

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2017

^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		Stocks & Bonds	0.55%	11,248.02			212.06	11,460.08	1,544.24	0.55%	216.35	(39.90)		1,720.69	13,180.77	
	<u>Expendable - Library</u> 9 L-E Library	Moulton	Stocks & Bonds	2.88%	58,336.11			1,099.82	59,435.93	7,223.84	2.88%	1,122.09	(206.94)		8,138.99	67,574.92	
	10 L-E Dane Trust		Stocks & Bonds	4.65%	94,411.15			1,779.95	96,191.10	9,857.40	4.65%	1,815.99	(334.90)		11,338.48	107,529.58	
	11 L-E Ann Soderstrom	Penacook Library	Stocks & Bonds	5.04%	102,291.82			1,928.53	104,220.35	8,389.67	5.04%	1,967.57	(362.86)		9,994.38	114,214.72	
	12 L-E Elizabeth Hoyt	Concord Library	Stocks & Bonds	3.68%	74,733.33			1,408.96	76,142.29	9,567.90	3.68%	1,437.49	(265.10)		10,740.29	86,882.58	
	13 L-E Eugene & Irene Pantzer	Family TR	Stocks & Bonds	1.07%	21,689.99			408.93	22,098.91	727.91	1.07%	417.20	(76.94)		1,068.17	23,167.08	
	14 L-E J.Heath		Stocks & Bonds	1.62%	32,964.11			621.48	33,585.59	17,854.97	1.62%	634.06	(116.93)		18,372.10	51,957.69	
	Estate of Lucinda Biese		Stocks & Bonds	4.93%	100,000.00	17,462.08		1,885.32	119,347.40	0.00	4.93%	1,923.49	(354.73)		1,568.76	120,916.16	
	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> 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	38.33%	777,497.08	157,307.07	(86,300.00)	14,658.31	863,162.46	44,028.00	38.33%	14,955.06	(2,758.01)		56,225.05	919,387.51	
	65 DI Henry Kimball		Stocks & Bonds	4.75%	96,284.19	7,041.79		1,815.27	105,141.25	6,515.00	4.75%	1,852.01	(341.55)		8,025.47	113,166.71	
	66 DI B.A. Kimball		Stocks & Bonds	24.73%	501,645.82	84,727.68	(80,000.00)	9,457.63	515,831.13	30,058.42	24.73%	9,649.09	(1,779.48)		37,928.03	553,759.16	
67 DI Chester Larson		Stocks & Bonds	7.76%	157,514.67	15,192.00		2,969.66	175,676.32	9,542.41	7.76%	3,029.77	(558.75)		12,013.44	187,689.76		
Total Fund A				100.00%	2,028,616.28	281,730.62	(166,300.00)	38,245.91	2,182,292.81	145,602.12	100.00%	39,020.17	(7,196.09)	0.00	177,426.20	2,359,719.01	
9/1/2009	Account 3053001201 Fund B <u>Expendable - Conservation</u> 1 C-E Conservation Fund	Purchase of Land	Stocks & Bonds	45.63%	826,253.69	105,165.00	(28,055.00)	68,276.31	971,640.00	120,564.98	45.63%	20,858.70	(3,905.98)		137,517.69	1,109,157.69	
	2 C-E Conservation Fund	Forest Fund	Stocks & Bonds	17.71%	320,616.06		(20,000.00)	26,493.66	327,109.72	158,019.90	17.71%	8,093.92	(1,515.66)	(20,452.96)	144,145.21	471,254.93	
	3 C-E Conservation Fund	Stevens Recreation	Stocks & Bonds	1.34%	24,192.25			1,999.09	26,191.34	12,825.18	1.34%	610.73	(114.37)		13,321.54	39,512.88	
	4 C-E Conservation Fund	Urban Tree	Stocks & Bonds	0.97%	17,480.64			1,444.49	18,925.12	7,364.39	0.97%	441.30	(82.64)		7,723.05	26,648.18	
	5 C-E Conservation Fund	Heritage	Stocks & Bonds	0.53%	9,660.40	1,789.34		798.27	12,248.02	1,699.72	0.53%	243.88	(45.67)		1,897.93	14,145.95	
	OPEB Trust	Employment Benefits	Stocks & Bonds	33.83%	612,583.87			50,620.00	663,203.87	74,289.75	33.83%	15,464.62	(2,895.89)		86,858.48	750,062.35	
Total Fund B				100.00%	1,810,786.91	106,954.34	(48,055.00)	149,631.82	2,019,318.07	374,763.93	100.00%	45,713.15	(8,560.21)		391,463.91	2,410,781.98	
9/24/2009 5/13/2010 6/28/2013	Account 3053001194 Fund C <u>Non-Expendable Cemetery</u> 11 C-NE Individual Care	Milville	Stocks & Bonds	0.05%	4,046.10			616.59	4,662.69	114.32	0.05%	105.46	(18.45)		201.33	4,864.03	
	12 C-NE Individual Care	Suncook	Stocks & Bonds	0.02%	2,058.85			313.75	2,372.60	65.36	0.02%	53.66	(9.39)		109.63	2,482.23	
	13 C-NE Individual Care	Maple Grove	Stocks & Bonds	0.06%	5,317.85			810.39	6,128.24	214.68	0.06%	138.60	(24.25)		329.03	6,457.27	
	14 C-NE Individual Care	Pine Grove	Stocks & Bonds	0.15%	12,613.11			1,922.13	14,535.24	597.06	0.15%	328.75	(57.52)		868.29	15,403.53	
	15 C-NE Individual Care	Horse Hill	Stocks & Bonds	0.01%	1,000.41			152.45	1,152.86	60.01	0.01%	26.07	(4.56)		81.52	1,234.38	
	16 C-NE Individual Care	Old Fort	Stocks & Bonds	0.00%	135.77			20.69	156.47	12.89	0.00%	3.54	(0.62)		15.81	172.27	
	17 C-NE Individual Care	Old North	Stocks & Bonds	0.32%	27,286.58			4,158.24	31,444.82	1,389.67	0.32%	711.20	(124.43)		1,976.43	33,421.26	
	18 C-NE Individual Care	Woodlawn	Stocks & Bonds	0.34%	28,707.91			4,374.84	33,082.75	2,014.57	0.34%	748.25	(130.92)		2,631.90	35,714.65	
	19 C-NE Individual Care	Blossom Hill	Stocks & Bonds	30.32%	2,546,609.66			388,081.27	2,934,690.93	166,229.66	30.32%	66,375.09	(11,613.16)	(61,000.00)	159,991.60	3,094,682.53	
	20 C-NE Individual Care	Concord Calvary	Stocks & Bonds	8.29%	696,348.08			106,117.42	802,465.50	30,845.96	8.29%	18,149.69	(3,175.52)	(15,000.00)	30,820.13	833,285.63	
	21 C-NE Individual Care	Penacook Calvary	Stocks & Bonds	0.08%	6,865.79			1,046.29	7,912.08	0.00	0.08%	178.95	(31.31)	(147.64)	0.00	7,912.08	
	22 C-NE Cemetery-General Care	General	Stocks & Bonds	41.99%	3,526,745.24	31,992.00		537,445.44	4,096,182.68	107,084.43	41.99%	91,921.44	(16,082.81)	(61,000.00)	121,923.06	4,218,105.74	
	23 C-NE Cemetery-Flowers	Flowers	Stocks & Bonds	3.84%	322,565.97	7,500.00		49,156.26	379,222.23	10,692.89	3.84%	8,407.39	(1,470.98)	(6,000.00)	11,629.30	390,851.53	
	24 C-NE Single Grave Annex	General	Stocks & Bonds	1.07%	90,072.01			13,726.19	103,798.20	14,772.65	1.07%	2,347.65	(410.75)		16,709.55	120,507.75	
25 C-NE Seth K. Jones	Monument Fund	Stocks & Bonds	0.02%	1,929.59			294.05	2,223.64	11,800.66	0.02%	50.29	(8.80)		11,842.16	14,065.80		
26 C-NE Shrub-Cemetery	Shrub	Stocks & Bonds	0.64%	54,042.76			8,235.65	62,278.41	2,974.59	0.64%	1,408.58	(246.45)		4,136.72	66,415.13		
27 C-NE Gladys Quimby	Flower	Stocks & Bonds	0.00%	274.34			41.81	316.14	48.02	0.00%	7.15	(1.25)		53.92	370.06		
28 C-NE Florence Wilson	Flower	Stocks & Bonds	0.00%	137.16			20.90	158.06	20.47	0.00%	3.57	(0.63)		23.42	181.48		
29 C-NE J. Eastman Pecker	Pine Grove	Stocks & Bonds	0.31%	26,029.71			3,966.70	29,996.41	59,458.68	0.31%	678.44	(118.70)		60,018.42	90,014.82		

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2009	30 C-NE Edith & Emily	Landscape	Stocks & Bonds	0.01%	1,150.11			175.27	1,325.38	4,705.72	0.01%	29.98	(5.24)		4,730.45	6,055.83	
	31 C-NE A.C. Camolli	Flowers/Care	Stocks & Bonds	0.01%	983.67			149.90	1,133.57	74.15	0.01%	25.64	(4.49)		95.30	1,228.87	
	32 C-NE Mrs. H.A. Kimball	Cemetery Care	Stocks & Bonds	0.03%	2,860.29			435.88	3,296.18	3,409.03	0.03%	74.55	(13.04)		3,470.53	6,766.71	
	33 C-NE Sen. Styles Bridges	Care & Preservation	Stocks & Bonds	0.03%	2,656.44			404.82	3,061.25	3,613.46	0.03%	69.24	(12.11)		3,670.59	6,731.84	
	34 C-NE Judge Elwin Page	Cemetery Care	Stocks & Bonds	0.01%	846.39			128.98	975.37	673.16	0.01%	22.06	(3.86)		691.36	1,666.74	
	35 C-NE Alvin P. Dunbar	Monument Care	Stocks & Bonds	0.00%	274.34			41.81	316.14	310.05	0.00%	7.15	(1.25)		315.95	632.09	
	36 C-NE Caroline DeFaugi	Mausoleum	Stocks & Bonds	0.37%	30,861.66			4,703.05	35,564.71	23,265.50	0.37%	804.38	(140.74)		23,929.14	59,493.85	
	37 C-NE Thompson Monument		Stocks & Bonds	0.34%	28,831.32			4,393.64	33,224.96	8,901.61	0.34%	751.46	(131.48)	(155.00)	9,366.60	42,591.56	
	Alvin P. Dunbar	Flowers	Stocks & Bonds	0.06%	5,264.04			802.19	6,066.24	602.87	0.06%	137.20	(24.01)		716.07	6,782.31	
	38 C-NE Minot Enclosure	Cem Care	Stocks & Bonds	0.19%	15,851.25			2,415.59	18,266.84	21,430.16	0.19%	464.22	(72.29)		21,822.09	40,088.93	
39 C-NE Imp. & Ornamentation	Cemetery	Stocks & Bonds	0.14%	11,850.17			1,805.86	13,656.03	6,839.72	0.14%	308.86	(54.04)		7,094.55	20,750.58		
2013	40 C-NE Frank J. Sulloway	Cemetery	Stocks & Bonds	0.04%	3,139.01			478.36	3,617.37	1,881.02	0.04%	81.82	(14.31)		1,948.53	5,565.90	
	<u>Non-Expendable Library</u>																
	38 L-NE Abigail Walker	Schools	Stocks & Bonds	0.03%	2,323.20			354.03	2,677.23	51.07	0.03%	60.55	(10.59)	(101.02)	0.00	2,677.23	
	39 L-NE Library-Books	David Osgood	Stocks & Bonds	0.01%	572.05			87.18	659.23	63.39	0.01%	14.91	(2.61)		75.69	734.92	
	40 L-NE Library-Books	Stephen Abbot	Stocks & Bonds	0.03%	2,860.29			435.88	3,296.18	316.93	0.03%	74.55	(13.04)		378.44	3,674.61	
	41 L-NE Library-Books	William Chase	Stocks & Bonds	0.03%	2,928.84			446.33	3,375.17	325.16	0.03%	76.34	(13.36)		388.14	3,763.31	
	42 L-NE Library-Books	Cogswell Coll.	Stocks & Bonds	0.08%	6,549.54			998.09	7,547.63	725.58	0.08%	170.71	(29.87)		866.42	8,414.06	
	43 L-NE Library-Books	C.R. Covey	Stocks & Bonds	0.68%	56,895.71			8,670.41	65,566.12	3,758.24	0.68%	1,482.94	(259.46)		4,981.72	70,547.84	
	44 L-NE Library-Books	Joe Hazeltine	Stocks & Bonds	0.11%	9,438.42			1,438.33	10,876.75	1,045.78	0.11%	246.00	(43.04)		1,248.74	12,125.49	
	45 L-NE Library-Books	G.P. Lynn	Stocks & Bonds	0.03%	2,860.29			435.88	3,296.18	316.93	0.03%	74.55	(13.04)		378.44	3,674.61	
	46 L-NE Library-Books	Franklin Pierce	Stocks & Bonds	0.03%	2,860.29			435.88	3,296.18	316.93	0.03%	74.55	(13.04)		378.44	3,674.61	
	47 L-NE Library-Books	Thomas Valpey	Stocks & Bonds	0.02%	1,418.41			216.15	1,634.56	157.71	0.02%	36.97	(6.47)		188.21	1,822.77	
	48 L-NE Library-Books	Seth Jones	Stocks & Bonds	0.00%	212.33			32.36	244.69	23.69	0.00%	5.53	(0.97)		28.25	272.95	
	49 L-NE Samuel Eastman	Books	Stocks & Bonds	0.05%	4,342.77			661.80	5,004.57	481.20	0.05%	113.19	(19.80)		574.58	5,579.15	
	50 L-NE Seth K. Jones	Cem, Books, Lib	Stocks & Bonds	0.03%	2,860.29			435.88	3,296.18	250.61	0.03%	74.55	(13.04)		312.12	3,608.29	
	51 L-NE Charles Parker Bancroft	Building fund	Stocks & Bonds	0.24%	20,433.24			3,113.86	23,547.20	3,049.88	0.24%	532.58	(93.18)		3,489.27	27,036.47	
	52 L-NE Library-General Purpose	G. Blanchard	Stocks & Bonds	2.09%	175,368.95			26,724.71	202,093.66	20,165.52	2.09%	4,570.83	(799.72)		23,936.63	226,030.28	
	53 L-NE Charles Corning	New Library Fund	Stocks & Bonds	0.64%	53,792.83			8,197.56	61,990.39	8,003.09	0.64%	1,402.06	(245.31)		9,159.84	71,150.23	
	54 L-NE Library-General Purpose	S.G. Eastman	Stocks & Bonds	1.49%	125,442.26			19,116.31	144,558.57	14,223.48	1.49%	3,269.54	(572.05)		16,920.97	161,479.54	
	55 L-NE Library-General Purpose	Dr. M. Atchison Estate	Stocks & Bonds	0.03%	2,578.40			392.93	2,971.32	359.85	0.03%	67.20	(11.76)		415.30	3,386.62	
	56 L-NE Arthur Carpenter	Books & Periodicals	Stocks & Bonds	2.93%	246,437.05			37,554.87	283,991.92	25,297.75	2.93%	6,423.16	(1,123.81)	(20,000.00)	10,597.09	294,589.01	
	57 L-NE Marie Colbert		Stocks & Bonds	2.51%	211,101.95			32,170.11	243,272.06	29,009.02	2.51%	5,502.18	(962.68)		33,548.52	276,820.58	
	<u>Non-Expendable Other</u>																
	58 0-NE Rollins Trust	B-Cen Square	Stocks & Bonds	0.05%	4,309.62			656.75	4,966.37	4,620.78	0.05%	112.33	(19.65)		4,713.45	9,679.83	
	59 0-NE Countess of Rumford	Female Charity Societ	Stocks & Bonds	0.07%	5,697.19			868.20	6,565.39	(0.00)	0.07%	148.49	(25.98)	(122.51)	0.00	6,565.39	
	60 0-NE Eastman Association	Eastman Park	Stocks & Bonds	0.02%	1,282.59			195.46	1,478.05	1,739.96	0.02%	33.43	(5.85)		1,767.54	3,245.59	
	Total Fund C				100.00%	8,399,922.18	39,492.00	0.00	1,280,075.42	9,719,489.60	598,405.52	100.00%	218,987.49	(38,305.68)	(163,526.17)	615,561.16	10,335,050.76
	CAPITAL RESERVE FUNDS																
	68 Self-Insurance 8468		Cash Equivalents	13.03%	466,731.11		(2,737.20)	0.00	463,993.91	169,218.65	13.03%	4,793.68			174,012.33	638,006.24	
	69 Landfill Closure 8469		Cash Equivalents	0.00%	0.00			0.00	0.00	9,723.73	0.00%	71.21			9,794.94	9,794.94	
	70 Durgin Block 8470		Cash Equivalents	0.31%	11,248.67	10,500.00	(21,748.67)	0.00	0.00	47,744.54	0.31%	140.61		(37,051.33)	10,833.82	10,833.82	
	71 Highway 8471		Cash Equivalents	30.47%	1,090,987.54	2,422,285.12	(1,475,500.00)	0.00	2,037,772.66	80,724.69	30.47%	7,965.91			88,690.60	2,126,463.26	
	72 Economic Development 8472		Cash Equivalents	9.63%	345,000.00	229,505.44	(49,000.00)	0.00	525,505.44	18,067.58	9.63%	3,250.20			21,317.78	546,823.22	
	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	5.81%	208,149.29	80,694.00	(130,000.00)	0.00	158,843.29	3,472.80	5.81%	1,151.10			4,623.90	163,467.19	
	76 Mountain Green 8474		Cash Equivalents	3.13%	112,189.97	17,124.00	(45,000.00)	0.00	84,313.97	42,032.60	3.13%	936.78			42,969.38	127,283.35	
	77 Fire Apparatus Replacem 8475		Cash Equivalents	4.18%	149,669.20	1,035.59	(149,669.20)	0.00	1,035.59	6,336.43	4.18%	241.30		(1,667.80)	4,909.93	5,945.53	
	78 Downtown Economic Dev 8476		Cash Equivalents	0.00%	0.00			0.00	0.00	11,131.53	0.00%	81.51			11,213.04	11,213.04	
	83 SVMS Project 8477		Cash Equivalents	0.00%	(0.00)			0.00	(0.00)	0.00	0.00%	0.00			0.00	0.00	
	79 Education & Training 8478		Cash Equivalents	0.65%	23,333.52			0.00	23,333.52	83.41	0.65%	164.77			248.18	23,581.70	
	80 Building Improvements 8479		Cash Equivalents	1.36%	48,536.22		(25,000.00)	0.00	23,536.22	484.84	1.36%	210.07			694.91	24,231.13	
	81 Parks and Grounds 8480		Cash Equivalents	0.56%	20,000.00			0.00	20,000.00	192.56	0.56%	147.86			340.42	20,340.42	

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	82 Water Fund Fuel Reserve 8481		Cash Equivalents	2.79%	100,000.01			0.00	100,000.01	775.11	2.79%	737.91			1,513.02	101,513.03
	84 Water Investment Fee 8482		Cash Equivalents	3.62%	129,794.64	138,897.00		0.00	268,691.64	588.41	3.62%	946.60			1,535.01	270,226.65
	85 Wastewater Investment Fee 8483		Cash Equivalents	6.29%	225,408.59	143,304.51		0.00	368,713.10	928.32	6.29%	1,639.12			2,567.44	371,280.54
	86 ERIP 8484		Cash Equivalents	0.00%	0.00			0.00	0.00	127.35	0.00%	0.94			128.29	128.29
	87 Recreation Reserve		Cash Equivalents	18.15%	650,000.00	1,500.00		0.00	651,500.00	0.00	18.15%	4,583.01			4,583.01	656,083.01
	88 Community Improvement		Cash Equivalents	0.00%	0.00	200,000.00	(30,000.00)	0.00	170,000.00	0.00	0.00%	783.43			783.43	170,783.43
	TOTAL CAPITAL RESERVE FUNDS			100.00%	3,581,048.77	3,244,845.66	(1,928,655.07)	0.00	4,897,239.36	391,632.55	100.00%	27,846.01	0.00	(38,719.13)	380,759.43	5,277,998.79
	TOTAL OF ALL FUNDS				15,820,374.13	3,673,022.62	(2,143,010.07)	1,467,953.15	18,818,339.83	1,510,404.12		331,566.82	(54,061.98)	(202,245.30)	1,565,210.70	20,383,550.53