

**REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON DECEMBER 31, 2025**

^Date of ^Creation	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	PRINCIPAL							INCOME					TOTAL		
			%	Balance Beginning Year	Additions/ New Funds Created	Cash Receipts	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		0.64%	25,833.48					329.36	26,162.85	2,854.71	0.64%	455.60	(47.89)		3,262.41	29,425.26
	<u>Expendable - Library</u>																
5/5/1997	9 L-E Library	Moulton	1.73%	70,311.82					896.44	71,208.26	20,353.99	1.73%	1,240.01	(130.34)		21,463.66	92,671.92
7/18/2005	10 L-E Dane Trust		9.37%	380,552.48					4,851.86	385,404.33	33,793.29	9.37%	6,711.40	(705.47)	(7,000.00)	32,799.21	418,203.55
9/24/2009	11 L-E Ann Soderstrom (Penacook)	Penacook Library	2.87%	116,360.26					1,483.54	117,843.80	30,579.34	2.87%	2,052.12	(215.71)		32,415.75	150,259.55
5/13/2010	12 L-E Elizabeth Hoyt	Concord Library	2.09%	85,011.59					1,083.86	86,095.44	25,779.44	2.09%	1,499.26	(157.60)		27,121.10	113,216.55
6/28/2013	13 L-E Eugene & Irene Pantzer Family TR		0.61%	24,673.07					314.57	24,987.64	5,433.01	0.61%	435.13	(45.74)		5,822.40	30,810.04
1/1/1900	14 L-E J.Heath		0.92%	37,497.74					478.08	37,975.82	25,005.72	0.92%	661.31	(69.51)		25,597.51	63,573.33
2/9/2015	Estate of Lucinda Biese		3.28%	133,249.37					1,698.86	134,948.23	25,141.52	3.28%	2,349.98	(247.02)		27,244.48	162,192.71
1/25/2016	Catherine L. Pappas		0.00%	0.00					0.00	0.00	0.00	0.00%	0.00			0.00	0.00
1/10/2024	Joan Heartz Trust	General Expenses	5.45%	221,159.10					2,819.67	223,978.77	6,781.60	5.45%	3,900.35	(409.99)		10,271.96	234,250.73
	<u>Nelson Legacy</u>																
11/1/1989	62 NL Nelson legacy		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		4.30%	174,676.25	50.00				2,227.04	176,953.29	34,071.65	4.30%	3,080.58	(323.82)		36,828.42	213,781.70
5/18/1994	62 DI B.A. Kimball		20.86%	846,856.10	45,414.25				10,797.00	903,067.35	88,781.54	20.86%	14,935.10	(1,569.91)	(38,960.00)	63,186.73	966,254.08
5/18/1994	63 DI Chester Larson		6.71%	272,246.80	22,032.85				3,471.01	297,750.66	40,725.78	6.71%	4,801.33	(504.69)	(9,740.00)	35,282.41	333,033.08
6/2/1926	64 DI William Thayer		41.16%	1,670,967.18	224,237.81				21,304.01	1,916,509.00	177,425.83	41.16%	29,469.07	(3,097.66)	(146,100.00)	57,697.24	1,974,206.25
	<b>Total Fund A</b>		<b>100.00%</b>	<b>4,059,395.25</b>	<b>291,734.91</b>	<b>0.00</b>	<b>0.00</b>	<b>51,755.30</b>	<b>4,402,885.46</b>	<b>517,019.78</b>	<b>100.00%</b>	<b>71,591.23</b>	<b>(7,525.35)</b>	<b>(201,800.00)</b>	<b>379,285.66</b>	<b>4,782,171.13</b>	
	Account 3053001201 Fund B <u>Expendable - Conservation</u>																
1/1/1900	1 C-E Conservation Fund	Purchase of Land	28.56%	696,608.59					46,064.91	742,673.50	237,402.66	28.56%	14,050.94	(1,776.49)		249,677.12	992,350.62
6/8/1981	2 C-E Conservation Fund	Forest Fund	22.89%	558,257.25					36,916.10	595,173.34	100,895.57	22.89%	11,260.32	(1,423.67)		110,732.23	705,905.57
12/28/1979	3 C-E Conservation Fund	Stevens Recreation	1.09%	26,697.41					1,765.43	28,462.84	18,370.65	1.09%	538.50	(68.08)		18,841.07	47,303.91
3/15/1999	4 C-E Conservation Fund	Urban Tree	0.53%	12,835.83					848.80	13,684.63	1,736.62	0.53%	258.91	(32.73)		1,962.79	15,647.43
11/17/2001	5 C-E Conservation Fund	Heritage	0.96%	23,374.76					1,545.71	24,920.47	5,562.32	0.96%	471.48	(59.61)		5,974.19	30,894.67
9/1/2009	OPEB Trust	Employment Benefits	45.28%	1,104,119.25					73,012.53	1,177,131.78	269,282.32	45.28%	22,270.63	(2,815.72)		288,737.23	1,465,869.01
4/10/2018	Stewardship of Land		0.69%	16,794.39					1,110.57	17,904.96	2,365.42	0.69%	338.75	(42.83)		2,661.34	20,566.30
	<b>Total Fund B</b>		<b>100.00%</b>	<b>2,438,687.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,264.05</b>	<b>2,599,951.53</b>	<b>635,615.57</b>	<b>100.00%</b>	<b>49,189.53</b>	<b>(6,219.13)</b>	<b>0.00</b>	<b>678,585.97</b>	<b>3,278,537.51</b>	
	Account 3053001194 Fund C <u>Non-Expendable Cemetery</u>																
9/7/1962	11 C-NE Individual Care	Milville	0.05%	7,764.38					370.36	8,134.74	1,309.63	0.05%	129.82	(15.03)		1,424.42	9,559.16
3/9/1925	12 C-NE Individual Care	Suncook	0.02%	3,950.88					188.46	4,139.34	673.59	0.02%	66.06	(7.65)		732.00	4,871.33
5/16/1983	13 C-NE Individual Care	Maple Grove	0.06%	10,204.83					486.77	10,691.60	1,785.69	0.06%	170.62	(19.76)		1,936.55	12,628.15
3/9/1925	14 C-NE Individual Care	Pine Grove	0.14%	24,204.27					1,154.54	25,358.81	4,323.25	0.14%	404.70	(46.87)		4,681.08	30,039.90
3/9/1925	15 C-NE Individual Care	Horse Hill	0.01%	1,919.76					91.57	2,011.34	355.55	0.01%	32.10	(3.72)		383.93	2,395.27
3/9/1925	16 C-NE Individual Care	Old Fort	0.00%	260.55					12.43	272.98	53.00	0.00%	4.36	(0.50)		56.85	329.83
10/11/1972	17 C-NE Individual Care	Old North	0.31%	52,362.32					2,497.68	54,860.00	9,450.73	0.31%	875.50	(101.39)		10,224.85	65,084.85
6/29/1954	18 C-NE Individual Care	Woodlawn	0.33%	55,089.82					2,627.78	57,717.60	10,495.53	0.33%	921.10	(106.67)		11,309.96	69,027.57
6/29/1954	19 C-NE Individual Care	Blossom Hill	28.94%	4,886,884.99					233,104.33	5,119,989.32	252,055.12	28.94%	81,708.79	(9,462.21)		324,301.71	5,444,291.02
1/1/1900	20 C-NE Individual Care	Concord Calvary	7.91%	1,336,275.84					63,740.33	1,400,016.17	67,062.76	7.91%	22,342.55	(2,587.36)		86,817.95	1,486,834.13
1/1/1900	21 C-NE Individual Care	Penacook Calvary	0.08%	13,175.29					628.46	13,803.75	(0.00)	0.08%	220.29	(25.51)		194.78	13,998.53
1/1/1900	22 C-NE Cemetery-General Care	General	44.37%	7,493,347.53					357,432.55	7,850,780.08	350,404.38	44.37%	125,288.89	(14,508.96)		461,184.31	8,311,964.38
1/1/1900	23 C-NE Cemetery-Flowers	Flowers	3.87%	654,085.39					31,199.86	685,285.25	31,865.25	3.87%	10,936.32	(1,266.47)		41,535.10	726,820.35
1/1/1900	24 C-NE Single Grave Annex	General	1.02%	172,846.10					8,244.76	181,090.85	15,381.94	1.02%	2,889.99	(334.67)		17,937.25	199,028.11
04/07/1878	25 C-NE Seth K. James	Monument Fund	0.02%	3,702.84					176.63	3,879.46	12,340.71	0.02%	61.91	(7.17)		12,395.45	16,274.91
1/1/1900	26 C-NE Shrub-Cemetery	Shrub	0.64%	107,941.83					5,148.82	113,090.65	6,075.05	0.64%	1,804.79	(209.00)		7,670.84	120,761.49
10/25/1965	27 C-NE Gladys Quimby	Flower	0.00%	526.44					25.11	551.56	99.07	0.00%	8.80	(1.02)		106.85	658.41
12/22/1948	28 C-NE Florence Wilson	Flower	0.00%	263.20					12.55	275.76	60.99	0.00%	4.40	(0.51)		64.88	340.64
6/16/1916	29 C-NE J. Eastman Pecker	Pine Grove	0.32%	54,325.04					2,591.30	56,916.35	26,108.44	0.32%	908.32	(105.19)		26,911.57	83,827.92
3/11/1941	30 C-NE Edith & Emily	Landscape	0.01%	2,207.04					105.28	2,312.31	5,045.48	0.01%	36.90	(4.27)		5,078.11	7,390.43
1/1/1940	31 C-NE A.C. Camolli	Flowers/Care	0.01%	1,887.63					90.04	1,977.67	326.75	0.01%	31.56	(3.65)		354.65	2,332.32
5/8/1958	32 C-NE Mrs. H.A. Kimball	Cemetery Care	0.03%	5,488.84					261.82	5,750.66	3,254.02	0.03%	91.77	(10.63)		3,335.17	9,085.82
6/8/1938	33 C-NE Sen. Styles Bridges	Care & Preservation	0.03%	5,097.64					243.16	5,340.80	3,398.23	0.03%	85.23	(9.87)		3,473.60	8,814.39
10/4/1974	34 C-NE Judge Elwin Page	Cemetery Care	0.01%	1,624.20					77.47	1,701.68	913.20	0.01%	27.16	(3.14)		937.22	2,638.90
3/30/1976	35 C-NE Alvin P. Dunbar	Monument Care	0.00%	526.44					25.11	551.56	391.09	0.00%	8.80	(1.02)		398.87	950.43

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			%	Balance Beginning Year	Additions/ New Funds Created	Cash Receipts	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	
9/25/1936	36 C-NE	Caroline DeFaugi Mausoleum	0.35%	59,222.81					2,824.93	62,047.73	24,382.72	0.35%	990.21	(114.67)		25,258.26	87,305.99
1/1/1900	37 C-NE	Thompson Monument	0.33%	55,326.63					2,639.08	57,965.71	15,312.65	0.33%	925.06	(107.13)		16,130.59	74,096.30
7/1/1905		Alvin P. Dunbar	0.06%	10,101.58					481.85	10,583.43	2,036.99	0.06%	168.90	(19.56)		2,186.33	12,769.75
10/14/1902	38 C-NE	Minot Enclosure	0.18%	30,418.18					1,450.95	31,869.13	24,164.04	0.18%	508.59	(58.90)		24,613.74	56,482.87
3/9/1925	39 C-NE	Imp. & Ornamentation	0.13%	22,740.20					1,084.71	23,824.90	10,340.53	0.13%	380.22	(44.03)	(9,000.00)	1,676.71	25,501.61
7/5/1905	40 C-NE	Frank J. Sulloway	0.04%	6,023.69					287.33	6,311.03	2,808.36	0.04%	100.72	(11.66)		2,897.41	9,208.44
<u>Non-Expendable Library</u>																	
02/09/1892	38 L-NE	Abigail Walker	0.03%	4,458.16					212.65	4,670.81	(0.00)	0.03%	74.54	(8.63)		65.91	4,736.72
1/1/1900	39 L-NE	Library-Books	0.01%	1,097.76					52.36	1,150.12	232.38	0.01%	18.35	(2.13)		248.61	1,398.74
1/1/1900	40 L-NE	Library-Books	0.03%	5,488.84					261.82	5,750.66	1,161.92	0.03%	91.77	(10.63)		1,243.07	6,993.72
4/19/1909	41 L-NE	Library-Books	0.03%	5,620.38					268.09	5,888.48	1,190.40	0.03%	93.97	(10.88)		1,273.49	7,161.97
1/1/1900	42 L-NE	Library-Books	0.07%	12,568.41					599.51	13,167.93	2,660.47	0.07%	210.14	(24.34)		2,846.27	16,014.20
7/2/1942	43 L-NE	Library-Books	0.65%	109,181.55					5,207.96	114,389.51	14,566.50	0.65%	1,825.52	(211.40)		16,180.62	130,570.12
12/4/1923	44 L-NE	Library-Books	0.11%	18,112.11					863.95	18,976.05	3,534.10	0.11%	302.83	(35.07)		3,801.86	22,777.92
01/03/1865	45 L-NE	Library-Books	0.03%	5,488.84					261.82	5,750.66	1,161.92	0.03%	91.77	(10.63)		1,243.07	6,993.72
1/1/1900	46 L-NE	Library-Books	0.03%	5,488.84					261.82	5,750.66	1,161.92	0.03%	91.77	(10.63)		1,243.07	6,993.72
01/10/1890	47 L-NE	Library-Books	0.02%	2,721.89					129.83	2,851.72	576.74	0.02%	45.51	(5.27)		616.98	3,468.70
1/9/1934	48 L-NE	Library-Books	0.00%	407.46					19.44	426.90	86.42	0.00%	6.81	(0.79)		92.44	519.34
9/10/1918	49 L-NE	Samuel Eastman	0.05%	8,333.67					397.52	8,731.19	1,764.15	0.05%	139.34	(16.14)		1,887.35	10,618.54
1/9/1934	50 L-NE	Seth K. Jones	0.03%	5,488.84					261.82	5,750.66	1,095.60	0.03%	91.77	(10.63)		1,176.75	6,927.40
1/10/1949	51 L-NE	Charles Parker Bancroft	0.23%	39,211.10					1,870.37	41,081.47	9,086.34	0.23%	655.61	(75.92)		9,666.03	50,747.50
1/9/1945	52 L-NE	Library-General Purpose	1.99%	336,528.95					16,052.42	352,581.37	71,673.43	1.99%	5,626.77	(651.60)		76,648.59	429,229.97
12/4/1923	53 L-NE	Charles Corning	0.61%	103,227.19					4,923.94	108,151.12	23,894.69	0.61%	1,725.96	(199.87)		25,420.78	133,571.90
9/10/1918	54 L-NE	Library-General Purpose	1.43%	240,720.79					11,482.38	252,203.16	51,281.93	1.43%	4,024.86	(466.09)		54,840.69	307,043.85
3/11/1987	55 L-NE	Library-General Purpose	0.03%	4,947.88					236.01	5,183.90	1,121.57	0.03%	82.73	(9.58)		1,194.72	6,378.62
1/27/1940	56 L-NE	Arthur Carpenter	2.80%	472,906.99					22,557.66	495,464.64	75,100.76	2.80%	7,907.01	(915.66)		82,092.11	577,556.76
2/26/1997	57 L-NE	Marie Colbert	2.40%	405,099.75					19,323.25	424,423.00	88,373.25	2.40%	6,773.27	(784.37)		94,362.15	518,785.16
<u>Non-Expendable Other</u>																	
1/1/1900	58 0-NE	Rollins Trust	0.05%	8,270.07					394.48	8,664.55	5,893.94	0.05%	138.28	(16.01)		6,016.20	14,680.75
1/1/1900	59 0-NE	Countess of Rumford	0.06%	10,932.77					521.49	11,454.26	0.00	0.06%	182.80	(21.17)		161.63	11,615.89
9/10/1918	60 0-NE	Eastman Association	0.01%	2,461.27					117.40	2,578.67	2,118.87	0.01%	41.15	(4.77)		2,155.26	4,733.93
<b>Total Fund C</b>			<b>100.00%</b>	<b>16,888,559.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805,584.00</b>	<b>17,694,143.69</b>	<b>1,240,012.05</b>	<b>100.00%</b>	<b>282,376.98</b>	<b>(32,700.40)</b>	<b>(9,000.00)</b>	<b>1,480,688.63</b>	<b>19,174,832.31</b>	
<b>CAPITAL RESERVE FUNDS</b>																	
10/21/1985	68	Self-Insurance 5836	0.00%	(0.00)					0.00	(0.00)	2.12	0.00%	0.06			2.18	2.18
1/19/1987	69	Landfill Closure 5906	0.00%	0.00					0.00	0.00	11,722.35	0.00%	215.10			11,937.45	11,937.45
1/19/1987	70	Durgin Block 5906	0.00%	0.00					0.00	0.00	440.82	0.00%	9.12			449.94	449.94
7/10/1995	71	Highway 6570	16.17%	1,593,028.40	1,957,166.50				0.00	555,194.90	360,929.48	16.17%	27,840.55			388,770.03	943,964.93
7/10/1995	72	Economic Development 6572	4.33%	426,505.01	47,411.00				0.00	198,916.01	89,049.69	4.33%	7,140.21			96,189.90	295,105.91
1/19/1987	73	Revaluation 5906	0.00%	0.00					0.00	0.00	3,419.04	0.00%	0.00			3,419.04	3,419.04
5/18/1998	74	53rd Week 6824	0.00%	0.00					0.00	0.00	0.00	0.00%	0.00			0.00	0.00
6/22/1998	75	Equipment 6859	5.43%	535,276.96					0.00	535,276.96	57,204.79	5.43%	10,923.20			68,127.99	603,404.95
1/11/1999	76	Mountain Green 6908	0.02%	1,482.21					0.00	1,482.21	53,074.30	0.02%	1,010.49			54,084.79	55,567.00
12/14/1998	77	Fire Apparatus Replacemt 6901	0.03%	2,972.31					0.00	2,972.31	6,479.04	0.03%	172.62			6,651.66	9,623.97
12/14/1998	78	Downtown Economic Dev 6901	0.00%	0.00					0.00	0.00	13,278.26	0.00%	246.41			13,524.67	13,524.67
3/13/2006	83	SVMS Project	0.00%	0.00					0.00	0.00	0.00	0.00%	0.00			0.00	0.00
12/13/2010	79	Education & Training 8427	0.12%	11,571.21					0.00	11,571.21	3,080.72	0.12%	276.35			3,357.07	14,928.28
12/13/2010	80	Building Improvements 8427	0.37%	36,574.44					0.00	36,574.44	7,282.66	0.37%	804.77			8,087.43	44,661.87
12/13/2010	81	Parks and Grounds 8427	0.20%	20,000.00					0.00	20,000.00	4,359.96	0.20%	447.00			4,806.96	24,806.96
12/12/2011	82	Water Fund Fuel Reserve 8517	1.01%	100,000.01					0.00	100,000.01	21,573.43	1.01%	2,230.82			23,804.25	123,804.26
6/11/2012	84	Water Investment Fee 8575	6.41%	631,559.50					0.00	631,559.50	87,495.23	6.41%	13,197.08			100,692.31	732,251.81
6/11/2012	85	Wastewater Investment Fee 8576	11.11%	1,094,868.89					0.00	944,868.89	147,131.37	11.11%	20,714.90			167,846.27	1,112,715.16
1/14/2013	86	ERIP 8628	0.00%	0.00					0.00	0.00	153.61	0.00%	2.81			156.42	156.42
7/11/2016	87	Recreation Reserve 8935	7.34%	723,705.38					0.00	623,705.38	115,177.58	7.34%	14,668.16			129,845.74	753,551.12
12/14/2016	88	Community Improvement 8953	12.38%	1,220,276.84					0.00	767,776.84	33,335.61	12.38%	19,734.15			53,069.76	820,846.60
8/9/2021	89	Opioid Reserve 9394	3.40%	334,648.74					0.00	334,648.74	28,827.43	3.40%	6,911.71			35,739.14	370,387.88
7/10/2023	90	Assessing Reserve 9568	0.00%	0.00					0.00	0.00	28,312.32	0.00%	519.52			28,831.84	28,831.84
2/13/2023	91	Bridge Reserve 9537	23.38%	2,303,432.51					0.00	2,128,432.51	205,660.38	23.38%	44,772.07			250,432.45	2,378,864.96
12/11/2023	92	Technology Reserve 9605	2.77%	273,021.25	52,500.00				0.00	325,521.25	13,357.00	2.77%	5,635.55			18,992.55	344,513.80
6/10/2024	93	Special Events 9650	0.00%	0.00					0.00	0.00	611.75	0.00%	11.22			622.97	622.97
3/11/2024	94	Sidewalk Res 9627	0.46%	45,023.18					0.00	45,023.18	1,071.59	0.46%	845.82			1,917.41	46,940.59
1/8/2024	95	Human Resources 9608	5.07%	500,000.00					0.00	500,000.00	8,671.99	5.07%	9,333.92			18,005.91	518,005.91

**REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON DECEMBER 31, 2025**

^Date of ^Creation	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	PRINCIPAL						INCOME					TOTAL		
			%	Balance Beginning Year	Additions/ New Funds Created	Cash Receipts	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
	<b>TOTAL CAPITAL RESERVE FUNDS</b>		<b>1.00</b>	<b>9,853,946.84</b>	<b>2,057,077.50</b>	<b>0.00</b>	<b>(4,147,500.00)</b>	<b>0.00</b>	<b>7,763,524.34</b>	<b>1,301,702.52</b>	<b>1.00</b>	<b>187,663.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,366.13</b>	<b>9,252,890.47</b>
	<b>TOTAL OF ALL FUNDS</b>			<b>33,240,589.27</b>	<b>2,348,812.41</b>	<b>0.00</b>	<b>(4,147,500.00)</b>	<b>1,018,603.35</b>	<b>32,460,505.03</b>	<b>3,694,349.93</b>		<b>590,821.35</b>	<b>(46,444.88)</b>	<b>(210,800.00)</b>	<b>4,027,926.40</b>	<b>36,488,431.42</b>