

For the Account of: **HODGKINS MEMORIAL TRUST FUND**

Account Number: 26 00 3677 0 0A

Date: JANUARY 1, 2020 - FEBRUARY 29, 2020



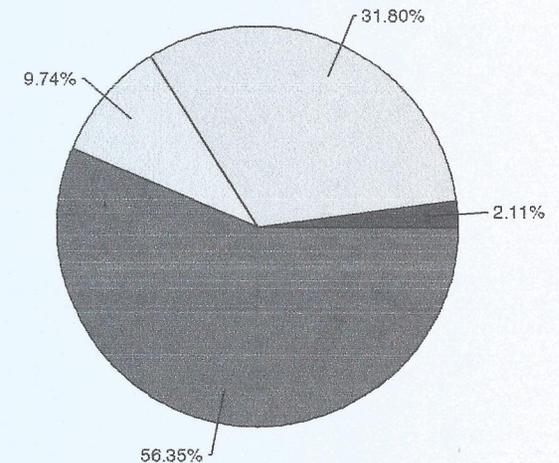
Bar Harbor | Ellsworth | Hampden
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Account Summary

Asset Allocation (portfolio assets)

Portfolio Summary

Portfolio Assets	Value on DEC 31, 2019	Value on FEB 29, 2020	Est. Ann Income	% Total Assets
CASH EQUIVALENTS	4,156.82	4,010.51	65.77	2.11
FIXED INCOME SECURITIES	58,804.28	60,329.20	1,551.94	31.80
MUTUAL FUNDS	20,310.89	18,485.62	337.50	9.74
EQUITIES	117,836.57	106,877.56	2,791.44	56.35
TOTAL ASSETS	201,108.56	189,702.89	4,746.65	



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	.00	.00
SECURITIES SOLD & REDEEMD	.00	.00	.00
DEPOSITS & WITHDRAWALS	.00	-334.26	-334.26
DIVIDENDS	173.55	.00	173.55
INTEREST	14.40	.00	14.40
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00

	This Period	YTD
INCOME	187.95	187.95

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	.00	.00
LONG-TERM	.00	.00

