

**Castine Historical Society, Inc.  
Treasurer's Report**

**Annual Meeting 2021**

	<u>As of 7/31/21</u>	<u>12/31/2020</u>
<b>Endowment &amp; Loan Accounts</b>		
Endowment Accounts		
Elizabeth J Duff Fund	280,870.78	251,847.20
CHS Endowment Fund	26,789.38	24,021.11
CHS Maintenance Reserve Fund	16,309.59	14,624.26
Deborah S Pulliam Fund	5,829,299.78	5,401,236.87
Frank Hatch Fund	99,996.68	89,663.59
Total Endowment Funds	<u>6,253,266.21</u>	<u>5,781,393.03</u>
Grindle House Renovation Loan	805,500.92	839,461.49