

2019 MS-10

Northwood

Trustees					
Name	Position	Term Expires			
James Vaillancourt	Chairperson	3/1/2020			
Peter George	Bookkeeper	3/1/2021			
Betsy Colburn	Trustee	3/1/2022			

Ledger Summary

Number of Fund Records	16	
Ledger End of Year Balance	\$1,699,196.08	
Total Brokerage Fees	\$0.00	
Total Brokerage Expenses	\$0.00	

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on April 1, 2019 by James Vaillancourt on behalf of the Trustees of Trust Funds of Northwood.



Investment Name			Туре		Shares	Total EOY Balance
NHPDIP			Public Deposit Inve	estment Pool	0.00	\$1,290,572.38
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,170,299.53	\$266,274.00	\$0.00	(\$170,300.60)	\$0.00	\$1,266,272.93
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$24,299.45	\$0.00	\$24,299.45
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name			Туре		Shares	Total EOY Balance
TD Bank Checking 1503137006 Money Market			0.00	\$87,665.47		
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$33,991.78	\$115,430.54	\$0.00	(\$61,756.85)	\$0.00	\$87,665.47
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name			Туре		Shares	Total EOY Balance
TD Bank Escrow 92	ow 9245533628 Certificate of Deposit		0.00	\$320,948.46		
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$320,864.05	\$0.00	\$0.00	\$0.00	\$320,864.05
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$84.41	\$0.00	\$84.41
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Total EOY Balance	Shares	Туре			Investment Name		
\$0.00	0.00	Fund/ETF	Mutual Fund/Index		Vanguard Long Term Income		
EOY Balance	Sale Gain/Loss	Sale Proceeds	Cash Cap Gains	Purchases	BOY Balance	Principal	
\$0.00	(\$1,314.16)	(\$1,784.99)	\$0.00	\$0.00	\$3,099.15		
EOY Balance	Expended	Income			BOY Balance	Income	
\$0.00	\$11,374.10	\$438.10			\$10,936.00		
EOY Fair Value		Unrealized Gains			BOY Fair Value	Principal Only	
\$0.00		\$0.00			\$0.00		

Investment Name			Туре		Shares	Total EOY Balance
Vanguard Wellesley Mutual Fund - PC Income			Mutual Fund/Index	Fund/ETF	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$22,376.16	\$0.00	\$0.00	(\$22,002.40)	(\$373.76)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

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Investment Name			Туре		Shares	Total EOY Balance
Vanguard Wellingto	n Mutual Fund - Libra	ary Commons	Mutual Fund/Index	Fund/ETF	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$21,377.93	\$0.00	\$0.00	(\$21,866.22)	\$488.29	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$408.05	\$408.05	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

nvestment Name		Туре		Shares	Total EOY Balance	
Wells Fargo Columbia High Yield			Mutual Fund/Index	Fund/ETF	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$2,016.84	\$0.00	\$0.00	(\$1,644.52)	(\$372.32)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$11,500.00			\$497.36	\$11,997.36	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

nvestment Name			Туре		Shares	Total EOY Balance
Vells Fargo Columb	ia Strategic Income -	PC Principal	Mutual Fund/Index	Fund/ETF	0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$33,374.96	\$0.00	\$0.00	(\$32,702.68)	(\$672.28)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$809.40	\$809.40	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name			Туре		Shares	Total EOY Balance
Wells Fargo Ford Motor Credit Bond - PC Principal		Mutual Fund/Index	Fund/ETF	0.00	\$0.00	
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$33,971.80	\$0.00	\$0.00	(\$29,304.52)	(\$4,667.28)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,922.72	\$1,922.72	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



nvestment Name			Туре		Shares	Total EOY Balance
Wells Fargo John Hancock Preferred Income - PC Income		Mutual Fund/Index	Fund/ETF	0.00	\$0.00	
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$3,470.16	\$0.00	\$0.00	(\$3,487.71)	\$17.55	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$14,694.00			\$1,068.48	\$15,762.48	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

		Туре		Shares	Total EOY Balance
Wells Fargo LMP Capital & Income - PC Principal		Mutual Fund/Index	Fund/ETF	0.00	\$0.00
BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
\$18,541.15	\$0.00	\$0.00	(\$17,797.06)	(\$744.09)	\$0.00
BOY Balance			Income	Expended	EOY Balance
\$110.00			\$1,243.41	\$1,353.41	\$0.00
BOY Fair Value			Unrealized Gains		EOY Fair Value
\$0.00			\$0.00		\$0.00
	BOY Balance \$18,541.15 BOY Balance \$110.00 BOY Fair Value	BOY Balance Purchases \$18,541.15 \$0.00 BOY Balance \$110.00 BOY Fair Value \$110.00	pital & Income - PC Principal Mutual Fund/Index BOY Balance Purchases Cash Cap Gains \$18,541.15 \$0.00 \$0.00 BOY Balance \$110.00 BOY Fair Value	pital & Income - PC PrincipalMutual Fund/Index Fund/ETFBOY BalancePurchasesCash Cap GainsSale Proceeds\$18,541.15\$0.00\$0.00(\$17,797.06)BOY BalanceIncome\$110.00\$1,243.41BOY Fair ValueUnrealized Gains	Pital & Income - PC PrincipalMutual Fund/Index Fund/ETF0.00BOY BalancePurchases \$0.00Cash Cap Gains \$0.00Sale Proceeds \$17,797.06)Sale Gain/Loss (\$744.09)BOY BalanceIncomeExpended \$1,243.41Expended \$1,353.41BOY Fair ValueUnrealized Gains

Investment Name			Туре		Shares	Total EOY Balance
Wells Fargo Money Market - PC Income		Money Market			2.27	\$2.27
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$185.60	\$0.00	\$0.00	(\$183.33)	\$0.00	\$2.27
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.09			\$2.73	\$2.82	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

		Туре		Shares	Total EOY Balance
Wells Fargo Money Market - PC Principal		Money Market		7.50	\$7.50
BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
\$6,937.71	\$0.00	\$0.00	(\$6,930.21)	\$0.00	\$7.50
BOY Balance			Income	Expended	EOY Balance
\$407.32			\$86.86	\$494.18	\$0.00
BOY Fair Value			Unrealized Gains		EOY Fair Value
\$0.00			\$0.00		\$0.00
	BOY Balance \$6,937.71 BOY Balance \$407.32 BOY Fair Value	Market - PC PrincipalBOY BalancePurchases\$6,937.71\$0.00BOY Balance\$407.32\$407.32\$407.32	BOY Balance Purchases Cash Cap Gains \$6,937.71 \$0.00 \$0.00 BOY Balance \$407.32 \$ BOY Fair Value \$ \$	Market - PC PrincipalMoney MarketBOY BalancePurchasesCash Cap GainsSale Proceeds\$6,937.71\$0.00\$0.00(\$6,930.21)BOY BalanceIncome\$407.32\$86.86BOY Fair ValueUnrealized Gains	Market - PC PrincipalMoney Market7.50BOY BalancePurchasesCash Cap GainsSale ProceedsSale Gain/Loss\$6,937.71\$0.00\$0.00(\$6,930.21)\$0.00BOY BalanceIncomeExpended\$407.32\$86.86\$494.18BOY Fair ValueUnrealized Gains



Investment Name			Туре		Shares	Total EOY Balance
Wells Fargo Nuveen Quality Preferred Income - PC Principal		Mutual Fund/Index	Fund/ETF	0.00	\$0.00	
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$28,851.80	\$0.00	\$0.00	(\$24,083.77)	(\$4,768.03)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$259.00			\$1,524.03	\$1,783.03	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name			Туре		Shares	Total EOY Balance
Wells Fargo Realty Income - PC Income		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$27,903.20	\$0.00	\$0.00	(\$26,602.34)	(\$1,300.86)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$6,879.00			\$1,201.11	\$8,080.11	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name			Туре		Shares	Total EOY Balance
Wells Fargo Realty Income - PC Principal		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$97,504.20	\$0.00	\$0.00	(\$94,582.16)	(\$2,922.04)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,367.01	\$3,367.01	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Brokerage Fees & Expenses

Name

Fees Paid Expenses Paid