

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

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*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 <u>Expendable - Cemetery</u> 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	<u>Expendable - Library</u> 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	<u>Nelson Legacy</u> 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
1/1/1900	Account 3053001201 Fund B <u>Expendable - Conservation</u> 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 Recreation	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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	<u>Account 3053001194 Fund C Non-Expendable Cemetery</u>																		
9/7/1962	11 C-NE Individual Care	Milville	Stocks & Bonds	0.05%	6,384.40					436.97	6,821.37	792.73	0.05%	160.85	(23.83)		929.75	7,751.12	
3/9/1925	12 C-NE Individual Care	Suncook	Stocks & Bonds	0.02%	3,248.68					222.35	3,471.03	410.56	0.02%	81.85	(12.13)		480.28	3,951.32	
5/16/1983	13 C-NE Individual Care	Mable Grove	Stocks & Bonds	0.06%	8,391.10					574.32	8,965.42	1,106.31	0.06%	211.41	(31.32)		1,286.40	10,251.82	
3/9/1925	14 C-NE Individual Care	Pine Grove	Stocks & Bonds	0.15%	19,902.39					1,362.20	21,264.59	2,711.88	0.15%	501.42	(74.29)		3,139.01	24,403.60	
3/9/1925	15 C-NE Individual Care	Horse Hill	Stocks & Bonds	0.01%	1,578.56					108.04	1,686.60	227.74	0.01%	39.77	(5.89)		261.62	1,948.22	
3/9/1925	16 C-NE Individual Care	Old Fort	Stocks & Bonds	0.00%	214.24					14.66	228.90	35.65	0.00%	5.40	(0.80)		40.25	269.15	
10/11/1972	17 C-NE Individual Care	Old North	Stocks & Bonds	0.31%	43,055.85					2,946.91	46,002.75	5,964.78	0.31%	1,084.76	(160.72)		6,888.81	52,891.57	
6/29/1954	18 C-NE Individual Care	Woodlawn	Stocks & Bonds	0.33%	45,298.58					3,100.41	48,398.99	6,827.99	0.33%	1,141.26	(169.09)		7,800.16	56,199.15	
6/29/1954	19 C-NE Individual Care	Blossom Hill	Stocks & Bonds	29.32%	4,018,327.88					275,029.72	4,293,357.60	204,216.75	29.32%	101,238.53	(14,999.84)	(95,000.00)	195,455.44	4,488,813.04	
1/1/1900	20 C-NE Individual Care	Concord Calvary	Stocks & Bonds	8.02%	1,098,776.52					75,204.46	1,173,980.98	46,101.83	8.02%	27,682.99	(4,101.58)	(23,000.00)	46,683.05	1,220,664.03	
1/1/1900	21 C-NE Individual Care	Penacook Calvary	Stocks & Bonds	0.08%	10,833.62					741.49	11,575.11	(0.00)	0.08%	272.94	(40.44)	(232.50)	0.00	11,575.11	
1/1/1900	22 C-NE Cemetery-General Care	General	Stocks & Bonds	43.77%	5,999,123.75	62,039.60				410,602.96	6,471,766.31	200,634.90	43.77%	151,143.09	(22,393.87)	(106,000.00)	223,384.12	6,695,150.44	
1/1/1900	23 C-NE Cemetery-Flowers	Flowers	Stocks & Bonds	3.81%	522,000.82	5,250.00				35,727.73	562,978.56	21,657.56	3.81%	13,151.39	(1,948.55)	(11,000.00)	21,860.40	584,838.95	
1/1/1900	24 C-NE Single Grave Annex	General	Stocks & Bonds	1.04%	142,125.77					9,727.63	151,853.40	29,874.92	1.04%	3,580.74	(530.54)		32,925.13	184,778.53	
04/07/1878	25 C-NE Seth K. James	Monument Fund	Stocks & Bonds	0.02%	3,044.72					208.39	3,253.12	12,094.20	0.02%	76.71	(11.37)		12,159.54	15,412.66	
1/1/1900	26 C-NE Shrub-Cemetery	Shrub	Stocks & Bonds	0.65%	88,757.08					6,074.87	94,831.96	4,793.80	0.65%	2,236.16	(331.32)	(1,904.84)	4,793.80	99,625.76	
10/25/1965	27 C-NE Gladys Quimby	Flower	Stocks & Bonds	0.00%	432.88					29.63	462.51	64.02	0.00%	10.91	(1.62)		73.31	535.82	
12/22/1948	28 C-NE Florence Wilson	Flower	Stocks & Bonds	0.00%	216.42					14.81	231.24	43.46	0.00%	5.45	(0.81)		48.11	279.35	
6/16/1916	29 C-NE J. Eastman Pecker	Pine Grove	Stocks & Bonds	0.30%	41,072.60					2,811.17	43,883.77	62,783.05	0.30%	1,034.79	(153.32)		63,664.53	107,548.30	
3/11/1941	30 C-NE Edith & Emily	Landscape	Stocks & Bonds	0.01%	1,814.78					124.21	1,938.99	4,898.55	0.01%	45.72	(6.77)		4,937.50	6,876.49	
1/1/1940	31 C-NE A.C. Camolli	Flowers/Care	Stocks & Bonds	0.01%	1,552.14					106.23	1,658.37	201.08	0.01%	39.10	(5.79)		234.39	1,892.76	
5/8/1958	32 C-NE Mrs. H.A. Kimball	Cemetery Care	Stocks & Bonds	0.03%	4,513.29					308.91	4,822.20	2,888.61	0.03%	113.71	(16.85)		2,985.47	7,807.67	
6/8/1938	33 C-NE Sen. Styles Bridges	Care & Preservation	Stocks & Bonds	0.03%	4,191.63					286.89	4,478.52	3,058.86	0.03%	105.60	(15.65)		3,148.82	7,627.34	
10/4/1974	34 C-NE Judge Elwin Page	Cemetery Care	Stocks & Bonds	0.01%	1,335.53					91.41	1,426.94	805.08	0.01%	33.65	(4.99)		833.74	2,260.68	
3/30/1976	35 C-NE Alvin P. Dunbar	Monument Care	Stocks & Bonds	0.00%	432.88					29.63	462.51	356.04	0.00%	10.91	(1.62)		365.33	827.84	
9/25/1936	36 C-NE Caroline DeFaugi	Mausoleum	Stocks & Bonds	0.36%	48,697.00					3,333.01	52,030.01	28,440.04	0.36%	1,226.88	(181.78)		29,485.14	81,515.15	
1/1/1900	37 C-NE Thompson Monument	Monument Fund	Stocks & Bonds	0.33%	45,493.31					3,113.74	48,607.04	12,550.18	0.33%	1,146.17	(169.82)	(244.09)	13,282.43	61,889.48	
7/1/1905	38 C-NE Alvin P. Dunbar	Flowers	Stocks & Bonds	0.06%	8,306.20					568.51	8,874.71	1,364.49	0.06%	209.27	(31.01)		1,542.75	10,417.46	
10/14/1902	39 C-NE Minot Enclosure	Cemetery Care	Stocks & Bonds	0.18%	25,011.89					1,711.91	26,723.80	22,138.99	0.18%	630.15	(93.37)		22,675.78	49,399.58	
3/9/1925	39 C-NE Imp. & Ornamentation	Cemetery	Stocks & Bonds	0.14%	18,698.53					1,279.80	19,978.33	8,826.63	0.14%	471.09	(69.80)		9,227.92	29,206.25	
7/5/1905	40 C-NE Frank J. Sulloway	Cemetery	Stocks & Bonds	0.04%	4,953.09					339.01	5,292.10	2,407.34	0.04%	124.79	(18.49)		2,513.64	7,805.74	
	<u>Non-Expendable Library</u>																		
02/09/1892	38 L-NE Abigail Walker	Schools	Stocks & Bonds	0.03%	3,665.80					250.90	3,916.70	0.00	0.03%	92.36	(13.68)	(78.67)	0.00	3,916.71	
1/1/1900	39 L-NE Library-Books	David Osgood	Stocks & Bonds	0.01%	902.65					61.78	964.43	159.30	0.01%	22.74	(3.37)		178.67	1,143.11	
1/1/1900	40 L-NE Library-Books	Stephen Abbot	Stocks & Bonds	0.03%	4,513.29					308.91	4,822.20	796.51	0.03%	113.71	(16.85)		893.37	5,715.57	
4/19/1909	41 L-NE Library-Books	William Chase	Stocks & Bonds	0.03%	4,621.46					316.31	4,937.77	816.23	0.03%	116.43	(17.25)		915.42	5,853.19	
1/1/1900	42 L-NE Library-Books	Cogswell Coll.	Stocks & Bonds	0.08%	10,334.60					707.34	11,041.94	1,823.74	0.08%	260.37	(38.58)		2,045.53	13,087.47	
7/2/1942	43 L-NE Library-Books	C.R. Covey	Stocks & Bonds	0.66%	89,776.46					6,144.64	95,921.11	7,297.88	0.66%	2,261.85	(335.12)		9,224.60	105,145.71	
12/4/1923	44 L-NE Library-Books	Joe Hazeltine	Stocks & Bonds	0.11%	14,893.00					1,019.33	15,912.33	2,328.31	0.11%	375.22	(55.59)		2,647.93	18,560.26	
01/03/1865	45 L-NE Library-Books	G.P. Lynn	Stocks & Bonds	0.03%	4,513.29					308.91	4,822.20	796.51	0.03%	113.71	(16.85)		893.37	5,715.57	
1/1/1900	46 L-NE Library-Books	Franklin Pierce	Stocks & Bonds	0.03%	4,513.29					308.91	4,822.20	796.51	0.03%	113.71	(16.85)		893.37	5,715.57	
01/10/1890	47 L-NE Library-Books	Thomas Valpey	Stocks & Bonds	0.02%	2,238.12					153.19	2,391.31	395.53	0.02%	56.39	(8.35)		443.56	2,834.87	
1/9/1934	48 L-NE Library-Books	Seth Jones	Stocks & Bonds	0.00%	335.04					22.93	357.98	59.29	0.00%	8.44	(1.25)		66.48	424.46	
9/10/1918	49 L-NE Samuel Eastman	Books	Stocks & Bonds	0.05%	6,852.51					469.01	7,321.52	1,209.34	0.05%	172.64	(25.58)		1,356.41	8,677.93	
1/9/1934	50 L-NE Seth K. Jones	Cem, Books, Lib	Stocks & Bonds	0.03%	4,513.29					308.91	4,822.20	730.19	0.03%	113.71	(16.85)		827.05	5,649.25	
1/10/1949	51 L-NE Charles Parker Bancroft	Building fund	Stocks & Bonds	0.24%	32,242.02					2,206.77	34,448.79	6,475.91	0.24%	812.31	(120.35)		7,167.87	41,616.66	
1/9/1945	52 L-NE Library-General Purpose	G. Blanchard	Stocks & Bonds	2.02%	276,716.90					18,939.56	295,656.46	49,269.43	2.02%	6,971.66	(1,032.94)		55,208.14	350,864.60	
12/4/1923	53 L-NE Charles Corning	New Library Fund	Stocks & Bonds	0.62%	84,880.39					5,809.54	90,689.92	17,022.47	0.62%	2,138.49	(316.85)		18,844.11	109,534.04	
9/10/1918	54 L-NE Library-General Purpose	S.G. Eastman	Stocks & Bonds	1.44%	197,936.94					13,547.56	211,484.50	35,256.23	1.44%	4,986.86	(738.87)		39,504.23	250,988.72	
3/11/1987	55 L-NE Library-General Purpose	Dr. M. Atchison Es	Stocks & Bonds	0.03%	4,068.49					278.46	4,346.95	792.17	0.03%	102.50	(15.19)		879.49	5,226.43	
1/27/1940	56 L-NE Arthur Carpenter	Books & Periodicals	Stocks & Bonds	2.84%	388,856.16					26,614.80	415,470.96	43,617.56	2.84%	9,796.92	(1,451.54)		51,962.93	467,433.90	
2/26/1997	57 L-NE Marie Colbert	Stocks & Bonds	Stocks & Bonds	2.43%	333,100.46					22,798.67	355,899.13	61,404.23	2.43%	8,392.20	(1,243.42)		68,553.02	424,452.14	
	<u>Non-Expendable Other</u>																		
1/1/1900	58 0-NE Rollins Trust	B-Cen Square	Stocks & Bonds	0.05%	6,800.21					465.43	7,265.64	5,343.37	0.05%	171.33	(25.38)		5,489.31	12,754.95	
1/1/1900	59 0-NE Countess of Rumford	Female Charity So	Stocks & Bonds	0.07%	9,899.66					615.29	9,604.95	(0.00)	0.07%	226.49	(33.56)	(192.93)	(0.00)	9,604.95	
9/10/1918	60 0-NE Eastman Association	Eastman Park	Stocks & Bonds	0.01%	2,023.82					138.52	2,162.34	1,955.01	0.01%	50.99	(7.55)		1,998.45	4,160.79	
	Total Fund C				100.00%	13,705,074.02	67,289.60		0.00		938,027.65	14,710,391.27	926,623.76	100.00%	345,288.30	(51,159.08)	(237,653.03)	983,999.95	15,693,4

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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