



Northwood

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

Trustees

Name	Position	Term Expires
Betsy Colburn	Chairperson	3/1/2022
Peter George	Bookkeeper	3/1/2024
Ted Wilkinson	Trustee	3/1/2023

Ledger Summary

Number of Fund Records		1
Ledger End of Year Balance	\$2,283,185.49	
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, 2022 by Peter George, Jr. on behalf of the Trustees of Trust Funds of Northwood.



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
TD Bank Checking 1503137006	Bank/Credit Union Account				0.00	\$2,283,185.49
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$2,113,939.00	\$424,119.00	\$0.00	(\$267,781.30)	\$0.00	\$2,270,276.70
Income	BOY Balance			Income	Expended	EOY Balance
	\$10,388.00			\$2,520.79	\$0.00	\$12,908.79
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00