



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

Trustees

Name	Position	Term Expires
Christopher Crowley	Bookkeeper	3/12/2023
Seth Carter	Trustee	3/12/2022
Bartlett Harwood	Alternate	3/12/2022
Victoria Schwaegler	Trustee	3/12/2024

Ledger Summary

Number of Fund Records		14
Ledger End of Year Balance	\$2,633,642.24	
Total Brokerage Fees		\$0.00
Total Brokerage Expenses		\$0.00

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 6, 2024 by Christopher Crowley on behalf of the Trustees of Trust Funds of Orford.



Investment Name		Type			Shares	Total EOY Balance
Fidelity Fund (FFIDX) Cemetery		Mutual Fund/Index Fund/ETF			1889.11	\$66,640.55
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$60,659.70	\$0.00	\$2,420.15	\$0.00	\$0.00	\$63,079.85
Income	BOY Balance			Income	Expended	EOY Balance
	\$2,657.06			\$903.64	\$0.00	\$3,560.70
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Fidelity Fund (FFIDX) Mann		Mutual Fund/Index Fund/ETF			228.20	\$6,451.22
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$5,693.85	\$0.00	\$292.36	\$0.00	\$0.00	\$5,986.21
Income	BOY Balance			Income	Expended	EOY Balance
	\$355.85			\$109.16	\$0.00	\$465.01
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Fidelity Puritan Fund (FPURX)		Mutual Fund/Index Fund/ETF			4122.25	\$75,377.17
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$66,035.12	\$0.00	\$3,349.62	\$0.00	\$0.00	\$69,384.74
Income	BOY Balance			Income	Expended	EOY Balance
	\$4,416.20			\$1,576.23	\$0.00	\$5,992.43
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Fidelity Value Fund (FDVLX)		Mutual Fund/Index Fund/ETF			12143.38	\$101,230.53
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$88,685.00	\$0.00	\$4,485.18	\$0.00	\$0.00	\$93,170.18
Income	BOY Balance			Income	Expended	EOY Balance
	\$6,320.01			\$1,740.34	\$0.00	\$8,060.35
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
First-Class Savings Account 458		Bank/Credit Union Account			0.00	\$59,001.61
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$52,717.90	\$850.00	\$0.00	\$0.00	\$0.00	\$53,567.90
Income	BOY Balance			Income	Expended	EOY Balance
	\$15,130.29			\$631.76	\$10,328.34	\$5,433.71
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
GRADER CRF CD 633		Certificate of Deposit			0.00	\$27,143.32
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$25,536.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,536.65
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,469.82			\$136.85	\$0.00	\$1,606.67
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



**2024
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Investment Name	Type					Shares	Total EOY Balance
ICS SWEEP Account 339	Bank/Credit Union Account					0.00	\$1,869,396.32
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$1,925,133.16	\$567,523.00	\$0.00	\$0.00	(\$666,062.18)	\$1,826,593.98	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$30,363.55			\$38,080.63	\$25,641.84	\$42,802.34	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$0.00			\$0.00		\$0.00	
Mascoma Savings Bank CD 4362	Certificate of Deposit					0.00	\$81,105.94
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$43,703.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,703.21	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$34,709.60			\$2,693.13	\$0.00	\$37,402.73	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$0.00			\$0.00		\$0.00	
Mascoma Savings Bank CD 6959	Certificate of Deposit					0.00	\$20,520.05
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$5,479.05			\$41.00	\$0.00	\$5,520.05	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$0.00			\$0.00		\$0.00	
ROAD IMPROVEMENT CRF CD 629	Certificate of Deposit					0.00	\$11,557.93
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$1,499.66			\$58.27	\$0.00	\$1,557.93	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$0.00			\$0.00		\$0.00	
T. Rowe Price Mid-Cap Value Fund (TRMCX)	Mutual Fund/Index Fund/ETF					7216.31	\$180,456.18
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$147,137.66	\$0.00	\$13,730.47	\$0.00	\$0.00	\$160,868.13	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$19,588.05			\$2,416.10	\$2,416.10	\$19,588.05	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$0.00			\$0.00		\$0.00	
TOWN BUILDINGS CRF 634	Certificate of Deposit					0.00	\$25,434.70
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$23,929.15	\$0.00	\$0.00	\$0.00	\$0.00	\$23,929.15	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$1,377.31			\$128.24	\$0.00	\$1,505.55	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$0.00			\$0.00		\$0.00	



Investment Name	Type				Shares	Total EOY Balance
Vanguard Selected Value Fund (VASVX)	Mutual Fund/Index Fund/ETF				4830.38	\$101,503.86
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$92,881.68	\$0.00	\$8,622.18	\$0.00	\$0.00	\$101,503.86
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,236.29	\$2,236.29	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Woodsville Guarantee Savings Bank CD 636	Certificate of Deposit				0.00	\$7,822.86
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
	\$8,380.40			\$42.46	\$600.00	\$7,822.86
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
T. Rowe Price	\$0.00	\$0.00
Fidelity Investments	\$0.00	\$0.00
Vanguard	\$0.00	\$0.00
	\$0.00	\$0.00