



For reporting year Jan 1, 2022 through Dec 31, 2022.

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Jared Curtis	Trustee	4/30/2025
Peter Lennon	Chairperson	4/30/2024

**Ledger Summary**

Number of Fund Records	7
Ledger End of Year Balance	\$3,542,609.10
Total Brokerage Fees	\$0.00
Total Brokerage Expenses	\$0.00

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 27, 2023 by Jared Curtis on behalf of the Trustees of Trust Funds of Exeter.*



Investment Name						Shares	Total EOY Balance
Exeter Cemetery	Money Market					0.00	\$30,691.79
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$30,599.50	\$0.00	\$0.00	\$0.00	\$0.00		\$30,599.50
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$38.07			\$92.29	\$38.07		\$92.29
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00
Exeter Library	Money Market					0.00	\$22,922.11
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$22,853.70	\$0.00	\$0.00	\$0.00	\$0.00		\$22,853.70
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$28.55			\$68.41	\$28.55		\$68.41
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00
Exeter Region Cooperative School	Money Market					0.00	\$1,819,848.04
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$1,829,356.42	\$0.00	\$0.00	\$0.00	(\$154,000.00)		\$1,675,356.42
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$138,533.44			\$5,958.18	\$0.00		\$144,491.62
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00
Exeter School District	Money Market					0.00	\$676,778.97
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$382,885.50	\$0.00	\$150,000.00	\$0.00	(\$924.43)		\$531,961.07
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$142,947.00			\$1,870.90	\$0.00		\$144,817.90
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00
Town of Exeter	Money Market					0.00	\$321,717.21
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$248,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00		\$298,000.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$22,769.59			\$947.62	\$0.00		\$23,717.21
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00
Town of Exeter Trust Funds	Money Market					0.00	\$665,540.12
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$399,057.09	\$0.00	\$290,853.83	\$0.00	(\$60,283.96)		\$629,626.96
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$34,097.58			\$1,815.58	\$0.00		\$35,913.16
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00



Investment Name	Type				Shares	Total EOY Balance
Town of Exeter Trust Funds #301-#307	Money Market				0.00	\$5,110.86
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$3,352.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.07
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$1,743.55			\$15.24	\$0.00	\$1,758.79
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00