

# Trustees of Trust Funds AGENDA

City of Keene
New Hampshire

City Hall 2<sup>nd</sup> Floor Conference Room September 19, 2018 9:30 AM Marilyn Gemmell, Vice Chairman Michelle Howard, Chairman Michael Forrest Susan Silver Katherine Snow

- 1. Approval of the August 2018 minutes
- 2. Common Trust Fund
  - a. Approval of Receipts = none
  - b. Approval of Disbursements = none
  - c. Authorization of Improvements = \$40,000.00
    - i. ARP Irrigation System (2019 CIP) original Trustees approval 10/21/15
      - 1) #528 Ashuelot River Park Memorial Trust
        - Balance of Trust Fund
      - 2) #529 Ashuelot River Park Trust
        - Remainder of project not covered by ARP Memorial Trust
- 3. Library Renovation Trust Fund
  - a. Acceptance of Donations = none
  - b. Approval of Disbursements =none
- 4. Capital Reserve Portfolio
  - a. Approval of Receipts = none
  - b. Approval of Disbursements = \$94,623.61
    - i. Sewer Infrastructure=\$45,100.00
    - ii. Water Infrastructure = \$48,138.65
    - iii. Bridges = \$1,384.96
- 5. Other
  - a. Reminder NHMA annual Trustees conference November 15, 2018
- 6. Distribution of MS9's for period ending July 31, 2018 and August 31, 2018
  - a. Methodology for calculation of Market Value
  - b. Common Trust Funds not yet available
  - c. Capital Reserve Funds fair value = not yet available
  - d. Library Renovation Trust Fund not yet available
- 7. Future Items
  - a. Annual income transfers/disbursements October 2018
  - b. Cambridge Trust quarterly review of trusts & capital reserves October 2018
  - c. Trustees vacancies
    - i. Nominations should be made to the Mayor along with a biography/professional profile

# City of Keene NEW HAMPSHIRE

# TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, August 15, 2018 9:30 AM City Hall-2<sup>nd</sup> Floor Conference Room

Members Present: Staff Present:

Michelle Howard, Chair
Susan Silver

Karen Gray, Senior Staff Accountant
Sherrie Curtis, Secretary

Marilyn Gemmell, Vice Chair Michael Forrest

# **Approval of Minutes**

Katherine Snow

**Absent:** 

Mr. Forrest made a motion to approve minutes of the July 18, 2018 meeting as presented, Ms. Silver seconded. Motion carried unanimously.

Other:

## **COMMON TRUST FUNDS**

#### RECEIPTS

None

#### **DISBURSEMENTS**

#### **Clement Woodward Fund**

Mrs. Gray presented a disbursement that was previously approved by the Woodward Committee on May 16, 2018, this for the same individual as last month. Supporting documentation was attached for Trustee review.

• \$1,482.32- payable to the City of Keene for reimbursement of payments made to Rite Aid in July.

Ms. Snow made a motion to approve as presented, Mrs. Gemmell seconded. Motion carried unanimously.

# **LIBRARY RENOVATION TRUST**

#### RECEIPTS

Mrs. Gray presented donations in the amount of \$452,386.28, which were processed through City Council on August 2, 2018. Ms. Silver made a motion to approve the donations as presented, Ms. Snow seconded. Motion Carried 4-0, with Mrs. Gemmell recusing.

#### **DISBURSEMENTS**

Mrs. Gray requested a disbursement in the mount of \$450,000.00 back to the City as repayment #4 to the interim bridge funding. Mr. Forrest approved, Ms. Silver seconded. Motion carried 4-0, with Mrs. Gemmell recusing.

Mrs. Gray reported that the balance owed to the City for the Bridge loan is \$500,000.00

## **CAPITAL RESERVES**

#### RECEIPTS

None

#### **DISBURSEMENTS**

Mrs. Gray presented the disbursements listed below totaling \$194,035.29. Supporting documentation was attached for Trustee review and noted that the funds are reimbursing the City.

- Fleet Equipment \$48,036.69
- Sewer Infrastructure \$47,350.72
- Water Infrastructure \$98,647.88

Mr. Forrest made a motion to approve as presented, Ms. Silver seconded. Motion carried unanimously.

## **OTHER**

# **MS9's Distribution**

Mrs. Gray reported that she did not have reports for July 2018 as of yet. It is her understanding that the new system that became effective July 1<sup>st</sup> has some glitches to be worked out.

Mrs. Gray stated that she has sent a follow up letter to Tia regarding her scholarship status. She has not received a response.

The meeting adjourned at 9:55 a.m.

Respectfully submitted, Sherrie Curtis

# CITY OF KEENE **NEW HAMPSHIRE**

DATE:

September 13, 2018

TO:

Elizabeth A. Dragon, City Manager

THERE HOWE, ASST. FIN. DIR. THROUGH: Jeff Titus, Purchasing & Contract Services Manager

FROM:

Andy Bohannon, Parks, Recreation and Facilities Director

SUBJECT:

01-19-04 Ashuelot River Park Irrigation System - Award

Recommendation:

PLEASE RETURN TO PURCHASING FOR PROCESSING -

Award Knott's Land Care a contract to the specifications outlined in BID 01-19-04 to install irrigation system in Ashuelot River Park for \$36,248.50.

# Funding Source:

Ashuelot River Park - This project will utilize Project Code 90272-A / Account 64401 and was approved in the CIP FY19 budget. Funding is provided by the Ashuelot River Park Trust Fundes).

## Background:

Ashuelot River Park was established in 1998 and at the time, irrigation lines were installed and sourced via the river. This was a very practical and cost savings measure for the City. The system worked well for the first decade, and then problems with the pump occurred, and after replacing the pump multiple times the system began to fall into disrepair.

The Ashuelot River Park Advisory Board had placed the replacement of the irrigation system high on the radar for the past few years. Through the coordination of utilizing the remaining funds in the Ashuelot River Park Trust, the project was introduced into the CIP. The Trustees of Trust Funds approved this project prior to the CIP process.

The new system will no longer utilize the river as its main source of water. A connection to the city water lines will be needed. The reason behind this will be the dam removal in the near future will no longer provide a pool of water for the irrigation system to pump from. In addition, the new system will be technologically superior to the previous system and water consumption will be at a minimum.

The City will be responsible for the installation of the water meter and associated connections. This additional cost estimate of \$3000.00 will be above the cost of the bid price. However, the remaining funds in the Trust will be able to accommodate this connection and installation.

# City of Keene, New Hampshire Trust Funds Withdrawal from Capital Reserves

Date:	9/19/2018
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**To:** Trustees of Trust Funds

From: Karen Gray, Senior Staff Accountant

**RE:** Capital Reserve Withdrawals

<b>Capital Reserve</b>	Purpose of Withdrawal		Amount				
#613 Sewer Infrasti	ructure		45,100.00				
08007-16	Lower Main St Rt 12 Bridge Utilities	45,100.00					
#614 Water Infrast	ructure		48,138.65				
05009-17	Water Distribution Improvements	48,138.65					
#617 Bridges			1,384.96				
90277-A	Winchester Bridge	1,384.96					
Total Withdrawal Ro	nanast .		94,623.61				

Amount	of
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Withdrawal: \$94,623.61

Account to be

Charged: ☐ City of Keene - Capital Reserve Fund #4474

Wire Funds To: Mascoma Savings Bank ABA #211770213

255 West Street Keene, NH 03431 FBO: City of Keene

General Account #931158617

# **Approved By Trustees:**

Х		
X		
Х		
X		
X		

Capital Reserve	Withdrawa	al									
FY19 Period #2	Septembei	2018	Trustees Meeting						Cummulative	REQUEST	
									Trustee	FY19	
	_			Cap Reserve	_	FY19 Pd 2	Revenue	NET	Prior Mos Reimb	September	
Project #	Reserve	Fund	Project Name	Budget	Status	Expense	Other Sources	Exp Less Other Rev	Revenue	Trustees	
xxxxx-x	600	26	TBD	0.00		0.00		0.00	0.00	0.00	Fire Equipment Capital Reserve
AUUU A	000			0.00		0.00		0.00	0.00	0.00	The Equipment cupital neserve
08072-A	607	32	Martell Ct- McGrinder Rehab /Headworks	200,000.00		16,960.65	1,342,560.00	(1,325,599.35)	16,960.65	(1,342,560.00)	Martel Court Capital Reserve
08093-A	607	32	Martel Ct Roof	10,135.00		0.00		0.00	0.00		Martel Court Capital Reserve
08098-17	607	32	FY17 Martel Court Force Main Emergency Plan	45,000.00		0.00		0.00	0.00		Martel Court Capital Reserve
08099-18	607	32	Martell Court Phase 2	69,592.00		0.00		0.00	0.00	0.00	Martel Court Capital Reserve
08030-C	608	32	Solids Dewatering Equipment	3,190,432.00		2,673,223.17	429,590.67	2,243,632.50	2,368,814.55	(125,182.05)	Wastewater Treatment Plant Reserve
08081-B	608	32	WWTP Blower Replacement	68,741.00		0.00	120,000101	0.00	0.00		Wastewater Treatment Plant Reserve
08082-17	608	32	FY17 WWTP Sludge Pump Replacement	52,000.00		9,783.67		9,783.67	9,783.67	0.00	Wastewater Treatment Plant Reserve
08091-A	608	32	WWTP Roof Replacement	198,380.00		0.00		0.00	0.00	0.00	Wastewater Treatment Plant Reserve
08095-A	608	32	FY17 & FY16 WWTP Aeration Gate & Mixer Replace	210,340.00		0.00		0.00	0.00		Wastewater Treatment Plant Reserve
08096-A	608	32	Grit Removal	20,420.00		0.00		0.00	0.00		Wastewater Treatment Plant Reserve
08061-19 08103-19	608 608	32 32	WWTP Generator Replacement Non-Potable Water System	21,131.00 65,400.00		0.00		0.00	0.00		Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
08103-19	008	32	Non-rotable water system	03,400.00		0.00		0.00	0.00	0.00	wastewater freatment riant neserve
05067-11	609	34	WTF Waste Tank Improvements	50,000.00		0.00		0.00	0.00	0.00	Water Treatment Plant Reserve
05082-A	609	34	WTF PLC Replacement	76,240.00		0.00		0.00	0.00		Water Treatment Plant Reserve
05089-17	609	34	FY17 WTF Pressure Reduction Valve Upgrade	101,648.00		8,724.29	-	8,724.29	8,724.29		Water Treatment Plant Reserve
05081-19	609	34	FY19 WTF Instrument Upgrade (on-line monitor)	49,522.00		0.00		0.00	0.00	0.00	Water Treatment Plant Reserve
Managar V	610	20	TRD	0.00		0.00		0.00	E4 077 33	0.00	Transfor/Pocycling Colid Wests Facility
xxxxx-x	610	26	TBD	0.00		0.00		0.00	54,977.32	0.00	Transfer/Recycling - Solid Waste Facility
90000-19	611	26	FY19 Ambulance Replacement	240,000.00		0.00		0.00	0.00	0.00	Ambulance Cap Reserve
				- 10,000.00							
11003-A	612	41	Fleet (11003)			817,325.28		817,325.28	817,325.28	0.00	Equipment Fund Capital Reserve
11003-A	612	41	FY18 Fleet (11003)	731,752.00		628,804.00	60,000.00	568,804.00	568,804.00		Equipment Fund Capital Reserve
11003-A	612	41	FY19 Fleet (11003)	751,341.00		15,105.49		15,105.49	15,105.49	0.00	Equipment Fund Capital Reserve
00007.46	642	22	Landa Adala Ci Di 42 Dalaha Hillinga	45 400 00		45 400 00		45 400 00	0.00	45 400 00	Constitution of the Consti
08007-16 08055-16	613 613	32 32	Lower Main St Rt 12 Bridge Utilities	45,100.00		45,100.00 401,164.57		45,100.00 401,164.57	0.00 401,164.57		Sewer Infrastructure Capital Reserve
08055-18	613	32	FY16 Sewer Main Improvements FY18 Sewer Main Improvements	906,322.00 145,700.00		222,449.85		222,449.85	222,256.34		Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
08055-19	613	32	FY19 Sewer Main Improvements	653,101.00		0.00		0.00	0.00		Sewer Infrastructure Capital Reserve
08066-12	613	32	FY12 Sewer Main Lining	117,995.00		0.00		0.00	0.00		Sewer Infrastructure Capital Reserve
08155-17	613	32	FY17 Sewer Main Improvements (Infra)	967,741.00		9,500.00		9,500.00	9,500.00	0.00	Sewer Infrastructure Capital Reserve
08035-18	613	32	Bridge Main - Roxbury Over Beaver Brook	40,000.00		0.00		0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
08101-19	613	32	State Bypass Utilities (Winchester) Isl to Round	360,291.00		0.00		0.00	0.00		Sewer Infrastructure Capital Reserve
08102-19	613	32	Water Utility Bridges (Wicnhester over Ash Brook)	43,500.00		0.00		0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
05009-16	614	34	FY16 Water Distribution Improvement	300,000.00		233,840.79	63,605.00	170,235.79	170,235.79	0.00	Water Infrastructure Capital reserve
05009-17	614	34	FY17 Water Distribution Improvements	146,896.00		138,574.20	03,003.00	138,574.20	90,435.55		Water Infrastructure Capital reserve
05009-19	614	34	FY19 Water Distribution Improvements	500,000.00		0.00	627,257.00	(627,257.00)	0.00		Water Infrastructure Capital reserve
05034-B	614	34	FY17 & FY16 Babbidge Dam Rehab	1,050,000.00		879,305.15	850,000.00	29,305.15	56,780.00		
05039-B	614	34	Dam Improvements Woodward	50,000.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
05053-A	614	34	Water Storage Tank Upgrade	47,678.00		105,351.10	65,335.00	40,016.10	40,016.10	0.00	Water Infrastructure Capital reserve
05087-A	614	34	FY16 Water Main Bridge Improvements	40,100.00		40,100.00		40,100.00	40,100.00		Water Infrastructure Capital reserve
05085-18	614	26	Bridge Main - Roxbury Over Beaver Brook	40,000.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
05053-18 05090-18	614 614	26 26	3.0 MG Water Tank Study Drummer Hill Pump Replace	35,000.00 800.000.00		0.00 14,775.26		0.00 14,775.26	0.00 14,775.26		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
05090-18 05091-19	614	26	Water Utility Bridges (Wicnhester over Ash Brook)	38,300.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
05092-19	614	26	State Bypass Utilities (Winchester) Isl to Round	250,500.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
90081-F	615	26	Condition Assessment	12,500.00		8,130.00	-	8,130.00	8,130.00	0.00	City Hall Parking Deck Reserve
					<b>                                     </b>						
90041-E	616	26	Wells St Parking	259,193.00		469,689.31	369,117.00	100,572.31	92,981.06		Wells St Parking Garage - DO NOT DRAW CR
90081-F	616	26	Condition Assessment	12,500.00		8,130.00		8,130.00	8,130.00	0.00	Wells St Parking Garage
90151-A	617-B	26	Bridge Main Over Beaver Brook	380,000.00		1,479,695.94	962,802.67	516,893.27	155,592.32	361.300.95	Bridges Capital Reserve
90277-A	617-C	26	Winchester Bridge	213,000.00		91,544.89	5.2,002.07	91,544.89	90,159.93		Bridges Capital Reserve
90186-A	617-D	26	Roxbury Street Over Beaver Brook	184,000.00		0.00	736,000.00	(736,000.00)	0.00		Bridges Capital Reserve
90224-15	619	26	Commercial St Lot	271,135.00		334,238.14	99,090.00	235,148.14	235,148.14		Downtown Infra
90285-A	619	26	Parking Facility	672,000.00		0.00		0.00	0.00	0.00	Downtown Infra
00022 17	630	20	EV17 Sidowalks	150,000,00		242.002.44	105.037.00	120.070.11	120 074 04	1 50	Transportation Improvement
90032-17 90057-F	620 620	26 26	PY17 Sidewalks Phase 3 Cheshire Rail Trail	150,000.00 50,000.00		242,903.11 73,500.57	105,927.00 398,591.31	136,976.11 (325.090,74)	136,974.61	(325,090.74)	Transportation Improvement Transportation Improvement
90305-17	620	26	FY17 Marlboro St Corridor Improvements	196,017.00		73,500.57	15.15C,85c	0.00	0.00		Transportation Improvement Transportation Improvement
	520			150,017.00	1	0.00		0.00	3.00	0.00	
									Total	94,623.61	September18 Cap Reserve WD
			+	_				1	1		• · · · · · · · · · · · · · · · · · · ·



July 20, 2018

Dear Trustee of Trust Funds:

Recently you received a letter from Attorney Thomas Donovan, Director of the Charitable Trusts Unit in the Office of the Attorney General, informing you of the retirement of Assistant Director Terry Knowles and the resulting changes in the delivery of education and training programs for Trustees. I am writing to you now to share the direction NHMA is headed in assuming these new educational and training responsibilities.

NHMA will be offering training at our Annual Conference, which takes place on Wednesday, November 14 and Thursday, November 15 at the Manchester Downtown Hotel (previously the Radisson). Trustees can attend both days of the conference, but Thursday will feature a track dedicated to trustees, which will include sessions on the following:

Trustees' basic duties, roles, and responsibilities;
Managing capital reserve funds and trust funds;
Axiomatic's portal for new online reporting of the MS-9 and MS-10 forms; and
The Right-to-Know Law.

Registration for our 77<sup>th</sup> Annual Conference begins in early September on our website (<u>www.nhmunicipal.org</u>) and is open to municipal trustees from NHMA member municipalities and our affiliate organizations.

Looking toward 2019, NHMA is exploring various training opportunities, including webinars and in-person workshops, which will be open to municipal trustees from NHMA member municipalities. We will contact you when the dates and details of our spring training programs have been finalized.

You can keep up-to-date with all our workshops and events by emailing <a href="mailto:newslink@nhmunicipal.org">newslink@nhmunicipal.org</a> to sign up for our biweekly e-newsletter, <a href="mailto:Newslink">Newslink</a>; reading our bimonthly magazine, <a href="mailto:New Hampshire Town & City">New Hampshire Town & City</a> magazine; and/or visiting the Calendar of Events on our website (<a href="mailto:www.nhmunicipal.org">www.nhmunicipal.org</a>).

Should you have any ideas or suggestions on how we can best deliver these training resources to you, please call us at us at 1-800-852-3358 or by emailing us at <a href="mailto:nhmunicipal.org">nhmunicipal.org</a>.

We look forward to working with you!

Sincerely,

Judy A. Silva
Executive Director

# Karen Gray

From: Karen Gray

Sent: Friday, September 14, 2018 1:23 PM

To: 'Blodgett, Audrey'
Cc: Merri Howe

Subject:City of Keene Trustees of Trust Funds - calculation/reporting of market valuesAttachments:Keene MS-9 Common Trust FYE 06-2018.xlsx; Keene Common FYE 06-30-2019.xlsm

### Good Afternoon,

The City of Keene Trustees are looking for clarification on the methodology for the calculation and reporting of market values on our Common Trust Funds. Historically – as far back as anyone can recollect – the City has been determining monthly market values by taking the previous month ending market value and adding/subtracting the monthly gain loss to determine the current month's ending market value. The annual MS9's, using this methodology, have been prepared by the Trust Investment Advisors, annually certified by the Trustees of the Trust Funds and filed with the AG and DRA.

Cambridge Trust, the current investment advisor, has advised the City that this methodology is no longer allowed by the State and that the market value determinations must now use the "cost" of each individual trust (not prior month market value) to allocate the monthly gain/loss and the ending market value. They indicated that the principal and income cost balances are added together, and divided by the total cost to determine a percentage of value. The percentage value is then applied to the total market value to determine each individual Trust's market value.

They have indicated that this is required by the new reporting system and that the City can no longer allocate gain/loss as a % of market value. This new methodology has caused a significant change is some of the individual Trust Funds market value from 6/30/18 to 7/1/18.

I have asked Cambridge for documentation on this requirement and they indicated that it is formula driven in the new system and that I should speak with the AG's office for clarification. Is this accurate? Has the City been doing this incorrectly for years? Is this a mandated change by the State?

I would appreciate any assistance/documentation that you can provide and would welcome speaking with you on this issue.

I have attached the MS9 for 6/30/18 and the "proposed" MS9 for 7/31/18 to this email. A good example is to following the Ashuelot River Memorial Trust market value.

Thanks very much for your assistance.

Karen P. Gray Senior Staff Accountant kgray@ci.keene.nh.us Phone 603-352-1013

City of Keene 3 Washington Street Keene, NH 03431

# Karen Gray

From:

Tourangeau, Lisa <Lisa.Tourangeau@cambridgetrust.com>

Sent:

Thursday, September 13, 2018 2:25 PM

To: Cc:

Karen Gray Noel, Judith

Subject:

Cost vs Market Values

Hi Karen -

Per our conversation, this is a brief explanation of the two different methodologies used in creating the monthly and annual city reporting.

In the old way, market values were determined by taking each fund's previous month's ending market value, and adding/subtracting the month's unrealized gain/loss, to come up with the current month's ending market value.

In the new way, each fund's cost is the driving factor. The principal and income cost balances are added together, and divided by the total cost to determine a percentage value. That percentage value is then applied to the total market value to determine each fund's individual market value.

Hope this helps. Let me know what else we can do.

## Lisa Tourangeau

Trust Administration Wealth Management



1000 Elm Street, Suite 201 Manchester, NH 03102

lisa.tourangeau@cambridgetrust.com Phone 603.369.5130



MS-9 CRF
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE CITY OF KEENE, NH
FOR PERIOD ENDING JUNE 30, 2018
COMMON TRUST FUND
AS OF: JUNE 30, 2018

						Princ						Incor											ear to Date (YTD)				
DATE OF REATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	%	BALANCE BEGIN OF MONTH	ADDITIONS/ NEW FUNDS	CASH GAINS OR	PRINCIPAL FEES	WITHDRAWALS	BALANCE END OF MONTH	BALANCE BEGIN OF MONTH	%	INCOME AMOUNT	INCOME FEES	EXPENDED DURING	BALANCE END OF MONTH	GRAND TOTAL PRINC & INC	BEGINNING MARKET	UNREALIZED GAIN/LOSS	PRINCIPAL MARKET VALUE	NEW FUNDS	CASH GAIN OR LOSS	PRINCIPAL FEES	WITHDRAWALS	INCOME	INCOME FEES	EXPENDED
						CREATED	LOSSES*		**	JUNE 30, 2018					PERIOD	JUNE 30, 2018	JUNE 30, 2018	VALUE		JUNE 30, 2018							
	HARITABLE FUNDS:																										
	mons, Eastburn & Morse	Charity	Common	0.1816%	12,618.20	-	(0.04)	-	-	12,618.16	349.04	0.1816%	69.20	(9.46)	-	408.78	13,026.94	15,704.03	(68.80)	15,635.23	-	(91.65)	-	-	518.12	(109.34)	(430.20
	ary R. Hall	Charity	Common	0.2738% 0.8872%	19,048.81	-	(0.06)		-	19,048.75	526.18	0.2738%	104.33	(14.26)	-	616.25	19,665.00 63.627.79	23,675.23	(103.73)	23,571.50	-	(138.18)	-	-	781.07	(164.82)	(648.5
	ary P. Lane	Charity	Common		61,630.96	-	(0.20)		-	61,630.76	1,705.17	0.8872%	338.08	(46.22)	(204.24)	1,997.03		76,722.46	(336.11)	76,386.35	-	(447.72)	-	-	2,531.15	(534.12)	(2,101.97
1890 Cl	ement Woodward Fund	Charity	Common	9.6884%	673,109.54	-	(2.21)	-	-	673,107.33	101,754.57	9.6884%	3,691.94	(504.76)	(394.34)	104,547.41	777,654.74	837,820.80	(3,670.44)	834,150.36	-	(4,889.28)	-	-	27,640.25	(5,832.61)	(698.1
	ENEVOLENT FUNDS:	Renevolent	Common	2.5143%	158.590.72		(0.57)			158 590 15	49.989.81	2.5143%	958.12	(130.99)		50.816.94	209.407.09	217.425.84	(952.54)	216.473.30		(1.268.86)			7.173.01	(1.513.63)	(4,430.48
	reman's Relief Fund	Benevolent	Common	1.3958%	81,950.34	-	(0.32)	-	-	81,950.02	49,989.81 111,200.10	1.3958%	958.12 531.90	(72.72)	-	111,659.28	193,609.30	120,707.71	(528.80)	120,178.91	-	(704.38)	-	-	7,173.01 3,982.14	(840.30)	(4,430.48
	ilan F. Jones Fund	Benevolent	Common	0.1120%	7,782.10	-	(0.32)	-	-	7,782.07	215.30	0.1120%	42.68	(5.84)	-	252.14	8,034.21	9,686.44	(42.43)	9,644.01	-	(56.51)	-	-	319.58	(67.44)	(265.41
	narles A. Jones Fund	Benevolent	Common	0.2710%	18,271.09	-	(0.06)		-	18.271.03	15,336.05	0.2710%	103.27	(14.12)	-	15,425.20	33,696.23	23,436.06	(102.67)	23,333.39	_	(136.77)	-	-	773.08	(163.13)	(203.41
	aria Giffin Fund	Benevolent	Common	0.0551%	3,833.18	_	(0.01)		_	3,833.17	925.08	0.0551%	21.00	(2.87)	_	943.21	4,776.38	4,764.87	(20.87)	4,744.00	_	(27.79)	_	_	157.22	(33.19)	_
	erena W. Upton Fund	Benevolent	Common	0.3372%	24,989.31	-	(0.08)		_	24,989.23	3,081.65	0.3372%	128.50	(17.57)	_	3,192.58	28,181.81	29,160.49	(127.75)	29,032.74	_	(170.18)	_	-	961.96	(202.99)	_
	eorge B. Elliot Fund	Benevolent	Common	0.0057%	404.81	-	-	-	-	404.81	95.36	0.0057%	2.17	(0.30)	-	97.23	502.04	494.46	(2.16)	492.30	-	(2.89)	-	-	16.24	(3.43)	-
P.A	ARK FUNDS:																										
1906 Ge	eorge A. Wheelock	Park	Common	0.6345%	44,087.79	-	(0.14)	-	-	44,087.65	1,219.46	0.6345%	241.79	(33.06)	-	1,428.19	45,515.84	54,868.95	(240.38)	54,628.57	-	(320.22)	-	-	1,810.17	(381.98)	(1,503.23
1933 En	nily J. Elliot Daland	Park	Common	0.0613%	4,269.96	-	(0.01)	-	-	4,269.95	117.80	0.0613%	23.36	(3.19)	-	137.97	4,407.92	5,300.57	(23.22)	5,277.35	-	(30.93)	-	-	174.88	(36.91)	(145.15
1894 Ca	aroline H. Ingersoll	Park	Common	0.0454%	3,168.91	-	(0.01)	-	-	3,168.90	87.16	0.0454%	17.31	(2.37)	-	102.10	3,271.00	3,923.38	(17.20)	3,906.18	-	(22.93)	-	-	129.41	(27.31)	(107.45
1934 Ab	bbott A. Lane Park Fund	Park	Common	0.7415%	51,521.58	-	(0.17)	-	-	51,521.41	1,425.14	0.7415%	282.56	(38.63)	-	1,669.07	53,190.48	64,126.54	(280.92)	63,845.62	-	(374.19)	-	-	2,115.50	(446.43)	(1,756.87
1934 Ab	bbott A. Lane Playground Fund	Park	Common	0.1440%	10,004.28	-	(0.03)	-	-	10,004.25	276.85	0.1440%	54.87	(7.50)	-	324.22	10,328.47	12,456.23	(54.55)	12,401.68	-	(72.66)	-	-	410.93	(86.71)	(341.31
1980 Di	nsmoor Woods Trust	Park	Common	0.0565%	3,922.06	-	(0.01)	-	-	3,922.05	108.61	0.0565%	21.53	(2.94)	-	127.20	4,049.25	4,888.39	(21.40)	4,866.99	-	(28.50)	-	-	161.22	(34.02)	(133.91
LIE	BRARY FUNDS:																										
	hn Symonds Fund	Library	Common	0.2424%	7,757.16	-	(0.06)	-	-	7,757.10	708.11	0.2424%	92.37	(12.63)	(682.45)	105.40	7,862.50	20,965.37	(91.83)	20,873.54	-	(122.30)	-		691.61	(145.94)	(682.45
	nayer and Chapin Fund	Library	Common	0.7431%	51,618.21	-	(0.17)	-	-	51,618.04	520.07	0.7431%	283.17	(38.72)	(520.07)	244.45	51,862.49	64,263.39	(281.52)	63,981.87	-	(375.00)	-	-	2,120.07	(447.39)	(2,151.44
	aroline Ingersoll	Library	Common	0.0447%	3,170.48	-	(0.01)	-		3,170.47	49.42	0.0447%	17.03	(2.33)	(49.42)	14.70	3,185.17	3,866.44	(16.93)	3,849.51	-	(22.51)	-		127.59	(26.92)	(141.70
	ary R. Hall Fund	Library	Common	0.0226%	1,566.93	-	(0.01)	-	-	1,566.92	2.69	0.0226%	8.61	(1.18)	-	10.12	1,577.04	1,953.49	(8.56)	1,944.93	-	(11.37)	-		64.47	(13.60)	(165.69
	eorge B. Elliot	Library	Common	0.0151%	1,045.03	-	-	-	-	1,045.03	5.76	0.0151%	5.76	(0.79)	-	10.73	1,055.76	1,302.31	(5.72)	1,296.59	-	(7.65)	-	-	43.04	(9.08)	(73.84
	aria Osborne	Library	Common	0.0074%	519.45	-		-	-	519.45	57.07	0.0074%	2.82	(0.39)	-	59.50	578.95	642.94	(2.80)	640.14	-	(3.66)	-	-	21.14	(4.45)	
	ara B. Abbott	Library	Common	0.2132%	14,631.73	-	(0.05)	-	-	14,631.68	4,419.23	0.2132%	81.24	(11.11)		4,489.36	19,121.04	18,441.12	(80.77)	18,360.35	-	(107.69)	-	-	608.37	(128.39)	(575.00
	arrie Hersey hn T. Foster	Library Library	Common	1.5241% 0.1874%	105,876.40 14,284.78	-	(0.35)		-	105,876.05 14,284.74	1,772.33 450.51	1.5241% 0.1874%	580.79 71.41	(79.40) (9.76)	(1,772.33)	501.39 512.16	106,377.44 14,796.90	131,796.89 16,202.74	(577.40) (71.00)	131,219.49 16,131.74	-	(769.14) (94.60)	-	-	4,348.06 534.64	(917.52) (112.83)	(4,276.85
2003 30	IIII I. FOSLEI	Library	Common	0.1674%	14,204.76	-	(0.04)	-	-	14,204.74	430.31	0.1874%	71.41	(9.76)		512.10	14,796.90	16,202.74	(71.00)	10,131.74	-	(94.60)	-	-	334.04	(112.03)	(205.00
	METERY FUNDS: oodland Cemetery	Cemetery	Common	8.8537%	609,725.45		(2.02)			609,723.43	17,016.20	8.8537%	3 373 85	(461.27)		19,928.78	629.652.21	765,637.67	(3,354.21)	762,283.46	_	(4.468.04)			25,258.86	(5.330.08)	(20,976.05
	oodland Extension	Cemetery	Common	6.5017%	451,025.09	-	(1.48)	_	-	451,023.61	12,495.81	6.5017%	2,477.58	(338.73)	-	14,634.66	465.658.27	562,249.25	(2,463.16)	559,786.09	_	(3.281.09)	-	-	18,548.81	(3,914.15)	(15,403.83
	ampo Santo Trust	Perpetual Care	Common	0.1233%	10,019.27		(0.03)	-	-	10,019.24	4,114.87	0.1233%	46.99	(6.42)	-	4,155.44	14,174.68	10,662.83	(46.71)	10,616.12	-	(62.24)	-		351.78	(74.23)	(15,405.63
	reenlawn Cemetery	Cemetery	Common	5.5375%	388.825.05		(1.26)	-	-	388.823.79	10,642.70	5.5375%	2,110.16	(288.50)	-	12.464.36	401.288.15	478,867.95	(2,097.87)	476,770.08	-	(2.794.51)	-	-	15,798.04	(3,333.68)	(13,119.46
	est Keene Cemetery	Cemetery	Common	0.5717%	39.714.06		(0.13)			39,713,93	1.098.72	0.5717%	217.85	(288.30)		1,286.78	41.000.71	49,435,79	(216.59)	49,219.20	_	(288.52)			1,630.92	(344.14)	(1,354.37
	ashington Street Cemetery	Cemetery	Common	0.1054%	7,320.10	-	(0.02)		-	7,320.08	202.63	0.1054%	40.17	(5.49)	-	237.31	7,557.39	9,117.36	(39.93)	9,077.43	_	(53.16)	-	-	300.76	(63.45)	(249.76
	iscellaneous Cemeteries	Cemetery	Common	0.3589%	24,230.02	-	(0.08)		-	24,229.94	689.71	0.3589%	136.77	(18.70)	-	807.78	25,037.72	31,033.49	(135.97)	30,897.52		(181.10)	-	-	1,023.84	(216.06)	(850.18
	onadnock View Cemetery (A)	Perpetual Care	Common	16.5493%	1,155,472.29	-	(3.80)		-	1,155,468.49	31,709.84	16.5493%	6,306.39	(862.19)	-	37,154.04	1,192,622.53	1,431,111.37	(6,269.71)	1,424,841.66	16,550.00	(8,397.72)	-	-	47,090.10	(9,936.06)	(38,601.67
	ower Fund	Cemetery	Common	1.7217%	121,161.44	_	(0.39)		_	121,161.05	3,308.93	1.7217%	656.09	(89.70)	_	3,875.32	125,036.37	148,885.74	(652.26)	148,233.48	,	(868.84)	_	_	4,911.82	(1,036.50)	(4,079.10
	olony Lot - Repairs	Perpetual Care	Common	0.2621%	20,586.20	-	(0.06)	-	-	20,586.14	13,038.50	0.2621%	99.88	(13.66)	-	13,124.72	33,710.86	22,669.34	(99.30)	22,570.04	-	(132.24)	-	-	747.77	(157.79)	-
1930 Su	ımner Knight Chapel	Chapel Maintenance	e Common	0.2788%	19,688.28		(0.06)		-	19,688.22	1,399.64	0.2788%	106.25	(14.53)		1,491.36	21,179.58	24,112.69	(105.62)	24,007.07		(140.64)		-	795.50	(167.89)	(400.25
	arcus W. Knight	Chapel Maintenance		1.8982%	144,032.61	-	(0.43)	-	-	144,032.18	9,508.85	1.8982%	723.35	(98.90)		10,133.30	154,165.48	164,154.50	(719.13)	163,435.37	-	(957.90)	-	-	5,415.53	(1,142.78)	(2,724.94
1930 Fr	ank Wright Fund	Scholarship	Common	14.5659%	1,026,469.42	_	(3.34)	_	-	1.026.466.08	104,237.61	14.5659%	5,550.58	(758.87)	-	109,029.32	1,135,495.40	1,259,616.39	(5,518.29)	1,254,098.10	6,856.34	(7,406.30)	_	_	41,515.36	(8,760.87)	(20,487.26
	aurice Alger Fund	Scholarship	Common	2.6777%	187,748.39	-	(0.61)	-	-	187,747.78	10,923.93	2.6777%	1,020.38	(139.51)	-	11,804.80	199,552.58	231,556.78	(1,014.44)	230,542.34	-	(1,351.30)	-	-	7,639.27	(1,612.04)	(6,000.00
M	onadnock View Fund (B)	Permenant Improv	Common	11.1283%	816,421.02	_	(2.54)	_	_	816,418.48	145.645.41	11.1283%	4 240 64	(579.78)	_	149,306.27	965,724.75	962,340.67	(4,215.94)	958,124.73	16,550.00	(5,661.84)	_	_	31,624.84	(6,672.62)	(3,339.74
	(-/						(=)				0.00		-	-	-	-	-		-								
1989 M	emorial Tree Fund	Tree Maintenance	Common	3.4351%	260,949.70	-	(0.78)	-	-	260,948.92	6,569.11	3.4351%	1,309.00	(178.97)	-	7,699.14	268,648.06	297,059.55	(1,301.38)	295,758.17	7,098.53	(1,791.08)	-	-	9,758.80	(2,059.66)	(7,933.69
	shuelot River Park Memorial Trust		Common	0.3536%	3,519.82	-	(0.08)	-	-	3,519.74	12,012.72	0.3536%	134.75	(18.42)	- (2.035.00)	12,129.05	15,648.79	30,581.56	(133.96)	30,447.60	1.010.51	(178.45)	-	-	1,008.86	(212.89)	(14 55 4 5
	shuelot River Park Trust	Land/Improve	Common	4.3174%	370,072.60	-	(0.98)		-	370,071.62	34,912.87	4.3174%	1,645.22	(224.93)	(3,925.00)	32,408.16	402,479.78	373,354.19	(1,635.64)	371,718.55	1,019.51	(2,187.05)	-	-	12,311.21	(2,597.94)	(14,554.51
1996 Ra	achel Marshall Trust	Educational	Common	0.2226%	18,664.10	-	(0.05)		-	18,664.05	3,904.88	0.2226%	84.82	(11.60)	-	3,978.10	22,642.15	19,246.14	(84.33)	19,161.81	-	(112.36)	-	-	634.98	(134.01)	-
1998 In	gersoll Collection Trust	Historical	Common	0.1318%	11,516.33		(0.03)	-	<del></del>	11,516.30	3,893.35	0.1318%	50.22	(6.87)	(300.00)	3,636.70	15,153.00	11,394.40	(49.93)	11,344.47	-	(66.55)	-	-	376.00	(79.36)	(300.00
				100.0000%	7,066,835.05		(22.81)			7,066,812.24	723,724.80	100.0000%	38,106.75		(7,643.61)	748,978.00	7,815,790.24	8,647,684.80	(37,884.87)	8,609,799.93	48,074.38	(50,678.49)			284,957.97	(60,130.68)	(171,269.42

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS COMMON TRUST FUND (ACCOUNT NUMBER XXX4482) FOR YEAR ENDING: 06/30/2019 AS OF: 07/31/18

				PRINCIPAL										INCOME							
FUND NAME	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME		
Abbett A. Leve Bed: Food	Deduc/Description	Common lawrester and	4004	54 504 44	0.00	0.7000570/	(400.00)	0.00	0.00	0.00	54 220 50	67.605.00	4 000 07	0.7000570/	400.40	(07.40)	0.00	4 705 00	52.422.0		
Abbott A. Lane Park Fund	Parks/Recreation	Common Investment	1934	51,521.41	0.00	0.728057%	(182.83)	0.00	0.00	0.00	51,338.58	67,685.29	1,669.07	0.728057%	163.43	(37.18)	0.00		53,133.9		
Abbott A. Lane Playground Fund	Parks/Recreation	Common Investment	1934	10,004.25	0.00	0.141372%	(35.50)	0.00	0.00	0.00	9,968.75	13,142.90	324.22	0.141372%	31.74 11.17	(7.22)	0.00	348.74 12,137.68	10,317.4 15,644.9		
Ashuelot River Park Memorial Trust		Common Investment	1995	3,519.74	0.00	0.049738%	(12.49)	0.00		0.00	3,507.25	4,623.99	12,129.05	0.049738%		` '			397,628.3		
Ashuelot River Park Trust	0t	Common Investment	1996	370,071.62	0.00	5.229540%	(1,313.27)	0.00	0.00		368,758.35	486,174.62	32,408.16	5.229540%	1,173.91	(267.03)	(4,445.00)		1		
Campo Santo Trust	Cemetery Perpetual Care	Common Investment	2014	10,019.24	0.00	0.141583%	(35.56)	0.00	0.00	0.00	9,983.68	13,162.58	4,155.44	0.141583%	31.79	(7.23)	0.00		14,163.6		
Caroline H. Ingersoll	Parks/Recreation	Common Investment	1894	3,168.90	0.00	0.044780%	(11.25)	0.00	0.00	0.00	3,157.65	4,163.08	102.10	0.044780%	10.05	(2.29)	0.00		3,267.5		
Caroline Ingersoll	Library	Common Investment	1894	3,170.47	0.00	0.044802%	(11.25)	0.00	0.00	0.00	3,159.22	4,165.15	14.70	0.044802%	10.06	(2.29)	0.00		3,181.6		
Carrie Hersey	Library	Common Investment	1974	105,876.05	0.00	1.496151%	(375.72)	0.00	0.00	0.00	105,500.33	139,092.67	501.39	1.496151%	335.85	(76.40)	0.00		106,261.1		
Charles A. Jones Fund		Common Investment	1928	18,271.03	0.00	0.258191%	(64.84)	0.00	0.00	0.00	18,206.19	24,003.22	15,425.20	0.258191%	57.96	(13.18)	0.00		33,676.1		
Clara B. Abbott	Library	Common Investment	1955	14,631.68	0.00	0.206763%	(51.92)	0.00	0.00	0.00	14,579.76	19,222.10	4,489.36	0.206763%	46.41	(10.56)	0.00		19,104.9		
Clement Woodward Fund		Common Investment	1890	673,107.33	0.00	9.511784%	(2,388.65)	0.00	0.00	0.00	670,718.68	884,282.08	104,547.41	9.511784%	2,135.18	(485.69)	(426.34)		776,489.2		
Colony Lot - Repairs	Cemetery Trust (Other)	Common Investment		20,586.14	0.00	0.290906%	(73.05)	0.00	0.00	0.00	20,513.09	27,044.66	13,124.72	0.290906%	65.31	(14.85)	0.00		33,688.2		
Dinsmoor Woods Trust	Parks/Recreation	Common Investment	1980	3,922.05	0.00	0.055423%	(13.92)	0.00	0.00	0.00	3,908.13	5,152.52	127.20	0.055423%	12.44	(2.83)	0.00		4,044.9		
Emily J. Elliot Daland	Parks/Recreation	Common Investment	1933	4,269.95	0.00	0.060339%	(15.15)	0.00	0.00	0.00	4,254.80	5,609.57	137.97	0.060339%	13.54	(3.08)	0.00		4,403.2		
Fireman's Relief Fund	Fire Department Donation	Common Investment	1901	81,950.02	0.00	1.158048%	(290.81)	0.00	0.00	0.00	81,659.21	107,660.30	111,659.28	1.158048%	259.95	(59.13)	0.00		193,519.3		
Flower Fund	Cemetery Trust (Other)	Common Investment		121,161.05	0.00	1.712146%	(429.96)	0.00	0.00	0.00	120,731.09		3,875.32	1.712146%	384.34	(87.42)	0.00		124,903.3		
Frank Wright Fund	Scholarship	Common Investment	1930	1,026,466.08	0.00	14.505152%	(3,642.61)	0.00	0.00	0.00	1,022,823.47	1,348,500.48	109,029.32	14.505152%	3,256.08	(740.66)	0.00		1,134,368.2		
George A. Wheelock	Parks/Recreation	Common Investment	1906	44,087.65	0.00	0.623009%	(156.45)	0.00	0.00	0.00	43,931.20	57,919.32	1,428.19	0.623009%	139.85	(31.81)	0.00		45,467.4		
George B. Elliot	Library	Common Investment	1931	1,045.03	0.00	0.014767%	(3.71)	0.00	0.00	0.00	1,041.32	1,372.89	10.73	0.014767%	3.32	(0.75)	0.00		1,054.6		
George B. Elliot Fund		Common Investment	1931	404.81	0.00	0.005720%	(1.44)	0.00	0.00	0.00	403.37	531.81	97.23	0.005720%	1.29	(0.29)	0.00		501.6		
Greenlawn Cemetery	Cemetery Trust (Other)	Common Investment		388,823.79	0.00	5.494529%	(1,379.81)	0.00	0.00	0.00	387,443.98	510,809.94	12,464.36	5.494529%	1,233.40	(280.56)	0.00		400,861.1		
Ingersoll Collection Trust		Common Investment	1998	11,516.30	0.00	0.162739%	(40.87)	0.00	0.00	0.00	11,475.43		3,636.70	0.162739%	36.54	(8.31)	0.00				
John Symonds Fund	Library	Common Investment	1902	7,757.10	0.00	0.109617%	(27.53)	0.00	0.00	0.00	7,729.57	10,190.74	105.40	0.109617%	24.61	(5.60)	0.00		7,853.9		
John T. Foster	Library	Common Investment	2003	14,284.74	0.00	0.201860%	(50.69)	0.00	0.00	0.00	14,234.05	18,766.31	512.16	0.201860%	45.31	(10.31)	0.00		14,781.2		
Marcus W. Knight	Religious Purposes	Common Investment	1932	144,032.18	0.00	2.035341%	(511.13)	0.00	0.00	0.00	143,521.05	189,219.56	10,133.30	2.035341%	456.89	(103.93)	0.00	10,486.26	154,007.3		
Maria Giffin Fund		Common Investment	1914	3,833.17	0.00	0.054167%	(13.60)	0.00	0.00	0.00	3,819.57	5,035.76	943.21	0.054167%	12.16	(2.77)	0.00	952.60	4,772.1		
Maria Osborne	Library	Common Investment	1909	519.45	0.00	0.007340%	(1.84)	0.00	0.00	0.00	517.61	682.42	59.50	0.007340%	1.65	(0.37)	0.00	60.78	578.3		
Mary P. Lane		Common Investment	1934	61,630.76	0.00	0.870914%	(218.71)	0.00	0.00	0.00	61,412.05	80,966.25	1,997.03	0.870914%	195.50	(44.47)	0.00	2,148.06	63,560.1		
Mary R. Hall		Common Investment	1907	19,048.75	0.00	0.269181%	(67.60)	0.00	0.00	0.00	18,981.15	25,024.93	616.25	0.269181%	60.42	(13.74)	0.00	662.93			
Mary R. Hall Fund	Library	Common Investment	1907	1,566.92	0.00	0.022142%	(5.56)	0.00	0.00	0.00	1,561.36	2,058.51	10.12	0.022142%	4.97	(1.13)	0.00	13.96	1,575.3		
Maurice Alger Fund	Scholarship	Common Investment	1970	187,747.78	0.00	2.653093%	(666.26)	0.00	0.00	0.00	187,081.52	246,650.11	11,804.80	2.653093%	595.56	(135.47)	(6,000.00)	6,264.89	193,346.4		
Memorial Tree Fund		Common Investment	1989	260,948.92	0.00	3.687510%	(926.03)	0.00	0.00	0.00	260,022.89	342,816.72	7,699.14	3.687510%	827.76	(188.29)	0.00	8,338.61	268,361.5		
Milan F. Jones Fund		Common Investment	1934	7,782.07	0.00	0.109970%	(27.62)	0.00	0.00	0.00	7,754.45	10,223.54	252.14	0.109970%	24.69	(5.62)	0.00	271.21	8,025.6		
Miscellaneous Cemeteries	Cemetery Trust (Other)	Common Investment		24,229.94	0.00	0.342397%	(85.98)	0.00	0.00	0.00	24,143.96	31,831.63	807.78	0.342397%	76.86	(17.48)	0.00	867.16	25,011.1		
Monadnock View Cemetery (A)	Cemetery Perpetual Care	Common Investment		1,155,468.49	4,875.00	16.396994%	(4,117.69)	0.00	0.00	0.00	1,156,225.80	1,524,379.42	37,154.04	16.396994%	3,680.71	(837.25)	0.00		1,196,223.3		
Monadnock View Fund (B)		Common Investment		816,418.48	4,875.00	11.605826%	(2,914.51)	0.00	0.00	0.00	818,378.97	1,078,958.85	149,306.27	11.605826%	2,605.24	(592.61)	(1,536.23)	149,782.67	968,161.6		
Police Benevolent Fund	Police Department Donation	Common Investment	1901	158,590.15	0.00	2.241062%	(562.79)	0.00	0.00	0.00	158,027.36	208,344.82	50,816.94	2.241062%	503.08	(114.43)	0.00		209,232.9		
Rachel Marshall Trust	Educational Purposes	Common Investment	1996	18,664.05	0.00	0.263745%	(66.23)	0.00	0.00	0.00	18,597.82	24,519.55	3,978.10	0.263745%	59.21	(13.47)	0.00	4,023.84	22,621.6		
Serena W. Upton Fund		Common Investment	1929	24,989.23	0.00	0.353127%	(88.68)	0.00	0.00	0.00	24,900.55	32,829.13	3,192.58	0.353127%	79.26	(18.03)	0.00	3,253.81	28,154.3		
Simons, Eastburn & Morse		Common Investment	1887	12,618.16	0.00	0.178309%	(44.78)	0.00	0.00	0.00	12,573.38	16,576.87	408.78	0.178309%	40.03	(9.10)	0.00	439.71	13,013.0		
Sumner Knight Chapel	Religious Purposes	Common Investment	1930	19,688.22	0.00	0.278217%	(69.87)	0.00	0.00	0.00	19,618.35	25,865.02	1,491.36	0.278217%	62.45	(14.21)	0.00	1,539.60	21,157.9		
Thayer and Chapin Fund	Library	Common Investment	1899	51,618.04	0.00	0.729423%	(183.18)	0.00	0.00	0.00	51,434.86	67,812.22	244.45	0.729423%	163.74	(37.25)	0.00	370.94	51,805.8		
Washington Street Cemetery	Cemetery Trust (Other)	Common Investment		7,320.08	0.00	0.103441%	(25.98)	0.00	0.00	0.00	7,294.10	9,616.61	237.31	0.103441%	23.23	(5.28)	0.00	255.26	7,549.3		
West Keene Cemetery	Cemetery Trust (Other)	Common Investment		39,713.93	0.00	0.561204%	(140.93)	0.00	0.00	0.00	39,573.00	52,173.43	1,286.78	0.561204%	125.98	(28.66)	0.00	1,384.10	40,957.1		
Woodland Cemetery	Cemetery Trust (Other)	Common Investment		609,723.43	0.00	8.616096%	(2,163.72)	0.00	0.00	0.00	607,559.71	801,012.67	19,928.78	8.616096%	1,934.12	(439.95)	0.00	21,422.95	628,982.6		
Woodland Extension	Cemetery Trust (Other)	Common Investment		451,023.61	0.00	6.373485%	(1,600.54)	0.00	0.00	0.00	449,423.07	592,523.78	14,634.66	6.373485%	1,430.69	(325.44)	0.00		465,162.9		
TOTALS	1	<u> </u>		7.066.812.24	9.750.00	100.000000%	(25,112.51)	0.00	0.00	0.00	7,051,449.73	9,296,700.38	748.978.00	100.000000%	22.447.73	(5.106.16)	(12,407.57)	) 753,912.00	7,805,361.7		