

**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 8 CEM-E	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	Moulton	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
7/19/2005	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%	34,737.76				1,101.23	35,838.99	20,493.97	1.37%	916.81	(142.78)		21,268.00	57,166.99
2/9/2015		Estate of Lucinda Blese	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
	<b>DEDICATED INCOME</b>																			
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	1,223,018.36	113,050.55	39.70%	26,641.50	(4,148.91)		135,543.15	1,258,561.50
	<b>Total Fund A</b>						<b>100.00%</b>	<b>2,547,188.40</b>	<b>473,119.65</b>		<b>(180,000.00)</b>	<b>80,610.02</b>	<b>2,920,918.07</b>	<b>321,299.00</b>	<b>100.00%</b>	<b>67,110.26</b>	<b>(10,451.14)</b>	<b>(1,010.00)</b>	<b>376,948.12</b>	<b>3,297,866.20</b>
	Account 3053001201 Fund B Expendable - Conservation																			
1/1/1900	1 C-E	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	109,768.97	24.40%	11,759.30	(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
3/15/1999	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
	<b>Total Fund B</b>						<b>100.00%</b>	<b>1,614,048.51</b>	<b>78,438.00</b>	<b>0.00</b>	<b>(149,909.00)</b>	<b>224,622.82</b>	<b>1,767,200.33</b>	<b>466,955.55</b>	<b>100.00%</b>	<b>48,185.94</b>	<b>(8,985.24)</b>	<b>(24,354.03)</b>	<b>481,802.22</b>	<b>2,249,002.56</b>

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								Balance Beginning Year	Additions/ New Funds Created	Cash Receipts	Withdrawals	Gains or (Losses) on Sale Securities	Balance End Year	Balance Beginning Year	%	Earned During Year	Fees	Expended During Year	Balance End Year	Principal Income																			
Account 3053001194 Fund C																																							
Non-Expendable Cemetery																																							
9/7/1962	11 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Milville	0.05%	5,245.63					752.18	5,997.81	546.77	0.05%	139.45	(24.22)		662.01	6,659.82																		
3/9/1925	12 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Suncook	0.02%	2,669.22				382.75	3,051.97	285.41	0.02%	70.96	(12.32)		344.05	3,396.01																			
5/16/1983	13 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Maple Grove	0.06%	6,894.40				395.21	7,289.61	733.05	0.06%	183.38	(31.83)		811.51	8,101.10																			
3/9/1925	14 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Pine Grove	0.15%	16,352.45				2,344.82	18,697.27	1,945.15	0.15%	434.72	(75.50)		2,304.37	21,001.64																			
3/9/1925	15 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Horse Hill	0.01%	1,296.99				185.98	1,482.97	166.93	0.01%	34.48	(5.99)		195.42	1,678.40																			
3/9/1925	16 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Old Fort	0.00%	176.03				25.24	201.27	27.40	0.00%	4.68	(0.81)		31.26	232.53																			
10/11/1972	17 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Old North	0.32%	36,376.08				5,072.67	40,448.75	4,306.08	0.32%	940.45	(163.34)		5,083.19	45,531.93																			
6/29/1954	18 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Woodlawn	0.33%	37,216.78				5,336.90	42,553.68	5,082.89	0.33%	989.44	(171.85)		5,900.48	48,454.16																			
6/29/1954	19 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Blossom Hill	29.70%	3,301,588.36				473,423.24	3,775,011.60	254,412.97	29.70%	87,770.61	(15,244.19)	(105,000.00)	221,939.39	3,996,950.98																			
1/1/1900	20 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Concord Calvary	8.12%	902,790.38				129,453.43	1,032,243.81	48,772.10	8.12%	24,000.10	(4,168.39)	(22,500.00)	46,103.81	1,078,347.62																			
1/1/1900	21 C-NE	Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Penacook Calvary	0.08%	8,901.25				1,276.37	10,177.62	(0.00)	236.63	(41.10)	(195.53)		0.00	10,177.63																			
1/1/1900	22 C-NE	Cemetery-General Care	Trust	Cemetery Trust (Other)	Common Investment	General	43.04%	4,784,825.53	99,974.00			686,108.43	5,570,907.96	179,106.63	43.04%	127,201.51	(22,092.64)	(100,000.00)	184,215.51	5,755,123.47																			
1/1/1900	23 C-NE	Cemetery-Flowers	Trust	Cemetery Trust (Other)	Common Investment	Flowers	3.86%	428,892.79				61,500.04	490,392.83	22,547.78	3.86%	11,401.84	(1,980.30)	(21,522.78)	10,446.54	500,839.37																			
1/1/1900	24 C-NE	Single Grave Annex	Trust	Cemetery Trust (Other)	Common Investment	General	1.05%	116,775.14				16,744.69	133,519.82	24,399.61	1.05%	3,104.39	(539.18)		26,964.82	160,484.65																			
04/07/1876	25 C-NE	Seth K. Jones	Trust	Cemetery Trust (Other)	Common Investment	Monument Fund	0.02%	2,501.64				358.72	2,860.36	11,976.90	0.02%	66.50	(11.55)	(35.00)	11,996.85	14,857.21																			
1/1/1900	26 C-NE	Shrub-Cemetery	Trust	Cemetery Trust (Other)	Common Investment	Shrub	0.66%	73,555.40				10,547.30	83,382.70	4,360.65	0.66%	1,955.42	(339.62)	(2,841.00)	3,135.45	86,518.15																			
10/25/1965	27 C-NE	Glady Quimby	Trust	Cemetery Trust (Other)	Common Investment	Flower	0.00%	355.67				51.00	406.67	47.34	0.00%	9.46	(1.64)	(38.50)	16.66	423.32																			
12/22/1948	28 C-NE	Florence Wilson	Trust	Cemetery Trust (Other)	Common Investment	Flower	0.00%	177.82				203.32	35.13	0.00%	4.73	(0.82)		39.03	242.35																				
6/16/1916	29 C-NE	J. Eastman Pecker	Trust	Cemetery Trust (Other)	Common Investment	Pine Grove	0.30%	33,746.58				4,839.01	38,585.59	61,200.76	0.30%	897.13	(155.82)	(48.00)	61,897.07	100,482.66																			
3/11/1941	30 C-NE	Edith & Emily	Trust	Cemetery Trust (Other)	Common Investment	Landscape	0.01%	1,491.08				213.81	1,704.89	4,828.64	0.01%	39.64	(6.88)		4,861.40	6,586.28																			
1/1/1940	31 C-NE	A.C. Camoll	Trust	Cemetery Trust (Other)	Common Investment	Flowers/Care	0.01%	1,275.29				182.87	1,458.16	141.28	0.01%	33.90	(5.89)	(38.00)	131.30	1,589.45																			
5/8/1958	32 C-NE	Mrs. H.A. Kimball	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	0.03%	3,708.27				531.74	4,240.01	2,714.74	0.03%	98.58	(17.12)		2,796.20	7,036.20																			
6/8/1938	33 C-NE	Sen. Styles Bridges	Trust	Cemetery Trust (Other)	Common Investment	Care & Preservation	0.03%	3,443.98				493.84	3,937.82	2,897.38	0.03%	91.56	(15.90)		2,973.04	6,910.85																			
10/4/1974	34 C-NE	Judge Elwin Page	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	0.01%	1,097.32				157.35	1,254.66	753.62	0.01%	29.17	(5.07)	(10.00)	767.73	2,022.39																			
3/30/1976	35 C-NE	Alvin P. Dunbar	Trust	Cemetery Trust (Other)	Common Investment	Monument Care	0.00%	355.67				51.00	406.67	339.37	0.00%	9.46	(1.64)		347.18	753.85																			
9/25/1936	36 C-NE	Caroline DeFaugi	Trust	Cemetery Trust (Other)	Common Investment	Mausoleum	0.36%	40,011.04				5,737.29	45,748.32	26,564.01	0.36%	1,063.67	(184.74)	(255.00)	27,187.94	72,936.26																			
1/1/1900	37 C-NE	Thompson Monument	Trust	Cemetery Trust (Other)	Common Investment	Monument Fund	0.34%	37,376.77				5,359.84	42,736.61	11,235.73	0.34%	993.69	(172.59)	(205.28)	11,851.56	54,590.17																			
7/1/1905	38 C-NE	Alvin P. Dunbar	Trust	Cemetery Trust (Other)	Common Investment	Flowers	0.06%	6,824.65				978.60	7,803.25	1,044.49	0.06%	181.43	(31.51)	(199.50)	994.91	8,798.16																			
10/14/1902	39 C-NE	Minot Enclosure	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	0.18%	20,550.58				2,946.80	23,497.38	21,175.42	0.18%	546.32	(94.89)		21,626.86	45,124.24																			
3/9/1925	39 C-NE	Imp. & Ornamentation	Trust	Cemetery Trust (Other)	Common Investment	Cemetery	0.14%	15,363.32				2,202.99	17,566.30	8,106.28	0.14%	408.42	(70.94)		8,443.76	26,010.07																			
7/5/1905	40 C-NE	Frank J. Sulloway	Trust	Cemetery Trust (Other)	Common Investment	Cemetery	0.04%	4,089.62				583.55	4,673.17	2,216.52	0.04%	108.19	(18.79)		2,305.92	6,959.09																			
Non-Expendable Library																																							
02/09/1892	38 L-NE	Abqail Walker	Trust	Library	Common Investment	Schools	0.03%	3,011.94				431.89	3,443.83	(0.00)	0.03%	80.07	(13.91)	(66.16)	0.00	3,443.83																			
1/1/1900	39 L-NE	Library-Books	Trust	Library	Common Investment	David Osgood	0.01%	741.65				106.35	848.00	124.53	0.01%	19.72	(3.42)		140.82	988.82																			
1/1/1900	40 L-NE	Library-Books	Trust	Library	Common Investment	Stephen Abbot	0.03%	3,708.27				531.74	4,240.01	622.64	0.03%	98.58	(17.12)		704.10	4,944.11																			
4/19/1909	41 L-NE	Library-Books	Trust	Library	Common Investment	William Chase	0.03%	3,797.14				544.48	4,341.62	638.19	0.03%	100.94	(17.53)		721.61	5,063.23																			
1/1/1900	42 L-NE	Library-Books	Trust	Library	Common Investment	Cogswell Coll.	0.08%	8,491.24				1,217.58	9,708.82	1,425.60	0.08%	225.73	(39.21)		1,612.13	11,320.96																			
7/2/1942	43 L-NE	Library-Books	Trust	Library	Common Investment	C.R. Covey	0.66%	73,763.25				10,577.10	84,340.35	3,839.29	0.66%	1,960.95	(340.58)		5,459.66	89,800.01																			
12/4/1923	44 L-NE	Library-Books	Trust	Library	Common Investment	Joe Hazeltine	0.11%	12,236.57				1,754.63	13,991.21	1,754.56	0.11%	325.30	(56.50)		2,023.36	16,014.57																			
01/03/1865	45 L-NE	Library-Books	Trust	Library	Common Investment	G.P. Lynn	0.03%	3,708.27				531.74	4,240.01	622.64	0.03%	98.58	(17.12)		704.10	4,944.11																			
1/1/1900	46 L-NE	Library-Books	Trust	Library	Common Investment	Franklin Pierce	0.03%	3,708.27				531.74	4,240.01	622.64	0.03%	98.58	(17.12)		704.10	4,944.11																			
01/10/1890	47 L-NE	Library-Books	Trust	Library	Common Investment	Thomas Valsey	0.02%	1,838.91				263.69	2,102.60	302.31	0.02%	48.89	(8.49)		349.70	2,452.31																			
1/9/1934	48 L-NE	Library-Books	Trust	Library	Common Investment	Seth Jones	0.00%	275.28				39.47	314.76	46.38	0.00%	7.32	(1.27)		52.43	367.19																			
9/10/1918	49 L-NE	Samuel Eastman	Trust	Library	Common Investment	Books	0.05%	5,630.24				807.34	6,437.58	945.36	0.05%	149.68	(26.00)		1,069.04	7,506.62																			
1/9/1934	50 L-NE	Seth K. Jones	Trust	Library	Common Investment	Cem. Books, Lib	0.03%	3,708.27				531.74	4,240.01	556.32	0.03%	98.58	(17.12)		4,877.79	9,424.40																			
1/10/1949	51 L-NE	Charles Parker Bancroft	Trust	Library	Common Investment	Building fund	0.24%	26,481.09				3,798.63	30,279.72	5,233.80	0.24%	704.25	(122.32)		5,815.74	36,105.45																			
1/9/1945	52 L-NE	Library-General Purpose	Trust	Library	Common Investment	G. Blanchard	2.05%	227,359.57				32,621.67	259,981.24	38,909.07	2.05%	6,044.21	(1,040.77)	(300.00)	43,803.50	303,584.74																			
12/4/1923	53 L-NE	Charles Conino	Trust	Library	Common Investment	New Library Fund	0.63%	69,740.47				10,000.27	79,740.74	13,752.50	0.63%	1,854.01	(322.01)		15,284.50	95,025.24																			
9/10/1918	54 L-NE	Library-General Purpose	Trust	Library	Common Investment	S.G. Eastman	1.46%	162,631.40				23,320.13	185,951.53	27,630.83	1.46%	4,323.45	(750.91)		31,203.37	217,154.91																			
3/11/1987	55 L-NE	Library-General Purpose	Trust	Library	Common Investment	Dr. M. Atchison Estate	0.03%	3,342.80				479.33	3,822.13	635.43	0.03%	88.87	(15.43)		708.87	4,531.00																			
1/27/1940	56 L-NE	Arthur Carpenter	Trust	Library	Common Investment	Books & Periodicals	2.87%	319,496.82				45,813.47	365,310.29	31,637.10	2.87%	8,493.62	(1,475.19)	(3,000.00)	35,655.53	400,965.82																			
2/26/1997	57 L-NE	Marie Colbert	Trust	Library	Common Investment		2.46%	273,686.13				39,244.56	312,930.68	51,571.73	2.46%	7,275.77	(1,263.67)	(3,000.00)	54,583.83	367,514.51																			
Non-Expendable Other																																							
1/1/1900	58 O-NE	Rollins Trust	Trust	Library	Common Investment	B-Cen Square																																	

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	<b>CAPITAL RESERVE FUNDS</b>																					
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	10,301.02	10,301.02	0.00%	12.36					10,313.38	10,313.38
1/1/1990	70 Duram 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
1/1/1990	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
1/1/1990	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 Replacem 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					24,283.25	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
	<b>TOTAL CAPITAL RESERVE FUNDS</b>						<b>100.00%</b>	<b>4,767,430.29</b>	<b>3,596,139.99</b>		<b>(3,737,453.00)</b>	<b>0.00</b>	<b>4,628,117.28</b>	<b>421,859.16</b>	<b>100.00%</b>	<b>7,175.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,034.64</b>	<b>5,057,151.92</b>	
	<b>TOTAL OF ALL FUNDS</b>							<b>20,045,580.81</b>	<b>4,249,671.64</b>		<b>(4,068,082.00)</b>	<b>1,899,315.66</b>	<b>22,126,486.11</b>	<b>2,099,971.11</b>		<b>418,007.69</b>	<b>(70,785.72)</b>	<b>(284,778.04)</b>	<b>2,162,435.04</b>	<b>24,288,921.14</b>		