



**Trustees of Trust Funds
AGENDA**

City Hall 2nd Floor Conference Room
April 17, 2019
9:30 AM

Michelle Howard, Chairman
Michael Forrest
Jennie Newcombe
Susan Silver, Vice Chairman
Katherine Snow

1. Approval of the March 2019 minutes
2. Quarterly Review of Trusts and Capital Reserve – Cambridge Trust
3. Common Trust Fund
 - a. Approval of Receipts = none
 - b. Approval of Disbursements = \$1,000.00
 - i. #510 Police Benevolent Fund = \$1,000.00
 - 3/26/19 Recommendation from Benevolent Trust Review Board
4. Capital Reserve Portfolio
 - a. Approval of Receipts = \$24,100.00
 - i. Transportation Improvement through March 31, 2019
 - b. Approval of Disbursements = \$5,725.44
 - i. Water Treatment Facility= \$2,080.44
 - ii. Water Infrastructure = \$3,645.00
5. Library Renovation Trust Fund
 - a. Acceptance of Donations = none
 - b. Approval of Disbursements = none
6. Distribution of MS9's for period ending March 31, 2019
 - a. Common Trust Funds – \$9,742,214.94
 - b. Capital Reserve Funds – \$13,728,936.50
 - c. Library Renovation Trust Fund – \$27,511.48
7. Updates/Future Items
 - a. Frank Wright Scholarship – Tia Auger
 - b. Periodic review of Maurice Alger Scholarship
 - c. Common Trust Fund unexpended interest
 - d. RFP for investment advisory services- ends June 2020
 - e. Cambridge Trust quarterly review of trusts & capital reserves – July 2019
 - f. Periodic update from Boards & Commissions to FOP – October 24, 2019

City of Keene
NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS
MEETING MINUTES

Wednesday, March 20, 2019

9:30 AM

City Hall-2nd Floor Conference Room

Members Present:

Michelle Howard, Chair
Susan Silver, Vice Chair
Katherine Snow
Mike Forrest
Jennie Newcombe

Staff Present:

Karen Gray, Senior Staff Accountant
Sherrie Curtis, Secretary
Pat Hurley, Staff Accountant

Absent:

Other:

Approval of Minutes

Mr. Forrest made a motion to approve minutes of the February 2019 meeting, Ms. Silver seconded. Motion carried unanimously.

Ms. Newcombe advised that she did not see the review of the Maurice Alger Scholarship language review noted in the minutes, Mrs. Gray stated that she will add that to the more items for future review.

COMMON TRUST FUNDS

RECEIPTS

None

DISBURSEMENTS

Monadnock View B #568

Mrs. Gray presented a disbursement in the amount of \$41,577.67 to reimburse the City for expenses associated with the Woodland Cemetery culvert project. Mrs. Gray stated that this project was previously approved by the Trustees on 6/20/18.

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

Ashuelot River Park Memorial Trust #528

Mrs. Gray presented a disbursement in the amount of \$1,422.00 to reimburse the City for additional expenses associated with the irrigation system project. Mrs. Gray advised that this project has prior Trustee approval on 9/19/18.

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

Common Trust Fund Investment of Unexpended Interest

Mrs. Gray reported that she did receive the MS9 reports from Cambridge, however, these have been sent back to Cambridge Trust for corrections. Mrs. Gray advised that she is recommending this discussion take place at a later meeting so that she can provide an analysis to the Trustees.

Distribution of MS9's for period ending February 28, 2019

Mrs. Gray distributed the MS9 reports for the Common Trust, Library Renovation Trust and the Capital Reserves. She noted that the Common Trust has corrections to be made. Mrs. Gray reported that the annual trust transfers were done incorrectly on the Caroline Ingersoll and Mary R. Hall Trust, which created negative income balances. Cambridge Trust will be making corrections.

Frank Wright Scholarship

Mrs. Gray distributed an email she received from Tia Auger. Mrs. Gray reported that Ms. Auger has decided to return to Keene State in the Fall of 2019; she is also registered for June 2019 summer classes. Mrs. Gray advised the Trustees that this would be the 4th year of the scholarship and the amount is \$20,000.00. After some discussion, the Trustees requested that Mrs. Gray write to Ms. Auger addressing the following items:

- 4th year of the scholarship is 2019- May 2020 and the available amount is \$20,000.00
- Invoices will be required for any reimbursement of expenses paid to date
- Invoice required for Fall 2019 Tuition
- Inquire about housing plans as she has previously lived off campus
- Miscellaneous expenses such as parking, books, supplies etc.
- Invite Ms. Auger to attend the April or preferably the May Trustees meeting

CAPITAL RESERVES

RECEIPTS

None

DISBURSEMENTS

Mrs. Gray presented disbursements totaling \$287,353.49, supporting documentation was attached for the Trustee review.

- Sewer Infrastructure - \$4,791.79
- Water Infrastructure - \$8,309.25
- Bridges - \$ 274,072.45

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

LIBRARY RENOVATION TRUST

Mrs. Gray stated that the Library applied for and received a technology grant from the Corning Foundation. When the application was completed they applied using the Library Renovation Trust. The grant was in the amount of \$5,000.00 the funds have been deposited with Cambridge Trust and have been accepted by City Council. The disbursement is to move the funds back to the City to use for the intended purpose of technology for the Maker Space grant.

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

Other

Mrs. Gray stated that was informed by the City Clerk's office that the City Council has decided that they want to return to receiving periodic updates from the various Boards and Commissions. The Trustees should be prepared to attend and present to the FOP meeting of October 24, 2019. Mrs. Gray included past presentations for Trustee reference.

Mrs. Gray distributed a thank you letter from a recipient of Holiday assistance through the trust funds.

Mrs. Gray advised that Cambridge Trust has changed their policy regarding wire transfers; they will now require a verbal confirmation of a Trustee. Mrs. Gray explained to Cambridge the difficulty of obtaining such confirmation. It was decided that send reimbursements to the City through ACH, which will take up to two days to receive. Mrs. Gray advised that this method is acceptable for the City. Although we are choosing to use ACH, Cambridge is requesting updated signatures forms be completed with current contact & security information for the very rare occasion we need to use the wire transfer option.

The meeting adjourned at 10:30 a.m.

Respectfully submitted,

Sherrie Curis

**City of Keene, New Hampshire Trust Funds
Disbursement Request - FROM INCOME**

Date: 4/17/2019
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
510	Police Benevolent	3/26/19 Benevolent Trust Review	1,000.00
		Board -Timothy Peloquin	
Total Withdrawal Request			1,000.00

**Amount of
Withdrawal:** \$1,000.00

Payable To: Timothy K. Peloquin
974 Old Walpole Road
Surry, NH 03431

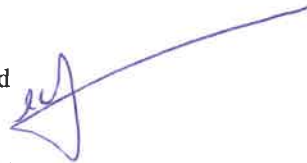
Note: Please mail check to: City of Keene, Attn: Karen Gray

Approved By Trustees:

X _____
X _____
X _____
X _____
X _____

CITY OF KEENE
NEW HAMPSHIRE

DATE: March 27, 2019
TO: Trustees of the Trust Funds
FROM: Benevolent Trust Review Board
Elizabeth Fox, Chair
SUBJECT: Police Benevolent Fund Request



Recommendation

Recommend the Trustees of the Trust Funds approve the request of Keene Police Officer Timothy Peloquin for the disbursement of \$1,000.00 from the Renouf Fund/Police Benevolent Fund.

Background

The Benevolent Trust Review Board has reviewed Officer Timothy Peloquin's request of \$1,000.00 on Tuesday, March 26th, 2019 and voted to approve the request. On August 29, 2018, Officer Peloquin was injured in the course of an arrest. He was out of work from the date of injury for more than 12 weeks and at this time is working in a light duty status.

The Review Board consider the request and supporting documentation related to the incident and determined that the request meets the fund's criteria and thereby unanimously approved distribution in the amount of \$1,000 to Officer Peloquin.

cc: Karen Gray, Senior Staff Accountant
Merri Howe, Finance Director
Chief Steve Russo
Captain Todd Lawrence
Chief Mark Howard
Deputy Chief Jeff Chickering

**City of Keene, New Hampshire Trust Funds
Deposit to Capital Reserves**

Date: 4/17/2019
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Capital Reserve Appropriation

Capital Reserve	Purpose of Deposit	Amount
#620 Transportation Improvement		
	Period 1/1/19 - 3/31/19	24,100.00
Total Deposit Request		24,100.00

Amount of Deposit: \$24,100.00

Account to be Credited: **City of Keene - Capital Reserve Fund #4474**

Wire Funds To: Cambridge Trust Company ABA #011300595
 Attn: Wealth Management Account #02012505
 Cambridge, MA 02138-1171
 FBO: City of Keene
 Capital Reserve Account #5204474

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____

PENTAMATION ENTERPRISES
 DATE: 04/12/2019
 TIME: 12:53:16

CITY OF KEENE, NEW HAMPSHIRE
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: revledgr.key_ofgn='00603' and revledgr.account='42218'
 ACCOUNTING PERIOD: 9/19

SORTED BY: *FUND*, *FUNCTION*, *DEPARTMENT*
 TOTALED ON: *FUND*, *FUNCTION*, *DEPARTMENT*
 PAGE BREAKS ON: *FUND*

FUND-01 GENERAL FUND
 FUNCTION-01 GENERAL GOVERNMENT

*DEPARTM-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
30	FINANCE	100,000.00	8,990.00	.00	68,876.00	31,124.00	68.88
	TOTAL FINANCE	100,000.00	8,990.00	.00	68,876.00	31,124.00	68.88
	TOTAL GENERAL GOVERNMENT	100,000.00	8,990.00	.00	68,876.00	31,124.00	68.88
	TOTAL GENERAL FUND	100,000.00	8,990.00	.00	68,876.00	31,124.00	68.88
	TOTAL REPORT	100,000.00	8,990.00	.00	68,876.00	31,124.00	68.88

22,5407 7/1/18 - 9/30/18
22,2867 10/1/18 - 12/31/18
 24,100 (1/1/19 - 3/31/19)



CITY OF KEENE

6A1

R-2014-34-A

Fourteen

In the Year of Our Lord Two Thousand and
Relating to the creation of a municipal transportation improvement fund

A RESOLUTION

Resolved by the City Council of the City of Keene, as follows:

Whereas the City of Keene transportation infrastructure is essential to the economic development and vibrancy of City promoting opportunities for prosperity of our community,

Whereas the roads, bridges, sidewalks, bicycle and pedestrian facilities envisioned by the Comprehensive Master Plan require additional resources, and

Whereas the City's adopted fiscal policies state that the City will strive to diversify its revenues,

Now therefore be it resolved that the City of Keene establishes a municipal transportation improvement fund as authorized by RSA 261:153, VI to allow the City to fund, wholly or in part, improvements in the transportation system including roads, bridges, bicycle and pedestrian facilities, parking, and intermodal facilities, except for parking, in accordance with RSA 261:153, VI to be funded by a surcharge of \$5 on motor vehicle registrations.

Upon the prior approval of the City Council for any expenditure, the funds may be used for engineering, right of way acquisition, and construction costs of transportation facilities. It may also be used as a source for matching funds for state or federal funds allocated for transportation improvements.

The Trustees of Trust Funds for the City of Keene shall make payment to the City of Keene, on a reimbursement basis, based on reports provided by the City Manager or his/her designee.

This resolution and the authority granted by it shall remain in effect until rescinded.

In City Council January 15, 2015.
Public Hearing set for February 5, 2015
at 7:00 PM.

City Clerk

Kendall W. Lane, Mayor

In City Council February 19, 2015.
Tabled to the next regular meeting to comply
with statutory requirements.

City Clerk

PASSED March 5, 2015

A true copy;

Attest:

City Clerk

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

Date: 4/17/2019
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#609 Water Treatment Plant			2,080.44
05089-17	FY17 WTF Pressure Reduction Valve	2,080.44	
#614 Water Infrastructure			3,645.00
05090-18	Drummer Hill Pump Replace	3,645.00	
Total Withdrawal Request			5,725.44

**Amount of
Withdrawal:** \$5,725.44

**Account to be
Charged:** City of Keene - Capital Reserve Fund #4474

ACH Funds To: Mascoma Savings Bank ABA #211770213
 255 West Street
 Keene, NH 03431
 FBO: City of Keene
 General Account #931158617

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____

Capital Reserve Withdrawal										Cummulative		REQUEST
FY19 Period #9 April 2019 Trustees Meeting										Trustee	FY19	
Project #	Reserve	Fund	Project Name	Cap Reserve Budget	Status	FY19 Pd 9 Expense	Revenue Other Sources	NET Exp Less Other Rev	Prior Mos Reimb Revenue	Revenue	April Trustees	
xxxx-x	600	26	TBD	0.00		0.00		0.00	0.00	0.00	0.00	Fire Equipment Capital Reserve
08072-A	607	32	Martell Ct- McGrinder Rehab /Headworks	200,000.00		24,763.78	1,350,000.00	(1,325,236.22)	16,960.65	(1,342,196.87)		Martell Court Capital Reserve
08093-A	607	32	Martel Ct Roof	10,135.00		0.00		0.00	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	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	0.00	Martel Court Capital Reserve
08030-C	608	32	Solids Dewatering Equipment	3,190,432.00		2,713,398.90	429,590.67	2,283,808.23	2,368,814.55	(85,006.32)		Wastewater Treatment Plant Reserve
08081-B	608	32	WWTP Blower Replacement	68,741.00		0.00		0.00	0.00	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	0.00	Wastewater Treatment Plant Reserve
08091-A	608	32	WWTP Roof Replacement	198,380.00		0.00		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	0.00	0.00	Wastewater Treatment Plant Reserve
08096-A	608	32	Grit Removal	20,420.00		0.00		0.00	0.00	0.00	0.00	Wastewater Treatment Plant Reserve
08061-19	608	32	WWTP Generator Replacement	21,131.00		0.00		0.00	0.00	0.00	0.00	Wastewater Treatment Plant Reserve
08103-19	608	32	Non-Potable Water System	65,400.00		0.00		0.00	0.00	0.00	0.00	Wastewater Treatment Plant Reserve
05067-11	609	34	WTF Waste Tank Improvements	50,000.00		0.00		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	0.00	0.00	Water Treatment Plant Reserve
05089-17	609	34	FY17 WTF Pressure Reduction Valve Upgrade	101,648.00		10,804.73		10,804.73	8,724.29	2,080.44		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	0.00	Water Treatment Plant Reserve
xxxx-x	610	26	TBD	0.00		0.00		0.00	0.00	0.00	0.00	Transfer/Recycling - Solid Waste Facility
90000-19	611	26	FY19 Ambulance Replacement	240,000.00		239,019.00		239,019.00	239,019.00	0.00	0.00	Ambulance Cap Reserve
11003-A	612	41	Fleet (11003)			817,325.28		817,325.28	817,325.28	0.00	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	0.00	0.00	Equipment Fund Capital Reserve
11003-A	612	41	FY19 Fleet (11003)	751,341.00		67,770.49		67,770.49	67,770.49	0.00	0.00	Equipment Fund Capital Reserve
08055-16	613	32	FY16 Sewer Main Improvements	906,322.00		401,164.57		401,164.57	401,164.57	0.00	0.00	Sewer Infrastructure Capital Reserve
08055-18	613	32	FY18 Sewer Main Improvements	145,700.00		361,329.63		361,329.63	361,329.60	0.03		Sewer Infrastructure Capital Reserve
08055-19	613	32	FY19 Sewer Main Improvements	653,301.00		25,307.92		25,307.92	25,307.92	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	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	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	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	0.00	0.00	Sewer Infrastructure Capital Reserve
08102-19	613	32	Water Utility Bridges (Winchester over Ash Brook)	43,500.00		0.00		0.00	0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
05009-16	614	34	FY16 Water Distribution Improvement	300,000.00		304,311.68	63,605.00	240,706.68	240,706.68	0.00	0.00	Water Infrastructure Capital reserve
05009-17	614	34	FY17 Water Distribution Improvements	146,896.00		248,159.80		248,159.80	248,159.80	0.00	0.00	Water Infrastructure Capital reserve
05009-19	614	34	FY19 Water Distribution Improvements	500,000.00		3,651.40	627,257.00	(623,605.60)	0.00	(623,605.60)		Water Infrastructure Capital reserve
05034-B	614	34	FY17 & FY16 Babbidge Dam Rehab	921,013.00		1,600,808.60	850,000.00	750,808.60	750,808.60	0.00	0.00	Water Infrastructure Capital reserve
05039-C	614	34	Woodward Dam Improvements	128,987.00		117,792.15		117,792.15	117,792.15	0.00	0.00	Water Infrastructure Capital reserve
05039-B	614	34	Woodward Dam Improvements	50,000.00		0.00		0.00	0.00	0.00	0.00	Water Infrastructure Capital reserve
05053-A	614	34	Water Storage Tank Upgrade	47,678.00		105,841.10	65,335.00	40,506.10	40,506.10	0.00	0.00	Water Infrastructure Capital reserve
05085-18	614	26	Bridge Main - Roxbury Over Beaver Brook	40,000.00		0.00		0.00	0.00	0.00	0.00	Water Infrastructure Capital reserve
05053-18	614	26	3.0 MG Water Tank Study	35,000.00		28,827.00		28,827.00	28,827.00	0.00	0.00	Water Infrastructure Capital reserve
05090-18	614	26	Drummer Hill Pump Replace	800,000.00		39,233.00		39,233.00	35,588.00	3,645.00		Water Infrastructure Capital reserve
05091-19	614	26	Water Utility Bridges (Winchester over Ash Brook)	38,300.00		0.00		0.00	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	0.00	0.00	Water Infrastructure Capital reserve
90081-F	615	26	Condition Assessment	12,500.00		10,162.50		10,162.50	10,162.50	0.00	0.00	City Hall Parking Deck Reserve
90041-E	616	26	Wells St Parking	259,193.00		469,689.31	369,117.00	100,572.31	92,981.06	7,591.25		Wells St Parking Garage - DO NOT DRAW CR
90081-F	616	26	Condition Assessment	12,500.00		10,162.50		10,162.50	10,162.50	0.00	0.00	Wells St Parking Garage
90151-A / T0617-B	617-B	26	Bridge Main Over Beaver Brook	410,865.81		2,132,158.99	962,802.67	1,169,356.32	410,865.81	0.00	0.00	Bridges Capital Reserve (City = 20% expenses)
90277-A / T0617-C	617-C	26	Winchester Bridge	213,000.00		91,544.89		91,544.89	91,544.89	0.00	0.00	Bridges Capital Reserve
90186-A / T0617-D	617-D	26	Roxbury Street Over Beaver Brook	184,000.00		147,824.60	736,000.00	(588,175.40)	18,798.96	(606,974.36)		Bridges Capital Reserve (City = 20% expenses)
90224-15	619	26	Commercial St Lot	271,135.00		334,238.14	99,090.00	235,148.14	235,148.14	0.00	0.00	Downtown Infra
90285-A	619	26	Parking Facility	672,000.00		0.00		0.00	0.00	0.00	0.00	Downtown Infra
90153-B	619	26	Gilbo East Parking Lot Improvement	185,000.00		364,302.21	203,408.00	160,894.21	160,894.21	0.00	0.00	Downtown Infra
90032-17	620	26	FY17 Sidewalks	150,000.00		249,503.14	105,927.00	143,576.14	143,576.14	0.00	0.00	Transportation Improvement
90057-F	620	26	Phase 3 Cheshire Rail Trail	50,000.00		73,500.57	398,591.31	(325,090.74)	0.00	(325,090.74)		Transportation Improvement
90305-17	620	26	FY17 Marlboro St Corridor Improvements	196,017.00		17,864.05	227,642.00	(209,777.95)	0.00	(209,777.95)		Transportation Improvement
									Total	5,725.44		April19 Cap Reserve WD

CITY OF KEENE, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 CAPITAL RESERVE (ACCOUNT NUMBER XXX4474)
 FOR YEAR ENDING: 06/30/2019
 AS OF: 03/31/2019

FUND NAME	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL								INCOME					TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME			
				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	
Ambulance Reserve		Common Investment	1998	5,877.01	0.00	0.042821%	0.00	0.00	0.00	0.00	0.00	5,891.37	5,878.92	0.00	0.042821%	14.36	0.00	0.00	0.00	5,891.37	5,878.92
Bridges		Common Investment	2002	1,018,452.01	0.00	5.423738%	0.00	0.00	0.00	(274,072.45)	746,198.71	744,621.51	0.00	5.423738%	1,819.15	0.00	0.00	0.00	746,198.71	744,621.51	
City Hall Parking DK		Common Investment	1999	130,048.26	0.00	0.947565%	0.00	0.00	0.00	0.00	130,366.08	130,090.53	0.00	0.947565%	317.82	0.00	0.00	0.00	130,366.08	130,090.53	
Downtown Infrastructure and Facility		Common Investment	2008	1,274,145.06	0.00	9.283743%	0.00	0.00	0.00	0.00	1,277,258.87	1,274,559.20	0.00	9.283743%	3,113.81	0.00	0.00	0.00	1,277,258.87	1,274,559.20	
Equipment Capital Reserve		Common Investment	1998	1,244,570.12	0.00	9.068253%	0.00	0.00	0.00	0.00	1,247,611.65	1,244,974.65	0.00	9.068253%	3,041.53	0.00	0.00	0.00	1,247,611.65	1,244,974.65	
Fire Equipment		Common Investment	1968	707,094.44	0.00	5.152069%	0.00	0.00	0.00	0.00	708,822.46	707,324.26	0.00	5.152069%	1,728.02	0.00	0.00	0.00	708,822.46	707,324.26	
Hazardous Waste Site		Common Investment	1988	49,175.22	0.00	0.358303%	0.00	0.00	0.00	0.00	49,295.40	49,191.21	0.00	0.358303%	120.18	0.00	0.00	0.00	49,295.40	49,191.21	
Intersection Improv		Common Investment	1986	1,935.43	0.00	0.014102%	0.00	0.00	0.00	0.00	1,940.16	1,936.06	0.00	0.014102%	4.73	0.00	0.00	0.00	1,940.16	1,936.06	
Landfill		Common Investment	1980	21,461.22	0.00	0.156372%	0.00	0.00	0.00	0.00	21,513.67	21,468.20	0.00	0.156372%	52.45	0.00	0.00	0.00	21,513.67	21,468.20	
Martel Court Pump St		Common Investment	1992	719,625.21	0.00	5.243371%	0.00	0.00	0.00	0.00	721,383.86	719,859.11	0.00	5.243371%	1,758.65	0.00	0.00	0.00	721,383.86	719,859.11	
Sewer Infrastructure		Common Investment	1998	2,883,465.64	0.00	20.973434%	0.00	0.00	0.00	(4,971.79)	2,885,528.43	2,879,429.47	0.00	20.973434%	7,034.58	0.00	0.00	0.00	2,885,528.43	2,879,429.47	
Transfer/Recycle Facility		Common Investment	1998	368,758.04	0.00	2.686864%	0.00	0.00	0.00	0.00	369,659.22	368,877.89	0.00	2.686864%	901.18	0.00	0.00	0.00	369,659.22	368,877.89	
Transportation Improvement Fund		Common Investment	2015	226,496.18	0.00	1.650308%	0.00	0.00	0.00	0.00	227,049.70	226,569.80	0.00	1.650308%	553.52	0.00	0.00	0.00	227,049.70	226,569.80	
Waste Water Treatment Plant		Common Investment	1992	1,880,209.88	0.00	13.699685%	0.00	0.00	0.00	0.00	1,884,804.81	1,880,821.01	0.00	13.699685%	4,594.93	0.00	0.00	0.00	1,884,804.81	1,880,821.01	
Water Infrastructure		Common Investment	1998	2,296,553.14	0.00	16.672723%	0.00	0.00	0.00	(8,309.25)	2,293,835.98	2,288,987.64	0.00	16.672723%	5,592.09	0.00	0.00	0.00	2,293,835.98	2,288,987.64	
Water Treatment Facility		Common Investment	1993	984,600.83	0.00	7.174051%	0.00	0.00	0.00	0.00	987,007.03	984,920.85	0.00	7.174051%	2,406.20	0.00	0.00	0.00	987,007.03	984,920.85	
Wells Street Parking Str		Common Investment	1999	199,361.39	0.00	1.452598%	0.00	0.00	0.00	0.00	199,848.60	199,426.19	0.00	1.452598%	487.21	0.00	0.00	0.00	199,848.60	199,426.19	
TOTALS				14,011,829.08	0.00	100.000000%	0.00	0.00	0.00	(287,353.49)	13,758,016.00	13,728,936.50	0.00	100.000000%	33,540.41	0.00	0.00	0.00	13,758,016.00	13,728,936.50	

CITY OF KEENE, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 LIBRARY RENOVATION TRUST FUND (ACCOUNT NUMBER XXX4490)
 FOR YEAR ENDING: 06/30/2019
 AS OF: 03/31/2019

FUND NAME	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL								INCOME						TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME	
				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
Library Renovation Fund	Library	Money Market	2015	21,125.85	1,000.00	100.000000%	0.00	0.00	(15.72)	(5,000.00)	17,110.13	17,110.13	10,082.76	100.000000%	318.59	0.00	0.00	10,401.35	27,511.48	27,511.48
TOTALS				21,125.85	1,000.00	100.000000%	0.00	0.00	(15.72)	(5,000.00)	17,110.13	17,110.13	10,082.76	100.000000%	318.59	0.00	0.00	10,401.35	27,511.48	27,511.48