



For reporting year Jan 1, 2021 through Dec 31, 2021.

Trustees

Name	Position	Term Expires
Donna LeRoy	Trustee	3/31/2022

Ledger Summary

Number of Fund Records	7
Ledger End of Year Balance	\$3,256,262.06
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 17, 2022 by Donna LeRoy on behalf of the Trustees of Trust Funds of Exeter.



Investment Name						Shares	Total EOY Balance
Exeter Cemetery	Money Market					0.00	\$30,637.57
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
	\$90.06			\$38.07	\$90.06		\$38.07
Principal Only	BOY Fair Value			Unrealized Gains			EOY Fair Value
	\$0.00			\$0.00			\$0.00
Exeter Library	Money Market					0.00	\$22,882.25
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
	\$67.23			\$28.55	\$67.23		\$28.55
Principal Only	BOY Fair Value			Unrealized Gains			EOY Fair Value
	\$0.00			\$0.00			\$0.00
Exeter Region Cooperative School	Money Market					0.00	\$1,967,889.86
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss		EOY Balance
	\$2,088,611.10	\$0.00	\$1,845.32	\$0.00	(\$261,100.00)		\$1,829,356.42
Income	BOY Balance			Income	Expended		EOY Balance
	\$135,897.58			\$2,635.86	\$0.00		\$138,533.44
Principal Only	BOY Fair Value			Unrealized Gains			EOY Fair Value
	\$0.00			\$0.00			\$0.00
Exeter School District	Money Market					0.00	\$525,832.50
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss		EOY Balance
	\$309,950.26	\$0.00	\$75,615.11	\$0.00	(\$2,679.87)		\$382,885.50
Income	BOY Balance			Income	Expended		EOY Balance
	\$142,310.18			\$636.82	\$0.00		\$142,947.00
Principal Only	BOY Fair Value			Unrealized Gains			EOY Fair Value
	\$0.00			\$0.00			\$0.00
Town of Exeter	Money Market					0.00	\$270,769.59
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss		EOY Balance
	\$198,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00		\$248,000.00
Income	BOY Balance			Income	Expended		EOY Balance
	\$22,449.79			\$319.80	\$0.00		\$22,769.59
Principal Only	BOY Fair Value			Unrealized Gains			EOY Fair Value
	\$0.00			\$0.00			\$0.00
Town of Exeter Trust Funds	Money Market					0.00	\$433,154.67
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss		EOY Balance
	\$504,991.09	\$0.00	\$298,379.30	(\$404,313.30)	\$0.00		\$399,057.09
Income	BOY Balance			Income	Expended		EOY Balance
	\$33,518.89			\$578.69	\$0.00		\$34,097.58
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 #301-#307	Money Market				0.00	\$5,095.62
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$3,352.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.07
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,737.20			\$6.35	\$0.00	\$1,743.55
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00