

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

^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	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 Expendable - Cemetery 8 CEM-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
5/5/1997	Expendable - Library 9 L-E Library	Expendable	Library	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 Dane Trust	Expendable	Library	Common Investment		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	298,810.31
9/24/2009	11 L-E Ann Soderstrom (Penacook)	Expendable	Library	Common Investment	Penacook Library	Stocks & Bonds	3.81%	111,399.12			623.78	112,022.90	18,980.73	3.81%	2,753.18	(425.34)		21,308.57	133,331.46
5/13/2010	12 L-E Elizabeth Hoyt	Expendable	Library	Common Investment	Concord Library	Stocks & Bonds	2.79%	81,387.03			455.72	81,842.75	17,305.62	2.79%	2,011.44	(310.75)		19,006.31	100,849.07
6/28/2013	13 L-E Eugene & Irene Pantzer Family TR	Expendable	Library	Common Investment		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 J.Heath	Expendable	Library	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	Library	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	Library	Common Investment		Stocks & Bonds	0.00%	0.00			0.00	0.00	0.00	0.00%	0.00	0.00		0.00	0.00
11/1/1989	Nelson Legacy 62 NL Nelson legacy	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
DEDICATED INCOME																			
1/9/1928	61 DI Henry Kimball	Expendable	Library	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	Library	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	Library	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
Account 3053001201 Fund B																			
Expendable - Conservation																			
1/1/1900	1 C-E 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
6/8/1981	2 C-E Conservation Fund	Expendable	Capital Reserve (Other)	Common Investment	Forest Fund	Stocks & Bonds	25.39%	448,709.28			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
12/28/1979	3 C-E Conservation Fund	Expendable	Capital Reserve (Other)	Common Investment	Stevens Recreation	Stocks & Bonds	1.24%	21,926.55			1,588.19	23,514.74	15,698.71	1.24%	662.03	(116.04)		16,244.70	39,759.44
3/15/1999	4 C-E Conservation Fund	Expendable	Capital Reserve (Other)	Common Investment	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	Expendable	Capital Reserve (Other)	Common Investment	Heritage	Stocks & Bonds	1.04%	18,355.84	225.00		1,329.55	19,910.39	3,284.11	1.04%	554.22	(97.15)		3,741.18	23,651.58
9/1/2009	OPEB Trust	Expendable	Capital Reserve (Other)	Common Investment	Employment Benef	Stocks & Bonds	51.31%	906,811.80			65,682.42	972,494.21	158,779.15	51.31%	27,379.60	(4,799.25)		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

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	<u>Account 3053001194 Fund C Non-Expendable Cemetery</u>																				
9/7/1962	11 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Milville	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
3/9/1925	12 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Suncook	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
5/16/1983	13 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Maple Grove	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	14 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Pine Grove	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
3/9/1925	15 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Horse Hill	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
3/9/1925	16 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Old Fort	Stocks & Bonds	0.00%	201.27				12.97	214.24	31.26	0.00%	5.26	(0.87)			35.65	249.89
10/11/1972	17 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Old North	Stocks & Bonds	0.32%	40,448.75				2,607.10	43,055.85	5,083.19	0.32%	1,056.66	(175.07)			5,964.78	49,020.62
6/29/1954	18 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Woodlawn	Stocks & Bonds	0.33%	42,555.68				2,742.90	45,298.58	5,900.48	0.33%	1,111.70	(184.19)			6,827.99	52,126.57
6/29/1954	19 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Blossom Hill	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	20 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Concord Calvary	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	21 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Penacook Calvary	Stocks & Bonds	0.08%	10,177.62				655.99	10,833.62	0.00	0.08%	265.87	(44.05)	(221.83)		(0.00)	1,144,878.35
1/1/1900	22 C-NE Cemetery-General Care	Trust	Cemetery Trust (Other)	Common Investment	General	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
1/1/1900	23 C-NE Cemetery-Flowers	Trust	Cemetery Trust (Other)	Common Investment	Flowers	Stocks & Bonds	3.83%	490,392.83				31,608.00	522,000.82	10,446.54	3.83%	12,810.75	(2,122.51)	522.78		21,657.56	543,658.38
1/1/1900	24 C-NE Single Grave Annex	Trust	Cemetery Trust (Other)	Common Investment	General	Stocks & Bonds	1.04%	133,519.82				8,605.95	142,125.77	26,964.82	1.04%	3,488.00	(577.90)			29,874.92	172,000.69
04/07/1878	25 C-NE Seth K. Jones	Trust	Cemetery Trust (Other)	Common Investment	Monument Fund	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
1/1/1900	26 C-NE Shrub-Cemetery	Trust	Cemetery Trust (Other)	Common Investment	Shrub	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
10/25/1965	27 C-NE Gladys Quimby	Trust	Cemetery Trust (Other)	Common Investment	Flower	Stocks & Bonds	0.00%	406.67				26.21	432.88	16.66	0.00%	10.62	(1.76)	38.50		64.02	496.90
12/22/1948	28 C-NE Florence Wilson	Trust	Cemetery Trust (Other)	Common Investment	Flower	Stocks & Bonds	0.00%	203.32				13.10	216.42	39.03	0.00%	5.31	(0.88)			43.46	259.89
6/16/1916	29 C-NE J. Eastman Pecker	Trust	Cemetery Trust (Other)	Common Investment	Pine Grove	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
3/11/1941	30 C-NE Edith & Emily	Trust	Cemetery Trust (Other)	Common Investment	Landscape	Stocks & Bonds	0.01%	1,704.89				109.89	1,814.78	4,861.40	0.01%	44.54	(7.38)			4,898.55	6,713.33
1/1/1940	31 C-NE A.C. Camolli	Trust	Cemetery Trust (Other)	Common Investment	Flowers/Care	Stocks & Bonds	0.01%	1,458.16				93.98	1,552.14	131.30	0.01%	38.09	(6.31)	38.00		201.08	1,753.22
5/8/1958	32 C-NE Mrs. H.A. Kimball	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	Stocks & Bonds	0.03%	4,240.01				273.29	4,513.29	2,796.20	0.03%	110.76	(18.35)			2,888.61	7,401.90
6/8/1938	33 C-NE Sen. Styles Bridges	Trust	Cemetery Trust (Other)	Common Investment	Care & Preservation	Stocks & Bonds	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
10/4/1974	34 C-NE Judge Elwin Page	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	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
3/30/1976	35 C-NE Alvin P. Dunbar	Trust	Cemetery Trust (Other)	Common Investment	Monument Care	Stocks & Bonds	0.00%	406.67				26.21	432.88	347.18	0.00%	10.62	(1.76)			356.04	788.92
9/25/1936	36 C-NE Caroline DeFaugi	Trust	Cemetery Trust (Other)	Common Investment	Mausoleum	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
1/1/1900	37 C-NE Thompson Monument	Trust	Cemetery Trust (Other)	Common Investment	Monument Fund	Stocks & Bonds	0.33%	42,738.61				2,754.69	45,493.31	11,851.56	0.33%	1,116.48	(184.98)	(232.88)		12,550.18	58,043.48
7/1/1905	Alvin P. Dunbar	Trust	Cemetery Trust (Other)	Common Investment	Flowers	Stocks & Bonds	0.06%	7,803.25				502.95	8,306.20	994.91	0.06%	203.85	(33.77)	199.50		1,364.49	9,670.69
10/14/1902	38 C-NE Minot Enclosure	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	Stocks & Bonds	0.18%	23,497.38				1,514.51	25,011.89	21,626.86	0.18%	613.83	(101.70)			22,138.99	47,150.88
3/9/1925	39 C-NE Imp. & Ornamentation	Trust	Cemetery Trust (Other)	Common Investment	Cemetery	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
7/5/1905	40 C-NE Frank J. Sulloway	Trust	Cemetery Trust (Other)	Common Investment	Cemetery	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
	<u>Non-Expendable Library</u>																				
02/09/1892	38 L-NE Abigail Walker	Trust	Library	Common Investment	Schools	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	39 L-NE Library-Books	Trust	Library	Common Investment	David Osgood	Stocks & Bonds	0.01%	848.00				54.66	902.65	140.82	0.01%	22.15	(3.67)			159.30	1,061.96
1/1/1900	40 L-NE Library-Books	Trust	Library	Common Investment	Stephen Abbot	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
4/19/1909	41 L-NE Library-Books	Trust	Library	Common Investment	William Chase	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
1/1/1900	42 L-NE Library-Books	Trust	Library	Common Investment	Cogswell Coll.	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
7/2/1942	43 L-NE Library-Books	Trust	Library	Common Investment	C.R. Covey	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
12/4/1923	44 L-NE Library-Books	Trust	Library	Common Investment	Joe Hazeltine	Stocks & Bonds	0.11%	13,991.21				901.80	14,893.00	2,023.36	0.11%	365.50	(60.56)			2,328.31	17,221.31
01/03/1865	45 L-NE Library-Books	Trust	Library	Common Investment	G.P. Lynn	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
1/1/1900	46 L-NE Library-Books	Trust	Library	Common Investment	Franklin Pierce	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
01/10/1890	47 L-NE Library-Books	Trust	Library	Common Investment	Thomas Valpey	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	48 L-NE Library-Books	Trust	Library	Common Investment	Seth Jones	Stocks & Bonds	0.00%	314.76				20.29	335.04	52.43	0.00%	8.22	(1.36)			59.29	394.33
9/10/1918	49 L-NE Samuel Eastman	Trust	Library	Common Investment	Books	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
1/9/1934	50 L-NE Seth K. Jones	Trust	Library	Common Investment	Cem, Books, Lib	Stocks & Bonds	0.03%	4,240.01				273.29	4,513.29	637.78	0.03%	110.76	(18.35)			730.19	5,243.48
1/10/1949	51 L-NE Charles Parker Bancroft	Trust	Library	Common Investment	Building fund	Stocks & Bonds	0.24%	30,289.72				1,952.31	32,242.02	5,815.74	0.24%	791.27	(131.10)			6,475.91	38,717.93
1/9/1945	52 L-NE Library-General Purpose	Trust	Library	Common Investment	G. Blanchard	Stocks & Bonds	2.03%	259,961.24				16,755.66	276,716.90	43,603.50	2.03%	6,791.08	(1,125.16)			49,269.43	325,986.32
12/4/1923	53 L-NE Charles Corning	Trust	Library	Common Investment	New Library Fund	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
9/10/1918	54 L-NE Library-General Purpose	Trust	Library	Common Investment	S.G. Eastman	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
3/11/1987	55 L-NE Library-General Purpose	Trust	Library	Common Investment	Dr. M. Atchison Es	Stocks & Bonds	0.03%	3,822.13				246.35	4,068.49	708.87	0.03%	99.85	(16.54)			792.17	4,860.66
1/27/1940	56 L-NE Arthur Carpenter	Trust	Library	Common Investment	Books & Periodical	Stocks & Bonds	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.

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	CAPITAL RESERVE FUNDS																			
10/2/1985	68 Self-Insurance 8468	Capital Rese	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 Rese	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 Rese	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 Rese	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 Rese	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 Rese	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 Rese	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 Rese	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 Rese	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 Replacem 8475	Capital Rese	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 Rese	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 Rese	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 Rese	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 Rese	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 Rese	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 Rese	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 Rese	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 Rese	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 Rese	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00			0.00	0.00	135.16	0.00%	0.38			135.54	135.54	
7/11/2016	87 Recreation Reserve 7450	Capital Rese	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 Rese	Capital Reserve (Other)	Checking Account		Cash Equivalents	1.73%	80,276.84			0.00	80,276.84	10,070.26	1.73%	266.92			10,337.18	90,614.02	
6/30/2021	Opioid Reserve	Capital Rese	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	
	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	