

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2021 (AS OF JUNE 30, 2021)

^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	Cash Receipts	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	Columbarium	Expendable Trust (RSA 31:19-a)	Cemetery Trust (Other)	Common Investment	Stocks & Bonds	0.66%	16,780.34	2,934.20				531.04	20,245.58	2,568.90	0.66%	442.11	(68.85)	(1,010.00)	1,932.16	22,177.74	
5/5/1997	Expendable - Library	Library	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Stocks & Bonds	2.56%	65,249.09					2,064.92	67,314.00	11,894.03	2.56%	1,719.10	(267.72)		13,345.42	80,659.42	
7/18/2005	9 L-E	Dane Trust	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Stocks & Bonds	3.91%	99,662.82	175,000.00				3,154.00	277,816.82	17,415.63	3.91%	2,625.80	(408.92)		19,632.51	297,449.33	
9/24/2009	11 L-E	Ann Soderstrom (Penacook)	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Penacook Library	4.24%	107,981.86					3,417.27	111,399.12	16,578.80	4.24%	2,844.98	(443.05)		18,980.73	130,379.85	
5/13/2010	12 L-E	Elizabeth Hoyt	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Concord Library	3.10%	78,890.41					2,496.62	81,387.03	15,550.80	3.10%	2,078.51	(323.69)		17,305.62	98,692.65	
6/28/2013	13 L-E	Eugene & Irene Pantzer Family TR	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Stocks & Bonds	0.90%	22,896.51					724.60	23,621.10	2,464.33	0.90%	603.25	(93.94)		2,973.64	26,594.74	
1/1/1900	14 L-E	J.Heath	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Stocks & Bonds	1.37%	34,797.76					1,101.23	35,898.99	20,493.97	1.37%	916.81	(142.78)		21,268.00	57,166.99	
2/9/2015		Estate of Lucinda Biese	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Stocks & Bonds	4.85%	123,654.88					3,913.26	127,568.14	9,108.88	4.85%	3,257.91	(507.36)		11,859.43	139,427.57	
1/25/2016		Catherine L. Pappas	Expendable Trust (RSA 31:19-a)	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 Trust (RSA 31:19-a)	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 Trust (RSA 31:19-a)	Library	Common Investment	Stocks & Bonds	5.02%	127,843.33	10,437.50				4,045.82	142,326.65	14,898.40	5.02%	3,368.26	(524.54)		17,742.12	160,068.77	
5/18/1994	62 DI	B.A. Kimball	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Stocks & Bonds	25.73%	655,411.60	90,867.78		(80,000.00)		20,741.59	687,020.98	73,944.31	25.73%	17,268.00	(2,689.16)		88,523.15	775,544.12	
5/18/1994	63 DI	Chester Larson	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Stocks & Bonds	7.96%	202,834.17	14,048.12				6,419.03	223,301.31	23,038.01	7.96%	5,344.03	(832.23)		27,549.81	250,851.13	
6/2/1926	64 DI	William Thayer	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Stocks & Bonds	39.70%	1,011,185.64	179,832.05		(100,000.00)		32,000.65	1,123,018.35	113,050.55	39.70%	26,641.50	(4,148.91)		135,543.15	1,258,561.50	
	Total Fund A						100.00%	2,547,188.40	473,119.65		(180,000.00)		80,610.02	2,920,918.07	321,299.00	100.00%	67,110.26	(10,451.14)	(1,010.00)	376,948.12	3,297,866.20	
1/1/1900	Account 3053001201 Fund B Expendable - Conservation	Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Purchase of Land	22.42%	361,881.81	78,205.00		(149,909.00)		50,362.12	340,539.93	190,206.49	22.42%	10,803.65	(2,014.56)		198,995.58	539,535.52	
6/8/1981	2 C-E	Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Forest Fund	24.40%	393,892.34					54,816.94	448,709.28	11,759.30	24.40%	2,192.76		(24,354.03)	94,981.48	543,690.76	
12/28/1979	3 C-E	Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Stevens Recreation	1.19%	19,247.88					2,678.68	21,926.55	15,231.23	1.19%	574.63	(107.15)		15,698.71	37,625.26	
3/15/1998	4 C-E	Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Urban Tree	0.93%	14,979.11					2,084.60	17,063.72	9,014.81	0.93%	447.19	(83.39)		9,378.61	26,442.33	
11/17/2001	5 C-E	Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Heritage	0.99%	15,908.85	233.00				2,213.99	18,355.84	2,897.73	0.99%	474.94	(88.56)		3,284.11	21,639.95	
9/1/2009		OPEB Trust	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Employment Benefits	49.32%	796,030.38					110,781.42	906,811.80	139,445.81	49.32%	23,764.76	(4,431.42)		158,779.15	1,065,590.94	
4/10/2018		Stewardship of Land	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Stocks & Bonds	0.75%	12,108.15					1,685.06	13,793.21	390.52	0.75%	361.48	(67.40)		684.59	14,477.80	
	Total Fund B						100.00%	1,614,048.51	78,438.00	0.00	(149,909.00)		224,622.82	1,767,200.33	466,955.55	100.00%	48,185.94	(8,985.24)	(24,354.03)	481,802.22	2,249,002.56	

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	CAPITAL RESERVE FUNDS																				
10/2/1985	68 Self-Insurance 8468	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.10%	4,625.33			(13,377.00)	0.00	(8,751.67)	9,713.39	0.10%	18.68			9,732.07	980.40	
5/18/1992	69 Landfill Closure 8469	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00				0.00	0.00	10,301.02	0.00%	12.36			10,313.38	10,313.38	
1/1/1900	70 Durgin Block 8470	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.66%	31,500.00	10,500.00			0.00	42,000.00	12,281.09	0.66%	61.69			12,342.78	54,342.78	
7/10/1995	71 Highway 8471	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	30.17%	1,438,564.16	2,356,529.67		(2,322,000.00)	0.00	1,473,093.83	174,603.85	30.17%	3,575.12			178,178.97	1,651,272.80	
7/10/1995	72 Economic Development 8472	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	19.05%	908,009.51			(435,500.00)	0.00	472,509.51	42,728.50	19.05%	953.39			43,681.89	516,191.40	
7/10/1995	73 Revaluation	Capital Reserve (RSA 34/35)	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 Reserve (RSA 34/35)	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 Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	4.49%	214,093.29	347,450.00		(99,700.00)	0.00	461,843.29	2,346.61	4.49%	295.69			2,642.30	464,485.59	
1/1/1900	76 Mountain Green 8474	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	1.98%	94,542.26			(30,000.00)	0.00	64,542.26	49,859.02	1.98%	173.55			50,032.57	114,574.83	
12/14/1998	77 Fire Apparatus Replacemt 8475	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.06%	2,972.31				0.00	2,972.31	5,293.45	0.06%	9.93			5,303.38	8,275.69	
12/14/1998	78 Downtown Economic Dev 8476	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00				0.00	0.00	11,800.63	0.00%	14.17			11,814.80	11,814.80	
3/13/2006	83 SVMS Project 8477	Capital Reserve (RSA 34/35)	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 Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.93%	44,117.98			(1,665.00)	0.00	42,452.98	(6,585.21)	0.93%	45.12			(6,540.09)	35,912.89	
12/13/2010	80 Building Improvements 8479	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.77%	36,574.44				0.00	36,574.44	1,965.71	0.77%	45.52			2,011.23	38,585.67	
12/13/2010	81 Parks and Grounds 8480	Capital Reserve (RSA 34/35)	Parks/Recreation	Checking Account		Cash Equivalents	0.42%	20,000.00				0.00	20,000.00	1,406.27	0.42%	25.72			1,431.99	21,431.99	
12/12/2011	82 Water Fund Fuel Reserve 8481	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	2.10%	100,000.01				0.00	100,000.01	6,832.45	2.10%	128.39			6,960.84	106,960.85	
6/11/2012	84 Water Investment Fee 8482	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	8.08%	385,399.50	300,087.00		(300,000.00)	0.00	385,486.50	16,601.35	8.08%	320.85			16,922.20	402,408.70	
6/11/2012	85 Wastewater Investment Fee 8483	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	11.12%	529,994.66	245,148.08		(33,936.00)	0.00	741,206.74	23,639.81	11.12%	643.84			24,283.65	765,490.39	
1/14/2013	86 ERIP 8484	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00				0.00	0.00	135.01	0.00%	0.15			135.16	135.16	
7/11/2016	87 Recreation Reserve 7450	Capital Reserve (RSA 34/35)	Parks/Recreation	Checking Account		Cash Equivalents	16.50%	786,500.00	325,000.00		(411,015.00)	0.00	700,485.00	49,033.57	16.50%	683.69			49,717.26	750,202.26	
12/14/2016	88 Community Improvement 8425	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	3.58%	170,536.84			(90,260.00)	0.00	80,276.84	9,902.64	3.58%	167.62			10,070.26	90,347.10	
6/30/2021	Opioid Reserve	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00	13,425.24			0.00	13,425.24	0.00	0.00%	0.00			0.00	13,425.24	
	TOTAL CAPITAL RESERVE FUNDS						100.00%	4,767,430.29	3,598,139.99		(3,737,453.00)	0.00	4,628,117.28	421,859.16	100.00%	7,175.48	0.00	0.00	429,034.64	5,057,151.92	
	TOTAL OF ALL FUNDS							20,045,580.81	4,249,671.64		(4,068,082.00)	1,899,315.66		22,126,486.11	2,099,971.11		418,007.69	(70,765.72)	(284,778.04)	2,162,435.04	24,288,921.14