

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

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	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
5/5/1997	Expendable - Library 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
11/1/1989	Nelson Legacy 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
1/9/1928	DEDICATED INCOME 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
Total Fund A							100.00%	2,291,452.97	277,076.67	(180,000.00)	36,943.19	2,425,472.83	216,961.06	100.00%	56,485.21	(8,139.85)	0.00	265,306.42	2,690,779.25	
1/1/1900	Account 3053001201 Fund B Expendable - Conservation 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	8,162.34	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	(56.61)		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
Total Fund B							100.00%	1,990,611.78	264,673.00	(790,975.00)	159,997.88	1,624,307.66	438,336.23	100.00%	52,097.04	(8,341.21)		444,319.32	2,068,626.98	

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Table with columns: *Date of *Creation, NAME OF TRUST FUND, Upload Type, Upload Purpose, Upload How Invested, PURPOSE OF TRUST FUND, HOW INVESTED, %, 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, TOTAL. Includes sections for Cemetery Trust, Non-Expendable Library, and Non-Expendable Other.

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

*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	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	
	CAPITAL RESERVE FUNDS																			
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	21,000.00	11,115.93	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	
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 Replacem 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	
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	
	TOTAL CAPITAL RESERVE FUNDS						100.00%	4,348,060.74	3,669,205.73	(3,005,000.00)	0.00	5,012,266.47	448,493.75	100.00%	97,781.32	0.00	(173,237.25)	373,037.82	5,385,304.29	
	TOTAL OF ALL FUNDS							19,066,839.81	4,279,723.40	(3,975,975.00)	706,097.44	20,076,685.65	1,799,786.99		490,127.24	(59,520.64)	(325,124.35)	1,867,496.50	21,944,182.15	