

**REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2019**

*Date of *Creation	NAME OF TRUST FUND	Upl oad Type	Upload Purpose	Upload How Invested	PURPOSE OF TRUST FUND	HOW INVESTED	PRINCIPAL						INCOME					TOTAL			
							%	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		
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	0.59%	13,426.28	1,836.00			216.46	15,478.74	1,928.30	0.59%	330.96	(47.69)		2,211.57	17,690.32	
	Expendable - Library																				
5/5/1997	9 L-E Library	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Moulton	Stocks & Bonds	2.62%	60,111.21				969.12	61,080.33	9,215.74	2.62%	1,481.76	(213.53)		10,483.98	71,564.31	
7/18/2005	10 L-E Dane Trust	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	4.25%	97,283.97				1,568.43	98,852.40	13,081.10	4.25%	2,398.09	(345.58)		15,133.61	113,986.00	
9/24/2009	11 L-E Ann Soderstrom	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Penacook Library	Stocks & Bonds	4.60%	105,404.44				1,699.35	107,103.79	11,882.45	4.60%	2,598.26	(374.42)		14,106.29	121,210.08	
5/13/2010	12 L-E Elizabeth Hoyt	Expendable Trust (RSA 31:19-a)	Library	Common Investment	Concord Library	Stocks & Bonds	3.36%	77,007.38				1,241.53	78,248.90	12,119.70	3.36%	1,898.26	(273.55)		13,744.41	91,993.31	
6/28/2013	13 L-E Eugene & Irene Pantzer Family TR	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	0.98%	22,349.99				360.33	22,710.32	1,468.52	0.98%	550.94	(79.39)		1,940.06	24,650.38	
1/1/1900	14 L-E J.Heath	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	1.48%	33,967.17				547.62	34,514.79	18,980.54	1.48%	837.30	(120.66)		19,697.19	54,211.98	
2/9/2015	Estate of Lucinda Biese	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	5.27%	120,703.36				1,946.00	122,649.36	3,730.88	5.27%	2,975.38	(428.77)		6,277.49	128,926.85	
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	
	Nelson Legacy																				
11/1/1989	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	4.66%	106,720.08	9,235.43			1,720.56	117,676.07	9,930.23	4.66%	2,630.69	(379.10)		12,181.82	129,857.89	
5/18/1994	62 DI B.A. Kimball	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	24.19%	554,393.80	85,339.14			8,938.03	648,670.97	47,272.93	24.19%	13,666.02	(1,969.35)		58,969.60	707,640.57	
5/18/1994	63 DI Chester Larson	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	7.29%	167,002.82	17,374.22			2,692.45	187,069.49	15,196.02	7.29%	4,116.68	(593.24)		18,719.47	205,788.96	
6/2/1926	64 DI William Thayer	Expendable Trust (RSA 31:19-a)	Library	Common Investment		Stocks & Bonds	40.72%	933,082.45	163,291.88	(180,000.00)		15,043.31	931,417.65	71,862.28	40.72%	23,000.85	(3,314.56)		91,548.57	1,022,966.21	
	<b>Total Fund A</b>						<b>100.00%</b>	<b>2,291,452.97</b>	<b>277,076.67</b>	<b>(180,000.00)</b>		<b>36,943.19</b>	<b>2,425,472.83</b>	<b>216,961.06</b>	<b>100.00%</b>	<b>56,485.21</b>	<b>(8,139.85)</b>	<b>0.00</b>	<b>265,306.42</b>	<b>2,690,779.25</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	Stocks & Bonds	42.86%	853,259.33	264,240.00			(777,475.00)	68,581.77	408,606.10	160,071.36	42.86%	22,330.97	(3,575.39)		178,826.93	587,433.04
6/8/1981	2 C-E Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Forest Fund	Stocks & Bonds	17.76%	353,450.43				28,409.02	381,859.45	151,738.06	17.76%	9,250.28	(1,481.05)	(37,772.74)	121,734.55	503,594.00	
12/28/1979	3 C-E Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Stevens Recreation	Stocks & Bonds	1.42%	28,209.24				(6,000.00)	2,267.35	24,476.59	13,929.49	1.42%	738.27	(118.20)		14,549.56	39,026.15
3/15/1999	4 C-E Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Urban Tree	Stocks & Bonds	1.02%	20,383.20				(7,500.00)	1,638.32	14,521.52	1,02%	533.46	(85.41)		8,610.39	23,131.91	
11/17/2001	5 C-E Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Heritage	Stocks & Bonds	0.68%	13,509.63	433.00			1,085.85	15,028.48	2,182.23	0.68%	353.57	(66.61)		2,479.19	17,507.67	
9/1/2009	OPEB Trust	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment	Employment Benefits	Stocks & Bonds	35.88%	714,299.96				57,412.74	771,712.70	102,252.74	35.88%	18,694.21	(2,993.11)		117,953.83	889,666.53	
4/10/2018	Stewardship of Land	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)	Common Investment		Stocks & Bonds	0.38%	7,500.00				602.82	8,102.82	0.00	0.38%	196.29	(31.43)		164.86	8,267.68	
	<b>Total Fund B</b>						<b>100.00%</b>	<b>1,990,611.78</b>	<b>264,673.00</b>	<b>(790,975.00)</b>		<b>159,997.88</b>	<b>1,624,307.66</b>	<b>438,336.23</b>	<b>100.00%</b>	<b>52,097.04</b>	<b>(8,341.21)</b>	<b>0.00</b>	<b>444,319.32</b>	<b>2,068,626.98</b>	

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	Account 3053001194 Fund C <u>Non-Expendable Cemetery</u>																					
9/7/1962	11 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Milville	Stocks & Bonds	0.05%	4,979.74					242.94	5,222.68	306.39	0.05%	135.16	(20.54)			421.01	5,643.69
3/9/1925	12 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Suncook	Stocks & Bonds	0.02%	2,533.92					123.62	2,657.54	163.09	0.02%	68.77	(10.45)			221.42	2,878.96
5/16/1983	13 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Maple Grove	Stocks & Bonds	0.06%	6,544.94					319.30	6,864.24	467.12	0.06%	177.64	(26.99)			617.76	7,482.00
3/9/1925	14 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Pine Grove	Stocks & Bonds	0.15%	15,523.58					757.32	16,280.90	1,195.81	0.15%	421.33	(64.02)			1,553.12	17,834.02
3/9/1925	15 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Horse Hill	Stocks & Bonds	0.01%	1,231.25					60.07	1,291.32	107.50	0.01%	33.42	(5.08)			135.84	1,427.16
3/9/1925	16 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Old Fort	Stocks & Bonds	0.00%	167.10					8.15	175.26	19.33	0.00%	4.54	(0.69)			23.18	198.44
10/11/1972	17 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Old North	Stocks & Bonds	0.32%	33,582.95					1,638.35	35,221.30	2,684.98	0.32%	911.48	(138.49)			3,457.96	38,679.27
6/29/1954	18 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Woodlawn	Stocks & Bonds	0.34%	35,332.25					1,723.69	37,055.94	3,377.35	0.34%	958.96	(145.71)			4,190.60	41,246.54
6/29/1954	19 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Blossom Hill	Stocks & Bonds	30.03%	3,134,239.05					152,904.23	3,287,143.28	198,118.77	30.03%	85,066.62	(12,925.17)	(25,000.00)		245,260.22	3,532,403.50
1/1/1900	20 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Concord Calvary	Stocks & Bonds	8.21%	857,030.18					41,810.32	898,840.50	35,902.02	8.21%	23,760.72	(3,534.28)	(15,000.00)		41,128.47	939,968.97
1/1/1900	21 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Penacook Calvary	Stocks & Bonds	0.08%	8,450.07					412.24	8,862.30	(0.00)	0.08%	229.34	(34.85)	(194.49)		0.00	8,662.31
1/1/1900	22 C-NE Cemetery-General Care	Trust	Cemetery Trust (Other)	Common Investment	General	Stocks & Bonds	42.45%	4,429,903.34	64,238.00				216,113.37	4,710,254.71	128,222.03	42.45%	120,232.35	(18,268.31)	(97,000.00)		133,186.07	4,843,440.78
1/1/1900	23 C-NE Cemetery-Flowers	Trust	Cemetery Trust (Other)	Common Investment	Flowers	Stocks & Bonds	3.88%	405,007.93	2,250.00				19,758.36	427,016.30	14,943.29	3.88%	10,992.35	(1,670.20)	(6,000.00)		18,265.44	445,281.74
1/1/1900	24 C-NE Single Grave Annex	Trust	Cemetery Trust (Other)	Common Investment	General	Stocks & Bonds	1.06%	110,856.10					5,408.13	116,264.22	19,048.42	1.06%	3,008.75	(457.16)			21,600.02	137,864.25
04/07/1878	25 C-NE Seth K. Jones	Trust	Cemetery Trust (Other)	Common Investment	Monument Fund	Stocks & Bonds	0.02%	2,374.84					115.86	2,490.70	11,862.26	0.02%	64.46	(9.79)			11,916.92	14,407.82
1/1/1900	26 C-NE Shrub-Cemetery	Trust	Cemetery Trust (Other)	Common Investment	Shrub	Stocks & Bonds	0.65%	67,653.11	2,280.00				3,300.47	73,233.58	4,040.03	0.65%	1,836.18	(278.99)	(1,500.00)		4,097.22	77,330.80
10/25/1965	27 C-NE Gladys Quimby	Trust	Cemetery Trust (Other)	Common Investment	Flower	Stocks & Bonds	0.00%	337.64					16.47	354.11	31.04	0.00%	9.16	(1.39)			38.82	392.93
12/22/1948	28 C-NE Florence Wilson	Trust	Cemetery Trust (Other)	Common Investment	Flower	Stocks & Bonds	0.00%	168.81					8.24	177.04	26.98	0.00%	4.58	(0.70)			30.86	207.91
6/16/1916	29 C-NE J. Eastman Pecker	Trust	Cemetery Trust (Other)	Common Investment	Pine Grove	Stocks & Bonds	0.31%	32,036.05					1,562.88	33,598.93	60,654.32	0.31%	869.49	(132.11)	(500.00)		60,891.71	94,490.64
3/11/1941	30 C-NE Edith & Emily	Trust	Cemetery Trust (Other)	Common Investment	Landscape	Stocks & Bonds	0.01%	1,415.50					69.06	1,484.55	4,760.31	0.01%	38.42	(5.84)			6,792.89	6,277.45
1/1/1940	31 C-NE A.C. Camilli	Trust	Cemetery Trust (Other)	Common Investment	Flowers/Care	Stocks & Bonds	0.01%	1,210.65					59.06	1,269.71	82.84	0.01%	32.86	(4.99)			110.71	1,380.42
5/8/1958	32 C-NE Mrs. H.A. Kimball	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	Stocks & Bonds	0.03%	3,520.31					171.74	3,692.04	2,544.81	0.03%	95.54	(14.52)			2,625.83	6,317.88
6/8/1938	33 C-NE Sen. Styles Bridges	Trust	Cemetery Trust (Other)	Common Investment	Care & Preservation	Stocks & Bonds	0.03%	3,269.41					159.50	3,428.91	2,739.57	0.03%	88.74	(13.48)			2,914.82	6,243.73
10/4/1974	34 C-NE Judge Elwin Page	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	Stocks & Bonds	0.01%	1,041.70					50.82	1,092.51	703.34	0.01%	28.27	(4.30)			727.32	1,819.83
3/30/1976	35 C-NE Alvin P. Dunbar	Trust	Cemetery Trust (Other)	Common Investment	Monument Care	Stocks & Bonds	0.00%	337.64					16.47	354.11	323.07	0.00%	9.16	(1.39)			330.84	684.95
9/25/1936	36 C-NE Caroline DeFauq	Trust	Cemetery Trust (Other)	Common Investment	Mausoleum	Stocks & Bonds	0.36%	37,982.98					1,853.00	39,835.98	24,730.52	0.36%	1,030.90	(156.64)			25,604.78	65,440.76
1/1/1900	37 C-NE Thompson Monument	Trust	Cemetery Trust (Other)	Common Investment	Monument Fund	Stocks & Bonds	0.34%	35,484.14					1,731.10	37,215.24	9,928.08	0.34%	963.08	(146.33)	(165.41)		10,579.42	47,794.65
7/1/1905	38 C-NE Alvin P. Dunbar	Trust	Cemetery Trust (Other)	Common Investment	Flowers	Stocks & Bonds	0.06%	6,478.72					316.07	6,794.79	731.76	0.06%	175.84	(26.72)			880.88	7,675.67
10/14/1902	38 C-NE Minot Enclosure	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	Stocks & Bonds	0.19%	19,508.92					951.75	20,460.67	20,233.70	0.19%	529.49	(80.45)			20,682.74	41,143.40
3/9/1925	39 C-NE Imp. & Ornamentation	Trust	Cemetery Trust (Other)	Common Investment	Cemetery	Stocks & Bonds	0.14%	14,584.59					711.51	15,296.10	7,402.26	0.14%	395.84	(60.14)			7,737.95	23,034.05
7/5/1905	40 C-NE Frank J. Sulloway	Trust	Cemetery Trust (Other)	Common Investment	Cemetery	Stocks & Bonds	0.04%	3,863.34					188.47	4,051.81	2,030.04	0.04%	104.86	(15.93)			2,118.96	6,170.77
	<u>Non-Expendable Library</u>																					
02/09/1892	38 L-NE Abigail Walker	Trust	Library	Common Investment	Schools	Stocks & Bonds	0.03%	2,859.27					139.49	2,998.76	(0.00)	0.03%	77.60	(11.79)	(65.81)		0.00	2,998.76
1/1/1900	39 L-NE Library-Books	Trust	Library	Common Investment	David Osgood	Stocks & Bonds	0.01%	704.06					34.35	738.40	90.54	0.01%	19.11	(2.90)			106.75	845.15
1/1/1900	40 L-NE Library-Books	Trust	Library	Common Investment	Stephen Abbot	Stocks & Bonds	0.03%	3,520.31					171.74	3,692.04	452.71	0.03%	95.54	(14.52)			533.74	4,225.78
4/19/1909	41 L-NE Library-Books	Trust	Library	Common Investment	William Chase	Stocks & Bonds	0.03%	3,604.67					175.85	3,780.53	464.19	0.03%	97.83	(14.87)			547.16	4,327.69
1/1/1900	42 L-NE Library-Books	Trust	Library	Common Investment	Cogswell Coll.	Stocks & Bonds	0.08%	8,060.84					393.25	8,454.09	1,036.50	0.08%	218.78	(33.24)			1,222.03	9,676.13
7/2/1942	43 L-NE Library-Books	Trust	Library	Common Investment	C.R. Covey	Stocks & Bonds	0.67%	70,024.38					3,416.15	73,440.52	6,459.11	0.67%	1,900.54	(288.77)	(6,000.00)		2,070.88	75,511.40
12/4/1923	44 L-NE Library-Books	Trust	Library	Common Investment	Joe Hazeltine	Stocks & Bonds	0.11%	11,616.33					566.70	12,183.03	1,493.82	0.11%	315.28	(47.90)	(300.00)		1,461.20	13,644.23
01/03/1865	45 L-NE Library-Books	Trust	Library	Common Investment	G.P. Lynn	Stocks & Bonds	0.03%	3,520.31					171.74	3,692.04	452.71	0.03%	95.54	(14.52)			533.74	4,225.78
1/1/1900	46 L-NE Library-Books	Trust	Library	Common Investment	Franklin Pierce	Stocks & Bonds	0.03%	3,520.31					171.74	3,692.04	452.71	0.03%	95.54	(14.52)			533.74	4,225.78
01/10/1890	47 L-NE Library-Books	Trust	Library	Common Investment	Thomas Valpey	Stocks & Bonds	0.02%	1,745.70					85.16	1,830.87	225.04	0.02%	47.38	(7.20)			265.22	2,096.09
1/9/1934	48 L-NE Library-Books	Trust	Library	Common Investment	Seth Jones	Stocks & Bonds	0.00%	261.33					12.75	274.08	33.77	0.00%	7.09	(1.08)			39.78	313.86
9/10/1918	49 L-NE Samuel Eastman	Trust	Library	Common Investment	Books	Stocks & Bonds	0.05%	5,344.86					260.75	5,605.61	687.35	0.05%	145.07	(22.04)			810.37	6,415.99
1/9/1934	50 L-NE Seth K. Jones	Trust	Library	Common Investment	Cern, Books, Lib	Stocks & Bonds	0.03%	3,520.31					171.74	3,692.04	396.39	0.03%	95.54	(14.52)			467.42	4,159.46
1/10/1949	51 L-NE Charles Parker Bancroft	Trust	Library	Common Investment	Building fund	Stocks & Bonds	2.24%	25,148.32					1,226.86	26,375.19	4,019.86	2.24%	682.55	(103.71)			4,598.70	30,973.89
1/9/1945	52 L-NE Library-General Purpose	Trust	Library	Common Investment	G. Blanchard	Stocks & Bonds	2.07%	215,835.28					10,529.55	226,364.83	28,490.39	2.07%	5,858.00	(890.08)			33,458.32	259,823.14
12/4/1923	53 L-NE Charles Corning	Trust	Library	Common Investment	New Library Fund	Stocks & Bonds	0.63%	66,205.50					3,229.84	69,435.35	10,556.66	0.63%	1,796.89	(273.02)			12,080.53	81,515.88
9/10/1918	54 L-NE Library-General Purpose	Trust	Library	Common Investment	S.G. Eastman	Stocks & Bonds	1.48%	154,388.02					7,531.84	161,919.86	20,178.30	1.48%	4,190.26	(636.68)			23,731.88	185,651.73
3/11/1987	55 L-NE Library-General Purpose	Trust	Library	Common Investment	Dr. M. Atchison Estate	Stocks & Bonds	0.03%	3,173.36					154.81	3,328.17	482.25	0.03%	86.13	(13.09)			555.29	3,883.47
1/27/1940	56 L-NE Arthur Carpenter	Trust	Library																			

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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	1.26%	54,625.33			(50,000.00)	0.00	4,625.33	177,700.48	1.26%	1,579.20			(157,760.52)	21,519.16	26,144.49
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	0.00	9,931.60	0.00%	228.53					10,160.13	10,160.13
1/1/1900	70 Durgin Block 8470	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.24%	10,500.00	10,500.00		0.00	0.00	21,000.00	0.24%	694.64					11,810.57	32,810.57
7/10/1995	71 Highway 8471	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	32.86%	1,428,571.25	2,819,476.25	(1,915,000.00)	0.00	2,333,047.50	114,098.18	32.86%	31,438.71					145,536.89	2,478,584.39
7/10/1995	72 Economic Development 8472	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	14.98%	651,209.51	100,000.00	(215,000.00)	0.00	536,209.51	29,480.03	14.98%	13,322.90					42,802.93	579,012.44
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
1/1/1900	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	2.21%	96,093.29	175,000.00	(220,000.00)	0.00	51,093.29	7,067.09	2.21%	1,346.46			(7,000.00)	1,413.55	52,506.84	52,506.84
1/1/1900	76 Mountain Green 8474	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	1.94%	84,313.97	10,228.29		0.00	94,542.26	44,745.24	1.94%	3,149.38					47,894.62	142,436.88
12/14/1998	77 Fire Apparatus Replacemnt 8475	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.07%	2,972.31			0.00	2,972.31	4,992.88	0.07%	187.48					5,180.36	8,152.67
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	11,369.50	0.00%	269.71					11,639.21	11,639.21
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	0.32%	14,117.98	60,000.00	(30,000.00)	0.00	44,117.98	577.18	0.32%	758.30			(8,476.73)	(7,141.25)	36,976.73	36,976.73
12/13/2010	80 Building Improvements 8479	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.54%	23,536.22			0.00	23,536.22	1,033.99	0.54%	582.87					1,616.86	25,153.08
12/13/2010	81 Parks and Grounds 8480	Capital Reserve (RSA 34/35)	Parks/Recreation	Checking Account		Cash Equivalents	0.46%	20,000.00			0.00	20,000.00	624.22	0.46%	489.26					1,113.48	21,113.48
12/12/2011	82 Water Fund Fuel Reserve 8481	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	2.30%	100,000.01			0.00	100,000.01	2,929.34	2.30%	2,441.74					5,371.08	105,371.09
6/11/2012	84 Water Investment Fee 8482	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	6.59%	286,476.83	33,134.67		0.00	319,611.50	5,267.97	6.59%	6,889.12					12,157.09	331,768.59
6/11/2012	85 Wastewater Investment Fee 8483	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	9.29%	404,144.04	41,329.68		0.00	445,473.72	7,709.13	9.29%	9,706.77					17,415.90	462,889.62
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	130.09	0.00%	3.09					133.18	133.18
7/11/2016	87 Recreation Reserve 7450	Capital Reserve (RSA 34/35)	Parks/Recreation	Checking Account		Cash Equivalents	23.03%	1,001,500.00	400,000.00	(575,000.00)	0.00	826,500.00	16,554.63	23.03%	20,585.19					37,139.82	863,639.82
12/14/2016	88 Community Improvement 8425	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	3.91%	170,000.00	19,536.84		0.00	189,536.84	3,166.27	3.91%	4,107.97					7,274.24	196,811.08
	<b>TOTAL CAPITAL RESERVE FUNDS</b>						<b>100.00%</b>	<b>4,348,060.74</b>	<b>3,669,205.73</b>	<b>(3,005,000.00)</b>	<b>0.00</b>	<b>5,012,266.47</b>	<b>448,493.75</b>	<b>100.00%</b>	<b>97,781.32</b>	<b>0.00</b>	<b>(173,237.25)</b>	<b>373,037.82</b>	<b>5,385,304.29</b>		
	<b>TOTAL OF ALL FUNDS</b>							<b>19,066,839.81</b>	<b>4,279,723.40</b>	<b>(3,975,975.00)</b>	<b>706,097.44</b>	<b>20,076,685.65</b>	<b>1,799,786.99</b>		<b>490,127.24</b>	<b>(59,520.64)</b>	<b>(325,124.35)</b>	<b>1,867,496.50</b>	<b>21,944,182.15</b>		