

REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2015

^Date of ^Creation	NAME OF TRUST FUND	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	
9/24/2009 5/13/2010 6/28/2013	Account 3053001210 Fund A <u>Expendable - Cemetery</u> 8 CEM-E Columbarium	Moulton Penacock Library Concord Library Family TR	Stocks & Bonds	0.65%	10,750.18			266.59	11,016.78	1,118.04	0.65%	258.07	(39.08)		1,337.03	12,353.81	
	<u>Expendable - Library</u>																
	9 L-E Library		Stocks & Bonds	3.39%	55,754.18			1,382.63	57,136.80	5,013.43	3.39%	1,338.43	(202.67)		6,149.19	63,286.00	
	10 L-E Dane Trust		Stocks & Bonds	5.53%	90,997.14			2,256.61	93,253.75	7,049.77	5.53%	2,184.46	(330.78)	(800.00)	8,103.46	101,357.20	
	11 L-E Ann Soderstrom		Stocks & Bonds	5.94%	97,764.42			2,424.43	100,188.85	4,513.75	5.94%	2,346.92	(355.37)		6,505.29	106,694.14	
	12 L-E Elizabeth Hoyt		Stocks & Bonds	4.34%	71,425.66			1,771.26	73,196.92	6,736.19	4.34%	1,714.63	(259.63)		8,191.20	81,388.12	
	13 L-E Eugene & Irene Pantzer		Stocks & Bonds	1.26%	20,730.00			514.08	21,244.08	406.06	1.26%	497.64	(75.35)	(500.00)	328.34	21,572.42	
	14 L-E J.Heath		Stocks & Bonds	1.91%	31,505.13			781.28	32,286.42	16,605.94	1.91%	756.31	(114.52)		17,247.72	49,534.14	
	<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																
	64 DI William Thayer		Stocks & Bonds	40.23%	662,205.82	150,506.88	(100,000.00)	16,421.81	729,134.51	26,824.58	40.23%	15,896.81	(2,407.12)	(10,000.00)	30,314.26	759,448.77	
	65 DI Henry Kimball		Stocks & Bonds	3.27%	53,868.71	19,647.47	(1,500.00)	1,335.87	73,352.05	4,038.03	3.27%	1,293.16	(195.81)		5,135.38	78,487.43	
	66 DI B.A. Kimball		Stocks & Bonds	25.66%	422,336.21	78,464.58	(60,000.00)	10,473.37	451,274.16	18,967.40	25.66%	10,138.54	(1,535.20)	(6,000.00)	21,570.74	472,844.90	
67 DI Chester Larson	Stocks & Bonds	7.81%	128,554.12	12,655.88	(5,000.00)	3,187.97	139,397.97	5,301.83	7.81%	3,086.05	(467.30)	(1,000.00)	6,920.58	146,318.55			
Total Fund A				100.00%	1,645,891.57	261,274.81	(166,500.00)	40,815.90	1,781,482.28	96,867.38	100.00%	39,511.02	(5,982.83)	(18,300.00)	112,095.57	1,893,577.85	
9/1/2009	Account 3053001201 Fund B <u>Expendable - Conservation</u>																
	1 C-E Conservation Fund	Purchase of Land	Stocks & Bonds	43.06%	690,248.36	34,085.00		26,562.92	750,896.28	84,640.81	43.06%	21,506.15	(3,205.00)		102,941.96	853,838.24	
	2 C-E Conservation Fund	Forest Fund	Stocks & Bonds	18.09%	289,998.72	12,084.47	(373.92)	11,160.06	312,869.33	144,054.60	18.09%	9,035.52	(1,346.54)		151,743.58	464,612.91	
	3 C-E Conservation Fund	Stevens Recreation	Stocks & Bonds	1.42%	22,732.88			874.83	23,607.72	11,668.38	1.42%	708.29	(105.55)		12,271.12	35,878.83	
	4 C-E Conservation Fund	Urban Tree	Stocks & Bonds	1.02%	16,426.14			632.13	17,058.27	6,528.53	1.02%	511.79	(76.27)		6,964.05	24,022.32	
	5 C-E Conservation Fund	Heritage	Stocks & Bonds	0.49%	7,922.36	707.14		304.88	8,934.38	1,279.99	0.49%	246.84	(36.79)		1,490.04	10,424.42	
	OPEB Trust	Employment Benefits	Stocks & Bonds	35.91%	575,630.53			22,152.06	597,782.60	44,998.02	35.91%	17,934.99	(2,672.80)		60,260.20	658,042.80	
	Total Fund B				100.00%	1,602,959.00	46,876.61	(373.92)	61,686.88	1,711,148.57	293,170.33	100.00%	49,943.58	(7,442.96)		335,670.95	2,046,819.52
		Account 3053001194 Fund C <u>Non-Expendable Cemetery</u>															
11 C-NE Individual Care		Milville	Stocks & Bonds	0.05%	3,725.75			208.85	3,934.60	30.68	0.05%	111.65	(16.95)	(100.00)	25.38	3,959.99	
12 C-NE Individual Care		Suncook	Stocks & Bonds	0.02%	1,895.84			106.27	2,002.11	21.91	0.02%	56.81	(8.62)	(50.00)	20.10	2,022.21	
13 C-NE Individual Care		Maple Grove	Stocks & Bonds	0.06%	4,896.80			274.50	5,171.30	73.31	0.06%	146.74	(22.27)	(100.00)	97.78	5,269.08	
14 C-NE Individual Care		Pine Grove	Stocks & Bonds	0.15%	11,614.46			651.07	12,265.53	124.57	0.15%	348.05	(52.82)	(100.00)	319.79	12,585.32	
15 C-NE Individual Care		Horse Hill	Stocks & Bonds	0.01%	921.20			51.64	972.84	14.60	0.01%	27.61	(4.19)		38.02	1,010.86	
16 C-NE Individual Care		Old Fort	Stocks & Bonds	0.00%	125.02			7.01	132.03	6.72	0.00%	3.75	(0.57)		9.90	141.94	
17 C-NE Individual Care		Old North	Stocks & Bonds	0.33%	25,126.15			1,408.50	26,534.64	301.18	0.33%	752.95	(114.28)	(150.00)	789.85	27,324.49	
18 C-NE Individual Care		Woodlawn	Stocks & Bonds	0.35%	26,434.94			1,481.86	27,916.80	861.56	0.35%	792.17	(120.23)	(150.00)	1,383.51	29,300.31	
19 C-NE Individual Care		Blossom Hill	Stocks & Bonds	30.69%	2,344,979.86			131,452.48	2,476,432.34	124,643.31	30.69%	70,271.68	(10,665.40)	(44,000.00)	140,249.59	2,616,681.93	
20 C-NE Individual Care		Concord Calvary	Stocks & Bonds	8.39%	641,214.18			35,944.53	677,158.70	29,239.88	8.39%	19,215.18	(2,916.36)	(15,000.00)	30,538.70	707,697.40	
21 C-NE Individual Care		Penacock Calvary	Stocks & Bonds	0.08%	6,322.18			354.40	6,676.59	(0.00)	0.08%	189.46	(28.75)	(160.70)	(0.00)	6,676.59	
22 C-NE Cemetery-General Care		General	Stocks & Bonds	41.30%	3,156,000.73	47,364.00		176,915.86	3,380,280.59	51,061.40	41.30%	94,575.43	(14,354.07)	(38,610.00)	92,672.76	3,472,953.35	
23 C-NE Cemetery-Flowers		Flowers	Stocks & Bonds	3.87%	295,748.21	1,350.00		16,578.75	313,676.96	6,900.65	3.87%	8,862.65	(1,345.12)	(2,816.00)	11,602.18	325,279.15	
24 C-NE Single Grave Annex		General	Stocks & Bonds	1.09%	82,940.49			4,649.39	87,589.88	11,379.43	1.09%	2,485.47	(377.23)	(695.00)	12,792.67	100,382.55	
25 C-NE Seth K. Jones		Monument Fund	Stocks & Bonds	0.02%	1,776.81			99.60	1,876.42	11,713.08	0.02%	53.25	(8.08)		11,758.25	13,634.66	
26 C-NE Shrub-Cemetery		Shrub	Stocks & Bonds	0.65%	49,763.88			2,789.61	52,553.50	2,640.83	0.65%	1,491.27	(226.34)	(700.00)	3,205.76	55,759.26	
27 C-NE Gladys Quimby		Flower	Stocks & Bonds	0.00%	252.62			14.16	266.78	65.57	0.00%	7.57	(1.15)	(30.00)	41.99	308.77	
28 C-NE Florence Wilson		Flower	Stocks & Bonds	0.00%	126.30			7.08	133.38	14.24	0.00%	3.78	(0.57)		17.45	150.83	

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	29 C-NE J. Eastman Pecker	Pine Grove	Stocks & Bonds	0.31%	23,968.78			1,343.62	25,312.40	58,317.23	0.31%	718.27	(109.01)	(40.00)	58,886.49	84,198.89
	30 C-NE Edith & Emily	Landsape	Stocks & Bonds	0.01%	1,059.05			59.37	1,118.42	4,653.51	0.01%	31.74	(4.82)		4,680.43	5,798.85
	31 C-NE A.C. Camolli	Flowers/Care	Stocks & Bonds	0.01%	905.78			50.78	956.56	67.50	0.01%	27.14	(4.12)	(38.00)	52.53	1,009.08

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2009	32 C-NE Mrs. H.A. Kimball	Cemetery Care	Stocks & Bonds	0.03%	2,633.83			147.64	2,781.47	3,279.20	0.03%	78.93	(11.98)		3,346.15	6,127.62
	33 C-NE Sen. Styles Bridges	Care & Preservation	Stocks & Bonds	0.03%	2,446.11			137.12	2,583.23	3,492.89	0.03%	73.30	(11.13)		3,555.07	6,138.30
	34 C-NE Judge Elwin Page	Cemetery Care	Stocks & Bonds	0.01%	779.38			43.69	823.07	644.75	0.01%	23.36	(3.54)	(10.00)	654.56	1,477.62
	35 C-NE Alvin P. Dunbar	Monument Care	Stocks & Bonds	0.00%	252.62			14.16	266.78	297.59	0.00%	7.57	(1.15)		304.02	570.79
	36 C-NE Caroline DeFaugi	Mausoleum	Stocks & Bonds	0.37%	28,418.16			1,593.04	30,011.20	34,449.74	0.37%	851.60	(129.25)	(12,585.00)	22,587.09	52,598.29
	37 C-NE Thompson Monument		Stocks & Bonds	0.35%	26,548.58			1,488.23	28,036.81	7,920.16	0.35%	795.58	(120.75)	(168.71)	8,426.28	36,463.09
	Alvin P. Dunbar	Flowers	Stocks & Bonds	0.06%	4,847.26			271.72	5,118.98	479.94	0.06%	145.26	(22.05)	(116.00)	487.15	5,606.14
	38 C-NE Minot Enclosure	Cem Care	Stocks & Bonds	0.19%	14,596.22			818.22	15,414.44	20,761.76	0.19%	437.40	(66.39)		21,132.78	36,547.22
	39 C-NE Imp. & Ornamentation	Cemetery	Stocks & Bonds	0.14%	10,911.92			611.69	11,523.61	6,301.86	0.14%	327.00	(49.63)		6,579.23	18,102.84
	40 C-NE Frank J. Sulloway	Cemetery	Stocks & Bonds	0.04%	2,890.48			162.03	3,052.51	1,738.55	0.04%	86.62	(13.15)		1,812.02	4,864.53
2013	<u>Non-Expendable Library</u>															
	38 L-NE Abigail Walker	Schools	Stocks & Bonds	0.03%	2,139.26			119.92	2,259.18	(0.00)	0.03%	64.11	(9.73)	(54.38)	(0.00)	2,259.17
	39 L-NE Library-Books	David Osgood	Stocks & Bonds	0.01%	526.76			29.53	556.29	37.42	0.01%	15.79	(2.40)		50.81	607.10
	40 L-NE Library-Books	Stephen Abbot	Stocks & Bonds	0.03%	2,633.83			147.64	2,781.47	187.11	0.03%	78.93	(11.98)		254.05	3,035.53
	41 L-NE Library-Books	William Chase	Stocks & Bonds	0.04%	2,696.95			151.18	2,848.13	192.22	0.04%	80.82	(12.27)		260.77	3,108.91
	42 L-NE Library-Books	Cogswell Coll.	Stocks & Bonds	0.08%	6,030.97			338.08	6,369.05	428.31	0.08%	180.73	(27.43)		581.61	6,950.66
	43 L-NE Library-Books	C.R. Covey	Stocks & Bonds	0.69%	52,390.95			2,936.88	55,327.82	2,675.84	0.69%	1,569.99	(238.28)	(1,500.00)	2,507.55	57,835.37
	44 L-NE Library-Books	Joe Hazeltine	Stocks & Bonds	0.11%	8,691.12			487.20	9,178.32	617.38	0.11%	260.45	(39.53)		838.30	10,016.62
	45 L-NE Library-Books	G.P. Lynn	Stocks & Bonds	0.03%	2,633.83			147.64	2,781.47	187.10	0.03%	78.93	(11.98)		254.05	3,035.53
	46 L-NE Library-Books	Franklin Pierce	Stocks & Bonds	0.03%	2,633.83			147.64	2,781.47	187.10	0.03%	78.93	(11.98)		254.05	3,035.53
	47 L-NE Library-Books	Thomas Valpey	Stocks & Bonds	0.02%	1,306.10			73.22	1,379.32	93.33	0.02%	39.14	(5.94)		126.53	1,505.85
	48 L-NE Library-Books	Seth Jones	Stocks & Bonds	0.00%	195.52			10.96	206.48	14.05	0.00%	5.86	(0.89)		19.02	225.50
	49 L-NE Samuel Eastman	Books	Stocks & Bonds	0.05%	3,998.93			224.17	4,223.09	284.09	0.05%	119.84	(18.19)		385.73	4,608.83
	50 L-NE Seth K. Jones	Cem, Books, Lib	Stocks & Bonds	0.03%	2,633.83			147.64	2,781.47	150.78	0.03%	78.93	(11.98)	(30.00)	187.73	2,969.21
	51 L-NE Charles Parker Bancroft	Building fund	Stocks & Bonds	0.25%	18,815.51			1,054.74	19,870.25	2,122.44	0.25%	563.84	(85.58)		2,600.71	22,470.96
	52 L-NE Library-General Purpose	G. Blanchard	Stocks & Bonds	2.11%	161,483.97			9,052.30	170,536.28	12,205.82	2.11%	4,839.17	(734.46)		16,310.52	186,846.80
	53 L-NE Charles Corning	New Library Fund	Stocks & Bonds	0.65%	49,533.74			2,776.71	52,310.45	5,561.52	0.65%	1,484.37	(225.29)		6,820.60	59,131.05
	54 L-NE Library-General Purpose	S.G. Eastman	Stocks & Bonds	1.51%	115,510.27			6,475.16	121,985.42	8,529.86	1.51%	3,461.48	(525.36)		11,465.98	133,451.41
	55 L-NE Library-General Purpose	Dr. M. Atchison Estate	Stocks & Bonds	0.03%	2,374.25			133.09	2,507.34	242.82	0.03%	71.15	(10.80)		303.17	2,810.52
	56 L-NE Arthur Carpenter	Books & Periodicals	Stocks & Bonds	2.97%	226,925.20			12,720.74	239,645.94	14,112.38	2.97%	6,800.24	(1,032.10)		19,880.52	259,526.46
	57 L-NE Marie Colbert		Stocks & Bonds	2.54%	194,387.79			10,896.79	205,284.58	19,427.45	2.54%	5,825.19	(884.11)		24,368.53	229,653.11
2013	<u>Non-Expendable Other</u>															
	58 O-NE Rollins Trust	B-Cen Square	Stocks & Bonds	0.05%	3,968.41			222.46	4,190.86	4,425.17	0.05%	118.92	(18.05)		4,526.04	8,716.91
	59 O-NE Countess of Rumford	Female Charity Societ	Stocks & Bonds	0.07%	5,246.11			294.08	5,540.19	0.00	0.07%	157.21	(23.86)	(133.35)	0.00	5,540.19
	60 O-NE Eastman Association	Eastman Park	Stocks & Bonds	0.02%	1,181.04			66.21	1,247.25	1,681.75	0.02%	35.39	(5.37)		1,711.77	2,959.02
Total Fund C				100.00%	7,642,061.75	48,714.00	0.00	428,390.88	8,119,166.63	454,861.59	100.00%	229,008.59	(34,757.50)	(117,337.14)	531,775.54	8,650,942.17
CAPITAL RESERVE FUNDS																
2013	68 Self-Insurance 8468		Cash Equivalents	25.11%	801,422.05		(149,523.21)	0.00	651,898.84	164,579.74	25.11%	1,633.99			166,213.73	818,112.57
	69 Landfill Closure 8469		Cash Equivalents	0.00%	0.00			0.00	0.00	9,669.48	0.00%	18.66			9,688.14	9,688.14
	70 Durgin Block 8470		Cash Equivalents	8.01%	255,736.67	10,500.00	(132,744.00)	0.00	133,492.67	47,076.03	8.01%	377.30			47,453.33	180,946.00
	71 Highway 8471		Cash Equivalents	27.64%	882,203.27	1,256,053.00	(1,311,500.00)	0.00	826,756.27	248,727.70	27.64%	1,851.74			250,579.44	1,077,335.71
	72 Economic Development 8472		Cash Equivalents	1.59%	50,812.32	39,141.54	(20,000.00)	0.00	69,953.86	22,740.21	1.59%	148.00			22,888.21	92,842.07
	73 Revaluation		Cash Equivalents	0.00%	0.00			0.00	0.00	0.00	0.00%				0.00	0.00
	74 53rd Week		Cash Equivalents	0.00%	0.00			0.00	0.00	(0.00)	0.00%				(0.00)	0.00
	75 Equipment 8473		Cash Equivalents	8.72%	278,149.29	110,000.00	(25,000.00)	0.00	363,149.29	2,087.55	8.72%	645.90			2,733.45	365,882.74
	76 Mountain Green 8474		Cash Equivalents	12.92%	412,189.97		(50,000.00)	0.00	362,189.97	40,519.05	12.92%	795.16			41,314.21	403,504.18
	77 Fire Apparatus Replacemnt 8475		Cash Equivalents	1.49%	47,669.20			0.00	47,669.20	5,861.58	1.49%	103.23			5,964.81	53,634.02
	78 Downtown Economic Dev 8476		Cash Equivalents	0.00%	0.00			0.00	0.00	11,069.45	0.00%	21.35			11,090.80	11,090.80
	83 SVMS Project 8477		Cash Equivalents	0.18%	5,887.15		(5,887.15)	0.00	(0.00)	6,330.56	0.18%	4.76		(6,335.32)	0.00	(0.00)
	79 Education & Training 8478		Cash Equivalents	0.70%	22,425.16		(14,091.64)	0.00	8,333.52	7.40	0.70%	43.28			50.68	8,384.20
	80 Building Improvements 8479		Cash Equivalents	3.88%	123,872.65	96,274.57	(171,611.00)	0.00	48,536.22	112.61	3.88%	192.86			305.47	48,841.69

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	81 Parks and Grounds 8480		Cash Equivalents	0.63%	20,000.00			0.00	20,000.00	79.93	0.63%	38.72			118.65	20,118.65
	82 Water Fund Fuel Reserve 8481		Cash Equivalents	3.13%	100,000.01			0.00	100,000.01	213.08	3.13%	193.27			406.35	100,406.36

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	84 Water Investment Fee 8482		Cash Equivalents	2.42%	77,176.45	19,728.19		0.00	96,904.64	85.42	2.42%	147.46			232.88	97,137.52
	85 Wastewater Investment Fee 8483		Cash Equivalents	3.57%	113,875.44	51,827.35		0.00	165,702.79	104.16	3.57%	217.61			321.77	166,024.56
	86 ERIP 8484		Cash Equivalents	0.00%	0.00			0.00	126.59	0.00%	0.26			126.85	126.85	
	TOTAL CAPITAL RESERVE FUNDS			100.00%	3,191,419.64	1,583,524.65	(1,880,357.00)	0.00	2,894,587.29	559,390.54	100.00%	6,433.55	0.00	(6,335.32)	559,488.77	3,454,076.06
TOTAL OF ALL FUNDS					14,082,331.95	1,940,390.07	(2,047,230.92)	530,893.66	14,506,384.76	1,404,289.84		324,896.74	(48,183.29)	(141,972.46)	1,539,030.83	16,045,415.59