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

										PRINCIPAL			INCOME						
						ļ ţ	T				Gains or						Т		TOTAL
^Date of	NAME OF TRUST FUND	Upl oad Type	Upload Purpose	Upload How Invested	PURPOSE OF	HOW INVESTED	%	Balance	Additions/		(Losses) on	Balance	Balance		Earned	Fees	Expended	Balance	Principal
^Creation					TRUST FUND			Beginning	New Funds	Withdrawals	Sale of	End	Beginning	%	During		During	End	&
								Year	Created		Securities	Year	Year		Year		Year	Year	Income
	Account 3053001210 Fund A																		
	Expendable - Cemetery																		
1/10/2005	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	17,69
5/5/1997	Expendable - Library 9 L-E Library	Expendable Trust (RSA 31:19-a)	Librony	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	71,56
7/18/2005		Expendable Trust (RSA 31:19-a) Expendable Trust (RSA 31:19-a)	Library 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	113,98
9/24/2009		Expendable Trust (RSA 31:19-a) Expendable Trust (RSA 31:19-a)	Library	Common Investment Penacook Library		Stocks & Bonds	4.25%	105,404.44			1,699.35	107,103.79	11,882.45	4.25%	2,598.26	(374.42)		14,106.29	121,21
5/13/2010		Expendable Trust (RSA 31:19-a) Expendable Trust (RSA 31:19-a)	Library	Common Investment Concord Library		Stocks & Bonds	4.60%	77,007.38			1,241.53	78,248.90	12,119.70	4.60%	2,598.26	(273.55)		13,744.41	91,99
6/28/2013	13 L-E Eugene & Irene Pantzer Family TR	Expendable Trust (RSA 31:19-a) 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	24,65
1/1/1900		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	54,21
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	128,92
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	120,02
	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
	DEDICATED INCOME																		
1/9/1928		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
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	707,64
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	205,78
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	1,022,96
	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
							100.00%	2,291,432.97	277,070.07	(180,000.00)	30,943.19	2,425,472.05	210,901.00	100.00%	50,465.21	(0,139.03)	0.00	205,300.42	2,090,773
	Account 3053001201 Fund B																		
	Expendable - Conservation																		
	1 C-E Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)			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
6/8/1981		Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)			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
	3 C-E Conservation Fund	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)		'n	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	39,02
	4 C-E Conservation Fund	Expendable Trust (RSA 31:19-a)		Common Investment Urban Tree		Stocks & Bonds	1.02%	20,383.20		(7,500.00)		14,521.52	8,162.34	1.02%	533.46	(85.41)		8,610.39	23,13
1/17/2001		Expendable Trust (RSA 31:19-a)	,	Common Investment Heritage	<i>e.</i>	Stocks & Bonds	0.68%	13,509.63	433.00		1,085.85	15,028.48	2,182.23		353.57	(56.61)		2,479.19	17,50
9/1/2009		Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)		ents	Stocks & Bonds	35.88%	714,299.96			57,412.74	771,712.70	102,252.74		18,694.21	(2,993.11)		117,953.83	889,66
4/10/2018	Stewardship of Land	Expendable Trust (RSA 31:19-a)	Capital Reserve (Other)			Stocks & Bonds	0.38%	7,500.00			602.82	8,102.82	0.00	0.38%	196.29	(31.43)		164.86	8,26
	Total Fund B					1	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
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REPORT OF THE TRUST FUNDS OF THE CITY OF CONCORD ON JUNE 30, 2019

								PRINCIPAL								COME		TOTAL	
^Date of ^Creation	NAME OF TRUST FUND	Upl oad 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
	Account 3053001194 Fund C Non-Expendable Cemetery																		
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
	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
	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
	14 C-NE Individual Care	Trust Trust	Cemetery Trust (Other) Cemetery Trust (Other)	Common Investment	Pine Grove Horse Hill	Stocks & Bonds Stocks & Bonds	0.15% 0.01%	15,523.58 1,231.25			757.32 60.07	16,280.90 1,291.32	1,195.81 107.50	0.15% 0.01%	421.33 33.42	(64.02) (5.08)		1,553.12 135.84	17,834.02 1,427.16
	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
	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
	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
	19 C-NE Individual Care	Trust Trust	Cemetery Trust (Other) Cemetery Trust (Other)	Common Investment	Blossom Hill Concord Calvary	Stocks & Bonds Stocks & Bonds	30.03% 8.21%	3,134,239.05 857,030.18			152,904.23 41,810.32	3,287,143.28 898,840.50	198,118.77 35,902.02	30.03% 8.21%	85,066.62 23,760.72	(12,925.17) (3,534.28)	(25,000.00) (15,000.00)	245,260.22 41,128.47	3,532,403.50 939,968.97
	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)	0.21%	229.34	(34.85)	(194.49)	0.00	8,862.31
	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
	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
	24 C-NE Single Grave Annex	Trust	Cemetery Trust (Other)	Common Investment	General Menument Fund	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
	25 C-NE Seth K. Jomes 26 C-NE Shrub-Cemetery	Trust Trust	Cemetery Trust (Other) Cemetery Trust (Other)	Common Investment	Monument Fund Shrub	Stocks & Bonds Stocks & Bonds	0.02% 0.65%	2,374.84 67,653.11	2,280.00		115.86 3,300.47	2,490.70 73,233.58	11,862.26 4,040.03	0.02% 0.65%	64.46 1,836.18	(9.79) (278.99)	(1,500.00)	11,916.92 4,097.22	14,407.62 77,330.80
	27 C-NE Gladys Quimby	Trust	Cemetery Trust (Other)	Common Investment	Flower	Stocks & Bonds	0.00%	337.64	2,200.00		16.47	354.11	4,040.03	0.00%	9.16	(1.39)	(1,000.00)	38.82	392.93
	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
	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
	30 C-NE Edith & Emily	Trust	Cemetery Trust (Other)	Common Investment	Landsape	Stocks & Bonds	0.01%	1,415.50			69.06	1,484.55	4,760.31	0.01%	38.42	(5.84)		4,792.89	6,277.45
	31 C-NE A.C. Camolli 32 C-NE Mrs. H.A. Kimball	Trust Trust	Cemetery Trust (Other) Cemetery Trust (Other)	Common Investment	Flowers/Care Cemetery Care	Stocks & Bonds Stocks & Bonds	0.01% 0.03%	1,210.65 3,520.31			59.06 171.74	1,269.71 3,692.04	82.84 2,544.81	0.01% 0.03%	32.86 95.54	(4.99) (14.52)		110.71 2,625.83	1,380.42 6,317.88
	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	2,544.81	0.03%	88.74	(14.52)		2,814.82	6,243.73
	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	0.00%	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
	36 C-NE Caroline DeFaugi	Trust	Cemetery Trust (Other)	Common Investment	Mausoleum	Stocks & Bonds	0.36%	37,982.98			1,853.00	39,835.98	24,730.52		1,030.90	(156.64)		25,604.78	65,440.76
	37 C-NE Thompson Monument	Trust	Cemetery Trust (Other)		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
7/1/190	Alvin P. Dunbar 38 C-NE Minot Enclosure	Trust Trust	Cemetery Trust (Other) Cemetery Trust (Other)		Flowers Cemetery Care	Stocks & Bonds Stocks & Bonds	0.06% 0.19%	6,478.72 19,508.92			316.07 951.75	6,794.79 20,460.67	731.76 20,233.70	0.06% 0.19%	175.84 529.49	(26.72) (80.45)		880.88 20,682.74	7,675.67 41,143.40
	39 C-NE Imp. & Ornamentation	Trust	Cemetery Trust (Other)	Common Investment	Cemetery	Stocks & Bonds	0.13%	14,584.59			711.51	15,296.10	7,402.26	0.13%	395.84	(60.14)		7,737.95	23,034.05
	40 C-NE Frank J. Sulloway	Trust	Cemetery Trust (Other)		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
	Non-Expendable Library										100.10		(0,00)	0.000/		((, , =)			
	38 L-NE Abgail Walker 39 L-NE Library-Books	Trust Trust	Library Library	Common Investment	Schools David Osgood	Stocks & Bonds Stocks & Bonds	0.03% 0.01%	2,859.27 704.06			139.49 34.35	2,998.76 738.40	(0.00) 90.54	0.03% 0.01%	77.60 19.11	(11.79) (2.90)	(65.81)	0.00 106.75	2,998.76 845.15
	40 L-NE Library-Books	Trust	Library	Common Investment	Stephen Abbot	Stocks & Bonds	0.01%	3,520.31			171.74	3,692.04	452.71	0.01%	95.54	(14.52)		533.74	4,225.78
	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
	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
	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
	44 L-NE Library-Books 45 L-NE Library-Books	Trust	Library	Common Investment	Joe Hazeltine G.P. Lynn	Stocks & Bonds Stocks & Bonds	0.11% 0.03%	11,616.33 3,520.31			566.70 171.74	12,183.03 3,692.04	1,493.82	0.11% 0.03%	315.28	(47.90) (14.52)	(300.00)	1,461.20 533.74	13,644.23 4,225.78
	46 L-NE Library-Books	Trust Trust	Library Library	Common Investment	Franklin Pierce	Stocks & Bonds	0.03%	3,520.31			171.74	3,692.04	452.71 452.71	0.03%	95.54 95.54	(14.52)		533.74	4,225.78
	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
	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
	50 L-NE Seth K. Jones 51 L-NE Charles Parker Bancroft	Trust	Library	Common Investment	Cem, Books, Lib	Stocks & Bonds Stocks & Bonds	0.03% 0.24%	3,520.31 25,148.32			171.74 1,226.86	3,692.04 26,375.19	386.39 4,019.86	0.03% 0.24%	95.54 682.55	(14.52) (103.71)		467.42 4,598.70	4,159.46 30,973.89
	51 L-NE Charles Parker Bancroft 52 L-NE Library-General Purpose	Trust Trust	Library Library	Common Investment	Building fund G. Blanchard	Stocks & Bonds Stocks & Bonds	0.24% 2.07%	25,148.32 215,835.28			1,226.86	26,375.19 226,364.83	4,019.86 28,490.39	0.24%	5,858.00	(103.71) (890.08)		4,598.70 33,458.32	30,973.89 259,823.14
	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
	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
	56 L-NE Arthur Carpenter 57 L-NE Marie Colbert	Trust Trust	Library Library	Common Investment	Books & Periodicals	Stocks & Bonds Stocks & Bonds	2.91% 2.49%	303,302.32 259,813.66			14,796.64 12,675.04	318,098.96 272,488.70	16,996.26 39,030.15	2.91% 2.49%	8,231.95 7,051.62	(1,250.78) (1,071.44)		23,977.44 45,010.34	342,076.40 317,499.04
2/20/199/	Non-Expendable Other					SIGUNS & DUHUS	2.4370	203,010.00			12,073.04	212,400.10	39,030.13	2.4370	1,001.02	(1,071.44)		+0,010.04	517,499.04
1/1/1900	58 0-NE Rollins Trust	Trust	Library	Common Investment	B-Cen Square	Stocks & Bonds	0.05%	5,304.07			258.76	5,562.83	4,825.36	0.05%	143.96	(21.87)		4,947.44	10,510.27
	59 0-NE Countess of Rumford	Trust	Library	Common Investment	Female Charity Society	Stocks & Bonds	0.07%	7,011.81			342.07	7,353.88	(0.00)	0.03%	190.31	(28.92)	(161.39)	(0.00)	7,353.88
	60 0-NE Eastman Association	Trust	Library	Common Investment	Eastman Park	Stocks & Bonds	0.02%	1,578.55			77.01	1,655.56	1,800.85	0.02%	42.84	(6.51)	()	1,837.18	3,492.74
	Total Fund C]		100.00%	10,436,714.32	68,768.00	0.00	509,156.37	11,014,638.69	695,995.95	100.00%	283,763.67	(43,039.58)	(151,887.10)	784,832.94	11,799,471.63

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

		Upl oad Type			PURPOSE OF	HOW INVESTED			PRINCIPAL					INCOME						
Date of	NAME OF TRUST FUND		Upload Purpose	Upload How Invested			%	Balance	ance Additions/		Gains or (Losses) on	Balance	Balance		Earned	Fees	Expended	Balance	Principal	
Creation					TRUST FUND		70	Beginning	New Funds	Withdrawals	Sale of	End	Beginning	%	During	1 000	During	End	8 K	
								Year	Created		Securities	Year	Year	,.	Year		Year	Year	Income	
CA	PITAL 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	26,14	
/18/1992	69 Landfill Closure 8469	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Checking Account		Cash Equivalents	0.00%	0.00		(00,000100)	0.00	0.00	9,931.60	0.00%	228.53		(,	10,160.13	10,16	
1/1/1900	70 Durgin Block 8470	Capital Reserve (RSA 34/35)		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	32,81	
/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	2,478,58	
/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	579,01	
/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	,-	
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		
/14/1998	75 Equipment 8473	Capital Reserve (RSA 34/35)		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	52,50	
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	142,43	
/14/1998	77 Fire Apparatus Replacemt 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	8,15	
/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	11,63	
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		
/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)	36,9	
/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	25,1	
/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	21,1	
/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	105,37	
/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	331,7	
/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	462,8	
/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	1:	
/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	863,6	
/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	196,8 ⁻	
то	TAL 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	5,385,3	
	TAL 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	(=========)		1,867,496.50	21,944,18	