

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2016

^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
9/24/2009 5/13/2010 6/28/2013	Account 3053001210 Fund A <u>Expendable - Cemetery</u> 8 CEM-E Columbarium	Moulton Penacock Library Concord Library	Stocks & Bonds	0.62%	11,016.78			231.24	11,248.02	1,337.03	0.62%	247.79	(40.59)		1,544.24	12,792.25
	<u>Expendable - Library</u> 9 L-E Library		Stocks & Bonds	3.21%	57,136.80			1,199.30	58,336.11	6,149.19	3.21%	1,285.15	(210.50)		7,223.84	65,559.94
	10 L-E Dane Trust		Stocks & Bonds	5.23%	93,253.75		(800.00)	1,957.40	94,411.15	8,103.46	5.23%	2,097.50	(343.57)		9,857.40	104,268.54
	11 L-E Ann Soderstrom		Stocks & Bonds	5.62%	100,188.85			2,102.97	102,291.82	6,505.29	5.62%	2,253.49	(369.12)		8,389.67	110,681.48
	12 L-E Elizabeth Hoyt		Stocks & Bonds	4.11%	73,196.92			1,536.41	74,733.33	8,191.20	4.11%	1,646.38	(269.67)		9,567.90	84,301.23
	13 L-E Eugene & Irene Pantzer Family TR		Stocks & Bonds	1.19%	21,244.08			445.91	21,689.99	328.34	1.19%	477.83	(78.27)		727.91	22,417.90
	14 L-E J.Heath		Stocks & Bonds	1.81%	32,286.42			677.69	32,964.11	17,247.72	1.81%	726.20	(118.95)		17,854.97	50,819.08
	Estate of Lucinda Biese		Stocks & Bonds	0.00%	0.00	100,000.00		0.00	100,000.00	0.00	0.00%	0.00	0.00		0.00	100,000.00
	Catherine L. Pappas		Stocks & Bonds	0.00%	0.00	9,945.00	(9,834.83)	(110.17)	0.00	0.00	0.00%	0.00	0.00		0.00	0.00
	<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
	DEDICATED INCOME 64 DI William Thayer		Stocks & Bonds	40.93%	729,134.51	158,058.01	(125,000.00)	15,304.56	777,497.08	30,314.26	40.93%	16,400.01	(2,686.27)		44,028.00	821,525.08
	65 DI Henry Kimball		Stocks & Bonds	4.12%	73,352.05	21,892.48	(500.00)	1,539.66	96,284.19	5,135.38	4.12%	1,649.87	(270.24)		6,515.00	102,799.19
	66 DI B.A. Kimball		Stocks & Bonds	25.33%	451,274.16	95,899.40	(55,000.00)	9,472.26	501,645.82	21,570.74	25.33%	10,150.26	(1,662.58)		30,058.42	531,704.24
	67 DI Chester Larson		Stocks & Bonds	7.82%	139,397.97	20,190.73	(5,000.00)	2,925.97	157,514.67	6,920.58	7.82%	3,135.40	(513.57)		9,542.41	167,057.08
Total Fund A				100.00%	1,781,482.28	405,985.62	(196,134.83)	37,283.21	2,028,616.28	112,095.57	100.00%	40,069.88	(6,563.33)	0.00	145,602.12	2,174,218.40
9/1/2009	Account 3053001201 Fund B <u>Expendable - Conservation</u> 1 C-E Conservation Fund	Purchase of Land	Stocks & Bonds	43.88%	750,896.28	56,765.00		18,592.41	826,253.69	102,941.96	43.88%	21,050.65	(3,427.63)		120,564.98	946,818.67
	2 C-E Conservation Fund	Forest Fund	Stocks & Bonds	18.28%	312,869.33			7,746.73	320,616.06	151,743.58	18.28%	8,770.99	(1,428.16)	(1,066.51)	158,019.90	478,635.97
	3 C-E Conservation Fund	Stevens Recreation	Stocks & Bonds	1.38%	23,607.72			584.53	24,192.25	12,271.12	1.38%	661.82	(107.76)		12,825.18	37,017.42
	4 C-E Conservation Fund	Urban Tree	Stocks & Bonds	1.00%	17,058.27			422.37	17,480.64	6,964.05	1.00%	478.21	(77.87)		7,364.39	24,845.03
	5 C-E Conservation Fund	Heritage	Stocks & Bonds	0.52%	8,934.38	504.81		221.22	9,660.40	1,490.04	0.52%	250.47	(40.78)		1,699.72	11,360.13
	OPEB Trust	Employment Benefits	Stocks & Bonds	34.93%	597,782.60			14,801.27	612,583.87	60,260.20	34.93%	16,758.26	(2,728.71)		74,289.75	686,873.62
	Total Fund B				100.00%	1,711,148.57	57,269.81	0.00	42,368.53	1,810,786.91	335,670.95	100.00%	47,970.40	(7,810.91)	(1,066.51)	374,763.93
9/1/2009	Account 3053001194 Fund C <u>Non-Expendable Cemetery</u> 11 C-NE Individual Care	Milville	Stocks & Bonds	0.05%	3,934.60			111.50	4,046.10	25.38	0.05%	106.25	(17.31)		114.32	4,160.43
	12 C-NE Individual Care	Suncook	Stocks & Bonds	0.02%	2,002.11			56.74	2,058.85	20.10	0.02%	54.06	(8.81)		65.36	2,124.21
	13 C-NE Individual Care	Maple Grove	Stocks & Bonds	0.06%	5,171.30			146.54	5,317.85	97.78	0.06%	139.65	(22.75)		214.68	5,532.52
	14 C-NE Individual Care	Pine Grove	Stocks & Bonds	0.15%	12,265.53			347.58	12,613.11	319.79	0.15%	331.22	(53.95)		597.06	13,210.17
	15 C-NE Individual Care	Horse Hill	Stocks & Bonds	0.01%	972.84			27.57	1,000.41	38.02	0.01%	26.27	(4.28)		60.01	1,060.42
	16 C-NE Individual Care	Old Fort	Stocks & Bonds	0.00%	132.03			3.74	135.77	9.90	0.00%	3.57	(0.58)		12.89	148.66
	17 C-NE Individual Care	Old North	Stocks & Bonds	0.33%	26,534.64			751.94	27,286.58	789.85	0.33%	716.54	(116.72)		1,389.67	28,676.25
	18 C-NE Individual Care	Woodlawn	Stocks & Bonds	0.34%	27,916.80			791.11	28,707.91	1,383.51	0.34%	753.86	(122.80)		2,014.57	30,722.48
	19 C-NE Individual Care	Blossom Hill	Stocks & Bonds	30.50%	2,476,432.34			70,177.32	2,546,609.66	140,249.59	30.50%	66,873.22	(10,893.15)	(30,000.00)	166,229.66	2,712,839.33
	20 C-NE Individual Care	Concord Calvary	Stocks & Bonds	8.34%	677,158.70			19,189.37	696,348.08	30,538.70	8.34%	18,285.90	(2,978.64)	(15,000.00)	30,845.96	727,194.04
	21 C-NE Individual Care	Penacock Calvary	Stocks & Bonds	0.08%	6,676.59			189.20	6,865.79	(0.00)	0.08%	180.29	(29.37)	(150.92)	0.00	6,865.79
	22 C-NE Cemetery-General Care	General	Stocks & Bonds	41.63%	3,380,280.59	50,674.00		95,790.64	3,526,745.24	92,672.76	41.63%	91,280.61	(14,868.94)	(62,000.00)	107,084.43	3,633,829.67
	23 C-NE Cemetery-Flowers	Flowers	Stocks & Bonds	3.86%	313,676.96			8,889.00	322,565.97	11,602.18	3.86%	8,470.49	(1,379.78)	(8,000.00)	10,692.89	333,258.86
24 C-NE Single Grave Annex	General	Stocks & Bonds	1.08%	87,589.88			2,482.13	90,072.01	12,792.67	1.08%	2,365.26	(385.28)		14,772.65	104,844.66	
25 C-NE Seth K. Jones	Monument Fund	Stocks & Bonds	0.02%	1,876.42			53.17	1,929.59	11,758.25	0.02%	50.67	(8.25)		11,800.66	13,730.25	
26 C-NE Shrub-Cemetery	Shrub	Stocks & Bonds	0.65%	52,553.50			1,489.26	54,042.76	3,205.76	0.65%	1,419.15	(231.17)	(1,419.15)	2,974.59	57,017.35	

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27 C-NE	Gladys Quimby	Flower	Stocks & Bonds	0.00%	266.78			7.56	274.34	41.99	0.00%	7.20	(1.17)		48.02	322.36
28 C-NE	Florence Wilson	Flower	Stocks & Bonds	0.00%	133.38			3.78	137.16	17.45	0.00%	3.60	(0.59)		20.47	157.63
29 C-NE	J. Eastman Pecker	Pine Grove	Stocks & Bonds	0.31%	25,312.40			717.30	26,029.71	58,886.49	0.31%	683.53	(111.34)		59,458.68	85,488.38

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2009	30 C-NE Edith & Emily	Landscape	Stocks & Bonds	0.01%	1,118.42			31.69	1,150.11	4,680.43	0.01%	30.20	(4.92)		4,705.72	5,855.83
	31 C-NE A.C. Camolli	Flowers/Care	Stocks & Bonds	0.01%	956.56			27.11	983.67	52.53	0.01%	25.83	(4.21)		74.15	1,057.81
	32 C-NE Mrs. H.A. Kimball	Cemetery Care	Stocks & Bonds	0.03%	2,781.47			78.82	2,860.29	3,346.15	0.03%	75.11	(12.23)		3,409.03	6,269.32
	33 C-NE Sen. Styles Bridges	Care & Preservation	Stocks & Bonds	0.03%	2,583.23			73.20	2,656.44	3,555.07	0.03%	69.76	(11.36)		3,613.46	6,269.90
	34 C-NE Judge Elwin Page	Cemetery Care	Stocks & Bonds	0.01%	823.07			23.32	846.39	654.56	0.01%	22.23	(3.62)		673.16	1,519.55
	35 C-NE Alvin P. Dunbar	Monument Care	Stocks & Bonds	0.00%	266.78			7.56	274.34	304.02	0.00%	7.20	(1.17)		310.05	584.38
	36 C-NE Caroline DeFaugi	Mausoleum	Stocks & Bonds	0.37%	30,011.20			850.46	30,861.66	22,587.09	0.37%	810.42	(132.01)		23,265.50	54,127.16
	37 C-NE Thompson Monument		Stocks & Bonds	0.35%	28,036.81			794.51	28,831.32	8,426.28	0.35%	757.10	(123.33)	(158.44)	8,901.61	37,732.93
	Alvin P. Dunbar	Flowers	Stocks & Bonds	0.06%	5,118.98			145.06	5,264.04	487.15	0.06%	138.23	(22.52)		602.87	5,866.91
	38 C-NE Minot Enclosure	Cem Care	Stocks & Bonds	0.19%	15,414.44			436.82	15,851.25	21,132.78	0.19%	416.25	(67.80)	(51.07)	21,430.16	37,281.41
2013	39 C-NE Imp. & Ornamentation	Cemetery	Stocks & Bonds	0.14%	11,523.61			326.56	11,850.17	6,579.23	0.14%	311.18	(50.69)		6,839.72	18,689.89
	40 C-NE Frank J. Sulloway	Cemetery	Stocks & Bonds	0.04%	3,052.51			86.50	3,139.01	1,812.02	0.04%	82.43	(13.43)		1,881.02	5,020.04
	<u>Non-Expendable Library</u>															
	38 L-NE Abigail Walker	Schools	Stocks & Bonds	0.03%	2,259.18			64.02	2,323.20	(0.00)	0.03%	61.01	(9.94)		51.07	2,374.26
	39 L-NE Library-Books	David Osgood	Stocks & Bonds	0.01%	556.29			15.76	572.05	50.81	0.01%	15.02	(2.45)		63.39	635.44
	40 L-NE Library-Books	Stephen Abbot	Stocks & Bonds	0.03%	2,781.47			78.82	2,860.29	254.05	0.03%	75.11	(12.23)		316.93	3,177.22
	41 L-NE Library-Books	William Chase	Stocks & Bonds	0.04%	2,848.13			80.71	2,928.84	260.77	0.04%	76.91	(12.53)		325.16	3,254.00
	42 L-NE Library-Books	Cogswell Coll.	Stocks & Bonds	0.08%	6,369.05			180.49	6,549.54	581.61	0.08%	171.99	(28.02)		725.58	7,275.12
	43 L-NE Library-Books	C.R. Covey	Stocks & Bonds	0.68%	55,327.82			1,567.88	56,895.71	2,507.55	0.68%	1,494.06	(243.37)		3,758.24	60,653.95
	44 L-NE Library-Books	Joe Hazeltine	Stocks & Bonds	0.11%	9,178.32			260.10	9,438.42	838.30	0.11%	247.85	(40.37)		1,045.78	10,484.20
	45 L-NE Library-Books	G.P. Lynn	Stocks & Bonds	0.03%	2,781.47			78.82	2,860.29	254.05	0.03%	75.11	(12.23)		316.93	3,177.22
	46 L-NE Library-Books	Franklin Pierce	Stocks & Bonds	0.03%	2,781.47			78.82	2,860.29	254.05	0.03%	75.11	(12.23)		316.93	3,177.22
	47 L-NE Library-Books	Thomas Valpey	Stocks & Bonds	0.02%	1,379.32			39.09	1,418.41	126.53	0.02%	37.25	(6.07)		157.71	1,576.12
	48 L-NE Library-Books	Seth Jones	Stocks & Bonds	0.00%	206.48			5.85	212.33	19.02	0.00%	5.58	(0.91)		23.69	236.02
	49 L-NE Samuel Eastman	Books	Stocks & Bonds	0.05%	4,223.09			119.67	4,342.77	385.73	0.05%	114.04	(18.58)		481.20	4,823.97
	50 L-NE Seth K. Jones	Cem, Books, Lib	Stocks & Bonds	0.03%	2,781.47			78.82	2,860.29	187.73	0.03%	75.11	(12.23)		250.61	3,110.90
	51 L-NE Charles Parker Bancroft	Building fund	Stocks & Bonds	0.24%	19,870.25			563.08	20,433.34	2,600.71	0.24%	536.57	(87.40)		3,049.88	23,483.21
	52 L-NE Library-General Purpose	G. Blanchard	Stocks & Bonds	2.10%	170,536.28			4,832.67	175,368.95	16,310.52	2.10%	4,605.14	(750.14)		20,165.52	195,534.46
	53 L-NE Charles Corning	New Library Fund	Stocks & Bonds	0.64%	52,310.45			1,482.38	53,792.83	6,820.60	0.64%	1,412.58	(230.10)		8,003.09	61,795.91
	54 L-NE Library-General Purpose	S.G. Eastman	Stocks & Bonds	1.50%	121,985.42			3,456.83	125,442.26	11,465.98	1.50%	3,294.08	(536.58)		14,223.48	139,665.73
	55 L-NE Library-General Purpose	Dr. M. Atchison Estate	Stocks & Bonds	0.03%	2,507.34			71.05	2,578.40	303.17	0.03%	67.71	(11.03)		359.85	2,938.25
	56 L-NE Arthur Carpenter	Books & Periodicals	Stocks & Bonds	2.95%	239,645.94			6,791.10	246,437.05	19,880.52	2.95%	6,471.36	(1,054.14)		25,297.75	271,734.79
	57 L-NE Marie Colbert		Stocks & Bonds	2.53%	205,284.58			5,817.37	211,101.95	24,368.53	2.53%	5,543.48	(902.99)		29,009.02	240,110.96
	<u>Non-Expendable Other</u>															
	58 0-NE Rollins Trust	B-Cen Square	Stocks & Bonds	0.05%	4,190.86			118.76	4,309.62	4,526.04	0.05%	113.17	(18.43)		4,620.78	8,930.40
	59 0-NE Countess of Rumford	Female Charity Societ	Stocks & Bonds	0.07%	5,540.19			157.00	5,697.19	0.00	0.07%	149.61	(24.37)	(125.24)	(0.00)	5,697.18
	60 0-NE Eastman Association	Eastman Park	Stocks & Bonds	0.02%	1,247.25			35.34	1,282.59	1,711.77	0.02%	33.68	(5.49)		1,739.96	3,022.56
	Total Fund C			100.00%	8,119,166.63	50,674.00	0.00	230,081.55	8,399,922.18	531,775.54	100.00%	219,248.81	(35,714.01)	(116,904.82)	598,405.52	8,998,327.70
	CAPITAL RESERVE FUNDS															
	68 Self-Insurance 8468		Cash Equivalents	22.52%	651,898.84	1,000.00	(186,167.73)	0.00	466,731.11	166,213.73	22.52%	3,004.92			169,218.65	635,949.76
	69 Landfill Closure 8469		Cash Equivalents	0.00%	0.00			0.00	0.00	9,688.14	0.00%	35.59			9,723.73	9,723.73
	70 Durgin Block 8470		Cash Equivalents	4.61%	133,492.67	10,500.00	(132,744.00)	0.00	11,248.67	47,453.33	4.61%	291.21			47,744.54	58,993.21
	71 Highway 8471		Cash Equivalents	28.56%	826,756.27	1,419,677.54	(1,155,446.27)	0.00	1,090,987.54	250,579.44	28.56%	3,698.98		(173,553.73)	80,724.69	1,171,712.23
	72 Economic Development 8472		Cash Equivalents	2.42%	69,953.86	375,000.00	(99,953.86)	0.00	345,000.00	22,888.21	2.42%	225.51		(5,046.14)	18,067.58	363,067.58
	73 Revaluation		Cash Equivalents	0.00%	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)	0.00	
	75 Equipment 8473		Cash Equivalents	12.55%	363,149.29	238,000.00	(393,000.00)	0.00	208,149.29	2,733.45	12.55%	739.35			3,472.80	211,622.09
	76 Mountain Green 8474		Cash Equivalents	12.51%	362,189.97		(250,000.00)	0.00	112,189.97	41,314.21	12.51%	718.39			42,032.60	154,222.57
	77 Fire Apparatus Replacemnt 8475		Cash Equivalents	1.65%	47,669.20	152,000.00	(50,000.00)	0.00	149,669.20	5,964.81	1.65%	371.62			6,336.43	156,005.64
	78 Downtown Economic Dev 8476		Cash Equivalents	0.00%	0.00			0.00	0.00	11,090.80	0.00%	40.73			11,131.53	11,131.53
	83 SVMS Project 8477		Cash Equivalents	0.00%	(0.00)			0.00	(0.00)	0.00	0.00%	0.00			0.00	0.00

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	79 Education & Training 8478		Cash Equivalents	0.29%	8,333.52	30,000.00	(15,000.00)	0.00	23,333.52	50.68	0.29%	32.73			83.41	23,416.93
	80 Building Improvements 8479		Cash Equivalents	1.68%	48,536.22			0.00	48,536.22	305.47	1.68%	179.37			484.84	49,021.06
	81 Parks and Grounds 8480		Cash Equivalents	0.69%	20,000.00			0.00	20,000.00	118.65	0.69%	73.91			192.56	20,192.56

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	82 Water Fund Fuel Reserve 8481		Cash Equivalents	3.45%	100,000.01			0.00	100,000.01	406.35	3.45%	368.76			775.11	100,775.12
	84 Water Investment Fee 8482		Cash Equivalents	3.35%	96,904.64	32,890.00		0.00	129,794.64	232.88	3.35%	355.53			588.41	130,383.05
	85 Wastewater Investment Fee 8483		Cash Equivalents	5.72%	165,702.79	59,705.80		0.00	225,408.59	321.77	5.72%	606.55			928.32	226,336.91
	86 ERIP 8484		Cash Equivalents	0.00%	0.00			0.00	0.00	126.85	0.00%	0.50			127.35	127.35
	87 Recreation Reserve		Cash Equivalents	0.00%	0.00	650,000.00		0.00	650,000.00	0.00	0.00%				0.00	650,000.00
TOTAL CAPITAL RESERVE FUNDS				100.00%	2,894,587.29	2,968,773.34	(2,282,311.86)	0.00	3,581,048.77	559,488.77	100.00%	10,743.65	0.00	(178,599.87)	391,632.55	3,972,681.32
TOTAL OF ALL FUNDS					14,506,384.76	3,482,702.77	(2,478,446.69)	309,733.29	15,820,374.13	1,539,030.83		318,032.74	(50,088.25)	(296,571.20)	1,510,404.12	17,330,778.25