



Investment Account Statement

January 1, 2023 - January 31, 2023
 Account Number: Q3J-001996

TOWN OF BRUNSWICK TRUST FUNDS
 85 UNION ST
 BRUNSWICK ME 04011-2418

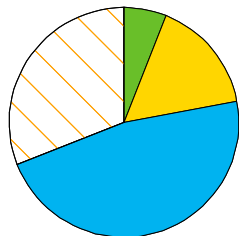
Your Investment Advisor:
 HARPSWELL CAPITAL ADVISORS
 (207) 926-1380

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$956,115.50	\$956,115.50
Net Cash Deposits and Withdrawals	39,195.18	39,195.18
Adjusted Previous Account Value	995,310.68	995,310.68
Dividends, Interest and Other Income	842.45	842.45
Net Change in Portfolio¹	50,332.59	50,332.59
ENDING ACCOUNT VALUE	\$1,046,485.72	\$1,046,485.72
Accrued Interest	\$715.65	
Account Value with Accrued Interest	\$1,047,201.37	
Estimated Annual Income	\$12,516.51	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
6%	Cash, Money Funds, and Bank Deposits	76,171.79	65,124.47
16%	Fixed Income	164,562.30	164,963.25
47%	Mutual Funds	457,939.41	492,456.00
31%	Exchange-Traded Products	257,442.00	323,942.00
100%	Account Total (Pie Chart)	\$956,115.50	\$1,046,485.72



Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$51,084.95	-\$51,084.95

For Your Information

Receive Tax Documents Faster

We know that receiving your tax documents is important to you. Access them faster and more securely via eDelivery.

The benefits of eDelivery include:

- Faster access to account documents
- Increased security of personal information
- Less mail and paper to manage

To enroll in eDelivery, log in to your account at investor.pershing.com, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. Continued receipt of hard copy documents may be subject to additional fees. Contact your investment advisor if you have any questions about eDelivery.

Client Service Information

Your Investment Advisor: JND

HARPSWELL CAPITAL ADVISORS
HARPSWELL CAPITAL ADVISORS
SUITE 203
41 CAMPUS DRIVE
NEW GLOUCESTE ME 04260-5115

Contact Information

Business: (207) 926-1380

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:	First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan:	First In First Out
Default Method for all Other Securities:	First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method:	Yes
Accrual market discount method for all other bond types:	Constant Yield Method
Include market discount in income annually:	No

Your Account Information (continued)

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✓	Prospectus*
✗	Proxy/Shareholder Communications

Please log in to your account or contact your Investment Advisor to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

b#####@brunswickme.org
 j#####@brunswickme.org
 *j#####@brunswickme.org is on file for these documents
 The above e-mail address is partially masked for your security.
 Please log in to your account to review the full e-mail address.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 6.00% of Portfolio									
Money Market									
DREYFUS GOVT CASH MNGT SERV SH									
12/31/22	65,124.4700	N/A	01/31/23	76,171.79	65,124.47	0.00	255.32	3.41%	3.42%
Total Money Market				\$76,171.79	\$65,124.47	\$0.00	\$255.32		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$76,171.79	\$65,124.47	\$0.00	\$255.32		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 16.00% of Portfolio (In Maturity Date Sequence)									
Certificates of Deposit									
GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.900% 05/28/24 Security Identifier: 38150VAP4									
B/E DTD 05/25/22 ACT/365 CALLABLE 02/25/23 @ 100.000 1ST CPN									
DTE 06/25/22 CPN PMT MONTHLY ON 25									
11/09/22*	10,000.0000	96.8990	9,689.90	97.6530	9,765.30	75.40	4.77	290.00	2.96%
			Original Cost Basis: \$9,689.90						
Total Certificates of Deposit			\$9,689.90		\$9,765.30	\$75.40	\$4.77	\$290.00	
10,000.0000									

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
U.S. Treasury Securities									
UNITED STATES TREAS BILLS 0.000% 06/15/23 B/E DTD 06/16/22 11/04/22*	25,000.0000	97.4660	24,366.46	98.3210	24,580.25	213.79	0.00		
			Original Cost Basis: \$24,366.46						
UNITED STS TREAS NTS 0.375% 10/31/23 B/E DTD 10/31/21 1ST CPN DTE 04/30/22 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 31 Moody Rating Aaa	4,000.0000	95.9950	3,839.79	96.7810	3,871.24	31.45	3.81	15.00	0.38%
			Original Cost Basis: \$3,839.79						
UNITED STATES TREAS NTS 2.750% 11/15/23 B/E DTD 11/15/13 1ST CPN DTE 05/15/14 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating Aaa	3,000.0000	98.4020	2,952.07	98.4380	2,953.14	1.07	17.55	82.50	2.79%
			Original Cost Basis: \$2,952.07						
UNITED STS TREAS NTS 0.500% 11/30/23 B/E DTD 11/30/21 1ST CPN DTE 05/31/22 CPN PMT SEMI ANNUAL ON MAY 31 AND NOV 30 Moody Rating Aaa	3,000.0000	95.8240	2,874.73	96.5390	2,896.17	21.44	2.55	15.00	0.51%
			Original Cost Basis: \$2,874.73						
UNITED STATES TREAS NTS 2.250% 12/31/23 B/E DTD 12/31/16 1ST CPN DTE 06/30/17 CPN PMT SEMI ANNUAL ON JUN 30 AND DEC 31 Moody Rating Aaa	50,000.0000	97.4790	48,739.39	97.7420	48,871.00	131.61	96.34	1,125.00	2.30%
			Original Cost Basis: \$48,739.39						
Total U.S. Treasury Securities	85,000.0000		\$82,772.44		\$83,171.80	\$399.36	\$120.25	\$1,237.50	
U.S. Government Bonds									
FEDERAL HOME LN BKS 0.500% 09/26/24 B/E DTD 05/26/21 CALLABLE 02/26/23 @ 100.000 1ST CPN DTE 11/26/21 CPN PMT SEMI ANNUAL ON MAY 26 AND NOV 26 Moody Rating Aaa S & P Rating AA+	35,000.0000	92.5920	32,407.08	93.5410	32,739.35	332.27	31.60	175.00	0.53%
			Original Cost Basis: \$32,407.08						
Total U.S. Government Bonds	35,000.0000		\$32,407.08		\$32,739.35	\$332.27	\$31.60	\$175.00	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds									
MICROSOFT CORP FXD RT SR NT 2.875% 02/06/24 B/E DTD			Security Identifier: 594918BX1						
02/06/17 30/360 CALLABLE 12/06/23 @ 100.000 1ST CPN DTE									
08/06/17 CPN PMT SEMI ANNUAL ON FEB 06 AND AUG 06 Moody									
Rating Aaa S & P Rating AAA									
10/06/22	40,000.0000	98.3200	39,328.00	98.2170	39,286.80	-41.20	559.03	1,150.00	2.92%
			Original Cost Basis: \$39,328.00						
Total Corporate Bonds			\$39,328.00		\$39,286.80	-\$41.20	\$559.03	\$1,150.00	
		40,000.0000							
TOTAL FIXED INCOME			\$164,197.42		\$164,963.25	\$765.83	\$715.65	\$2,852.50	
		170,000.0000							

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 47.00% of Portfolio									
WCM FOCUSED EMERGING MARKETS FUND INSTITUTIONAL CLASS			Security Identifier: WCMEX						
Open End Fund			CUSIP: 46141P834						
Dividend Option: Cash; Capital Gains Option: Cash									
01/27/22	2,934.2720	17.0450	50,015.00	13.9900	41,050.47	-8,964.53	175.79	0.42%	
WCM FOCUSED INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS			Security Identifier: WCMIX						
Open End Fund			CUSIP: 461418444						
Dividend Option: Cash; Capital Gains Option: Cash									
10/14/21	1,072.9610	27.9740	30,015.00	21.4500	23,015.01	-6,999.99			
01/27/22	2,153.3160	23.2270	50,015.00	21.4500	46,188.63	-3,826.37			
Total Covered	3,226.2770		80,030.00		69,203.64	-10,826.36			
Total	3,226.2770		\$80,030.00		\$69,203.64	-\$10,826.36			
JOHCM INTERNATIONAL SELECT FUND INSTITUTIONAL CLASS			Security Identifier: JOHIX						
Open End Fund			CUSIP: 46653M849						
Dividend Option: Cash; Capital Gains Option: Cash									
08/28/20	373.7190	27.4480	10,257.93	21.6400	8,087.28	-2,170.65	125.03	1.54%	
PARNASSUS VALUE EQUITY FUND INSTITUTIONAL CLASS			Security Identifier: PFPWX						
Open End Fund			CUSIP: 701765406						
Dividend Option: Cash; Capital Gains Option: Cash									
11/05/20	474.1720	41.8680	19,852.61	48.6900	23,087.43	3,234.82	311.29	1.34%	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
PARNASSUS VALUE EQUITY FUND (continued)								
12/20/22	879.3140	45.5070	40,015.00	48.6900	42,813.80	2,798.80	577.27	1.34%
Total Covered	1,353.4860		59,867.61		65,901.23	6,033.62	888.56	
Total	1,353.4860		\$59,867.61		\$65,901.23	\$6,033.62	\$888.56	
PARNASSUS MID-CAP FUND INSTITUTIONAL CLASS Open End Fund Dividend Option: Cash; Capital Gains Option: Cash Security Identifier: PFPMX CUSIP: 701765505								
06/07/21	1,137.6560	43.9630	50,015.00	36.3300	41,331.04	-8,683.96	92.03	0.22%
OTTER CREEK LONG/SHORT OPPORTUNITY FUND INSTITUTIONAL CLASS Open End Fund Dividend Option: Cash; Capital Gains Option: Cash Security Identifier: OTTRX CUSIP: 74316J342								
06/03/20	1,705.0300	11.7390	20,015.00	12.6000	21,483.38	1,468.38	214.64	0.99%
VANGUARD GLOBAL ESG SELECT STOCK FUND INVESTOR CLASS Open End Fund Dividend Option: Cash; Capital Gains Option: Cash Security Identifier: VEIGX CUSIP: 921908810								
02/28/22	5,063.7570	29.5610	149,692.17	29.6100	149,937.85	245.68	2,366.80	1.57%
11/04/22	464.2170	25.9040	12,025.00	29.6100	13,745.46	1,720.46	216.97	1.57%
Total Covered	5,527.9740		161,717.17		163,683.31	1,966.14	2,583.77	
Total	5,527.9740		\$161,717.17		\$163,683.31	\$1,966.14	\$2,583.77	
VANGUARD FTSE SOCIAL INDEX FUND ADMIRAL SHARES Open End Fund Dividend Option: Cash; Capital Gains Option: Cash Security Identifier: VFTAX CUSIP: 921910717								
12/13/22	678.7940	36.8670	25,025.00	37.4200	25,400.47	375.47	316.92	1.24%
VANGUARD EXTENDED MARKET INDEX FUND ADMIRAL SHARES Open End Fund Dividend Option: Cash; Capital Gains Option: Cash Security Identifier: VEXAX CUSIP: 922908694								
01/27/22	503.9390	117.3490	59,136.88	111.7500	56,315.18	-2,821.70	583.41	1.03%
TOTAL MUTUAL FUNDS			\$516,079.59		\$492,456.00	-\$23,623.59	\$4,980.15	

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 31.00% of Portfolio								
ISHARES TR BIOTECHNOLOGY ETF Dividend Option: Cash; Capital Gains Option: Cash Security Identifier: IBB CUSIP: 464287556								
02/20/19	200.0000	111.5850	22,317.01	136.5500	27,310.00	4,992.99		
ISHARES TR CORE S&P SMALL-CAP ETF Dividend Option: Cash; Capital Gains Option: Cash Security Identifier: IJR CUSIP: 464287804								
07/18/17 ³	350.0000	70.5780	24,702.30	103.6400	36,274.00	11,571.70	468.34	1.29%



Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)								
ISHARES TR MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF				Security Identifier: SDG CUSIP: 46435G532				
Dividend Option: Cash; Capital Gains Option: Cash								
02/28/22	500.0000	86.8650	43,432.45	82.9900	41,495.00	-1,937.45		
SPDR SER TR S&P BIOTECH ETF				Security Identifier: XBI CUSIP: 78464A870				
Dividend Option: Cash; Capital Gains Option: Cash								
12/22/21	250.0000	114.1450	28,536.20	88.9000	22,225.00	-6,311.20		
VANGUARD WORLD FD ESG U S STOCK ETF				Security Identifier: ESGV CUSIP: 921910733				
Dividend Option: Cash; Capital Gains Option: Cash								
12/13/22	1,000.0000	70.0750	70,074.95	71.0700	71,070.00	995.05	932.60	1.31%
VANGUARD WORLD FD VANGUARD MEGA CAP VALUE ETF				Security Identifier: MGV CUSIP: 921910840				
Dividend Option: Cash; Capital Gains Option: Cash								
12/20/22	700.0000	102.2370	71,565.95	104.6400	73,248.00	1,682.05	1,766.10	2.41%
01/20/23	500.0000	102.1700	51,084.95	104.6400	52,320.00	1,235.05	1,261.50	2.41%
Total Covered	1,200.0000		122,650.90		125,568.00	2,917.10	3,027.60	
Total	1,200.0000		\$122,650.90		\$125,568.00	\$2,917.10	\$3,027.60	
TOTAL EXCHANGE-TRADED PRODUCTS			\$311,713.81		\$323,942.00	\$12,228.19	\$4,428.54	
Total Portfolio Holdings			\$1,057,115.29		\$1,046,485.72	-\$10,629.57	\$715.65	\$12,516.51

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Certificates of Deposit

Certificates of Deposit acquired through the Certificate of Deposit Account Registry Service ("CDARS") and held in your brokerage account are subject to Securities Investor Protection Corporation (SIPC) coverage. Please see additional information about SIPC under Important Information and Disclosures on this statement.

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your

Portfolio Holdings Disclosures *(continued)*

Proxy Vote *(continued)*

shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-51,084.95	-51,084.95	0.00	-51,084.95	-51,084.95
Total Securities	\$0.00	-\$51,084.95	-\$51,084.95	\$0.00	-\$51,084.95	-\$51,084.95
Dividends and Interest	\$842.45	\$0.00	\$842.45	\$842.45	\$0.00	\$842.45
Cash						
Deposits	39,195.18	0.00	39,195.18	39,195.18	0.00	39,195.18
Total Cash	\$39,195.18	\$0.00	\$39,195.18	\$39,195.18	\$0.00	\$39,195.18
Totals	\$40,037.63	-\$51,084.95	-\$11,047.32	\$40,037.63	-\$51,084.95	-\$11,047.32

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
01/24/23	01/20/23	PURCHASED MGV	VANGUARD WORLD FD VANGUARD MEGA CAP VALUE ETF ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	500.0000	102.1600		-51,084.95	USD
Total Securities Bought and Sold						\$0.00	-\$51,084.95	USD

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
01/03/23		BOND INTEREST RECEIVED 912828V23	50000 UNITED STATES TREAS NTS 2.250% 12/31/23 B/E DTD 12/31/16 RD 12/30 PD 12/31/22				562.50	USD
01/25/23		BOND INTEREST RECEIVED 38150VAP4	10000 GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.900% 05/28/24 B/E DTD 05/25/22 CLB RD 01/24 PD 01/25/23				24.63	USD
01/31/23		MONEY MARKET FUND INCOME RECEIVED PER261234	DREYFUS GOVT CASH MT				255.32	USD
Total Dividends and Interest						\$0.00	\$842.45	USD
Cash Withdrawals and Deposits								
01/06/23		CHECK RECEIVED USD999997	BATH SAVINGS INSTITU - #5723				22,290.92	USD
01/13/23		CHECK RECEIVED USD999997	BANGOR SAVINGS BANK - #1329				10,926.26	USD
01/13/23		CHECK RECEIVED USD999997	BANGOR SAVINGS BANK - #1327				5,978.00	USD
Total Cash Withdrawals and Deposits						\$0.00	\$39,195.18	USD
Total Value of Transactions						\$0.00	-\$11,047.32	USD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
MICROSOFT CORP FXD RT SR NT 2.875% 02/06/24 B/E	01/20/23	02/06/23	40,000.0000	0.014375	Cash	575.00
Total Cash Not Yet Received						\$575.00

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	255.32	0.00	255.32	0.00

Income and Expense Summary *(continued)*

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Bond Interest	587.13	0.00	587.13	0.00
Total Income	\$842.45	\$0.00	\$842.45	\$0.00

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DREYFUS GOVT CASH MNGT SERV SH				
Current Yield: 3.42% Activity Ending: 01/31/23				
12/31/22	Opening Balance		76,171.79	76,171.79
01/04/23	Deposit	MONEY FUND PURCHASE	562.50	76,734.29
01/09/23	Deposit	MONEY FUND PURCHASE	22,290.92	99,025.21
01/17/23	Deposit	MONEY FUND PURCHASE	16,904.26	115,929.47
01/24/23	Withdrawal	MONEY FUND REDEMPTION	-51,084.95	64,844.52
01/26/23	Deposit	MONEY FUND PURCHASE	24.63	64,869.15
01/31/23	Deposit	INCOME REINVEST	255.32	65,124.47
01/31/23	Closing Balance			\$65,124.47
Total All Money Market Funds				\$65,124.47

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income	
AAA	130,617.70	79%		
Not Rated	34,345.55	21%		
Total	164,963.25	100%	0	100

Bond Maturity Schedule



Percentages of bond market values are rounded to the nearest whole percentage.

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Messages

Important Reminder for Pershing's 2022 IRS Form 1099 (B, DIV, INT, MISC and OID): As a reminder, by February 15, 2023, you will be mailed either your Form 1099 or a Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities you hold by the as of date of the February 15 1099 mailing. You will also be sent the notice if your information is still being reviewed and finalized. The notice will inform you of the securities that are pending final reporting and provides the anticipated mail date of your 1099. Your 1099 will be mailed no later than March 15, 2023.

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Pershing Advisor Solutions does not solicit nor act with discretion on any trade executions for your account. The terms solicited/unsolicited and discretionary/non-discretionary on your trade confirmation identify how your investment advisor reported that it acted on this transaction.

Important Information and Disclosures

The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**