

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

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

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

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