

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2025

| Date of Creation    | NAME OF TRUST FUND  | Upload Type | Upload Purpose       | Upload How Invested | PURPOSE OF TRUST FUND | HOW INVESTED   | 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<br>Expendable - Cemetery<br>8 CEM-E Columbarium | Trust       | Cemetery Trust (Oth  | Common Investment   |                       | Stocks & Bonds | 0.65%          | 24,520.66              | 918.00                       |               |                     |   |                     | 394.83                 | 25,833.48      | 2,340.70           | 0.65%              | 856.30               | (92.30)           | (250.00)            | 2,854.71   | 28,688.19    |
| 5/5/1997            | 9 L-E Library   | Trust       | Library              | Common Investment   | Moulton               | Stocks & Bonds | 1.83%          | 69,197.61              |                              |               |                     |   |                     | 1,114.21               | 70,311.82      | 18,197.95          | 1.83%              | 2,416.50             | (260.46)          |                     | 20,353.99  | 90,665.81    |
| 7/18/2005           | 10 L-E Dane Trust   | Trust       | Library              | Common Investment   |                       | Stocks & Bonds | 7.32%          | 277,090.80             | 99,000.00                    |               |                     |   |                     | 4,461.68               | 380,552.48     | 25,159.79          | 7.32%              | 9,676.48             | (1,042.98)        |                     | 33,793.29  | 414,345.76   |
| 9/24/2009           | 11 L-E Ann Soderstrom (Penacook)  | Trust       | Library              | Common Investment   | Penacook Library      | Stocks & Bonds | 3.03%          | 1,843.93               |                              |               |                     |   |                     | 1,843.93               | 116,360.26     | 27,011.28          | 3.03%              | 3,999.10             | (431.04)          |                     | 30,579.34  | 146,939.60   |
| 5/13/2010           | 12 L-E Elizabeth Hoyt   | Trust       | Library              | Common Investment   | Concord Library       | Stocks & Bonds | 2.21%          | 83,664.43              |                              |               |                     |   |                     | 1,347.15               | 85,011.59      | 23,172.66          | 2.21%              | 2,921.70             | (314.92)          |                     | 25,779.44  | 110,791.03   |
| 6/28/2013           | 13 L-E Eugene & Irene Pantzer Family TR                                   | Trust       | Library              | Common Investment   |                       | Stocks & Bonds | 0.64%          | 24,282.08              |                              |               |                     |   |                     | 390.99                 | 24,673.07      | 4,676.44           | 0.64%              | 847.97               | (91.40)           |                     | 5,433.01   | 30,106.08    |
| 1/1/1900            | 14 L-E J.Heath  | Trust       | Library              | Common Investment   |                       | Stocks & Bonds | 0.97%          | 36,903.53              |                              |               |                     |   |                     | 594.22                 | 37,497.74      | 23,855.89          | 0.97%              | 1,298.73             | (138.91)          |                     | 25,005.72  | 62,503.46    |
| 2/9/2015            | Estate of Lucinda Biese   | Trust       | Library              | Common Investment   |                       | Stocks & Bonds | 3.46%          | 131,137.90             |                              |               |                     |   |                     | 2,111.56               | 133,249.37     | 21,055.58          | 3.46%              | 4,579.55             | (493.61)          |                     | 25,141.52  | 158,390.89   |
| 1/25/2016           | Catherine L. Pappas   | Trust       | Library              | Common Investment   |                       | Stocks & Bonds | 0.00%          | 0.00                   |                              |               |                     |   |                     | 0.00                   | 0.00           | 0.00               | 0.00%              | 0.00                 |                   |                     | 0.00       | 0.00         |
| 1/10/2024           | Joan Hertz Trust  | Trust       | Library              | Common Investment   | General Expenses      | Stocks & Bonds | 5.75%          | 217,654.46             |                              |               |                     |   |                     | 3,504.64               | 221,159.10     | 0.00               | 5.75%              | 7,600.86             | (819.26)          |                     | 6,781.60   | 227,940.70   |
| 11/1/1989           | Nelson Legacy<br>62 NL Nelson legacy                                      | Trust       | Library              | Common Investment   |                       | Stocks & Bonds | 0.00%          | 0.00                   |                              |               |                     |   |                     | 0.00                   | 0.00           | 292.38             | 0.00%              | 0.00                 | (0.00)            |                     | 292.38     | 292.38       |
| 1/9/1928            | 61 DI Henry Kimball   | Trust       | Library              | Common Investment   |                       | Stocks & Bonds | 4.47%          | 169,164.88             | 2,787.50                     |               |                     |   |                     | 2,723.87               | 174,676.25     | 28,800.87          | 4.47%              | 5,907.52             | (636.74)          |                     | 34,071.65  | 208,747.91   |
| 5/18/1994           | 62 DI B.A. Kimball  | Trust       | Library              | Common Investment   |                       | Stocks & Bonds | 21.61%         | 818,154.31             | 85,527.98                    |               |                     |   |                     | (70,000.00)            | 846,856.10     | 83,289.79          | 21.61%             | 28,571.32            | (3,079.57)        |                     | 38,071.65  | 935,637.64   |
| 5/18/1994           | 63 DI Chester Larson  | Trust       | Library              | Common Investment   |                       | Stocks & Bonds | 7.11%          | 269,224.29             | 13,487.50                    |               |                     |   |                     | (14,800.00)            | 272,246.80     | 32,337.39          | 7.11%              | 9,401.76             | (1,013.37)        |                     | 40,725.78  | 312,972.58   |
| 6/2/1926            | 64 DI William Thayer  | Trust       | Library              | Common Investment   |                       | Stocks & Bonds | 40.95%         | 1,550,038.35           | 205,970.31                   |               |                     |   |                     | (110,000.00)           | 1,670,967.18   | 129,130.30         | 40.95%             | 54,129.94            | (5,834.41)        |                     | 177,425.83 | 1,848,393.01 |
| <b>Total Fund A</b> |   |             |                      |                     |                       |                | <b>100.00%</b> | <b>3,785,549.53</b>    | <b>407,691.29</b>            | <b>0.00</b>   | <b>(194,800.00)</b> | <b>60,954.43</b>                        | <b>4,059,395.25</b> | <b>399,321.00</b>      | <b>100.00%</b> | <b>132,197.74</b>  | <b>(14,248.96)</b> | <b>(250.00)</b>      | <b>517,019.78</b> | <b>4,576,415.04</b> |            |              |
| 1/1/1900            | Account 3053001201 Fund B<br>Expendable - Conservation                    | Trust       | Capital Reserve (Oth | Common Investment   | Purchase of Land      | Stocks & Bonds | 23.98%         | 509,803.26             | 150,538.96                   |               |                     |   |                     | 36,266.37              | 696,608.59     | 220,325.73         | 23.98%             | 19,782.90            | (2,705.97)        |                     | 237,402.66 | 934,011.25   |
| 6/8/1981            | 2 C-E Conservation Fund   | Trust       | Capital Reserve (Oth | Common Investment   | Forest Fund           | Stocks & Bonds | 23.83%         | 506,659.44             | 15,555.09                    |               |                     |   |                     | 36,042.72              | 558,257.25     | 131,923.95         | 23.83%             | 19,660.91            | (2,689.28)        | (48,000.00)         | 100,895.57 | 659,152.82   |
| 12/28/1979          | 3 C-E Conservation Fund   | Trust       | Capital Reserve (Oth | Common Investment   | Stevens Recreation    | Stocks & Bonds | 1.17%          | 24,924.35              |                              |               |                     |   |                     | 1,773.07               | 26,697.41      | 17,535.76          | 1.17%              | 967.19               | (132.30)          |                     | 18,370.65  | 45,068.07    |
| 3/5/1999            | 4 C-E Conservation Fund   | Trust       | Capital Reserve (Oth | Common Investment   | Urban Tree            | Stocks & Bonds | 0.78%          | 16,651.30              |                              |               |                     |   |                     | 1,184.54               | 12,835.83      | 11,178.85          | 0.78%              | 646.15               | (88.38)           | (10,000.00)         | 1,736.62   | 14,572.45    |
| 11/17/2001          | 5 C-E Conservation Fund   | Trust       | Capital Reserve (Oth | Common Investment   | Heritage              | Stocks & Bonds | 1.01%          | 21,558.28              | 282.87                       |               |                     |   |                     | 1,533.61               | 23,374.76      | 4,840.18           | 1.01%              | 836.57               | (114.43)          |                     | 5,662.32   | 28,937.08    |
| 9/1/2009            | OEPE Trust  | Trust       | Capital Reserve (Oth | Common Investment   | Employment Benefits   | Stocks & Bonds | 48.48%         | 1,030,790.89           |                              |               |                     |   |                     | 73,328.36              | 1,104,119.25   | 234,753.81         | 48.48%             | 39,999.82            | (5,471.31)        |                     | 269,282.32 | 1,373,401.57 |
| 4/10/2018           | Stewardship of Land   | Trust       | Capital Reserve (Oth | Common Investment   |                       | Stocks & Bonds | 0.74%          | 15,679.02              |                              |               |                     |   |                     | 1,115.37               | 16,794.39      | 1,840.22           | 0.74%              | 608.42               | (63.22)           |                     | 2,665.42   | 19,159.81    |
| <b>Total Fund B</b> |   |             |                      |                     |                       |                | <b>100.00%</b> | <b>2,126,066.52</b>    | <b>166,376.92</b>            | <b>0.00</b>   | <b>(5,000.00)</b>   | <b>151,244.04</b>                       | <b>2,438,687.48</b> | <b>622,398.50</b>      | <b>100.00%</b> | <b>82,501.96</b>   | <b>(11,284.89)</b> | <b>(58,000.00)</b>   | <b>635,615.57</b> | <b>3,074,303.06</b> |            |              |
| 9/7/1962            | Account 3053001194 Fund C<br>Non-Expendable Cemetery                      | Trust       | Cemetery Trust (Oth  | Common Investment   | Milville              | Stocks & Bonds | 0.05%          | 7,053.78               |                              |               |                     |   |                     | 710.60                 | 7,764.38       | 1,105.09           | 0.05%              | 233.17               | (28.62)           |                     | 1,309.63   | 9,074.01     |
| 3/9/1925            | 12 C-NE Individual Care   | Trust       | Cemetery Trust (Oth  | Common Investment   | Suncook               | Stocks & Bonds | 0.02%          | 3,589.29               |                              |               |                     |   |                     | 361.59                 | 3,950.88       | 569.51             | 0.02%              | 118.65               | (14.57)           |                     | 673.59     | 4,624.47     |
| 5/16/1983           | 13 C-NE Individual Care   | Trust       | Cemetery Trust (Oth  | Common Investment   | Maple Grove           | Stocks & Bonds | 0.06%          | 9,270.88               |                              |               |                     |   |                     | 933.95                 | 10,204.83      | 1,516.85           | 0.06%              | 306.46               | (37.62)           |                     | 1,785.69   | 11,990.51    |
| 3/9/1925            | 14 C-NE Individual Care   | Trust       | Cemetery Trust (Oth  | Common Investment   | Pine Grove            | Stocks & Bonds | 0.14%          | 21,989.08              |                              |               |                     |   |                     | 2,215.19               | 24,204.27      | 3,685.62           | 0.14%              | 726.87               | (89.23)           |                     | 4,323.25   | 28,527.52    |
| 3/9/1925            | 15 C-NE Individual Care   | Trust       | Cemetery Trust (Oth  | Common Investment   | Horse Hill            | Stocks & Bonds | 0.01%          | 1,744.06               |                              |               |                     |   |                     | 175.70                 | 1,919.76       | 304.98             | 0.01%              | 57.65                | (7.08)            |                     | 355.55     | 2,275.31     |
| 3/9/1925            | 16 C-NE Individual Care   | Trust       | Cemetery Trust (Oth  | Common Investment   | Old Fort              | Stocks & Bonds | 0.00%          | 236.70                 |                              |               |                     |   |                     | 23.85                  | 260.55         | 46.13              | 0.00%              | 7.82                 | (0.96)            |                     | 53.00      | 313.55       |
| 10/11/1972          | 17 C-NE Individual Care   | Trust       | Cemetery Trust (Oth  | Common Investment   | Old North             | Stocks & Bonds | 0.31%          | 47,570.09              |                              |               |                     |   |                     | 4,792.23               | 52,362.32      | 8,071.31           | 0.31%              | 1,572.47             | (193.04)          |                     | 9,450.73   | 61,813.05    |
| 6/29/1954           | 18 C-NE Individual Care   | Trust       | Cemetery Trust (Oth  | Common Investment   | Woodlawn              | Stocks & Bonds | 0.33%          | 50,047.97              |                              |               |                     |   |                     | 5,041.85               | 55,089.82      | 9,044.25           | 0.33%              | 1,654.37             | (203.09)          |                     | 10,495.53  | 65,585.35    |
| 6/29/1954           | 19 C-NE Individual Care   | Trust       | Cemetery Trust (Oth  | Common Investment   | Blossom Hill          | Stocks & Bonds | 29.07%         | 4,439,634.83           |                              |               |                     |   |                     | 447,250.15             | 4,886,884.99   | 225,815.42         | 29.07%             | 146,755.58           | (18,015.88)       | (102,500.00)        | 252,055.12 | 5,138,940.11 |
| 1/1/1900            | 20 C-NE Individual Care   | Trust       | Cemetery Trust (Oth  | Common Investment   | Concord Calvary       | Stocks & Bonds | 7.95%          | 1,213,979.21           |                              |               |                     |   |                     | 122,296.63             | 1,336,275.84   | 58,860.01          | 7.95%              | 40,129.03            | (4,926.28)        | (27,000.00)         | 67,062.76  | 1,403,338.60 |
| 1/1/1900            | 21 C-NE Individual Care   | Trust       | Cemetery Trust (Oth  | Common Investment   | Penacook Calvary      | Stocks & Bonds | 0.08%          | 1,969.48               |                              |               |                     |   |                     | 1,205.81               | 13,175.29      | (0.00)             | 0.08%              | 395.66               | (48.57)           | (347.09)            | (0.00)     | 13,175.29    |
| 1/1/1900            | 22 C-NE Cemetery-General Care   | Trust       | Cemetery Trust (Oth  | Common Investment   | General               | Stocks & Bonds | 44.18%         | 6,747,566.72           | 66,028.90                    |               |                     |   |                     | 679,751.91             | 7,493,347.53   | 289,739.70         | 44.18%             | 223,046.06           | (27,381.38)       | (135,000.00)        | 350,404.38 | 7,843,751.91 |
| 1/1/1900            | 23 C-NE Cemetery-Flowers  | Trust       | Cemetery Trust (Oth  | Common Investment   | Flowers               | Stocks & Bonds | 3.85%          | 587,409.57             | 7,500.00                     |               |                     |   |                     | 59,175.82              | 654,085.39     | 27,331.66          | 3.85%              | 19,417.28            | (2,383.69)        | (12,500.00)         | 685,950.64 |              |
| 1/1/1900            | 24 C-NE Single Grave Annex  | Trust       | Cemetery Trust (Oth  | Common Investment   | General               | Stocks & Bonds | 1.03%          | 157,027.14             |                              |               |                     |   |                     | 15,818.96              | 172,846.10     | 10,828.49          | 1.03%              | 5,190.65             | (637.21)          |                     | 15,381.94  | 188,228.04   |
| 04/07/1878          | 25 C-NE Seth K. Jones   | Trust       | Cemetery Trust (Oth  | Common Investment   | Monument Fund         | Stocks & Bonds | 0.02%          | 3,363.95               |                              |               |                     |   |                     | 338.89                 | 3,702.84       | 12,243.16          | 0.02%              | 111.20               | (13.65)           |                     | 12,340.71  | 16,043.54    |
| 1/1/1900            | 26 C-NE Shrub-Cemetery  | Trust       | Cemetery Trust (Oth  | Common Investment   | Shrub                 | Stocks & Bonds | 0.64%          | 98,062.94              |                              |               |                     |   |                     | 9,878.89               | 107,941.83     | 5,731.44           | 0.64%              | 3,241.55             | (397.94)          | (2,500.00)          | 6,075.05   | 114,016.88   |
| 10/25/1965          | 27 C-NE Gladys Quimby   | Trust       | Cemetery Trust (Oth  | Common Investment   | Flower                | Stocks & Bonds | 0.00%          | 478.26                 |                              |               |                     |   |                     | 48.18                  | 526.44         | 85.20              | 0.00%              | 15.81                | (1.94)            |                     | 99.07      | 625.51       |
| 12/22/1948          | 28 C-NE Florence Wilson   | Trust       | Cemetery Trust (Oth  | Common Investment   | Flower                | Stocks & Bonds | 0.00%          | 239.12                 |                              |               |                     |   |                     | 24.09                  | 263.20         | 54.05              | 0.00%              | 7.90                 | (0.97)            |                     | 60.99      | 324.19       |
| 6/16/1916           | 29 C-NE J. Eastman Pecker   | Trust       | Cemetery Trust (Oth  | Common Investment   | Pine Grove            | Stocks & Bonds | 0.30%          | 45,378.92              | 4,374.64                     |               |                     |   |                     | 4,571.49               | 54,325.04      | 24,792.55          | 0.30%              | 1,500.04             | (184.15)          |                     | 26,108.44  | 80,433.48    |
| 3/1/1941            | 30 C-NE Edith & Emily   | Trust       | Cemetery Trust (Oth  | Common Investment   | Landscape             | Stocks & Bonds | 0.01%          | 2,005.05               |                              |               |                     |   |                     | 201.95                 | 2,207.04       | 4,987.34           | 0.01%              | 66.28                | (8.14)            |                     | 5,045.48   | 7,252.52     |
| 1/1/1940            | 31 C-NE A.C. Cammell  | Trust       | Cemetery Trust (Oth  | Common Investment   | Flowers/Care          | Stocks & Bonds | 0.01%          | 1,714.88               |                              |               |                     |   |                     | 172.76                 | 1,887.63       | 2,777.02           | 0.01%              | 56.69                | (6.96)            |                     | 326.76     | 2,214.38     |
| 5/8/1958            | 32 C-NE Mrs. H.A. Kimball   | Trust       | Cemetery Trust (Oth  | Common Investment   | Cemetery Care         | Stocks & Bonds | 0.03%          | 4,986.50               |                              |               |                     |   |                     | 502.34                 | 5,488.84       | 3,109.42           | 0.03%              | 164.83               | (20.24)           |                     | 3,254.02   | 8,742.86     |
| 6/8/1938            | 33 C-NE Sen. Styles Bridges   | Trust       | Cemetery Trust (Oth  | Common Investment   | Care & Preservation   | Stocks & Bonds | 0.03%          | 4,631.10               |                              |               |                     |   |                     | 466.54                 | 5,097.64       | 3,263.94           | 0.03%              | 153.08               | (18.79)           |                     | 3,398.23   | 8,495.87     |
| 10/4/1974           | 34 C-NE Judge Elwin Page  | Trust       | Cemetery Trust (Oth  | Common Investment   | Cemetery Care         | Stocks & Bonds | 0.01%          | 1,475.56               |                              |               |                     |   |                     | 148.65                 | 1,624.20       | 870.42             | 0.01%              | 48.78                | (5.99)            |                     | 913.20     | 2,537.41     |
| 3/30/1976           | 35 C-NE Alvin P. Dunbar   | Trust       | Cemetery Trust (Oth  | Common Investment   | Monument Care         | Stocks & Bonds | 0.00%          | 478.26                 |                              |               |                     |   | </                  |                        |                |                    |                    |                      |                   |                     |            |              |

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| Date of Creation                   | NAME OF TRUST FUND                | Upload Type     | Upload Purpose        | Upload How Invested | PURPOSE OF TRUST FUND  | HOW INVESTED     | 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   |                      |
| 1/9/1934                           | 48 L-NE Library-Books             | Trust           | Library               | Common Investment   | Seth Jones Books       | Stocks & Bonds   | 0.00%          | 370.17                 |                              |                     |                       |   | 37.29                | 407.46                 | 75.68               | 0.00%              | 12.24               | (1.50)               |                     | 86.42                | 493.88               |
| 9/10/1918                          | 49 L-NE Samuel Eastman            | Trust           | Library               | Common Investment   | Books                  | Stocks & Bonds   | 0.05%          | 7,570.97               |                              |                     |                       |   | 762.70               | 8,333.67               | 1,544.61            | 0.05%              | 250.26              | (30.72)              |                     | 1,764.15             | 10,097.82            |
| 1/9/1934                           | 50 L-NE Seth K. Jones             | Trust           | Library               | Common Investment   | Cem. Books, Lib        | Stocks & Bonds   | 0.03%          | 4,986.50               |                              |                     |                       |   | 502.34               | 5,488.84               | 951.01              | 0.03%              | 164.83              | (20.24)              |                     | 1,095.60             | 6,584.44             |
| 1/10/1949                          | 51 L-NE Charles Parker Bancroft   | Trust           | Library               | Common Investment   | Building fund          | Stocks & Bonds   | 0.23%          | 35,622.48              |                              |                     |                       |   | 3,588.62             | 39,211.10              | 8,053.37            | 0.23%              | 1,177.53            | (144.55)             |                     | 9,086.34             | 48,297.44            |
| 1/9/1945                           | 52 L-NE Library-General Purpose   | Trust           | Library               | Common Investment   | G. Blanchard           | Stocks & Bonds   | 2.00%          | 305,729.65             |                              |                     |                       |   | 30,799.30            | 336,528.95             | 62,807.94           | 2.00%              | 10,106.13           | (1,240.64)           |                     | 71,673.43            | 408,202.38           |
| 12/4/1923                          | 53 L-NE Charles Coming            | Trust           | Library               | Common Investment   | New Library Fund       | Stocks & Bonds   | 0.61%          | 93,779.78              |                              |                     |                       |   | 9,447.40             | 103,227.19             | 21,175.28           | 0.61%              | 3,099.96            | (380.55)             |                     | 23,894.69            | 127,121.88           |
| 9/10/1918                          | 54 L-NE Library-General Purpose   | Trust           | Library               | Common Investment   | S.G. Eastman           | Stocks & Bonds   | 1.43%          | 218,689.90             |                              |                     |                       |   | 22,030.89            | 240,720.79             | 44,940.40           | 1.43%              | 7,228.96            | (887.44)             |                     | 51,281.93            | 292,002.71           |
| 3/11/1987                          | 55 L-NE Library-General Purpose   | Trust           | Library               | Common Investment   | Dr. M. Atchison Estate | Stocks & Bonds   | 0.03%          | 4,495.05               |                              |                     |                       |   | 452.83               | 4,947.88               | 991.22              | 0.03%              | 148.59              | (18.24)              |                     | 1,121.57             | 6,069.45             |
| 1/27/1940                          | 56 L-NE Arthur Carpenter          | Trust           | Library               | Common Investment   | Books & Periodicals    | Stocks & Bonds   | 2.81%          | 429,626.31             |                              |                     |                       |   | 43,280.68            | 472,906.99             | 62,642.54           | 2.81%              | 14,201.63           | (1,743.41)           |                     | 75,100.76            | 548,007.75           |
| 2/26/1997                          | 57 L-NE Marie Colbert             | Trust           | Library               | Common Investment   |                        | Stocks & Bonds   | 2.41%          | 368,024.82             |                              |                     |                       |   | 37,074.93            | 405,099.75             | 77,701.34           | 2.41%              | 12,165.35           | (1,493.43)           |                     | 88,373.25            | 493,473.01           |
|                                    | Non-Expendable Other              |                 |                       |                     |                        |                  |                |                        |                              |                     |                       |   |                      |                        |                     |                    |                     |                      |                     |                      | 0.00                 |
| 1/1/1900                           | 58 0-NE Rollins Trust             | Trust           | Library               | Common Investment   | B-Cen Square           | Stocks & Bonds   | 0.05%          | 7,513.19               |                              |                     |                       |   | 756.88               | 8,270.07               | 5,676.07            | 0.05%              | 248.35              | (30.49)              |                     | 5,893.94             | 14,164.01            |
| 1/1/1900                           | 58 0-NE Countess of Rumford       | Trust           | Library               | Common Investment   | Female Charity Society | Stocks & Bonds   | 0.07%          | 9,932.20               |                              |                     |                       |   | 1,000.57             | 10,932.77              | 0.00                | 0.07%              | 328.32              | (40.30)              | (288.01)            | 0.00                 | 10,932.77            |
| 9/10/1918                          | 60 0-NE Eastman Association       | Trust           | Library               | Common Investment   | Eastman Park           | Stocks & Bonds   | 0.01%          | 2,236.01               |                              |                     |                       |   | 225.26               | 2,461.27               | 2,054.03            | 0.01%              | 73.91               | (9.07)               |                     | 2,118.87             | 4,580.14             |
| <b>Total Fund C</b>                |                                   |                 |                       |                     |                        |                  | <b>100.00%</b> | <b>15,272,136.51</b>   | <b>77,903.54</b>             | <b>0.00</b>         | <b>0.00</b>           | <b>1,538,519.64</b>                     | <b>16,888,559.69</b> | <b>1,077,770.41</b>    | <b>100.00%</b>      | <b>504,832.34</b>  | <b>(61,973.77)</b>  | <b>(280,616.93)</b>  | <b>1,240,012.05</b> | <b>18,128,571.73</b> |                      |
| <b>CAPITAL RESERVE FUNDS</b>       |                                   |                 |                       |                     |                        |                  |                |                        |                              |                     |                       |   |                      |                        |                     |                    |                     |                      |                     |                      |                      |
| 10/2/1985                          | 68 Self-Insurance 8468            | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 0.00%          | (0.00)                 |                              |                     |                       |   | 0.00                 | (0.00)                 | 2.00                | 0.00%              | 0.12                |                      |                     | 2.12                 | 2.12                 |
| 5/18/1992                          | 69 Landfill Closure 8469          | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 0.00%          | 0.00                   |                              |                     |                       |   | 0.00                 | 0.00                   | 11,247.70           | 0.00%              | 474.65              |                      |                     | 11,722.35            | 11,722.35            |
| 1/1/1900                           | 70 Durgin Block 8470              | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 0.00%          | 0.00                   |                              |                     |                       |   | 0.00                 | 0.00                   | 421.92              | 0.00%              | 18.90               |                      |                     | 440.82               | 440.82               |
| 7/10/1995                          | 71 Highway 8471                   | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 12.21%         | 858,249.15             | 3,620,779.25                 |                     |                       |   | 0.00                 | 1,593,028.40           | 302,942.68          | 12.21%             | 57,986.80           |                      |                     | 360,929.49           | 1,953,957.88         |
| 7/10/1995                          | 72 Economic Development 8472      | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 2.48%          | 174,105.01             | 577,400.00                   |                     |                       |   | 0.00                 | 426,505.01             | 78,155.41           | 2.48%              | 10,894.28           |                      |                     | 89,049.69            | 515,554.70           |
| 7/10/1995                          | 73 Revaluation                    | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | 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                      | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | 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                 | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 3.99%          | 280,276.96             | 299,000.00                   |                     |                       |   | 0.00                 | 535,276.96             | 43,966.64           | 3.99%              | 16,039.53           |                      |                     | 60,006.17            | 595,283.13           |
| 1/1/1900                           | 76 Mountain Green 8474            | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 0.02%          | 1,482.21               |                              |                     |                       |   | 0.00                 | 1,482.21               | 51,356.67           | 0.02%              | 2,229.79            |                      |                     | 53,586.46            | 55,068.67            |
| 12/14/1998                         | 77 Fire Apparatus Replacemt 8475  | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 0.04%          | 2,972.31               |                              |                     |                       |   | 0.00                 | 2,972.31               | 6,053.06            | 0.04%              | 380.87              |                      |                     | 6,433.93             | 9,406.24             |
| 12/14/1998                         | 78 Downtown Economic Dev 8476     | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 0.00%          | 0.00                   |                              |                     |                       |   | 0.00                 | 0.00                   | 12,885.11           | 0.00%              | 543.76              |                      |                     | 13,428.87            | 13,428.87            |
| 3/13/2006                          | 83 SVMS Project 8477              | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | 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      | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 0.20%          | 14,082.85              | 0.00                         |                     |                       |   | 0.00                 | 11,571.21              | 2,307.04            | 0.20%              | 773.68              |                      |                     | 3,080.72             | 14,651.93            |
| 12/13/2010                         | 80 Building Improvements 8479     | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 0.52%          | 36,574.44              |                              |                     |                       |   | 0.00                 | 36,574.44              | 5,506.84            | 0.52%              | 1,775.82            |                      |                     | 7,282.66             | 43,857.10            |
| 12/13/2010                         | 81 Parks and Grounds 8480         | Capital Reserve | Parks/Recreation      | Checking Account    |                        | Cash Equivalents | 0.28%          | 20,000.00              |                              |                     |                       |   | 0.00                 | 20,000.00              | 3,373.60            | 0.28%              | 986.36              |                      |                     | 4,359.96             | 24,359.96            |
| 12/12/2011                         | 82 Water Fund Fuel Reserve 8481   | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 1.42%          | 100,000.01             |                              |                     |                       |   | 0.00                 | 100,000.01             | 16,650.78           | 1.42%              | 4,922.65            |                      |                     | 21,573.43            | 121,573.44           |
| 6/11/2012                          | 84 Water Investment Fee 8482      | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 6.79%          | 476,977.50             | 154,582.00                   |                     |                       |   | 0.00                 | 631,559.50             | 64,190.67           | 6.79%              | 23,304.56           |                      |                     | 87,495.23            | 719,054.73           |
| 6/11/2012                          | 85 Wastewater Investment Fee 8483 | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 13.08%         | 919,352.89             | 175,516.00                   |                     |                       |   | 0.00                 | 1,094,868.89           | 105,470.95          | 13.08%             | 41,660.42           |                      |                     | 147,131.37           | 1,242,000.26         |
| 1/14/2013                          | 86 ERIP 8484                      | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 0.00%          | 0.00                   |                              |                     |                       |   | 0.00                 | 0.00                   | 147.40              | 0.00%              | 6.21                |                      |                     | 153.61               | 153.61               |
| 7/11/2016                          | 87 Recreation Reserve 7450        | Capital Reserve | Parks/Recreation      | Checking Account    |                        | Cash Equivalents | 7.52%          | 528,705.38             | 400,000.00                   |                     |                       |   | 0.00                 | 723,705.38             | 87,286.02           | 7.52%              | 27,891.56           |                      |                     | 115,177.58           | 838,882.96           |
| 12/14/2016                         | 88 Community Improvement 8425     | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 1.14%          | 80,276.84              | 1,140,000.00                 |                     |                       |   | 0.00                 | 1,220,276.84           | 18,255.11           | 1.14%              | 15,080.50           |                      |                     | 33,336.61            | 1,253,612.45         |
| 6/30/2021                          | 89 Opioid Reserve                 | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 4.92%          | 345,792.24             | 73,046.50                    |                     |                       |   | 0.00                 | 334,648.74             | 14,510.68           | 4.92%              | 14,316.75           |                      |                     | 28,827.43            | 363,476.17           |
| 6/30/2023                          | 90 Assessing Reserve              | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 5.48%          | 385,000.00             |                              |                     |                       |   | 0.00                 | 385,000.00             | 14,570.06           | 5.48%              | 13,742.26           |                      |                     | 28,312.32            | 28,312.32            |
| 6/30/2023                          | 91 Bridge Reserve                 | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 35.61%         | 2,503,432.51           |                              |                     |                       |   | 0.00                 | 2,303,432.51           | 97,521.11           | 35.61%             | 108,139.27          |                      |                     | 205,660.38           | 2,509,092.89         |
| 1/1/1900                           | 92 Technology Reserve 0380        | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 2.43%          | 170,521.25             | 102,500.00                   |                     |                       |   | 0.00                 | 273,021.25             | 4,869.89            | 2.43%              | 8,487.11            |                      |                     | 13,357.00            | 286,378.25           |
| 1/1/1900                           | 93 Special Events 9525            | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 0.28%          | 20,000.00              |                              |                     |                       |   | 0.00                 | 0.00                   | 0.00                | 0.28%              | 611.75              |                      |                     | 611.75               | 611.75               |
| 1/1/1900                           | 94 Sidewalk Res 9528              | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 0.31%          | 22,023.18              | 23,000.00                    |                     |                       |   | 0.00                 | 45,023.18              | 0.00                | 0.31%              | 1,071.59            |                      |                     | 1,071.59             | 46,094.77            |
| 1/1/1900                           | 95 Human Resources                | Capital Reserve | Capital Reserve (OTH) | Checking Account    |                        | Cash Equivalents | 1.28%          | 90,000.00              | 500,000.00                   |                     |                       |   | 0.00                 | 500,000.00             | 1,024.52            | 1.28%              | 7,647.47            |                      |                     | 8,671.99             | 508,671.99           |
| <b>TOTAL CAPITAL RESERVE FUNDS</b> |                                   |                 |                       |                     |                        |                  | <b>1.00</b>    | <b>7,029,824.73</b>    | <b>7,065,823.75</b>          | <b>0.00</b>         | <b>(4,241,701.64)</b> | <b>0.00</b>                             | <b>9,853,946.84</b>  | <b>942,715.86</b>      | <b>1.00</b>         | <b>358,986.66</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>1,301,702.52</b>  | <b>11,155,649.36</b> |
| <b>TOTAL OF ALL FUNDS</b>          |                                   |                 |                       |                     |                        |                  |                |                        | <b>28,213,577.30</b>         | <b>7,717,795.50</b> | <b>0.00</b>           | <b>(4,441,501.64)</b>                   | <b>1,750,718.11</b>  | <b>33,240,589.27</b>   | <b>3,042,205.78</b> |                    | <b>1,078,518.70</b> | <b>(87,507.62)</b>   | <b>(338,866.93)</b> | <b>3,694,349.93</b>  | <b>36,934,939.19</b> |