



For reporting year Jan 1, 2018 through Dec 31, 2018.

Trustees

Name	Position	Term Expires
Donna LeRoy	Trustee	3/31/2019

Ledger Summary

Number of Fund Records	7
Ledger End of Year Balance	\$2,326,411.03
Total Brokerage Fees	\$0.00
Total Brokerage Expenses	\$0.00

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on January 25, 2019 by Donna LeRoy on behalf of the Trustees of Trust Funds of Exeter.



**2019
MS-10**

Investment Name	Type				Shares	Total EOY Balance
Exeter Cemetery	Bank/Credit Union Account				0.00	\$30,691.95
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$30,599.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,599.50
Income	BOY Balance			Income	Expended	EOY Balance
	\$91.68			\$92.45	\$91.68	\$92.45
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Exeter Library	Bank/Credit Union Account				0.00	\$22,918.09
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$22,853.70	\$0.00	\$0.00	\$0.00	\$0.00	\$22,853.70
Income	BOY Balance			Income	Expended	EOY Balance
	\$5,654.04			\$278.37	\$5,868.02	\$64.39
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Exeter Region Cooperative School	Bank/Credit Union Account				0.00	\$1,651,571.92
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,480,719.10	\$0.00	\$61,575.00	\$0.00	\$0.00	\$1,542,294.10
Income	BOY Balance			Income	Expended	EOY Balance
	\$92,933.48			\$16,344.34	\$0.00	\$109,277.82
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Exeter School District	Bank/Credit Union Account				0.00	\$220,024.36
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$82,082.03	\$0.00	\$0.00	\$0.00	\$0.00	\$82,082.03
Income	BOY Balance			Income	Expended	EOY Balance
	\$135,740.39			\$2,201.94	\$0.00	\$137,942.33
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Town of Exeter	Bank/Credit Union Account				0.00	\$98,194.78
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$108,000.00	\$0.00	\$70,000.00	\$0.00	(\$100,000.00)	\$78,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$19,297.05			\$897.73	\$0.00	\$20,194.78
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Town of Exeter	Bank/Credit Union Account				0.00	\$5,556.30
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$3,882.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.75
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,617.93			\$55.62	\$0.00	\$1,673.55
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
Town of Exeter Trust Funds	Bank/Credit Union Account				0.00	\$297,453.63
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$153,533.49	\$0.00	\$268,581.35	\$0.00	(\$152,534.00)	\$269,580.84
Income	BOY Balance			Income	Expended	EOY Balance
	\$25,279.65			\$2,593.14	\$0.00	\$27,872.79
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00