

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

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	Trust	Cemetery Trust (Other)	Common Investment		Stocks & Bonds	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	Library	Common Investment	Moulton	Stocks & Bonds	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	Library	Common Investment		Stocks & Bonds	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)			33,923.29	414,345.76
9/24/2009	11 L-E Ann Soderstrom (Penacook)	Trust	Library	Common Investment	Penacook Library	Stocks & Bonds	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	Library	Common Investment	Concord Library	Stocks & Bonds	2.21%	83,664.43				2,217.15	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	Library	Common Investment		Stocks & Bonds	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	Library	Common Investment		Stocks & Bonds	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	Library	Common Investment		Stocks & Bonds	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	Library	Common Investment		Stocks & Bonds	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	Library	Common Investment	General Expenses	Stocks & Bonds	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	Nelson Legacy 62 NL Nelson legacy	Trust	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
1/9/1928	DEDICATED INCOME 61 DI Henry Kimball	Trust	Library	Common Investment		Stocks & Bonds	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	Library	Common Investment		Stocks & Bonds	21.61%	818,154.31	85,527.98		(70,000.00)	13,173.82	846,856.10	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	Library	Common Investment		Stocks & Bonds	7.11%	269,224.29	13,487.50			4,335.01	272,246.80	32,337.39	7.11%	9,401.76	(1,013.37)			40,525.78	312,972.58
6/2/1926	64 DI William Thayer	Trust	Library	Common Investment		Stocks & Bonds	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
<b>Total Fund A</b>							<b>100.00%</b>	<b>3,785,549.53</b>	<b>407,691.29</b>	<b>0.00</b>	<b>(194,800.00)</b>	<b>60,954.43</b>	<b>4,059,395.25</b>	<b>399,321.00</b>	<b>100.00%</b>	<b>132,197.74</b>	<b>(14,248.96)</b>	<b>(250.00)</b>	<b>517,019.78</b>	<b>4,576,415.04</b>	
1/1/1900	Account 3053001201 Fund B Expendable - Conservation	Trust	Capital Reserve (Other)	Common Investment	Purchase of Land	Stocks & Bonds	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	1 C-E Conservation Fund	Trust	Capital Reserve (Other)	Common Investment	Forest Fund	Stocks & Bonds	23.83%	506,659.44	15,555.09			36,042.72	558,257.25	131,923.95	23.83%	19,660.31	(2,689.28)	(48,000.00)		100,896.57	659,153.82
12/28/1979	2 C-E Conservation Fund	Trust	Capital Reserve (Other)	Common Investment	Stevens Recreation	Stocks & Bonds	11.77%	24,924.38				1,773.07	26,697.41	17,535.76	11.77%	967.19	(12,300.00)			18,375.87	45,068.07
3/15/1999	4 C-E Conservation Fund	Trust	Capital Reserve (Other)	Common Investment	Urban Tree	Stocks & Bonds	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	Capital Reserve (Other)	Common Investment	Heritage	Stocks & Bonds	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	Capital Reserve (Other)	Common Investment	Employment Benefits	Stocks & Bonds	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	Capital Reserve (Other)	Common Investment		Stocks & Bonds	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
<b>Total Fund B</b>							<b>100.00%</b>	<b>2,126,066.52</b>	<b>166,376.92</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>151,244.04</b>	<b>2,438,687.48</b>	<b>622,398.50</b>	<b>100.00%</b>	<b>82,501.96</b>	<b>(11,284.89)</b>	<b>(58,000.00)</b>	<b>635,615.57</b>	<b>3,074,303.06</b>	
9/7/1962	Account 3053001194 Fund C Non-Expendable Cemetery	Trust	Cemetery Trust (Other)	Common Investment	Milville	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Suncook	Stocks & Bonds	0.02%	3,589.29				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	Cemetery Trust (Other)	Common Investment	Maple Grove	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Pine Grove	Stocks & Bonds	0.14%	21,999.08				2,215.19	24,204.27	3,685.62	0.14%	726.87	(89.23)			4,323.25	28,527.52
3/9/1925	15 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Horse Hill	Stocks & Bonds	0.01%	1,744.06				175.70	1,919.76	304.98	0.01%	57.65	(7.08)			355.55	2,275.31
10/11/1972	16 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Old Fort	Stocks & Bonds	0.00%	236.70				23.85	260.55	46.13	0.00%	0.00	(0.96)			53.00	313.55
6/29/1954	17 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Old North	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Woodlawn	Stocks & Bonds	0.33%	50,047.97				5,041.85	55,089.82	9,044.25	0.33%	1,654.37	(203.09)			10,495.53	65,585.35
6/29/1954	19 C-NE Individual Care	Trust	Cemetery Trust (Other)	Common Investment	Blossom Hill	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Concord Calvary	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Penacook Calvary	Stocks & Bonds	0.08%	11,969.48				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	Cemetery Trust (Other)	Common Investment	General	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Flowers	Stocks & Bonds	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)		31,865.25	685,950.64
1/1/1900	24 C-NE Single Grave Annex	Trust	Cemetery Trust (Other)	Common Investment	General	Stocks & Bonds	1.03%	157,027.14				15,818.96	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	Cemetery Trust (Other)	Common Investment	Monument Fund	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Shrub	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Flower	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Flower	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Pine Grove	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Landscape	Stocks & Bonds	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. Carnoll	Trust	Cemetery Trust (Other)	Common Investment	Flowers/Care	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Cemetery Care	Stocks & Bonds	0.03%	4,488.59				502.34	5,498.84	3,109.42	0.03%	164.83	(20.24)			3,254.02	8,742.86
6/8/1938	33 C-NE Soren Styles Bridges	Trust	Cemetery Trust (Other)	Common Investment	Care & Preservation	Stocks & Bonds	0.03%	4,631.10				466.54	5,097.64	3,283.94	0.03%	153.08	(18.70)			3,398.23	8,495.87
10/4/1974	34 C-NE Judge Elwin Page	Trust	Cemetery Trust (Other)	Common Investment	Cemetery Care	Stocks & Bonds	0.01%	1,475.56				148.65	1,624.20	877.40	0.01%	48.78	(5.99)			813.20	2,537.41
3/30/1976	35 C-NE Alvin P. Dunbar	Trust	Cemetery Trust (Other)	Common Investment	Monument Care	Stocks & Bonds	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	Cemetery Trust (Other)	Common Investment	Mausoleum	Stocks & Bonds	0.35%	53,802.71													

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							%	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	Library	Common Investment	Cem. Books, Lib	Stocks & Bonds	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	Library	Common Investment	Building fund	Stocks & Bonds	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	Library	Common Investment	G. Blanchard	Stocks & Bonds	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	Library	Common Investment	New Library Fund	Stocks & Bonds	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	Library	Common Investment	S.G. Eastman	Stocks & Bonds	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
1/1/1987	55 L-NE Library-General Purpose	Trust	Library	Common Investment	Dr. M. Atchison Estate	Stocks & Bonds	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	Library	Common Investment	Books & Periodicals	Stocks & Bonds	2.81%	43,280.68					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	Library	Common Investment		Stocks & Bonds	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
	<u>Non-Expendable Other</u>																				0.00
1/1/1900	58 0-NE Rollins Trust	Trust	Library	Common Investment	B-Cen Square	Stocks & Bonds	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	Library	Common Investment	Female Charity Society	Stocks & Bonds	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	Library	Common Investment	Eastman Park	Stocks & Bonds	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
	<b>Total Fund C</b>						<b>100.00%</b>	<b>15,272,136.51</b>	<b>77,903.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538,519.64</b>	<b>16,888,559.69</b>	<b>1,077,770.41</b>	<b>100.00%</b>	<b>504,832.34</b>	<b>(61,973.77)</b>	<b>(280,616.93)</b>	<b>1,240,012.05</b>	<b>18,128,571.73</b>	
	<b>CAPITAL RESERVE FUNDS</b>																				
10/2/1985	68 Self-Insurance 8468	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	(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 (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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 (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00	10,500.00				(10,500.00)	0.00	421.92	0.00%	18.90			440.82	440.82
7/10/1995	71 Highway 8471	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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 (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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 (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00					0.00	0.00	3,419.04	0.00%	0.00			3,419.04	3,419.04
5/18/1998	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	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
1/11/1999	76 Mountain Green 8474	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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 Replacemt 8475	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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 (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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 (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	0.20%	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 (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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 (RSA 34/35)	Parks/Recreation	Checking Account		Cash Equivalents	0.28%	20,000.00					0.00	20,000.00	3,373.90	0.28%	986.36			4,359.96	24,359.96
12/12/2011	82 Water Fund Fuel Reserve 8481	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	1.42%	100,000.01					0.00	100,000.01	16,650.78	1.42%	4,922.65			21,573.44	121,573.44
6/11/2012	84 Water Investment Fee 8482	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	6.79%	476,977.50	154,582.00				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 (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	13.08%	919,352.89	175,516.00				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 (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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 (RSA 34/35)	Parks/Recreation	Checking Account		Cash Equivalents	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 (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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 (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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 (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	5.48%	385,000.00					0.00	0.00	14,570.06	5.48%	13,742.26			28,312.32	28,312.32
6/30/2023	91 Bridge Reserve	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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
12/26/2023	92 Technology Reserve 0380	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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
6/30/2024	93 Special Events 9525	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.28%	20,000.00					(20,000.00)	0.00	0.00	0.28%	611.75			611.75	611.75
6/30/2024	94 Sidewalk Res 9528	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.31%	22,023.18	23,000.00				0.00	45,023.18	0.00	0.31%	1,071.59			1,071.59	46,094.77
1/29/2024	95 Human Resources	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	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
	<b>TOTAL CAPITAL RESERVE FUNDS</b>						<b>1.00</b>	<b>7,029,824.73</b>	<b>7,076,323.75</b>	<b>0.00</b>	<b>(4,252,201.64)</b>	<b>0.00</b>	<b>9,853,946.84</b>	<b>942,715.86</b>	<b>1.00</b>	<b>358,986.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301,702.52</b>	<b>11,155,649.36</b>	
	<b>TOTAL OF ALL FUNDS</b>							<b>28,213,577.30</b>	<b>7,728,295.50</b>	<b>0.00</b>	<b>(4,452,001.64)</b>	<b>1,750,718.11</b>	<b>33,240,589.27</b>	<b>3,042,205.78</b>		<b>1,078,518.70</b>	<b>(87,507.62)</b>	<b>(338,866.93)</b>	<b>3,694,349.93</b>	<b>36,934,939.19</b>	