REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2018

				PRINCIPAL						INCOME						TOTAL
^Date of ^Creation	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	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
	Account 3053001210 Fund A															
	Expendable - Cemetery															
	8 CEM-E Columbarium		Stocks & Bonds	0.53%	11,460.08	1,836.00		130.20	13,426.28	1,720.69	0.53%	247.49	(39.87)		1,928.30	15,354.59
	Expendable - Library															
	9 L-E Library	Moulton	Stocks & Bonds	2.72%	59,435.93			675.28	60,111.21	8,138.99	2.72%	1,283.55	(206.79)		9,215.74	69,326.95
	10 L-E Dane Trust		Stocks & Bonds	4.41%	96,191.10			1,092.87	97,283.97	11,338.48	4.41%	2,077.29	(334.68)		13,081.10	110,365.07
9/24/2009	11 L-E Ann Soderstrom	Penacook Library	Stocks & Bonds	4.78%	104,220.35			1,184.10	105,404.44	9,994.38	4.78%	2,250.69	(362.61)		11,882.45	117,286.90
5/13/2010	12 L-E Elizabeth Hoyt	Concord Library	Stocks & Bonds	3.49%	76,142.29			865.09	77,007.38	10,740.29	3.49%	1,644.33	(264.92)		12,119.70	89,127.07
6/28/2013	13 L-E Eugene & Irene Pantzer Family TR		Stocks & Bonds	1.01%	22,098.91			251.08	22,349.99	1,068.17	1.01%	477.24	(76.89)		1,468.52	23,818.51
	14 L-E J.Heath		Stocks & Bonds	1.54%	33,585.59			381.58	33,967.17	18,372.10	1.54%	725.30	(116.85)		18,980.54	52,947.71
	Estate of Lucinda Biese		Stocks & Bonds	5.47%	119,347.40			1,355.96	120,703.36	1,568.76	5.47%	2,577.36	(415.24)		3,730.88	124,434.24
	Catherine L. Pappas		Stocks & Bonds	0.00%	0.00				0.00	0.00	0.00%	0.00	0.00		0.00	0.00
	Nelson Legacy															
	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
	DEDICATED INCOME															
	64 DI William Thayer		Stocks & Bonds	39.55%	863,162.46	160,113.21	(100,000.00)	9,806.78	933,082.45	56,225.05	39.55%	18,640.41	(3,003.18)		71,862.28	1,004,944.73
	65 DI Henry Kimball		Stocks & Bonds	4.82%	105,141.25	11,684.28	(11,300.00)	1,194.56	106,720.08	8,025.47	4.82%	2,270.58	(365.82)		9,930.23	116,650.31
	66 DI B.A. Kimball		Stocks & Bonds	23.64%	515,831.13	82,702.08	(50,000.00)	5,860.59	554,393.80	37,928.03	23.64%	11,139.62	(1,794.72)		47,272.93	601,666.73
	67 DI Chester Larson		Stocks & Bonds	8.05%	175,676.32	14,330.56	(25,000.00)	1,995.94	167,002.82	12,013.44	8.05%	3,793.82	(611.23)		15,196.02	182,198.85
	Total Fund A			**100.00%**	**2,182,292.81**	**270,666.13**	**(186,300.00)**	**24,794.03**	**2,291,452.97**	**177,426.20**	**100.00%**	**47,127.67**	**(7,592.81)**	**0.00**	**216,961.06**	**2,508,414.03**
	Account 3053001201 Fund B															
	Expendable - Conservation															
	1 C-E Conservation Fund	Purchase of Land	Stocks & Bonds	48.12%	971,640.00	107,705.00	(300,945.00)	74,859.33	853,259.33	137,517.69	48.12%	26,951.17	(4,397.50)		160,071.36	1,013,330.69
	2 C-E Conservation Fund	Forest Fund	Stocks & Bonds	16.20%	327,109.72	1,138.77		25,201.94	353,450.43	144,145.21	16.20%	9,073.31	(1,480.45)		151,738.06	505,188.49
	3 C-E Conservation Fund	Stevens Recreation	Stocks & Bonds	1.30%	26,191.34			2,017.89	28,209.24	13,321.54	1.30%	726.49	(118.54)		13,929.49	42,138.73
	4 C-E Conservation Fund	Urban Tree	Stocks & Bonds	0.94%	18,925.12			1,458.07	20,383.20	7,723.05	0.94%	524.94	(85.65)		8,162.34	28,545.54
	5 C-E Conservation Fund	Heritage	Stocks & Bonds	0.61%	12,248.02	317.97		943.64	13,509.63	1,897.93	0.61%	339.73	(55.43)		2,182.23	15,691.86
9/1/2009	OPEB Trust	Employment Benefits	Stocks & Bonds	32.84%	663,203.87			51,096.09	714,299.96	86,858.48	32.84%	18,395.82	(3,001.56)		102,252.74	816,552.69
4/10/2018	Stewardship of Land		Stocks & Bonds	0.00%	0.00	7,500.00		0.00	7,500.00	0.00	0.00%	0.00	0.00		0.00	7,500.00
	Total Fund B			**100.00%**	**2,019,318.07**	**116,661.74**	**(300,945.00)**	**155,576.97**	**1,990,611.78**	**391,463.91**	**100.00%**	**56,011.46**	**(9,139.14)**		**438,336.23**	**2,428,948.01**
	Account 3053001194 Fund C															
	Non-Expendable Cemetery															
	11 C-NE Individual Care	Milville	Stocks & Bonds	0.05%	4,662.69			317.05	4,979.74	201.33	0.05%	125.02	(19.95)		306.39	5,286.14
	12 C-NE Individual Care	Suncook	Stocks & Bonds	0.02%	2,372.60			161.33	2,533.92	109.63	0.02%	63.61	(10.15)		163.09	2,697.02
	13 C-NE Individual Care	Maple Grove	Stocks & Bonds	0.06%	6,128.24			416.70	6,544.94	329.03	0.06%	164.31	(26.22)		467.12	7,012.06
	14 C-NE Individual Care	Pine Grove	Stocks & Bonds	0.15%	14,535.24			988.34	15,523.58	868.29	0.15%	389.72	(62.20)		1,195.81	16,719.39
	15 C-NE Individual Care	Horse Hill	Stocks & Bonds	0.01%	1,152.86			78.39	1,231.25	81.52	0.01%	30.91	(4.93)		107.50	1,338.75
	16 C-NE Individual Care	Old Fort	Stocks & Bonds	0.00%	156.47			10.64	167.10	15.81	0.00%	4.20	(0.67)		19.33	186.44
	17 C-NE Individual Care	Old North	Stocks & Bonds	0.32%	31,444.82			2,138.13	33,582.95	1,976.43	0.32%	843.10	(134.55)		2,684.98	36,267.93
	18 C-NE Individual Care	Woodlawn	Stocks & Bonds	0.34%	33,082.75			2,249.50	35,332.25	2,631.90	0.34%	887.01	(141.56)		3,377.35	38,709.60
	19 C-NE Individual Care	Blossom Hill	Stocks & Bonds	30.19%	2,934,690.93			199,548.12	3,134,239.05	159,991.60	30.19%	78,684.71	(12,557.55)	(28,000.00)	198,118.77	3,332,357.82
	20 C-NE Individual Care	Concord Calvary	Stocks & Bonds	8.26%	802,465.50			54,564.68	857,030.18	30,820.13	8.26%	21,515.65	(3,433.75)	(13,000.00)	35,902.02	892,932.20
	21 C-NE Individual Care	Penacook Calvary	Stocks & Bonds	0.08%	7,912.08			537.99	8,450.07	0.00	0.08%	212.14	(33.86)	(178.29)	(0.00)	8,450.06
	22 C-NE Cemetery-General Care	General	Stocks & Bonds	42.14%	4,096,182.68	55,195.40		278,525.26	4,429,903.34	121,923.06	42.14%	109,826.54	(17,527.57)	(86,000.00)	128,222.03	4,558,125.38

Prepared By Citizens Private Bank and Trust
2/10/2026

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2018

				PRINCIPAL						INCOME						TOTAL
^Date of ^Creation	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	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
	23 C-NE Cemetery-Flowers	Flowers	Stocks & Bonds	3.90%	379,222.23			25,785.71	405,007.93	11,629.30	3.90%	10,167.68	(1,622.69)	(5,231.00)	14,943.29	419,951.22
	24 C-NE Single Grave Annex	General	Stocks & Bonds	1.07%	103,798.20			7,057.89	110,856.10	16,709.55	1.07%	2,783.03	(444.15)		19,048.42	129,904.52
	25 C-NE Seth K. Jomes	Monument Fund	Stocks & Bonds	0.02%	2,223.64			151.20	2,374.84	11,842.16	0.02%	59.62	(9.51)	(30.00)	11,862.26	14,237.10
	26 C-NE Shrub-Cemetery	Shrub	Stocks & Bonds	0.64%	62,278.41	1,140.00		4,234.70	67,653.11	4,136.72	0.64%	1,669.80	(266.49)	(1,500.00)	4,040.03	71,693.15
	27 C-NE Gladys Quimby	Flower	Stocks & Bonds	0.00%	316.14			21.50	337.64	53.92	0.00%	8.48	(1.35)	(30.00)	31.04	368.68
	28 C-NE Florence Wilson	Flower	Stocks & Bonds	0.00%	158.06			10.75	168.81	23.42	0.00%	4.24	(0.68)		26.98	195.79
	29 C-NE J. Eastman Pecker	Pine Grove	Stocks & Bonds	0.31%	29,996.41			2,039.64	32,036.05	60,018.42	0.31%	804.26	(128.35)	(40.00)	60,654.32	92,690.38
	30 C-NE Edith & Emily	Landsape	Stocks & Bonds	0.01%	1,325.38			90.12	1,415.50	4,730.45	0.01%	35.54	(5.67)		4,760.31	6,175.81
	31 C-NE A.C. Camolli	Flowers/Care	Stocks & Bonds	0.01%	1,133.57			77.08	1,210.65	95.30	0.01%	30.39	(4.85)	(38.00)	82.84	1,293.49
	32 C-NE Mrs. H.A. Kimball	Cemetery Care	Stocks & Bonds	0.03%	3,296.18			224.13	3,520.31	3,470.53	0.03%	88.38	(14.10)	(1,000.00)	2,544.81	6,065.11
	33 C-NE Sen. Styles Bridges	Care & Preservation	Stocks & Bonds	0.03%	3,061.25			208.15	3,269.41	3,670.59	0.03%	82.08	(13.10)	(1,000.00)	2,739.57	6,008.97
	34 C-NE Judge Elwin Page	Cemetery Care	Stocks & Bonds	0.01%	975.37			66.32	1,041.70	691.36	0.01%	26.15	(4.17)	(10.00)	703.34	1,745.04
	35 C-NE Alvin P. Dunbar	Monument Care	Stocks & Bonds	0.00%	316.14			21.50	337.64	315.95	0.00%	8.48	(1.35)		323.07	660.71
	36 C-NE Caroline DeFaugi	Mausoleum	Stocks & Bonds	0.37%	35,564.71			2,418.27	37,982.98	23,929.14	0.37%	953.56	(152.18)		24,730.52	62,713.49
	37 C-NE Thompson Monument		Stocks & Bonds	0.34%	33,224.96			2,259.17	35,484.14	9,366.60	0.34%	890.83	(142.17)	(187.17)	9,928.08	45,412.22
2009	Alvin P. Dunbar	Flowers	Stocks & Bonds	0.06%	6,066.24			412.48	6,478.72	716.07	0.06%	162.65	(25.96)	(121.00)	731.76	7,210.48
	38 C-NE Minot Enclosure	Cem Care	Stocks & Bonds	0.19%	18,266.84			1,242.08	19,508.92	21,822.09	0.19%	489.77	(78.16)	(2,000.00)	20,233.70	39,742.62
	39 C-NE Imp. & Ornamentation	Cemetery	Stocks & Bonds	0.14%	13,656.03			928.56	14,584.59	7,094.55	0.14%	366.14	(58.43)		7,402.26	21,986.85
2013	40 C-NE Frank J. Sulloway	Cemetery	Stocks & Bonds	0.04%	3,617.37			245.97	3,863.34	1,948.53	0.04%	96.99	(15.48)		2,030.04	5,893.38
	Non-Expendable Library															
	38 L-NE Abgail Walker	Schools	Stocks & Bonds	0.03%	2,677.23			182.04	2,859.27	0.00	0.03%	71.78	(11.46)	(60.33)	(0.00)	2,859.27
	39 L-NE Library-Books	David Osgood	Stocks & Bonds	0.01%	659.23			44.83	704.06	75.69	0.01%	17.68	(2.82)		90.54	794.60
	40 L-NE Library-Books	Stephen Abbot	Stocks & Bonds	0.03%	3,296.18			224.13	3,520.31	378.44	0.03%	88.38	(14.10)		452.71	3,973.01
	41 L-NE Library-Books	William Chase	Stocks & Bonds	0.03%	3,375.17			229.50	3,604.67	388.14	0.03%	90.49	(14.44)		464.19	4,068.86
	42 L-NE Library-Books	Cogswell Coll.	Stocks & Bonds	0.08%	7,547.63			513.21	8,060.84	866.42	0.08%	202.37	(32.30)		1,036.50	9,097.34
	43 L-NE Library-Books	C.R. Covey	Stocks & Bonds	0.67%	65,566.12			4,458.25	70,024.38	4,981.72	0.67%	1,757.95	(280.56)		6,459.11	76,483.49
	44 L-NE Library-Books	Joe Hazeltine	Stocks & Bonds	0.11%	10,876.75			739.58	11,616.33	1,248.74	0.11%	291.63	(46.54)		1,493.82	13,110.15
	45 L-NE Library-Books	G.P. Lynn	Stocks & Bonds	0.03%	3,296.18			224.13	3,520.31	378.44	0.03%	88.38	(14.10)		452.71	3,973.01
	46 L-NE Library-Books	Franklin Pierce	Stocks & Bonds	0.03%	3,296.18			224.13	3,520.31	378.44	0.03%	88.38	(14.10)		452.71	3,973.01
	47 L-NE Library-Books	Thomas Valpey	Stocks & Bonds	0.02%	1,634.56			111.14	1,745.70	188.21	0.02%	43.83	(6.99)		225.04	1,970.75
	48 L-NE Library-Books	Seth Jones	Stocks & Bonds	0.00%	244.69			16.64	261.33	28.25	0.00%	6.56	(1.05)		33.77	295.10
	49 L-NE Samuel Eastman	Books	Stocks & Bonds	0.05%	5,004.57			340.29	5,344.86	574.58	0.05%	134.18	(21.41)		687.35	6,032.21
	50 L-NE Seth K. Jones	Cem, Books, Lib	Stocks & Bonds	0.03%	3,296.18			224.13	3,520.31	312.12	0.03%	88.38	(14.10)		386.39	3,906.69
	51 L-NE Charles Parker Bancroft	Building fund	Stocks & Bonds	0.24%	23,547.20			1,601.12	25,148.32	3,489.27	0.24%	631.35	(100.76)		4,019.86	29,168.18
	52 L-NE Library-General Purpose	G. Blanchard	Stocks & Bonds	2.08%	202,093.66			13,741.62	215,835.28	23,936.63	2.08%	5,418.52	(864.76)		28,490.39	244,325.66
	53 L-NE Charles Corning	New Library Fund	Stocks & Bonds	0.64%	61,990.39			4,215.12	66,205.50	9,159.84	0.64%	1,662.08	(265.26)		10,556.66	76,762.17
	54 L-NE Library-General Purpose	S.G. Eastman	Stocks & Bonds	1.49%	144,558.57			9,829.45	154,388.02	16,920.97	1.49%	3,875.89	(618.57)		20,178.30	174,566.31
	55 L-NE Library-General Purpose	Dr. M. Atchison Estate	Stocks & Bonds	0.03%	2,971.32			202.04	3,173.36	415.30	0.03%	79.67	(12.71)		482.25	3,655.61
	56 L-NE Arthur Carpenter	Books & Periodicals	Stocks & Bonds	2.92%	283,991.92			19,310.40	303,302.32	10,597.09	2.92%	7,614.37	(1,215.20)		16,996.26	320,298.58
	57 L-NE Marie Colbert		Stocks & Bonds	2.50%	243,272.06			16,541.60	259,813.66	33,548.52	2.50%	6,522.59	(1,040.96)		39,030.15	298,843.81
	Non-Expendable Other															
	58 0-NE Rollins Trust	B-Cen Square	Stocks & Bonds	0.05%	4,966.37			337.70	5,304.07	4,713.45	0.05%	133.16	(21.25)		4,825.36	10,129.43
	59 0-NE Countess of Rumford	Female Charity Societ	Stocks & Bonds	0.07%	6,565.39			446.42	7,011.81	0.00	0.07%	176.03	(28.09)	(147.94)	(0.00)	7,011.81
	60 0-NE Eastman Association	Eastman Park	Stocks & Bonds	0.02%	1,478.05			100.50	1,578.55	1,767.54	0.02%	39.63	(6.32)		1,800.85	3,379.40
	Total Fund C			**100.00%**	**9,719,489.60**	**56,335.40**	**0.00**	**660,889.32**	**10,436,714.32**	**615,561.16**	**100.00%**	**260,598.23**	**(41,589.71)**	**(138,573.73)**	**695,995.95**	**11,132,710.27**
	CAPITAL RESERVE FUNDS															
	68 Self-Insurance 8468		Cash Equivalents	9.47%	463,993.91		(409,368.58)	0.00	54,625.33	174,012.33	9.47%	3,688.15			177,700.48	232,325.81
	69 Landfill Closure 8469		Cash Equivalents	0.00%	0.00			0.00	0.00	9,794.94	0.00%	136.66			9,931.60	9,931.60

Prepared By Citizens Private Bank and Trust
2/10/2026

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2018

^Date of ^Creation	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	PRINCIPAL %	PRINCIPAL Balance Beginning Year	PRINCIPAL Additions/ New Funds Created	PRINCIPAL Withdrawals	PRINCIPAL Gains or (Losses) on Sale of Securities	PRINCIPAL Balance End Year	INCOME Balance Beginning Year	INCOME %	INCOME Earned During Year	INCOME Fees	INCOME Expended During Year	INCOME Balance End Year	TOTAL Principal & Income
	70 Durgin Block 8470		Cash Equivalents	0.00%	0.00	10,500.00		0.00	10,500.00	10,833.82	0.00%	282.11			11,115.93	21,615.93
	71 Highway 8471		Cash Equivalents	41.61%	2,037,772.66	2,688,938.09	(3,298,139.50)	0.00	1,428,571.25	88,690.60	41.61%	25,407.58			114,098.18	1,542,669.43
	72 Economic Development 8472		Cash Equivalents	10.73%	525,505.44	263,704.07	(138,000.00)	0.00	651,209.51	21,317.78	10.73%	8,162.25			29,480.03	680,689.54
	73 Revaluation		Cash Equivalents	0.00%	0.00			0.00	0.00	0.00	0.00%				0.00	0.00
	74 53rd Week		Cash Equivalents	0.00%	0.00			0.00	0.00	0.00	0.00%				0.00	0.00
	75 Equipment 8473		Cash Equivalents	3.24%	158,843.29	75,000.00	(137,750.00)	0.00	96,093.29	4,623.90	3.24%	2,443.19			7,067.09	103,160.38
	76 Mountain Green 8474		Cash Equivalents	1.72%	84,313.97			0.00	84,313.97	42,969.38	1.72%	1,775.86			44,745.24	129,059.21
	77 Fire Apparatus Replacemt 8475		Cash Equivalents	0.02%	1,035.59	1,936.72		0.00	2,972.31	4,909.94	0.02%	82.94			4,992.88	7,965.19
	78 Downtown Economic Dev 8476		Cash Equivalents	0.00%	0.00			0.00	0.00	11,213.04	0.00%	156.46			11,369.50	11,369.50
	83 SVMS Project 8477		Cash Equivalents	0.00%	0.00			0.00	0.00	0.00	0.00%				0.00	0.00
	79 Education & Training 8478		Cash Equivalents	0.48%	23,333.52		(9,215.54)	0.00	14,117.98	248.18	0.48%	329.00			577.18	14,695.16
	80 Building Improvements 8479		Cash Equivalents	0.48%	23,536.22	30,000.00	(30,000.00)	0.00	23,536.22	694.91	0.48%	339.08			1,033.99	24,570.21
	81 Parks and Grounds 8480		Cash Equivalents	0.41%	20,000.00			0.00	20,000.00	340.42	0.41%	283.80			624.22	20,624.22
	82 Water Fund Fuel Reserve 8481		Cash Equivalents	2.04%	100,000.01			0.00	100,000.01	1,513.02	2.04%	1,416.32			2,929.34	102,929.35
	84 Water Investment Fee 8482		Cash Equivalents	5.49%	268,691.64	17,785.19		0.00	286,476.83	1,535.03	5.49%	3,732.94			5,267.97	291,744.80
	85 Wastewater Investment Fee 8483		Cash Equivalents	7.53%	368,713.10	35,430.94		0.00	404,144.04	2,567.44	7.53%	5,141.69			7,709.13	411,853.17
	86 ERIP 8484		Cash Equivalents	0.00%	0.00			0.00	0.00	128.29	0.00%	1.80			130.09	130.09
	87 Recreation Reserve		Cash Equivalents	13.30%	651,500.00	350,000.00		0.00	1,001,500.00	4,583.01	13.30%	11,971.62			16,554.63	1,018,054.63
	88 Community Improvement		Cash Equivalents	3.47%	170,000.00			0.00	170,000.00	783.43	3.47%	2,382.84			3,166.27	173,166.27
	TOTAL CAPITAL RESERVE FUNDS			**100.00%**	**4,897,239.35**	**3,473,295.01**	**(4,022,473.62)**	**0.00**	**4,348,060.74**	**380,759.46**	**100.00%**	**67,734.29**	**0.00**	**0.00**	**448,493.75**	**4,796,554.49**
	TOTAL OF ALL FUNDS				18,818,339.83	3,916,958.28	(4,509,718.62)	841,260.32	19,066,839.81	1,565,210.73		431,471.65	(58,321.66)	(138,573.73)	1,799,786.99	20,866,626.80

Prepared By Citizens Private Bank and Trust
2/10/2026