDS</b>				<b>18,188.07</b>	<b>0.00</b>
<b>INTEREST</b>					
04/14/23		05580AWH3 INTEREST ON 50,000 UNITS BMW BANK OF NORTH AMERICA UTAH CD DTD 04/02/2020 1.55% 04/14/2025 PAYABLE 04/14/2023	INTEREST RCVD	386.44	
04/24/23		14042RPW5 INTEREST ON 50,000 UNITS CAPITAL ONE NA VA CD DTD 04/13/2020 1.45% 04/22/2025 PAYABLE 04/22/2023 EFFECTIVE 04/22/2023	INTEREST RCVD	361.51	
05/01/23		95001DBA7 INTEREST ON 50,000 UNITS WELLS FARGO & CO FR DTD 11/30/2020 1.05% 11/30/2026-2022 PAYABLE 04/30/2023 EFFECTIVE 04/30/2023	INTEREST RCVD	43.75	
05/04/23		14042TFT9 INTEREST ON 200,000 UNITS CAPITAL ONE BANK (USA) NATIONAL CD DTD 05/04/2022 2.65% 05/06/2024 PAYABLE 05/04/2023	INTEREST RCVD	2,628.23	
05/15/23		20826FAD8 INTEREST ON 50,000 UNITS CONOCOPHILLIPS COMPANY SENIOR GLOBAL NOTE DTD 11/12/2014 3.35% 11/15/2024-2024 PAYABLE 05/15/2023	INTEREST RCVD	837.50	
05/16/23		38148PL21 INTEREST ON 100,000 UNITS GOLDMAN SACHS BANK USA NY CD DTD 05/14/2018 3.2% 05/16/2023 PAYABLE 05/16/2023	INTEREST RCVD	1,586.85	

**TRANSACTION DETAIL ( CONTINUED )**

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
05/17/23		07371DEQ6 INTEREST ON 40,000 UNITS BEAL BANK USA LAS VEGAS NEV CD DTD 08/10/2022 2.8% 05/17/2023 PAYABLE 05/17/2023	INTEREST RCVD	837.70	
05/17/23		61747MY70 INTEREST ON 100,000 UNITS MORGAN STANLEY BANK NA UTAH CD DTD 05/17/2018 3.2% 05/17/2023 PAYABLE 05/17/2023	INTEREST RCVD	1,586.85	
05/22/23		89114RXP6 INTEREST ON 50,000 UNITS TORONTO DOMINION BANK FR DTD 11/20/2020 .8% 11/20/2025-2021 PAYABLE 05/20/2023 EFFECTIVE 05/20/2023	INTEREST RCVD	200.00	
05/30/23		95001DBA7 INTEREST ON 50,000 UNITS WELLS FARGO & CO FR DTD 11/30/2020 1.05% 11/30/2026-2022 PAYABLE 05/30/2023	INTEREST RCVD	43.75	
05/31/23		61747MZ87 INTEREST ON 50,000 UNITS MORGAN STANLEY BANK NA UTAH CD DTD 05/22/2018 3.25% 05/31/2023 PAYABLE 05/31/2023	INTEREST RCVD	810.27	
06/08/23		066519RX9 INTEREST ON 100,000 UNITS BANKUNITED NA ASSN MIAMI CD DTD 11/23/2021 1.25% 12/08/2025 PAYABLE 06/08/2023	INTEREST RCVD	315.07	
06/15/23		17298CME5 INTEREST ON 50,000 UNITS CITIGROUP INC FR DTD 06/15/2021 1.25% 06/15/2026-2024 PAYABLE 06/15/2023	INTEREST RCVD	312.50	
06/30/23		95001DBA7 INTEREST ON 50,000 UNITS WELLS FARGO & CO FR DTD 11/30/2020 1.05% 11/30/2026-2022 PAYABLE 06/30/2023	INTEREST RCVD	43.75	
<b>TOTAL INTEREST</b>				<b>9,994.17</b>	<b>0.00</b>
<b>OTHER RECEIPTS</b>					
06/30/23		TOWN OF LINCOLNVILLE FIRST NATIONAL BANK CHECKING ACCT CONTRIBUTION TO TRUCK FUND PER REQUEST OF KAYLA LACOMBE	CASH RCVD	20,000.00	
06/30/23		TOWN OF LINCOLNVILLE FIRST NATIONAL BANK CHECKING ACCT CONTRIBUTION TO HARBOR FUND PER REQUEST OF KAYLA LACOMBE	CASH RCVD	2,441.43	
<b>TOTAL OTHER RECEIPTS</b>				<b>22,441.43</b>	<b>0.00</b>



**TRANSACTION DETAIL ( CONTINUED )**

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
<b>PURCHASES</b>					
05/05/23	100,000.000	949764BY9 PURCHASED 100,000 UNITS WELLS FARGO BANK NA CD DTD 05/05/2023 5.1% 05/02/2024 ON 05/03/2023 AT 100.00 THRU NATIONAL FINANCIAL SERVICES	BUY	100,000.00-	100,000.00
05/17/23	50,000.000	75524KQT4 PURCHASED 50,000 UNITS CITIZENS BANK NA PROVIDENCE RI CD DTD 05/17/2023 5.1% 08/17/2023 ON 05/10/2023 AT 100.00 THRU H AND R BLOCK FINANCIAL ADVISORS	BUY	50,000.00-	50,000.00
06/16/23	100,000.000	90279GNK1 PURCHASED 100,000 UNITS UBS AG LONDON BRANCH FR DTD 06/16/2023 5.75% 06/16/2025-2023 ON 06/06/2023 AT 100.00 THRU UBS FINANCIAL SERVICES	BUY	100,000.00-	100,000.00
06/30/23	588,675.640	MM0000099 NET DEPOSIT FNMW MONEY MARKET	NET CASH MGMT	588,675.64-	588,675.64
<b>TOTAL PURCHASES</b>				<b>838,675.64-</b>	<b>838,675.64</b>
<b>FEES</b>					
04/10/23		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 03/31/2023 BASED ON AVERAGE MARKET VALUE___3,630.67 DISCOUNT_____1,815.34	DISBURSEMENT	1,815.33-	
05/08/23		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 04/30/2023 BASED ON AVERAGE MARKET VALUE___3,677.25 DISCOUNT_____1,838.63	DISBURSEMENT	1,838.62-	
06/07/23		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 05/31/2023 BASED ON AVERAGE MARKET VALUE___3,677.75 DISCOUNT_____1,838.88	DISBURSEMENT	1,838.87-	
<b>TOTAL FEES</b>				<b>5,492.82-</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
06/12/23		DISTRIBUTION BY ACH PAID TO FIRST NATIONAL BANK CHECKING ACCT TRANSFER TO CHECKING; CLOSING MAIN ST SIDEWALK FUND AND LASALLE CEMETERY FENCE FUND PER KAYLA LACOMBE REQUEST	DISBURSEMENT	15,735.10-	
<b>TOTAL OTHER DISBURSEMENTS</b>				<b>15,735.10-</b>	<b>0.00</b>

**TRANSACTION DETAIL ( CONTINUED )**

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
<b>SALES AND MATURITIES</b>					
04/26/23	21,600.660-	922020706 SOLD 21,600.66 SHS VANGUARD SHORT TERM INFLATION PROTECTED SECURITIES INDEX ADMIRAL ON 04/25/2023 AT 24.04 THRU MUTUAL FUND	SELL	519,279.87	542,691.15-
04/27/23	0.001-	922020706 SOLD .001 SHS VANGUARD SHORT TERM INFLATION PROTECTED SECURITIES INDEX ADMIRAL ON 04/26/2023 AT 24.02 THRU MUTUAL FUND	SELL	0.02	0.03-
05/16/23	100,000.000-	38148PL21 MATURED 100,000 UNITS GOLDMAN SACHS BANK USA NY CD DTD 05/14/2018 3.2% 05/16/2023	MATURITY	100,000.00	100,000.00-
05/17/23	40,000.000-	07371DEC6 MATURED 40,000 UNITS BEAL BANK USA LAS VEGAS NEV CD DTD 08/10/2022 2.8% 05/17/2023	MATURITY	40,000.00	40,000.00-
05/17/23	100,000.000-	61747MY70 MATURED 100,000 UNITS MORGAN STANLEY BANK NA UTAH CD DTD 05/17/2018 3.2% 05/17/2023	MATURITY	100,000.00	100,000.00-
05/31/23	50,000.000-	61747MZ87 MATURED 50,000 UNITS MORGAN STANLEY BANK NA UTAH CD DTD 05/22/2018 3.25% 05/31/2023	MATURITY	50,000.00	50,000.00-
<b>TOTAL SALES AND MATURITIES</b>				<b>809,279.89</b>	<b>832,691.15-</b>
06/30/23		<b>ENDING BALANCE</b>		<b>0.00</b>	<b>4,357,732.10</b>