## REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2022

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AData of	NAME OF TRUCT FUND	Unit and Toma	Halaad Domasa	I laland I law lawated	DUDDOCE OF	LIOW INVECTED	0/	Dalamas	A -I -I:t: /		Gains or	Delenes	Deleves		Farrad	F	Company de al	Dalamas	Duin ain al		
^Date of	NAME OF TRUST FUND	Upi oad Type	Upload Purpose	Upload How Invested	PURPOSE OF TRUST FUND	HOW INVESTED	%	Balance	Additions/	\\\/:4b_alaaala	(Losses) on	Balance	Balance	0/	Earned	Fees	Expended	Balance	Principal		
^Creation					TRUST FUND			Beginning	New Funds	Withdrawals	Sale of	End	Beginning	%	During		During	End	α.		
								Year	Created		Securities	Year	Year		Year		Year	Year	Income		
	3053001210 Fund A																				
	able - Cemetery						2 222/	00 045 50	040.00		440.00	04 070 05	4 000 40	0.000/	500.00	(77.00)	(050.00)	4 705 00	22 222 4		
1/10/2005 8 CEM-I	E Columbarium	Expendable	Cemetery Trust (Other)	Common Investment		Stocks & Bonds	0.69%	20,245.58	918.00		113.36	21,276.95	1,932.16	0.69%	500.36	(77.30)	(650.00)	1,705.22	22,982.17		
Fynand	shla Library																				
5/5/1997 9 L-E	able - Library	Expendable	ll ibrany	Common Investment	Moulton	Stocks & Bonds	2.30%	67,314.00			376.92	67,690.92	13,345.42	2.30%	1,663.63	(257.02)		14,752.03	82,442.96		
7/18/2005 10 L-E	•	Expendable		Common Investment	IVIOUITOIT	Stocks & Bonds	9.51%	277,816.82			1,555.63	279,372.44	19,632.51	9.51%	6,866.11	(1,060.76)	(6,000.00)	19,437.87	298,810.3		
	Ann Soderstrom (Penacook)	Expendable			Penacook Library		3.81%	111,399.12			623.78	112,022.90	18,980.73	3.81%	2,753.18	(425.34)	(0,000.00)	21,308.57	133,331.46		
5/13/2010 12 L-E		Expendable	_		Concord Library	Stocks & Bonds	2.79%	81,387.03			455.72	81,842.75	17,305.62	2.79%	2,733.10	(310.75)		19,006.31	100,849.07		
	•	Expendable	,	Common Investment	Control Library	Stocks & Bonds	0.81%	23,621.10			132.27	23,753.37	2,973.64	0.81%	583.78	(90.19)		3,467.23	27,220.60		
1/1/1900 14 L-E		Expendable	_	Common Investment		Stocks & Bonds	1.23%	35,898.99			201.02	36,100.00	21,268.00	1.23%	887.23	(137.07)		22,018.16	58,118.16		
2/9/2015	Estate of Lucinda Biese	Expendable		Common Investment		Stocks & Bonds	4.37%	127,568.14			714.31	128,282.45	11,859.43	4.37%	3,152.79	(487.08)		14,525.14	142,807.60		
1/25/2016	Catherine L. Pappas	Expendable		Common Investment		Stocks & Bonds	0.00%	0.00			0.00	0.00	0.00	0.00%	0.00	0.00		0.00	0.00		
		· ·																			
Nelson I	<u>-egacy</u>																				
11/1/1989 62 NL		Expendable	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		
	TED INCOME																				
	Henry Kimball	Expendable		Common Investment		Stocks & Bonds	4.87%	142,326.65	14,056.94		796.95	157,180.54	17,742.12	4.87%	3,517.54	(543.43)		20,716.23	177,896.77		
5/18/1994 62 DI	B.A. Kimball	Expendable		Common Investment		Stocks & Bonds	23.52%	687,020.98	93,175.98		3,846.95	784,043.91	88,523.15	23.52%	16,979.40	(2,623.17)	(80,000.00)	22,879.38	806,923.29		
5/18/1994 63 DI	Chester Larson	Expendable	_	Common Investment		Stocks & Bonds	7.64%	223,301.31	15,354.00		1,250.37	239,905.68	27,549.81	7.64%	5,518.79	(852.61)	(6,300.00)	25,915.99	265,821.68		
6/2/1926 64 DI	William Thayer	Expendable	Library	Common Investment		Stocks & Bonds	38.45%	1,123,018.35	194,885.30		6,288.31	1,324,191.96	135,543.15	38.45%	27,754.87	(4,287.89)	(100,000.00)	59,010.13	1,383,202.09		
	Total Fund A						100.00%	2,920,918.07	318,390.22	0.00	16,355.59	3,255,663.88	376,948.12	100.00%	72,189.12	(11,152.60)	(192,950.00)	245,034.64	3,500,698.53		
	Total Tuliu A						100.00 /6	2,920,910.07	310,390.22	0.00	10,333.39	3,233,003.00	370,340.12	100.00 /8	72,109.12	(11,132.00)	(192,930.00)	245,054.04	3,300,030.30		
Account	3053001201 Fund B																				
	able - Conservation																				
	Conservation Fund	Expendable	Capital Reserve (Other)	Common Investment	Purchase of Land	Stocks & Bonds	19.27%	340,539.93	150,559.00		24,666.07	515,765.01	198,995.58	19.27%	10,282.01	(1,802.29)	(12,669.61)	194,805.70	710,570.71		
	Conservation Fund		. ,	Common Investment	Forest Fund	Stocks & Bonds	25.39%	448,709.28	1 2 2,000.00		32,501.02	481,210.31	94,981.48	25.39%	13,548.00	(2,374.77)	(774.61)	105,380.10	586,590.40		
	Conservation Fund		Capital Reserve (Other)		Stevens Recreation		1.24%	21,926.55			1,588.19	23,514.74	15,698.71	1.24%	662.03	(116.04)	(11111)	16,244.70	39,759.44		
	Conservation Fund				Urban Tree	Stocks & Bonds	0.97%	17,063.72	6,750.00		1,235.96	25,049.68	9,378.61	0.97%	515.21	(90.31)		9,803.51	34,853.19		
11/17/2001 5 C-E	Conservation Fund			Common Investment		Stocks & Bonds	1.04%	18,355.84	225.00		1,329.55	19,910.39	3,284.11	1.04%	554.22			3,741.18	23,651.58		
9/1/2009	OPEB Trust			Common Investment	Employment Ben	e Stocks & Bonds	51.31%	906,811.80			65,682.42	972,494.21	158,779.15	51.31%	27,379.60			181,359.50	1,153,853.72		
4/10/2018	Stewardship of Land	Expendable	Capital Reserve (Other)	Common Investment		Stocks & Bonds	0.78%	13,793.21			999.07	14,792.28	684.59	0.78%	416.46	(73.00)		1,028.05	15,820.34		
	Total Fund B	•					100.00%	1,767,200.33	157,534.00	0.00	128,002.29	2,052,736.62	481,802.22	100.00%	53,357.54	(9,352.80)	(13,444.22)	512,362.74	2,565,099.37		

## REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2022

Account 3053001194 Fund C   Non-Expendable Cemetery   97/1962 11 C-NE Individual Care   Trust   Ceme 3/9/1925 12 C-NE Individual Care   Trust   Ceme 3/9/1925 14 C-NE Individual Care   Trust   Ceme 3/9/1925 15 C-NE Individual Care   Trust   Ceme 3/9/1925 15 C-NE Individual Care   Trust   Ceme 3/9/1925 15 C-NE Individual Care   Trust   Ceme 10/11/1972 17 C-NE Individual Care   Trust   Ceme 6/29/1954 18 C-NE Individual Care   Trust   Ceme 6/29/1954 19 C-NE Individual Care   Trust   Ceme 6/29/1954 19 C-NE Individual Care   Trust   Ceme 11/1/1900 20 C-NE Individual Care   Trust   Ceme 11/1/1900 21 C-NE Individual Care   Trust   Ceme 11/1/1900 21 C-NE Individual Care   Trust   Ceme 11/1/1900 22 C-NE   Cemetery-General Care   Trust   Ceme 11/1/1900 22 C-NE   Cemetery-Flowers   Trust   Ceme 11/1/1900 22 C-NE   Cemetery-Flowers   Trust   Ceme 11/1/1900 25 C-NE   Seth K. Jomes   Trust   Ceme 11/1/1900 25 C-NE   Seth K. Jomes   Trust   Ceme 11/1/1900 25 C-NE   Seth K. Jomes   Trust   Ceme 11/1/1900 25 C-NE   Shrub-Cemetery   Trust   Ceme 11/1/1905 27 C-NE   Gladys Quimby   Trust   Ceme 11/1/1905 28 C-NE   Florence Wilson   Trust   Ceme 3/11/1941 30 C-NE   Edith & Emily   Trust   Ceme 3/11/1941 30 C-NE   Edith & Emily   Trust   Ceme 3/11/1941 30 C-NE   Edith & Emily   Trust   Ceme 10/4/1974 34 C-NE   Auge Flowers   Trust   Ceme 3/11/1941 30 C-NE   Edith & Emily   Trust   Ceme 3/300/1976 35 C-NE   Alvin P. Dunbar   Trust   Ceme 3/11/1900 39 C-NE   Trumpson Monument   Trust   Ceme 3/11/1900 39 C-NE   Imp. & Ornamentation   Trust   Ceme 11/1900 39 C-NE   Imp. & Ornamentation   Trust   Ceme 3/11/1900 39 C-NE   Imp. & Ornamentation   Trust   Ceme 11/190						•		PRINCIPAL			INCOME						TOTAL
Account 3053001194 Fund C Non-Expendable Cemetery 9/7/1962 11 C-NE Individual Care 3/9/1925 12 C-NE Individual Care 3/9/1925 14 C-NE Individual Care 3/9/1925 16 C-NE Individual Care 3/9/1925 17 C-NE Individual Care 3/9/1925 18 C-NE Individual Care 3/9/1926 18 C-NE Individual Care 6/2/9/1944 18 C-NE Individual Care 6/2/9/1944 19 C-NE Individual Care 1/1/1900 20 C-NE Individual Care 1/1/1900 20 C-NE Individual Care 1/1/1900 22 C-NE Cemetery-General Care 1/1/1900 22 C-NE Cemetery-General Care 1/1/1900 23 C-NE Cemetery-Flowers 1/1/1900 23 C-NE Cemetery-Flowers 1/1/1900 23 C-NE Cemetery-General Care 1/1/1900 26 C-NE Shrub-Cemetery 1/1/1900 27 C-NE Gladys Quimby 1/1/2/2/1948 28 C-NE Florence Wilson 6/16/1916 29 C-NE J. Eastman Pecker 1/1/1940 31 C-NE A.C. Camolli 1/1/1940 32 C-NE Mrs. H.A. Kimball 1/1/1940 33 C-NE A.C. Camolli 1/1/1940 33 C-NE A.C. Camolli 1/1/1940 35 C-NE A.Vin P. Dunbar 1/1/1900 37 C-NE Thompson Monument 1/1/1900 37 C-NE Thompson Monument 1/1/1900 38 C-NE Caroline DeFaugi 1/1/1903 38 C-NE Caroline DeFaugi 1/1/1903 40 C-NE Eibrary-Books 1/1/1904 41 L-NE Library-Books 1/1/1909 41 L-NE Library-Books 1/1/1900 42 L-NE Library-Books 1/1/1900 44 L-NE Library-Books 1/1/1900 47 L-NE Library-Books 1/1/1900 48 L-NE Library-Books 1/1/1900 47 L-NE Library-Books 1/1/1900 48 L-NE Library-Books 1/1/1900 49 L-NE Library-Books 1/1/1900 47 L-NE Library-Books 1/1/1900 47 L-NE Library-Books 1/1/1900 48 L-NE Library-Books 1/1/1900 47 L-NE Library-Books 1/1/1900 47 L-NE Library-Books 1/1/1900 48 L-NE Library-Books 1/1/1900 49 L-NE Library-Books 1/1/1900 49 L-NE Library-Books 1/1/1900 49 L-NE Library-Books 1/1/1900 40 L	pad Type - Upload Purpose	OF TRUST FUND Upl oad Type Upload Purpose Upload H	How Invested PURPOSE OF	HOW INVESTED	%	Balance	Additions/		Gains or (Losses) on	Balance	Balance		Earned	Fees	Expended	Balance	Principal
Non-Expendable Cemetery   97/1962   12 C-NE   Individual Care   Trust   Ceme   S/16/1983   13 C-NE   Individual Care   Trust   Ceme   S/16/1983   13 C-NE   Individual Care   Trust   Ceme   3/9/1925   15 C-NE   Individual Care   Trust   Ceme   3/9/1925   15 C-NE   Individual Care   Trust   Ceme   S/19/1925   15 C-NE   Individual Care   Trust   Ceme   S/29/1954   18 C-NE   Individual Care   Trust   Ceme   G/29/1954   18 C-NE   Individual Care   Trust   Ceme   G/29/1954   19 C-NE   Individual Care   Trust   Ceme   Individual Care   Individual Care   Individual Care   Individual Care   Individual Care   Individual Care	odd Type Opiodd Taipose	oprodu Type   oprodu Turpose   oprodu T	TRUST FUND	TIOW IIIVEOTED	70	Beginning	New Funds	Withdrawals	Sale of	End	Beginning	%	During	1 000	During	End	&
Non-Expendable Cemetery   97/1962   12 C-NE   Individual Care   Trust   Cem   3/9/1925   12 C-NE   Individual Care   Trust   Cem   3/9/1925   13 C-NE   Individual Care   Trust   Cem   3/9/1925   15 C-NE   Individual Care   Trust   Cem   3/9/1925   15 C-NE   Individual Care   Trust   Cem   3/9/1925   15 C-NE   Individual Care   Trust   Cem   3/9/1925   16 C-NE   Individual Care   Trust   Cem   6/29/1954   18 C-NE   Individual Care   Trust   Cem   6/29/1954   19 C-NE   Individual Care   Trust   Cem   1/1/1900   20 C-NE   Individual Care   Trust   Cem   1/1/1900   20 C-NE   Individual Care   Trust   Cem   1/1/1900   20 C-NE   Individual Care   Trust   Cem   1/1/1900   22 C-NE   Cemetery-General Care   Trust   Cem   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   23 C-NE   Serth K. Jomes   Trust   Cem   1/1/1900   26 C-NE   Serth K. Jomes   Trust   Cem   1/1/1901   27 C-NE   Gladys Quimby   Trust   Cem   3/1/1/1941   30 C-NE   Edith & Emily   Trust   Cem   3/1/1/1941   30 C-NE   Edith & Emily   Trust   Cem   3/1/1/1941   30 C-NE   Edith & Emily   Trust   Cem   1/1/1900   31 C-NE   AC. Camolli   Trust   Cem   1/1/1900   37 C-NE   Arion P. Dunbar   Trust   Cem   1/1/1900   38 C-NE   Arion P. Dunbar   Trust   Cem   1/1/1900   41 L-NE   Library-Books   Trust   Library-1900ks   Trust   Library-1900ks   Trust   Library-1900ks   Trus						Year	Created		Securities	Year	Year		Year		Year	Year	Income
9/7/1962   12 C-NE   Individual Care																	
97/1962																	
3/9/1925   12 C-NE   Individual Care   Trust   Cem   5/16/1983   13 C-NE   Individual Care   Trust   Cem   3/9/1925   14 C-NE   Individual Care   Trust   Cem   3/9/1925   15 C-NE   Individual Care   Trust   Cem   3/9/1925   15 C-NE   Individual Care   Trust   Cem   10/11/1972   17 C-NE   Individual Care   Trust   Cem   6/29/1954   19 C-NE   Individual Care   Trust   Cem   6/29/1954   19 C-NE   Individual Care   Trust   Cem   1/1/1900   20 C-NE   Individual Care   Trust   Cem   1/1/1900   20 C-NE   Individual Care   Trust   Cem   1/1/1900   21 C-NE   Individual Care   Trust   Cem   1/1/1900   22 C-NE   Cemetery-General Care   Trust   Cem   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   1/1/1904   28 C-NE   Florence Wilson   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   3/11/1941   31 C-NE   A.C. Camolli   Trust   Cem   6/8/1938   32 C-NE   Wrs. H.A. Kimball   Trust   Cem   6/8/1938   32 C-NE   Wrs. H.A. Kimball   Trust   Cem   9/25/1936   36 C-NE   Caroline DeFaugi   Trust   Cem   9/25/1936   36 C-NE   Caroline DeFaugi   Trust   Cem   1/1/1900   37 C-NE   Thompson Monument   Trust   Cem   1/1/1900   40 C-NE   Fank J. Sulloway   Trust   Cem   1/1/1900   40 C-NE   Edith Pape   Trust   Library-Books	st Cemetery Trust (Othe	<del>-</del>	non Investment   Milville   S	Stocks & Bonds	0.05%	5,997.81			386.59	6,384.40	662.01	0.05%	156.68	(25.96)		792.73	7,177.13
5/16/1983   13 C-NE   Individual Care   Trust   Cem   3/9/1925   15 C-NE   Individual Care   Trust   Cem   3/9/1925   15 C-NE   Individual Care   Trust   Cem   3/9/1925   16 C-NE   Individual Care   Trust   Cem   6/29/1954   18 C-NE   Individual Care   Trust   Cem   6/29/1954   18 C-NE   Individual Care   Trust   Cem   6/29/1954   19 C-NE   Individual Care   Trust   Cem   6/29/1954   19 C-NE   Individual Care   Trust   Cem   1/1/1900   20 C-NE   Individual Care   Trust   Cem   1/1/1900   21 C-NE   Individual Care   Trust   Cem   1/1/1900   21 C-NE   Individual Care   Trust   Cem   1/1/1900   22 C-NE   Cemetery-General Care   Trust   Cem   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   24 C-NE   Single Grave Annex   Trust   Cem   1/1/1900   26 C-NE   Seth K. Jomes   Trust   Cem   1/1/1900   26 C-NE   Seth K. Jomes   Trust   Cem   1/1/29/1965   27 C-NE   Gladys Quimby   Trust   Cem   1/1/29/1965   27 C-NE   Gladys Quimby   Trust   Cem   1/1/1941   30 C-NE   Florence Wilson   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   6/6/1916   29 C-NE   A.C. Camolli   Trust   Cem   5/8/1958   32 C-NE   Mrs. H.A. Kimball   Trust   Cem   6/8/1938   33 C-NE   Seth Seth Gladys   Trust   Cem   1/1/1941   30 C-NE   A.C. Camolli   Trust   Cem   6/8/1938   33 C-NE   Seth Seth Gladys   Trust   Cem   1/1/1940   31 C-NE   A.C. P. Dunbar   Trust   Cem   1/1/1900   35 C-NE   Alvin P. Dunbar   Trust   Cem   1/1/1900   35 C-NE   Alvin P. Dunbar   Trust   Cem   1/1/1900   37 C-NE   Thompson Monument   Trust   Cem   1/1/1900   39 C-NE   Mrs. P. Dunbar   Trust   Cem   1/1/1900   39 C-NE   Mrs. P. Dunbar   Trust   Cem   1/1/1900   40 C-NE   Frank J. Sulloway   Trust   Cem   1/1/1900   40 C-NE   Editary-Books   Trust   Library-Books   Trust   Library-Pooks   Trust   Library-Pooks   Trust   Libr	,			Stocks & Bonds	0.02%	3,051.97			196.71	3,248.68	344.05	0.02%	79.73	(13.21)		410.56	3,659.24
3/9/1925   15 C-NE   Individual Care   Trust   Cem   3/9/1925   16 C-NE   Individual Care   Trust   Cem   10/11/1972   17 C-NE   Individual Care   Trust   Cem   6/29/1954   18 C-NE   Individual Care   Trust   Cem   11/1900   20 C-NE   Individual Care   Trust   Cem   11/1900   20 C-NE   Individual Care   Trust   Cem   11/1900   20 C-NE   Individual Care   Trust   Cem   11/1900   22 C-NE   Cemetery-General Care   Trust   Cem   11/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   11/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   11/1900   24 C-NE   Single Grave Annex   Trust   Cem   11/1900   26 C-NE   Seht K. Jomes   Trust   Cem   11/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   11/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   11/22/1948   28 C-NE   Florence Wilson   Trust   Cem   11/1940   31 C-NE   Galdys Quimby   Trust   Cem   11/1940   31 C-NE   A.C. Camolli   Trust   Cem   6/16/1941   30 C-NE   Edith & Emily   Trust   Cem   6/8/1938   33 C-NE   Sen. Styles Bridges   Trust   Cem   6/8/1938   33 C-NE   Sen. Styles Bridges   Trust   Cem   6/8/1938   33 C-NE   Sen. Styles Bridges   Trust   Cem   9/25/1936   36 C-NE   Alvin P. Dunbar   Trust   Cem   9/25/1936   36 C-NE   Caroline DeFaugi   Trust   Cem   7/1/1900   37 C-NE   Thompson Monument   Trust   Cem   7/1/1905   Alvin P. Dunbar   Trust   Cem   1/1/1900   39 C-NE   Inompson Monument   Trust   Cem   1/1/1900   40 C-NE   Frank J. Sulloway   Trust   Cem   1/1/1900   40 C-NE   Frank J. Sulloway   Trust   Librar   Trust   Librar   Library-Books   Trust   Librar	,	, , ,	mon Investment Maple Grove S	Stocks & Bonds	0.06%	7,883.01			508.09	8,391.10	934.50	0.06%	205.93	(34.12)		1,106.31	9,497.41
3/9/1925   16 C-NE   Individual Care   Trust   Cem   10/11/1972   17 C-NE   Individual Care   Trust   Cem   6/29/1954   18 C-NE   Individual Care   Trust   Cem   6/29/1954   18 C-NE   Individual Care   Trust   Cem   1/1/1900   20 C-NE   Individual Care   Trust   Cem   1/1/1900   21 C-NE   Individual Care   Trust   Cem   1/1/1900   21 C-NE   Individual Care   Trust   Cem   1/1/1900   22 C-NE   Cemetery-General Care   Trust   Cem   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   24 C-NE   Single Grave Annex   Trust   Cem   1/1/1900   24 C-NE   Single Grave Annex   Trust   Cem   1/1/1900   25 C-NE   Seth K. Jomes   Trust   Cem   1/1/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   1/1/29/1948   25 C-NE   Seth K. Jomes   Trust   Cem   1/1/29/1948   28 C-NE   Florence Wilson   Trust   Cem   6/16/1916   29 C-NE   J. Eastman Pecker   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   5/8/1958   32 C-NE   Mrs. H. A. Kimball   Trust   Cem   1/1/1940   31 C-NE   A.C. Camolli   Trust   Cem   1/1/1940   31 C-NE   A.C. Camolli   Trust   Cem   1/1/1940   33 C-NE   Sen. Styles Bridges   Trust   Cem   1/1/1940   35 C-NE   Alvin P. Dunbar   Trust   Cem   1/1/1940   37 C-NE   Caroline DeFaugi   Trust   Cem   1/1/1940   37 C-NE   Caroline DeFaugi   Trust   Cem   1/1/1940   37 C-NE   Thompson Monument   Trust   Cem   1/1/1940   37 C-NE   Thompson Monument   Trust   Cem   1/1/1940   37 C-NE   Minot Enclosure   Trust   Cem   1/1/1940   37 C-NE   Imp. & Ornamentation   Trust   Cem   1/1/1940   38 L-NE   Library-Books   Trust   Librar	, ,			Stocks & Bonds	0.15%	18,697.27			1,205.12	19,902.39	2,304.37	0.15%	488.44	(80.93)		2,711.88	22,614.27
10/11/1972   17 C-NE   Individual Care   Trust   Cem   6/29/1954   18 C-NE   Individual Care   Trust   Cem   6/29/1954   19 C-NE   Individual Care   Trust   Cem   1/1/1900   20 C-NE   Individual Care   Trust   Cem   1/1/1900   21 C-NE   Individual Care   Trust   Cem   1/1/1900   22 C-NE   Individual Care   Trust   Cem   1/1/1900   22 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   24 C-NE   Single Grave Annex   Trust   Cem   1/1/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   1/1/1906   26 C-NE   Shrub-Cemetery   Trust   Cem   1/1/1906   26 C-NE   Shrub-Cemetery   Trust   Cem   1/1/1906   27 C-NE   Gladys Quimby   Trust   Cem   1/1/1906   27 C-NE   Gladys Quimby   Trust   Cem   1/1/1906   29 C-NE   J. Eastman Pecker   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   5/8/1958   32 C-NE   Mrs. H.A. Kimball   Trust   Cem   6/8/1958   32 C-NE   Mrs. H.A. Kimball   Trust   Cem   6/8/1958   32 C-NE   Mrs. H.A. Kimball   Trust   Cem   3/30/1976   35 C-NE   Alvin P. Dunbar   Trust   Cem   3/30/1976   35 C-NE   Alvin P. Dunbar   Trust   Cem   3/25/1936   36 C-NE   Caroline DeFaugi   Trust   Cem   3/25/1936   36 C-NE   Caroline DeFaugi   Trust   Cem   3/29/1936   36 C-NE   Caroline DeFaugi   Trust   Cem   1/1/1900   37 C-NE   Thompson Monument   Trust   Cem   3/29/1925   39 C-NE   Imp. & Ornamentation   Trust   Cem   1/1/1900   39 L-NE   Library-Books   Trust   Librar   Libr	, ,			Stocks & Bonds	0.01%	1,482.97			95.58	1,578.56	195.42	0.01%	38.74	(6.42)		227.74	1,806.30
6/29/1954 18 C-NE Individual Care 6/29/1954 19 C-NE Individual Care 1/1/1900 20 C-NE Individual Care 1/1/1900 21 C-NE Individual Care 1/1/1900 22 C-NE Individual Care 1/1/1900 22 C-NE Cemetery-General Care 1/1/1900 23 C-NE Cemetery-Flowers 1/1/1900 24 C-NE Single Grave Annex 1/1/1900 24 C-NE Single Grave Annex 1/1/1900 26 C-NE Seth K. Jomes 1/1/1900 26 C-NE Seth K. Jomes 1/1/1900 26 C-NE Seth K. Jomes 1/1/1900 26 C-NE Shrub-Cemetery 1/1/1900 27 C-NE Gladys Quimby 1/1/22/1948 28 C-NE Florence Wilson 6/16/1916 29 C-NE J. Eastman Pecker 1/1/1941 30 C-NE Edith & Emily 1/1/1940 31 C-NE A.C. Camolli 5/8/1958 32 C-NE Sen. Skyles Bridges 1/0/4/1974 34 C-NE Judge Elwin Page 1/0/4/1974 34 C-NE Judge Elwin Page 1/0/4/1974 35 C-NE Alvin P. Dunbar 1/1/1900 37 C-NE Thompson Monument 1/1/1900 37 C-NE Thompson Monument 1/1/1900 37 C-NE Thompson Monument 1/1/1900 38 C-NE Minot Enclosure 1/1/1900 40 L-NE Library-Books 1/1/1900 40 L-NE Library-Books 1/1/1900 41 L-NE Library-Books 1/1/1900 42 L-NE Library-Books 1/1/1900 43 L-NE Library-Books 1/1/1900 44 L-NE Library-Books 1/1/1900 45 L-NE Library-Books 1/1/1900 47 L-NE Library-Books 1/1/1900 48 L-NE Library-Books 1/1/1900 49 L-NE Library-Books 1/1/1900 40 L-NE Library-Books 1/1/1900 47 L-NE Library-Books 1/1/1900 48 L-NE Library-Books 1/1/1900 48 L-NE Library-Books 1/1/1900 49 L-NE Samuel Eastman 1/1/1903 48 L-NE Library-Books 1/1/1900 50 L-NE Seth K. Jones 1/1/1903 51 L-NE Library-General Purpose 1/1/1904 55 L-NE Library-General Purpose 1/1/1904 56 L-NE Library-General Purpose 1/1/1904 56 L-NE Library-General Purpose 1/1/1903 56 L-NE Library-General Purpose 1/1/1904 56 L-NE Library-General Purpose 1/1/1904 56 L-NE Library-General Purpose 1/1/1900 58 O-NE Rollins Trust 1/1/1900 58 O-NE Rollins Trust 1/1/1900 58 O-NE Rollins Trust 1/1/190	, ,			Stocks & Bonds Stocks & Bonds	0.00% 0.32%	201.27 40,448.75			12.97 2,607.10	214.24 43,055.85	31.26 5,083.19	0.00% 0.32%	5.26 1,056.66	(0.87) (175.07)		35.65 5,964.78	249.89 49,020.62
6/29/1954   19 C-NE   Individual Care   Trust   Cem   1/1/1900   21 C-NE   Individual Care   Trust   Cem   1/1/1900   21 C-NE   Individual Care   Trust   Cem   1/1/1900   22 C-NE   Cemetery-General Care   Trust   Cem   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   24 C-NE   Single Grave Annex   Trust   Cem   1/1/1900   24 C-NE   Single Grave Annex   Trust   Cem   1/1/1900   25 C-NE   Seth K. Jomes   Trust   Cem   1/1/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   1/1/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   1/1/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   1/1/1901   29 C-NE   J. Eastman Pecker   Trust   Cem   6/16/1916   29 C-NE   J. Eastman Pecker   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   1/1/1940   31 C-NE   A.C. Camolli   Trust   Cem   5/8/1958   32 C-NE   Mrs. H.A. Kimball   Trust   Cem   1/1/1940   31 C-NE   Sen. Styles Bridges   Trust   Cem   3/30/1976   35 C-NE   Alvin P. Dunbar   Trust   Cem   9/25/1936   36 C-NE   Caroline DeFaugi   Trust   Cem   9/25/1936   36 C-NE   Caroline DeFaugi   Trust   Cem   1/1/1900   37 C-NE   Thompson Monument   Trust   Cem   1/1/1900   38 C-NE   Minot Enclosure   Trust   Cem   1/1/1905   30 C-NE   Imp. & Ornamentation   Trust   Cem   1/1/1900   40 C-NE   Frank J. Sulloway   Trust   Cem   1/1/1900   40 L-NE   Library-Books   Trust   Librar   1/1/1900   41 L-NE   Library-Books   Trust   Librar   1/1/1900   42 L-NE   Library-Books   Trust   Librar   1/1/1900   41 L-NE   Library-Books   Trust   Librar   1/1/1900   42 L-NE   Library-Books   Trust   Librar   1/1/1900   41 L-NE   Library-Books   Trust   Librar   1/1/1900   42 L-NE   Library-Books   Trust   Librar   1/1/1900   42 L-NE   Library-Books   Trust   Librar   1/1/1900   42 L-NE   Library-Books   Trust   Librar   1/1/1900   45 L-NE   Library-Books   Trust   Librar   1/1/1900   50 L-NE   Seth K. Jones   Trust	` `			Stocks & Bonds	0.32 %	42,555.68			2,742.90	45,298.58	5,900.48	0.32 %	1,111.70	(173.07)		6,827.99	52,126.57
11/11900   20 C-NE   Individual Care   17tust   Cem   1/1/1900   21 C-NE   Individual Care   Trust   Cem   1/1/1900   22 C-NE   Cemetery-General Care   Trust   Cem   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   24 C-NE   Single Grave Annex   Trust   Cem   1/1/1900   26 C-NE   Seth K. Jomes   Trust   Cem   1/1/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   1/1/1905   27 C-NE   Gladys Quimby   Trust   Cem   1/1/1905   27 C-NE   Gladys Quimby   Trust   Cem   6/16/1916   29 C-NE   J. Eastman Pecker   Trust   Cem   6/16/1916   29 C-NE   J. Eastman Pecker   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   1/1/1940   31 C-NE   Ac. Camolli   Trust   Cem   6/8/1938   32 C-NE   Mrs. H.A. Kimball   Trust   Cem   1/4/1974   34 C-NE   Judge Elwin Page   Trust   Cem   1/4/1974   34 C-NE   Judge Elwin Page   Trust   Cem   1/4/1974   34 C-NE   Judge Elwin Page   Trust   Cem   1/1/1900   37 C-NE   Thompson Monument   Trust   Cem   1/1/1900   37 C-NE   Thompson Monument   Trust   Cem   1/1/1905   Alvin P. Dunbar   Trust   Cem   3/9/1925   39 C-NE   Imp. & Ornamentation   Trust   Cem   3/9/1925   39 C-NE   Imp. & Ornamentation   Trust   Cem   1/1/1900   30 L-NE   Library-Books   Trust   Librar   Library-General Purpose   Trust   Librar   Library-General Purpose   Trust   Librar	,	, , ,		Stocks & Bonds	29.47%	3,775,011.60			243,316.28	4,018,327.88	221,939.39	29.47%	98,616.33	(16,338.97)	(100,000.00)	204,216.75	4,222,544.63
1/1/1900   22 C-NE   Cemetery-General Care   1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   24 C-NE   Single Grave Annex   Trust   Cem		dual Care Trust Cemetery Trust (Other) Comm		Stocks & Bonds	8.06%	1,032,243.81			66,532.70	1,098,776.52	46,103.81	8.06%	26,965.77	(4,467.75)	(22,500.00)	46,101.83	1,144,878.35
1/1/1900   23 C-NE   Cemetery-Flowers   Trust   Cem   1/1/1900   24 C-NE   Single Grave Annex   Trust   Cem   1/1/1900   26 C-NE   Seth K. Jomes   Trust   Cem   1/1/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   1/1/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   1/1/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   6/16/1916   29 C-NE   J. Eastman Pecker   Trust   Cem   6/16/1916   29 C-NE   J. Eastman Pecker   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   1/1/1940   31 C-NE   A.C. Camolli   Trust   Cem   6/8/1938   33 C-NE   Sen. Styles Bridges   Trust   Cem   1/1/1940   33 C-NE   Sen. Styles Bridges   Trust   Cem   1/1/1940   35 C-NE   Alvin P. Dunbar   Trust   Cem   1/1/1940   37 C-NE   Alvin P. Dunbar   Trust   Cem   1/1/1940   37 C-NE   Alvin P. Dunbar   Trust   Cem   1/1/1940   37 C-NE   Thompson Monument   Trust   Cem   1/1/1940   37 C-NE   Thompson Monument   Trust   Cem   1/1/1940   37 C-NE   Thompson Monument   Trust   Cem   1/1/1940   38 C-NE   Minot Enclosure   Trust   Cem   1/1/1940   39 C-NE   Imp. & Ornamentation   Trust   Cem   1/1/1940   39 C-NE   Imp. & Ornamentation   Trust   Cem   1/1/1940   39 L-NE   Library-Books   Trust   Librar   1/1/1940   40 L-NE   Library-Books   Trust   Librar   1/1/1940   42 L-NE   Library-Books   Trust   Librar   1/1/1940   42 L-NE   Library-Books   Trust   Librar   1/1/1940   47 L-NE   Library-General Purpose   Trust   Librar   1/1/1940   56 L-NE   Arthur Carpenter   Trust   Librar   1/1/1940   56 L-NE   Arthur Carpenter   Trust   Librar   1/1/1940   56 L-NE   Arthu	, ,		1	Stocks & Bonds	0.08%	10,177.62			655.99	10,833.62	0.00	0.08%	265.87	(44.05)	(221.83)	(0.00)	10,833.61
1/1/1900	•			Stocks & Bonds	43.49%	5,570,907.96	69,146.00		359,069.79	5,999,123.75	184,215.51	43.49%	145,531.35	(24,111.95)	(105,000.00)	200,634.90	6,199,758.66
04/07/1878   25 C-NE   Seth K. Jomes   Trust   Cem   17/1/1900   26 C-NE   Shrub-Cemetery   Trust   Cem   17/1/1900   26 C-NE   Gladys Quimby   Trust   Cem   17/1/1941   30 C-NE   Florence Wilson   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   3/11/1941   31 C-NE   A.C. Camolli   Trust   Cem   5/8/1958   32 C-NE   Mrs. H.A. Kimball   Trust   Cem   6/8/1938   33 C-NE   Sen. Styles Bridges   Trust   Cem   17/1/1974   34 C-NE   Judge Elwin Page   Trust   Cem   3/30/1976   35 C-NE   Alvin P. Dunbar   Trust   Cem   17/1/1905   Trust   Cem   3/30/1976   36 C-NE   Caroline DeFaugi   Trust   Cem   17/1/1905   Trust   Cem   17/1/1905   Trust   Cem   17/1/1905   Trust   Cem   Trust   Cem   17/1/1905   Trust   Cem   Trust	,			Stocks & Bonds Stocks & Bonds	3.83% 1.04%	490,392.83 133,519.82			31,608.00 8,605.95	522,000.82 142,125.77	10,446.54 26,964.82	3.83% 1.04%	12,810.75 3,488.00	(2,122.51) (577.90)	522.78	21,657.56 29,874.92	543,658.38 172,000.69
1/1/1900         26 C-NE         Shrub-Cemetery         Trust         Cem           10/25/1965         27 C-NE         Gladys Quimby         Trust         Cem           12/22/1948         28 C-NE         Florence Wilson         Trust         Cem           6/16/1916         29 C-NE         J. Eastman Pecker         Trust         Cem           3/11/1941         30 C-NE         Edith & Emily         Trust         Cem           1/1/1940         31 C-NE         A.C. Camolli         Trust         Cem           5/8/1958         32 C-NE         Mrs. H.A. Kimball         Trust         Cem           6/8/1938         33 C-NE         Sen. Styles Bridges         Trust         Cem           10/4/1974         34 C-NE         Judge Elwin Page         Trust         Cem           3/30/1976         35 C-NE         Alvin P. Dunbar         Trust         Cem           1/1/1905         36 C-NE         Caroline DeFaugi         Trust         Cem           1/1/1905         36 C-NE         Thompson Monument         Trust         Cem           7/1/1905         39 C-NE         Imp. & Ornamentation         Trust         Cem           1/1/1900         38 L-NE         Library-Books         Trust	, ,			Stocks & Bonds	0.02%	2,860.36			184.36	3,044.72	11,996.85	0.02%	74.72	(12.38)	35.00	12,094.20	15,138.92
10/25/1965   27 C-NE   Gladys Quimby   Trust   Cem   12/22/1948   28 C-NE   Florence Wilson   Trust   Cem   G/16/1916   29 C-NE   J. Eastman Pecker   Trust   Cem   3/11/1941   30 C-NE   Edith & Emily   Trust   Cem   5/8/1958   32 C-NE   Mrs. H.A. Kimball   Trust   Cem   5/8/1958   32 C-NE   Mrs. H.A. Kimball   Trust   Cem   G/8/1938   33 C-NE   Sen. Styles Bridges   Trust   Cem   10/4/1974   34 C-NE   Judge Elwin Page   Trust   Cem   3/30/1976   35 C-NE   Alvin P. Dunbar   Trust   Cem   9/25/1936   36 C-NE   Caroline DeFaugi   Trust   Cem   1/1/1900   37 C-NE   Thompson Monument   Trust   Cem   1/1/1900   37 C-NE   Thompson Monument   Trust   Cem   3/9/1925   39 C-NE   Minot Enclosure   Trust   Cem   3/9/1925   39 C-NE   Imp. & Ornamentation   Trust   Cem   Non-Expendable Library   D2/09/1892   38 L-NE   Abgail Walker   Trust   Librar   1/1/1900   40 L-NE   Library-Books   Trust   Librar   Librar   Library-Books   Trust   Librar   Libr	,	, , ,		Stocks & Bonds	0.65%	83,382.70			5,374.39	88,757.08	3,135.45	0.65%	2,178.24	(360.90)	(159.00)	4,793.80	93,550.88
6/16/1916   29 C.NE   J. Eastman Pecker   3/11/1941   30 C.NE   Edith & Emily   Trust   Cem   1/1/1940   31 C.NE   A.C. Camolli   Trust   Cem   5/8/1958   32 C.NE   Mrs. H.A. Kimball   Trust   Cem   6/8/1938   33 C.NE   Sen. Styles Bridges   Trust   Cem   10/4/1974   34 C.NE   Judge Elwin Page   Trust   Cem   3/30/1976   35 C.NE   Alvin P. Dunbar   Trust   Cem   1/1/1900   37 C.NE   Caroline DeFaugi   Trust   Cem   1/1/1905   Alvin P. Dunbar   Trust   Cem   1/1/1905   Alvin P. Dunbar   Trust   Cem   1/1/1905   Alvin P. Dunbar   Trust   Cem   3/9/1925   39 C.NE   Thompson Monument   Trust   Cem   3/9/1925   39 C.NE   Minot Enclosure   Trust   Cem   3/9/1925   39 C.NE   Imp. & Ornamentation   Trust   Cem   Non-Expendable Library   Trust   Cem   Non-Expendable Library   Trust   Librar   Library-Books   Trust   Librar   Libr	st Cemetery Trust (Other	rs Quimby Trust Cemetery Trust (Other) Comm		Stocks & Bonds	0.00%	406.67			26.21	432.88	16.66	0.00%	10.62	(1.76)	38.50	64.02	496.90
3/11/1941   30 C-NE   Edith & Emily   1/1/1940   31 C-NE   A.C. Camolli   Trust   Cem   5/8/1958   32 C-NE   Mrs. H.A. Kimball   Trust   Cem   6/8/1938   33 C-NE   Sen. Styles Bridges   Trust   Cem   3/30/1976   35 C-NE   Alvin P. Dunbar   Trust   Cem   3/30/1976   35 C-NE   Alvin P. Dunbar   Trust   Cem   1/1/1900   37 C-NE   Thompson   Monument   Trust   Cem   1/1/1905   Alvin P. Dunbar   Trust   Cem   1/1/1905   Alvin P. Dunbar   Trust   Cem   3/9/1925   39 C-NE   Minot Enclosure   Trust   Cem   3/9/1925   39 C-NE   Minot Enclosure   Trust   Cem   3/9/1925   39 C-NE   Minot Enclosure   Trust   Cem   Non-Expendable   Library   Library   Trust   Cem   Non-Expendable   Library   Trust   Library	, ,			Stocks & Bonds	0.00%	203.32			13.10	216.42	39.03	0.00%	5.31	(0.88)		43.46	259.89
1/1/1940         31 C-NE A.C. Camolli         Trust         Cem           5/8/1958         32 C-NE Mrs. H.A. Kimball         Trust         Cem           6/8/1938         33 C-NE Sen. Styles Bridges         Trust         Cem           10/4/1974         34 C-NE Judge Elwin Page         Trust         Cem           3/30/1976         35 C-NE Alvin P. Dunbar         Trust         Cem           9/25/1936         36 C-NE Caroline DeFaugi         Trust         Cem           1/1/1900         37 C-NE Thompson Monument         Trust         Cem           1/1/1901         38 C-NE Minot Enclosure         Trust         Cem           3/9/1925         39 C-NE Imp. & Ornamentation         Trust         Cem           7/5/1905         40 C-NE Frank J. Sulloway         Trust         Cem           1/1/1900         40 C-NE Frank J. Sulloway         Trust         Libra           1/1/1900         39 L-NE Abgail Walker         Trust         Libra           1/1/1900         40 L-NE Library-Books         Trust         Libra           1/1/1900         42 L-NE Library-Books         Trust         Libra           1/1/1900         42 L-NE Library-Books         Trust         Libra           1/1/1900         46 L-NE Library-Books	, ,			Stocks & Bonds	0.30%	38,585.59			2,487.01	41,072.60	61,897.07	0.30%	1,007.99	(167.01)	45.00	62,783.05	103,855.66
5/8/1958         32 C-NE Mrs. H.A. Kimball         Trust         Cem           6/8/1938         33 C-NE Sen. Styles Bridges         Trust         Cem           10/4/1974         34 C-NE Judge Elwin Page         Trust         Cem           3/30/1976         35 C-NE Alvin P. Dunbar         Trust         Cem           9/25/1936         36 C-NE Caroline DeFaugi         Trust         Cem           1/1/1900         37 C-NE Thompson Monument         Trust         Cem           7/1/1905         Alvin P. Dunbar         Trust         Cem           3/9/1925         39 C-NE Imp. & Ornamentation         Trust         Cem           7/5/1905         40 C-NE Frank J. Sulloway         Trust         Cem           Non-Expendable Library         Non-Expendable Library         Trust         Library-Books           1/1/1900         39 L-NE Library-Books         Trust         Library-Books           1/1/1900         40 L-NE Library-Books         Trust         Library-Books           1/1/1900         42 L-NE Library-Books         Trust         Library-Books           1/1/1900         42 L-NE Library-Books         Trust         Library-Books           1/1/1900         46 L-NE Library-Books         Trust         Library-Books <t< td=""><td>•</td><td></td><td>•</td><td>Stocks &amp; Bonds Stocks &amp; Bonds</td><td>0.01% 0.01%</td><td>1,704.89 1,458.16</td><td></td><td></td><td>109.89 93.98</td><td>1,814.78 1,552.14</td><td>4,861.40 131.30</td><td>0.01% 0.01%</td><td>44.54 38.09</td><td>(7.38) (6.31)</td><td>38.00</td><td>4,898.55 201.08</td><td>6,713.33 1,753.22</td></t<>	•		•	Stocks & Bonds Stocks & Bonds	0.01% 0.01%	1,704.89 1,458.16			109.89 93.98	1,814.78 1,552.14	4,861.40 131.30	0.01% 0.01%	44.54 38.09	(7.38) (6.31)	38.00	4,898.55 201.08	6,713.33 1,753.22
6/8/1938   33 C-NE   Sen. Styles Bridges   Trust   Cem	` `			Stocks & Bonds	0.01%	4,240.01			273.29	4,513.29	2,796.20	0.01%	110.76	(18.35)	36.00	2,888.61	7,401.90
10/4/1974   34 C-NE	•		mon Investment   Care & Preservation		0.03%	3,937.82			253.81	4,191.63	2,973.04	0.03%	102.87	(17.04)		3,058.86	7,250.49
9/25/1936 36 C-NE Caroline DeFaugi 1/1/1900 7/1/1905 10/14/1902 38 C-NE Minot Enclosure 3/9/1925 39 C-NE Imp. & Ornamentation 7/5/1905 7/5/1906 7/5/1900 7/5	•			Stocks & Bonds	0.01%	1,254.66			80.87	1,335.53	767.73	0.01%	32.78	(5.43)	10.00	805.08	2,140.61
1/1/1900         37 C-NE Thompson Monument         Trust         Cem           7/1/1905         Alvin P. Dunbar         Trust         Cem           10/14/1902         38 C-NE Minot Enclosure         Trust         Cem           3/9/1925         39 C-NE Imp. & Ornamentation         Trust         Cem           7/5/1905         40 C-NE Frank J. Sulloway         Trust         Cem           Non-Expendable Library         38 L-NE Abgail Walker         Trust         Libra           1/1/1900         39 L-NE Library-Books         Trust         Libra           1/1/1900         40 L-NE Library-Books         Trust         Libra           1/1/1900         41 L-NE Library-Books         Trust         Libra           1/1/1900         42 L-NE Library-Books         Trust         Libra           1/2/1942         43 L-NE Library-Books         Trust         Libra           1/2/1923         44 L-NE Library-Books         Trust         Libra           1/1/1900         46 L-NE Library-Books         Trust         Libra           1/10/1949         47 L-NE Library-Books         Trust         Libra           1/19/1934         48 L-NE Library-Books         Trust         Libra           1/9/1934         50 L-NE Seth K. Jones	` `			Stocks & Bonds	0.00%	406.67			26.21	432.88	347.18	0.00%	10.62	(1.76)		356.04	788.92
7/1/1905         Alvin P. Dunbar         Trust         Cem           10/14/1902         38 C-NE Minot Enclosure         Trust         Cem           3/9/1925         39 C-NE Imp. & Ornamentation         Trust         Cem           7/5/1905         40 C-NE Frank J. Sulloway         Trust         Cem           Non-Expendable Library         Trust         Library           02/09/1892         38 L-NE Abgail Walker         Trust         Library           1/1/1900         39 L-NE Library-Books         Trust         Library           1/1/1900         40 L-NE Library-Books         Trust         Library           1/1/1900         41 L-NE Library-Books         Trust         Library           1/2/1942         43 L-NE Library-Books         Trust         Library           1/2/1942         44 L-NE Library-Books         Trust         Library           1/2/1923         44 L-NE Library-Books         Trust         Library           1/1/1900         46 L-NE Library-Books         Trust         Trust         Library           1/1/1900         47 L-NE Library-Books         Trust         Trust         Library           1/9/1934         49 L-NE Samuel Eastman         Trust         Trust         Library           1/9	` `			Stocks & Bonds	0.36%	45,748.32			2,948.68	48,697.00	27,187.94	0.36%	1,195.10	(198.01)	255.00	28,440.04	77,137.04
10/14/1902   38 C-NE   Minot Enclosure   Trust   Cem   3/9/1925   39 C-NE   Imp. & Ornamentation   Trust   Cem   Trust   Cem	1_ 1_ 1_ 1	1		Stocks & Bonds Stocks & Bonds	0.33%	42,738.61 7,803.25			2,754.69 502.95	45,493.31 8,306.20	11,851.56 994.91	0.33%	1,116.48 203.85	(184.98) (33.77)	(232.88) 199.50	12,550.18 1,364.49	58,043.48 9,670.69
3/9/1925   39 C-NE   Imp. & Ornamentation   Trust   Cem   Trust   Cem   Non-Expendable Library   2/02/09/1892   38 L-NE   Abgail Walker   Trust   Library   Library   1/1/1900   39 L-NE   Library-Books   Trust   Library   Library   1/1/1900   40 L-NE   Library-Books   Trust   Library   1/1/1900   42 L-NE   Library-Books   Trust   Library   1/1/1900   42 L-NE   Library-Books   Trust   Library   1/1/1900   42 L-NE   Library-Books   Trust   Library   1/1/1923   44 L-NE   Library-Books   Trust   Library   1/1/1900   45 L-NE   Library-Books   Trust   Library   1/1/1900   46 L-NE   Library-Books   Trust   Library   1/1/1900   47 L-NE   Library-Books   Trust   Library   1/1/1900   47 L-NE   Library-Books   Trust   Library   1/1/1918   49 L-NE   Samuel Eastman   Trust   Library   1/1/1918   49 L-NE   Seth K. Jones   Trust   Library   1/1/1918   51 L-NE   Charles   Parker   Bancroft   Trust   Library   1/1/1923   53 L-NE   Charles   Corning   Trust   Library   1/1/1923   53 L-NE   Library-General   Purpose   Trust   Library   1/1/1940   56 L-NE   Library-General   Purpose   Trust   Library   1/1/1940   56 L-NE   Arthur   Carpenter   Trust   Library   Library   1/1/1940   56 L-NE   Arthur   Carpenter   Trust   Library   Library   1/1/1940   56 L-NE   Arthur   Carpenter   Trust   Library   Library   1/1/1940   57 L-NE   Marie   Colbert   Trust   Library   Library   1/1/1940   57 L-NE   Marie   Colbert   Trust   Library   Library   Library   Library   1/1/1940   57 L-NE   Marie   Colbert   Trust   Library   Library   1/1/1940   58 0-NE   Rollins   Trust   Library   Libra	,	' ' ' '		Stocks & Bonds	0.06% 0.18%	23,497.38			1,514.51	25,011.89	21,626.86	0.06% 0.18%	613.83	(101.70)	199.50	22,138.99	47,150.88
Non-Expendable Library   Non-Expendable Library   38 L-NE   Abgail Walker   Trust   Library   1/1/1900   39 L-NE   Library-Books   Trust   Library   Library-Books   Trust   Library-Books   1/1/1900   40 L-NE   Library-Books   Trust   Trust   Library-Bo	,	, , ,		Stocks & Bonds	0.14%	17,566.30			1,132.23	18,698.53	8,443.76	0.14%	458.89	(76.03)		8,826.63	27,525.15
02/09/1892         38 L-NE         Abgail Walker         Trust         Libra           1/1/1900         39 L-NE         Library-Books         Trust         Libra           1/1/1900         40 L-NE         Library-Books         Trust         Libra           4/19/1909         41 L-NE         Library-Books         Trust         Libra           1/1/1900         42 L-NE         Library-Books         Trust         Libra           7/2/1942         43 L-NE         Library-Books         Trust         Libra           12/4/1923         44 L-NE         Library-Books         Trust         Libra           01/03/1865         45 L-NE         Library-Books         Trust         Libra           1/1/1900         46 L-NE         Library-Books         Trust         Libra           01/10/1890         47 L-NE         Library-Books         Trust         Libra           1/9/1934         48 L-NE         Library-Books         Trust         Libra           9/10/1918         49 L-NE         Samuel Eastman         Trust         Libra           1/9/1934         50 L-NE         Seth K. Jones         Trust         Libra           1/9/1945         52 L-NE         Library-General Purpose         Trust	, ,		I	Stocks & Bonds	0.04%	4,653.17			299.92	4,953.09	2,305.92	0.04%	121.56	(20.14)		2,407.34	7,360.43
02/09/1892         38 L-NE         Abgail Walker         Trust         Libra           1/1/1900         39 L-NE         Library-Books         Trust         Libra           1/1/1900         40 L-NE         Library-Books         Trust         Libra           4/19/1909         41 L-NE         Library-Books         Trust         Libra           1/1/1900         42 L-NE         Library-Books         Trust         Libra           7/2/1942         43 L-NE         Library-Books         Trust         Libra           12/4/1923         44 L-NE         Library-Books         Trust         Libra           01/03/1865         45 L-NE         Library-Books         Trust         Libra           1/1/1900         46 L-NE         Library-Books         Trust         Libra           01/10/1890         47 L-NE         Library-Books         Trust         Libra           1/9/1934         48 L-NE         Library-Books         Trust         Libra           9/10/1918         49 L-NE         Samuel Eastman         Trust         Libra           1/9/1934         50 L-NE         Seth K. Jones         Trust         Libra           1/9/1945         52 L-NE         Library-General Purpose         Trust																	
1/1/1900       39 L-NE       Library-Books       Trust       Library         1/1/1900       40 L-NE       Library-Books       Trust       Library         4/19/1909       41 L-NE       Library-Books       Trust       Library         1/1/1900       42 L-NE       Library-Books       Trust       Library         1/2/4/1923       44 L-NE       Library-Books       Trust       Library         01/03/1865       45 L-NE       Library-Books       Trust       Library         1/1/1900       46 L-NE       Library-Books       Trust       Library         01/10/1890       47 L-NE       Library-Books       Trust       Library         1/9/1934       48 L-NE       Library-Books       Trust       Library         1/9/1934       49 L-NE       Samuel Eastman       Trust       Library         1/9/1934       49 L-NE       Seth K. Jones       Trust       Library         1/10/1949       51 L-NE       Charles Parker Bancroft       Trust       Library         1/9/1945       52 L-NE       Library-General Purpose       Trust       Library         1/2/1923       53 L-NE       Charles Corning       Trust       Library         1/27/1940       56 L-NE	et Library	· ·	mon Investment Schools S	Stocks & Bonds	0.03%	3,443.83			221.97	3,665.80	0.00	0.03%	89.96	(14.91)	(75.06)	0.00	3,665.80
1/1/1900       40 L-NE       Library-Books       Trust       Library         4/19/1909       41 L-NE       Library-Books       Trust       Library         1/1/1900       42 L-NE       Library-Books       Trust       Library         1/2/4/1923       43 L-NE       Library-Books       Trust       Library         01/03/1865       45 L-NE       Library-Books       Trust       Library         01/10/1890       47 L-NE       Library-Books       Trust       Library         01/10/1890       47 L-NE       Library-Books       Trust       Library         1/9/1934       48 L-NE       Library-Books       Trust       Library         9/10/1918       49 L-NE       Samuel Eastman       Trust       Library         1/9/1934       50 L-NE       Seth K. Jones       Trust       Library         1/9/1945       51 L-NE       Charles Parker Bancroft       Trust       Library         1/9/1945       52 L-NE       Library-General Purpose       Trust       Library         1/2/4/1923       53 L-NE       Charles Corning       Trust       Library         9/10/1918       54 L-NE       Library-General Purpose       Trust       Library         1/2/1940 <td< td=""><td>_</td><td></td><td></td><td>Stocks &amp; Bonds</td><td>0.03%</td><td>848.00</td><td></td><td></td><td>54.66</td><td>902.65</td><td>140.82</td><td>0.03%</td><td>22.15</td><td>(3.67)</td><td>(75.00)</td><td>159.30</td><td>1,061.96</td></td<>	_			Stocks & Bonds	0.03%	848.00			54.66	902.65	140.82	0.03%	22.15	(3.67)	(75.00)	159.30	1,061.96
4/19/1909       41 L-NE       Library-Books       Trust       Library-Books         1/1/1900       42 L-NE       Library-Books       Trust       Library-Books         12/4/1923       44 L-NE       Library-Books       Trust       Library-Books         01/03/1865       45 L-NE       Library-Books       Trust       Library-Books         1/1/1900       46 L-NE       Library-Books       Trust       Library-Books         01/10/1890       47 L-NE       Library-Books       Trust       Library-Books         1/9/1934       48 L-NE       Library-Books       Trust       Library-Books         9/10/1918       49 L-NE       Samuel Eastman       Trust       Library-Books         1/9/1934       50 L-NE       Seth K. Jones       Trust       Library-Books         1/10/1949       51 L-NE       Charles Parker Bancroft       Trust       Library-Books         1/9/1945       52 L-NE       Library-General Purpose       Trust       Library-Books         1/2/4/1923       53 L-NE       Charles Corning       Trust       Library-Books         3/11/1987       55 L-NE       Library-General Purpose       Trust       Library-Books         1/2/1940       56 L-NE       Arthur Carpenter       Trust </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>Stocks &amp; Bonds</td> <td>0.03%</td> <td>4,240.01</td> <td></td> <td></td> <td>273.29</td> <td>4,513.29</td> <td>704.10</td> <td>0.03%</td> <td>110.76</td> <td>(18.35)</td> <td></td> <td>796.51</td> <td>5,309.81</td>		· · · · · · · · · · · · · · · · · · ·		Stocks & Bonds	0.03%	4,240.01			273.29	4,513.29	704.10	0.03%	110.76	(18.35)		796.51	5,309.81
7/2/1942         43 L-NE         Library-Books         Trust         Library-Books           12/4/1923         44 L-NE         Library-Books         Trust         Library-Books           01/03/1865         45 L-NE         Library-Books         Trust         Library-Books           1/1/1900         46 L-NE         Library-Books         Trust         Library-Books           1/9/1934         48 L-NE         Library-Books         Trust         Library-Books           9/10/1918         49 L-NE         Samuel Eastman         Trust         Library-Books           1/9/1934         50 L-NE         Seth K. Jones         Trust         Library-Books           1/9/1934         50 L-NE         Seth K. Jones         Trust         Library-Books           1/9/1934         50 L-NE         Seth K. Jones         Trust         Library-Inster           1/9/1949         51 L-NE         Charles Parker Bancroft         Trust         Trust         Library-Inster           1/9/1945         52 L-NE         Library-General Purpose         Trust         Library-Inster           1/2/4/1923         53 L-NE         Library-General Purpose         Trust         Library-Inster           1/2/1/1940         55 L-NE         Arthur Carpenter         Trust		ry-Books Trust Library Comm	mon Investment   William Chase   S	Stocks & Bonds	0.03%	4,341.62			279.84	4,621.46	721.61	0.03%	113.42	(18.79)		816.23	5,437.69
12/4/1923 44 L-NE Library-Books 01/03/1865 45 L-NE Library-Books 1/1/1900 46 L-NE Library-Books 01/10/1890 47 L-NE Library-Books 1/9/1934 48 L-NE Library-Books 1/9/1934 49 L-NE Samuel Eastman 1/9/1934 50 L-NE Seth K. Jones 1/10/1949 51 L-NE Charles Parker Bancroft 1/9/1945 52 L-NE Library-General Purpose 12/4/1923 53 L-NE Charles Corning 9/10/1918 54 L-NE Library-General Purpose 1/27/1940 56 L-NE Arthur Carpenter 1/27/1940 56 L-NE Arthur Carpenter 1/1/1900 58 0-NE Rollins Trust  Non-Expendable Other 1/1/1900 58 0-NE Rollins Trust Library-General Purpose 1/1/1900 Trust 1/1/1900 58 0-NE Rollins Trust Library-General Purpose 1/1/1900 Trust 1/1900 Trust 1/190		·	<u> </u>	Stocks & Bonds	0.08%	9,708.82			625.78	10,334.60	1,612.13	0.08%	253.63	(42.02)		1,823.74	12,158.34
01/03/1865 45 L-NE Library-Books 1/1/1900 46 L-NE Library-Books 01/10/1890 47 L-NE Library-Books 1/9/1934 48 L-NE Library-Books 9/10/1918 49 L-NE Samuel Eastman 1/9/1934 50 L-NE Seth K. Jones 1/10/1949 51 L-NE Charles Parker Bancroft 1/9/1945 52 L-NE Library-General Purpose 1/9/1945 53 L-NE Charles Corning 9/10/1918 54 L-NE Library-General Purpose 12/4/1923 53 L-NE Library-General Purpose 3/11/1987 55 L-NE Library-General Purpose 1/27/1940 56 L-NE Arthur Carpenter 1/2/6/1997 57 L-NE Marie Colbert  Non-Expendable Other 1/1/1900 58 0-NE Rollins Trust Library-General Purpose		·	1	Stocks & Bonds	0.66%	84,340.35			5,436.11	89,776.46	5,459.66	0.66%	2,203.26	(365.04)		7,297.88	97,074.34
1/1/1900 46 L-NE Library-Books 01/10/1890 47 L-NE Library-Books 1/9/1934 48 L-NE Library-Books 9/10/1918 49 L-NE Samuel Eastman 1/9/1934 50 L-NE Seth K. Jones 1/10/1949 51 L-NE Charles Parker Bancroft 1/9/1945 52 L-NE Library-General Purpose 12/4/1923 53 L-NE Charles Corning 9/10/1918 54 L-NE Library-General Purpose 3/11/1987 55 L-NE Library-General Purpose 1/27/1940 56 L-NE Arthur Carpenter 1/27/1940 57 L-NE Marie Colbert  Non-Expendable Other 1/1/1900 58 0-NE Rollins Trust Library-General Purpose Trust Library-General Purpose Trust Trust Library-General Purpose		· · · · · · · · · · · · · · · · · · ·		Stocks & Bonds Stocks & Bonds	0.11% 0.03%	13,991.21 4,240.01			901.80 273.29	14,893.00 4,513.29	2,023.36 704.10	0.11% 0.03%	365.50 110.76	(60.56) (18.35)		2,328.31 796.51	17,221.31 5,309.80
01/10/1890       47 L-NE       Library-Books       Trust       Library-Books         1/9/1934       48 L-NE       Library-Books       Trust       Library-Books         9/10/1918       49 L-NE       Samuel Eastman       Trust       Library-Books         1/9/1934       50 L-NE       Seth K. Jones       Trust       Library-Books         1/10/1949       51 L-NE       Charles Parker Bancroft       Trust       Library-Books         1/9/1945       52 L-NE       Library-General Purpose       Trust       Library-Books         1/2/4/1923       53 L-NE       Charles Parker Bancroft       Trust       Library-Books         1/2/4/1923       53 L-NE       Charles Parker Bancroft       Trust       Library-Books         1/2/4/1923       53 L-NE       Charles Parker Bancroft       Trust       Library-Books         1/1/1987       54 L-NE       Library-General Purpose       Trust       Library-Books         1/27/1940       55 L-NE       Arthur Carpenter       Trust       Library-Books         1/27/1940       56 L-NE       Arthur Carpenter       Trust       Library-Books         1/27/1940       57 L-NE       Marie Colbert       Trust       Library-Books         1/26/1997       57 L-NE       Ma		· · · · · · · · · · · · · · · · · · ·		Stocks & Bonds	0.03%	4,240.01			273.29	4,513.29	704.10	0.03%	110.76	(18.35)		796.51	5,309.80
1/9/1934 48 L-NE Library-Books 9/10/1918 49 L-NE Samuel Eastman 1/9/1934 50 L-NE Seth K. Jones 1/10/1949 51 L-NE Charles Parker Bancroft 1/9/1945 52 L-NE Library-General Purpose 12/4/1923 53 L-NE Charles Corning 9/10/1918 54 L-NE Library-General Purpose 3/11/1987 55 L-NE Library-General Purpose 1/27/1940 56 L-NE Arthur Carpenter 1/27/1940 57 L-NE Marie Colbert  Non-Expendable Other 1/1/1900 58 0-NE Rollins Trust Library-General Purpose Trust Trust Trust Library-General Purpos		· · · · · · · · · · · · · · · · · · ·		Stocks & Bonds	0.02%	2,102.60			135.52	2,238.12	349.70	0.02%	54.93	(9.10)		395.53	2,633.65
1/9/1934       50 L-NE       Seth K. Jones       Trust       Librate Librat	st Library	ry-Books Trust Library Comm		Stocks & Bonds	0.00%	314.76			20.29	335.04	52.43	0.00%	8.22	(1.36)		59.29	394.33
1/10/1949 51 L-NE Charles Parker Bancroft 1/9/1945 52 L-NE Library-General Purpose 12/4/1923 53 L-NE Charles Corning 9/10/1918 54 L-NE Library-General Purpose 3/11/1987 55 L-NE Library-General Purpose 1/27/1940 56 L-NE Arthur Carpenter 2/26/1997 57 L-NE Marie Colbert  Non-Expendable Other 1/1/1900 58 0-NE Rollins Trust Library-General Purpose Trust Trust Trust Library-General Purpose Tru				Stocks & Bonds	0.05%	6,437.58			414.93	6,852.51	1,069.04	0.05%	168.17	(27.86)		1,209.34	8,061.86
1/9/1945 52 L-NE Library-General Purpose Trust Library-General Pur			, , , , , , , , , , , , , , , , , , ,	Stocks & Bonds Stocks & Bonds	0.03% 0.24%	4,240.01 30,289.72			273.29 1,952.31	4,513.29 32,242.02	637.78 5,815.74	0.03% 0.24%	110.76 791.27	(18.35) (131.10)		730.19 6,475.91	5,243.48 38,717.93
12/4/1923       53 L-NE       Charles Corning       Trust       Libra         9/10/1918       54 L-NE       Library-General Purpose       Trust       Libra         3/11/1987       55 L-NE       Library-General Purpose       Trust       Libra         1/27/1940       56 L-NE       Arthur Carpenter       Trust       Libra         2/26/1997       57 L-NE       Marie Colbert       Trust       Libra         1/1/1900       58 0-NE       Rollins Trust       Trust       Libra			Ŭ .	Stocks & Bonds Stocks & Bonds	2.03%	30,289.72 259,961.24			1,952.31	32,242.02 276,716.90	43,603.50	2.03%	6,791.08	(131.10)		49,269.43	38,717.93
9/10/1918       54 L-NE       Library-General Purpose       Trust       Library-General Purpose         3/11/1987       55 L-NE       Library-General Purpose       Trust       Library-General Purpose         1/27/1940       56 L-NE       Arthur Carpenter       Trust       Library-General Purpose         2/26/1997       57 L-NE       Marie Colbert       Trust       Library-General Purpose         1/1/1900       57 L-NE       Marie Colbert       Trust       Library-General Purpose         1/1/1900       58 O-NE       Rollins Trust       Trust       Library-General Purpose		·		Stocks & Bonds	0.62%	79,740.74			5,139.65	84,880.39	15,284.50	0.62%	2,083.10	(345.13)		17,022.47	101,902.85
3/11/1987 55 L-NE Library-General Purpose Trust Library-General Pu		ry-General Purpose Trust Library Comm	,	Stocks & Bonds	1.45%	185,951.53			11,985.40	197,936.94	31,203.37	1.45%	4,857.70	(804.83)		35,256.23	233,193.17
2/26/1997 57 L-NE Marie Colbert Trust Libra  Non-Expendable Other  1/1/1900 58 0-NE Rollins Trust Trust Libra	st Library	ry-General Purpose Trust Library Comm	mon Investment Dr. M. Atchison Es S		0.03%	3,822.13			246.35	4,068.49	708.87	0.03%	99.85	(16.54)		792.17	4,860.66
Non-Expendable Other 1/1/1900 58 0-NE Rollins Trust Trust Libra		·	mon Investment Books & Periodical S		2.85%	365,310.29			23,545.87	388,856.16	35,655.53	2.85%	9,543.17	(1,581.13)		43,617.56	432,473.72
1/1/1900 58 0-NE Rollins Trust Trust Libra	st Library	Colbert   I rust   Library   Comm	non Investment	Stocks & Bonds	2.44%	312,930.68			20,169.77	333,100.46	54,583.83	2.44%	8,174.83	(1,354.42)		61,404.23	394,504.69
1/1/1900 58 0-NE Rollins Trust Trust Libra		e Other															
	st Library	S Trust Library Comm		Stocks & Bonds	0.05%	6,388.45			411.76	6,800.21	5,204.13	0.05%	166.89	(27.65)		5,343.37	12,143.58
			mon Investment Female Charity So		0.07%	8,445.32			544.34	8,989.66	(0.01)	0.07%	220.62	(36.55)	(184.06)	(0.00)	8,989.66
9/10/1918 60 0-NE Eastman Association Trust Libra	st Library	nan Association Trust Library Comm	non Investment Eastman Park S	Stocks & Bonds	0.01%	1,901.27			122.55	2,023.82	1,913.58	0.01%	49.67	(8.23)		1,955.01	3,978.83
Total Fund C		Fund C			100.00%	12,810,250.42	69,146.00	0.00	825,677.60	13,705,074.02	874,650.05	100.00%	334,647.96	(55,445.20)	(227,229.05)	926,623.76	14,631,697.77

Prepared By Citizens Private Bank and Trust 12/8/2022

## REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2022

								PRINCIPAL						INCOME								
											Gains or											
^Date of	NAME OF TRUST FUND	Upl oad Type	Upload Purpose	Upload How Invested	PURPOSE OF	HOW INVESTED	%	Balance	Additions/		(Losses) on	Balance	Balance		Earned	Fees	Expended	Balance	Principal			
^Creation					TRUST FUND			Beginning	New Funds	Withdrawals	Sale of	End	Beginning	%	During		During	End	&			
								Year	Created		Securities	Year	Year		Year		Year	Year	Income			
	CAPITAL RESERVE FUNDS		(0.1.5)				0.400/	(0.754.05)				(0.00)		2.422/	- 40		(0.707.55)		(0.00)			
10/2/1985	68 Self-Insurance 8468		Capital Reserve (Other)	Checking Account		Cash Equivalents	-0.19%	(8,751.67)		8,751.67	0.00	(0.00)	9,732.07	-0.19%	5.48		(9,737.55)	0.00	(0.00)			
5/18/1992	69 Landfill Closure 8469		Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00			0.00	0.00	10,313.38	0.00%	30.46			10,343.84	10,343.84			
1/1/1900	70 Durgin Block 8470	•	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.91%	42,000.00		(42,000.00)	0.00	0.00	12,342.78	0.91%	25.49		(12,000.00)	368.27	368.27			
7/10/1995	71 Highway 8471	'	Capital Reserve (Other)	Checking Account		Cash Equivalents	31.83%	1,472,943.91	2,292,591.06	(2,798,575.00)	0.00	966,959.97	178,178.97	31.83%	3,902.11			182,081.08	1,149,041.05			
7/10/1995	72 Economic Development 8472		Capital Reserve (Other)	Checking Account		Cash Equivalents	10.21%	472,509.51	370,595.50	(165,000.00)	0.00	678,105.01	43,681.89	10.21%	1,322.14			45,004.03	723,109.04			
7/10/1995	73 Revaluation		Capital Reserve (Other)	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 Res	Capital Reserve (Other)	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 Res	Capital Reserve (Other)	Checking Account		Cash Equivalents	9.98%	461,993.21	530,000.00	(316,359.00)	0.00	675,634.21	2,642.30	9.98%	1,805.31			4,447.61	680,081.82			
1/1/1900	76 Mountain Green 8474	Capital Res	Capital Reserve (Other)	Checking Account		Cash Equivalents	1.39%	64,542.26	7,423.00	(71,965.26)	0.00	0.00	50,032.57	1.39%	164.41		(3,034.74)	47,162.24	47,162.24			
12/14/1998	77 Fire Apparatus Replacemt 8475	Capital Res	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.06%	2,972.31			0.00	2,972.31	5,303.38	0.06%	24.42			5,327.80	8,300.11			
12/14/1998	78 Downtown Economic Dev 8476	Capital Res	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00			0.00	0.00	11,814.80	0.00%	34.91			11,849.71	11,849.71			
3/13/2006	83 SVMS Project 8477	Capital Res	Capital Reserve (Other)	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 Res	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.92%	42,452.98	10,000.00	(24,095.52)	0.00	28,357.46	(6,540.09)	0.92%	104.54		6,435.55	0.00	28,357.46			
12/13/2010	80 Building Improvements 8479	Capital Res	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.79%	36,574.44			0.00	36,574.44	2,011.23	0.79%	113.98			2,125.21	38,699.65			
12/13/2010	81 Parks and Grounds 8480	Capital Res	Parks/Recreation	Checking Account		Cash Equivalents	0.43%	20,000.00			0.00	20,000.00	1,431.99	0.43%	63.33			1,495.32	21,495.32			
12/12/2011	82 Water Fund Fuel Reserve 8481	Capital Res	Capital Reserve (Other)	Checking Account		Cash Equivalents	2.16%	100,000.01			0.00	100,000.01	6,960.84	2.16%	315.99			7,276.83	107,276.84			
6/11/2012	84 Water Investment Fee 8482	Capital Res	Capital Reserve (Other)	Checking Account		Cash Equivalents	8.33%	385,486.50	288,412.00		0.00	673,898.50	16,922.20	8.33%	1,688.14			18,610.34	692,508.84			
6/11/2012	85 Wastewater Investment Fee 8483		Capital Reserve (Other)	Checking Account		Cash Equivalents	16.02%	741,206.74	199,531.15		0.00	940,737.89	24,283.65	16.02%	2,568.75			26,852.40	967,590.29			
1/14/2013	86 ERIP 8484	•	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00	11,11		0.00	0.00	135.16	0.00%	0.38			135.54	135.54			
7/11/2016	87 Recreation Reserve 7450		Parks/Recreation	Checking Account		Cash Equivalents	15.14%	700,485.00	250,000.00	(400,000.00)	0.00	550,485.00	49,717.26	15.14%	1,728.12			51,445.38	601,930.38			
12/14/2016	88 Community Improvement 8425		Capital Reserve (Other)	Checking Account		Cash Equivalents	1.73%	80,276.84		(111,11100)	0.00	80,276.84	10,070.26	1.73%	266.92			10,337.18	90,614.02			
6/30/2021	Opioid Reserve		Capital Reserve (Other)	Checking Account		Cash Equivalents	0.29%	13,425.24			0.00	13,425.24	0.00	0.29%	36.69			36.69	13,461.93			
	TOTAL CAPITAL RESERVE FUNDS				-		100.00%	4,628,117.28	3,948,552.71	(3,809,243.11)	0.00	4,767,426.88	429,034.64	100.00%	14,201.57	0.00	(18,336.74)	424,899.47	5,192,326.35			
<u> </u>		•	<u> </u>	<u>.</u>	•	<del>.</del>		, , , <sub>-</sub> ,	· · ·	, , ,			, ,		,		, , , , , , , , , , , , , , , , , , ,	, <u> </u>				
T	TOTAL OF ALL FUNDS							22,126,486.11	4,493,622.93	(3,809,243.11)	970,035.48	23,780,901.41	2,162,435.04		474,396.19	(75,950.60)	(451,960.01)	2,108,920.62	25,889,822.02			