REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2014

				PRINCIPAL						INCOME						TOTAL
^Date of ^Creation	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	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
	Account 3053001210 Fund A															
	Expendable - Cemetery															
	8 CEM-E Columbarium		Stocks & Bonds	0.46%	6,933.90	3,563.20		253.09	10,750.18	977.26	0.46%	166.12	(25.35)		1,118.04	11,868.23
	Expendable - Library															
	9 L-E Library	Moulton	Stocks & Bonds	3.56%	53,790.81			1,963.36	55,754.18	3,921.33	3.56%	1,288.73	(196.63)		5,013.43	60,767.61
	10 L-E Dane Trust		Stocks & Bonds	5.30%	80,074.43	8,000.00		2,922.71	90,997.14	6,224.04	5.30%	1,918.44	(292.71)	(800.00)	7,049.77	98,046.91
9/24/2009	11 L-E Ann Soderstrom	Penacook Library	Stocks & Bonds	6.24%	94,321.69			3,442.74	97,764.42	2,598.75	6.24%	2,259.78	(344.79)		4,513.75	102,278.17
5/13/2010	12 L-E Elizabeth Hoyt	Concord Library	Stocks & Bonds	4.56%	68,910.44			2,515.23	71,425.66	5,337.12	4.56%	1,650.97	(251.90)		6,736.19	78,161.86
6/28/2013	13 L-E Eugene & Irene Pantzer Family TR		Stocks & Bonds	1.32%	20,000.00			730.00	20,730.00	0.00	1.32%	479.17	(73.11)		406.06	21,136.05
	14 L-E J.Heath		Stocks & Bonds	2.01%	30,395.69			1,109.44	31,505.13	15,988.82	2.01%	728.23	(111.11)		16,605.94	48,111.07
	Nelson Legacy															
	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	38.07%	575,483.99	139,716.69	(74,000.00)	21,005.13	662,205.82	15,140.66	38.07%	13,787.60	(2,103.68)		26,824.58	689,030.39
	65 DI Henry Kimball		Stocks & Bonds	4.15%	62,731.55	3,847.46	(15,000.00)	2,289.70	53,868.71	2,764.40	4.15%	1,502.94	(229.31)		4,038.03	57,906.73
	66 DI B.A. Kimball		Stocks & Bonds	25.25%	381,664.01	86,741.48	(60,000.00)	13,930.72	422,336.21	11,218.56	25.25%	9,144.01	(1,395.17)		18,967.40	441,303.61
	67 DI Chester Larson		Stocks & Bonds	9.09%	137,438.22	16,099.41	(30,000.00)	5,016.49	128,554.12	2,511.45	9.09%	3,292.78	(502.40)		5,301.83	133,855.94
	Total Fund A			**100.00%**	**1,511,744.73**	**257,968.24**	**(179,000.00)**	**55,178.60**	**1,645,891.57**	**66,974.77**	**100.00%**	**36,218.78**	**(5,526.17)**	**(800.00)**	**96,867.38**	**1,742,758.95**
	Account 3053001201 Fund B															
	Expendable - Conservation															
	1 C-E Conservation Fund	Purchase of Land	Stocks & Bonds	40.08%	597,471.88	58,275.00	(6,990.00)	41,491.49	690,248.36	70,438.55	40.08%	16,873.05	(2,670.80)		84,640.81	774,889.18
	2 C-E Conservation Fund	Forest Fund	Stocks & Bonds	20.85%	310,798.33	7,616.97	(50,000.00)	21,583.42	289,998.72	136,666.74	20.85%	8,777.18	(1,389.32)		144,054.60	434,053.32
	3 C-E Conservation Fund	Stevens Recreation	Stocks & Bonds	1.43%	21,256.71			1,476.17	22,732.88	11,163.10	1.43%	600.31	(95.02)		11,668.38	34,401.26
	4 C-E Conservation Fund	Urban Tree	Stocks & Bonds	1.03%	15,359.50			1,066.64	16,426.14	6,163.42	1.03%	433.76	(68.66)		6,528.53	22,954.67
	5 C-E Conservation Fund	Heritage	Stocks & Bonds	0.50%	7,407.92			514.44	7,922.36	1,103.90	0.50%	209.21	(33.11)		1,279.99	9,202.35
9/1/2009	OPEB Trust	Employment Benefits	Stocks & Bonds	36.11%	538,251.60			37,378.93	575,630.53	32,203.46	36.11%	15,200.63	(2,406.07)		44,998.02	620,628.55
	Total Fund B			**100.00%**	**1,490,545.93**	**65,891.97**	**(56,990.00)**	**103,511.10**	**1,602,959.00**	**257,739.18**	**100.00%**	**42,094.13**	**(6,662.98)**		**293,170.33**	**1,896,129.33**
	Account 3053001194 Fund C															
	Non-Expendable Cemetery															
	11 C-NE Individual Care	Milville	Stocks & Bonds	0.05%	3,466.58			259.17	3,725.75	2.05	0.05%	97.31	(15.50)	(53.18)	30.68	3,756.43
	12 C-NE Individual Care	Suncook	Stocks & Bonds	0.02%	1,763.96			131.88	1,895.84	7.55	0.02%	49.52	(7.89)	(27.27)	21.91	1,917.75
	13 C-NE Individual Care	Maple Grove	Stocks & Bonds	0.06%	4,556.17			340.63	4,896.80	36.13	0.06%	127.90	(20.37)	(70.35)	73.31	4,970.11
	14 C-NE Individual Care	Pine Grove	Stocks & Bonds	0.15%	10,806.54			807.92	11,614.46	36.33	0.15%	303.35	(48.31)	(166.80)	124.57	11,739.03
	15 C-NE Individual Care	Horse Hill	Stocks & Bonds	0.01%	857.12			64.08	921.20	7.53	0.01%	24.06	(3.83)	(13.16)	14.60	935.80
	16 C-NE Individual Care	Old Fort	Stocks & Bonds	0.00%	116.33			8.70	125.02	5.78	0.00%	3.27	(0.52)	(1.80)	6.72	131.75
	17 C-NE Individual Care	Old North	Stocks & Bonds	0.33%	23,378.33			1,747.81	25,126.15	110.28	0.33%	656.26	(104.52)	(360.84)	301.18	25,427.32
	18 C-NE Individual Care	Woodlawn	Stocks & Bonds	0.35%	24,596.08			1,838.86	26,434.94	660.72	0.35%	690.44	(109.96)	(379.63)	861.56	27,296.51
	19 C-NE Individual Care	Blossom Hill	Stocks & Bonds	30.84%	2,181,859.36			163,120.50	2,344,979.86	106,826.78	30.84%	61,247.47	(9,754.60)	(33,676.34)	124,643.31	2,469,623.17
	20 C-NE Individual Care	Concord Calvary	Stocks & Bonds	8.43%	596,610.31			44,603.87	641,214.18	29,239.88	8.43%	16,747.58	(2,667.31)	(14,080.27)	29,239.88	670,454.06
	21 C-NE Individual Care	Penacook Calvary	Stocks & Bonds	0.08%	5,882.40			439.78	6,322.18	(0.00)	0.08%	165.13	(26.30)	(138.83)	(0.00)	6,322.18
	22 C-NE Cemetery-General Care	General	Stocks & Bonds	41.10%	2,907,166.69	31,488.00		217,346.04	3,156,000.73	27,321.57	41.10%	81,607.74	(12,997.29)	(44,870.63)	51,061.40	3,207,062.13
	23 C-NE Cemetery-Flowers	Flowers	Stocks & Bonds	3.83%	271,267.66	4,200.00		20,280.55	295,748.21	4,815.45	3.83%	7,614.82	(1,212.78)	(4,316.84)	6,900.65	302,648.87
	24 C-NE Single Grave Annex	General	Stocks & Bonds	1.09%	77,171.02			5,769.47	82,940.49	9,558.16	1.09%	2,166.29	(345.01)		11,379.43	94,319.92
	25 C-NE Seth K. Jomes	Monument Fund	Stocks & Bonds	0.02%	1,653.21			123.60	1,776.81	11,674.07	0.02%	46.41	(7.39)		11,713.08	13,489.90
	26 C-NE Shrub-Cemetery	Shrub	Stocks & Bonds	0.65%	45,771.88	570.00		3,422.00	49,763.88	2,260.59	0.65%	1,284.87	(204.64)	(700.00)	2,640.83	52,404.71
	27 C-NE Gladys Quimby	Flower	Stocks & Bonds	0.00%	235.04			17.57	252.62	63.51	0.00%	6.60	(1.05)	(3.49)	65.57	318.19
	28 C-NE Florence Wilson	Flower	Stocks & Bonds	0.00%	117.51			8.79	126.30	11.47	0.00%	3.30	(0.53)		14.24	140.54
	29 C-NE J. Eastman Pecker	Pine Grove	Stocks & Bonds	0.32%	22,301.48			1,667.31	23,968.78	57,792.65	0.32%	626.03	(99.70)	(1.74)	58,317.23	82,286.02
	30 C-NE Edith & Emily	Landsape	Stocks & Bonds	0.01%	985.38			73.67	1,059.05	4,644.86	0.01%	27.66	(4.41)	(14.60)	4,653.51	5,712.56
	31 C-NE A.C. Camolli	Flowers/Care	Stocks & Bonds	0.01%	842.78			63.01	905.78	60.10	0.01%	23.66	(3.77)	(12.49)	67.50	973.29

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^Date of ^Creation	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	PRINCIPAL %	PRINCIPAL Balance Beginning Year	PRINCIPAL Additions/ New Funds Created	PRINCIPAL Withdrawals	PRINCIPAL Gains or (Losses) on Sale of Securities	PRINCIPAL Balance End Year	INCOME Balance Beginning Year	INCOME %	INCOME Earned During Year	INCOME Fees	INCOME Expended During Year	INCOME Balance End Year	TOTAL Principal & Income
	32 C-NE Mrs. H.A. Kimball	Cemetery Care	Stocks & Bonds	0.03%	2,450.61			183.21	2,633.83	3,257.69	0.03%	68.79	(10.96)	(36.32)	3,279.20	5,913.03
	33 C-NE Sen. Styles Bridges	Care & Preservation	Stocks & Bonds	0.03%	2,275.96			170.16	2,446.11	3,472.91	0.03%	63.89	(10.18)	(33.73)	3,492.89	5,939.00
	34 C-NE Judge Elwin Page	Cemetery Care	Stocks & Bonds	0.01%	725.16			54.21	779.38	638.38	0.01%	20.36	(3.24)	(10.75)	644.75	1,424.12
	35 C-NE Alvin P. Dunbar	Monument Care	Stocks & Bonds	0.00%	235.04			17.57	252.62	295.54	0.00%	6.60	(1.05)	(3.49)	297.59	550.21
	36 C-NE Caroline DeFaugi	Mausoleum	Stocks & Bonds	0.37%	26,441.35			1,976.81	28,418.16	34,217.60	0.37%	742.24	(118.21)	(391.89)	34,449.74	62,867.90
	37 C-NE Thompson Monument		Stocks & Bonds	0.35%	24,701.82			1,846.76	26,548.58	7,554.42	0.35%	693.41	(110.44)	(217.24)	7,920.16	34,468.74
2009	Alvin P. Dunbar	Flowers	Stocks & Bonds	0.06%	4,510.08			337.18	4,847.26	440.34	0.06%	126.60	(20.16)	(66.84)	479.94	5,327.20
	38 C-NE Minot Enclosure	Cem Care	Stocks & Bonds	0.19%	13,580.88			1,015.34	14,596.22	20,441.25	0.19%	381.23	(60.72)		20,761.76	35,357.98
	39 C-NE Imp. & Ornamentation	Cemetery	Stocks & Bonds	0.14%	10,152.87			759.05	10,911.92	6,062.25	0.14%	285.00	(45.39)		6,301.86	17,213.78
2013	40 C-NE Frank J. Sulloway	Cemetery	Stocks & Bonds	0.00%	0.00	2,890.48		0.00	2,890.48	0.00	0.00%	1,738.55	0.00		1,738.55	4,629.03
	Non-Expendable Library															
	38 L-NE Abgail Walker	Schools	Stocks & Bonds	0.03%	1,990.45			148.81	2,139.26	0.00	0.03%	55.87	(8.90)	(46.98)	(0.00)	2,139.25
	39 L-NE Library-Books	David Osgood	Stocks & Bonds	0.01%	490.12			36.64	526.76	25.86	0.01%	13.76	(2.19)		37.42	564.18
	40 L-NE Library-Books	Stephen Abbot	Stocks & Bonds	0.03%	2,450.61			183.21	2,633.83	129.27	0.03%	68.79	(10.96)		187.11	2,820.93
	41 L-NE Library-Books	William Chase	Stocks & Bonds	0.04%	2,509.35			187.60	2,696.95	133.00	0.04%	70.44	(11.22)		192.22	2,889.17
	42 L-NE Library-Books	Cogswell Coll.	Stocks & Bonds	0.08%	5,611.45			419.52	6,030.97	295.88	0.08%	157.52	(25.09)		428.31	6,459.29
	43 L-NE Library-Books	C.R. Covey	Stocks & Bonds	0.69%	48,746.55			3,644.40	52,390.95	2,525.40	0.69%	1,368.38	(217.93)	(1,000.00)	2,675.84	55,066.78
	44 L-NE Library-Books	Joe Hazeltine	Stocks & Bonds	0.11%	8,086.56			604.57	8,691.12	426.54	0.11%	227.00	(36.15)		617.38	9,308.51
	45 L-NE Library-Books	G.P. Lynn	Stocks & Bonds	0.03%	2,450.61			183.21	2,633.83	129.27	0.03%	68.79	(10.96)		187.10	2,820.93
	46 L-NE Library-Books	Franklin Pierce	Stocks & Bonds	0.03%	2,450.61			183.21	2,633.83	129.27	0.03%	68.79	(10.96)		187.10	2,820.93
	47 L-NE Library-Books	Thomas Valpey	Stocks & Bonds	0.02%	1,215.25			90.85	1,306.10	64.65	0.02%	34.11	(5.43)		93.33	1,399.43
	48 L-NE Library-Books	Seth Jones	Stocks & Bonds	0.00%	181.92			13.60	195.52	9.76	0.00%	5.11	(0.81)		14.05	209.57
	49 L-NE Samuel Eastman	Books	Stocks & Bonds	0.05%	3,720.76			278.17	3,998.93	196.27	0.05%	104.45	(16.63)		284.09	4,283.01
	50 L-NE Seth K. Jones	Cem, Books, Lib	Stocks & Bonds	0.03%	2,450.61			183.21	2,633.83	129.27	0.03%	68.79	(10.96)	(36.32)	150.78	2,784.61
	51 L-NE Charles Parker Bancroft	Building fund	Stocks & Bonds	0.25%	17,506.68			1,308.84	18,815.51	1,709.27	0.25%	491.43	(78.27)		2,122.44	20,937.95
	52 L-NE Library-General Purpose	G. Blanchard	Stocks & Bonds	2.12%	150,250.89			11,233.08	161,483.97	8,659.83	2.12%	4,217.73	(671.74)		12,205.82	173,689.79
	53 L-NE Charles Corning	New Library Fund	Stocks & Bonds	0.65%	46,088.09			3,445.64	49,533.74	4,473.82	0.65%	1,293.75	(206.05)		5,561.52	55,095.26
	54 L-NE Library-General Purpose	S.G. Eastman	Stocks & Bonds	1.52%	107,475.19			8,035.08	115,510.27	5,993.40	1.52%	3,016.96	(480.50)		8,529.86	124,040.13
	55 L-NE Library-General Purpose	Dr. M. Atchison Estate	Stocks & Bonds	0.03%	2,209.09			165.16	2,374.25	190.69	0.03%	62.01	(9.88)		242.82	2,617.08
	56 L-NE Arthur Carpenter	Books & Periodicals	Stocks & Bonds	2.98%	211,139.93			15,785.28	226,925.20	14,129.38	2.98%	5,926.96	(943.96)	(5,000.00)	14,112.38	241,037.58
	57 L-NE Marie Colbert		Stocks & Bonds	2.56%	180,865.87			13,521.92	194,387.79	15,158.93	2.56%	5,077.13	(808.61)		19,427.45	213,815.24
	Non-Expendable Other															
	58 0-NE Rollins Trust	B-Cen Square	Stocks & Bonds	0.05%	3,692.36			276.05	3,968.41	4,338.03	0.05%	103.65	(16.51)		4,425.17	8,393.58
	59 0-NE Countess of Rumford	Female Charity Societ	Stocks & Bonds	0.07%	4,881.18			364.93	5,246.11	0.00	0.07%	137.02	(21.82)	(115.20)	0.00	5,246.11
	60 0-NE Eastman Association	Eastman Park	Stocks & Bonds	0.02%	1,098.89			82.16	1,181.04	1,655.81	0.02%	30.85	(4.91)		1,681.75	2,862.79
	Total Fund C			**100.00%**	**7,074,042.62**	**39,148.48**	**0.00**	**528,870.65**	**7,642,061.75**	**392,019.44**	**100.00%**	**200,315.62**	**(31,626.45)**	**(105,847.02)**	**454,861.59**	**8,096,923.34**
CAPITAL RESERVE FUNDS																
	68 Self-Insurance		Cash Equivalents	21.21%	796,197.10	14,088.07	(8,863.12)	0.00	801,422.05	163,575.23	21.21%	1,004.51			164,579.74	966,001.79
	69 Landfill Closure		Cash Equivalents	0.00%	0.00			0.00	0.00	9,659.38	0.00%	10.10			9,669.48	9,669.48
	70 Durgin Block		Cash Equivalents	10.07%	377,980.65	10,500.02	(132,744.00)	0.00	255,736.67	46,726.16	10.07%	349.87			47,076.03	302,812.70
	71 Highway		Cash Equivalents	27.89%	1,046,904.97	1,005,298.30	(1,170,000.00)	0.00	882,203.27	247,777.61	27.89%	950.09			248,727.70	1,130,930.97
	72 Economic Development		Cash Equivalents	8.69%	325,987.41	120,224.91	(395,400.00)	0.00	50,812.32	22,465.09	8.69%	275.12			22,740.21	73,552.53
	73 Revaluation		Cash Equivalents	0.00%	(0.60)			0.00	(0.60)	4.05	0.00%	0.00		(3.45)	0.60	0.00
	74 53rd Week		Cash Equivalents	0.00%	0.00			0.00	0.00	1,052.58	0.00%	0.61		(1,053.19)	(0.00)	0.00
	75 Equipment		Cash Equivalents	9.01%	338,124.27	170,025.02	(230,000.00)	0.00	278,149.29	1,815.96	9.01%	271.59			2,087.55	280,236.84
	76 Mountain Green		Cash Equivalents	10.98%	412,189.94	0.03		0.00	412,189.97	40,046.23	10.98%	472.82			40,519.05	452,709.02
	77 Fire Apparatus Replacemt		Cash Equivalents	1.27%	47,669.19	0.01		0.00	47,669.20	5,805.75	1.27%	55.83			5,861.58	53,530.79
	78 Downtown Economic Dev		Cash Equivalents	0.00%	0.00			0.00	0.00	11,057.91	0.00%	11.54			11,069.45	11,069.45
	79 Education & Training		Cash Equivalents	0.06%	2,425.16	40,000.00	(20,000.00)	0.00	22,425.16	4.03	0.06%	3.37			7.40	22,432.56
	80 Building Improvements		Cash Equivalents	0.33%	12,262.48	166,610.17	(55,000.00)	0.00	123,872.65	92.33	0.33%	20.28			112.61	123,985.26
	81 Parks and Grounds		Cash Equivalents	0.53%	20,000.00			0.00	20,000.00	58.95	0.53%	20.98			79.93	20,079.93
	82 Water Fund Fuel Reserve		Cash Equivalents	2.66%	100,000.00	0.01		0.00	100,000.01	108.42	2.66%	104.66			213.08	100,213.09
	83 SVMS Project		Cash Equivalents	0.52%	19,687.15		(13,800.00)	0.00	5,887.15	6,314.56	0.52%	16.00			6,330.56	12,217.71

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	84 Water Investment Fee		Cash Equivalents	1.32%	49,419.44	27,757.01		0.00	77,176.45	34.38	1.32%	51.04			85.42	77,261.87
	85 Wastewater Investment Fee		Cash Equivalents	1.98%	74,495.99	39,379.45		0.00	113,875.44	28.01	1.98%	76.15			104.16	113,979.60
	86 ERIP		Cash Equivalents	3.46%	130,000.00		(130,000.00)	0.00	0.00	88.79	3.46%	37.80			126.59	126.59
	TOTAL CAPITAL RESERVE FUNDS			96.54%	3,753,343.16	1,593,883.00	(2,155,807.12)	0.00	3,191,419.04	556,715.42	100.00%	3,732.36	0.00	(1,056.64)	559,391.14	3,750,810.18
	TOTAL OF ALL FUNDS				13,829,676.43	1,956,891.69	(2,391,797.12)	687,560.35	14,082,331.35	1,273,448.81		282,360.89	(43,815.60)	(107,703.66)	1,404,290.44	15,486,621.79

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