

**HAMPDEN ENVIRONMENTAL TRUST
COMMITTEE MEETING**

Thursday, June 27th, 2024

1:30 P.M.

HAMPDEN TOWN OFFICE

A G E N D A

Amended 6/25/2024

1. Call to Order
2. Approval of Meeting Minutes – March 28, 2024
3. Presentations by representatives of First National Bank
 - a. Update on the status of the investments.
4. Review of financial statements from Institutional Trustee (First National Bank).
5. Review of proposed FY24 costs for reimbursement or payment from Environmental Trust, Income.
 - a. General Fund payments for Stormwater Management total \$52,821.34
6. Set a date for the next meeting.
7. Adjourn

**HAMPDEN ENVIRONMENTAL TRUST
COMMITTEE MEETING**

Thursday, March 28th, 2024

1:30 P.M.

HAMPDEN TOWN OFFICE

MINUTES

1. Call to Order

Chair White opened the meeting at 1:30 p.m.

2. Approval of Meeting Minutes – December 7, 2023

Councilor Jarvi moved to approve meeting minutes from December 7, 2023, seconded by Trustee Lippincott. Unanimous vote 3-0-0.

3. Review of financial statements from Institutional Trustee (First National Bank).

There was no discussion on the financial statements.

4. Review of proposed FY24 costs for reimbursement or payment from Environmental Trust, Income.

- a. General Fund payments for Stormwater Management total \$23,355.62

Councilor Jarvi made a motion to approve the Town's General Fund from the Environmental Trust Income account in the amount of \$23,355.62. Trustee Lippincott seconded the motion. Unanimous vote 3-0-0.

5. Set a date for the next meeting.

The Environmental Trust Committee agreed that the next meeting will be held on June 20, 2024, at 1:30 pm.

6. Adjourn

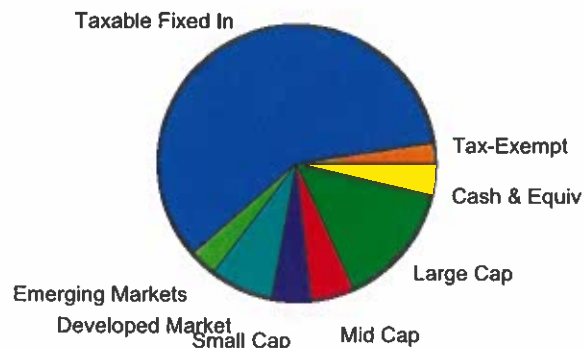
Councilor Jarvi moved, and Trustee Lippincott seconded to adjourn the meeting at 1:41 p.m., by a 3-0-0 vote.

Respectfully Submitted,

Wanda Libbey, Admin. Assistant

Fund ID: 40310000219
 Report Period: 10/31/2022 to 05/31/2024
 Fiscal Year Ends: December

Portfolio Composition



Account Activity Summary

	Latest Month	Fiscal Yr to Date
Beginning Market Value	3,215,240	3,250,590
Contributions	0	0
Withdrawals	(1,344)	(65,981)
Net Flows	(1,344)	(65,981)
Earned Income	3,379	23,308
Gains/Losses	59,949	69,307
Total Earnings	63,328	92,615
Ending Market Value	3,277,224	3,277,224

Performance Summary

	Inception Date	Market Value	% of Total	Latest Month	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Since Inception
Total Fund	10/31/22	3,277,224	100.00	1.97	2.09	2.89	8.13	7.46
Blended Benchmrk				2.18	1.48	2.30	7.67	7.84
Cash & Equiv	10/31/22	118,651	3.62	0.44	1.43	1.69	5.30	4.89
ICE BA TBill 3Mo				0.48	1.36	2.21	5.45	5.03
Large Cap	10/31/22	479,645	14.64	5.16	5.35	12.60	30.84	26.08
S&P 500				4.96	3.92	11.31	28.19	23.60
Mid Cap	10/31/22	165,045	5.04	3.22	1.24	5.83	21.45	12.76
S&P 400 Midcap				4.39	3.60	7.88	25.98	15.67
Small Cap	10/31/22	152,691	4.66	5.02	4.38	5.29	18.81	15.63
Russell 2000				5.02	1.12	2.68	20.12	9.17
Developed Market	10/31/22	242,429	7.40	5.50	8.99	7.23	19.78	20.58
MSCI EAFE -Net				3.87	4.54	7.07	18.53	24.22
Emerging Markets	10/31/22	106,630	3.25	0.35	3.20	2.63	8.45	11.67
MSCI EM - Net				0.57	3.52	3.41	12.39	17.21
Taxable Fixed In	10/31/22	1,933,935	59.01	0.71	0.55	0.25	2.80	3.76
BB Inter Gvt/Cr				1.21	0.48	-0.31	2.67	4.37
Tax-Exempt	10/31/22	78,200	2.39	0.17	-0.27	-0.30	2.82	3.74
BB Muni				-0.29	-1.53	-1.91	2.67	5.94

Fund ID: 40310000219
 Report Period: 10/31/2022 to 05/31/2024
 Fiscal Year Ends: December

Time Weighted Returns for Selected Fiscal Periods

	Latest Month	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	From 10/31/22
Total Fund	1.97	2.09	2.89	8.13	7.46
Blended Benchmrk	2.18	1.48	2.30	7.67	7.84
Cash & Equiv	0.44	1.43	1.69	5.30	4.89
ICE BA TBill 3Mo	0.48	1.36	2.21	5.45	5.03
FNWM MONEY MARKET	0.44	1.43	1.69	5.21	4.82
Equity	4.46	5.14	8.49	23.09	20.06
Blended Benchmrk	4.23	3.59	7.96	23.05	20.01
Domestic Equity	4.73	4.29	9.71	26.41	21.10
S&P 500	4.96	3.92	11.31	28.19	23.60
Large Cap	5.16	5.35	12.60	30.84	26.08
S&P 500	4.96	3.92	11.31	28.19	23.60
Large Cap Growth	7.47	5.28	18.39	37.23	38.36
FIDELITY GROWTH COMPANY FUND	7.47	5.28	18.39	37.23	38.36
Large Cap Value	3.38	5.41	8.34	26.11	17.16
Lipper L-Cap Val	3.34	4.43	9.90	25.87	17.66
DODGE & COX STOCK I	3.38	5.41	8.34	26.11	17.16
Mid Cap	3.22	1.24	5.83	21.45	12.76
S&P 400 Midcap	4.39	3.60	7.88	25.98	15.67
Mid Cap Blend	3.86	4.07	8.78	24.84	14.74
FIDELITY LOW-PRICED STOCK #316	3.86	5.11	8.73	N/A	N/A
Mid Cap Growth	2.57	N/A	N/A	N/A	N/A
Lipper M-Cp Grow	1.39	-2.92	2.34	16.67	13.12
MFS MID CAP GROWTH FUND CLASS I	2.57	N/A	N/A	N/A	N/A
Small Cap	5.02	4.38	5.29	18.81	15.63
Russell 2000	5.02	1.12	2.68	20.12	9.17

Continued

Fund ID: **40310000219**
 Report Period: **10/31/2022 to 05/31/2024**
 Fiscal Year Ends: **December**

Time Weighted Returns for Selected Fiscal Periods

	Latest Month	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	From 10/31/22
Small Cap Blend	5.82	6.95	6.40	16.96	19.83
DFA INTERNATIONAL SMALL COMPANY I	5.82	6.95	6.40	16.96	19.83
Small Cap Growth	4.84	2.43	4.30	20.02	12.99
Lipper SmCp Grow	3.82	-0.39	4.51	19.84	12.43
NEUBERGER BERMAN GENESIS INSTL	4.84	2.43	4.30	20.02	12.99
Small Cap Value	4.26	3.34	4.97	N/A	N/A
Lipper SmCp Valu	4.83	3.60	3.33	26.18	11.73
VANGUARD SMALL CAP VALUE ADMIRAL	4.26	3.34	4.97	N/A	N/A
Intl Equity	3.87	7.15	5.79	16.09	17.68
Developed Market	5.50	8.99	7.23	19.78	20.58
MSCI EAFE -Net	3.87	4.54	7.07	18.53	24.22
DODGE & COX INTERNATIONAL STOCK I	5.50	8.99	7.23	19.78	20.58
Emerging Markets	0.35	3.20	2.63	8.45	11.67
MSCI EM - Net	0.57	3.52	3.41	12.39	17.21
BARON EMERGING MARKETS INSTITUTIONAL	0.35	3.20	2.63	8.45	11.67
Fixed Income	0.69	0.52	0.22	2.79	3.76
BB Inter Gvt/Cr	1.21	0.48	-0.31	2.67	4.37
Fixed Income	0.69	0.52	0.22	2.79	3.76
BB Inter Gvt/Cr	1.21	0.48	-0.31	2.67	4.37
Taxable Fixed In	0.71	0.55	0.25	2.80	3.76
BB Inter Gvt/Cr	1.21	0.48	-0.31	2.67	4.37
CDs	0.44	1.17	2.02	5.39	4.59
FTSE T-Bill 3-Mo	0.46	1.34	2.25	5.57	5.17
JPMORGAN CHASE BANK NA CD CLL DTD 09/28/2022 4.3% 09/30/2024	0.44	1.17	2.02	5.39	4.59

Fund ID: **40310000219**
 Report Period: **10/31/2022 to 05/31/2024**
 Fiscal Year Ends: **December**

Time Weighted Returns for Selected Fiscal Periods

	Latest Month	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	From 10/31/22
Federal Agencies	0.57	0.67	0.66	3.46	3.93
FHLB CONS BD DTD 08/01/2016 1.875% 09/11/2026	0.58	0.45	-0.03	2.38	4.13
FHLB CONS BD DTD 07/01/2021 .875% 06/12/2026	0.64	0.49	0.24	2.84	3.87
FFCB DTD 11/05/2015 2.5% 01/13/2025	0.46	1.20	1.48	4.40	4.37
US Govt Bonds	0.77	0.48	0.00	2.45	3.76
BB Gvt Intm	1.11	0.23	-0.61	1.59	3.25
US TREASURY NOTES DTD 08/23/2018 2.75% 08/31/2025	0.52	0.85	0.97	3.32	4.03
US TREASURY NOTES DTD 08/15/2015 2% 08/15/2025	0.52	0.88	1.03	3.41	4.06
US TREASURY NTS DTD 07/23/2020 .25% 07/31/2025	0.56	0.92	1.07	3.42	3.99
US TREASURY NTS DTD 10/22/2020 .25% 10/31/2025	0.57	0.80	0.75	3.04	N/A
US TREASURY NTS DTD 02/03/2021 1.125% 02/15/2031	1.48	-0.61	-2.89	-2.09	2.03
US TREASURY NTS DTD 06/17/2021 .875% 06/30/2026	0.74	0.50	0.09	2.21	3.87
US TREASURY NTS DTD 08/19/2021 .75% 08/31/2026	0.76	0.44	0.00	2.20	3.73
US TREASURY NTS DTD 02/17/2022 1.875% 02/28/2027	0.87	0.33	-0.32	1.84	3.58
Tax-Exempt	0.17	-0.27	-0.30	2.82	3.74
BB Muni	-0.29	-1.53	-1.91	2.67	5.94
Muni Bonds	0.17	-0.27	-0.30	2.82	3.74
MAINE HEALTH & HIGHER EDL FACS AUTH REV BDS DTD 06/28/2016 5% 07/01/2026	0.17	-0.27	-0.30	2.82	3.74

Fund ID: 40310000219
Report Period: 10/31/2022 to 05/31/2024
Fiscal Year Ends: December

Time Weighted Returns for Selected Fiscal Periods

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis

Fund returns are gross of management fees

All returns include the effects of all principal change and income, and returns for longer than one year are annualized

Total Fund Blended Benchmrk: Monthly average asset mix allocations, Report period average asset mix allocation detailed below

10/31/22 - 05/31/24 5% ICE BA TBill 3Mo, 8% S&P 500, 3% S&P 400 Midcap, 3% Russell 2000, 4% MSCI EAFE -Net, 2% MSCI EM - Net, 72% BB Inter Gvt/Cr, 3% BB Muni

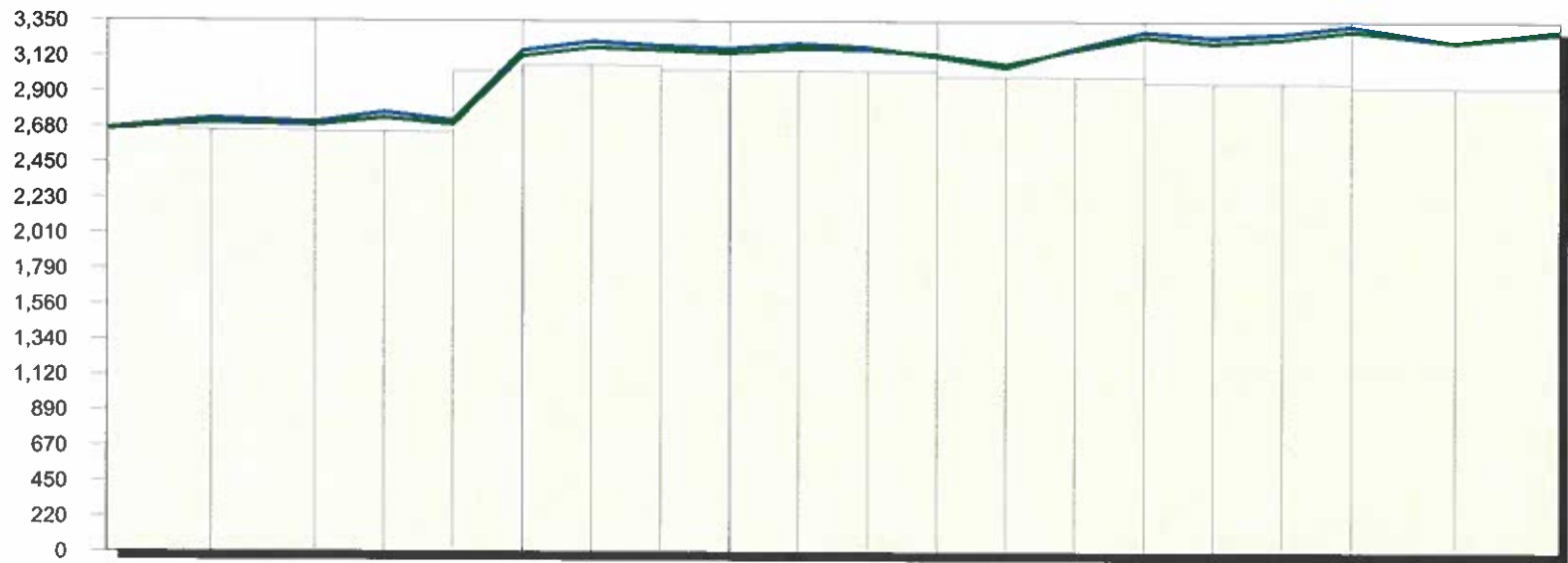
Equity Blended Benchmrk: Monthly average asset mix allocations, Report period average asset mix allocation detailed below

10/31/22 - 05/31/24 40% S&P 500, 15% S&P 400 Midcap, 13% Russell 2000, 22% MSCI EAFE -Net, 10% MSCI EM - Net

06/13/24

Fund ID: **40310000219**
 Report Period: **10/31/2022 to 05/31/2024**
 Fiscal Year Ends: **December**

Market Value vs. Invested Capital: Total Fund



	Ending Market Values (\$000)							
	10/31/22	12/31/22	03/31/23	06/30/23	09/30/23	12/31/23	03/31/24	05/31/24
— Fund Value	2,667	2,689	3,125	3,147	3,135	3,251	3,288	3,277
□ Invested Capital	2,667	2,652	3,030	3,037	3,033	2,995	2,955	2,929
Investment Gain/Loss	0	37	95	110	103	255	332	348
Net Contributions	0	-15	363	370	366	329	289	263
— Blended Benchmrk	2,667	2,705	3,160	3,175	3,125	3,283	3,320	3,291

Fund data is on a trade date basis and income is included in the data presented on an accrual basis

Fund data is gross of management fees

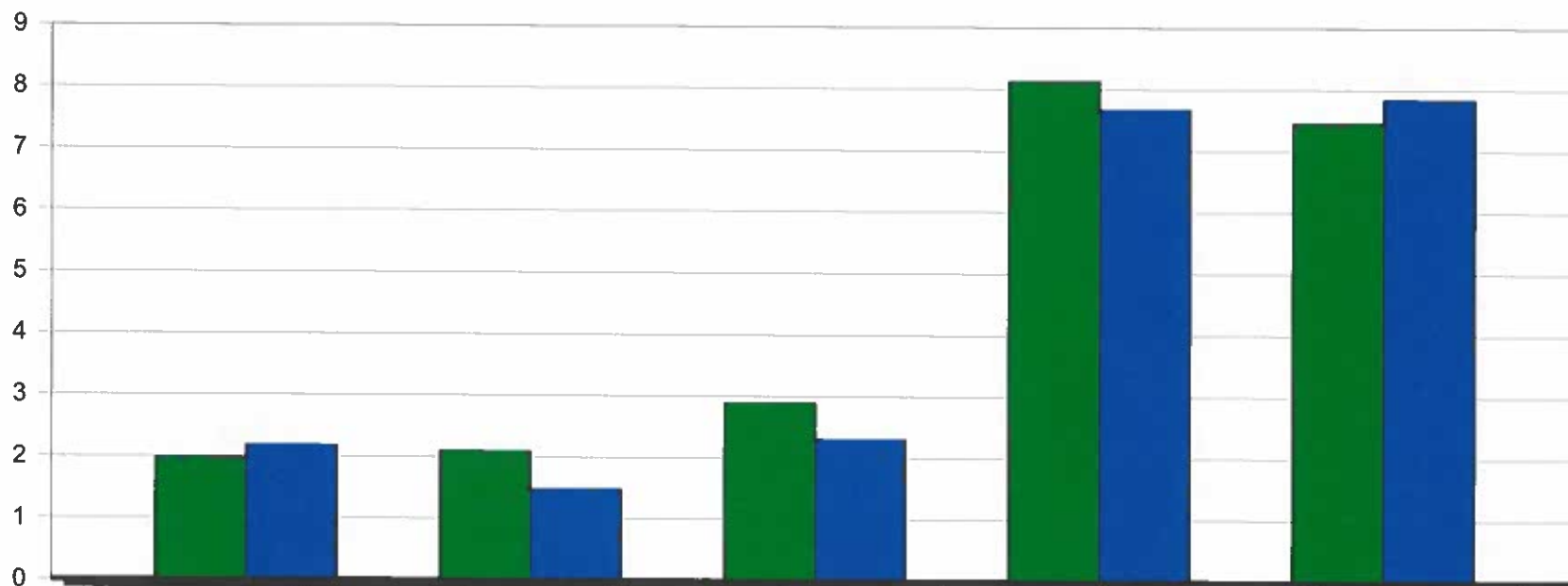
Index Market Value growth represents monthly fund market values if the fund had grown at the Index rate of return

Total Fund Blended Benchmrk: Monthly average asset mix allocations, Report period average asset mix allocation detailed below

10/31/22 - 05/31/24 5% ICE BA TBill 3Mo, 8% S&P 500, 3% S&P 400 Midcap, 3% Russell 2000, 4% MSCI EAFE -Net, 2% MSCI EM - Net, 72% BB Inter Gvt/Cr, 3% BB Muni

Fund ID: 40310000219
 Report Period: 10/31/2022 to 05/31/2024
 Fiscal Year Ends: December

Comparative Returns for Selected Fiscal Periods: Total Fund



	Latest Month	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	From 10/31/22
■ Fund	1.97	2.09	2.89	8.13	7.46
■ Blended Benchmrk	2.18	1.48	2.30	7.67	7.84

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis

Fund returns are gross of management fees

Returns for longer than one year are annualized

Rates of returns include the effects of all principal change and income

Total Fund Blended Benchmrk: Monthly average asset mix allocations, Report period average asset mix allocation detailed below

10/31/22 - 05/31/24

5% ICE BA TBill 3Mo, 8% S&P 500, 3% S&P 400 Midcap, 3% Russell 2000, 4% MSCI EAFE -Net, 2% MSCI EM - Net, 72% BB Inter Gvt/Cr, 3% BB Muni



ACCOUNT NUMBER: **40310000219**
STATEMENT PERIOD: JANUARY 01, 2024 THROUGH MARCH 31, 2024



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




HAMPDEN ENVIRONMENTAL TRUST
TOWN OF HAMPDEN
106 WESTERN AVE
HAMPDEN, ME 04444

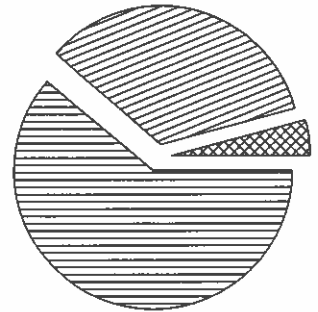
ACCOUNT NAME:	HAMPDEN ENVIRONMENTAL TRUST
ADMINISTRATIVE OFFICER:	LORRAINE OUELLETTE 207-669-6368 LORRAINE.OUELLETTE @THEFIRST.COM
INVESTMENT OFFICER:	MATT WEAVER 866-563-1900 MATTHEW.WEAVER @THEFIRST.COM

Proprietary Money Market Disclosure

Please be advised that First National Wealth Management may use a First National Bank money market deposit account as a sweep investment vehicle. First National Wealth Management does not receive any compensation from First National Bank for the placement of funds in this account, nor does First National Bank receive any fees from First National Wealth Management for the use of the account. The rate on the account is set by First National Bank. First National Wealth Management reviews its use of the First National Bank money market deposit account on a regular basis to ensure that it is the most appropriate investment for First National Wealth Management client funds.

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	141,218.86	141,218.86	4.3%
 EQUITIES	999,862.85	1,134,141.65	34.6%
 FIXED INCOME	2,132,585.48	2,006,535.75	61.1%
TOTAL ASSETS	3,273,667.19	3,281,896.26	100.0%
ACCRUED INCOME OTHER	5,144.38	5,144.38	
TOTAL ACCRUED INCOME	5,144.38	5,144.38	
TOTAL ASSETS & ACCRUALS	3,278,811.57	3,287,040.64	
BEGINNING MARKET VALUE	3,249,525.75		
ENDING MARKET VALUE	3,287,040.64		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,236,255.48	3,236,255.48		
DIVIDENDS AND INTEREST	24,553.37	24,553.37		
DISBURSEMENTS	35,913.98-	35,913.98-		
FEES	4,009.60-	4,009.60-		
NET CASH SALES/PURCHASES	15,425.80	15,425.80		
CHANGE IN MARKET VALUE	45,585.19	45,585.19		
ENDING MARKET VALUE	3,281,896.26	3,281,896.26		
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
RATE OF RETURN			2.64%	2.64%



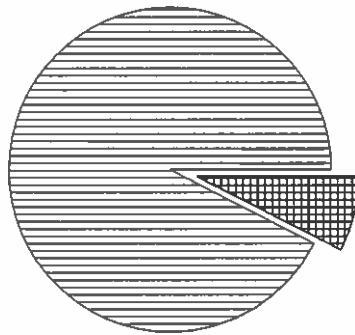
PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FNWM MONEY MARKET	141,163.27 1.00	141,163.27 0.00	7,326.38 610.53	5.19
CASH	55.59	55.59 0.00		
TOTAL CASH AND EQUIVALENTS	141,218.86	141,218.86 0.00	7,326.38 610.53	5.19

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BARON EMERGING MARKETS INSTITUTIONAL	BEXIX	7,409.994	106,481.61 14.37	97,176.91 9,304.70	711.36	0.67
DFA INTERNATIONAL SMALL COMPANY I	DFISX	2,796.389	55,676.10 19.91	49,499.08 6,177.02	1,624.70	2.92
DODGE & COX INTERNATIONAL STOCK I	DODFX	4,594.060	232,918.84 50.70	207,183.00 25,735.84	5,168.32	2.22
DODGE & COX STOCK I	DODGX	1,033.350	266,635.30 258.03	235,272.17 31,363.13	3,763.46	1.41
FIDELITY GROWTH COMPANY FUND	FDGRX	5,638.922	207,737.89 36.84	160,652.71 47,085.18	524.42	0.25
FIDELITY LOW-PRICED STOCK #316	FLPSX	1,761.729	84,087.33 47.73	79,844.60 4,242.73	1,569.70	1.87
MFS MID CAP GROWTH FUND CLASS I	OTCIX	2,620.197	83,741.50 31.96	83,700.00 41.50		
NEUBERGER BERMAN GENESIS INSTL	NBGIX	742.414	47,915.40 64.54	44,337.09 3,578.31	71.27	0.15
VANGUARD SMALL CAP VALUE ADMIRAL	VSIAX	593.737	48,947.68 82.44	42,197.29 6,750.39	984.42	2.01
TOTAL EQUITIES			1,134,141.65	999,862.85 134,278.80	14,417.65 0.00	1.27

PORTFOLIO DETAIL (CONTINUED)

BOND QUALITY SUMMARY



TREASURY / AGENCY

1,854,575.25

92.4%



NOT RATED

151,960.50

7.6%

Total

2,006,535.75

100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
FHLB CONS BD DTD 08/01/2016 1.875% 09/11/2026	AA+	200,000.00	187,642.00 93.82	203,967.54 16,325.54-	3,750.00 208.33	2.00
FHLB CONS BD DTD 07/01/2021 875% 06/12/2026	AA+	150,000.00	139,843.50 93.23	150,832.86 10,989.36-	1,312.50 397.40	0.94
FFCB DTD 11/05/2015 2.5% 01/13/2025	AA+	125,000.00	122,507.50 98.01	125,452.05 2,944.55-	3,125.00 677.08	2.55
JPMORGAN CHASE BANK NA CD CLL DTD 09/28/2022 4.3% 09/30/2024		75,000.00	74,615.25 99.49	75,000.00 384.75-	3,225.00 17.53	4.32
MAINE HEALTH & HIGHER EDL FACS AUTH REV BDS DTD 06/28/2016 5% 07/01/2026		75,000.00	77,345.25 103.13	77,508.33 163.08-	3,750.00 937.50	4.85
US TREASURY NOTES DTD 08/23/2018 2.75% 08/31/2025		100,000.00	97,152.00 97.15	99,432.31 2,280.31-	2,750.00 239.13	2.83
US TREASURY NOTES DTD 08/15/2015 2% 08/15/2025		200,000.00	192,516.00 96.26	197,046.88 4,530.88-	4,000.00 505.49	2.08
US TREASURY NTS DTD 07/23/2020 .25% 07/31/2025		200,000.00	188,164.00 94.08	197,687.50 9,523.50-	500.00 83.79	0.27
US TREASURY NTS DTD 10/22/2020 .25% 10/31/2025		100,000.00	93,168.00 93.17	96,973.16 3,805.16-	250.00 105.08	0.27
US TREASURY NTS DTD 02/03/2021 1.125% 02/15/2031		200,000.00	184,132.00 92.07	189,904.40 25,772.40-	2,250.00 284.34	1.37
US TREASURY NTS DTD 06/17/2021 875% 06/30/2026		200,000.00	184,462.00 92.23	201,196.87 16,734.87-	1,750.00 442.31	0.95
US TREASURY NTS DTD 08/19/2021 .75% 08/31/2026		225,000.00	205,742.25 91.44	224,567.95 18,825.70-	1,687.50 146.74	0.82

ACCOUNT NUMBER: **40310000219**

STATEMENT PERIOD: JANUARY 01, 2024 THROUGH MARCH 31, 2024



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
US TREASURY NTS DTD 02/17/2022 1.875% 02/28/2027		300,000.000	279,246.00 93.08	293,015.63 13,769.63-	5,625.00 489.13	2.01
TOTAL FIXED INCOME			2,006,535.75	2,132,585.48 126,049.73-	33,975.00 4,533.85	1.69
TOTAL ASSETS			3,281,896.26	3,273,667.19 8,229.07	55,719.03 5,144.38	1.70
TOTAL ACCRUED INC			5,144.38	5,144.38		
GRAND TOTAL ASSETS			3,287,040.64	3,278,811.57 8,229.07	55,719.03 5,144.38	1.70

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
01/01/24		BEGINNING BALANCE		0.00	3,276,787.65
DIVIDENDS					
01/02/24		MM0000099 DIVIDEND ON FNWM MONEY MARKET PAYABLE 12/31/2023 EFFECTIVE 12/31/2023	DIVIDEND	825.54	
02/01/24		MM0000099 DIVIDEND ON FNWM MONEY MARKET PAYABLE 01/31/2024 EFFECTIVE 01/31/2024	DIVIDEND	594.53	
03/01/24		MM0000099 DIVIDEND ON FNWM MONEY MARKET PAYABLE 02/29/2024 EFFECTIVE 02/29/2024	DIVIDEND	580.31	
03/22/24		921937686 DIVIDEND ON 593.737 SHS VANGUARD SMALL CAP VALUE ADMIRAL AT .4049 PER SHARE PAYABLE 03/22/2024 EX DATE 03/21/2024	DIVIDEND	240.40	
03/26/24		256219106 DIVIDEND ON 1,012.561 SHS DODGE & COX STOCK I AT .912 PER SHARE PAYABLE 03/25/2024 EX DATE 03/25/2024 EFFECTIVE 03/25/2024	DIVIDEND	923.46	
03/26/24		256219106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,012.561 SHS DODGE & COX STOCK I AT 5.218 PER SHARE PAYABLE 03/25/2024 EX DATE 03/25/2024 EFFECTIVE 03/25/2024	DIVIDEND	5,283.54	
03/28/24		233203629 DIVIDEND ON 2,796.389 SHS DFA INTERNATIONAL SMALL COMPANY I AT .01988 PER SHARE PAYABLE 03/28/2024 EX DATE 03/27/2024	DIVIDEND	55.59	
TOTAL DIVIDENDS				8,503.37	0.00
INTEREST					
01/02/24		56042R6S6 INTEREST ON 75,000 UNITS MAINE HEALTH & HIGHER EDL FACS AUTH REV BDS DTD 06/28/2016 5% 07/01/2026 PAYABLE 01/01/2024 EFFECTIVE 01/01/2024	INTEREST RCVD	1,875.00	
01/02/24		91282CCJ8 INTEREST ON 200,000 UNITS US TREASURY NTS DTD 06/17/2021 .875% 06/30/2026 PAYABLE 12/31/2023 EFFECTIVE 12/31/2023	INTEREST RCVD	875.00	
01/16/24		3133EFNW3 INTEREST ON 125,000 UNITS FFCB DTD 11/05/2015 2.5% 01/13/2025 PAYABLE 01/13/2024 EFFECTIVE 01/13/2024	INTEREST RCVD	1,562.50	
01/31/24		91282CAB7 INTEREST ON 200,000 UNITS US TREASURY NTS DTD 07/23/2020 .25% 07/31/2025 PAYABLE 01/31/2024	INTEREST RCVD	250.00	
02/15/24		912828K74 INTEREST ON 200,000 UNITS US TREASURY NOTES DTD 08/15/2015 2% 08/15/2025 PAYABLE 02/15/2024	INTEREST RCVD	2,000.00	



TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
02/15/24		91282CBL4 INTEREST ON 200,000 UNITS US TREASURY NTS DTD 02/03/2021 1.125% 02/15/2031 PAYABLE 02/15/2024	INTEREST RCVD	1,125.00	
02/21/24		3133ECG73 INTEREST ON 125,000 UNITS FFCB CONS BD DTD 02/14/2013 2.33% 02/21/2024 PAYABLE 02/21/2024	INTEREST RCVD	1,456.25	
02/29/24		9128284Z0 INTEREST ON 100,000 UNITS US TREASURY NOTES DTD 08/23/2018 2.75% 08/31/2025 PAYABLE 02/29/2024	INTEREST RCVD	1,375.00	
02/29/24		91282CCW9 INTEREST ON 225,000 UNITS US TREASURY NTS DTD 08/19/2021 .75% 08/31/2026 PAYABLE 02/29/2024	INTEREST RCVD	843.75	
02/29/24		91282CEC1 INTEREST ON 300,000 UNITS US TREASURY NTS DTD 02/17/2022 1.875% 02/28/2027 PAYABLE 02/29/2024	INTEREST RCVD	2,812.50	
03/11/24		3130A8XY4 INTEREST ON 200,000 UNITS FHLB CONS BD DTD 08/01/2016 1.875% 09/11/2026 PAYABLE 03/11/2024	INTEREST RCVD	1,875.00	
TOTAL INTEREST				16,050.00	0.00
PURCHASES					
01/10/24	439.882	06828M876 PURCHASED 439.882 SHS BARON EMERGING MARKETS INSTITUTIONAL ON 01/09/2024 AT 13.64	BUY	6,000.00-	6,000.00
01/10/24	157.811	233203629 PURCHASED 157.811 SHS DFA INTERNATIONAL SMALL COMPANY I ON 01/09/2024 AT 19.01	BUY	3,000.00-	3,000.00
01/10/24	258.939	256206103 PURCHASED 258.939 SHS DODGE & COX INTERNATIONAL STOCK I ON 01/09/2024 AT 48.66	BUY	12,600.00-	12,600.00
01/10/24	53.913	256219106 PURCHASED 53.913 SHS DODGE & COX STOCK I ON 01/09/2024 AT 244.84	BUY	13,200.00-	13,200.00
01/10/24	300.187	316200104 PURCHASED 300.187 SHS FIDELITY GROWTH COMPANY FUND ON 01/09/2024 AT 31.98	BUY	9,600.00-	9,600.00
01/10/24	96.507	316345305 PURCHASED 96.507 SHS FIDELITY LOW-PRICED STOCK #316 ON 01/09/2024 AT 43.52	BUY	4,200.00-	4,200.00
01/10/24	40.706	641233200 PURCHASED 40.706 SHS NEUBERGER BERMAN GENESIS INSTL ON 01/09/2024 AT 58.96	BUY	2,400.00-	2,400.00
01/10/24	113.976	701765505 PURCHASED 113.976 SHS PARNASSUS MID CAP FUND CL I ON 01/09/2024 AT 36.85	BUY	4,200.00-	4,200.00

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
01/10/24	31.628	921937686 PURCHASED 31.628 SHS VANGUARD SMALL CAP VALUE ADMIRAL ON 01/09/2024 AT 75.88	BUY	2,400.00-	2,400.00
03/08/24	562.984	06828M876 PURCHASED 562.984 SHS BARON EMERGING MARKETS INSTITUTIONAL ON 03/07/2024 AT 14.21	BUY	8,000.00-	8,000.00
03/08/24	253.293	233203629 PURCHASED 253.293 SHS DFA INTERNATIONAL SMALL COMPANY I ON 03/07/2024 AT 19.74	BUY	5,000.00-	5,000.00
03/08/24	424.415	256206103 PURCHASED 424.415 SHS DODGE & COX INTERNATIONAL STOCK I ON 03/07/2024 AT 49.48	BUY	21,000.00-	21,000.00
03/08/24	86.761	256219106 PURCHASED 86.761 SHS DODGE & COX STOCK I ON 03/07/2024 AT 253.57	BUY	22,000.00-	22,000.00
03/08/24	435.019	316200104 PURCHASED 435.019 SHS FIDELITY GROWTH COMPANY FUND ON 03/07/2024 AT 36.78	BUY	16,000.00-	16,000.00
03/08/24	150.862	316345305 PURCHASED 150.862 SHS FIDELITY LOW-PRICED STOCK #316 ON 03/07/2024 AT 46.40	BUY	7,000.00-	7,000.00
03/08/24	218.819	552987877 PURCHASED 218.819 SHS MFS MID CAP GROWTH FUND CLASS I ON 03/07/2024 AT 31.99	BUY	7,000.00-	7,000.00
03/08/24	79.127	641233200 PURCHASED 79.127 SHS NEUBERGER BERMAN GENESIS INSTL ON 03/07/2024 AT 63.19	BUY	5,000.00-	5,000.00
03/08/24	62.618	921937686 PURCHASED 62.618 SHS VANGUARD SMALL CAP VALUE ADMIRAL ON 03/07/2024 AT 79.85	BUY	5,000.00-	5,000.00
03/21/24	2,401.378	552987877 PURCHASED 2,401.378 SHS MFS MID CAP GROWTH FUND CLASS I ON 03/20/2024 AT 31.94 THRU MUTUAL FUND	BUY	76,700.00-	76,700.00
03/26/24	20.789	256219106 PURCHASED 20.789 SHS DODGE & COX STOCK I ON 03/25/2024 AT 254.15 FOR REINVESTMENT	BUY	5,283.54-	5,283.54
TOTAL PURCHASES				235,583.54-	235,583.54
DISTRIBUTIONS					
01/16/24		DISTRIBUTION TO TOWN OF HAMPDEN DISTRIBUTION PER REQUEST OF INDIVIDUAL TRUSTEES DTD 1/2/24	DISBURSEMENT	35,913.98-	
TOTAL DISTRIBUTIONS				35,913.98-	0.00



TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
FEES					
01/09/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 12/31/2023 BASED ON AVERAGE MARKET VALUE___1,667.66 DISCOUNT_____1,000.61	DISBURSEMENT	667.07-	
01/09/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 12/31/2023 BASED ON AVERAGE MARKET VALUE___1,667.66 DISCOUNT_____1,000.60	DISBURSEMENT	667.06-	
02/07/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 01/31/2024 BASED ON AVERAGE MARKET VALUE___1,672.55 DISCOUNT_____1,003.53	DISBURSEMENT	669.02-	
02/07/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 01/31/2024 BASED ON AVERAGE MARKET VALUE___1,672.55 DISCOUNT_____1,003.53	DISBURSEMENT	669.02-	
03/07/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 02/29/2024 BASED ON AVERAGE MARKET VALUE___1,671.79 DISCOUNT_____1,003.09	DISBURSEMENT	668.72-	
03/07/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 02/29/2024 BASED ON AVERAGE MARKET VALUE___1,671.79 DISCOUNT_____1,003.08	DISBURSEMENT	668.71-	
TOTAL FEES				4,009.60-	0.00
OTHER DISBURSEMENTS					
01/02/24		56042R6S6 AMORTIZATION ON 75,000 UNITS MAINE HEALTH & HIGHER EDL FACS AUTH REV BDS DTD 06/28/2016 5% 07/01/2026 EFFECTIVE 01/01/2024 TO ADJUST TAX LOT, AMORTIZATION = 506.07-	AMORTIZATION		506.07-
01/02/24		91282CCJ8 AMORTIZATION ON 200,000 UNITS US TREASURY NTS DTD 06/17/2021 .875% 06/30/2026 EFFECTIVE 12/31/2023 TO ADJUST TAX LOT, AMORTIZATION = 241.47-	AMORTIZATION		241.47-
01/16/24		3133EFNW3 AMORTIZATION ON 125,000 UNITS FFCB DTD 11/05/2015 2.5% 01/13/2025 EFFECTIVE 01/13/2024 TO ADJUST TAX LOT, AMORTIZATION = 227.26-	AMORTIZATION		227.26-

ACCOUNT NUMBER: 40310000219

STATEMENT PERIOD: JANUARY 01, 2024 THROUGH MARCH 31, 2024

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/11/24		3130A8XY4 AMORTIZATION ON 200,000 UNITS FHLB CONS BD DTD 08/01/2016 1.875% 09/11/2026 TO ADJUST TAX LOT, AMORTIZATION = 790.04-	AMORTIZATION		790.04-
TOTAL OTHER DISBURSEMENTS				0.00	1,764.84-
SALES AND MATURITIES					
02/21/24	125,000.000-	3133ECG73 MATURED 125,000 UNITS FFCB CONS BD DTD 02/14/2013 2.33% 02/21/2024 701765505	MATURITY	125,000.00	120,717.50-
03/21/24	1,936.387-	SOLD 1,936.387 SHS PARNASSUS MID CAP FUND CL I ON 03/20/2024 AT 39.99 THRU MUTUAL FUND MM0000099	SELL	77,436.11	67,704.02-
03/31/24	48,573.230-	NET WITHDRAWAL FNWM MONEY MARKET	NET CASH MGMT	48,573.23	48,573.23-
TOTAL SALES AND MATURITIES				251,009.34	236,994.75-
03/31/24		ENDING BALANCE		55.59	3,273,611.60

Mar-24

amount carried forward	\$3,231,557.77
Withdrawals	
Income Div. & Cap Gains	\$8,958.30
Fees	-\$1,337.43
other receipts & disbursements	
net cash sales/purchases	-\$7,565.28
Change in Mkt Value	\$50,282.90

Balance		G4-110-19	
		\$3,281,896.26	
		difference	\$50,338.49
		march posting	
		+	-
		debit	credit
prin	G4-110-19	\$50,338.49	
fund bal	G4-610-18		\$50,338.49

G4-610-18 total	MAX AVAILABLE SPEND FOR FY24 4%
\$3,281,896.26	\$131,275.85
\$50,338.49	fund balance +/-

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

HAMPDEN ENVIRONMENTAL TRUST
TOWN OF HAMPDEN
106 WESTERN AVE
HAMPDEN, ME 04444

ACCOUNT NAME: **HAMPDEN ENVIRONMENTAL TRUST**

ADMINISTRATIVE OFFICER: **LORRAINE OUELLETTE**
207-669-6368
LORRAINE.OUELLETTE
@THEFIRST.COM

INVESTMENT OFFICER: **MATT WEAVER**
866-563-1900
MATTHEW.WEAVER
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Proprietary Money Market Disclosure

Please be advised that First National Wealth Management may use a First National Bank money market deposit account as a sweep investment vehicle. First National Wealth Management does not receive any compensation from First National Bank for the placement of funds in this account, nor does First National Bank receive any fees from First National Wealth Management for the use of the account. The rate on the account is set by First National Bank. First National Wealth Management reviews its use of the First National Bank money market deposit account on a regular basis to ensure that it is the most appropriate investment for First National Wealth Management client funds.

ACCOUNT NUMBER: **40310000219**

STATEMENT PERIOD: MARCH 01, 2024 THROUGH MARCH 31, 2024

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	141,218.86	141,218.86	4.3%
 EQUITIES	999,862.85	1,134,141.65	34.6%
 FIXED INCOME	2,132,585.48	2,006,535.75	61.1%
TOTAL ASSETS	3,273,667.19	3,281,896.26	100.0%
ACCRUED INCOME			
OTHER	5,144.38	5,144.38	
TOTAL ACCRUED INCOME	5,144.38	5,144.38	
TOTAL ASSETS & ACCRUALS	3,278,811.57	3,287,040.64	
BEGINNING MARKET VALUE	3,237,731.67		
ENDING MARKET VALUE	3,287,040.64		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,231,557.77	3,236,255.48		
DIVIDENDS AND INTEREST	8,958.30	24,553.37		
DISBURSEMENTS	0.00	35,913.98		
FEES	1,337.43	4,009.60	LONG TERM	9,783.30
NET CASH SALES/PURCHASES	7,565.28	15,425.80	SHORT TERM	5,232.33
CHANGE IN MARKET VALUE	50,282.90	45,585.19	TOTAL GAINS / LOSSES	15,015.63
ENDING MARKET VALUE	3,281,896.26	3,281,896.26		19,298.13
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
RATE OF RETURN			1.60%	2.64%

ACCOUNT NUMBER: **40310000219**

STATEMENT PERIOD: MARCH 01, 2024 THROUGH MARCH 31, 2024

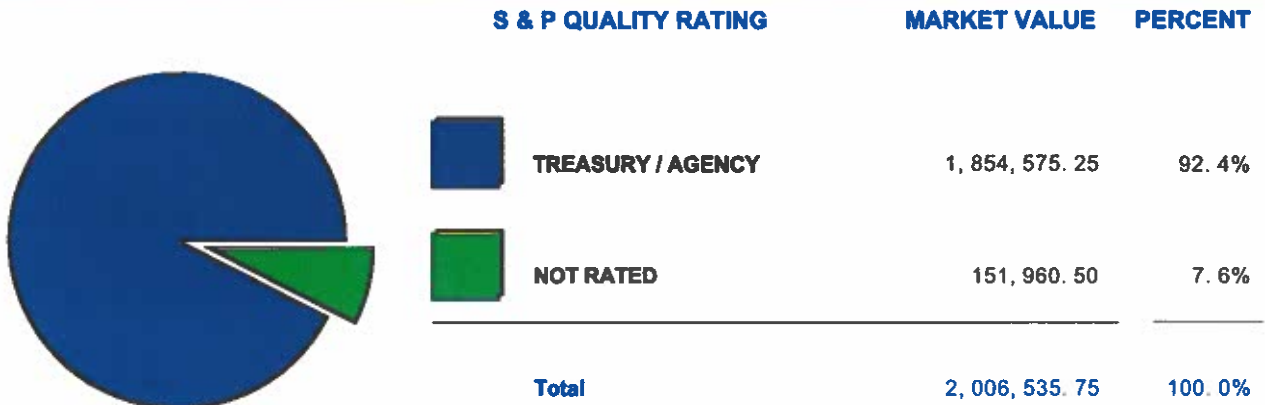
PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/PRICE	TAX COST/UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FNWM MONEY MARKET	141,163.27 1.00	141,163.27 0.00	7,326.38 610.53	5.19
CASH	55.59	55.59 0.00		
TOTAL CASH AND EQUIVALENTS	141,218.86	141,218.86 0.00	7,326.38 610.53	5.19

DESCRIPTION	TICKER	SHARES	MARKET VALUE/PRICE	TAX COST/UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ACCRUED INC	CURRENT YIELD
EQUITIES						
BARON EMERGING MARKETS INSTITUTIONAL	BEXIX	7,409.994	106,481.61 14.37	97,176.91 9,304.70	711.36	0.67
DFA INTERNATIONAL SMALL COMPANY I	DFISX	2,796.389	55,676.10 19.91	49,499.08 6,177.02	1,624.70	2.92
DODGE & COX INTERNATIONAL STOCK I	DODFX	4,594.060	232,918.84 50.70	207,183.00 25,735.84	5,168.32	2.22
DODGE & COX STOCK I	DODGX	1,033.350	266,635.30 258.03	235,272.17 31,363.13	3,763.46	1.41
FIDELITY GROWTH COMPANY FUND	FDGRX	5,638.922	207,737.89 36.84	160,652.71 47,085.18	524.42	0.25
FIDELITY LOW-PRICED STOCK #316	FLPSX	1,761.729	84,087.33 47.73	79,844.60 4,242.73	1,569.70	1.87
MFS MID CAP GROWTH FUND CLASS I	OTCIX	2,620.197	83,741.50 31.96	83,700.00 41.50		
NEUBERGER BERMAN GENESIS INSTL	NBGIX	742.414	47,915.40 64.54	44,337.09 3,578.31	71.27	0.15
VANGUARD SMALL CAP VALUE ADMIRAL	VSIAX	593.737	48,947.68 82.44	42,197.29 6,750.39	984.42	2.01
TOTAL EQUITIES			1,134,141.65	999,862.85 134,278.80	14,417.85 0.00	1.27

PORTFOLIO DETAIL (CONTINUED)

BOND QUALITY SUMMARY



DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
FHLB CONS BD DTD 08/01/2016 1.875% 09/11/2026	AA+	200,000.00	187,642.00 93.82	203,967.54 16,325.54-	3,750.00 208.33	2.00
FHLB CONS BD DTD 07/01/2021 .875% 06/12/2026	AA+	150,000.00	139,843.50 93.23	150,832.86 10,989.36-	1,312.50 397.40	0.94
FFCB DTD 11/05/2015 2.5% 01/13/2025	AA+	125,000.00	122,507.50 98.01	125,452.05 2,944.55-	3,125.00 677.08	2.55
JPMORGAN CHASE BANK NA CD CLL DTD 09/28/2022 4.3% 09/30/2024		75,000.00	74,615.25 99.49	75,000.00 384.75-	3,225.00 17.53	4.32
MAINE HEALTH & HIGHER EDL FACS AUTH REV BDS DTD 06/28/2016 5% 07/01/2026		75,000.00	77,345.25 103.13	77,508.33 163.08-	3,750.00 937.50	4.85
US TREASURY NOTES DTD 08/23/2018 2.75% 08/31/2025		100,000.00	97,152.00 97.15	99,432.31 2,280.31-	2,750.00 239.13	2.83
US TREASURY NOTES DTD 08/15/2015 2% 08/15/2025		200,000.00	192,516.00 96.26	197,046.88 4,530.88-	4,000.00 505.49	2.08
US TREASURY NTS DTD 07/23/2020 .25% 07/31/2025		200,000.00	188,164.00 94.08	197,687.50 9,523.50-	500.00 83.79	0.27
US TREASURY NTS DTD 10/22/2020 .25% 10/31/2025		100,000.00	93,168.00 93.17	96,973.16 3,805.16-	250.00 105.08	0.27
US TREASURY NTS DTD 02/03/2021 1.125% 02/15/2031		200,000.00	164,132.00 82.07	189,904.40 25,772.40-	2,250.00 284.34	1.37
US TREASURY NTS DTD 06/17/2021 .875% 06/30/2026		200,000.00	184,462.00 92.23	201,196.87 16,734.87-	1,750.00 442.31	0.95
US TREASURY NTS DTD 08/19/2021 .75% 08/31/2026		225,000.00	205,742.25 91.44	224,567.95 18,825.70-	1,687.50 146.74	0.82

ACCOUNT NUMBER: **40310000219**

STATEMENT PERIOD: MARCH 01, 2024 THROUGH MARCH 31, 2024

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
US TREASURY NTS DTD 02/17/2022 1.875% 02/28/2027		300,000.000	279,246.00 93.08	293,015.63 13,769.63-	5,625.00 489.13	2.01
TOTAL FIXED INCOME			2,006,535.75	2,132,585.48 126,049.73-	33,975.00 4,533.85	1.69
TOTAL ASSETS			3,281,896.26	3,273,667.19 8,229.07	55,719.03 5,144.38	1.70
TOTAL ACCRUED INC			5,144.38	5,144.38		
GRAND TOTAL ASSETS			3,287,040.64	3,278,811.57 8,229.07	55,719.03 5,144.38	1.70

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/01/24		BEGINNING BALANCE		0.00	3,257,104.27
DIVIDENDS					
03/01/24		MM0000099 DIVIDEND ON FNWM MONEY MARKET PAYABLE 02/29/2024 EFFECTIVE 02/29/2024	DIVIDEND	580.31	
03/22/24		921937686 DIVIDEND ON 593.737 SHS VANGUARD SMALL CAP VALUE ADMIRAL AT .4049 PER SHARE PAYABLE 03/22/2024 EX DATE 03/21/2024	DIVIDEND	240.40	
03/26/24		256219106 DIVIDEND ON 1,012.561 SHS DODGE & COX STOCK I AT .912 PER SHARE PAYABLE 03/25/2024 EX DATE 03/25/2024 EFFECTIVE 03/25/2024	DIVIDEND	923.46	
03/26/24		256219106 LONG TERM CAPITAL GAINS DIVIDEND ON 1,012.561 SHS DODGE & COX STOCK I AT 5.218 PER SHARE PAYABLE 03/25/2024 EX DATE 03/25/2024 EFFECTIVE 03/25/2024	DIVIDEND	5,283.54	
03/28/24		233203629 DIVIDEND ON 2,796.389 SHS DFA INTERNATIONAL SMALL COMPANY I AT .01988 PER SHARE PAYABLE 03/28/2024 EX DATE 03/27/2024	DIVIDEND	55.59	
TOTAL DIVIDENDS				7,083.30	0.00
INTEREST					
03/11/24		3130A8XY4 INTEREST ON 200,000 UNITS FHLB CONS BD DTD 08/01/2016 1.875% 09/11/2026 PAYABLE 03/11/2024	INTEREST RCVD	1,875.00	
TOTAL INTEREST				1,875.00	0.00
PURCHASES					
03/08/24	562.984	06828M876 PURCHASED 562.984 SHS BARON EMERGING MARKETS INSTITUTIONAL ON 03/07/2024 AT 14.21	BUY	8,000.00-	8,000.00
03/08/24	253.293	233203629 PURCHASED 253.293 SHS DFA INTERNATIONAL SMALL COMPANY I ON 03/07/2024 AT 19.74	BUY	5,000.00-	5,000.00
03/08/24	424.415	256206103 PURCHASED 424.415 SHS DODGE & COX INTERNATIONAL STOCK I ON 03/07/2024 AT 49.48	BUY	21,000.00-	21,000.00
03/08/24	86.761	256219106 PURCHASED 86.761 SHS DODGE & COX STOCK I ON 03/07/2024 AT 253.57	BUY	22,000.00-	22,000.00
03/08/24	435.019	316200104 PURCHASED 435.019 SHS FIDELITY GROWTH COMPANY FUND ON 03/07/2024 AT 36.78	BUY	16,000.00-	16,000.00
03/08/24	150.862	316345305 PURCHASED 150.862 SHS FIDELITY LOW-PRICED STOCK #316 ON 03/07/2024 AT 46.40	BUY	7,000.00-	7,000.00

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/08/24	218.819	552987877 PURCHASED 218.819 SHS MFS MID CAP GROWTH FUND CLASS I ON 03/07/2024 AT 31.99	BUY	7,000.00-	7,000.00
03/08/24	79.127	641233200 PURCHASED 79.127 SHS NEUBERGER BERMAN GENESIS INSTL ON 03/07/2024 AT 63.19	BUY	5,000.00-	5,000.00
03/08/24	62.618	921937686 PURCHASED 62.618 SHS VANGUARD SMALL CAP VALUE ADMIRAL ON 03/07/2024 AT 79.85	BUY	5,000.00-	5,000.00
03/21/24	2,401.378	552987877 PURCHASED 2,401.378 SHS MFS MID CAP GROWTH FUND CLASS I ON 03/20/2024 AT 31.94 THRU MUTUAL FUND	BUY	76,700.00-	76,700.00
03/26/24	20.789	256219106 PURCHASED 20.789 SHS DODGE & COX STOCK I ON 03/25/2024 AT 254.15 FOR REINVESTMENT	BUY	5,283.54-	5,283.54
TOTAL PURCHASES				177,983.54-	177,983.54
FEES					
03/07/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 02/29/2024 BASED ON AVERAGE MARKET VALUE___1,671.79 DISCOUNT_____1,003.09	DISBURSEMENT	668.72-	
03/07/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 02/29/2024 BASED ON AVERAGE MARKET VALUE___1,671.79 DISCOUNT_____1,003.08	DISBURSEMENT	668.71-	
TOTAL FEES				1,337.43-	0.00
OTHER DISBURSEMENTS					
03/11/24		3130A8XY4 AMORTIZATION ON 200,000 UNITS FHLB CONS BD DTD 08/01/2016 1.875% 09/11/2026 TO ADJUST TAX LOT, AMORTIZATION = 790.04-	AMORTIZATION		790.04-
TOTAL OTHER DISBURSEMENTS				0.00	790.04-
SALES AND MATURITIES					
03/21/24	1,936.387-	701765505 SOLD 1,936.387 SHS PARNASSUS MID CAP FUND CL I ON 03/20/2024 AT 39.99 THRU MUTUAL FUND	SELL	77,436.11	67,704.02-
03/31/24	92,982.150-	MM0000099 NET WITHDRAWAL FNWM MONEY MARKET	NET CASH MGMT	92,982.15	92,982.15-
TOTAL SALES AND MATURITIES				170,418.26	160,686.17-
03/31/24		ENDING BALANCE		55.59	3,273,611.60

Apr-24

amount carried forward	\$3,281,896.26
Withdrawals	
Income Div. & Cap Gains	\$2,441.08
Fees	-\$1,358.22
other receipts & disbursements	-\$23,355.62
net cash sales/purchases	\$22,217.17
Change in Mkt Value	-\$74,238.35

Balance		G4-110-19		G4-610-18 total	MAX AVAILABLE SPEND FOR FY24 4%
		\$3,207,602.32		\$3,207,602.32	\$128,304.09
	difference	-\$74,293.94		-\$74,293.94	fund balance +/-
	march posting				
	+	-			
	debit	credit			
prin	G4-110-19	\$74,293.94		\$4.00	
fund bal	G4-610-18	\$74,293.94			



ACCOUNT NUMBER: **40310000219**

STATEMENT PERIOD: APRIL 01, 2024 THROUGH APRIL 30, 2024

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

HAMPDEN ENVIRONMENTAL TRUST
TOWN OF HAMPDEN
106 WESTERN AVE
HAMPDEN, ME 04444

ACCOUNT NAME: **HAMPDEN ENVIRONMENTAL TRUST**

ADMINISTRATIVE OFFICER: **LORRAINE OUELLETTE**
207-669-6368
LORRAINE.OUELLETTE
@THEFIRST.COM

INVESTMENT OFFICER: **MATT WEAVER**
866-563-1900
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Proprietary Money Market Disclosure

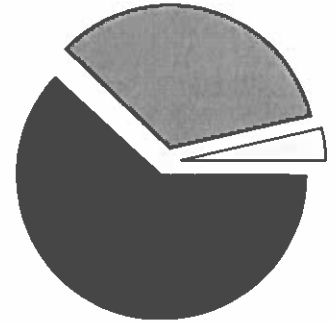
Please be advised that First National Wealth Management may use a First National Bank money market deposit account as a sweep investment vehicle. First National Wealth Management does not receive any compensation from First National Bank for the placement of funds in this account, nor does First National Bank receive any fees from First National Wealth Management for the use of the account. The rate on the account is set by First National Bank. First National Wealth Management reviews its use of the First National Bank money market deposit account on a regular basis to ensure that it is the most appropriate investment for First National Wealth Management client funds.

ACCOUNT NUMBER: **40310000219**

STATEMENT PERIOD: APRIL 01, 2024 THROUGH APRIL 30, 2024

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	118,946.10	118,946.10	3.7%
 EQUITIES	999,862.85	1,097,439.97	34.2%
 FIXED INCOME	2,132,585.48	1,991,216.25	62.1%
TOTAL ASSETS	3,251,394.43	3,207,602.32	100.0%
ACCRUED INCOME			
OTHER	7,721.46	7,721.46	
TOTAL ACCRUED INCOME	7,721.46	7,721.46	
TOTAL ASSETS & ACCRUALS	3,259,115.89	3,215,323.78	
BEGINNING MARKET VALUE	3,287,040.64		
ENDING MARKET VALUE	3,215,323.78		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,281,896.26	3,236,255.48		
DIVIDENDS AND INTEREST	2,441.08	26,994.45		
DISBURSEMENTS	23,355.62-	59,269.60-	LONG TERM	0.00
FEEs	1,358.22-	5,367.82-	SHORT TERM	0.00
NET CASH SALES/PURCHASES	22,217.17	37,642.97	TOTAL GAINS / LOSSES	0.00
CHANGE IN MARKET VALUE	74,238.35-	28,653.16-		19,298.13
ENDING MARKET VALUE	3,207,602.32	3,207,602.32	INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
			RATE OF RETURN	1.51-%
				1.11%

ACCOUNT NUMBER: **40310000219**

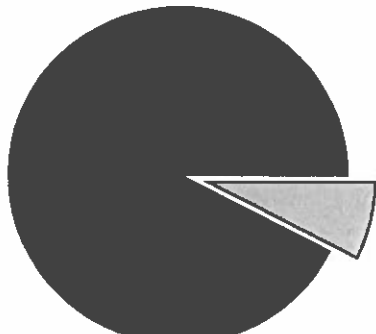
STATEMENT PERIOD: APRIL 01, 2024 THROUGH APRIL 30, 2024

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FNWM MONEY MARKET	118,946.10 1.00	118,946.10 0.00	6,161.41 513.45	5.18
TOTAL CASH AND EQUIVALENTS	118,946.10	118,946.10 0.00	6,161.41 513.45	5.18

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BARON EMERGING MARKETS INSTITUTIONAL	BEXIX	7,409.994	106,259.31 14.34	97,176.91 9,082.40	711.36	0.67
DFA INTERNATIONAL SMALL COMPANY I	DFISX	2,796.389	54,305.87 19.42	49,499.08 4,806.79	1,624.70	2.99
DODGE & COX INTERNATIONAL STOCK I	DODFX	4,594.060	229,794.88 50.02	207,183.00 22,611.88	5,168.32	2.25
DODGE & COX STOCK I	DODGX	1,033.350	257,614.16 249.30	235,272.17 22,341.99	3,763.46	1.46
FIDELITY GROWTH COMPANY FUND	FDGRX	5,638.922	198,490.05 35.20	160,652.71 37,837.34	524.42	0.26
FIDELITY LOW-PRICED STOCK #316	FLPSX	1,761.729	81,286.18 46.14	79,844.60 1,441.58	1,569.70	1.93
MFS MID CAP GROWTH FUND CLASS I	OTCIX	2,620.197	78,605.91 30.00	83,700.00 5,094.09-		
NEUBERGER BERMAN GENESIS INSTL	NBGIX	742.414	45,086.80 60.73	44,337.09 749.71	71.27	0.16
VANGUARD SMALL CAP VALUE ADMIRAL	VSIAX	593.737	45,996.81 77.47	42,197.29 3,799.52	984.42	2.14
TOTAL EQUITIES			1,097,439.97	999,862.85 97,577.12	14,417.65 0.00	1.31

BOND QUALITY SUMMARY

S & P QUALITY RATING	MARKET VALUE	PERCENT
 TREASURY / AGENCY	1,839,754.50	92.4%
NOT RATED	151,461.75	7.6%
Total	1,991,216.25	100.0%

ACCOUNT NUMBER: **40310000219**

STATEMENT PERIOD: APRIL 01, 2024 THROUGH APRIL 30, 2024

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
FHLB CONS BD DTD 08/01/2016 1.875% 09/11/2026	AA+	200,000.000	186,510.00 93.26	203,967.54 17,457.54-	3,750.00 520.83	2.01
FHLB CONS BD DTD 07/01/2021 .875% 06/12/2026	AA+	150,000.000	137,626.50 91.75	150,832.86 13,206.36-	1,312.50 506.77	0.95
FFCB DTD 11/05/2015 2.5% 01/13/2025	AA+	125,000.000	122,638.75 98.11	125,452.05 2,813.30-	3,125.00 937.50	2.55
JPMORGAN CHASE BANK NA CD CLL DTD 09/28/2022 4.3% 09/30/2024		75,000.000	74,637.00 99.52	75,000.00 363.00-	3,225.00 280.43	4.32
MAINE HEALTH & HIGHER EDL FACS AUTH REV BDS DTD 06/28/2016 5% 07/01/2026		75,000.000	76,824.75 102.43	77,508.33 683.58-	3,750.00 1,250.00	4.88
US TREASURY NOTES DTD 08/23/2018 2.75% 08/31/2025		100,000.000	96,875.00 96.88	99,432.31 2,557.31-	2,750.00 463.32	2.84
US TREASURY NOTES DTD 08/15/2015 2% 08/15/2025		200,000.000	192,118.00 96.06	197,046.88 4,928.88-	4,000.00 835.16	2.08
US TREASURY NTS DTD 07/23/2020 .25% 07/31/2025		200,000.000	188,110.00 94.06	197,687.50 9,577.50-	500.00 125.00	0.27
US TREASURY NTS DTD 10/22/2020 .25% 10/31/2025		100,000.000	92,992.00 92.99	96,973.16 3,981.16-	250.00 0.68	0.27
US TREASURY NTS DTD 02/03/2021 1.125% 02/15/2031		200,000.000	159,250.00 79.63	189,904.40 30,654.40-	2,250.00 469.78	1.41
US TREASURY NTS DTD 06/17/2021 .875% 06/30/2026		200,000.000	183,218.00 91.61	201,196.87 17,978.87-	1,750.00 586.54	0.96
US TREASURY NTS DTD 08/19/2021 .75% 08/31/2026		225,000.000	204,239.25 90.77	224,567.95 20,328.70-	1,687.50 284.31	0.83
US TREASURY NTS DTD 02/17/2022 1.875% 02/28/2027		300,000.000	276,177.00 92.06	293,015.63 16,838.63-	5,625.00 947.69	2.04
TOTAL FIXED INCOME			1,991,216.25	2,132,585.48 141,369.23-	33,975.00 7,208.01	1.71
TOTAL ASSETS			3,207,602.32	3,251,394.43 43,792.11-	54,554.06 7,721.46	1.70
TOTAL ACCRUED INC			7,721.46	7,721.46		
GRAND TOTAL ASSETS			3,215,323.78	3,259,115.89 43,792.11-	54,554.06 7,721.46	1.70

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
04/01/24		BEGINNING BALANCE		55.59	3,273,611.60
DIVIDENDS					
04/01/24		MM0000099 DIVIDEND ON FNWM MONEY MARKET PAYABLE 03/31/2024 EFFECTIVE 03/31/2024	DIVIDEND	708.00	
TOTAL DIVIDENDS				708.00	0.00
INTEREST					
04/01/24		46593LQF9 INTEREST ON 75,000 UNITS JPMORGAN CHASE BANK NA CD CLL DTD 09/28/2022 4.3% 09/30/2024 PAYABLE 03/30/2024 EFFECTIVE 03/30/2024	INTEREST RCVD	1,608.08	
04/30/24		91282CAT8 INTEREST ON 100,000 UNITS US TREASURY NTS DTD 10/22/2020 .25% 10/31/2025 PAYABLE 04/30/2024	INTEREST RCVD	125.00	
TOTAL INTEREST				1,733.08	0.00
DISTRIBUTIONS					
04/08/24		DISTRIBUTION TO TOWN OF HAMPDEN DISTRIBUTION PER REQUEST OF INDIVIDUAL TRUSTEES DTD 4/1/24	DISBURSEMENT	23,355.62-	
TOTAL DISTRIBUTIONS				23,355.62-	0.00
FEES					
04/08/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 03/31/2024 BASED ON AVERAGE MARKET VALUE__1,697.78 DISCOUNT_____1,018.67	DISBURSEMENT	679.11-	
04/08/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 03/31/2024 BASED ON AVERAGE MARKET VALUE__1,697.78 DISCOUNT_____1,018.67	DISBURSEMENT	679.11-	
TOTAL FEES				1,358.22-	0.00
SALES AND MATURITIES					
04/30/24	22,217.170-	MM0000099 NET WITHDRAWAL FNWM MONEY MARKET	NET CASH MGMT	22,217.17	22,217.17-
TOTAL SALES AND MATURITIES				22,217.17	22,217.17-
04/30/24		ENDING BALANCE		0.00	3,251,394.43

May-24						
amount carried forward			\$3,207,602.32			
Withdrawals						
Income Div. & Cap Gains			\$530.27			
Fees			-\$1,344.22			
other receipts & disbursements						
net cash sales/purchases			\$813.95			
Change in Mkt Value			\$59,135.35			
			G4-110-19		G4-610-18 total	MAX AVAILABLE SPEND FOR FY24 4%
Balance			\$3,266,737.67		\$3,266,737.67	\$130,669.51
			difference	\$59,135.35	\$59,135.35	fund balance +/-
			march posting			
			+	-		
			debit	credit		
prin	G4-110-19		\$59,135.35			
fund bal	G4-610-18			\$59,135.35		

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

HAMPDEN ENVIRONMENTAL TRUST
TOWN OF HAMPDEN
106 WESTERN AVE
HAMPDEN, ME 04444

ACCOUNT NAME: **HAMPDEN ENVIRONMENTAL TRUST**

ADMINISTRATIVE OFFICER: **LORRAINE OUELLETTE**
207-669-6368
LORRAINE.OUELLETTE
@THEFIRST.COM

INVESTMENT OFFICER: **MATT WEAVER**
866-563-1900
MATTHEW.WEAVER
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Proprietary Money Market Disclosure

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ACCOUNT NUMBER: **40310000219**

STATEMENT PERIOD: MAY 01, 2024 THROUGH MAY 31, 2024

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	118,132.15	118,132.15	3.6%
 EQUITIES	999,862.85	1,146,441.02	35.1%
 FIXED INCOME	2,132,585.48	2,002,164.50	61.3%
TOTAL ASSETS	3,250,580.48	3,266,737.67	100.0%
ACCRUED INCOME OTHER	10,576.05	10,576.05	
TOTAL ACCRUED INCOME	10,576.05	10,576.05	
TOTAL ASSETS & ACCRUALS	3,261,156.53	3,277,313.72	



BEGINNING MARKET VALUE	3,215,323.78
ENDING MARKET VALUE	3,277,313.72

ACTIVITY SUMMARY

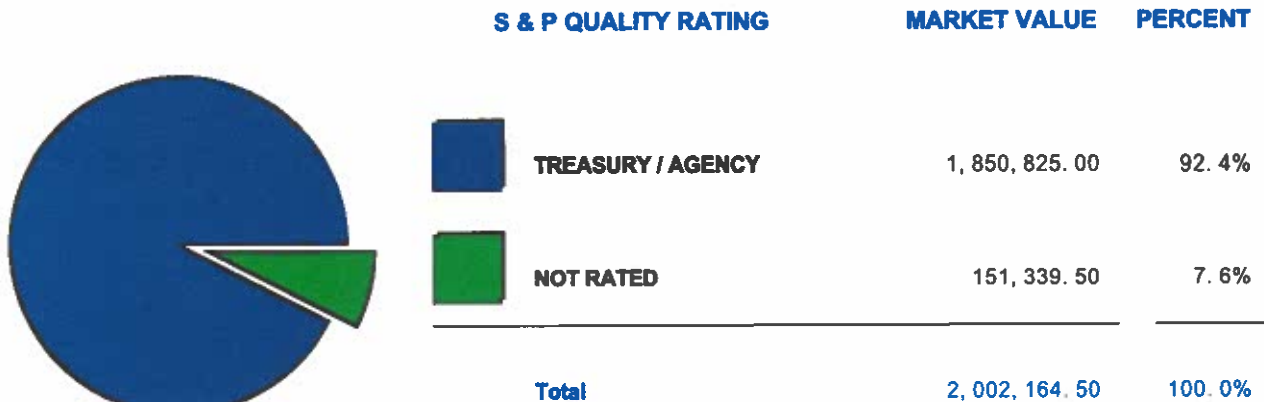
	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,207,602.32	3,236,255.48		
DIVIDENDS AND INTEREST	530.27	27,524.72		
DISBURSEMENTS	0.00	59,269.60	LONG TERM	0.00
FEEs	1,344.22	6,712.04	SHORT TERM	0.00
NET CASH SALES/PURCHASES	813.95	38,456.92	TOTAL GAINS / LOSSES	0.00
CHANGE IN MARKET VALUE	59,135.35	30,482.19		19,298.13
ENDING MARKET VALUE	3,266,737.67	3,266,737.67		
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
			RATE OF RETURN	1.89%
				2.98%

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FNWM MONEY MARKET	118,132.15 1.00	118,132.15 0.00	6,107.43 508.95	5.17
TOTAL CASH AND EQUIVALENTS	118,132.15	118,132.15 0.00	6,107.43 508.95	5.17

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BARON EMERGING MARKETS INSTITUTIONAL	BEXIX	7,409.994	106,629.81 14.39	97,176.91 9,452.90	711.36	0.67
DFA INTERNATIONAL SMALL COMPANY I	DFISX	2,796.389	57,465.79 20.55	49,499.08 7,966.71	1,624.70	2.83
DODGE & COX INTERNATIONAL STOCK I	DODFX	4,594.060	242,428.55 52.77	207,183.00 35,245.55	5,168.32	2.13
DODGE & COX STOCK I	DODGX	1,033.350	266,325.30 257.73	235,272.17 31,053.13	3,763.46	1.41
FIDELITY GROWTH COMPANY FUND	FDGRX	5,638.922	213,320.42 37.83	160,652.71 52,667.71	524.42	0.25
FIDELITY LOW-PRICED STOCK #316	FLPSX	1,761.729	84,422.05 47.92	79,844.60 4,577.45	1,569.70	1.86
MFS MID CAP GROWTH FUND CLASS I	OTCIX	2,620.197	80,623.46 30.77	83,700.00 3,076.54-		
NEUBERGER BERMAN GENESIS INSTL	NBGIX	742.414	47,269.50 63.67	44,337.09 2,932.41	71.27	0.15
VANGUARD SMALL CAP VALUE ADMIRAL	VSIAX	593.737	47,956.14 80.77	42,197.29 5,758.85	984.42	2.05
TOTAL EQUITIES			1,146,441.02	999,862.85 146,578.17	14,417.65 0.00	1.26

BOND QUALITY SUMMARY



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
FHLB CONS BD DTD 08/01/2016 1.875% 09/11/2026	AA+	200,000.000	187,284.00 93.64	203,967.54 16,683.54-	3,750.00 833.33	2.00
FHLB CONS BD DTD 07/01/2021 .875% 06/12/2026	AA+	150,000.000	138,400.50 92.27	150,832.86 12,432.36-	1,312.50 616.15	0.95
FFCB DTD 11/05/2015 2.5% 01/13/2025	AA+	125,000.000	122,945.00 98.36	125,452.05 2,507.05-	3,125.00 1,197.92	2.54
JPMORGAN CHASE BANK NA CD CLL DTD 09/28/2022 4.3% 09/30/2024		75,000.000	74,691.75 99.59	75,000.00 308.25-	3,225.00 552.11	4.32
MAINE HEALTH & HIGHER EDL FACS AUTH REV BDS DTD 06/28/2016 5% 07/01/2026		75,000.000	76,647.75 102.20	77,508.33 860.58-	3,750.00 1,562.50	4.89
US TREASURY NOTES DTD 08/23/2018 2.75% 08/31/2025		100,000.000	97,152.00 97.15	99,432.31 2,280.31-	2,750.00 694.97	2.83
US TREASURY NOTES DTD 08/15/2015 2% 08/15/2025		200,000.000	192,782.00 96.39	197,046.88 4,264.88-	4,000.00 1,175.82	2.07
US TREASURY NTS DTD 07/23/2020 .25% 07/31/2025		200,000.000	189,126.00 94.56	197,687.50 8,561.50-	500.00 167.58	0.26
US TREASURY NTS DTD 10/22/2020 .25% 10/31/2025		100,000.000	93,504.00 93.50	96,973.16 3,469.16-	250.00 21.74	0.27
US TREASURY NTS DTD 02/03/2021 1.125% 02/15/2031		200,000.000	161,430.00 80.72	189,904.40 28,474.40-	2,250.00 661.40	1.39
US TREASURY NTS DTD 06/17/2021 .875% 06/30/2026		200,000.000	184,438.00 92.22	201,196.87 16,758.87-	1,750.00 735.58	0.95
US TREASURY NTS DTD 08/19/2021 .75% 08/31/2026		225,000.000	205,654.50 91.40	224,567.95 18,913.45-	1,687.50 426.46	0.82
US TREASURY NTS DTD 02/17/2022 1.875% 02/28/2027		300,000.000	278,109.00 92.70	293,015.63 14,906.63-	5,625.00 1,421.54	2.02
TOTAL FIXED INCOME			2,002,164.50	2,132,585.48 130,420.98-	33,975.00 10,067.10	1.70
TOTAL ASSETS			3,266,737.67	3,250,580.48 16,157.19	54,500.08 10,576.05	1.67
TOTAL ACCRUED INC			10,576.05	10,576.05		
GRAND TOTAL ASSETS			3,277,313.72	3,261,156.53 16,157.19	54,500.08 10,576.05	1.67

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
05/01/24		BEGINNING BALANCE		0.00	3,251,394.43
DIVIDENDS					
05/01/24		MM0000099 DIVIDEND ON FNWM MONEY MARKET PAYABLE 04/30/2024 EFFECTIVE 04/30/2024	DIVIDEND	530.27	
TOTAL DIVIDENDS				530.27	0.00
FEES					
05/07/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 04/30/2024 BASED ON AVERAGE MARKET VALUE___1,680.27 DISCOUNT_____1,008.16	DISBURSEMENT	672.11-	
05/07/24		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 04/30/2024 BASED ON AVERAGE MARKET VALUE___1,680.27 DISCOUNT_____1,008.16	DISBURSEMENT	672.11-	
TOTAL FEES				1,344.22-	0.00
SALES AND MATURITIES					
05/31/24	813.950-	MM0000099 NET WITHDRAWAL FNWM MONEY MARKET	NET CASH MGMT	813.95	813.95-
TOTAL SALES AND MATURITIES				813.95	813.95-
05/31/24		ENDING BALANCE		0.00	3,250,580.48



ACCOUNT NUMBER: **40310000219**

STATEMENT PERIOD: JUNE 13, 2024 THROUGH JUNE 13, 2024

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: **HAMPDEN ENVIRONMENTAL TRUST**

ADMINISTRATIVE OFFICER: **LORRAINE OUELLETTE
207-669-6368
LORRAINE.OUELLETTE
@THEFIRST.COM**

INVESTMENT OFFICER: **MATT WEAVER
866-563-1900
MATTHEW.WEAVER
@THEFIRST.COM**




Proprietary Money Market Disclosure

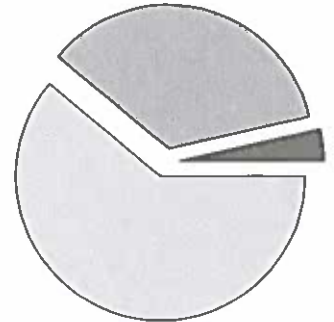
Please be advised that First National Wealth Management may use a First National Bank money market deposit account as a sweep investment vehicle. First National Wealth Management does not receive any compensation from First National Bank for the placement of funds in this account, nor does First National Bank receive any fees from First National Wealth Management for the use of the account. The rate on the account is set by First National Bank. First National Wealth Management reviews its use of the First National Bank money market deposit account on a regular basis to ensure that it is the most appropriate investment for First National Wealth Management client funds.

ACCOUNT NUMBER: 40310000219

STATEMENT PERIOD: JUNE 13, 2024 THROUGH JUNE 13, 2024

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	117,947.92	117,947.92	3.6%
 EQUITIES	999,862.85	1,155,501.69	35.2%
 FIXED INCOME	2,132,418.54	2,010,473.50	61.2%
TOTAL ASSETS	3,250,229.31	3,283,923.11	100.0%
ACCRUED INCOME OTHER	11,131.87	11,131.87	
TOTAL ACCRUED INCOME	11,131.87	11,131.87	
TOTAL ASSETS & ACCRUALS	3,261,361.18	3,295,054.98	
BEGINNING MARKET VALUE	3,294,961.70		
ENDING MARKET VALUE	3,295,054.98		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,283,923.11	3,236,255.48		
DIVIDENDS AND INTEREST	0.00	28,699.41		
DISBURSEMENTS	0.00	59,269.60		
FEEs	0.00	8,070.96		
NET CASH SALES/PURCHASES	0.00	38,641.15		
CHANGE IN MARKET VALUE	0.00	47,667.63		
ENDING MARKET VALUE	3,283,923.11	3,283,923.11		
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
RATE OF RETURN			0.00%	3.55%

ACCOUNT NUMBER: 40310000219

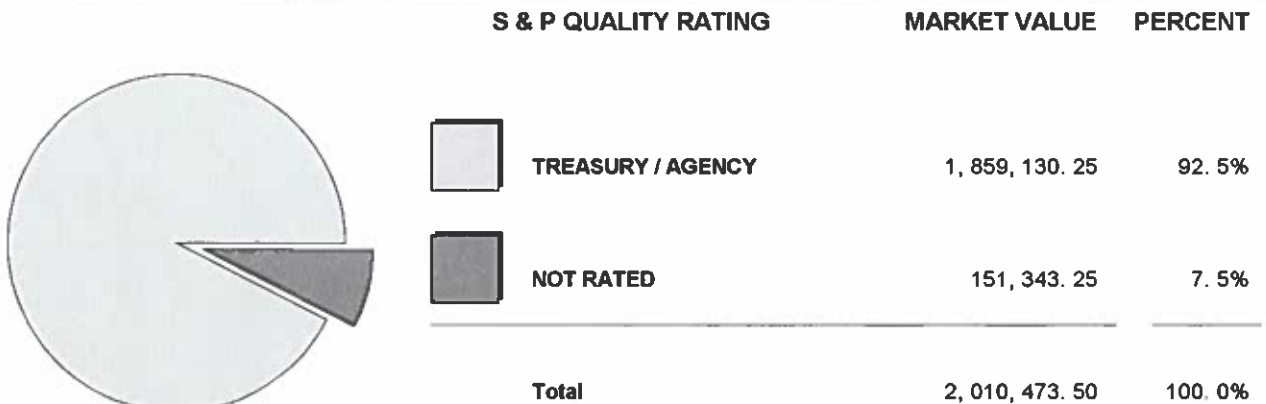
STATEMENT PERIOD: JUNE 13, 2024 THROUGH JUNE 13, 2024

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FNWM MONEY MARKET	117,947.92 1.00	117,947.92 0.00	6,097.91 508.16	5.17
TOTAL CASH AND EQUIVALENTS	117,947.92	117,947.92 0.00	6,097.91 508.16	5.17

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BARON EMERGING MARKETS INSTITUTIONAL	BEXIX	7,409.994	109,667.91 14.80	97,176.91 12,491.00	711.36	0.65
DFA INTERNATIONAL SMALL COMPANY I	DFISX	2,796.389	56,822.62 20.32	49,499.08 7,323.54	1,624.70	2.86
DODGE & COX INTERNATIONAL STOCK I	DODFX	4,594.060	239,028.94 52.03	207,183.00 31,845.94	5,168.32	2.16
DODGE & COX STOCK I	DODGX	1,033.350	264,206.93 255.68	235,272.17 28,934.76	3,763.46	1.42
FIDELITY GROWTH COMPANY FUND	FDGRX	5,638.922	226,007.99 40.08	160,652.71 65,355.28		
FIDELITY LOW-PRICED STOCK #316	FLPSX	1,761.729	83,241.70 47.25	79,844.60 3,397.10	1,569.70	1.89
MFS MID CAP GROWTH FUND CLASS I	OTCIX	2,620.197	82,221.78 31.38	83,700.00 1,478.22-		
NEUBERGER BERMAN GENESIS INSTL	NBGIX	742.414	47,143.29 63.50	44,337.09 2,806.20	71.27	0.15
VANGUARD SMALL CAP VALUE ADMIRAL	VSIAX	593.737	47,160.53 79.43	42,197.29 4,963.24	984.42	2.09
TOTAL EQUITIES			1,155,501.69	999,862.85 155,638.84	13,893.23 0.00	1.20

BOND QUALITY SUMMARY



ACCOUNT NUMBER: 40310000219

STATEMENT PERIOD: JUNE 13, 2024 THROUGH JUNE 13, 2024

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
FHLB CONS BD DTD 08/01/2016 1.875% 09/11/2026	AA+	200,000.000	188,026.00 94.01	203,967.54 15,941.54-	3,750.00 968.75	1.99
FHLB CONS BD DTD 07/01/2021 .875% 06/12/2026	AA+	150,000.000	138,814.50 92.54	150,665.92 11,851.42-	1,312.50 7.29	0.95
FFCB DTD 11/05/2015 2.5% 01/13/2025	AA+	125,000.000	123,013.75 98.41	125,452.05 2,438.30-	3,125.00 1,310.76	2.54
JPMORGAN CHASE BANK NA CD CLL DTD 09/28/2022 4.3% 09/30/2024		75,000.000	74,695.50 99.59	75,000.00 304.50-	3,225.00 666.03	4.32
MAINE HEALTH & HIGHER EDL FACS AUTH REV BDS DTD 06/28/2016 5% 07/01/2026		75,000.000	76,647.75 102.20	77,508.33 860.58-	3,750.00 1,697.92	4.89
US TREASURY NOTES DTD 08/23/2018 2.75% 08/31/2025		100,000.000	97,313.00 97.31	99,432.31 2,119.31-	2,750.00 792.12	2.83
US TREASURY NOTES DTD 08/15/2015 2% 08/15/2025		200,000.000	193,148.00 96.57	197,046.88 3,898.88-	4,000.00 1,318.68	2.07
US TREASURY NTS DTD 07/23/2020 .25% 07/31/2025		200,000.000	189,554.00 94.78	197,687.50 8,133.50-	500.00 185.44	0.26
US TREASURY NTS DTD 10/22/2020 .25% 10/31/2025		100,000.000	93,770.00 93.77	96,973.16 3,203.16-	250.00 30.57	0.27
US TREASURY NTS DTD 02/03/2021 1.125% 02/15/2031		200,000.000	164,040.00 82.02	189,904.40 25,864.40-	2,250.00 741.76	1.37
US TREASURY NTS DTD 06/17/2021 .875% 06/30/2026		200,000.000	185,196.00 92.60	201,196.87 16,000.87-	1,750.00 798.08	0.94
US TREASURY NTS DTD 08/19/2021 .75% 08/31/2026		225,000.000	206,586.00 91.82	224,567.95 17,981.95-	1,687.50 486.07	0.82
US TREASURY NTS DTD 02/17/2022 1.875% 02/28/2027		300,000.000	279,669.00 93.22	293,015.63 13,346.63-	5,625.00 1,620.24	2.01
TOTAL FIXED INCOME			2,010,473.50	2,132,418.54 121,945.04-	33,975.00 10,623.71	1.69
TOTAL ASSETS			3,283,923.11	3,250,229.31 33,693.80	53,966.14 11,131.87	1.64
TOTAL ACCRUED INC			11,131.87	11,131.87		
GRAND TOTAL ASSETS			3,295,054.98	3,261,361.18 33,693.80	53,966.14 11,131.87	1.64

ACCOUNT NUMBER: 40310000219

STATEMENT PERIOD: JUNE 13, 2024 THROUGH JUNE 13, 2024

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/13/24		BEGINNING BALANCE		0.00	3,250,229.31
06/13/24		ENDING BALANCE		0.00	3,250,229.31

Date	Invoice #	Paid	Vendor	Purpose	Expense	Category of Stormwater Management Cost							Date to Env. Trust	Account #	
						Maintenance	Compliance Documentation	Supplies	Contracted Services	Training/Travel	Principal	Income			Receipt
7/5/23	1153	8/31/23	Desult Consulting LLC	Sunset Ave. Repairs	\$ 3,550.00				\$ 3,550.00			\$ 3,550.00	Y	9/7/23	10-10-22-01
7/11/23	31365	8/2/23	Plymouth Engineering, Inc.	Summer St. Project Bld Work	\$ 526.25			\$ 526.25			\$ 526.25	Y	9/7/23	10-10-22-01	
8/24/23	8459	8/31/23	Whitmore Contracting, Inc.	Culverts	\$ 9,600.00			\$ 9,600.00			\$ 9,600.00	Y	9/7/23	10-10-22-01	
7/30/23	3103	8/2/2024	Drumlin Environmental, LLC	Env. Consulting	\$ 4,320.00		\$ 4,320.00				\$ 4,320.00	Y	12/7/23	10-10-22-05	
9/5/23	631175	9/13/23	Rudman-Winchell	Legal Services	\$ 247.50			\$ 247.50			\$ 247.50	Y	12/7/23	10-10-22-05	
9/6/23	50359	9/13/23	JIMAR Construction Products	Split Coupler-ADS	\$ 60.50		\$ 60.50				\$ 60.50	Y	12/7/23	10-10-22-01	
9/12/23	31587	9/28/23	Plymouth Engineering, Inc.	Summer St. Project - Stormwater	\$ 1,888.77			\$ 1,888.77			\$ 1,888.77	Y	12/7/23	10-10-22-01	
9/14/23	8298254	10/12/23	Ericksons Hardware	60 Lbs. Concrete Mix - Culvert on Marina Dr.	\$ 48.95		\$ 48.95				\$ 48.95	Y	12/7/23	10-10-22-10	
9/14/23	50509	9/28/23	JIMAR Construction Products	Culvert-Marina Rd	\$ 45.13		\$ 45.13				\$ 45.13	Y	12/7/23	10-10-22-10	
9/25/23	26671	9/28/23	Tyler's Inc	12" x 20' Culvert	\$ 1,197.48		\$ 1,197.48				\$ 1,197.48	Y	12/7/23	10-10-22-01	
10/4/23	31711	11/1/23	Plymouth Engineering, Inc.	Summer St. Storm Drain	\$ 535.61			\$ 535.61			\$ 535.61	Y	12/7/23	10-10-22-01	
10/27/23	P62969	11/1/23	Jordan Equip. Co.	Paint for Marking Storm Drains	\$ 204.24		\$ 204.24				\$ 204.24	Y	12/7/23	10-10-22-10	
11/8/23	8816	11/16/23	Whitmore Contracting, Inc.	Culvert install - Old Emerson Mill Rd.	\$ 4,000.00			\$ 4,000.00			\$ 4,000.00	Y	12/7/23	10-10-22-01	
11/8/23	8817	11/16/23	Whitmore Contracting, Inc.	Culvert install - Meadow Rd.	\$ 4,000.00			\$ 4,000.00			\$ 4,000.00	Y	12/7/23	10-10-22-01	
11/9/23	1194	11/16/23	Desult Consulting LLC	Perry Rd. catch basin replacement	\$ 6,850.00			\$ 6,850.00			\$ 6,850.00	Y	12/7/23	10-10-22-20	
11/14/23	6245236	11/26/23	Everett J. Prescott Inc.	Culvert - Emerson Mill Rd.	\$ 883.80		\$ 883.80				\$ 883.80	Y	12/7/23	10-10-22-01	
11/15/23	29003	11/29/23	Wellman Paving Inc.	Culvert Patching -Old Emerson Mill Rd.	\$ 3,542.00			\$ 3,542.00			\$ 3,542.00	Y	12/7/23	10-01-10-70	
11/16/23	8849	11/29/23	Whitmore Contracting, Inc.	Sewer Truck	\$ 7,700.00			\$ 7,700.00			\$ 7,700.00	Y	12/7/23	10-10-22-01	
11/22/23	9395	11/29/23	Allied Equipment, LLC	Sewer Truck	\$ 390.00		\$ 390.00				\$ 390.00	Y	12/7/23	10-10-22-10	
11/21/23		12/13/23	Dept Environmental Protection, NRSC	Annual MS4 Permit #MER041022	\$ 347.00		\$ 347.00				\$ 347.00	Y	3/7/24	10-10-22-05	
12/11/23	51963	12/13/23	JIMAR Construction Products	To mark out catch basins	\$ 26.00		\$ 26.00				\$ 26.00	Y	3/7/24	10-10-22-10	
12/31/23	2023-1413	1/31/24	SEE, Inc.	Sucker Brook Monitoring	\$ 11,673.02		\$ 11,673.02				\$ 11,673.02	Y	3/7/24	10-10-22-05	
12/31/23	2023-1414	1/31/24	SEE, Inc.	Sucker Brook Monitoring	\$ 11,309.60		\$ 11,309.60				\$ 11,309.60	Y	3/7/24	10-10-22-05	
3/13/24	175228	3/27/24	Buxton Service North, Inc.	Culvert repair	\$ 107.96			\$ 107.96			\$ 107.96	Y	6/27/24	10-10-22-01	
6/21/23	20230531	3/27/24	Centerline Utilities Inc.	Discharge Investigation	\$ 200.00			\$ 200.00			\$ 200.00	Y	6/27/24	10-10-22-20	
3/31/24	2024-1532	5/1/24	SEE, Inc.	MS4 Compliance	\$ 3,631.50		\$ 3,631.50				\$ 3,631.50	Y	6/27/24	10-10-22-05	
3/31/24	2024-1533	5/1/24	SEE, Inc.	Sucker Brook Management Plan	\$ 7,520.00		\$ 7,520.00				\$ 7,520.00	Y	6/27/24	10-10-22-05	
4/24/24	176220	5/16/24	Buxton Service North, Inc.	Culverts	\$ 5,636.86		\$ 5,636.86				\$ 5,636.86	Y	6/27/24	10-01-10-20	
4/29/24	176357	5/16/24	Buxton Service North, Inc.	Culverts	\$ 2,463.48		\$ 2,463.48				\$ 2,463.48	Y	6/27/24	10-10-22-01	
5/3/24	77205	6/13/24	Hampden Hardware	Gloves for Suckerbrook Cleanup	\$ 43.98			\$ 43.98			\$ 43.98	Y	6/27/24	10-10-22-10	
6/5/24	85934371		F.W. Webb Company	Library Drainage	\$ 1,616.50		\$ 1,616.50				\$ 1,616.50	Y	6/27/24	10-10-22-01	
6/11/24	86060009		F.W. Webb Company	Library Drainage	\$ (1,210.55)		\$ (1,210.55)				\$ (1,210.55)	Y	6/27/24	10-10-22-01	
6/3/24	95952646		F.W. Webb Company	Library Drainage	\$ 18.01			\$ 18.01			\$ 18.01	Y	6/27/24	10-10-22-01	
6/5/24	85959074	6/13/24	F.W. Webb Company	Library Drainage	\$ 717.83			\$ 717.83			\$ 717.83	Y	6/27/24	10-10-22-01	
6/5/24	85966447	6/13/24	F.W. Webb Company	Library Drainage	\$ 104.30			\$ 104.30			\$ 104.30	Y	6/27/24	10-10-22-01	
6/7/24	177751		Buxton Service North, Inc.	Culvert for repair	\$ 11,065.17		\$ 11,065.17				\$ 11,065.17	Y	6/27/24	10-10-22-01	
6/10/24	9841	6/13/24	Whitmore Contracting, Inc.	Stormwater Repair/Maine Trailer	\$ 3,000.00			\$ 3,000.00			\$ 3,000.00	Y	6/27/24	10-10-22-01	
6/10/24	9842	6/13/24	Whitmore Contracting, Inc.	Stormwater Repair/299 Coldbrook Rd	\$ 3,000.00			\$ 3,000.00			\$ 3,000.00	Y	6/27/24	10-10-22-01	
6/11/24	80554		Hampden Hardware	Culvert repair supplies	\$ 52.74		\$ 52.74				\$ 52.74	Y	6/27/24	10-10-22-20	
6/19/24	32793		Tyler's Inc	Culverts	\$ 14,013.60		\$ 14,013.60				\$ 14,013.60	Y	6/27/24	10-10-22-01	
6/20/24	17823		Buxton Service North, Inc	Culvert Lube	\$ 39.96		\$ 39.96				\$ 39.96	Y	6/27/24	10-10-22-01	
					\$ 125,767.19										
									1-351-00		R 01-48				
											\$ 125,767.19				

YTD reimbursed to General Fund: \$ 72,945.85
 Total Proposed for Reimbursement to General Fund 06/00/2024 \$ 52,821.34
 Total Proposed in Current Fiscal Year for Reimbursement to General Fund: \$ 125,767.19

Invoice's as of 06/24/2024 - \$52,821.34
 Acct. 0219 Ending Market Value 05/31/2024 - \$3,266,737.67
 \$52,821.34 ÷ \$3,266,737.67 = 2 %

	YTD	Deposit to:
Total from Principal		1-351-00 HCB
Total from Income	\$ 125,767.19	R 01-48 Env Tr Rev
Budgeted revenue	\$ 127,000.00	FY24 Town Budget
Remaining budgeted revenue (FY24)	\$ 1,232.81	

Buxton Service North, Inc.
P.O. Box 296
Brooks, ME 04921
1-207-525-3289
1-800-499-3289
Fax 1-207-525-6503

Bill To:
Hampden Town of
106 Western Ave.
Hampden, ME 04444

Item #	Item Name	Item Description	Attribute	Size	Orig Price	Disc %	Qty	Price	Ext Price	Tax
3023	12" Culvert Band	CULVERT: 12" Band			\$26.99		4	\$26.99	\$107.96	T
								Subtotal:	\$107.96	
								Exempt	0 % Tax	+ \$0.00
								RECEIPT TOTAL:	\$107.96	

Account: \$107.96

10-05/10-20
10-10-22-01

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Total Deposit Taken: \$0.00
Balance Outstanding: \$0.00

Previous Account Balance: \$0.00
Account Balance: \$107.96

From Sales Order #183565

Thanks for shopping with us!
No Returns After 30 Days



Acct. No. 10-10-22-01
Date 3.17.24
Initials JL
Description Culvert Repair

Centerline Utilities Inc
PO Box 275
Bangor, ME 04402
(207) 852-8315
ar@centerlineutilityservices.com



Received By:
MAR 19 2024

INVOICE

BILL TO
Hampden Public Works

INVOICE # 20230531
DATE 06/21/2023
DUE DATE 06/21/2023
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/09/2023	Sewer Snake/Home Entry	Ticket # 20232321867	1	200.00	200.00

Ordered By: RaulP
2 Hamel Ave
Hampden, ME

BALANCE DUE

\$200.00

Acct. No. 10-10-22-20

Date 3.20.24

Initials VJS

Description ILLCIT DISCHARGE

INVESTIGATION



Stillwater Environmental Engineering, Inc.
PO Box 426
Orono, ME 04473 US
207-949-0074
pruck@stillwaterenv.com
<http://www.stillwaterenv.com>

BILL TO
Victor Smith P.E.
Town of Hampden
106 Western Avenue
Hampden, ME 04444

INVOICE 2024-1532

DATE 03/31/2024 TERMS Net 15

DUE DATE 04/15/2024

P.O. NUMBER
MS4

DATE	ACTIVITY	AMOUNT
03/31/2024	Engineering Consulting Services:Senior Project Manager/Senior Environmental Engineer Tasks: * Client correspondence * Client meetings * Follow up on construction site issues w/ Town staff * Answer Town staff questions regarding MS4 issues * Review IDDE sample results with staff * Review PY3 budget with Town and staff * Review SW101 packet items w/ staff, 5 @ \$120.00	600.00
03/31/2024	Engineering Consulting Services:Project Manager Tasks: * Review 3rd party MS4 lawsuit status with MDEP * PC inspection follow up * PY2 inspection prep, 2 @ \$100.00	200.00
03/31/2024	Engineering Consulting Services:Project Manager Tasks: * Client correspondence * Discuss 3rd party MS4 Permit lawsuit with MDEP * PY3 Budget prep * Meeting prep and client meetings * Assist with MS4 education and outreach for Town * Prepare PY2 draft SW101 agenda packet for Town Council * Review IDDE issue with Town, 23.5 @ \$90.00	2,115.00
03/31/2024	Engineering Consulting Services:Project Scientist Tasks: * MS4 IDDE investigation, human bacteroides, pack and ship samples, 1 @ \$85.00	85.00

Thank you for your business!

DATE	ACTIVITY	AMOUNT
03/31/2024	Engineering Consulting Services:Assistant Project Scientist Tasks: * Assist with SW101 presentation, 0.5 @ \$75.00	37.50
03/31/2024	Engineering Consulting Services:Intern Tasks: * Assist with PY2 Inspection prep * Assist with MS4 IDDE investigation, human bacteroides, sample OF3CBR, 4 @ \$55.00	220.00
03/31/2024	Technology Fee 1 Monthly Fulcrum App Charge for January, February and March, 3 @ \$75.00	225.00
03/31/2024	Travel Expenses Mileage, 32 @ \$0.75	24.00
03/31/2024	Reimbursable Expenses * Laboratory analysis fee for outfall sample (1 @ \$125), 1 @ \$125.00	125.00

For professional services provided by SEE for the period of January 1 through March 31, 2024.

TOTAL DUE	\$3,631.50
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10-10 -22 -05
VJS 4/30/24
MS4 COMPLIANCE

Thank you for your business!



Stillwater Environmental Engineering, Inc.
PO Box 426
Orono, ME 04473 US
207-949-0074
pruck@stillwaterenv.com
<http://www.stillwaterenv.com>

BILL TO
Victor Smith P.E.
Town of Hampden
106 Western Avenue
Hampden, ME 04444

INVOICE 2024-1533

DATE 03/31/2024 **TERMS** Due on receipt

DUE DATE 05/13/2024

P.O. NUMBER
Sucker Brook Watershed Plan

DATE	ACTIVITY	AMOUNT
03/31/2024	Engineering Consulting Services:Senior Project Manager/Senior Environmental Engineer Tasks: * Client correspondence * Client meeting * MDEP correspondence * Discuss Sucker Brook Watershed Based Management Plan (WBMP) with staff * Review Stream Corridor Survey (SCS) with staff * Review past SB publications and geomorph study results, 9 @ \$120.00	1,080.00
03/31/2024	Engineering Consulting Services:Project Manager Tasks: * Meeting with PR to discuss SB WBMP * SCS review and prep, 5 @ \$100.00	500.00
03/31/2024	Engineering Consulting Services:Project Manager Tasks: * Assist with SB monitoring data QC * Meeting with PR to discuss SB WBMP * Meet with Kristen F. from MDEP to discuss chloride data, 10.5 @ \$90.00	945.00
03/31/2024	Engineering Consulting Services:Project Scientist Tasks: * Assist with SB monitoring data, review * Meeting with PR to discuss SB WBMP * Meet with Kristen F. from MDEP to discuss chloride data, 4.5 @ \$85.00	382.50

Thank you for your business!

DATE	ACTIVITY	AMOUNT
03/31/2024	Engineering Consulting Services:Assistant Project Scientist Tasks: * SB monitoring data QA/QC * Meeting with PR to discuss SB WBMP * Meet with Kristen F. from MDEP to discuss chloride data, 61.5 @ \$75.00	4,612.50

For professional services provided by SEE for the period of January 1 through March 31, 2024.

TOTAL DUE \$7,520.00

10-10-22-05
 VJS 4/30/24
 SUCKER BROOK MANAGEMENT PLAN

Thank you for your business!

Buxton Service North, Inc.

P.O. Box 296
Brooks, ME 04921
1-207-525-3289
1-800-499-3289
Fax 1-207-525-6503

Received By: **COPY**
MAY 06 2024

Bill To:

Town of Hampden
106 Western Ave.
Hampden, ME 04444

Item #	Item Name	Item Description	Attribute	Size	Orig Price	Disc %	Qty	Price	Ext Price	Tax	
3017	15"x20' Plastic Culvert	CULVERT: 15"x20' Plastic Culvert Smooth Wall			\$287.99	4.24%	12	\$275.79	\$3,309.48	T	
3021	36"x20' Plastic Culvert	CULVERT: 36"x20' Culvert			\$1,199.99	3.03%	2	\$1,163.69	\$2,327.38	T	
								Subtotal:	\$5,636.86		
								Exempt	0 % Tax:	+ \$0.00	
								RECEIPT TOTAL:	\$5,636.86		

Account: \$5,636.86

10-01-10-20

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Total Deposit Taken: \$0.00
Balance Outstanding: \$0.00

Previous Account Balance: \$0.00
Account Balance: \$5,636.86

Deliver to: 355 Canaan Rd. Hampden --- Call Paul before Delivery 299-4361
From Sales Order #183766

Thanks for shopping with us!
No Returns After 30 Days



176220

Invoice

Acct. No. 10-10-22-01 © Wanda
Date 5.6.24
Initials WJ
Description Culverts

Buxton Service North, Inc.

P.O. Box 296
Brooks, ME 04921
1-207-525-3289
1-800-499-3289
Fax 1-207-525-6503

Received By: **COPY**
MAY 06 2024

Bill To:

Town of Hampden
106 Western Ave.
Hampden, ME 04444

Item #	Item Name	Item Description	Attribute	Size	Orig Price	Disc %	Qty	Price	Ext Price	Tax
3016	12"x20' Plastic Culvert	CULVERT: 12"x20' Plastic Culvert			\$219.99	6.68%	12	\$205.29	\$2,463.48	T

Subtotal: \$2,463.48
 Exempt 0 % Tax + \$0.00
RECEIPT TOTAL: \$2,463.48

Account: \$2,463.48

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Total Deposit Taken: \$0.00
Balance Outstanding: \$0.00

Previous Account Balance: \$5,636.86
Account Balance: \$8,100.34

Paul Weaver will pick up
From Work Order #21976

Thanks for shopping with us!
No Returns After 30 Days



176357

Invoice

Acct. No. 10-10-22-01 @ubndn
 Date 5.6.24
 Initials WJ
 Description Culverts

Hampden Hardware
6 Western Ave.
PO Box 336, Hampden, ME, 04444, 862-3200

CONF

SKU	Qty	Price	Total
6383194	1	18.99	18.99
DSP GLOVE NIT MD BLK PF			
6031821	1	24.99	24.99
DSP GLOVE NIT LG BLK PF			
Sub Total			43.98
TAX			.00
Total			43.98

Account Charge 43.98

By: paul

PO #: municipale

Cust: HAMPT Town of Hampden
(207) 862-3034

X _____

05/03/24 @ 8:53am Trans#: 077205
Employee: Hannah Register: POS1



Acct. No. 10-10-22-10 @ Wanda
Date 5.6.24
Initials VJ
Description Stream Clean up

Gloves for
BBQ -
Stream Clean-up

ORIGINAL INVOICE



F.W. Webb Company
Hampden, ME 04444
207-947-6905

COPY

Customer P.O. Number LIBRARY DRAIN .			Invoice No. 85934171
Customer No. 24233	Ship Via WILL CALL	Date Shipped 06/03/24	Invoice Date 06/04/24
Ship To HAMPDEN LIBRARY 20 Webb Drive HAMPDEN, ME 04444			

THANK YOU FOR SUPPORTING LOCAL.
FEEDBACK? FEEDBACK12@FWWEBB.COM

1130 1 MB 0.568 P:1130 / T:6 / S:
TOWN OF HAMPDEN
106 WESTERN AVE
HAMPDEN ME 04444-1436

MATT-852-8753

Ordered	Shipped	B.O.	Description	Line #	Net Price	Extension
140	140	0	PIPE WHT PVC 6x20' S40 PE P/P6DWV 15267	(1)	8.60	1,204.00
8	8	0	CPLG 6 PVC HxH 100 PVC6CO 36182	(2)	19.08	152.64
1	1	0	TEE WYE 45DEG SAN 6 PVC PVC6TY 36245	(3)	60.92	60.92
2	2	0	ELL 22-1/2DEG 6 PVC HxH 324 PVC6116 72225	(4)	56.60	113.20
2	2	0	ELL 45DEG 6 PVC HxH 321 PVC645 36224	(5)	42.87	85.74

RECEIVED
JUN 11 2024
BY: _____

Acct. No. 10-10-22-01
Date 6/12/24
Initials VJS
Description LIBRARY DRAWING

Materials purchased hereon are subject to terms and conditions on back hereof. OP-002-1, REV.0	Freight/Handling 0.00	Tax 0.00	Subtotal 1,616.50	1,616.50
---	--------------------------	-------------	----------------------	-----------------

PAY THIS AMOUNT

REMITTANCE SLIP

Please detach at the perforation and remit this section with your payment.			Payment Terms 2% 10TH, 30 NET	
Invoice Date 06/04/24	Invoice No. 85934171	Invoice Amount 1,616.50	Amount Remitted	\$
Customer No. 24233	BR# 12	Customer Name TOWN OF HAMPDEN	Mail all remittances to: 160 Middlesex Turnpike Bedford MA 01730	



F.W. Webb Company
Hampden, ME 04444
207-947-6905

COPY

ORIGINAL INVOICE

24233

THANK YOU FOR SUPPORTING LOCAL
FEEDBACK? FEEDBACK12@FWWEBB.COM

Customer P.O. Number LIBRARY			Invoice No. 85952646
Customer No. 24233	Ship Via SELF-SERVE	Date Shipped 06/04/24	Invoice Date 06/05/24
Ship To SAME 20 Webb Drive HAMPDEN, ME 04444			

TOWN OF HAMPDEN
106 WESTERN AVE
HAMPDEN ME 04444-1436

MATT



Page 1 of 1

Ordered	Shipped	B.O.	Description	Line #	Net Price	Extension
1	1	0	SOLV CEM MED CLR 1/2PT MED SET HER60-013 11299	(1)	8.49	8.49
1	1	0	PRMR PRPL 1/2PT LOVOC PVC/CPVC HER60-413 34510	(2)	9.52	9.52

RECEIVED
JUN 11 2024
BY: _____

Acct. No. 10-10-22-01
Date 6/12/24
Initials YJS
Description Library Drainage

Materials purchased hereon are subject
to terms and conditions on back hereof.
OP-002-1, REV.0

Freight/Handling	Tax	Subtotal	
0.00	0.00	18.01	18.01

PAY THIS AMOUNT

REMITTANCE SLIP

Please detach at the perforation and
remit this section with your payment.

Payment Terms
2% 10TH, 30 NET

Invoice Date 06/05/24	Invoice No. 85952646	Invoice Amount 18.01	Amount Remitted \$
Customer No. 24233	BR# 12	Customer Name TOWN OF HAMPDEN	Mall all remittances to: 160 Middlesex Turnpike Bedford MA 01730

ORIGINAL INVOICE



F.W. Webb Company
Hampden, ME 04444
207-947-6905

24233

THANK YOU FOR SUPPORTING LOCAL.
FEEDBACK? FEEDBACK12@FWWEBB.COM

952 1 MB 0.568 P:952 / T:5 / S:



TOWN OF HAMPDEN
106 WESTERN AVE
HAMPDEN ME 04444-1436

Customer P.O. Number PUBLIC WORKS		Invoice No. 85959074	
Customer No. 24233	Ship Via WILL CALL	Date Shipped 06/04/24	Invoice Date 06/05/24

Ship To
SAME
20 Webb Drive
HAMPDEN, ME 04444

JAMIE

Ordered	Shipped	B.O.	Description	Line #	Net Price	Extension	
84	84	0	PIPE 6x14' PVC SDR35 GSKT JNT SWR P/P6SDR35GJ14 545913	(1)	7.45	625.80	
1	1	0	TEE 6 PVC SDR35 GxGxG D/S6TG 58432	(2)	58.07	58.07	
1	1	0	ELL 45DEG 6 PVC SDR35 GxG D/S645G 58424	(3)	33.96	33.96	
					Freight/Handling	0.00	
					Tax	0.00	
					Subtotal	717.83	717.83

RECEIVED
JUN 11 2024
BY: _____

Acct. No. 10-10-22-01
Date 6/11/24
Initials VLS
Description LIBRARY DRAINAGE

Materials purchased hereon are subject
to terms and conditions on back hereof.
OP-002-1, REV.0

PAY THIS AMOUNT

REMITTANCE SLIP

Please detach at the perforation and
remit this section with your payment.

Payment Terms
2% 10TH, 30 NET

Invoice Date 06/05/24	Invoice No. 85959074	Invoice Amount 717.83	Amount Remitted \$
Customer No. 24233	BR# 12	Customer Name TOWN OF HAMPDEN	Mail all remittances to: 160 Middlesex Turnpike Bedford MA 01730

ORIGINAL INVOICE



F.W. Webb Company
Hampden, ME 04444
207-947-6905

THANK YOU FOR SUPPORTING LOCAL.
FEEDBACK? FEEDBACK12@FWWEBB.COM

24233

TOWN OF HAMPDEN
106 WESTERN AVE
HAMPDEN ME 04444-1436

Customer P.O. Number PUBLIC WORKS STORM WATER			Invoice No. 85966447
Customer No. 24233	Ship Via WILL CALL	Date Shipped 06/04/24	Invoice Date 06/05/24

Ship To
SAME
20 Webb Drive
HAMPDEN, ME 04444

JAMIE

Ordered	Shipped	B.O.	Description	Line #	Net Price	Extension
14	14	0	PIPE 6x14' PVC SDR35 GSKT JNT SWR P/P6SDR35G114 545913	(1)	7.45	104.30
					Freight/Handling	0.00
					Tax	0.00
					Subtotal	104.30
						104.30

RECEIVED
JUN 11 2024
BY: _____

Acct. No. 10-10-22-01
Date 6/11/24
Initials VJS
Description LIEGERS DRAINAGE

Materials purchased hereon are subject to terms and conditions on back hereof.
OP-002-1, REV.0

PAY THIS AMOUNT

REMITTANCE SLIP

Please detach at the perforation and remit this section with your payment.

Payment Terms 2% 10TH, 30 NET

Invoice Date 06/05/24	Invoice No. 85966447	Invoice Amount 104.30	Amount Remitted \$
Customer No. 24233	BR# 12	Customer Name TOWN OF HAMPDEN	Mail all remittances to: 160 Middlesex Turnpike Bedford MA 01730



Whitmore Contracting, Inc
 17 Lunn Lane
 Eddington, ME 04428
 207-989-2385

Date	Invoice #
6/10/2024	9841

Received By:
 JUN 10 2024

Bill To
 Town of Hampden
 106 Western Ave
 Hampden, ME 04444

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Site Work- Replace driveway culvert @ Maine Trailer on 6/8	3,000.00	3,000.00
<p>Acct. No. <u>10-10-22-01</u> Date <u>6/11/2024</u> Initials <u>JL</u> Description <u>Stormwater Repair</u></p>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Prompt payment is appreciated </div>			

All invoices are due 15 days after the invoice date unless a credit account has been established. 1.5% will accrue after 15 days. A \$10 fee will be assessed for all re-invoicing.	Total \$3,000.00
---	-------------------------

Whitmore Contracting, Inc
 17 Lunn Lane
 Eddington, ME 04428
 207-989-2385

Date	Invoice #
6/10/2024	9842

Bill To
 Town of Hampden
 106 Western Ave
 Hampden, ME 04444

Received By:
 JUN 10 2024

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Site Work- Replace driveway culvert @ 299 Coldbrook Rd on 6/8	3,800.00	3,800.00
<p>Acct. No. <u>10 - 10 - 22-01</u> Date <u>6/11/2024</u> Initials <u>SL</u> Description <u>Stormwater repair</u></p>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Prompt payment is appreciated </div>			

All invoices are due 15 days after the invoice date unless a credit account has been established. 1.5% will accrue after 15 days. A \$10 fee will be assessed for all re-invoicing.	Total \$3,800.00
---	-------------------------

Hampden Hardware
6 Western Ave.
PO Box 336, Hampden, ME, 04444, 862-3200

Received By:
JUN 12 2024

SKU	Qty	Price	Total
5669981	1	9.59	9.59
CAULKSAVER FOAM 3/4"X15'			
5329883	2	6.59	13.18
CAULK BACKR ROD 1/2"X20'			
10065	1	9.99	9.99
SILICONE I W&D WH10.10Z			
10065	2	9.99	19.98
SILICONE I W&D WH10.10Z			
Sub Total			52.74
TAX			.00
Total			52.74

COPY

Account Charge 52.74
By: Paul
PO #: Cross Street
Cust: HAMPT Town of Hampden
(207) 862-3034

X _____

06/11/24 @ 11:39am Trans#: 080554
Employee: Parker Register: POS1



Acct. No. 10-10-22-20
Date 6-18-24
Initials NS
Description Culvert Repair



F.W. Webb Company
Hampden, ME 04444
207-947-6905

ORIGINAL INVOICE

Customer P.O. Number RETURN - STORMWATER			Invoice No. 86060009
Customer No. 24233	Ship Via PICK UP	Date Shipped 06/11/24	Invoice Date 06/12/24

THANK YOU FOR SUPPORTING LOCAL.
FEEDBACK? FEEDBACK12@FWWEBB.COM

1078 1 MB 0.568 P:1078 / T:6 / S:



TOWN OF HAMPDEN
106 WESTERN AVE
HAMPDEN ME 04444-1436

Ship To SAME 20 Webb Drive HAMPDEN, ME 04444

CREDIT

Received By:

JUN 21 2024

**** CREDIT MEMO ****

Page 1 of 1

Ordered	Shipped	B.O.	Description	Line #	Net Price	Extension
-100	-100	0	PIPE WHT PVC 6x20' S40 PE P/P6DWV 15267	(1)	8.60	-860.00
-7	-7	0	CPLG 6 PVC HxH 100 PVC6CO 36182	(2)	19.08	-133.56
-1	-1	0	ELL 45DEG 6 PVC HxH 321 PVC645 36224	(3)	42.87	-42.87
-1	-1	0	TEE WYE 45DEG SAN 6 PVC PVC6TY 36245	(4)	60.92	-60.92
-2	-2	0	ELL 22-1/2DEG 6 PVC HxH 324 PVC6116 72225	(5)	56.60	-113.20

From Inv # 85934171 6.3.24

Acct. No. 10-10-22-01

Date 6.24.24

Initials WLS

Description Library Drainage

Materials purchased hereon are subject
to terms and conditions on back hereof.
OP-002-1, REV.0

Freight/Handling	Tax	Subtotal	
0.00	0.00	-1,210.55	-1,210.55

PAY THIS AMOUNT

Please detach at the perforation and
remit this section with your payment.

REMITTANCE SLIP

**** CREDIT MEMO ****

Payment Terms 2% 10TH, 30 NET

Invoice Date 06/12/24	Invoice No. 86060009	Invoice Amount -1,210.55	Amount Remitted \$
Customer No. 24233	BR# 12	Customer Name TOWN OF HAMPDEN	Mail all remittances to: 160 Middlesex Turnpike Bedford MA 01730

KIS is the printer

Buxton Service North, Inc.

P.O. Box 296
Brooks, ME 04921
1-207-525-3289
1-800-499-3289
Fax 1-207-525-6503

Received by:
JUN 10 2024

Bill To:

Town of Hampden
106 Western Ave.
Hampden, ME 04444

Item #	Item Name	Item Description	Attribute	Size	Orig Price	Disc %	Qty	Price	Ext Price	Tax
3021	36"X20' Plastic Culvert	CULVERT: 36"x20' Culvert			\$1,039.15	4%	2	\$997.59	\$1,995.18	T
3019	24"x20' Plastic Culvert	CULVERT: 24"x20' Plastic Culvert			\$589.99	4.36%	2	\$564.29	\$1,128.58	T
3018	18"x20' Plastic Culvert	CULVERT: 18"x20' Plastic Culvert			\$369.99	6.03%	10	\$347.69	\$3,476.90	T
3016	12"x20' Plastic Culvert	CULVERT: 12"x20' Plastic Culvert			\$219.99	6.68%	11	\$205.29	\$2,258.19	T
3017	15"x20' Plastic Culvert	CULVERT: 15"x20' Plastic Culvert Smooth Wall			\$287.99	4.24%	8	\$275.79	\$2,206.32	T

Subtotal: \$11,065.17
Exempt 0 % Tax + \$0.00
RECEIPT TOTAL: \$11,065.17

Account: \$11,065.17

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Acct. No. 10-10-22-01

Date 6.18.24

Initials KIS

Description CULVERT FOR REPAIR

Total Deposit Taken: \$0.00
Balance Outstanding: \$0.00

Previous Account Balance: \$0.00
Account Balance: \$11,065.17

355 Caanan Rd. -- Public Works Building
From Sales Order #184124

Thanks for shopping with us!
No Returns After 30 Days



177751

Tyler's Inc
 335 Stream Road
 Winterport, Maine 04496
 1-207-223-0066
 1-866-323-0066



Received By:

JUN 21 2024

COPY

Cntr: A

TOWN OF HAMPDEN
 106 WESTERN AVE
 HAMPDEN, ME 04444
 478-0672

Cust#: 1618
 Inv#: 32793
 Doc#:
 Po #:

Date: 06/19/24
 Time: 10:54:47
 Type: **CHARGE**

QTY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST	EACH	TOTAL	TAX
30	HDP	12N12	12INX20FT CULVERT	0.00	395.00	199.58	5987.40	N
30	HDP	15N12	15IN X 20FT CULVERT	0.00	480.00	267.54	8026.20	N
			10-10-22-01					
60	Misc	Freight		0.00	0.00	0.00	26250.00	14013.60
				labor	Misc	Core Total	List Total	Non-Taxable
								0.00
								0.00
								Total Tax

Pay This Amount
 14013.60

Received by: _____

Acct. No. 10-10-22-01
 Date 6.24.24
 Initials [Signature]
 Description Culverts

(C)

COPY

Sales Receipt #17823

6/20/20
Cashier
Page

Buxton Service North, Inc.

P.O. Box 296
Brooks, ME 04921
1-207-525-3289
1-800-499-3289
Fax 1-207-525-6503

Received By:
JUN 21 2024

Bill To:

Town of Hampden
106 Western Ave.
Hampden, ME 04444

Item #	Item Name	Item Description	Attribute	Size	Orig Price	Disc %	Qty	Price	Ext Price	Tax
3008	Culvert Lubricant	Quart Culvert Lube			\$9.99		4	\$9.99	\$39.96	T
								Subtotal:	\$39.96	
								Exempt	0 % Tax	+ \$0.00
								RECEIPT TOTAL:	\$39.96	

Account: \$39.96

10-10-22-01

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$11,065.17
Account Balance: \$11,105.13

Thanks for shopping with us!
No Returns After 30 Days



178231

Acct. No. 10-10-22-01 (C)
Date 6.24.24
Initials ML
Description Culvert Lube