

2023 **MS-10**

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

Trustees

Name	Position	Term Expires
Seth Carter	Trustee	3/12/2022
Christopher Crowley	Bookkeeper	3/12/2023
Victoria Schwaegler	Trustee	3/12/2024
Bartlett Harwood	Alternate	3/12/2022

Ledger Summary

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This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on March 26, 2023 by Christopher Crowley on behalf of the Trustees of Trust Funds of Orford.



Investment Name Fidelity Fund (FFIDX) Cemetery		Type Mutual Fund/Index Fund/ETF			Shares	Total EOY Balance
					1843.04	\$63,316.70
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$60,659.70	\$0.00	\$0.00	\$0.00	\$0.00	\$60,659.7
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,945.40			\$711.66	\$0.00	\$2,657.06
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name		7	Гуре		Shares	Total EOY Balance
Fidelity Fund (FFIDX) Mann		Mutual Fund/Index F	Fund/ETF	222.64	\$6,049.70
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
· ····o·pai	\$5,693.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.8
Income	BOY Balance	ψο.οο	Ψ0.00	Income	Expended	EOY Balance
	\$269.88			\$85.97	\$0.00	\$355.8
Principal Only	BOY Fair Value			Unrealized Gains	ψ0.00	EOY Fair Value
Fillicipal Offiy	\$0.00					\$0.00
	\$0.00			\$0.00		\$0.00
Investment Name		1	Гуре		Shares	Total EOY Balance
Fidelity Puritan Fund	(FPURX)	N	Mutual Fund/Index F	fund/ETF	3897.36	\$70,451.32
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$60,348.53	\$0.00	\$5,686.59	\$0.00	\$0.00	\$66,035.12
Income	BOY Balance			Income	Expended	EOY Balance
	\$3,210.26			\$1,205.94	\$0.00	\$4,416.20
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name		7	Гуре		Shares	Total EOY Balance
Fidelity Value Fund (FDVLX)		Mutual Fund/Index Fund/ETF		11680.17	\$95,005.0	
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
i illioipai	\$79,986.20	\$0.00	\$8,698.80	\$0.00	\$0.00	\$88,685.00
Income	BOY Balance	ψο.οο	ψο,σοσ.σο	Income	Expended	EOY Balance
	\$5,370.46			\$949.55	\$0.00	\$6,320.0
Principal Only	BOY Fair Value			Unrealized Gains	ψ0.00	EOY Fair Value
Timolpai omy	\$0.00			\$0.00		\$0.00
Incomplete and All			F		<u> </u>	TatalEGVE
Investment Name Type First-Class Savings Account 458 Bank/Credit Union Account		Shares	Total EOY Balance			
					0.00	\$67,848.19
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$47,895.03	\$5,822.00	\$0.00	\$0.00	(\$999.13)	\$52,717.90
Income	BOY Balance			Income	Expended	EOY Balance
	\$11,594.51			\$2,752.49	(\$783.29)	\$15,130.29
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name	estment Name Type			Shares	Total EOY Balance	
GRADER CRF CD 633		(Certificate of Deposit	t	0.00	\$27,006.47
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$25,536.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,536.65
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,417.35			\$52.47	\$0.00	\$1,469.82
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name		7	Гуре		Shares	Total EOY Balance
ICS SWEEP Account	339		Bank/Credit Union A	ccount	0.00	\$1,955,496.71
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,806,133.88	\$395,770.00	\$0.00	\$0.00	(\$276,770.72)	\$1,925,133.16
Income	BOY Balance	,	·	Income	Expended	EOY Balance
	\$29,705.92			\$7.000.98	\$6,343.35	\$30,363.55
Principal Only	BOY Fair Value			Unrealized Gains	ψο,ο .ο.οο	EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name	1.00.4000		Гуре		Shares	Total EOY Balance
Mascoma Savings Ba			Certificate of Deposit		0.00	\$78,412.81
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$43,703.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,703.21
Income	BOY Balance			Income	Expended	EOY Balance
	\$34,552.94			\$156.66	\$0.00	\$34,709.60
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name		7	Гуре		Shares	Total EOY Balance
Mascoma Savings Ba	nk CD 6959	(Certificate of Deposit	t	0.00	\$20,479.05
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$5,442.36			\$36.69	\$0.00	\$5,479.05
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name			Гуре		Shares	Total EOY Balance
ROAD IMPROVEMEN	NT CRF CD 629		Certificate of Deposit	<u> </u>	0.00	\$11,499.66
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
o.pai	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Income	BOY Balance	\$3.50	ψ3.30	Income	Expended	EOY Balance
income	\$1,477.32			\$22.34	\$0.00	\$1,499.66
Principal Only	BOY Fair Value			Unrealized Gains	ψ0.00	EOY Fair Value



New HampshireDepartment of Revenue Administration

		7	Гуре	Туре		
T. Rowe Price Mid-Cap Value Fund (TRMCX)		N	//utual Fund/Index F	und/ETF	6762.11	\$166,725.71
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$125,154.89	\$0.00	\$21,982.77	\$0.00	\$0.00	\$147,137.66
Income	BOY Balance			Income	Expended	EOY Balance
	\$18,082.01			\$1,506.04	\$0.00	\$19,588.05
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name		7	Гуре		Shares	Total EOY Balance
TOWN BUILDINGS C	RF 634		Certificate of Deposit	:	0.00	\$25,306.46
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$23,929.15	\$0.00	\$0.00	\$0.00	\$0.00	\$23,929.15
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,328.12			\$49.19	\$0.00	\$1,377.31
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name		7	Гуре		Shares	Total EOY Balance
Vanguard Selected Va	alue Fund (VASVX)			Mutual Fund/Index Fund/ETF		\$00.001.60
	. ,				4530.58	⊅9∠,001.00
Principal	BOY Balance	Purchases	Cash Cap Gains		Sale Gain/Loss	\$92,881.68 EOY Balance
Principal	BOY Balance \$81,281.69	Purchases \$0.00	Cash Cap Gains \$11,599.99	Sale Proceeds \$0.00		EOY Balance
Principal Income				Sale Proceeds	Sale Gain/Loss \$0.00	\$92,661.66 EOY Balance \$92,881.68 EOY Balance
	\$81,281.69			Sale Proceeds \$0.00	Sale Gain/Loss	EOY Balance \$92,881.68
Income	\$81,281.69 BOY Balance			Sale Proceeds \$0.00 Income	Sale Gain/Loss \$0.00 Expended	EOY Balance \$92,881.68 EOY Balance
	\$81,281.69 BOY Balance \$0.00			\$0.00 Income \$1,784.16	Sale Gain/Loss \$0.00 Expended	EOY Balance \$92,881.68 EOY Balance \$0.00
Income	\$81,281.69 BOY Balance \$0.00 BOY Fair Value	\$0.00	\$11,599.99	\$0.00 Income \$1,784.16 Unrealized Gains	Sale Gain/Loss \$0.00 Expended	EOY Balance \$92,881.68 EOY Balance \$0.00 EOY Fair Value \$0.00
Income Principal Only Investment Name	\$81,281.69 BOY Balance \$0.00 BOY Fair Value \$0.00	\$0.00		\$0.00 Income \$1,784.16 Unrealized Gains \$0.00	Sale Gain/Loss \$0.00 Expended \$1,784.16	EOY Balance \$92,881.68 EOY Balance \$0.00 EOY Fair Value
Income Principal Only Investment Name Woodsville Guarantee	\$81,281.69 BOY Balance \$0.00 BOY Fair Value \$0.00 e Savings Bank CD 636	\$0.00	\$11,599.99 Type Certificate of Deposit	\$0.00 Income \$1,784.16 Unrealized Gains \$0.00	Sale Gain/Loss \$0.00 Expended \$1,784.16 Shares 0.00	EOY Balance \$92,881.68 EOY Balance \$0.00 EOY Fair Value \$0.00 Total EOY Balance \$8,380.40
Income Principal Only Investment Name	\$81,281.69 BOY Balance \$0.00 BOY Fair Value \$0.00	\$0.00	\$11,599.99 「ype	\$0.00 Income \$1,784.16 Unrealized Gains \$0.00	Sale Gain/Loss \$0.00 Expended \$1,784.16	EOY Balance \$92,881.68 EOY Balance \$0.00 EOY Fair Value \$0.00
Income Principal Only Investment Name Woodsville Guarantee	\$81,281.69 BOY Balance \$0.00 BOY Fair Value \$0.00 e Savings Bank CD 636 BOY Balance \$0.00	\$0.00	\$11,599.99 Type Certificate of Deposit Cash Cap Gains	\$ale Proceeds \$0.00 Income \$1,784.16 Unrealized Gains \$0.00	Sale Gain/Loss \$0.00 Expended \$1,784.16 Shares 0.00 Sale Gain/Loss	EOY Balance \$92,881.68 EOY Balance \$0.00 EOY Fair Value \$0.00 Total EOY Balance \$8,380.40 EOY Balance
Income Principal Only Investment Name Woodsville Guarantee Principal	\$81,281.69 BOY Balance \$0.00 BOY Fair Value \$0.00 e Savings Bank CD 636 BOY Balance	\$0.00	\$11,599.99 Type Certificate of Deposit Cash Cap Gains	\$ale Proceeds \$0.00 Income \$1,784.16 Unrealized Gains \$0.00 Sale Proceeds \$0.00	Sale Gain/Loss \$0.00 Expended \$1,784.16 Shares 0.00 Sale Gain/Loss \$0.00	EOY Balance \$92,881.68 EOY Balance \$0.00 EOY Fair Value \$0.00 Total EOY Balance \$8,380.40 EOY Balance \$0.00
Income Principal Only Investment Name Woodsville Guarantee Principal	\$81,281.69 BOY Balance \$0.00 BOY Fair Value \$0.00 e Savings Bank CD 636 BOY Balance \$0.00 BOY Balance	\$0.00	\$11,599.99 Type Certificate of Deposit Cash Cap Gains	Sale Proceeds \$0.00 Income \$1,784.16 Unrealized Gains \$0.00 Sale Proceeds \$0.00 Income	Sale Gain/Loss \$0.00 Expended \$1,784.16 Shares 0.00 Sale Gain/Loss \$0.00 Expended	EOY Balance \$92,881.68 EOY Balance \$0.00 EOY Fair Value \$0.00 Total EOY Balance \$8,380.40 EOY Balance \$0.00 EOY Balance



New HampshireDepartment of Revenue Administration

Name	Fees Paid	Expenses Paid
Fidelity Investments	\$0.00	\$0.00
Vanguard	\$0.00	\$0.00
T. Rowe Price	\$0.00	\$0.00
	\$0.00	\$0.00