



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.



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
NHPDIP		Public Deposit Investment 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		Type			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		Type			Shares	Total EOY Balance
TD Bank Escrow 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

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

Investment Name		Type			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



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Vanguard Wellington Mutual Fund - Library 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

Investment Name	Type				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

Investment Name	Type				Shares	Total EOY Balance
Wells Fargo Columbia 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	Type				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



Report of Common Fund Investments

Investment Name		Type			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

Investment Name		Type			Shares	Total EOY Balance
Wells Fargo LMP Capital & 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
	\$18,541.15	\$0.00	\$0.00	(\$17,797.06)	(\$744.09)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$110.00			\$1,243.41	\$1,353.41	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			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

Investment Name		Type			Shares	Total EOY Balance
Wells Fargo Money Market - PC Principal		Money Market			7.50	\$7.50
Principal	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
Income	BOY Balance			Income	Expended	EOY Balance
	\$407.32			\$86.86	\$494.18	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Report of Common Fund Investments

Investment Name		Type			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		Type			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		Type			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
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