

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2023

ct

*Date of *Creation	NAME OF TRUST FUND	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		Stocks & Bonds	0.65%	21,276.95	1,836.00				284.28	23,397.22	1,705.22	0.65%	540.92	(72.45)	(250.00)	1,923.69	25,320.91
5/5/1997	Expendable - Library 9 L-E Library	Moulton	Stocks & Bonds	2.08%	67,690.92					904.40	68,595.33	14,752.03	2.08%	1,720.89	(230.49)		16,242.43	84,837.75
7/18/2005	10 L-E Dane Trust		Stocks & Bonds	8.58%	279,372.44					3,732.62	283,105.06	19,437.87	8.58%	7,102.40	(951.28)	(8,500.00)	17,088.99	300,194.06
9/24/2009	11 L-E Ann Soderstrom (Penacook)	Penacook Library	Stocks & Bonds	3.44%	112,022.90					1,496.71	113,519.61	21,308.57	3.44%	2,847.93	(381.44)		23,775.05	137,294.65
5/13/2010	12 L-E Elizabeth Hoyt	Concord Library	Stocks & Bonds	2.51%	81,842.75					1,093.48	82,936.23	19,006.31	2.51%	2,080.66	(278.68)		20,808.30	103,744.53
6/28/2013	13 L-E Eugene & Irene Pantzer Family TR		Stocks & Bonds	0.73%	23,753.37					317.36	24,070.73	3,467.23	0.73%	603.87	(80.88)		3,990.23	28,060.96
1/1/1900	14 L-E J.Heath		Stocks & Bonds	1.11%	36,100.00					482.32	36,582.33	22,018.16	1.11%	917.76	(122.92)		22,813.00	59,395.32
2/9/2015	Estate of Lucinda Biese		Stocks & Bonds	3.94%	128,282.45					1,713.95	129,996.40	14,525.14	3.94%	3,261.29	(436.81)		17,349.62	147,346.02
1/25/2016	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
11/1/1989	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																		
1/9/1928	61 DI Henry Kimball		Stocks & Bonds	4.83%	157,180.54	2,915.35				2,100.05	162,195.94	20,716.23	4.83%	3,995.95	(535.21)	0.00	24,176.97	186,372.91
5/18/1994	62 DI B.A. Kimball		Stocks & Bonds	24.08%	784,043.91	97,445.75		(80,000.00)		10,475.40	811,965.06	22,879.38	24.08%	19,932.52	(2,669.72)	0.00	40,142.18	852,107.24
5/18/1994	63 DI Chester Larson		Stocks & Bonds	7.37%	239,905.68	17,840.32				3,205.32	260,951.32	25,915.99	7.37%	6,099.05	(816.89)	(6,300.00)	24,898.15	285,849.47
6/2/1926	64 DI William Thayer		Stocks & Bonds	40.67%	1,324,191.96	195,059.28		(100,000.00)		17,692.18	1,436,943.41	59,010.13	40.67%	33,664.54	(4,508.95)	0.00	88,165.72	1,525,109.13
Total Fund A				100.00%	3,255,663.88	315,096.70		(180,000.00)		43,498.06	3,434,258.64	245,034.64	100.00%	82,767.78	(11,085.73)	(15,050.00)	301,666.69	3,735,925.34
Account 3053001201 Fund B																		
Expendable - Conservation																		
1/1/1900	1 C-E Conservation Fund	Purchase of Land	Stocks & Bonds	25.13%	515,765.01	129,473.80		(224,500.00)		13,882.96	434,621.77	194,805.70	25.13%	14,978.29	(2,254.50)	0.00	207,529.48	642,151.25
6/8/1981	2 C-E Conservation Fund	Forest Fund	Stocks & Bonds	23.44%	481,210.31	4,185.80				12,952.84	498,348.95	105,380.10	23.44%	13,974.79	(2,103.46)	0.00	117,251.43	615,600.38
12/28/1979	3 C-E Conservation Fund	Stevens Recreatio	Stocks & Bonds	1.15%	23,514.74					632.95	24,147.69	16,244.70	1.15%	682.89	(102.79)		16,824.80	40,972.49
3/15/1999	4 C-E Conservation Fund	Urban Tree	Stocks & Bonds	1.22%	25,049.68					674.27	25,723.95	9,803.51	1.22%	727.47	(109.50)		10,421.48	36,145.43
11/17/2001	5 C-E Conservation Fund	Heritage	Stocks & Bonds	0.97%	19,910.39	197.98				535.93	20,644.31	3,741.18	0.97%	578.22	(87.03)		4,232.37	24,876.67
9/1/2009	OPEB Trust	Employment Bene	Stocks & Bonds	47.38%	972,494.21					26,176.84	998,671.05	181,359.50	47.38%	28,242.12	(4,250.95)		205,350.67	1,204,021.72
4/10/2018	Stewardship of Land		Stocks & Bonds	0.72%	14,792.28					398.17	15,190.45	1,028.05	0.72%	429.58	(64.66)		1,392.98	16,583.43
Total Fund B				100.00%	2,052,736.62	133,857.58	0.00	(224,500.00)		55,253.96	2,017,348.16	512,362.74	100.00%	59,613.34	(8,972.88)	0.00	563,003.20	2,580,351.37

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CAPITAL RESERVE FUNDS																	
10/2/1985	68	Self-Insurance 8468	Cash Equivalents	0.00%	(0.00)					0.00	(0.00)	0.00	0.00%	1.88		1.88	1.88
5/18/1992	69	Landfill Closure 8469	Cash Equivalents	0.00%	0.00					0.00	0.00	10,343.84	0.00%	375.62		10,719.46	10,719.46
1/1/1900	70	Durgin Block 8470	Cash Equivalents	0.00%	0.00		0.00	0.00		0.00	0.00	368.27	0.00%	32.48		400.75	400.75
7/10/1995	71	Highway 8471	Cash Equivalents	20.28%	966,959.97	3,057,211.19		(2,704,826.39)		0.00	1,319,344.77	182,081.08	20.28%	39,684.53		221,765.61	1,541,110.38
7/10/1995	72	Economic Development 8472	Cash Equivalents	14.22%	678,105.01	125,000.00		(439,000.00)		0.00	364,105.01	45,004.03	14.22%	18,629.44		63,633.47	427,738.48
7/10/1995	73	Revaluation	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	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	Cash Equivalents	14.17%	675,634.21	259,892.24		(382,000.00)		0.00	553,526.45	4,447.61	14.17%	22,325.56		26,773.17	580,299.62
1/1/1900	76	Mountain Green 8474	Cash Equivalents	0.00%	0.00	1,482.21				0.00	1,482.21	47,162.24	0.00%	1,715.88		48,878.12	50,360.33
12/14/1998	77	Fire Apparatus Replacemt 8475	Cash Equivalents	0.06%	2,972.31					0.00	2,972.31	5,327.80	0.06%	301.39		5,629.19	8,601.50
12/14/1998	78	Downtown Economic Dev 8476	Cash Equivalents	0.00%	0.00					0.00	0.00	11,849.71	0.00%	430.28		12,279.99	12,279.99
3/13/2006	83	SVMS Project 8477	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	Cash Equivalents	0.59%	28,357.46			(4,274.61)		0.00	24,082.85	0.00	0.59%	1,054.81		1,054.81	25,137.66
12/13/2010	80	Building Improvements 8479	Cash Equivalents	0.77%	36,574.44					0.00	36,574.44	2,125.21	0.77%	1,405.32		3,530.53	40,104.97
12/13/2010	81	Parks and Grounds 8480	Cash Equivalents	0.42%	20,000.00					0.00	20,000.00	1,495.32	0.42%	780.56		2,275.88	22,275.88
12/12/2011	82	Water Fund Fuel Reserve 8481	Cash Equivalents	2.10%	100,000.01					0.00	100,000.01	7,276.83	2.10%	3,895.55		11,172.38	111,172.39
6/11/2012	84	Water Investment Fee 8482	Cash Equivalents	14.14%	673,898.50	294,954.00		(565,000.00)		0.00	403,852.50	18,610.34	14.14%	22,968.46		41,578.80	445,431.30
6/11/2012	85	Wastewater Investment Fee 8483	Cash Equivalents	19.73%	940,737.89	400,242.00		(485,000.00)		0.00	855,979.89	26,852.40	19.73%	35,133.53		61,985.93	917,965.82
1/14/2013	86	ERIP 8484	Cash Equivalents	0.00%	0.00					0.00	0.00	135.54	0.00%	4.94		140.48	140.48
7/11/2016	87	Recreation Reserve 7450	Cash Equivalents	11.55%	550,485.00	100,000.00		(374,843.00)		0.00	275,642.00	51,445.38	11.55%	15,582.52		67,027.90	342,669.90
12/14/2016	88	Community Improvement 8425	Cash Equivalents	1.68%	80,276.84					0.00	80,276.84	10,337.18	1.68%	3,290.47		13,627.65	93,904.49
6/30/2021	89	Opioid Reserve	Cash Equivalents	0.28%	13,425.24	205,566.97				0.00	218,992.21	36.69	0.28%	3,260.41		3,297.10	222,289.31
6/30/2023	90	Assessing Reserve	Cash Equivalents	0.00%	0.00	385,000.00				0.00	385,000.00	0.00	0.00%	0.00		0.00	385,000.00
6/30/2023	91	Bridge Reserve	Cash Equivalents	0.00%	0.00	1,959,113.76				0.00	1,959,113.76	0.00	0.00%	0.00		0.00	1,959,113.76
TOTAL CAPITAL RESERVE FUNDS				100.00%	4,767,426.88	6,788,462.37	0.00	(4,954,944.00)	0.00	6,600,945.25	424,899.47	100.00%	170,873.63	0.00	0.00	595,773.10	7,196,718.35
TOTAL OF ALL FUNDS					23,780,901.41	7,304,706.25	0.00	(5,359,444.00)	1,036,779.67	26,762,943.33	2,108,920.62		658,543.05	(71,217.69)	(252,703.03)	2,443,542.95	29,206,486.27

Approved by:

Jeff Schindler _____

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Joseph Kwasnik _____