

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2025

*Date of *Creation	NAME OF TRUST FUND	Upl oad Type	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 <u>Expendable - Cemetery</u> 8 CEM-E Columbarium	Trust	0.65%	24,520.66	918.00			394.83	25,833.48	2,340.70	0.65%	856.30	(92.30)	(250.00)	2,854.71	28,688.19
5/5/1997	9 L-E Library	Trust	1.83%	69,197.61				1,114.21	70,311.82	18,197.95	1.83%	2,416.50	(260.46)		20,353.99	90,665.81
7/18/2005	10 L-E Dane Trust	Trust	7.32%	277,090.80	99,000.00			4,461.68	380,552.48	25,159.79	7.32%	9,676.48	(1,042.98)		33,793.29	414,345.76
9/24/2009	11 L-E Ann Soderstrom (Penacook)	Trust	3.03%	114,516.34				1,843.93	116,360.26	27,011.28	3.03%	3,999.10	(431.04)		30,579.34	146,939.60
5/13/2010	12 L-E Elizabeth Hoyt	Trust	2.21%	83,664.43				1,347.15	85,011.59	23,172.66	2.21%	2,921.70	(314.92)		25,779.44	110,791.03
6/28/2013	13 L-E Eugene & Irene Pantzer Family TR	Trust	0.64%	24,282.08				390.99	24,673.07	4,676.44	0.64%	847.97	(91.40)		5,433.01	30,106.08
1/1/1900	14 L-E J.Heath	Trust	0.97%	36,903.53				594.22	37,497.74	23,855.89	0.97%	1,288.73	(138.91)		25,005.72	62,503.46
2/9/2015	Estate of Lucinda Biese	Trust	3.46%	131,137.80				2,111.56	133,249.37	21,055.58	3.46%	4,579.55	(493.61)		25,141.52	158,390.89
1/25/2016	Catherine L. Pappas	Trust	0.00%	0.00				0.00	0.00	0.00	0.00%	0.00			0.00	0.00
1/10/2024	Joan Heartz Trust	Trust	5.75%	217,654.46				3,504.64	221,159.10	0.00	5.75%	7,600.86	(819.26)		6,781.60	227,940.70
11/1/1989	<u>Nelson Legacy</u> 62 NL Nelson legacy	Trust	0.00%	0.00				0.00	0.00	292.38	0.00%	0.00	(0.00)		292.38	292.38
1/9/1928	DEDICATED INCOME 61 DI Henry Kimball	Trust	4.47%	169,164.88	2,787.50			2,723.87	174,676.25	28,800.87	4.47%	5,907.52	(636.74)		34,071.65	208,747.91
5/18/1994	62 DI B.A. Kimball	Trust	21.61%	818,154.31	85,527.96		(70,000.00)	13,173.82	848,856.10	63,289.79	21.61%	28,571.32	(3,079.57)		88,781.54	935,637.64
5/18/1994	63 DI Chester Larson	Trust	7.11%	269,224.29	13,487.50		(14,800.00)	4,335.01	272,246.80	32,337.98	7.11%	9,401.76	(1,013.37)		40,725.78	312,972.58
6/2/1926	64 DI William Thayer	Trust	40.95%	1,550,038.35	205,970.31		(110,000.00)	24,958.52	1,670,967.18	129,130.30	40.95%	54,129.94	(5,834.41)		177,425.83	1,848,393.01
Total Fund A			100.00%	3,785,549.53	407,691.29	0.00	(194,800.00)	60,954.43	4,059,395.25	399,321.00	100.00%	132,197.74	(14,248.96)	(250.00)	517,019.78	4,576,415.04
1/1/1900	Account 3053001201 Fund B <u>Expendable - Conservation</u> 1 C-E Conservation Fund	Trust	23.98%	509,803.26	150,538.96			36,266.37	696,608.59	220,325.73	23.98%	19,782.90	(2,705.97)		237,402.66	934,011.25
6/8/1981	2 C-E Conservation Fund	Trust	23.83%	506,659.44	15,555.09			36,042.72	558,257.25	131,923.95	23.83%	19,660.91	(2,688.28)	(48,000.00)	100,895.57	659,152.82
12/28/1979	3 C-E Conservation Fund	Trust	1.17%	24,924.35				1,773.07	26,697.41	17,535.76	1.17%	967.19	(132.30)		18,370.65	45,068.07
3/15/1999	4 C-E Conservation Fund	Trust	0.78%	16,651.30			(5,000.00)	1,184.54	12,835.83	11,178.85	0.78%	646.15	(88.38)	(10,000.00)	1,736.62	14,572.45
11/17/2001	5 C-E Conservation Fund	Trust	1.01%	21,558.28	282.87			1,533.61	23,374.76	4,840.18	1.01%	836.57	(114.43)		5,562.32	28,937.08
9/1/2009	OPEB Trust	Trust	48.48%	1,030,790.89				73,328.36	1,104,119.25	234,753.81	48.48%	39,999.82	(5,471.31)		269,282.32	1,373,401.57
4/10/2018	Stewardship of Land	Trust	0.74%	15,679.02				1,115.37	16,794.39	1,840.22	0.74%	608.42	(83.22)		2,365.42	19,159.81
Total Fund B			100.00%	2,126,066.52	166,376.92	0.00	(5,000.00)	151,244.04	2,438,687.48	622,398.50	100.00%	82,501.96	(11,284.89)	(58,000.00)	635,615.57	3,074,303.06
9/7/1962	Account 3053001194 Fund C <u>Non-Expendable Cemetery</u> 11 C-NE Individual Care	Trust	0.05%	7,053.78				710.60	7,764.38	1,105.09	0.05%	233.17	(28.62)		1,309.63	9,074.01
3/9/1925	12 C-NE Individual Care	Trust	0.02%	3,589.28				361.59	3,950.88	569.51	0.02%	118.65	(14.57)		673.59	4,624.47
5/16/1983	13 C-NE Individual Care	Trust	0.06%	9,270.88				933.95	10,204.83	1,516.85	0.06%	306.46	(37.62)		1,785.69	11,990.51
3/9/1925	14 C-NE Individual Care	Trust	0.14%	21,989.08				2,215.19	24,204.27	3,685.62	0.14%	726.87	(88.23)		4,323.25	28,527.52
3/9/1925	15 C-NE Individual Care	Trust	0.01%	1,744.06				175.70	1,919.76	304.98	0.01%	57.65	(7.08)		355.55	2,275.31
3/9/1925	16 C-NE Individual Care	Trust	0.00%	236.70				23.85	260.55	46.13	0.00%	7.82	(0.96)		53.00	313.55
10/11/1972	17 C-NE Individual Care	Trust	0.31%	47,570.09				4,792.23	52,362.32	8,071.31	0.31%	1,572.47	(193.04)		9,450.73	61,813.05
6/29/1954	18 C-NE Individual Care	Trust	0.33%	50,047.97				5,041.85	55,089.82	9,044.25	0.33%	1,654.37	(203.09)		65,585.35	65,585.35
6/29/1954	19 C-NE Individual Care	Trust	29.07%	4,439,634.83				447,250.15	4,886,884.99	225,815.42	29.07%	146,755.58	(18,015.88)	(102,500.00)	252,055.12	5,138,940.11
1/1/1900	20 C-NE Individual Care	Trust	7.95%	1,213,979.21				122,296.63	1,336,275.84	58,860.01	7.95%	40,129.03	(4,926.28)	(27,000.00)	67,062.76	1,403,338.60
1/1/1900	21 C-NE Individual Care	Trust	0.08%	11,968.48				1,205.81	13,175.29	(0.00)	0.08%	395.66	(48.57)	(347.09)	(0.00)	13,175.29
1/1/1900	22 C-NE Cemetery-General Care	Trust	44.18%	6,747,566.72	66,028.90			679,751.91	7,493,347.53	289,739.70	44.18%	223,046.06	(27,381.38)	(135,000.00)	350,404.38	7,843,751.91
1/1/1900	23 C-NE Cemetery-Flowers	Trust	3.85%	587,409.57	7,500.00			59,175.82	654,085.39	27,331.66	3.85%	19,417.28	(2,383.69)	(12,500.00)	31,865.29	685,950.64
1/1/1900	24 C-NE Single Grave Annex	Trust	1.03%	157,027.14				15,819.96	172,846.10	10,828.49	1.03%	5,190.65	(637.21)		15,381.94	188,228.04
04/07/1878	25 C-NE Seth K. Jones	Trust	0.02%	3,363.95				338.89	3,702.84	12,243.16	0.02%	111.20	(13.65)		12,340.71	16,043.54
1/1/1900	26 C-NE Shrub-Cemetery	Trust	0.64%	98,062.94				9,878.89	107,941.83	5,731.44	0.64%	3,241.55	(397.94)	(2,500.00)	6,075.05	114,016.88
10/25/1965	27 C-NE Gladys Quimby	Trust	0.00%	478.26				48.18	526.44	85.20	0.00%	15.81	(1.94)		99.07	625.51
12/22/1948	28 C-NE Florence Wilson	Trust	0.00%	239.12				24.09	263.20	54.05	0.00%	7.90	(0.97)		60.99	324.19
6/16/1916	29 C-NE J. Eastman Pecker	Trust	0.30%	45,378.92	4,374.64			4,571.49	54,325.04	24,792.55	0.30%	1,500.04	(184.15)		26,108.44	80,433.48
3/11/1941	30 C-NE Edith & Emily	Trust	0.01%	2,005.05				201.99	2,207.04	4,987.34	0.01%	66.28	(8.14)		5,045.48	7,252.52
1/1/1940	31 C-NE A.C. Camolli	Trust	0.01%	1,714.88				172.76	1,887.63	277.02	0.01%	56.69	(6.96)		326.75	2,214.38
5/8/1958	32 C-NE Mrs. H.A. Kimball	Trust	0.03%	4,986.50				502.34	5,488.84	3,109.42	0.03%	164.83	(20.24)		3,254.02	8,742.86
6/8/1938	33 C-NE Sen. Styles Bridges	Trust	0.03%	4,631.10				466.54	5,097.64	3,263.94	0.03%	153.08	(18.79)		3,398.23	8,495.87
10/4/1974	34 C-NE Judge Elwin Page	Trust	0.01%	1,475.56				148.65	1,624.20	870.42	0.01%	48.78	(5.99)		913.20	2,537.41
3/30/1976	35 C-NE Alvin P. Dunbar	Trust	0.00%	478.26				48.18	526.44	377.22	0.00%	15.81	(1.94)		391.09	917.54
9/25/1936	36 C-NE Caroline DeFaugi	Trust	0.35%	53,802.71				5,420.10	59,222.81	22,822.56	0.35%	1,778.49	(218.33)		24,382.72	83,605.53
1/1/1900	37 C-NE Thompson Monument	Trust	0.33%	50,263.11				5,063.52	55,326.63	14,219.51	0.33%	1,661.49	(203.97)	(364.38)	15,312.65	70,639.28
7/1/1905	Alvin P. Dunbar	Trust	0.06%	9,177.08				924.50	10,101.58	1,770.87	0.06%	303.36	(37.24)		2,036.99	12,138.57
10/14/1902	38 C-NE Minot Enclosure	Trust	0.18%	27,634.30				2,783.89	30,418.18	23,362.71	0.18%	913.47	(112.14)		24,164.04	54,582.22
3/9/1925	39 C-NE Imp. & Ornamentation	Trust	0.14%	20,659.00				2,081.19	22,740.19	9,741.46	0.14%	682.90	(83.83)		10,340.53	33,080.72
7/5/1905	40 C-NE Frank J. Sulloway	Trust	0.04%	5,472.40				551.29	6,023.69	2,649.67	0.04%	180.89	(22.21)		2,808.36	8,832.05
02/09/1892	<u>Non-Expendable Library</u> 38 L-NE Abigail Walker	Trust	0.03%	4,050.15				408.01	4,458.16	0.00	0.03%	133.88	(16.44)	(117.45)	(0.00)	4,458.16
1/1/1900	39 L-NE Library-Books	Trust	0.01%	997.29				100.47	1,097.76	203.47	0.01%	32.97	(4.05)		232.38	1,330.14
1/1/1900	40 L-NE Library-Books	Trust	0.03%	4,986.50				502.34	5,488.84	1,017.33	0.03%	164.83	(20.24)		1,161.92	6,650.76
4/19/1909	41 L-NE Library-Books	Trust	0.03%	5,106.00				514.38	5,620.38	1,042.34	0.03%	168.78	(20.72)		1,190.40	6,810.79
1/1/1900	42 L-NE Library-Books	Trust	0.07%	11,418.15				1,150.27	12,568.41	2,329.36	0.07%	377.44	(46.33)		2,660.47	15,228.88
7/2/1942	43 L-NE Library-Books	Trust	0.65%	99,189.20				9,992.35	109,181.55	11,690.23	0.65%	3,278.78	(402.51)		14,566.50	123,748.05
12/4/1923	44 L-NE Library-Books	Trust	0.11%	16,454.48				1,657.63	18,112.11	3,056.95	0.11%	543.92	(66.77)		3,534.10	21,646.20
01/03/1865	45 L-NE Library-Books	Trust	0.03%	4,986.50				502.34	5,488.84	1,017.33	0.03%	164.83	(20.24)		1,161.92	6,650.76
1/1/1900	46 L-NE Library-Books	Trust	0.03%	4,986.50				502.34	5,488.84	1,017.33	0.03%	164.83	(20.24)		1,161.92	6,650.76
01/10/1890	47 L-NE Library-Books	Trust	0.02%	2,472.78				249.11	2,721.89	505.03	0.02%	81.74				

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			PRINCIPAL							INCOME							TOTAL
^Date of ^Creation	NAME OF TRUST FUND		Upl oad Type	%	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
1/9/1934	50 L-NE	Seth K. Jones	Trust	0.03%	4,986.50				502.34	5,488.84	951.01	0.03%	164.83	(20.24)		1,095.60	6,584.44
1/10/1949	51 L-NE	Charles Parker Bancroft	Trust	0.23%	35,622.48				3,588.62	39,211.10	8,053.37	0.23%	1,177.53	(144.55)		9,086.34	48,297.44
1/9/1945	52 L-NE	Library-General Purpose	Trust	2.00%	305,729.65				30,799.30	336,528.95	62,807.94	2.00%	10,106.13	(1,240.64)		71,673.43	408,202.38
12/4/1923	53 L-NE	Charles Corning	Trust	0.61%	93,779.78				9,447.40	103,227.19	21,175.28	0.61%	3,099.96	(380.55)		23,894.69	127,121.88
9/10/1918	54 L-NE	Library-General Purpose	Trust	1.43%	218,689.90				22,030.89	240,720.79	44,940.40	1.43%	7,228.96	(887.44)		51,281.93	292,002.71
3/11/1987	55 L-NE	Library-General Purpose	Trust	0.03%	4,495.05				452.83	4,947.88	991.22	0.03%	148.59	(18.24)		1,121.57	6,069.45
1/27/1940	56 L-NE	Arthur Carpenter	Trust	2.81%	429,626.31				43,280.68	472,906.99	62,642.54	2.81%	14,201.63	(1,743.41)		75,100.76	548,007.75
2/26/1997	57 L-NE	Marie Colbert	Trust	2.41%	368,024.82				37,074.93	405,099.75	77,701.34	2.41%	12,165.35	(1,493.43)		88,373.25	493,473.01
	Non-Expendable Other																0.00
1/1/1900	58 0-NE	Rollins Trust	Trust	0.05%	7,513.19				756.88	8,270.07	5,676.07	0.05%	248.35	(30.49)		5,893.94	14,164.01
1/1/1900	59 0-NE	Countess of Rumford	Trust	0.07%	9,932.20				1,000.57	10,932.77	0.00	0.07%	328.32	(40.30)	(288.01)	0.00	10,932.77
9/10/1918	60 0-NE	Eastman Association	Trust	0.01%	2,236.01				225.26	2,461.27	2,054.03	0.01%	73.91	(9.07)		2,118.87	4,580.14
Total Fund C				100.00%	15,272,136.51	77,903.54	0.00	0.00	1,538,519.64	16,888,559.69	1,077,770.41	100.00%	504,832.34	(61,973.77)	(280,616.93)	1,240,012.05	18,128,571.73
CAPITAL RESERVE FUNDS																	
10/2/1985	68	Self-Insurance 8468	Capital Reserve (	0.00%	(0.00)				0.00	(0.00)	2.00	0.00%		0.12		2.12	2.12
5/18/1992	69	Landfill Closure 8469	Capital Reserve (	0.00%	0.00				0.00	0.00	11,247.70	0.00%		474.65		11,722.35	11,722.35
1/1/1900	70	Durgin Block 8470	Capital Reserve (	0.00%	0.00				0.00	0.00	421.92	0.00%		18.90		440.82	440.82
7/10/1995	71	Highway 8471	Capital Reserve (	12.21%	858,249.15	3,620,779.25		(2,886,000.00)	0.00	1,593,028.40	302,942.68	12.21%	57,986.80		360,929.48	1,953,957.88	
7/10/1995	72	Economic Development 8472	Capital Reserve (	2.48%	174,105.01	577,400.00		(325,000.00)	0.00	426,505.01	78,155.41	2.48%	10,894.28		89,049.69	515,554.70	
7/10/1995	73	Revaluation	Capital Reserve (	0.00%	0.00				0.00	0.00	3,419.04	0.00%		0.00		3,419.04	3,419.04
1/1/1900	74	53rd Week	Capital Reserve (	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 (	3.99%	280,276.96	299,000.00		(44,000.00)	0.00	535,276.96	41,165.26	3.99%	16,039.53		57,204.79	592,481.75	
1/1/1900	76	Mountain Green 8474	Capital Reserve (	0.02%	1,482.21				0.00	1,482.21	50,844.51	0.02%	2,229.79		53,074.30	54,556.51	
12/14/1998	77	Fire Apparatus Replacemnt 8475	Capital Reserve (	0.04%	2,972.31				0.00	2,972.31	6,098.17	0.04%		380.87		6,479.04	9,451.35
12/14/1998	78	Downtown Economic Dev 8476	Capital Reserve (	0.00%	0.00				0.00	0.00	12,734.50	0.00%		543.76		13,278.26	13,278.26
3/13/2006	83	SVMS Project 8477	Capital Reserve (	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 (	0.20%	14,082.85	0.00		(2,511.64)	0.00	11,571.21	2,307.04	0.20%		773.68		3,080.72	14,651.93
12/13/2010	80	Building Improvements 8479	Capital Reserve (	0.52%	36,574.44				0.00	36,574.44	5,506.84	0.52%		1,775.82		7,282.66	43,857.10
12/13/2010	81	Parks and Grounds 8480	Capital Reserve (	0.28%	20,000.00				0.00	20,000.00	3,373.60	0.28%		986.36		4,359.96	24,359.96
12/12/2011	82	Water Fund Fuel Reserve 8481	Capital Reserve (	1.42%	100,000.01	154,582.00			0.00	100,000.01	16,650.78	1.42%		4,922.65		21,573.43	121,573.44
6/11/2012	84	Water Investment Fee 8482	Capital Reserve (	6.79%	476,977.50			0.00	0.00	631,559.50	64,190.67	6.79%		23,304.56		87,495.23	719,054.73
6/11/2012	85	Wastewater Investment Fee 8483	Capital Reserve (	13.08%	919,352.89	175,516.00		0.00	0.00	1,094,868.89	105,470.95	13.08%		41,660.42		147,131.37	1,242,000.26
1/14/2013	86	ERIP 8484	Capital Reserve (	0.00%	0.00				0.00	0.00	147.40	0.00%		6.21		153.61	153.61
7/11/2016	87	Recreation Reserve 7450	Capital Reserve (	7.52%	528,705.38	400,000.00		(205,000.00)	0.00	723,705.38	87,286.02	7.52%		27,891.56		115,177.58	838,882.96
12/14/2016	88	Community Improvement 8425	Capital Reserve (	1.14%	80,276.84	1,140,000.00			0.00	1,220,276.84	18,255.11	1.14%		15,080.50		33,335.61	1,253,612.45
6/30/2021	89	Opioid Reserve	Capital Reserve (	4.92%	345,792.24	73,046.50		(84,190.00)	0.00	334,648.74	14,510.68	4.92%		14,316.75		28,827.43	363,476.17
6/30/2023	90	Assessing Reserve	Capital Reserve (	5.48%	385,000.00			(385,000.00)	0.00	0.00		5.48%		13,742.26		28,312.32	28,312.32
6/30/2023	91	Bridge Reserve	Capital Reserve (	35.61%	2,503,432.51			(200,000.00)	0.00	2,303,432.51	97,521.11	35.61%		108,139.27		205,660.38	2,509,092.89
1/1/1900	92	Technology Reserve 0380	Capital Reserve (	2.43%	170,521.25	102,500.00			0.00	273,021.25	4,869.89	2.43%		8,487.11		13,357.00	286,378.25
1/1/1900	93	Special Events 9525	Capital Reserve (	0.28%	20,000.00			(20,000.00)	0.00	0.00	0.00	0.28%		611.75		611.75	611.75
1/1/1900	94	Sidewalk Res 9528	Capital Reserve (	0.31%	22,023.18	23,000.00		0.00	0.00	45,023.18	0.00	0.31%		1,071.59		1,071.59	46,094.77
1/1/1900	95	Human Resources	Capital Reserve (	1.28%	90,000.00	500,000.00		(90,000.00)	0.00	500,000.00	1,024.52	1.28%		7,647.47		8,671.99	508,671.99
TOTAL CAPITAL RESERVE FUNDS				1.00	7,029,824.73	7,065,823.75	0.00	(4,241,701.64)	0.00	9,853,946.84	942,715.86	1.00	358,986.66	0.00	0.00	1,301,702.52	11,155,649.36
TOTAL OF ALL FUNDS					28,213,577.30	7,717,795.50	0.00	(4,441,501.64)	1,750,718.11	33,240,589.27	3,042,205.78		1,078,518.70	(87,507.62)	(338,866.93)	3,694,349.93	36,934,939.19