

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2020 (AS OF JUNE 30, 2020 )

Date of Creation	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	PRINCIPAL					INCOME					TOTAL		
				%	Balance Beginning Year	Additions/ New Funds Created	Withdrawals	Gains or (Losses) on Sale of Securities	Balance End Year	Balance Beginning Year	%	Earned During Year	Fees	Expended During Year	Balance End Year	Principal & Income
1/10/2005	Account 3053001210 Fund A <u>Expendable - Cemetery</u> 8 CEM-E Columbarium		Stocks & Bonds	0.64%	15,478.74	1,174.70		126.90	16,780.34	2,211.57	0.64%	417.30	(59.97)		2,568.90	19,349.24
5/5/1997	<u>Expendable - Library</u> 9 L-E Library	Moulton	Stocks & Bonds	2.52%	61,080.33	3,668.00		500.75	65,249.09	10,483.98	2.52%	1,646.69	(236.63)		11,894.03	77,143.12
7/18/2005	10 L-E Dane Trust		Stocks & Bonds	4.08%	98,852.40			810.42	99,662.82	15,133.61	4.08%	2,664.99	(382.97)		17,415.63	117,078.45
9/24/2009	11 L-E Ann Soderstrom	Penacook Library	Stocks & Bonds	4.42%	107,103.79			878.07	107,981.86	14,106.29	4.42%	2,887.45	(414.93)		16,578.80	124,560.66
5/13/2010	12 L-E Elizabeth Hoyt	Concord Library	Stocks & Bonds	3.23%	78,248.90			641.51	78,890.41	13,744.41	3.23%	2,109.54	(303.14)		15,550.80	94,441.21
6/28/2013	13 L-E Eugene & Irene Pantzer Family TR		Stocks & Bonds	0.94%	22,710.32			186.19	22,896.51	1,940.06	0.94%	612.26	(87.98)		2,464.33	25,360.84
1/1/1900	14 L-E J.Heath		Stocks & Bonds	1.42%	34,514.79			282.96	34,797.76	19,697.19	1.42%	930.50	(133.71)		20,493.97	55,291.72
2/9/2015	Estate of Lucinda Biese		Stocks & Bonds	5.06%	122,649.36			1,005.51	123,654.88	6,277.49	5.06%	3,306.54	(475.16)		9,108.88	132,763.76
1/25/2016	Catherine L. Pappas		Stocks & Bonds	0.00%	0.00			0.00	0.00	0.00	0.00%	0.00	0.00		0.00	0.00
11/1/1989	<u>Nelson Legacy</u> 62 NL Nelson legacy		Stocks & Bonds	0.00%	0.00			0.00	0.00	292.38	0.00%	0.00	(0.00)		292.38	292.38
	<b>DEDICATED INCOME</b>															
1/9/1928	61 DI Henry Kimball		Stocks & Bonds	4.85%	117,676.07	9,202.52		964.74	127,843.33	12,181.82	4.85%	3,172.47	(455.89)		14,898.40	142,741.73
5/18/1994	62 DI B.A. Kimball		Stocks & Bonds	26.74%	648,670.97	87,722.64	(86,300.00)	5,317.99	655,411.60	58,969.60	26.74%	17,487.74	(2,513.02)		73,944.31	729,355.91
5/18/1994	63 DI Chester Larson		Stocks & Bonds	7.71%	187,069.49	14,231.03		1,533.65	202,834.17	18,719.47	7.71%	5,043.27	(724.73)		23,038.01	225,872.18
6/2/1926	64 DI William Thayer		Stocks & Bonds	38.40%	931,417.65	172,131.97	(100,000.00)	7,636.03	1,011,185.64	91,548.57	38.40%	25,110.40	(3,608.41)		113,050.55	1,124,236.19
	<b>Total Fund A</b>			<b>100.00%</b>	<b>2,425,472.82</b>	<b>288,130.86</b>	<b>(186,300.00)</b>	<b>19,884.72</b>	<b>2,547,188.40</b>	<b>265,306.42</b>	<b>100.00%</b>	<b>65,389.13</b>	<b>(9,396.55)</b>	<b>0.00</b>	<b>321,299.00</b>	<b>2,868,487.41</b>
	Account 3053001201 Fund B <u>Expendable - Conservation</u>															
1/1/1900	1 C-E Conservation Fund	Purchase of Land	Stocks & Bonds	25.16%	408,606.10		(59,600.00)	12,875.71	361,881.81	178,826.93	25.16%	13,442.49	(2,062.93)		190,206.49	552,088.31
6/8/1981	2 C-E Conservation Fund	Forest Fund	Stocks & Bonds	23.51%	381,859.45			12,032.89	393,892.34	121,734.55	23.51%	12,562.57	(1,927.90)	(22,600.25)	109,768.97	503,661.31
12/28/1979	3 C-E Conservation Fund	Stevens Recreation	Stocks & Bonds	1.51%	24,476.59		(6,000.00)	771.29	19,247.88	14,549.56	1.51%	805.24	(123.58)		15,231.23	34,479.11
3/15/1999	4 C-E Conservation Fund	Urban Tree	Stocks & Bonds	0.89%	14,521.52			457.59	14,979.11	8,610.39	0.89%	477.74	(73.31)		9,014.81	23,993.92
11/17/2001	5 C-E Conservation Fund	Heritage	Stocks & Bonds	0.93%	15,028.48	406.80		473.57	15,908.85	2,479.19	0.93%	494.41	(75.87)		2,897.73	18,806.57
9/1/2009	OPEB Trust	Employment Benefits	Stocks & Bonds	47.51%	771,712.70			24,317.68	796,030.38	117,953.83	47.51%	25,388.13	(3,896.15)		139,445.81	935,476.18
4/10/2018	Stewardship of Land		Stocks & Bonds	0.50%	8,102.82	3,750.00		255.33	12,108.15	164.86	0.50%	266.57	(40.91)		390.52	12,498.67
	<b>Total Fund B</b>			<b>100.00%</b>	<b>1,624,307.66</b>	<b>4,156.80</b>	<b>(65,600.00)</b>	<b>51,184.06</b>	<b>1,614,048.52</b>	<b>444,319.32</b>	<b>100.00%</b>	<b>53,437.15</b>	<b>(8,200.66)</b>	<b>(22,600.25)</b>	<b>466,955.56</b>	<b>2,081,004.07</b>

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	<u>Account 3053001194 Fund C</u>																
	<u>Non-Expendable Cemetery</u>																
9/7/1962	11 C-NE	Individual Care	Milville	Stocks & Bonds	0.05%	5,222.68			22.95	5,245.63	421.01	0.05%	147.49	(21.73)		546.77	5,792.40
3/9/1925	12 C-NE	Individual Care	Suncook	Stocks & Bonds	0.02%	2,657.54			11.68	2,669.22	221.42	0.02%	75.05	(11.06)		285.41	2,954.63
5/16/1983	13 C-NE	Individual Care	Maple Grove	Stocks & Bonds	0.06%	6,864.24			30.16	6,894.40	617.76	0.06%	193.84	(28.55)		783.05	7,677.45
3/9/1925	14 C-NE	Individual Care	Pine Grove	Stocks & Bonds	0.15%	16,280.90			71.55	16,352.45	1,553.12	0.15%	459.76	(67.73)		1,945.15	18,297.60
3/9/1925	15 C-NE	Individual Care	Horse Hill	Stocks & Bonds	0.01%	1,291.32			5.67	1,296.99	135.84	0.01%	36.47	(5.37)		166.93	1,463.93
3/9/1925	16 C-NE	Individual Care	Old Fort	Stocks & Bonds	0.00%	175.26			0.77	176.03	23.18	0.00%	4.95	(0.73)		27.40	203.43
10/11/1972	17 C-NE	Individual Care	Old North	Stocks & Bonds	0.32%	35,221.30			154.78	35,376.08	3,457.96	0.32%	994.63	(146.52)		4,306.08	39,682.15
6/29/1954	18 C-NE	Individual Care	Woodlawn	Stocks & Bonds	0.34%	37,055.94			162.84	37,218.78	4,190.60	0.34%	1,046.44	(154.15)		5,082.89	42,301.67
6/29/1954	19 C-NE	Individual Care	Blossom Hill	Stocks & Bonds	29.84%	3,287,143.28			14,445.07	3,301,588.36	245,260.22	29.84%	92,826.95	(13,674.20)	(70,000.00)	254,412.97	3,556,001.33
1/1/1900	20 C-NE	Individual Care	Concord Calvary	Stocks & Bonds	8.16%	898,840.50			3,949.88	902,790.38	41,128.47	8.16%	25,382.72	(3,739.09)	(14,000.00)	48,772.10	951,562.48
1/1/1900	21 C-NE	Individual Care	Penacook Calvary	Stocks & Bonds	0.08%	8,862.30			38.94	8,901.25	0.00	0.08%	250.27	(36.87)		(0.00)	8,901.25
1/1/1900	22 C-NE	Cemetery-General Care	General	Stocks & Bonds	42.76%	4,710,254.71	53,872.00		20,698.82	4,784,825.53	133,186.07	42.76%	133,014.77	(19,594.21)	(67,500.00)	179,106.63	4,963,932.15
1/1/1900	23 C-NE	Cemetery-Flowers	Flowers	Stocks & Bonds	3.88%	427,016.30			1,876.49	428,892.79	18,265.44	3.88%	12,058.68	(1,776.35)	(6,000.00)	22,547.78	451,440.56
1/1/1900	24 C-NE	Single Grave Annex	General	Stocks & Bonds	1.06%	116,264.22			510.91	116,775.14	21,600.02	1.06%	3,283.23	(483.65)		24,399.61	141,174.74
04/07/1878	25 C-NE	Seth K. Jones	Monument Fund	Stocks & Bonds	0.02%	2,490.70			10.95	2,501.64	11,916.92	0.02%	70.34	(10.36)		11,976.90	14,478.54
1/1/1900	26 C-NE	Shrub-Cemetery	Shrub	Stocks & Bonds	0.66%	73,233.58			321.82	73,555.40	4,097.22	0.66%	2,068.07	(304.64)	(1,500.00)	4,360.65	77,916.05
10/25/1965	27 C-NE	Gladys Quimby	Flower	Stocks & Bonds	0.00%	354.11			1.56	355.67	38.82	0.00%	10.00	(1.47)		47.34	403.01
12/22/1948	28 C-NE	Florence Wilson	Flower	Stocks & Bonds	0.00%	177.04			0.78	177.82	30.86	0.00%	5.00	(0.74)		35.13	212.95
6/16/1916	29 C-NE	J. Eastman Pecker	Pine Grove	Stocks & Bonds	0.31%	33,598.93			147.65	33,746.58	60,891.71	0.31%	948.81	(139.77)	(500.00)	61,200.76	94,947.34
3/11/1941	30 C-NE	Edith & Emily	Landscape	Stocks & Bonds	0.01%	1,484.55			6.52	1,491.08	4,792.89	0.01%	41.92	(6.18)		4,828.64	6,319.72
1/1/1940	31 C-NE	A.C. Camolli	Flowers/Care	Stocks & Bonds	0.01%	1,269.71			5.58	1,275.29	110.71	0.01%	35.86	(5.28)		141.28	1,416.57
5/8/1958	32 C-NE	Mrs. H.A. Kimball	Cemetery Care	Stocks & Bonds	0.03%	3,692.04			16.22	3,708.27	2,625.83	0.03%	104.26	(15.36)		2,714.74	6,423.01
6/8/1938	33 C-NE	Sen. Styles Bridges	Care & Preservation	Stocks & Bonds	0.03%	3,428.91			15.07	3,443.98	2,814.82	0.03%	96.83	(14.26)		2,897.38	6,341.36
10/4/1974	34 C-NE	Judge Elwin Page	Cemetery Care	Stocks & Bonds	0.01%	1,092.51			4.80	1,097.32	727.32	0.01%	30.85	(4.54)		753.62	1,850.94
3/30/1976	35 C-NE	Alvin P. Dunbar	Monument Care	Stocks & Bonds	0.00%	354.11			1.56	355.67	330.84	0.00%	10.00	(1.47)		339.37	695.03
9/25/1936	36 C-NE	Caroline DeFaugi	Mausoleum	Stocks & Bonds	0.36%	39,835.98			175.06	40,011.04	25,604.78	0.36%	1,124.94	(165.71)		26,564.01	66,575.05
1/1/1900	37 C-NE	Thompson Monument	Monument Fund	Stocks & Bonds	0.34%	37,215.24			163.54	37,378.77	10,579.42	0.34%	1,050.94	(154.81)	(239.81)	11,235.73	48,614.51
7/1/1905	38 C-NE	Alvin P. Dunbar	Flowers	Stocks & Bonds	0.06%	6,794.79			29.86	6,824.65	880.88	0.06%	191.88	(28.27)		1,044.49	7,869.14
10/14/1902	38 C-NE	Minot Enclosure	Cemetery Care	Stocks & Bonds	0.19%	20,460.67			89.91	20,550.58	20,682.74	0.19%	577.80	(85.11)		21,175.42	41,726.00
3/9/1925	39 C-NE	Imp. & Ornamentation	Cemetery	Stocks & Bonds	0.14%	15,296.10			67.22	15,363.32	7,737.95	0.14%	431.95	(63.63)		8,106.28	23,469.59
7/5/1905	40 C-NE	Frank J. Sulloway	Cemetery	Stocks & Bonds	0.04%	4,051.81			17.81	4,069.62	2,118.96	0.04%	114.42	(16.86)		2,216.52	6,286.14
	<u>Non-Expendable Library</u>																
02/09/1892	38 L-NE	Abigail Walker	Schools	Stocks & Bonds	0.03%	2,998.76			13.18	3,011.94	0.00	0.03%	84.68	(12.47)	(72.21)	(0.00)	3,011.94
1/1/1900	39 L-NE	David Osgood	Library-Books	Stocks & Bonds	0.01%	738.40			3.24	741.65	106.75	0.01%	20.85	(3.07)		124.53	866.18
1/1/1900	40 L-NE	Stephen Abbot	Library-Books	Stocks & Bonds	0.03%	3,692.04			16.22	3,708.27	533.74	0.03%	104.26	(15.36)		622.64	4,330.91
4/19/1909	41 L-NE	William Chase	Library-Books	Stocks & Bonds	0.03%	3,780.53			16.61	3,797.14	547.16	0.03%	106.76	(15.73)		638.19	4,435.34
1/1/1900	42 L-NE	Cogswell Coll.	Library-Books	Stocks & Bonds	0.08%	8,454.09			37.15	8,491.24	1,222.03	0.08%	238.74	(35.17)		1,425.60	9,916.85
7/2/1942	43 L-NE	C.R. Covey	Library-Books	Stocks & Bonds	0.67%	73,440.52			322.73	73,763.25	2,070.88	0.67%	2,073.92	(305.51)		3,839.29	77,602.54
12/4/1923	44 L-NE	Joe Hazeltine	Library-Books	Stocks & Bonds	0.11%	12,183.03			53.54	12,236.57	1,461.20	0.11%	344.04	(50.68)		1,754.56	13,991.13
01/03/1865	45 L-NE	G.P. Lynn	Library-Books	Stocks & Bonds	0.03%	3,692.04			16.22	3,708.27	533.74	0.03%	104.26	(15.36)		622.64	4,330.91
1/1/1900	46 L-NE	Franklin Pierce	Library-Books	Stocks & Bonds	0.03%	3,692.04			16.22	3,708.27	533.74	0.03%	104.26	(15.36)		622.64	4,330.91
01/10/1890	47 L-NE	Thomas Valpey	Library-Books	Stocks & Bonds	0.02%	1,830.87			8.05	1,838.91	265.22	0.02%	51.70	(7.62)		309.31	2,148.22
1/9/1934	48 L-NE	Seth Jones	Library-Books	Stocks & Bonds	0.00%	274.08			1.20	275.28	39.78	0.00%	7.74	(1.14)		46.38	321.67
9/10/1918	49 L-NE	Samuel Eastman	Books	Stocks & Bonds	0.05%	5,605.61			24.63	5,630.24	810.37	0.05%	158.30	(23.32)		945.36	6,575.60
1/9/1934	50 L-NE	Seth K. Jones	Cem, Books, Lib	Stocks & Bonds	0.03%	3,692.04			16.22	3,708.27	467.42	0.03%	104.26	(15.36)		556.32	4,264.59
1/10/1949	51 L-NE	Charles Parker Bancroft	Building Fund	Stocks & Bonds	0.24%	26,375.19			115.90	26,491.09	4,598.70	0.24%	744.82	(109.72)		5,233.80	31,724.90
1/9/1945	52 L-NE	Library-General Purpose	G. Blanchard	Stocks & Bonds	2.06%	226,364.83			994.74	227,359.57	33,458.32	2.06%	6,392.41	(941.66)		38,909.07	266,268.63
12/4/1923	53 L-NE	Charles Corning	New Library Fund	Stocks & Bonds	0.63%	69,435.35			305.13	69,740.47	12,080.53	0.63%	1,960.81	(288.84)		13,752.50	83,492.97
9/10/1918	54 L-NE	Library-General Purpose	S.G. Eastman	Stocks & Bonds	1.47%	161,919.86			711.54	162,631.40	23,731.88	1.47%	4,572.52	(673.57)		27,630.83	190,262.23
3/11/1987	55 L-NE	Library-General Purpose	Dr. M. Atchison Estate	Stocks & Bonds	0.03%	3,328.17			14.63	3,342.80	555.29	0.03%	93.99	(13.84)		635.43	3,978.23
1/27/1940	56 L-NE	Arthur Carpenter	Books & Periodicals	Stocks & Bonds	2.89%	318,098.96			1,397.86	319,496.82	23,977.44	2.89%	8,982.92	(1,323.26)		31,637.10	351,133.92
2/26/1997	57 L-NE	Marie Colbert	Books & Periodicals	Stocks & Bonds	2.47%	272,488.70			1,197.43	273,686.13	45,010.34	2.47%	7,694.92	(1,133.53)		51,571.73	325,257.86
	<u>Non-Expendable Other</u>																
1/1/1900	58 O-NE	Rollins Trust	B-Cen Square	Stocks & Bonds	0.05%	5,562.83			24.45	5,587.27	4,947.44	0.05%	157.09	(23.14)		5,081.39	10,668.67
1/1/1900	59 O-NE	Countess of Rumford	Female Charity Society	Stocks & Bonds	0.07%	7,353.88			32.32	7,386.20	0.00	0.07%	207.67	(30.59)	(177.08)	(0.00)	7,386.20
9/10/1918	60 O-NE	Eastman Association	Eastman Park	Stocks & Bonds	0.02%	1,655.56			7.28	1,662.84	1,837.18	0.02%	46.75	(6.89)		1,877.05	3,539.88
	<b>Total Fund C</b>				<b>100.00%</b>	<b>11,014,638.69</b>	<b>53,872.00</b>	<b>0.00</b>	<b>48,402.90</b>	<b>11,116,913.59</b>	<b>784,832.94</b>	<b>100.00%</b>	<b>311,046.79</b>	<b>(45,819.85)</b>	<b>(160,202.50)</b>	<b>889,857.38</b>	<b>12,006,770.98</b>

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<b>CAPITAL RESERVE FUNDS</b>																
10/2/1985	68	Self-Insurance 8468	Cash Equivalents	0.09%	4,625.33			0.00	4,625.33	21,519.15	0.09%	402.18		(12,207.94)	9,713.39	14,338.72
5/18/1992	69	Landfill Closure 8469	Cash Equivalents	0.00%	0.00			0.00	0.00	10,160.13	0.00%	140.89			10,301.02	10,301.02
1/1/1900	70	Durgin Block 8470	Cash Equivalents	0.42%	21,000.00	10,500.00		0.00	31,500.00	11,810.57	0.42%	470.52			12,281.09	43,781.09
7/10/1995	71	Highway 8471	Cash Equivalents	46.55%	2,333,047.50	2,995,244.45	(3,889,727.79)	0.00	1,438,564.16	145,536.89	46.55%	29,066.96			174,603.85	1,613,168.01
7/10/1995	72	Economic Development 8472	Cash Equivalents	10.70%	536,209.51	496,800.00	(125,000.00)	0.00	908,009.51	42,802.93	10.70%	10,425.57			53,228.50	961,238.01
7/10/1995	73	Revaluation	Cash Equivalents	0.00%	0.00			0.00	0.00	0.00	0.00%	0.00			0.00	0.00
1/1/1900	74	53rd Week	Cash Equivalents	0.00%	0.00			0.00	0.00	0.00	0.00%	0.00			0.00	0.00
12/14/1998	75	Equipment 8473	Cash Equivalents	1.02%	51,093.29	330,000.00	(167,000.00)	0.00	214,093.29	1,413.55	1.02%	933.06			2,346.61	216,439.90
1/1/1900	76	Mountain Green 8474	Cash Equivalents	1.89%	94,542.26			0.00	94,542.26	47,894.62	1.89%	1,964.40			49,859.02	144,401.28
12/14/1998	77	Fire Apparatus Replacemt 8475	Cash Equivalents	0.06%	2,972.31			0.00	2,972.31	5,180.36	0.06%	113.09			5,293.45	8,265.76
12/14/1998	78	Downtown Economic Dev 8476	Cash Equivalents	0.00%	0.00			0.00	0.00	11,639.21	0.00%	161.42			11,800.63	11,800.63
3/13/2006	83	SVMS Project 8477	Cash Equivalents	0.00%	0.00			0.00	0.00	0.00	0.00%	0.00			0.00	0.00
12/13/2010	79	Education & Training 8478	Cash Equivalents	0.88%	44,117.98			0.00	44,117.98	(7,141.25)	0.88%	556.04			(6,585.21)	37,532.77
12/13/2010	80	Building Improvements 8479	Cash Equivalents	0.47%	23,536.22	13,038.22		0.00	36,574.44	1,616.86	0.47%	348.85			1,965.71	38,540.15
12/13/2010	81	Parks and Grounds 8480	Cash Equivalents	0.40%	20,000.00			0.00	20,000.00	1,113.48	0.40%	292.79			1,406.27	21,406.27
12/12/2011	82	Water Fund Fuel Reserve 8481	Cash Equivalents	2.00%	100,000.01			0.00	100,000.01	5,371.08	2.00%	1,461.37			6,832.45	106,832.46
6/11/2012	84	Water Investment Fee 8482	Cash Equivalents	6.38%	319,611.50	65,788.00		0.00	385,399.50	12,157.09	6.38%	4,444.26			16,601.35	402,000.85
6/11/2012	85	Wastewater Investment Fee 8483	Cash Equivalents	8.89%	445,473.72	84,520.94		0.00	529,994.66	17,415.90	8.89%	6,223.91			23,639.81	553,634.47
1/14/2013	86	ERIP 8484	Cash Equivalents	0.00%	0.00			0.00	0.00	133.18	0.00%	1.83			135.01	135.01
7/11/2016	87	Recreation Reserve 7450	Cash Equivalents	16.49%	826,500.00	370,000.00	(410,000.00)	0.00	786,500.00	37,139.82	16.49%	11,893.75			49,033.57	835,533.57
12/14/2016	88	Community Improvement 8425	Cash Equivalents	3.78%	189,536.84		(19,000.00)	0.00	170,536.84	7,274.24	3.78%	2,628.40			9,902.64	180,439.48
<b>TOTAL CAPITAL RESERVE FUNDS</b>				<b>100.00%</b>	<b>5,012,266.47</b>	<b>4,365,891.61</b>	<b>(4,610,727.79)</b>	<b>0.00</b>	<b>4,767,430.29</b>	<b>373,037.81</b>	<b>100.00%</b>	<b>71,529.29</b>	<b>0.00</b>	<b>(12,207.94)</b>	<b>432,359.16</b>	<b>5,199,789.45</b>
<b>TOTAL OF ALL FUNDS</b>					<b>20,076,685.65</b>	<b>4,712,051.27</b>	<b>(4,862,627.79)</b>	<b>119,471.68</b>	<b>20,045,580.81</b>	<b>1,867,496.50</b>		<b>501,402.36</b>	<b>(63,417.06)</b>	<b>(195,010.69)</b>	<b>2,110,471.11</b>	<b>22,156,051.91</b>