

## Trustees of Trust Funds AGENDA

City of Keene New Hampshire

City Hall 2<sup>nd</sup> Floor Conference Room August 21, 2019 9:30 AM Michelle Howard, Chairman Michael Forrest Jennie Newcombe Susan Silver, Vice Chairman Katherine Snow

- 1. Approval of the minutes
  - a. Scribner error June 2019
  - b. July 2019
- 2. Approval and signing of the MS9 and MS10 for year ending June 30, 2019
- 3. Common Trust Fund
  - a. Approval of Receipts = none
  - b. Approval of Disbursements
    - i. #581 Frank Wright Scholarship
      - Tia Auger
        - September 2019 Rent David Gray = \$497.50
    - ii. #529 Ashuelot River Park
      - Reimburse City of Keene AGM Landscaping \$3,750.00
        - 2019 ARP Budget; Trustees 2/20/19
- 4. Capital Reserve Portfolio
  - a. Approval of Receipts = none
  - b. Approval of Disbursements
    - i. Water Treatment Plant = \$8,011.38
    - ii. Sewer Infrastructure = \$2,685.13
    - iii. Water Infrastructure = \$15,810.31
- 5. Library Renovation Trust Fund
  - a. Acceptance of Donations = none
  - b. Approval of Disbursements = none
- 6. Distribution of MS9's for period ending July 31, 2019
  - a. Common Trust Funds \$10,156,149.15
  - b. Capital Reserve Funds \$12,890,655.63
  - c. Library Renovation Trust Fund \$7,348.13
- 7. Updates/Future Items
  - a. September 18, 2019 Annual income transfers/disbursements
  - b. October 16, 2019 Cambridge Trust quarterly review of trusts & capital reserves
  - c. October 24, 2019 Periodic update from Boards & Commissions to FOP
  - d. Periodic review of Maurice Alger Scholarship
  - e. RFP for investment advisory services- ends June 2020





| Date:    | August 14, 2019                                   |
|----------|---|
| To:      | Trustees of Trust Funds                           |
| From:    | Karen Gray, Senior Staff Accountant               |
| Subject: | June 19, 2019 Trustees Minutes – Scribner's Error |

The minutes from the June 2019 Trustees meeting contained a scribner's error on a payment from the Ashuelot River Park Memorial Trust. The minutes stated that payment was to SUR Construction in error and it was actually made to Knotts Land Care.

## TRUSTEES OF TRUST FUNDS MEETING MINUTES

# Wednesday, June 19, 2019 9:30 AM City Hall-2<sup>nd</sup> Floor Conference Room

#### DISBURSEMENTS

### Ashuelot River Park Memorial Trust #528

Mrs. Gray presented a reimbursement to the City for an expense not included in the agenda. The Ashuelot Park Memorial Trust payment to **SUR Construction Knotts Land Care** in the amount of \$4,350.00 was received just prior to this meeting. She asked that the Trustees give approval to (1) add this to the agenda and (2) reimburse the City.

Mr. Forrest made a motion to approve adding this reimbursement to the agenda as presented, Ms. Snow seconded. Motion carried unanimously.

Ms. Snow made a motion to approve the payment of \$4,350.00 as presented, Mr. Forrest seconded. Motion carried unanimously.

## <u>City of Keene</u> NEW HAMPSHIRE

## TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, July 17, 2019 9:30 AM

## **City Hall-2<sup>nd</sup> Floor Conference Room**

## **Members Present:**

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

## **Staff Present:**

Karen Gray, Senior Staff Accountant Patricia Hurley, Staff Accountant / Secretary

Absent:

### **Other:**

Susan Martore-Baker – Cambridge Trust Maureen Kelleher–Cambridge Trust (via phone)

## **Approval of Minutes**

Ms. Snow made a motion to approve minutes of the June 2019 meeting as presented, Ms. Newcombe seconded. Motion carried unanimously.

### **Quarterly Review – Cambridge Trust Company**

Mrs. Kelleher provided insight on the spring 2019 economic outlook via conference call, noting that the overall performance of the portfolio continues to do very well, despite the unusual period of time in our economy. Globally things are slowing down, but the US consumer market remains strong.

The Common Trust portfolio continues to perform well. As of June 30, the market value was \$10,147,208.82; estimated annual income is \$294,405.72, with an estimated portfolio yield of 2.90%. Income cash is 3.6% or \$368,724.98.

The Capital Reserve market value as of June 30, 2019 was \$13,008,212.74; estimated annual income of \$269,340.20; estimated portfolio yield of 2.07%. Income cash is 18.1% or \$2,359,585.52.

The Library Renovation Trust market value as of June 30, 2019 was \$5,382.54; estimated annual income of \$110.16; estimated portfolio yield of 2.05%. Income cash is 100%.

### COMMON TRUST FUNDS

### RECEIPTS

### **Cemetery Lot Sales**

Mrs. Gray presented \$12,250.00 for cemetery lot purchases received through June 2019; with \$6,125.00 for #565 Monadnock Cemetery A, and \$6,125.00 for #568 Monadnock Cemetery B.

Mr. Forrest moved to accept the lot sales as presented, Ms. Newcombe seconded. Motion carried unanimously.

#### DISBURSEMENTS

## #581 Frank Wright Scholarship

Mrs. Gray presented two disbursements for Tia Auger previously approved by the Trustees. Supporting documentation included the Keene State College Statement of Account, and a Fixed-Term Residential Lease, attached for Trustees review. The breakdown is as follows:

- Keene State College September 2019 tuition- \$3,001.00
- David Gray August 2019 rent \$497.50

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

Mrs. Gray presented a \$20,000.00 disbursement to Vassar College for the 2019 Frank Wright Scholarship awarded to Keene High School graduate Owen Fauth. Mrs. Gray explained that this is the first year installment of the four-year \$80,000.00 total scholarship amount available to Mr. Fauth.

Ms. Newcombe moved to accept the disbursement as presented, Mr. Forrest seconded. Motion carried unanimously.

### **#582 Maurice Alger Scholarship**

Mrs. Gray presented a one-time Maurice Alger Scholarship disbursement of \$7,000.00 to Providence College on behalf of Keene High School recipient Faith Patenaude.

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

## **CAPITAL RESERVES**

### RECEIPTS

Mrs. Gray presented the Transportation Improvement Fund receipts of 26,310.00 for the period 4/1/19-6/30/19. Mrs. Gray reminded the Trustees this is the total of the 5.00 surcharge on vehicle registrations.

Ms. Snow made a motion to approve the receipts as presented, Ms. Newcombe seconded. Motion carried unanimously.

### DISBURSEMENTS

Mrs. Gray presented disbursements totaling \$100,097.45. Supporting documentation was attached for the Trustees review.

- Wastewater Treatment Plant \$630.00
- Fleet Equipment \$71,294.00
- Sewer Infrastructure \$1,931.92
- Water Infrastructure \$26,241.53

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

### LIBRARY RENOVATION TRUST

### RECEIPTS

None

### DISBURSEMENTS

None

## Distribution of MS9's for period ending June 30, 2019

Mrs. Gray distributed the MS9 reports for the Common Trust, Library Renovation Trust and the Capital Reserves.

## **Updates/Future Items**

The meeting adjourned at 10:30 a.m.

Respectfully submitted, Patricia S. Hurley

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

| Date: | 8/21/2019                           |
|-------|-------------------------------------|
| То:   | Trustees of Trust Funds             |
| From: | Karen Gray, Senior Staff Accountant |
| RE:   | Disbursement Request from Income    |

| Trust #     | Title of Trust     | Purpose                         | Amount |
|-------------|--------------------|---------------------------------|--------|
|             |                    |                                 |        |
| 581         | Frank Wright Trust | Rent Tia Auger - September 2019 | 497.50 |
|             |                    |                                 |        |
|             |                    |                                 |        |
|             |                    |                                 |        |
|             |                    |                                 |        |
|             |                    |                                 |        |
|             |                    |                                 |        |
| Total Withd | rawal Request      |                                 | 497.50 |

| Amount of<br>Withdrawal:  | \$497.50                  |                                   |
|---------------------------|---------------------------|-----------------------------------|
| Account to be<br>Charged: |                           | City of Keene - Common Fund #4482 |
| Payable To:               | David Gray<br>232 Winches | ter Street                        |

Keene, NH 03431 Note: Please mail check to: City of Keene, Attn: Karen Gray

## **Approved By Trustees:**

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

Date:8/21/2019To:Trustees of Trust FundsFrom:Karen Gray, Senior Staff AccountantRE:Disbursement Request from Income

| Trust #    | Title of Trust            | Purpose                               | Amount   |
|------------|---------------------------|---------------------------------------|----------|
|            |                           |                                       |          |
| 529        | Ashuelot River Park Trust | 2019 Budget - reimbursment to         | 3,750.00 |
|            |                           | City                                  |          |
|            |                           |                                       |          |
|            |                           | AGM Landscaping - \$3,750.00          |          |
|            |                           |                                       |          |
|            |                           |                                       |          |
|            |                           | Trustees approved 2/20/19 - project 9 | 0272-19  |
|            |                           |                                       |          |
|            |                           |                                       |          |
|            |                           |                                       |          |
| Total With | drawal Request            |                                       | 3,750.00 |

# Amount of Withdrawal: \$3,750.00 Account to be Image: I

General Account #931158617

### **Approved By Trustees:**

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|---|------|--|--|
| x |      |  |  |
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| City of Keene Trustees of Trust Funds (TTF) Approved Truste Trust Fund Expenditures (as of August 21, 2019) |   |                          |                             |                     |             |              |           |           |  |  |
|---|---|--------------------------|-----------------------------|---------------------|-------------|--------------|-----------|-----------|--|--|
|   | Ар  | proved Trustee Trus      | st Fund Expenditures (as o  | August 21, 2019)    |             |              |           |           |  |  |
|   |   |                          | Trustee                     | Annround            | Actual      | Trustee      | Unused    | Balance   |  |  |
|   |   | Status                   | Approved Date               | Approved<br>Amount  | Expense     | Reimb Date   | Funds     | Remaining |  |  |
| 568   | Monadnock View B                              | Status                   | , approved bate             | , inount            | Expense     | Iteling Bute | . unus    | hemaning  |  |  |
| 90270-A   | Monadnock Entrance                            | Complete                 | 12/15/2010                  | 41,050.00           | (27,490.31) | N/A          | 13,559.69 | 0.00      |  |  |
| 90270-B   | West Cemetery Fence-Bradford Rd               | Complete                 | 12/17/2014                  | 32,136.50           | (24,681.00) | N/A          | 7,455.50  | 0.00      |  |  |
| 90270-M   | Cemetery Mapping Intern                       | Complete                 | 1/21/2015                   | 1,700.00            | (1,551.58)  | N/A          | 148.42    | 0.00      |  |  |
| 90270-16  | Signs for Woodland and NED Cemetery           | Cancelled                | <del>2/17/2016</del>        | <del>3,806.00</del> | 0.00        | ,            | 0.00      | 0.00      |  |  |
| 90270-16  | Signs for Woodland and NED Cemetery           | Complete                 | 11/15/2017                  | 3,341.54            |             |              |           |           |  |  |
|   | Hamshaw Lumber                                | '                        |                             |                     | (438.86)    | 02/21/18     | 2,902.68  |           |  |  |
|   | Ace Rental Center                             |                          |                             |                     | (331.14)    | 02/21/18     | 2,571.54  |           |  |  |
|   | Xpressmyself.com                              |                          |                             |                     | (2,569.74)  | 02/21/18     | 1.80      | 0.00      |  |  |
| 90270-T   | Woodland Tomb Repair                          | In Process               | 3/16/2016                   | 3,749.00            |             |              |           |           |  |  |
|   | Monadnock Fence                               |                          |                             | ,                   | (2,654.00)  | 12/21/16     | 1,095.00  | 1,095.00  |  |  |
| 90270-??  | Cemetery Management Software                  | In Process               | 12/20/2017                  | TBD                 |             |              | , -       | TBI       |  |  |
| 90270-C   | Woodland Cemetery Culvert (CC approve 7/5/18) | In Process               | 6/20/2018                   | 86,675.00           |             |              |           |           |  |  |
| -   | The Granite Group (PVC pipes)                 |                          | -, -,                       |                     | (1,536.23)  | 07/18/18     | 85,138.77 |           |  |  |
|   | SUR Construction                              |                          |                             |                     | (39,384.62) | 03/20/19     | 45,754.15 |           |  |  |
|   | Gemgraphics Inc (plans & specs)               |                          |                             |                     | (75.76)     | 03/20/19     | 45,678.39 |           |  |  |
|   | Beavercone Products                           |                          |                             |                     | (1,875.75)  | 03/20/19     | 43,802.64 |           |  |  |
|   | Postage (JE from postage meter)               |                          |                             |                     | (235.20)    | 03/20/19     | 43,567.44 |           |  |  |
|   | Postage (Pcard)                               |                          |                             |                     | (6.34)      | 03/20/19     | 43,561.10 |           |  |  |
|   | SUR Construction                              |                          |                             |                     | (16,498.11) | 06/19/19     | 27,062.99 | 27,062.99 |  |  |
|   |   |                          |                             |                     |             |              | ,         |           |  |  |
| 529   | Ashuelot River Park                           |                          |                             |                     |             |              |           |           |  |  |
|   | Budget for 2013                               | Complete                 |                             | 9,530.00            | (9,276.95)  | N/A          | 253.05    | 0.00      |  |  |
| 90272-14  | Budget for 2014                               | Complete                 | 2/19/2014                   | 7,900.00            | (6,160.00)  | N/A          | 1,740.00  | 0.00      |  |  |
| 90272-15  | Budget for 2015                               | Complete                 | 1/1/2015                    | 1,650.00            | (257.60)    | N/A          | 1,392.40  | 0.00      |  |  |
|   | Reallocate Budget for Park Trail expansion    | Complete                 | 10/21/2015                  | 1,250.00            | (393.23)    | N/A          | 856.77    | 0.00      |  |  |
|   | M Johnson                                     | Complete                 |                             | 5,000.00            | (5,000.00)  | N/A          | 0.00      | 0.00      |  |  |
| 90272-16  | Budget for 2016                               | Complete                 | 1/20/2016                   | 7,900.00            | (7,285.58)  | 3/16 - 2/17  | 614.42    | 0.00      |  |  |
| 90272-17  | Budget for 2017                               | Complete                 | 3/15/2017                   | 13,175.00           | (12,285.00) | 6/17 - 12/17 | 890.00    | 0.00      |  |  |
| 90272-18  | Budget for 2018                               | Complete                 | 2/21/2018; 4/18/2018        | 16,670.00           | (11,670.00) | 6/18 - 1/19  | 5,000.00  | 0.00      |  |  |
| 90272-19  | Budget for 2019                               | In Process               | 2/20/2019                   | 12,295.00           |             |              |           |           |  |  |
|   | FA Bartlett (Arborscape)                      |                          |                             |                     | (1,500.00)  | 05/15/19     | 10,795.00 |           |  |  |
|   | AGM Landscaping (spring clean-up)             |                          |                             |                     | (1,250.00)  | 08/21/19     | 9,545.00  |           |  |  |
|   | AGM Landscaping (mulch)                       |                          |                             |                     | (2,500.00)  | 08/21/19     | 7,045.00  | 7,045.00  |  |  |
|   |   |                          |                             |                     |             |              |           |           |  |  |
| 528   | Ashuelot River Park Memorial Trust            |                          |                             |                     |             |              |           |           |  |  |
|   |   |                          | 10/21/2015; 9/19/18;        |                     |             |              |           |           |  |  |
| 90272-A   | Irrigation System RFP (CC 2019-2024 CIP)      |                          | 6/19/19                     | 41,400.00           |             |              |           |           |  |  |
|   | Expend up to \$40,000 from ARP Memorial True  | st - if insufficient fun | nds the balance will come f | rom the ARP Park Ti | rust        |              |           |           |  |  |
|   | 6/19/19 additional \$1,400 for LED lights     |                          |                             |                     |             |              |           |           |  |  |
|   | Knotts Land Care                              |                          |                             |                     | (31,898.50) | 01/16/19     | 9,501.50  |           |  |  |
|   | Stiles Company                                |                          |                             |                     | (1,422.00)  | 03/20/19     | 8,079.50  |           |  |  |
|   | Knotts Land Care                              |                          |                             |                     | (4,350.00)  | 06/19/19     | 3,729.50  | 3,729.50  |  |  |
|   |   |                          |                             |                     |             |              |           |           |  |  |
| 530   | Rachel Marshall Trust                         |                          |                             |                     |             |              |           |           |  |  |

|               |  |             |            | [          |              |            |           |           |
|---------------|--|-------------|------------|------------|--------------|------------|-----------|-----------|
| 90275         | Robin Hood Park- Trail Entrance                  | Complete    | 9/15/2010  | 55,000.00  |              | N/A        |           | 0.00      |
| 90275         | Robin Hood Park- Stone Walls                     | Complete    | 12/19/2012 | 37,405.00  |              | N/A        |           | 0.00      |
| 90275-A       | Robin Hood Park -Stone Walls Gazebo              | Complete    |            | 43,750.00  | (35,018.00)  | N/A        | 8,732.00  | 0.00      |
| 90275-A       | Phil's Tree Service                              | Complete    | 12/18/2013 | 2,200.00   | (2,200.00)   | N/A        | 0.00      | 0.00      |
| 90275-A       | Equipment (benches, picnic tables, grills)       | Complete    | 12/18/2013 | 4,895.00   | (4,895.00)   | N/A        | 0.00      | 0.00      |
| 90275-A       | Student Conservation Assoc Trail Restoration     | Complete    | 2/19/2014  | 32,059.00  | (32,058.00)  | N/A        | 1.00      | 0.00      |
| 90275-C       | Carpenter Park- Design                           | Complete    | 3/18/2015  | 6,500.00   | (6,500.00)   | N/A        | 0.00      | 0.00      |
| 90275-D       | Rec Trail Grant (80% State - 20% Trust)          | Complete    | 9/16/2015  | 7,000.00   |              |            |           |           |
|               | Student Conservation Assoc                       |             |            |            | (6,619.40)   | 03/15/17   | 380.60    | 0.00      |
|               | Carpenter Park Playground Equipment              | CIP 2021    | 10/21/2015 | 17,502.00  |              |            | 17,502.00 | 17,502.00 |
| 567           | Colony Lot Trust- Repairs to lot                 |             |            |            |              |            |           |           |
| 567           |  | Consulate   | 7/16/2014  | c00.00     | 0.00         | N1/A       | 0.00      | 0.00      |
|               | 11/10/16 ABohannon - work never completed        | Complete    | 7/16/2014  | 688.00     | 0.00         | N/A        | 0.00      | 0.00      |
|               | Memorial repairs - new footings                  | Complete    | 11/16/2016 | 1,174.85   |              |            | 1,174.85  |           |
| CambTr        | Keene Monument Company                           |             |            |            | (1,174.85)   | 12/21/16   | 0.00      | 0.00      |
| 570           | Campo Santo Trust-Repairs                        |             |            |            |              |            |           |           |
|               |  | Complete    | 2/18/2015  | 2,390.00   | (1,083.97)   | N/A        | 1,306.03  | 0.00      |
| 505           | La come II Collection Truct                      |             |            |            |              |            |           |           |
| 585           | Ingersoll Collection Trust                       | <b>a</b>    | 10/00/0017 | 1 200 00   |              |            | 1 200 00  |           |
|               | Ingersoll cabinet LED lighting                   | Complete    | 12/20/2017 | 1,700.00   | (            | - / /      | 1,700.00  |           |
| 00200 / 62498 | 8 Amer Electric                                  |             |            |            | (300.00)     | 6/20/2018  | 1,400.00  | 0.00      |
| 510           | Police Benevolent Fund                           |             |            |            |              |            |           |           |
| 90255-B       | Police Gym Maint                                 | Complete    | 6/15/2016  | 4,300.00   |              |            |           |           |
|               | Aatlantic Fitness (treadmill maint)              |             |            | ,          | (637.33)     | 10/19/2016 | 3,662.67  |           |
|               | Fred Hamblet (electric water bubbler)            |             |            |            | (112.05)     | 10/19/2016 | 3,550.62  |           |
|               | David Pellerin (install bubbler)                 |             |            |            | (585.96)     | 10/19/2016 | 2,964.66  |           |
|               | PayPal (Elkay filtered bottle fill)              |             |            |            | (1,529.85)   | 10/19/2016 | 1,434.81  |           |
|               | Amazon   |             |            |            | (1,430.48)   | 10/18/2017 | 4.33      | 0.00      |
|               | Treadmill Replacement                            | Complete    | 8/16/2017  | 2,800.00   | (1) 1001107  | 10/10/2017 |           | 0.00      |
|               | Fitness Equipment                                | complete    | 0/10/2017  | 2,000.00   | (2,738.99)   | 10/18/17   | 0.00      | 0.00      |
|               |  |             |            |            | (2,730.33)   | 10/10/17   | 0.00      | 0.00      |
| 582           | Alger  |             |            |            |              |            |           |           |
|               | Jun-11   | Complete    | 2/16/2011  | 5,000.00   | (5,000.00)   | N/A        | 0.00      | 0.00      |
|               | Jun-12   | Complete    | 3/21/2012  | 5,000.00   | (5,000.00)   | N/A        | 0.00      | 0.00      |
|               | Jun-13   | Complete    | 3/20/2013  | 5,000.00   | (5,000.00)   | N/A        | 0.00      | 0.00      |
|               | Jun-14   | Complete    | 2/19/2014  | 5,000.00   | (5,000.00)   | N/A        | 0.00      | 0.00      |
|               | June 2015 - David Bain                           | Complete    | 3/18/2014  | 7,500.00   | (7,500.00)   | 07/15/15   | 0.00      | 0.00      |
|               | June 2016 - Andrew Winn                          | Complete    | 2/17/2016  | 6,000.00   | (6,000.00)   | 07/20/16   | 0.00      | 0.00      |
| CambTr        | June 2017 - Ty Holtzman                          | Complete    | 2/15/2017  | 6,000.00   | (6,000.00)   | 07/19/17   | 0.00      | 0.00      |
| CambTr        | June 2018 - Andrew Derry - So. NH University     | Complete    | 2/21/2018  | 6,000.00   | (6,000.00)   | 07/18/18   | 0.00      | 0.00      |
| CambTr        | June 2019 - Faith Patenaude - Providence College | Complete    | 2/20/2019  | 7,000.00   | (7,000.00)   | 07/17/19   | 0.00      | 0.00      |
|               |  |             |            |            |              |            |           |           |
| 581           | Wright Scholarship                               | Complete    | 2/4/2011   | 100 000 00 | (400,000,00) | N1 / 2     | 0.00      |           |
|               | Katie Carbonara                                  | Complete    | 2/1/2014   | 100,000.00 | (100,000.00) | N/A        | 0.00      | 0.00      |
|               | \$80,000 (\$20,000 per year x 4 years)           | 3/18/2015   |            |            |              |            |           |           |
|               | Techera (Areliande bei leai ve leais)            | 5, 10, 2015 |            |            |              |            |           |           |
|               |  |             |            |            |              |            | I I       |           |
|               | 2015-16 School Year - Tia Auger - year 1         | Complete    | 3/18/2015  | 20,000.00  |              |            |           |           |

|             | University of NE  |                       |           |           | (10,000.00) | 12/16/15 | 0.00      | 0.00      |
|-------------|---|-----------------------|-----------|-----------|-------------|----------|-----------|-----------|
|             | 2016-17 School Year - Tia Auger - year 2                | Complete              |           | 20,000.00 | (17,311.94) |          | 0.00      | 0.00      |
|             | 2017-18 School Year - Tia Auger - year 3                | Complete              |           | 20,000.00 | (13,630.92) |          | 0.00      | 0.00      |
|             | 2018-19 School Year - Tia Auger -gap year               | N/A                   |           | 0.00      |             |          |           |           |
|             | 2019-20 School Year - Tia Auger - year 4                |                       |           | 20,000.00 |             |          |           |           |
| CambTr      | Keene State Tuition (Summer 2019)                       |                       |           |           | (2,064.00)  | 04/17/19 | 17,936.00 |           |
| CambTr      | Tia Auger (reimb Fall 2019 deposit)                     |                       |           |           | (325.00)    | 05/15/19 | 17,611.00 |           |
| CambTr      | Tia Auger (reimb Summer parking; books; June r          | ent)                  |           |           | (544.46)    | 06/19/19 | 17,066.54 |           |
| CambTr      | David Gray (Tauger July rent)                           |                       |           |           | (497.50)    | 06/19/19 | 16,569.04 |           |
| CambTr      | Keene State Tuition (Fall 2019)                         |                       |           |           | (3,001.00)  | 07/17/19 | 13,568.04 |           |
| CambTr      | David Gray (Tauger August rent)                         |                       |           |           | (497.50)    | 07/17/19 | 13,070.54 |           |
| CambTr      | David Gray (Tauger September rent)                      |                       |           |           | (497.50)    | 08/21/19 | 12,573.04 | 12,573.04 |
|             | \$80,000 (\$20,000 per year x 4 years)                  | 2/20/2019             |           |           |             |          |           |           |
| CambTr      | 2019-20 School Year - Owen Fauth - Vassar - year 1      | Complete              | 2/20/2019 | 20,000.00 | (20,000.00) | 07/17/19 | 60,000.00 | 60,000.00 |
|             | 2020-21 School Year - Owen Fauth - year 2               |                       |           | 20,000.00 |             |          |           |           |
|             | 2021-22 School Year - Owen Fauth - year 3               |                       |           | 20,000.00 |             |          |           |           |
|             | 2022-23 School Year - Owen Fauth - year 4               |                       |           | 20,000.00 |             |          |           |           |
|             |   |                       |           |           |             |          |           |           |
| Notes: 0120 | 00 Parks & Rec 62498; 01102 Library Disbursement 62498; | 02020 Memorial Tree 6 | 52498     |           |             |          |           |           |

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

| Date: | 8/21/2019                           |
|-------|-------------------------------------|
| То:   | Trustees of Trust Funds             |
| From: | Karen Gray, Senior Staff Accountant |
| RE:   | Capital Reserve Withdrawals         |

| Capital Reserve     | Purpose of Withdrawal               |           | Amount    |
|---------------------|-------------------------------------|-----------|-----------|
| #609 Water Treater  | nent Plant                          |           | 8,011.38  |
| 05081-19            | FY19 WTF Instrument Upgrade         | 8,011.38  |           |
| #613 Sewer Infrasti | l                                   |           | 2,685.13  |
| 08055-19            | FY19 Sewer Main Improvements        | 1,994.46  |           |
| 08155-17            | FY17 Sewer Main Improvements        | 690.67    |           |
| #614 Water Infrast  | ructure                             |           | 15,810.31 |
| 05009-16            | FY16 Water Distribution Improvement | 82.00     |           |
| 05034-B             | Babbidge Dam Rehab                  | 15,727.76 |           |
| 05039-C             | Woodward Dam Improvements           | 0.55      |           |
| Total Withdrawal R  | equest                              |           | 26,506.82 |

| Amount of<br>Withdrawal:  | \$26,506.82  |  |
|---------------------------|--|--|
| Account to be<br>Charged: | N  | City of Keene - Capital Reserve Fund #4474 |
| ACH Funds To:             | Mascoma Saving<br>255 West Street<br>Keene, NH 0343<br>FBO: City of Kee<br>General Account | ne   |
| Approved By Tru           | stees:   |  |

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| Capital Reserve      | Withdraw   | al       |  |                          |        |                |               |                    |                 |  |
|----------------------|------------|----------|--|--------------------------|--------|----------------|---------------|--------------------|-----------------|--|
| FY20 Period #1       |            |          | ees Meeting  |                          |        |                |               |                    | Cummulative     | REQUEST  |
|                      |            |          |  |                          |        |                |               |                    | Trustee         | FY20   |
|                      |            |          |  | Cap Reserve              |        | FY20 Pd 1      | Revenue       | NET                | Prior Mos Reimb | August   |
| Project #            | Reserve    | Fund     | Project Name   | Budget                   | Status | Expense        | Other Sources | Exp Less Other Rev | Revenue         | Trustees   |
|                      |            |          |  |                          |        |                |               |                    |                 |  |
| 90003-20             | 600        | 26       | Fire Dept Ladder Truck   | 1,100,000.00             |        | 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) Martel Court Capital Reserve  |
| 08072-A<br>08093-A   | 607        |          | Martel Ct Roof   | 10,135.00                |        | 0.00           | 1,550,000.00  | (1,323,230.22)     | 0.00            | 0.00 Martel Court Capital Reserve  |
| 08098-17             | 607        |          | FY17 Martel Court Force Main Emergency Plan                          | 45,000.00                |        | 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 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  | 61,076.00                |        | 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 Wastewater Treatment Plant Reserve  |
| 08091-A              | 608        | 32<br>32 | WWTP Roof Replacement  | 198,380.00<br>210,340.00 |        | 0.00 42,925.00 |               | 0.00               | 0.00            | 0.00 Wastewater Treatment Plant Reserve  |
| 08095-A<br>08096-A   | 608<br>608 | 32       | FY17 & FY16 WWTP Aeration Gate & Mixer Replace<br>Grit Removal       | 210,340.00               |        | 42,925.00      |               | 42,925.00          | 42,925.00       | 0.00 Wastewater Treatment Plant Reserve 0.00 Wastewater Treatment Plant Reserve        |
| 08061-19             | 608        | 32       | WWTP Generator Replacement   | 20,420.00                |        | 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 Wastewater Treatment Plant Reserve  |
|                      |            |          |  |                          |        |                |               |                    |                 |  |
| 05059-20             | 609        | 34       | WTF Filter Media & Underdrain  | 191,466.00               | 1      | 0.00           |               | 0.00               | 0.00            | 0.00 Water Treatment Plant Reserve   |
| 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            | 0.00 Water Treatment Plant Reserve   |
| 05089-17             | 609        | 34       | FY17 WTF Pressure Reduction Valve Upgrade                            | 101,648.00               |        | 36,078.73      |               | 36,078.73          | 36,078.73       | 0.00 Water Treatment Plant Reserve   |
| 05081-19             | 609        | 34       | FY19 WTF Instrument Upgrade (on-line monitor)                        | 49,522.00                |        | 8,011.38       |               | 8,011.38           | 0.00            | 8,011.38 Water Treatment Plant Reserve   |
|                      |            |          |  |                          |        |                |               |                    |                 |  |
| 90069-20             | 610        | 26       | Recycling Center Equipment (Horizontal Baler)                        | 300,000.00               |        | 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 Ambulance Cap Reserve   |
| 90000-19             | 011        | 20       |  | 240,000.00               |        | 239,019.00     |               | 239,019.00         | 239,019.00      | 0.00 Ambulance cap Reserve   |
| 11003-A              | 612        | 41       | Fleet (11003)  |                          |        | 817,325.28     |               | 817,325.28         | 817,325.28      | 0.00 Equipment Fund Capital Reserve  |
| 11003-A              | 612        |          | FY18 Fleet (11003)   | 731,752.00               |        | 628,804.00     | 60,000.00     | 568.804.00         | 568,804.00      | 0.00 Equipment Fund Capital Reserve  |
| 11003-A              | 612        |          | FY19 Fleet (11003)   | 751,341.00               |        | 754,308.85     | ,             | 754,308.85         | 754,308.85      | 0.00 Equipment Fund Capital Reserve  |
| 11003-A              | 612        | 41       | FY20 Fleet (11003)   | 717,743.00               |        | 0.00           |               | 0.00               | 0.00            | 0.00 Equipment Fund Capital Reserve  |
|                      |            |          |  |                          |        |                |               |                    |                 |  |
| 08025-20             | 613        | 32       | Sewer Water Rate Study   | 40,000.00                |        | 0.00           |               | 0.00               | 0.00            | 0.00 Sewer Infrastructure Capital Reserve  |
| 08055-16             | 613        | 32       | FY16 Sewer Main Improvements   | 906,322.00               |        | 401,164.57     |               | 401,164.57         | 401,164.57      | 0.00 Sewer Infrastructure Capital Reserve  |
| 08055-18             | 613        |          | FY18 Sewer Main Improvements   | 145,700.00               |        | 361,329.63     |               | 361,329.63         | 361,329.63      | 0.00 Sewer Infrastructure Capital Reserve  |
| 08055-19             | 613        | 32       | FY19 Sewer Main Improvements   | 653,101.00               |        | 40268.78       |               | 40,268.78          | 38,274.32       | 1,994.46 Sewer Infrastructure Capital Reserve  |
| 08055-ZZ             | 613        | 32       | FY20 Sewer Main Improvements   | 661,301.00               |        | 0.00           |               | 0.00               | 0.00            | 0.00 Sewer Infrastructure Capital Reserve  |
| 08066-12             | 613        |          | FY12 Sewer Main Lining   | 117,995.00               |        | 0.00           |               | 0.00               | 0.00            | 0.00 Sewer Infrastructure Capital Reserve  |
| 08155-17             | 613        | 32       | FY17 Sewer Main Improvements (Infra)                                 | 967,741.00               |        | 170,636.27     |               | 170,636.27         | 169,945.60      | 690.67 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<br>32 | State Bypass Utilities (Winchester) Isl to Round                     | 360,291.00               |        | 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 Sewer Infrastructure Capital Reserve  |
| 05009-16             | 614        | 34       | FY16 Water Distribution Improvement                                  | 300,000.00               | L      | 328,082.88     | 63,605.00     | 264,477.88         | 264,395.88      | 82.00 Water Infrastructure Capital reserve   |
| 05009-17             | 614        |          | FY17 Water Distribution Improvements                                 | 146,896.00               |        | 266,895.60     | 03,005.00     | 266,895.60         | 266,895.60      | 0.00 Water Infrastructure Capital reserve  |
| 05009-19             | 614        | 34       | FY19 Water Distribution Improvements                                 | 500,000.00               |        | 7,370.84       | 627,257.00    | (619,886.16)       | 0.00            | (619,886.16) Water Infrastructure Capital reserve                                      |
| 05034-B              | 614        | 34       | FY17 & FY16 Babbidge Dam Rehab                                       | 841,013.00               |        | 1,627,554.27   | 850,000.00    | 777,554.27         | 761,826.51      | 15,727.76 Water Infrastructure Capital reserve   |
| 05039-C              | 614        | 34       | Woodward Dam Improvements  | 208,987.00               |        | 121,205.25     |               | 121,205.25         | 121,204.70      | 0.55 Water Infrastructure Capital reserve  |
| 05039-B              | 614        | 34       | Woodward Dam Improvements  | 50,000.00                |        | 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 Water Infrastructure Capital reserve  |
| 05085-18             | 614        | 34       | Bridge Main - Roxbury Over Beaver Brook                              | 40,000.00                | 1      | 0.00           |               | 0.00               | 0.00            | 0.00 Water Infrastructure Capital reserve  |
| 05053-18             | 614        | 34       | 3.0 MG Water Tank Study  | 35,000.00                |        | 33,670.00      |               | 33,670.00          | 33,670.00       | 0.00 Water Infrastructure Capital reserve  |
| 05071-B              | 614        | 34       | Well #1 Repair & Rehab-West Street Well (05019)                      | 31,250.00                |        | 25,370.18      |               | 25,370.18          | 25,370.18       | 0.00 Water Infrastructure Capital reserve  |
| 05090-18             | 614        | 34       | Drummer Hill Pump Replace  | 2,184,598.00             |        | 39,233.00      | 15,402.00     | 23,831.00          | 39,233.00       | (15,402.00) Water Infrastructure Capital reserve                                       |
| 05091-19             | 614        | 34       | Water Utility Bridges (Winchester over Ash Brook)                    | 38,300.00                |        | 0.00           |               | 0.00               | 0.00            | 0.00 Water Infrastructure Capital reserve  |
| 05092-19             | 614        | 34       | State Bypass Utilities (Winchester) Isl to Round                     | 250,500.00               |        | 0.00           |               | 0.00               | 0.00            | 0.00 Water Infrastructure Capital reserve  |
| 05093-20             | 614        | 34       | Well Field Evaluation  | 75,000.00                |        | 0.00           |               | 0.00               | 0.00            | 0.00 Water Infrastructure Capital reserve  |
| 05094-20             | 614        | 34       | Black Brook Tank Repairs   | 5,000.00                 |        | 0.00           |               | 0.00               | 0.00            | 0.00 Water Infrastructure Capital reserve<br>0.00 Water Infrastructure Capital reserve |
| 05095-20<br>05096-20 | 614<br>614 | 34<br>34 | Chapman Tank Repairs<br>1.5 MG Storage Tank Repairs                  | 25,000.00<br>90,041.00   |        | 0.00           |               | 0.00               | 0.00            | 0.00 Water Infrastructure Capital reserve  |
| 05070-20             | 614        | 34       | Water Booster Station (Fox Ave)                                      | 21,446.00                |        | 0.00           |               | 0.00               | 0.00            | 0.00 Water Infrastructure Capital reserve  |
| 05097-20             | 614        | 34       | Water Booster Station (Fox Ave)<br>Water Booster Station (Glen Road) | 21,446.00                |        | 0.00           |               | 0.00               | 0.00            | 0.00 Water Infrastructure Capital reserve  |
|                      | 014        | U T      |  | 21,440.00                |        | 0.00           |               | 0.00               | 0.00            |  |
| 90081-F              | 615        | 26       | Condition Assessment   | 12,500.00                | 1      | 10,162.50      |               | 10,162.50          | 10,162.50       | 0.00 City Hall Parking Deck Reserve  |
| 90081-20             | 615        | 26       | City Hall Parking Structural Repairs                                 | 52,300.00                | 1      | 0.00           |               | 0.00               | 0.00            | 0.00 City Hall Parking Deck Reserve  |
|                      |            |          | · · · · · · · · · · · · · · · · · · ·                                |                          |        |                |               |                    |                 |  |
|                      | 616        | 26       | Wells St Parking   | 259,193.00               | 1      | 469,689.31     | 369,117.00    | 100,572.31         | 92,981.06       | 7,591.25 Wells St Parking Garage - DO NOT DRAW CR                                      |
| 90041-E<br>90081-F   | 616        | 26       | Condition Assessment   | 12,500.00                |        | 10,162.50      |               | 10,162.50          | 10,162.50       | 0.00 Wells St Parking Garage   |

| 90151-A / T0617-B | 617-B | 26 | Bridge Main Over Beaver Brook              | 410,865.81 | 2,196,886.90 | 962,802.67 | 1,234,084.23 | 410,865.81 | 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         | Bridges Capital Reserve                       |
| 90186-A / T0617-D | 617-D | 26 | Roxbury Street Over Beaver Brook           | 184,000.00 | 147,825.15   | 736,000.00 | (588,174.85) | 18,798.96  | (606,973.81) | 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         | Downtown Infra                                |
| 90285-A           | 619   | 26 | Parking Facility                           | 672,000.00 | 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         | Downtown Infra                                |
| 90308-18          | 619   | 26 | Lower Main Crosswalk Improvement           | 55,000.00  | 244,208.30   | 295,000.00 | (50,791.70)  | 0.00       | (50,791.70)  | Downtown Infra                                |
| 90315-20          | 619   | 26 | Downtown Revitalization                    | 180,000.00 | 0.00         |            | 0.00         | 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         | Transportation Improvement                    |
| 90057-F           | 620   | 26 | Phase 3 Cheshire Rail Trail                | 50,000.00  | 84,741.97    | 483,591.31 | (398,849.34) | 0.00       | (398,849.34) | Transportation Improvement                    |
| 90305-18          | 620   | 26 | Marlboro Street Design (non-participating) | 76,417.00  | 0.00         | 2,926.00   | (2,926.00)   | 0.00       | (2,926.00)   | Transportation Improvement                    |
| 90305-19          | 620   | 26 | TAP Marlboro Street / Rail Trail           | 119,600.00 | 0.00         | 478,400.00 | (478,400.00) | 0.00       | (478,400.00) | Transportation Improvement                    |
|                   |       |    |  |            |              |            |              |            |              |   |
|                   |       |    |  |            |              |            |              | Total      | 26,506.82    | August19 Cap Reserve WD                       |
|                   |       |    |  |            |              |            |              |            |              |   |

#### CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS COMMON TRUST FUND (ACCOUNT NUMBER XXX4482) FOR YEAR ENDING: 06/30/2020 AS OF: 07/31/2019

|  |            |   |                   |                      |                                 | PRINCIPAL                       |                        |             |                                      | INCOME                             |                               |                   |                          |                                  |                                  |                         |                   |                 |                    |                    |                          |                                     |   |
|--|------------|---|-------------------|----------------------|---------------------------------|---------------------------------|------------------------|-------------|--------------------------------------|------------------------------------|-------------------------------|-------------------|--------------------------|----------------------------------|----------------------------------|-------------------------|-------------------|-----------------|--------------------|--------------------|--------------------------|-------------------------------------|---|
| FUND NAME  | FUND #     | PURPOSE                                     | HOW INVESTED      | DATE OF<br>CREATION  | PRINCIPAL BEGIN<br>MARKET VALUE | PRINCIPAL BEGIN<br>COST BALANCE | PRINCIPAL NEW<br>FUNDS | %           | PRINCIPAL<br>UNREALIZED<br>GAIN/LOSS | PRINCIPAL<br>REALIZED<br>GAIN/LOSS | CAPITAL<br>GAINS<br>DIVIDENDS | PRINCIPAL<br>FEES | PRINCIPAL<br>WITHDRAWALS | PRINCIPAL ENDING<br>COST BALANCE | PRINCIPAL ENDING<br>MARKET VALUE | INCOME BEGIN<br>BALANCE | INCOME<br>PERCENT | INCOME          | INCOME FEES        | INCOME<br>EXPENDED | INCOME ENDING<br>BALANCE | TOTAL COST<br>PRINCIPAL &<br>INCOME | TOTAL MARKET<br>VALUE PRINCIPAL &<br>INCOME |
|  |            |   |                   |                      |                                 |                                 |                        |             |                                      | (                                  |                               |                   |                          |                                  |                                  |                         |                   |                 | (12.13)            |                    |                          |                                     |   |
| Abbott A. Lane Park Fund<br>Abbott A. Lane Playground Fund | 524<br>525 | Parks/Recreation<br>Parks/Recreation        | Common Investment | 1/1/1934<br>1/1/1934 | 69,414.32<br>13,483.37          | 51,476.96<br>9,995.62           | 0.00                   | 0.739908%   | 253.38<br>49.22                      | (20.74)<br>(4.03)                  | 0.00                          | 0.00              | 0.00                     | 51,456.22<br>9,991,59            | 69,667.70<br>13,532.59           | 1,689.01<br>328.06      | 0.739908%         | 153.48          | (40.16)            | 0.00               | 1,802.33<br>350.08       | 53,258.55<br>10,341.67              | 71,470.03<br>13,882.67                      |
| Ashuelot River Park Memorial Trust                         | 525        | Parks/Recreation                            | Common Investment | 1/1/1934             | 6,620.61                        | 9,995.62                        | 0.00                   | 0.143723%   | 24.17                                | (4.03)                             | 0.00                          | 0.00              | 0.00                     | 710.74                           | 6,644.78                         | 88.47                   | 0.070571%         | 29.82           | (7.80)             | 0.00               | 99.28                    | 810.02                              | 6,744.06                                    |
| Ashuelot River Park Trust                                  | 526        | Parks/Recreation                            | Common Investment | 1/1/1995             | 405,150.67                      | 370,784.60                      | 0.00                   | 4.318622%   | 1,478.92                             | (121.03)                           | 0.00                          | 0.00              | 0.00                     | 370,663.57                       | 406,629.59                       | 32,043.93               | 4.318622%         | 14.64<br>895.84 | (3.63)             | 0.00               | 32,705.35                | 403,368.92                          | 439,334.94                                  |
| Campo Santo Trust  | 570        |   | Common Investment | 1/1/2014             | 11,542.06                       | 10,011.87                       | 0.00                   | 0.123030%   | 42.13                                | (3.45)                             | 0.00                          | 0.00              | 0.00                     | 10,008.42                        | 11,584.19                        | 4,436.32                | 0.123030%         | 25.53           | . ,                | 0.00               | 4,455.17                 | 14,463.59                           | 16,039.36                                   |
| Caroline H. Ingersoll                                      | 523        | Cemetery Perpetual Care<br>Parks/Recreation | Common Investment | 1/1/2014             | 4.246.88                        | 3.166.18                        | 0.00                   | 0.123030%   | 42.13                                | (3.45)                             | 0.00                          | 0.00              | 0.00                     | 3.164.91                         | 4,262.38                         | 4,436.32                | 0.045269%         | 25.53           | (6.68)<br>(2.46)   | 0.00               | 4,455.17                 | 3,275.20                            | 4,372.67                                    |
| Caroline Ingersoll   | 543        | Library                                     | Common Investment | 1/1/1894             | 4,185.28                        | 3,167.79                        | 0.00                   | 0.044612%   | 15.28                                | (1.27)                             | 0.00                          | 0.00              | 0.00                     | 3,166.54                         | 4,202.38                         | 116.55                  | 0.043209%         | 9.39            | (2.40)             | 0.00               | 123.39                   | 3,289.93                            | 4,323.95                                    |
| Carrie Hersey  | 548        | Library                                     | Common Investment | 1/1/1974             | 4,165.28                        | 105,784.70                      | 0.00                   | 1.520705%   | 520.77                               | (42.62)                            | 0.00                          | 0.00              | 0.00                     | 105,742.08                       | 143,185.40                       | 3,972.73                | 1.520705%         | 315.46          | (82.55)            | 0.00               | 4,205.64                 | 109,947.72                          | 147,391.04                                  |
| Charles A. Jones Fund                                      | 513        | Parks/Recreation                            | Common Investment | 1/1/1928             | 25,368.58                       | 18,254.79                       | 0.00                   | 0.270411%   | 92.60                                | (7.58)                             | 0.00                          | 0.00              | 0.00                     | 18,247.21                        | 25,461.18                        | 16,042.47               | 0.270411%         | 56.09           | (14.68)            | 0.00               | 16,083.88                | 34,331.09                           | 41,545.06                                   |
| Clara B. Abbott  | 547        | Library                                     | Common Investment | 1/1/1955             | 19.961.77                       | 14,618.90                       | 0.00                   | 0.212778%   | 72.87                                | (5.96)                             | 0.00                          | 0.00              | 0.00                     | 14,612.94                        | 20,034.64                        | 4,375.10                | 0.212778%         | 44.14           | (14.00)            | 0.00               | 4,407,69                 | 19,020.63                           | 24,442.33                                   |
| Clement Woodward Fund                                      | 503        | Poor/Indigent                               | Common Investment | 1/1/1933             | 906,906.08                      | 672,526.61                      | 0.00                   | 9.666982%   | 3,310.48                             | (270.92)                           | 0.00                          | 0.00              | 0.00                     | 672,255.69                       | 910,216.56                       | 117,437.12              | 9.666982%         | 2,005.28        | (524.73)           | 0.00               | 118,917.67               | 791,173.36                          | 1,029,134.23                                |
| Colony Lot - Repairs                                       | 567        | Cemetery Perpetual Care                     | Common Investment | 1/1/1900             | 24,538.64                       | 20,570.42                       | 0.00                   | 0.261565%   | 89.57                                | (270.92)                           | 0.00                          | 0.00              | 0.00                     | 20,563.09                        | 24,628.21                        | 13,721.81               | 0.261565%         | 2,005.28        | (14.20)            | 0.00               | 13,761.87                | 34,324.96                           | 38,390.08                                   |
| Dinsmoor Woods Trust                                       | 526        | Parks/Recreation                            | Common Investment | 1/1/1980             | 5,291.50                        | 3,918.66                        | 0.00                   | 0.056404%   | 19.32                                | (1.58)                             | 0.00                          | 0.00              | 0.00                     | 3,917.08                         | 5,310.82                         | 128.78                  | 0.056404%         | 11.70           | (3.06)             | 0.00               | 137.42                   | 4,054.50                            | 5,448.24                                    |
| Emily J. Elliot Daland                                     | 520        | Parks/Recreation                            | Common Investment | 1/1/1933             | 5,737.64                        | 4,266.27                        | 0.00                   | 0.061159%   | 20.94                                | (1.30)                             | 0.00                          | 0.00              | 0.00                     | 4,264.56                         | 5,758.58                         | 139.61                  | 0.061159%         | 12.68           | (3.32)             | 0.00               | 148.97                   | 4,413.53                            | 5,907.55                                    |
| Fireman's Relief Fund                                      | 522        | Police/Fire                                 | Common Investment | 1/1/1933             | 130,661.08                      | 4,200.27<br>81,866.37           | 0.00                   | 1.392755%   | 476.95                               | (39.03)                            | 0.00                          | 0.00              | 0.00                     | 4,204.50                         | 131,138.03                       | 114,838.58              | 1.392755%         | 288.91          | (75.60)            | 0.00               | 146.97                   | 4,413.53                            | 246,189.92                                  |
| Flower Fund  | 566        | Flower/Flag                                 | Common Investment | 1/1/1900             | 161,162.60                      | 121,057.85                      | 0.00                   | 1.717880%   | 588.29                               | (48.14)                            | 0.00                          | 0.00              | 0.00                     | 121,009.71                       | 161,750.89                       | 3,921.51                | 1.717880%         | 356.34          | (93.25)            | 0.00               | 4,184.60                 | 125,194.31                          | 165,935.49                                  |
| Frank Wright Fund  | 581        | Scholarship                                 | Common Investment | 1/1/1930             | 1,370,296.25                    | 1,032,146.78                    | 0.00                   | 14.606396%  | 5,001.99                             | (409.34)                           | 0.00                          | 0.00              | 0.00                     | 1,031,737.44                     | 1,375,298.24                     | 132,348.44              | 14.606396%        | 3,029.88        | (792.82)           |                    | 111,087.00               | 1,142,824.44                        | 1,486,385.24                                |
| George A. Wheelock   | 521        | Parks/Recreation                            | Common Investment | 1/1/1930             | 59,393.36                       | 44,049.62                       | 0.00                   | 0.633092%   | 216.80                               | (405.34)                           | 0.00                          | 0.00              | 0.00                     | 44,031.88                        | 59.610.16                        | 1,445.20                | 0.633092%         | 131.32          | (34.36)            | (23,498.30)        | 1,542.16                 | 45,574.04                           | 61,152.32                                   |
| George B. Elliot   | 545        | Library                                     | Common Investment | 1/1/1906             | 1,409.66                        | 1,044.13                        | 0.00                   | 0.033092%   | 5.15                                 | (17.74)                            | 0.00                          | 0.00              | 0.00                     | 1,043.71                         | 1,414.81                         | 45.01                   | 0.015026%         | 3.11            | (34.36)            | 0.00               | 47.30                    | 45,574.04                           | 1,462.11                                    |
| George B. Elliot Fund                                      | 545        | Library                                     | Common Investment | 1/1/1931             | 535.23                          | 404.45                          | 0.00                   | 0.005705%   | 1.95                                 | (0.42)                             | 0.00                          | 0.00              | 0.00                     | 404.29                           | 537.18                           | 110.28                  | 0.005705%         | 1.19            | (0.82)             | 0.00               | 47.30                    | 515.45                              | 648.34                                      |
| Greenlawn Cemetery   | 516        | Cemetery Trust (Other)                      | Common Investment | 1/1/1931             | 518,354.58                      | 388,491.87                      | 0.00                   | 5.525296%   | 1,892.15                             | (154.85)                           | 0.00                          | 0.00              | 0.00                     | 388,337.02                       | 520,246.73                       | 12,612.78               | 5.525296%         | 1,146.15        | (299.92)           | 0.00               | 13,459.01                | 401,796.03                          | 533,705.74                                  |
| Ingersoll Collection Trust                                 | 585        | Maintenance and Repair                      | Common Investment | 1/1/1998             | 12,333.95                       | 11,508.40                       | 0.00                   | 0.131471%   | 45.02                                | (134.83)                           | 0.00                          | 0.00              | 0.00                     | 11,504.72                        | 12,378.97                        | 3,481.21                | 0.131471%         | 27.27           | (299.92)           | 0.00               | 3,501.34                 | 15,006.06                           | 15,880.31                                   |
| John Symonds Fund  | 541        | Library                                     | Common Investment | 1/1/1998             | 22,694.15                       | 7,742.57                        | 0.00                   | 0.131471%   | 82.84                                | (6.78)                             | 0.00                          | 0.00              | 0.00                     | 7,735.79                         | 22,776.99                        | 107.60                  | 0.241904%         | 50.17           | (13.13)            | 0.00               | 144.64                   | 7,880.43                            |   |
| John T. Foster   | 541        | Library                                     | Common Investment | 1/1/2003             | 17.538.77                       | 14,273.50                       | 0.00                   | 0.241904%   | 64.02                                | (5.24)                             | 0.00                          | 0.00              | 0.00                     | 14.268.26                        | 17.602.79                        | 82.93                   | 0.241904%         | 38.78           | (13.13)<br>(10.15) | 0.00               | 144.64                   | 14.379.82                           | 17.714.35                                   |
| Marcus W. Knight   | 576        | Maintenance and Repair                      | Common Investment | 1/1/2003             | 177,690.43                      | 143,918.39                      | 0.00                   | 1.894055%   | 648.62                               | (53.08)                            | 0.00                          | 0.00              | 0.00                     | 143,865.31                       | 178,339.05                       | 10,666.00               | 1.894055%         | 392.89          | (102.81)           | 0.00               | 10,956.08                | 154,821.39                          | 189,295.13                                  |
| Maria Giffin Fund  | 514        | Poor/Indigent                               | Common Investment | 1/1/1932             | 5,157.77                        | 3,829.87                        | 0.00                   | 0.054978%   | 18.83                                | (1.54)                             | 0.00                          | 0.00              | 0.00                     | 3,828.33                         | 5,176.60                         | 1,068.67                | 0.054978%         | 11.41           | (102.81)           | 0.00               | 1.077.10                 | 4,905.43                            | 6,253.70                                    |
| Maria Osborne  | 546        | Library                                     | Common Investment | 1/1/1914             | 695.97                          | 518.98                          | 0.00                   | 0.007419%   | 2.54                                 | (0.21)                             | 0.00                          | 0.00              | 0.00                     | 518.77                           | 698.51                           | 76.45                   | 0.007419%         | 1.55            | (0.40)             | 0.00               | 77.60                    | 596.37                              | 776.11                                      |
| Mary P. Lane   | 502        | Poor/Indigent                               | Common Investment | 1/1/1909             | 83.048.88                       | 61,577.58                       | 0.00                   | 0.885243%   | 303.15                               | (24.81)                            | 0.00                          | 0.00              | 0.00                     | 61.552.77                        | 83.352.03                        | 2,020.75                | 0.885243%         | 183.64          | (0.40)             | 0.00               | 2,156.34                 | 63.709.11                           | 85.508.37                                   |
| Mary R. Hall   | 502        | Poor/Indigent                               | Common Investment | 1/1/1907             | 25,627.43                       | 19,032.35                       | 0.00                   | 0.273170%   | 93.55                                | (7.66)                             | 0.00                          | 0.00              | 0.00                     | 19,024.69                        | 25,720.98                        | 623.57                  | 0.273170%         | 56.66           | (14.83)            | 0.00               | 665.40                   | 19,690.09                           |   |
| Mary R. Hall Fund  | 544        | Library                                     | Common Investment | 1/1/1907             | 2,114.55                        | 1,565.57                        | 0.00                   | 0.022540%   | 7.72                                 | (0.63)                             | 0.00                          | 0.00              | 0.00                     | 1,564.94                         | 2,122.27                         | 61.61                   | 0.022540%         | 4.68            | (14.03)            | 0.00               | 65.07                    | 1,630.01                            | 2,187.34                                    |
| Maurice Alger Fund   | 582        | Scholarship                                 | Common Investment | 1/1/1970             | 250,650.56                      | 187,587.28                      | 0.00                   | 2.671759%   | 914.95                               | (74.88)                            | 0.00                          | 0.00              | 0.00                     | 187,512.40                       | 251,565.51                       | 11,903.71               | 2.671759%         | 554.22          | (145.03)           | (7,000.00)         | 5,312.90                 | 192,825.30                          | 256,878.41                                  |
| Memorial Tree Fund   | 527        | Beautification                              | Common Investment | 1/1/1989             | 329.510.70                      | 268.395.36                      | 0.00                   | 3.512353%   | 1.202.81                             | (98.43)                            | 0.00                          | 0.00              | 0.00                     | 268,296,93                       | 330.713.51                       | 7.969.23                | 3.512353%         | 728.59          | (143.65)           | 0.00               | 8.507.17                 | 276.804.10                          | 339,220,68                                  |
| Milan F. Jones Fund  | 512        | Flower/Flag                                 | Common Investment | 1/1/1934             | 10,485.18                       | 7,775.36                        | 0.00                   | 0.111765%   | 38.27                                | (3.13)                             | 0.00                          | 0.00              | 0.00                     | 7,772.23                         | 10,523.45                        | 255.13                  | 0.111765%         | 23.18           | (6.07)             | 0.00               | 272.24                   | 8,044.47                            | 10,795.69                                   |
| Miscellaneous Cemeteries                                   | 564        | Cemetery Trust (Other)                      | Common Investment | 1/1/1900             | 33,592.44                       | 24,208.44                       | 0.00                   | 0.358072%   | 122.62                               | (10.03)                            | 0.00                          | 0.00              | 0.00                     | 24,198.41                        | 33,715.06                        | 817.37                  | 0.358072%         | 74.27           | (19.44)            | 0.00               | 872.20                   | 25,070.61                           | 34,587.26                                   |
| Monadnock View Cemetery (A)                                | 565        | Cernetery Perpetual Care                    | Common Investment | 1/1/1900             | 1,558,705.62                    | 1,163,084.27                    | 6,125.00               | 16.679998%  | 5,712.14                             | (467.44)                           | 0.00                          | 0.00              | 0.00                     | 1,168,741.83                     | 1,570,542.76                     | 37,876.46               | 16.679998%        | 3,459.98        | (905.43)           | 0.00               | 40,431.01                | 1,209,172.84                        | 1,610,973.77                                |
| Monadnock View Fund (B)                                    | 568        | Maintenance and Repair                      | Common Investment | 1/1/1900             | 1,051,280.94                    | 824,359.27                      | 6,125.00               | 11.271205%  | 3,859.85                             | (315.87)                           | 0.00                          | 0.00              | 0.00                     | 830,168,40                       | 1,061,265.79                     | 115,223.91              | 11.271205%        | 2.338.05        | (611.81)           | 0.00               | 116,950.15               | 947.118.55                          | 1,178,215.94                                |
| Police Benevolent Fund                                     | 510        | Police/Fire                                 | Common Investment | 1/1/1901             | 235,354.40                      | 158,439.43                      | 0.00                   | 2.508713%   | 859.11                               | (70.31)                            | 0.00                          | 0.00              | 0.00                     | 158,369.12                       | 236,213.51                       | 54,543.64               | 2.508713%         | 520.40          | (136.18)           | 0.00               | 54,927.86                | 213,296.98                          |   |
| Rachel Marshall Trust                                      | 530        | Educational Purposes                        | Common Investment | 1/1/1996             | 20,833.12                       | 18,650.70                       | 0.00                   | 0.222066%   | 76.05                                | (6.22)                             | 0.00                          | 0.00              | 0.00                     | 18,644.48                        | 20,909.17                        | 4,485.00                | 0.222066%         | 46.06           | (12.05)            | 0.00               | 4,519.01                 | 23,163.49                           | 25,428.18                                   |
| Serena W. Upton Fund                                       | 515        | Poor/Indigent                               | Common Investment | 1/1/1929             | 31,565.01                       | 24,969.01                       | 0.00                   | 0.336461%   | 115.22                               | (9.43)                             | 0.00                          | 0.00              | 0.00                     | 24,959.58                        | 31,680.23                        | 3,960.64                | 0.336461%         | 69.79           | (18.26)            | 0.00               | 4,012.17                 | 28,971.75                           | 35,692.40                                   |
| Simons, Eastburn & Morse                                   | 500        | Poor/Indigent                               | Common Investment | 1/1/1887             | 16,998,95                       | 12.607.28                       | 0.00                   | 0.181197%   | 62.05                                | (5.08)                             | 0.00                          | 0.00              | 0.00                     | 12.602.20                        | 17.061.00                        | 413.62                  | 0.181197%         | 37.59           | (9.84)             | 0.00               | 441.37                   | 13.043.57                           | 17.502.37                                   |
| Sumner Knight Chapel                                       | 575        | Maintenance and Repair                      | Common Investment | 1/1/1930             | 26,101.00                       | 19,671.51                       | 0.00                   | 0.278218%   | 95.28                                | (7.80)                             | 0.00                          | 0.00              | 0.00                     | 19,663.71                        | 26,196.28                        | 1,569.58                | 0.278218%         | 57.70           | (15.10)            | 0.00               | 1,612.18                 | 21,275.89                           | 27,808.46                                   |
| Thayer and Chapin Fund                                     | 542        | Library                                     | Common Investment | 1/1/1899             | 69,562.45                       | 51,573.50                       | 0.00                   | 0.741487%   | 253.92                               | (20.78)                            | 0.00                          | 0.00              | 0.00                     | 51,552.72                        | 69,816.37                        | 1,937.09                | 0.741487%         | 153.81          | (40.25)            | 0.00               | 2,050.65                 | 53,603.37                           | 71,867.02                                   |
| Washington Street Cemetery                                 | 563        | Cemetery Trust (Other)                      | Common Investment | 1/1/1900             | 9,869.17                        | 7,313.76                        | 0.00                   | 0.105198%   | 36.03                                | (2.95)                             | 0.00                          | 0.00              | 0.00                     | 7,310.81                         | 9,905.20                         | 240.13                  | 0.105198%         | 21.83           | (5.71)             |                    | 256.25                   | 7,567.06                            | 10,161.45                                   |
| West Keene Cemetery  | 562        | Cemetery Trust (Other)                      | Common Investment | 1/1/1900             | 53,512.16                       | 39,679.67                       | 0.00                   | 0.570402%   | 195.34                               | (15.99)                            | 0.00                          | 0.00              | 0.00                     | 39.663.68                        | 53,707.50                        | 1.302.07                | 0.570402%         | 118.32          | (30.96)            | 0.00               | 1,389.43                 | 41,053.11                           | 55.096.93                                   |
| Woodland Cemetery  | 569        | Cemetery Trust (Other)                      | Common Investment | 1/1/1900             | 828,770.84                      | 609,192.73                      | 0.00                   | 8.834116%   | 3,025.26                             | (247.58)                           | 0.00                          | 0.00              | 0.00                     | 608,945.15                       | 831,796.10                       | 20,165.95               | 8.834116%         | 1,832.50        | (479.52)           | 0.00               | 21,518.93                | 630,464.08                          | 853,315.03                                  |
| Woodland Extension   | 560        | Cemetery Trust (Other)                      | Common Investment | 1/1/1900             | 608,611.37                      | 450,633.91                      | 0.00                   | 6.487370%   | 2,221.61                             | (181.81)                           | 0.00                          | 0.00              | 0.00                     | 450,452.10                       | 610,832.98                       | 14,808.94               | 6.487370%         | 1,345.72        | (352.14)           | 0.00               | 15,802.52                | 466,254.62                          | 626,635.50                                  |
| TOTALS   |            |   |                   |                      | 9,369,230.60                    | 7,090,425.85                    | 12,250.00              | 100.000000% | 34,245.23                            | (2,802.49)                         | 0.00                          | 0.00              | 0.00                     | 7,099,873.36                     | 9,415,725.83                     | 755,606.38              | 100.000000%       | 20,743.53       | (5,428.09)         | (30,498.50)        | 740,423.32               | 7,840,296.68                        | 10,156,149.15                               |
| Income Allocated to Principal for Investme                 | ent        |   |                   |                      |                                 | 449,392.69                      |                        |             |                                      |                                    |                               |                   |                          | 449,392.69                       | 449,392.69                       | <u>(449,392.69)</u>     |                   |                 |                    |                    | (449,392.69)             |                                     |   |
| Balance on Cambridge Trust Company                         |            |   |                   |                      |                                 | 7,539,818.54                    |                        |             |                                      |                                    |                               |                   |                          | 7,549,266.05                     | 9,865,118.52                     | 306,213.69              |                   |                 |                    |                    | 291,030.63               |                                     |   |

#### CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS CAPITAL RESERVE (ACCOUNT NUMBER XXX4474) FOR YEAR ENDING: 06/30/2020 AS OF: 07/31/2019

|                                      |        |                        |                   |                     | PRINCIPAL          |                        |             |                             |                               |                   | INCOME                   |                                  |                                |                         |                   |          |                |                    |                          |                                     |
|--------------------------------------|--------|------------------------|-------------------|---------------------|--------------------|------------------------|-------------|-----------------------------|-------------------------------|-------------------|--------------------------|----------------------------------|--------------------------------|-------------------------|-------------------|----------|----------------|--------------------|--------------------------|-------------------------------------|
| FUND NAME                            | FUND # | PURPOSE                | HOW INVESTED      | DATE OF<br>CREATION | OPENING<br>BALANCE | PRINCIPAL<br>NEW FUNDS | %           | PRINCIPAL<br>REALIZED GAINS | CAPITAL<br>GAINS<br>DIVIDENDS | PRINCIPAL<br>FEES | PRINCIPAL<br>WITHDRAWALS | PRINCIPAL ENDING<br>COST BALANCE | PRINCIPAL ENDING<br>FAIR VALUE | INCOME BEGIN<br>BALANCE | INCOME<br>PERCENT | INCOME   | INCOME<br>FEES | INCOME<br>EXPENDED | INCOME ENDING<br>BALANCE | TOTAL COST<br>PRINCIPAL &<br>INCOME |
|                                      |        |                        |                   |                     |                    |                        |             |                             |                               |                   |                          |                                  |                                |                         |                   |          |                |                    |                          |                                     |
| Ambulance Reserve                    | 611    | Police/Fire            | Common Investment | 1/1/1998            | 5,922.94           | 0.00                   | 0.045978%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 5,926.85                         | 5,932.40                       | 0.00                    | 0.045978%         | 3.91     | 0.00           | 0.00               | 0.00                     | 5,926.85                            |
| Bridges                              | 617    | Maintenance and Repair | Common Investment | 1/1/2002            | 750,196.73         | 0.00                   | 5.823569%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 750,692.17                       | 751,395.03                     | 0.00                    | 5.823569%         | 495.44   | 0.00           | 0.00               | 0.00                     | 750,692.17                          |
| City Hall Parking DK                 | 615    | Maintenance and Repair | Common Investment | 1/1/1999            | 131,064.56         | 0.00                   | 1.017418%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 131,151.12                       | 131,273.91                     | 0.00                    | 1.017418%         | 86.56    | 0.00           | 0.00               | 0.00                     | 131,151.12                          |
| Downtown Infrastructure and Facility | 619    | Economic Development   | Common Investment | 1/1/2008            | 1,284,102.23       | 0.00                   | 9.968129%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 1,284,950.27                     | 1,286,153.34                   | 0.00                    | 9.968129%         | 848.04   | 0.00           | 0.00               | 0.00                     | 1,284,950.27                        |
| Equipment Capital Reserve            | 612    | Maintenance and Repair | Common Investment | 1/1/1998            | 637,737.60         | 0.00                   | 4.397144%   | 0.00                        | 0.00                          | 0.00              | (71,294.00)              | 566,817.69                       | 567,348.39                     | 0.00                    | 4.397144%         | 374.09   | 0.00           | 0.00               | 0.00                     | 566,817.69                          |
| Fire Equipment                       | 600    | Police/Fire            | Common Investment | 1/1/1968            | 712,620.21         | 0.00                   | 5.531873%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 713,090.84                       | 713,758.49                     | 0.00                    | 5.531873%         | 470.63   | 0.00           | 0.00               | 0.00                     | 713,090.84                          |
| Hazardous Waste Site                 | 605    | Environmental Purposes | Common Investment | 1/1/1988            | 49,559.51          | 0.00                   | 0.384717%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 49,592.24                        | 49,638.67                      | 0.00                    | 0.384717%         | 32.73    | 0.00           | 0.00               | 0.00                     | 49,592.24                           |
| Intersection Improv                  | 603    | Economic Development   | Common Investment | 1/1/1986            | 1,950.56           | 0.00                   | 0.015142%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 1,951.85                         | 1,953.68                       | 0.00                    | 0.015142%         | 1.29     | 0.00           | 0.00               | 0.00                     | 1,951.85                            |
| Landfill                             | 601    | Environmental Purposes | Common Investment | 1/1/1980            | 21,628.93          | 0.00                   | 0.167899%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 21,643.21                        | 21,663.47                      | 0.00                    | 0.167899%         | 14.28    | 0.00           | 0.00               | 0.00                     | 21,643.21                           |
| Martel Court Pump St                 | 607    | Maintenance and Repair | Common Investment | 1/1/1992            | 725,248.93         | 0.00                   | 5.629906%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 725,727.90                       | 726,407.38                     | 0.00                    | 5.629906%         | 478.97   | 0.00           | 0.00               | 0.00                     | 725,727.90                          |
| Sewer Infrastructure                 | 613    | Maintenance and Repair | Common Investment | 1/1/1998            | 2,729,316.52       | 0.00                   | 21.171927%  | 0.00                        | 0.00                          | 0.00              | (1,931.92)               | 2,729,185.81                     | 2,731,741.09                   | 0.00                    | 21.171927%        | 1,801.21 | 0.00           | 0.00               | 0.00                     | 2,729,185.81                        |
| Transfer/Recycle Facility            | 610    | Maintenance and Repair | Common Investment | 1/1/1998            | 371,639.80         | 0.00                   | 2.884937%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 371,885.24                       | 372,233.43                     | 0.00                    | 2.884937%         | 245.44   | 0.00           | 0.00               | 0.00                     | 371,885.24                          |
| Transportation Improvement Fund      | 620    | Maintenance and Repair | Common Investment | 1/1/2015            | 252,495.32         | 26,310.00              | 2.164288%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 278,989.45                       | 279,250.66                     | 0.00                    | 2.164288%         | 184.13   | 0.00           | 0.00               | 0.00                     | 278,989.45                          |
| Waste Water Treatment Plant          | 608    | Maintenance and Repair | Common Investment | 1/1/1992            | 1,852,567.17       | 0.00                   | 14.376074%  | 0.00                        | 0.00                          | 0.00              | (630.00)                 | 1,853,160.22                     | 1,854,895.29                   | 0.00                    | 14.376074%        | 1,223.05 | 0.00           | 0.00               | 0.00                     | 1,853,160.22                        |
| Water Infrastructure                 | 614    | Maintenance and Repair | Common Investment | 1/1/1998            | 2,850,214.58       | 0.00                   | 21.921719%  | 0.00                        | 0.00                          | 0.00              | (26,241.53)              | 2,825,838.06                     | 2,828,483.84                   | 0.00                    | 21.921719%        | 1,865.01 | 0.00           | 0.00               | 0.00                     | 2,825,838.06                        |
| Water Treatment Facility             | 609    | Maintenance and Repair | Common Investment | 1/1/1993            | 378,681.40         | 0.00                   | 2.939599%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 378,931.49                       | 379,286.28                     | 0.00                    | 2.939599%         | 250.09   | 0.00           | 0.00               | 0.00                     | 378,931.49                          |
| Wells Street Parking Str             | 616    | Maintenance and Repair | Common Investment | 1/1/1999            | 200,919.35         | 0.00                   | 1.559681%   | 0.00                        | 0.00                          | 0.00              | 0.00                     | 201,052.04                       | 201,240.28                     | 0.00                    | 1.559681%         | 132.69   | 0.00           | 0.00               | 0.00                     | 201,052.04                          |
| Ŭ.                                   |        |                        | •                 |                     |                    |                        |             |                             |                               |                   |                          |                                  |                                |                         |                   |          |                |                    |                          |                                     |
| TOTALS                               |        |                        |                   |                     | 12,955,866.34      | 26,310.00              | 100.000000% | 0.00                        | 0.00                          | 0.00              | (100,097.45)             | 12,890,586.45                    | 12,902,655.63                  | 0.00                    | 100.000000%       | 8,507.56 | 0.00           | 0.00               | 0.00                     | 12,890,586.45                       |

#### CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS LIBRARY RENOVATION TRUST FUND (ACCOUNT NUMBER XXX4490) FOR YEAR ENDING: 06/30/2020 AS OF: 07/31/2019

|         |                  |        |         |              |                     |                                 | PRINCIPAL |              |                                |                            |        |                          |                                  |                                |                         |                   | INCOME |                |                    |                          |                                     |  |
|---------|------------------|--------|---------|--------------|---------------------|---------------------------------|-----------|--------------|--------------------------------|----------------------------|--------|--------------------------|----------------------------------|--------------------------------|-------------------------|-------------------|--------|----------------|--------------------|--------------------------|-------------------------------------|--|
|         | FUND NAME        | Fund # | PURPOSE | HOW INVESTED | DATE OF<br>CREATION | PRINCIPAL BEGIN<br>COST BALANCE |           | %            | PRINCIPAL<br>REALIZED<br>GAINS | CAPITAL GAINS<br>DIVIDENDS |        | PRINCIPAL<br>WITHDRAWALS | PRINCIPAL ENDING<br>COST BALANCE | PRINCIPAL ENDING<br>FAIR VALUE | INCOME BEGIN<br>BALANCE | INCOME<br>PERCENT | INCOME | INCOME<br>FEES | INCOME<br>EXPENDED | INCOME ENDING<br>BALANCE | TOTAL COST<br>PRINCIPAL &<br>INCOME |  |
| Library | Renovation Fund  | 590    | Library | Money Market | 1/1/2015            | 5,301.77                        | 1,900.00  | 100.000000%  | 0.00                           | 0.00                       | (3.15) | 0.00                     | 7,198.62                         | 7,198.62                       | 80.77                   | 100.000000%       | 68.74  | 0.00           | 0.00               | 149.51                   | 7.348.13                            |  |
| Elorary | Trenovation Fund | 000    | Library | Money Market | 1/ 1/2010           | 0,001.11                        | 1,000.00  | 100.00000070 | 0.00                           | 0.00                       | (0.10) | 0.00                     | 7,100.02                         | 7,100.02                       | 00.11                   | 100.00000078      | 00.74  | 0.00           | 0.00               | 140.01                   | 1,040.10                            |  |
| τοτα    | LS               |        |         |              |                     | 5,301.77                        | 1,900.00  | 100.000000%  | 0.00                           | 0.00                       | (3.15) | 0.00                     | 7,198.62                         | 7,198.62                       | 80.77                   | 100.000000%       | 68.74  | 0.00           | 0.00               | 149.51                   | 7,348.13                            |  |





## Keene

| Trustees        |             |              |  |  |  |  |  |  |  |
|-----------------|-------------|--------------|--|--|--|--|--|--|--|
| Name            | Position    | Term Expires |  |  |  |  |  |  |  |
| Michael Forrest | Trustee     | 12/31/2020   |  |  |  |  |  |  |  |
| Michelle Howard | Chairperson | 12/31/2019   |  |  |  |  |  |  |  |
| Jennie Newcombe | Trustee     | 12/31/2021   |  |  |  |  |  |  |  |
| Susan Silver    | Trustee     | 12/31/2019   |  |  |  |  |  |  |  |
| Katherine Snow  | Trustee     | 12/31/2021   |  |  |  |  |  |  |  |

#### THIS DRAFT COPY IS FOR REVIEW PURPOSES ONLY

The data shown in this report may not be final.

The MS-9 ledger must be submitted before a final version of this report can be printed.

| Ledger Summar              | ſy              |  |
|----------------------------|-----------------|--|
| Number of Fund Records     | 64              |  |
| Ledger End of Year Balance | \$23,097,888.04 |  |



Income

**BOY Balance** 

\$32,408.16

# 2019 MS-9

## **Report of Trust and Capital Reserve Funds**

| Fund Name                      |              | D               | ate Of Creation         |                       |                  | Fur           | d EOY Balance  |
|--------------------------------|--------------|-----------------|-------------------------|-----------------------|------------------|---------------|----------------|
| Abbott A. Lane                 | e Park Fund  | 1               | /1/1934                 |                       |                  |               | \$71,103.33    |
| Type: Trust                    |              | Purpose: Parks  | /Recreation             |                       | How Invested: Co | mmon Investme | ent            |
| Principal                      | BOY Balance  | New Funds       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | Cash Cap Gains   | Withdrawals   | EOY Fair Value |
|                                | \$63,845.62  | \$0.00          | \$5,639.55              | (\$70.85)             | \$0.00           | \$0.00        | \$69,414.32    |
| Income                         | BOY Balance  | Income          | Expended                |                       |                  |               | EOY Balance    |
|                                | \$1,669.07   | \$2,149.80      | \$2,129.86              |                       |                  |               | \$1,689.01     |
| Fund Name                      |              | D               | ate Of Creation         |                       |                  | Fur           | nd EOY Balance |
| Abbott A. Lane                 | Playground F | und 1           | /1/1934                 |                       |                  |               | \$13,811.43    |
| Type: Trust                    | ,,,          | Purpose: Parks  | Recreation              |                       | How Invested: Co | mmon Investme | ent            |
| Principal                      | BOY Balance  | New Funds       | Unrealized Gains        | Realized Gains        | Cash Cap Gains   | Withdrawals   | EOY Fair Value |
| -                              | \$12,401.68  | \$0.00          | \$1,095.45              | (\$13.76)             | \$0.00           | \$0.00        | \$13,483.37    |
| Income                         | BOY Balance  | Income          | Expended                | . ,                   |                  |               | EOY Balance    |
|                                | \$324.22     | \$417.56        | \$413.72                |                       |                  |               | \$328.06       |
|                                |              |                 |                         |                       |                  |               |                |
| Fund Name                      |              |                 | ate Of Creation         |                       |                  | Fur           | d EOY Balance  |
| Ambulance Ca                   | •            |                 | /1/1998                 |                       |                  |               | \$5,928.34     |
| Type: Capital I 34/35)         | Reserve (RSA | Purpose: Police | e/Fire                  |                       | How Invested: Co | mmon Investme | ent            |
| Principal                      | BOY Balance  | New Funds       | Unrealized Gains        | Realized Gains        | Cash Cap Gains   | Withdrawals   | EOY Fair Value |
|                                | \$208,097.69 | \$35,000.00     | \$5.40                  | \$19.70               | \$0.00           | \$239,019.00  | \$4,103.79     |
| Income                         | BOY Balance  | Income          | Expended                |                       |                  |               | EOY Balance    |
|                                | \$0.00       | \$1,824.55      | \$0.00                  |                       |                  |               | \$1,824.55     |
| Fund Name                      |              | D               | ate Of Creation         |                       |                  | Fur           | d EOY Balance  |
| Ashuelot River                 | Park Memoria | l Trust 1       | /1/1995                 |                       |                  |               | \$6,709.08     |
| Type: Expenda<br>(RSA 31:19-a) |              | Purpose: Parks  | Recreation              |                       | How Invested: Co | mmon Investme |                |
| Principal                      | BOY Balance  | New Funds       | Unrealized Gains        | Realized Gains        | Cash Cap Gains   | Withdrawals   | EOY Fair Value |
| -                              | \$30,447.60  | \$0.00          | (\$21,007.38)           | \$22,227.34           | \$0.00           | \$25,046.95   | \$6,620.61     |
| Income                         | BOY Balance  | Income          | Expended                |                       |                  |               | EOY Balance    |
|                                | \$12,129.05  | \$750.49        | \$12,791.07             |                       |                  |               | \$88.47        |
| Fund Name                      |              |                 | ate Of Creation         |                       |                  | Fur           | nd EOY Balance |
| Ashuelot River                 | Park Trust   |                 | /1/1996                 |                       |                  |               | \$437,194.60   |
| Type: Trust                    |              | Purpose: Parks  |                         |                       | How Invested: Co | mmon Investm  |                |
| Principal                      | BOY Balance  | New Funds       | Unrealized Gains        | Realized Gains        | Cash Cap Gains   | Withdrawals   | EOY Fair Value |
|                                |              |                 |                         |                       |                  |               |                |

Income

\$12,539.81

Expended

\$12,904.04

EOY Balance

\$32,043.93



| Fund Name                  |                | D              | ate Of Creation         |                       |                  | Fun           | d EOY Balance  |
|----------------------------|----------------|----------------|-------------------------|-----------------------|------------------|---------------|----------------|
| Bridge Capita              | al Reserve     | 1,             | /1/2002                 |                       |                  |               | \$750,880.12   |
| <b>Type:</b> Capita 34/35) | I Reserve (RSA | Purpose: Maint | enance and Repair       |                       | How Invested: Co | mmon Investme | ent            |
| Principal                  | BOY Balance    | New Funds      | <b>Unrealized Gains</b> | <b>Realized Gains</b> | Cash Cap Gains   | Withdrawals   | EOY Fair Value |
|                            | \$1,006,984.48 | \$0.00         | \$683.39                | \$152.98              | \$0.00           | \$275,457.41  | \$732,363.44   |
| Income                     | BOY Balance    | Income         | Expended                |                       |                  |               | EOY Balance    |
|                            | \$0.00         | \$18,516.68    | \$0.00                  |                       |                  |               | \$18,516.68    |

| Fund Name   |             | D             | ate Of Creation         |                       |                  | Fur            | nd EOY Balance |
|-------------|-------------|---------------|-------------------------|-----------------------|------------------|----------------|----------------|
| Campo Santo | Trust       | 1,            | /1/1959                 |                       |                  |                | \$15,978.38    |
| Type: Trust |             | Purpose: Ceme | etery Perpetual Care    |                       | How Invested: Co | ommon Investme | ent            |
| Principal   | BOY Balance | New Funds     | <b>Unrealized Gains</b> | <b>Realized Gains</b> | Cash Cap Gains   | Withdrawals    | EOY Fair Value |
|             | \$10,616.12 | \$0.00        | \$937.70                | (\$11.76)             | \$0.00           | \$0.00         | \$11,542.06    |
| Income      | BOY Balance | Income        | Expended                |                       |                  |                | EOY Balance    |
|             | \$4,155.44  | \$357.49      | \$76.61                 |                       |                  |                | \$4,436.32     |

| Fund Name                                     |             | D         | ate Of Creation         |                       |                                 | Fun         | d EOY Balance  |  |  |
|---|-------------|-----------|-------------------------|-----------------------|---------------------------------|-------------|----------------|--|--|
| Caroline H. In                                | gersoll     | 1,        | /1/1894                 | \$                    |                                 |             |                |  |  |
| Type: Trust         Purpose: Parks/Recreation |             |           |                         |                       | How Invested: Common Investment |             |                |  |  |
| Principal                                     | BOY Balance | New Funds | <b>Unrealized Gains</b> | <b>Realized Gains</b> | Cash Cap Gains                  | Withdrawals | EOY Fair Value |  |  |
|   | \$3,906.18  | \$0.00    | \$345.04                | (\$4.34)              | \$0.00                          | \$0.00      | \$4,246.88     |  |  |
| Income  | BOY Balance | Income    | Expended                |                       |                                 |             | EOY Balance    |  |  |
|   | \$102.10    | \$131.54  | \$130.28                |                       |                                 |             | \$103.36       |  |  |

| Fund Name                    |             | D         | ate Of Creation  |                       |                                 | Fun         | d EOY Balance  |  |
|------------------------------|-------------|-----------|------------------|-----------------------|---------------------------------|-------------|----------------|--|
| Caroline Inge                | rsoll       | 1.        | /1/1894          |                       |                                 |             |                |  |
| Type: Trust Purpose: Library |             |           |                  |                       | How Invested: Common Investment |             |                |  |
| Principal                    | BOY Balance | New Funds | Unrealized Gains | <b>Realized Gains</b> | Cash Cap Gains                  | Withdrawals | EOY Fair Value |  |
|                              | \$3,849.51  | \$0.00    | \$340.04         | (\$4.27)              | \$0.00                          | \$0.00      | \$4,185.28     |  |
| Income                       | BOY Balance | Income    | Expended         |                       |                                 |             | EOY Balance    |  |
|                              | \$14.70     | \$129.62  | \$27.77          |                       |                                 |             | \$116.55       |  |

| Fund Name      |              | D               | ate Of Creation         |                                 |                | Fun         | d EOY Balance  |  |
|----------------|--------------|-----------------|-------------------------|---------------------------------|----------------|-------------|----------------|--|
| Carrie K. Hers | sey Trust    | 1.              | /1/1974                 | \$146,63                        |                |             |                |  |
| Type: Trust    | F            | Purpose: Librai | ſy                      | How Invested: Common Investment |                |             |                |  |
| Principal      | BOY Balance  | New Funds       | <b>Unrealized Gains</b> | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                | \$131,219.49 | \$0.00          | \$11,590.75             | (\$145.61)                      | \$0.00         | \$0.00      | \$142,664.63   |  |
| Income         | BOY Balance  | Income          | Expended                |                                 |                |             | EOY Balance    |  |
|                | \$501.39     | \$4,418.36      | \$947.02                |                                 |                |             | \$3,972.73     |  |



| Fund Name  |                 | D                | ate Of Creation  |                                 |                | Fun         | d EOY Balance  |  |
|--|-----------------|------------------|------------------|---------------------------------|----------------|-------------|----------------|--|
| Cemetery Tru<br>Cemeteries                           | st Fund A - Per | petual Care of 6 | /20/1985         |                                 |                |             | \$1,596,582.08 |  |
| Type: Trust         Purpose: Cemetery Perpetual Care |                 |                  |                  | How Invested: Common Investment |                |             |                |  |
| Principal  | BOY Balance     | New Funds        | Unrealized Gains | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|  | \$1,424,841.66  | \$8,625.00       | \$126,839.41     | (\$1,600.45)                    | \$0.00         | \$0.00      | \$1,558,705.62 |  |
| Income   | BOY Balance     | Income           | Expended         |                                 |                |             | EOY Balance    |  |
|  | \$37,154.04     | \$48,209.17      | \$47,486.75      |                                 |                |             | \$37,876.46    |  |

| Fund Name                          |                  | D               | ate Of Creation         |                                     |                | Fun         | d EOY Balance  |  |
|------------------------------------|------------------|-----------------|-------------------------|-------------------------------------|----------------|-------------|----------------|--|
| Cemetery Tru<br>Reserve            | ust Fund B - Cem | etery Capital 6 | /20/1985                |                                     |                |             |                |  |
| <b>Type:</b> Expen<br>(RSA 31:19-a |                  | Purpose: Maint  | enance and Repair       | air How Invested: Common Investment |                |             |                |  |
| Principal                          | BOY Balance      | New Funds       | <b>Unrealized Gains</b> | <b>Realized Gains</b>               | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                                    | \$958,124.73     | \$8,625.00      | \$85,613.65             | (\$1,082.44)                        | \$0.00         | \$0.00      | \$1,051,280.94 |  |
| Income                             | BOY Balance      | Income          | Expended                |                                     |                |             | EOY Balance    |  |
|                                    | \$149,306.27     | \$32,494.11     | \$66,576.47             |                                     |                |             | \$115,223.91   |  |

| Fund Name     |             | D              | ate Of Creation  |                                 |                | Fun         | d EOY Balance  |  |
|---------------|-------------|----------------|------------------|---------------------------------|----------------|-------------|----------------|--|
| Charles A. Jo | nes Fund    | 1,             | /1/1928          | \$41,                           |                |             |                |  |
| Type: Trust   | F           | Purpose: Parks | Recreation       | How Invested: Common Investment |                |             |                |  |
| Principal     | BOY Balance | New Funds      | Unrealized Gains | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|               | \$23,333.39 | \$0.00         | \$2,061.08       | (\$25.89)                       | \$0.00         | \$0.00      | \$25,368.58    |  |
| Income        | BOY Balance | Income         | Expended         |                                 |                |             | EOY Balance    |  |
|               | \$15,425.20 | \$785.67       | \$168.40         |                                 |                |             | \$16,042.47    |  |

| Fund Name                  |  | [           | Date Of Creation        |                                   | d EOY Balance  |             |                |  |
|----------------------------|--|-------------|-------------------------|-----------------------------------|----------------|-------------|----------------|--|
| City Hall Parl             | king Deck Capital  | Reserve 1   | 1/1/1999                | S                                 |                |             |                |  |
| <b>Type:</b> Capita 34/35) | <b>be:</b> Capital Reserve (RSA <b>Purpose:</b> Maintenance and Repair 35) |             |                         | r How Invested: Common Investment |                |             |                |  |
| Principal                  | BOY Balance  | New Funds   | <b>Unrealized Gains</b> | <b>Realized Gains</b>             | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                            | \$100,707.84   | \$30,000.00 | \$119.39                | \$18.73                           | \$0.00         | \$2,032.50  | \$128,813.46   |  |
| Income                     | BOY Balance  | Income      | Expended                |                                   |                |             | EOY Balance    |  |
|                            | \$0.00   | \$2,370.49  | \$0.00                  |                                   |                |             | \$2.370.49     |  |

| Fund Name     | d Name Date Of Crea |                 |                         |                                 |                | Fun         | d EOY Balance  |  |
|---------------|---------------------|-----------------|-------------------------|---------------------------------|----------------|-------------|----------------|--|
| Clara B. Abbo | ott                 | 1.              | /1/1955                 |                                 |                |             |                |  |
| Type: Trust   |                     | Purpose: Librai | ſy                      | How Invested: Common Investment |                |             |                |  |
| Principal     | BOY Balance         | New Funds       | <b>Unrealized Gains</b> | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|               | \$18,360.35         | \$0.00          | \$1,621.79              | (\$20.37)                       | \$0.00         | \$0.00      | \$19,961.77    |  |
| Income        | BOY Balance         | Income          | Expended                |                                 |                |             | EOY Balance    |  |
|               | \$4,489.36          | \$618.24        | \$732.50                |                                 |                |             | \$4,375.10     |  |



| Fund Name Date Of Creation |              |                        |                         |                                 |                | Fun         | d EOY Balance  |
|----------------------------|--------------|------------------------|-------------------------|---------------------------------|----------------|-------------|----------------|
| Clement Woo                | dward Fund   | 1.                     | /1/1960                 |                                 |                |             | \$1,024,343.20 |
| Type: Trust                |              | Purpose: Poor/Indigent |                         | How Invested: Common Investment |                |             |                |
| Principal                  | BOY Balance  | New Funds              | <b>Unrealized Gains</b> | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |
|                            | \$834,150.36 | \$0.00                 | \$73,681.38             | (\$925.66)                      | \$0.00         | \$0.00      | \$906,906.08   |
| Income                     | BOY Balance  | Income                 | Expended                |                                 |                |             | EOY Balance    |
|                            | \$104,547.41 | \$28,087.24            | \$15,197.53             |                                 |                |             | \$117,437.12   |

| Fund Name   |             | Date Of Creation Fund EOY B |                  |                                       |                |             |                |
|-------------|-------------|-----------------------------|------------------|---------------------------------------|----------------|-------------|----------------|
| Dinsmoor Wo | ods Trust   | 1.                          | /1/1980          | \$<br>How Invested: Common Investment |                |             |                |
| Type: Trust | F           | Purpose: Parks              | /Recreation      |                                       |                |             |                |
| Principal   | BOY Balance | New Funds                   | Unrealized Gains | <b>Realized Gains</b>                 | Cash Cap Gains | Withdrawals | EOY Fair Value |
|             | \$4,866.99  | \$0.00                      | \$429.91         | (\$5.40)                              | \$0.00         | \$0.00      | \$5,291.50     |
| Income      | BOY Balance | Income                      | Expended         |                                       |                |             | EOY Balance    |
|             | \$127.20    | \$163.90                    | \$162.32         |                                       |                |             | \$128.78       |

| Fund Name                   |   | Ι            | Date Of Creation        | Fund EOY I                      |                |              |                |  |  |
|-----------------------------|---|--------------|-------------------------|---------------------------------|----------------|--------------|----------------|--|--|
| Downtown In<br>Capital Rese | frastructure and F  | acility      | 1/1/2008                | \$1,28                          |                |              |                |  |  |
| <b>Type:</b> Capita 34/35)  | <b>pe:</b> Capital Reserve (RSA <b>Purpose:</b> Economic Development /35) |              |                         | How Invested: Common Investment |                |              |                |  |  |
| Principal                   | BOY Balance   | New Funds    | <b>Unrealized Gains</b> | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals  | EOY Fair Value |  |  |
|                             | \$1,220,693.69  | \$200,000.00 | \$1,169.76              | \$205.09                        | \$0.00         | \$162,297.33 | \$1,259,771.21 |  |  |
| Income                      | BOY Balance   | Income       | Expended                |                                 |                |              | EOY Balance    |  |  |
|                             | \$0.00  | \$25,500.78  | \$0.00                  |                                 |                |              | \$25,500.78    |  |  |

| Fund Name                                     | d Name Date Of Creation |           |                  |                       |                                 | Fun         | d EOY Balance  |  |  |
|---|-------------------------|-----------|------------------|-----------------------|---------------------------------|-------------|----------------|--|--|
| Emily J. Elliot                               | Daland                  | 1.        | /1/1933          |                       |                                 | \$5,877.    |                |  |  |
| Type: Trust         Purpose: Parks/Recreation |                         |           |                  |                       | How Invested: Common Investment |             |                |  |  |
| Principal                                     | BOY Balance             | New Funds | Unrealized Gains | <b>Realized Gains</b> | Cash Cap Gains                  | Withdrawals | EOY Fair Value |  |  |
|   | \$5,277.35              | \$0.00    | \$466.15         | (\$5.86)              | \$0.00                          | \$0.00      | \$5,737.64     |  |  |
| Income  | BOY Balance             | Income    | Expended         |                       |                                 |             | EOY Balance    |  |  |
|   | \$137.97                | \$177.70  | \$176.06         |                       |                                 |             | \$139.61       |  |  |

| Fund Name                  |                    | C              | Date Of Creation        |                                 |                | Fun         | d EOY Balance  |  |
|----------------------------|--------------------|----------------|-------------------------|---------------------------------|----------------|-------------|----------------|--|
| Fire Equipme               | ent Capital Reserv | /e 1           | /1/1968                 | \$7                             |                |             |                |  |
| <b>Type:</b> Capita 34/35) | l Reserve (RSA I   | Purpose: Polic | e/Fire                  | How Invested: Common Investment |                |             |                |  |
| Principal                  | BOY Balance        | New Funds      | <b>Unrealized Gains</b> | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                            | \$302,010.80       | \$400,000.00   | \$649.16                | \$79.12                         | \$0.00         | \$0.00      | \$702,739.08   |  |
| Income                     | BOY Balance        | Income         | Expended                |                                 |                |             | EOY Balance    |  |
|                            | \$0.00             | \$10.530.29    | \$0.00                  |                                 |                |             | \$10,530.29    |  |



| Fund Name                  |                  | D              | ate Of Creation         |                                    |                | Fun          | d EOY Balance  |
|----------------------------|------------------|----------------|-------------------------|------------------------------------|----------------|--------------|----------------|
| Fleet Equipm               | ent Capital Rese | rve 1          | /1/1998                 |                                    |                |              | \$638,318.55   |
| <b>Type:</b> Capita 34/35) | I Reserve (RSA I | Purpose: Maint | enance and Repair       | ir How Invested: Common Investment |                |              |                |
| Principal                  | BOY Balance      | New Funds      | <b>Unrealized Gains</b> | <b>Realized Gains</b>              | Cash Cap Gains | Withdrawals  | EOY Fair Value |
|                            | \$778,883.14     | \$665,000.00   | \$580.95                | \$120.97                           | \$0.00         | \$824,400.55 | \$620,184.51   |
| Income                     | BOY Balance      | Income         | Expended                |                                    |                |              | EOY Balance    |
|                            | \$0.00           | \$18.134.04    | \$0.00                  |                                    |                |              | \$18,134.04    |

| Fund Name   |              | Date Of Creation |                  |                                 |                |             |                |  |
|-------------|--------------|------------------|------------------|---------------------------------|----------------|-------------|----------------|--|
| Flower Fund |              | 1.               | /1/1900          |                                 |                |             | \$165,084.11   |  |
| Type: Trust | F            | Purpose: Flowe   | er/Flag          | How Invested: Common Investment |                |             |                |  |
| Principal   | BOY Balance  | New Funds        | Unrealized Gains | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|             | \$148,233.48 | \$0.00           | \$13,093.62      | (\$164.50)                      | \$0.00         | \$0.00      | \$161,162.60   |  |
| Income      | BOY Balance  | Income           | Expended         |                                 |                |             | EOY Balance    |  |
|             | \$3,875.32   | \$4,991.31       | \$4,945.12       |                                 |                |             | \$3,921.51     |  |

| Fund Name    |                  | D             | Date Of Creation        |                               |                | Fun         | d EOY Balance  |
|--------------|------------------|---------------|-------------------------|-------------------------------|----------------|-------------|----------------|
| Frank Wright | Scholarship Fund | 1 I           | /1/1930                 | \$1,502                       |                |             |                |
| Type: Trust  | F                | Purpose: Scho | larship                 | How Invested: Common Investme |                |             |                |
| Principal    | BOY Balance      | New Funds     | <b>Unrealized Gains</b> | <b>Realized Gains</b>         | Cash Cap Gains | Withdrawals | EOY Fair Value |
|              | \$1,254,098.10   | \$6,550.90    | \$111,038.65            | (\$1,391.40)                  | \$0.00         | \$0.00      | \$1,370,296.25 |
| Income       | BOY Balance      | Income        | Expended                |                               |                |             | EOY Balance    |
|              | \$109,029.32     | \$42,385.55   | \$19,066.43             |                               |                |             | \$132,348.44   |

| Fund Name                             |             | D          | ate Of Creation  |                       |                                 | Fun         | d EOY Balance  |  |  |
|---------------------------------------|-------------|------------|------------------|-----------------------|---------------------------------|-------------|----------------|--|--|
| George A. Wheelock 1/1/1906           |             |            |                  |                       |                                 | \$60,838.56 |                |  |  |
| Type: Trust Purpose: Parks/Recreation |             |            |                  |                       | How Invested: Common Investment |             |                |  |  |
| Principal                             | BOY Balance | New Funds  | Unrealized Gains | <b>Realized Gains</b> | Cash Cap Gains                  | Withdrawals | EOY Fair Value |  |  |
|                                       | \$54,628.57 | \$0.00     | \$4,825.41       | (\$60.62)             | \$0.00                          | \$0.00      | \$59,393.36    |  |  |
| Income                                | BOY Balance | Income     | Expended         |                       |                                 |             | EOY Balance    |  |  |
|                                       | \$1,428.19  | \$1,839.46 | \$1,822.45       |                       |                                 |             | \$1,445.20     |  |  |

| Fund Name                    |             | D         | ate Of Creation         |                                 |                | Fun         | d EOY Balance  |  |
|------------------------------|-------------|-----------|-------------------------|---------------------------------|----------------|-------------|----------------|--|
| George B. Ell                | iot         | 1/1/1931  |                         | /1/1931                         |                |             |                |  |
| Type: Trust Purpose: Library |             |           |                         | How Invested: Common Investment |                |             |                |  |
| Principal                    | BOY Balance | New Funds | <b>Unrealized Gains</b> | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                              | \$1,296.59  | \$0.00    | \$114.51                | (\$1.44)                        | \$0.00         | \$0.00      | \$1,409.66     |  |
| Income                       | BOY Balance | Income    | Expended                |                                 |                |             | EOY Balance    |  |
|                              | \$10.73     | \$43.65   | \$9.37                  |                                 |                |             | \$45.01        |  |



| Fund Name                     |  | D              | ate Of Creation     |                                    |                  | Fur          | nd EOY Balance |
|-------------------------------|--|----------------|---------------------|------------------------------------|------------------|--------------|----------------|
| George B. Elli                | ot Fund  | 1,             | /1/1931             |                                    |                  |              | \$645.51       |
| Type: Trust                   |  | Purpose: Libra | ry                  |                                    | How Invested: Co | mmon Investm | ent            |
| Principal                     | BOY Balance  | New Funds      | Unrealized Gains    | <b>Realized Gains</b>              | Cash Cap Gains   | Withdrawals  | EOY Fair Value |
|                               | \$492.30   | \$0.00         | \$43.49             | (\$0.56)                           | \$0.00           | \$0.00       | \$535.23       |
| Income                        | BOY Balance  | Income         | Expended            |                                    |                  |              | EOY Balance    |
|                               | \$97.23  | \$16.60        | \$3.55              |                                    |                  |              | \$110.28       |
| Fund Name                     |  | D              | ate Of Creation     |                                    |                  | Fur          | nd EOY Balance |
| Greenlawn Ce                  | emetery  | 1,             | /1/1900             |                                    |                  |              | \$530,967.36   |
| Type: Trust                   | -  | Purpose: Ceme  | etery Trust (Other) |                                    | How Invested: Co | mmon Investm | ent            |
| Principal                     | BOY Balance  | New Funds      | Unrealized Gains    | Realized Gains                     | Cash Cap Gains   | Withdrawals  | EOY Fair Value |
|                               | \$476,770.08   | \$0.00         | \$42,113.58         | (\$529.08)                         | \$0.00           | \$0.00       | \$518,354.58   |
| Income                        | BOY Balance  | Income         | Expended            |                                    |                  |              | EOY Balance    |
|                               | \$12,464.36  | \$16,053.66    | \$15,905.24         |                                    |                  |              | \$12,612.78    |
| Fund Name                     |  | Ď              | ate Of Creation     |                                    |                  | Fur          | nd EOY Balance |
|                               | aste Site Capita                                     | Reserve 1      | /1/1988             |                                    |                  |              | \$49.604.66    |
|                               | •  |                | onmental Purposes   |                                    | How Invested: Co | mmon Investm | + -,           |
| Principal                     | BOY Balance  | New Funds      | Unrealized Gains    | Realized Gains                     | Cash Cap Gains   | Withdrawals  | EOY Fair Value |
|                               | \$48,554.89  | \$0.00         | \$45.15             | \$8.05                             | \$0.00           | \$0.00       | \$48,608.09    |
| Income                        | BOY Balance  | Income         | Expended            |                                    |                  |              | EOY Balance    |
|                               | \$0.00   | \$996.57       | \$0.00              |                                    |                  |              | \$996.57       |
| Fund Name                     |  | D              | ate Of Creation     |                                    |                  | Fur          | nd EOY Balance |
| Ingersoll Colle               | ection Trust   | 1,             | /1/1998             |                                    |                  |              | \$15,815.16    |
| Type: Expend<br>(RSA 31:19-a) | able Trust   | Purpose: Maint | enance and Repair   |                                    | How Invested: Co | mmon Investm | ent            |
| Principal                     | BOY Balance  | New Funds      | Unrealized Gains    | Realized Gains                     | Cash Cap Gains   | Withdrawals  | EOY Fair Value |
|                               | \$11,344.47  | \$0.00         | \$1,002.07          | (\$12.59)                          | \$0.00           | \$0.00       | \$12,333.95    |
| Income                        | BOY Balance  | Income         | Expended            |                                    |                  |              | EOY Balance    |
|                               | \$3,636.70   | \$382.00       | \$537.49            |                                    |                  |              | \$3,481.21     |
| Fund Name                     |  | D              | ate Of Creation     |                                    |                  | Fur          | nd EOY Balance |
| Intersection In<br>Reserve    | ntersection Improvements Capital 1/1/1986<br>Reserve |                |                     |                                    |                  |              | \$1,952.34     |
|                               | Reserve (RSA   | Purpose: Econ  | omic Development    | ment How Invested: Common Investme |                  |              |                |
| Principal                     | BOY Balance  | New Funds      | Unrealized Gains    | <b>Realized Gains</b>              | Cash Cap Gains   | Withdrawals  | EOY Fair Value |
|                               | \$1,911.02   | \$0.00         | \$1.78              | \$0.32                             | \$0.00           | \$0.00       | \$1,913.12     |
| Income                        | BOY Balance  | Income         | Expended            |                                    |                  |              | EOY Balance    |
|                               | \$0.00   | \$39.22        | \$0.00              |                                    |                  |              | \$39.22        |



| Fund Name Date Of Creation |                                |                                  |                  |                       |                                 | Fun         | d EOY Balance  |  |  |
|----------------------------|--------------------------------|----------------------------------|------------------|-----------------------|---------------------------------|-------------|----------------|--|--|
| John E. Color              | Colony Cemetery Fund 6/28/1945 |                                  |                  |                       |                                 | \$38,260.45 |                |  |  |
| Type: Trust                | I                              | Purpose: Cemetery Perpetual Care |                  |                       | How Invested: Common Investment |             |                |  |  |
| Principal                  | BOY Balance                    | New Funds                        | Unrealized Gains | <b>Realized Gains</b> | Cash Cap Gains                  | Withdrawals | EOY Fair Value |  |  |
|                            | \$22,570.04                    | \$0.00                           | \$1,993.65       | (\$25.05)             | \$0.00                          | \$0.00      | \$24,538.64    |  |  |
| Income                     | BOY Balance                    | Income                           | Expended         |                       |                                 |             | EOY Balance    |  |  |
|                            | \$13,124.72                    | \$759.97                         | \$162.88         |                       |                                 |             | \$13,721.81    |  |  |

| Fund Name                       |             | D               | ate Of Creation         |                                 |                | Fun         | d EOY Balance  |
|---------------------------------|-------------|-----------------|-------------------------|---------------------------------|----------------|-------------|----------------|
| John Symon                      | ds Fund     | 1,              | /1/1902                 |                                 |                |             | \$22,801.75    |
| <b>Type:</b> Expen (RSA 31:19-a |             | Purpose: Librar | у                       | How Invested: Common Investment |                |             |                |
| Principal                       | BOY Balance | New Funds       | <b>Unrealized Gains</b> | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |
|                                 | \$20,873.54 | \$0.00          | \$1,843.77              | (\$23.16)                       | \$0.00         | \$0.00      | \$22,694.15    |
| Income                          | BOY Balance | Income          | Expended                |                                 |                |             | EOY Balance    |
|                                 | \$105.40    | \$702.84        | \$700.64                |                                 |                |             | \$107.60       |

| Fund Name     |                              | D               | ate Of Creation  | reation Fund EOY                |                |             |                |  |
|---------------|------------------------------|-----------------|------------------|---------------------------------|----------------|-------------|----------------|--|
| John T. Foste | John T. Foster Library Trust |                 | /1/2003          | \$17,62                         |                |             |                |  |
| Type: Trust   | F                            | Purpose: Librai | ry               | How Invested: Common Investment |                |             |                |  |
| Principal     | BOY Balance                  | New Funds       | Unrealized Gains | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|               | \$16,131.74                  | \$0.00          | \$1,424.94       | (\$17.91)                       | \$0.00         | \$0.00      | \$17,538.77    |  |
| Income        | BOY Balance                  | Income          | Expended         |                                 |                |             | EOY Balance    |  |
|               | \$512.16                     | \$543.20        | \$972.43         |                                 |                |             | \$82.93        |  |

| Fund Name   |  |               | Date Of Creation |                                 |                | Fun         | d EOY Balance  |  |  |  |
|-------------|--|---------------|------------------|---------------------------------|----------------|-------------|----------------|--|--|--|
| Keene Downt | Keene Downtown Memorial Tree Fund 1/1/1987 |               |                  |                                 |                |             | \$337,479.93   |  |  |  |
| Type: Trust | F  | Purpose: Beau | tification       | How Invested: Common Investment |                |             |                |  |  |  |
| Principal   | BOY Balance                                | New Funds     | Unrealized Gains | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |  |  |
|             | \$295,758.17                               | \$7,649.00    | \$26,431.42      | (\$327.89)                      | \$0.00         | \$0.00      | \$329,510.70   |  |  |  |
| Income      | BOY Balance                                | Income        | Expended         |                                 |                |             | EOY Balance    |  |  |  |
|             | \$7,699.14                                 | \$10,143.08   | \$9,872.99       |                                 |                |             | \$7,969.23     |  |  |  |

| Fund Name                  |                    | D              | ate Of Creation   |   |                | Fun         | d EOY Balance  |  |
|----------------------------|--------------------|----------------|-------------------|---|----------------|-------------|----------------|--|
| Landfill Closu             | ure Capital Reserv | /e 1           | /1/1980           | \$21                                    |                |             |                |  |
| <b>Type:</b> Capita 34/35) | l Reserve (RSA     | Purpose: Envir | onmental Purposes | Because How Invested: Common Investment |                |             |                |  |
| Principal                  | BOY Balance        | New Funds      | Unrealized Gains  | <b>Realized Gains</b>                   | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                            | \$21,190.48        | \$0.00         | \$19.70           | \$3.51                                  | \$0.00         | \$0.00      | \$21,213.69    |  |
| Income                     | BOY Balance        | Income         | Expended          |   |                |             | EOY Balance    |  |
|                            | \$0.00             | \$434.94       | \$0.00            |   |                |             | \$434.94       |  |



| Fund Name                       |              | D              | ate Of Creation         |                                    |                | Fun          | d EOY Balance  |
|---------------------------------|--------------|----------------|-------------------------|------------------------------------|----------------|--------------|----------------|
| Library Reno                    | vation Fund  | 1,             | /1/2015                 |                                    |                |              | \$5,382.54     |
| <b>Type:</b> Expen (RSA 31:19-a |              | Purpose: Libra | У                       | How Invested: Money Market Account |                |              |                |
| Principal                       | BOY Balance  | New Funds      | <b>Unrealized Gains</b> | <b>Realized Gains</b>              | Cash Cap Gains | Withdrawals  | EOY Fair Value |
|                                 | \$331,728.84 | \$378,879.21   | \$0.00                  | \$0.00                             | \$0.00         | \$705,306.28 | \$5,301.77     |
| Income                          | BOY Balance  | Income         | Expended                |                                    |                |              | EOY Balance    |
|                                 | \$7,983.19   | \$2,620.28     | \$10,522.70             |                                    |                |              | \$80.77        |

| Fund Name                 |              | D              | ate Of Creation   |  |                | Fun         | d EOY Balance  |  |
|---------------------------|--------------|----------------|-------------------|--|----------------|-------------|----------------|--|
| Marcus W. Knight 1/1/1932 |              |                | /1/1932           |  |                |             | \$188,356.43   |  |
| Type: Trust               |              | Purpose: Maint | enance and Repair | Repair How Invested: Common Investment |                |             |                |  |
| Principal                 | BOY Balance  | New Funds      | Unrealized Gains  | <b>Realized Gains</b>                  | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                           | \$163,435.37 | \$0.00         | \$14,436.43       | (\$181.37)                             | \$0.00         | \$0.00      | \$177,690.43   |  |
| Income                    | BOY Balance  | Income         | Expended          |  |                |             | EOY Balance    |  |
|                           | \$10,133.30  | \$5,503.16     | \$4,970.46        |  |                |             | \$10,666.00    |  |

| Fund Name                  | Fund Name Date Of Creation |                |                         |                                 |                | Fun         | d EOY Balance  |  |
|----------------------------|----------------------------|----------------|-------------------------|---------------------------------|----------------|-------------|----------------|--|
| Maria Giffin Fund 1/1/1914 |                            |                |                         |                                 |                |             | \$6,226.44     |  |
| Type: Trust                | F                          | Purpose: Poor/ | Indigent                | How Invested: Common Investment |                |             |                |  |
| Principal                  | BOY Balance                | New Funds      | <b>Unrealized Gains</b> | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                            | \$4,744.00                 | \$0.00         | \$419.03                | (\$5.26)                        | \$0.00         | \$0.00      | \$5,157.77     |  |
| Income                     | BOY Balance                | Income         | Expended                |                                 |                |             | EOY Balance    |  |
|                            | \$943.21                   | \$159.71       | \$34.25                 |                                 |                |             | \$1,068.67     |  |

| Fund Name    | Fund Name Date Of Creation |                |                                      |                       |                | Fun         | d EOY Balance  |  |  |
|--------------|----------------------------|----------------|--------------------------------------|-----------------------|----------------|-------------|----------------|--|--|
| Maria W. Osb | orne Library Fun           | d 1            | /1/1909                              |                       |                |             | \$772.42       |  |  |
| Type: Trust  | F                          | Purpose: Libra | rary How Invested: Common Investment |                       |                |             |                |  |  |
| Principal    | BOY Balance                | New Funds      | Unrealized Gains                     | <b>Realized Gains</b> | Cash Cap Gains | Withdrawals | EOY Fair Value |  |  |
|              | \$640.14                   | \$0.00         | \$56.56                              | (\$0.73)              | \$0.00         | \$0.00      | \$695.97       |  |  |
| Income       | BOY Balance                | Income         | Expended                             |                       |                |             | EOY Balance    |  |  |
|              | \$59.50                    | \$21.57        | \$4.62                               |                       |                |             | \$76.45        |  |  |

| Fund Name                  |                 | C             | Date Of Creation        |                                 |                | Fun         | d EOY Balance  |  |
|----------------------------|-----------------|---------------|-------------------------|---------------------------------|----------------|-------------|----------------|--|
| Martel Court<br>Reserve    | Pumping Station | Capital 1     | /1/1992                 |                                 |                |             | \$725,909.60   |  |
| <b>Type:</b> Capita 34/35) | Reserve (RSA    | Purpose: Main | tenance and Repair      | How Invested: Common Investment |                |             |                |  |
| Principal                  | BOY Balance     | New Funds     | <b>Unrealized Gains</b> | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                            | \$710,547.44    | \$0.00        | \$660.67                | \$117.86                        | \$0.00         | \$0.00      | \$711,325.97   |  |
| Income                     | BOY Balance     | Income        | Expended                |                                 |                |             | EOY Balance    |  |
|                            | \$0.00          | \$14,583.63   | \$0.00                  |                                 |                |             | \$14,583.63    |  |



| Fund Name                        | Fund Name Date Of Creation |                |                  |                                 |                | Fun         | d EOY Balance  |  |
|----------------------------------|----------------------------|----------------|------------------|---------------------------------|----------------|-------------|----------------|--|
| Mary P. Lane Trust Fund 1/1/1934 |                            |                |                  |                                 |                |             | \$85,069.63    |  |
| Type: Trust                      | F                          | Purpose: Poor/ | Indigent         | How Invested: Common Investment |                |             |                |  |
| Principal                        | BOY Balance                | New Funds      | Unrealized Gains | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                                  | \$76,386.35                | \$0.00         | \$6,747.30       | (\$84.77)                       | \$0.00         | \$0.00      | \$83,048.88    |  |
| Income                           | BOY Balance                | Income         | Expended         |                                 |                |             | EOY Balance    |  |
|                                  | \$1,997.03                 | \$2,572.04     | \$2,548.32       |                                 |                |             | \$2,020.75     |  |

| Fund Name      |                 | D              | ate Of Creation  |                                 |                | Fun         | d EOY Balance  |
|----------------|-----------------|----------------|------------------|---------------------------------|----------------|-------------|----------------|
| Mary R. Hall ( | Charitable Fund | 1.             | /1/1907          |                                 |                |             |                |
| Type: Trust    | F               | Purpose: Poor/ | Indigent         | How Invested: Common Investment |                |             |                |
| Principal      | BOY Balance     | New Funds      | Unrealized Gains | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |
|                | \$23,571.50     | \$0.00         | \$2,082.08       | (\$26.15)                       | \$0.00         | \$0.00      | \$25,627.43    |
| Income         | BOY Balance     | Income         | Expended         |                                 |                |             | EOY Balance    |
|                | \$616.25        | \$793.68       | \$786.36         |                                 |                |             | \$623.57       |

| Fund Name                          |                             | D         | ate Of Creation         |                       |                                 | Fun         | d EOY Balance  |  |  |
|------------------------------------|-----------------------------|-----------|-------------------------|-----------------------|---------------------------------|-------------|----------------|--|--|
| Mary R. Hall Library Fund 1/1/1907 |                             |           |                         |                       |                                 |             | \$2,176.16     |  |  |
| Type: Trust                        | ype: Trust Purpose: Library |           |                         |                       | How Invested: Common Investment |             |                |  |  |
| Principal                          | BOY Balance                 | New Funds | <b>Unrealized Gains</b> | <b>Realized Gains</b> | Cash Cap Gains                  | Withdrawals | EOY Fair Value |  |  |
|                                    | \$1,944.93                  | \$0.00    | \$171.77                | (\$2.15)              | \$0.00                          | \$0.00      | \$2,114.55     |  |  |
| Income                             | BOY Balance                 | Income    | Expended                |                       |                                 |             | EOY Balance    |  |  |
|                                    | \$10.12                     | \$65.52   | \$14.03                 |                       |                                 |             | \$61.61        |  |  |

| Fund Name                               | Fund Name Date Of Creation |               |   |                       |                | Fun         | d EOY Balance  |
|---|----------------------------|---------------|---|-----------------------|----------------|-------------|----------------|
| Maurice Alger Scholarship Fund 1/1/1970 |                            |               |   |                       |                |             | \$262,554.27   |
| Type: Trust                             | F                          | Purpose: Scho | larship How Invested: Common Investment |                       |                |             |                |
| Principal                               | BOY Balance                | New Funds     | Unrealized Gains                        | <b>Realized Gains</b> | Cash Cap Gains | Withdrawals | EOY Fair Value |
|   | \$230,542.34               | \$0.00        | \$20,364.06                             | (\$255.84)            | \$0.00         | \$0.00      | \$250,650.56   |
| Income                                  | BOY Balance                | Income        | Expended                                |                       |                |             | EOY Balance    |
|   | \$11,804.80                | \$7,762.75    | \$7,663.84                              |                       |                |             | \$11,903.71    |

| Fund Name     |                             | D                    | ate Of Creation         |                       |                                 | Fun         | d EOY Balance  |  |  |
|---------------|-----------------------------|----------------------|-------------------------|-----------------------|---------------------------------|-------------|----------------|--|--|
| Milan F. Jone | Milan F. Jones Fund1/1/1934 |                      |                         |                       |                                 |             | \$10,740.31    |  |  |
| Type: Trust   | I                           | Purpose: Flower/Flag |                         |                       | How Invested: Common Investment |             |                |  |  |
| Principal     | BOY Balance                 | New Funds            | <b>Unrealized Gains</b> | <b>Realized Gains</b> | Cash Cap Gains                  | Withdrawals | EOY Fair Value |  |  |
|               | \$9,644.01                  | \$0.00               | \$851.87                | (\$10.70)             | \$0.00                          | \$0.00      | \$10,485.18    |  |  |
| Income        | BOY Balance                 | Income               | Expended                |                       |                                 |             | EOY Balance    |  |  |
|               | \$252.14                    | \$324.71             | \$321.72                |                       |                                 |             | \$255.13       |  |  |



| Fund Name     |              |               | ate Of Creation     |                                 |                | Fun         | d EOY Balance  |  |
|---------------|--------------|---------------|---------------------|---------------------------------|----------------|-------------|----------------|--|
| Miscellaneous | s Cemeteries | 1/1/1900      |                     |                                 |                |             | \$34,409.81    |  |
| Type: Trust   |              | Purpose: Ceme | etery Trust (Other) | How Invested: Common Investment |                |             |                |  |
| Principal     | BOY Balance  | New Funds     | Unrealized Gains    | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|               | \$30,897.52  | \$0.00        | \$2,729.20          | (\$34.28)                       | \$0.00         | \$0.00      | \$33,592.44    |  |
| Income        | BOY Balance  | Income        | Expended            |                                 |                |             | EOY Balance    |  |
|               | \$807.78     | \$1,040.37    | \$1,030.78          |                                 |                |             | \$817.37       |  |

| Fund Name     |              | D               | ate Of Creation  |                                 |                | Fun         | d EOY Balance  |  |
|---------------|--------------|-----------------|------------------|---------------------------------|----------------|-------------|----------------|--|
| Police Benevo | olent Fund   | 1.              | /1/1901          | \$                              |                |             |                |  |
| Type: Trust   | F            | Purpose: Police | e/Fire           | How Invested: Common Investment |                |             |                |  |
| Principal     | BOY Balance  | New Funds       | Unrealized Gains | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|               | \$216,473.30 | \$0.00          | \$19,121.34      | (\$240.24)                      | \$0.00         | \$0.00      | \$235,354.40   |  |
| Income        | BOY Balance  | Income          | Expended         |                                 |                |             | EOY Balance    |  |
|               | \$50,816.94  | \$7,289.00      | \$3,562.30       |                                 |                |             | \$54,543.64    |  |

| Fund Name                                      | Fund Name Date Of Creation     |                |                         |                                 |                | Fun         | d EOY Balance  |
|--|--------------------------------|----------------|-------------------------|---------------------------------|----------------|-------------|----------------|
| Rachel Marsl                                   | Cachel Marshall Trust 1/1/1996 |                |                         |                                 |                |             | \$25,318.12    |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                                | Purpose: Educa | ational Purposes        | How Invested: Common Investment |                |             |                |
| Principal                                      | BOY Balance                    | New Funds      | <b>Unrealized Gains</b> | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |
|  | \$19,161.81                    | \$0.00         | \$1,692.58              | (\$21.27)                       | \$0.00         | \$0.00      | \$20,833.12    |
| Income   | BOY Balance                    | Income         | Expended                |                                 |                |             | EOY Balance    |
|  | \$3,978.10                     | \$645.20       | \$138.30                |                                 |                |             | \$4,485.00     |

| Fund Name      | Fund Name Date Of Creation              |                 |                  |                                 |                | Fun         | d EOY Balance  |  |
|----------------|---|-----------------|------------------|---------------------------------|----------------|-------------|----------------|--|
| Renouf Firefig | enouf Firefighters Relief Fund 1/1/1888 |                 |                  |                                 |                |             | \$245,499.66   |  |
| Type: Trust    | F                                       | Purpose: Police | e/Fire           | How Invested: Common Investment |                |             |                |  |
| Principal      | BOY Balance                             | New Funds       | Unrealized Gains | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                | \$120,178.91                            | \$0.00          | \$10,615.52      | (\$133.35)                      | \$0.00         | \$0.00      | \$130,661.08   |  |
| Income         | BOY Balance                             | Income          | Expended         |                                 |                |             | EOY Balance    |  |
|                | \$111,659.28                            | \$4,046.63      | \$867.33         |                                 |                |             | \$114,838.58   |  |

| Fund Name                     | Fund Name Date Of Creation |                |   |                       |                | Fun         | d EOY Balance  |
|-------------------------------|----------------------------|----------------|---|-----------------------|----------------|-------------|----------------|
| Serena W. Upton Fund 1/1/1929 |                            |                |   |                       |                | \$35,525.65 |                |
| Type: Trust                   | I                          | Purpose: Poor/ | or/Indigent How Invested: Common Investment |                       |                |             |                |
| Principal                     | BOY Balance                | New Funds      | Unrealized Gains                            | <b>Realized Gains</b> | Cash Cap Gains | Withdrawals | EOY Fair Value |
|                               | \$29,032.74                | \$0.00         | \$2,564.50                                  | (\$32.23)             | \$0.00         | \$0.00      | \$31,565.01    |
| Income                        | BOY Balance                | Income         | Expended                                    |                       |                |             | EOY Balance    |
|                               | \$3,192.58                 | \$977.59       | \$209.53                                    |                       |                |             | \$3,960.64     |



| Fund Name                  |                    | Γ             | Date Of Creation   |                       |                | Fur          | d EOY Balance  |
|----------------------------|--------------------|---------------|--|-----------------------|----------------|--------------|----------------|
| Sewer Infrast              | tructure Capital R | eserve 1      | /1/1998  |                       |                |              | \$2,731,802.80 |
| <b>Type:</b> Capita 34/35) | I Reserve (RSA I   | Purpose: Main | pose: Maintenance and Repair         How Invested: Common Investment |                       |                |              |                |
| Principal                  | BOY Balance        | New Funds     | Unrealized Gains   | <b>Realized Gains</b> | Cash Cap Gains | Withdrawals  | EOY Fair Value |
|                            | \$2,652,143.32     | \$550,000.00  | \$2,486.28   | \$436.03              | \$0.00         | \$527,731.94 | \$2,677,333.69 |
| Income                     | BOY Balance        | Income        | Expended   |                       |                |              | EOY Balance    |
|                            | \$0.00             | \$54,469.11   | \$0.00   |                       |                |              | \$54,469.11    |

| Fund Name    | Fund Name Date Of Creation        |                |                  |                       |                | Fun         | d EOY Balance  |
|--------------|-----------------------------------|----------------|------------------|-----------------------|----------------|-------------|----------------|
| Simons, East | Simons, Eastburn & Morse 1/1/1887 |                |                  |                       |                |             | \$17,412.57    |
| Type: Trust  | F                                 | Purpose: Poor/ | Indigent         |                       | ent            |             |                |
| Principal    | BOY Balance                       | New Funds      | Unrealized Gains | <b>Realized Gains</b> | Cash Cap Gains | Withdrawals | EOY Fair Value |
|              | \$15,635.23                       | \$0.00         | \$1,381.07       | (\$17.35)             | \$0.00         | \$0.00      | \$16,998.95    |
| Income       | BOY Balance                       | Income         | Expended         |                       |                |             | EOY Balance    |
|              | \$408.78                          | \$526.48       | \$521.64         |                       |                |             | \$413.62       |

| Fund Name    | Fund Name Date Of Creation |                |                         |                          |                | Fun         | d EOY Balance  |  |
|--------------|----------------------------|----------------|-------------------------|--------------------------|----------------|-------------|----------------|--|
| Sumner Knigh | nt Chapel                  | 1,             | 1/1/1930                |                          |                |             |                |  |
| Type: Trust  | I                          | Purpose: Maint | enance and Repair       | nce and Repair How Inves |                |             | ent            |  |
| Principal    | BOY Balance                | New Funds      | <b>Unrealized Gains</b> | <b>Realized Gains</b>    | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|              | \$24,007.07                | \$0.00         | \$2,120.57              | (\$26.64)                | \$0.00         | \$0.00      | \$26,101.00    |  |
| Income       | BOY Balance                | Income         | Expended                |                          |                |             | EOY Balance    |  |
|              | \$1,491.36                 | \$808.33       | \$730.11                |                          |                |             | \$1,569.58     |  |

| Fund Name    |             | D               | ate Of Creation  |                                 |                | Fun         | d EOY Balance  |
|--------------|-------------|-----------------|------------------|---------------------------------|----------------|-------------|----------------|
| Thayer and C | hapin Fund  | 1.              | /1/1899          |                                 |                |             |                |
| Type: Trust  | F           | Purpose: Librai | ry               | How Invested: Common Investment |                |             |                |
| Principal    | BOY Balance | New Funds       | Unrealized Gains | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |
|              | \$63,981.87 | \$0.00          | \$5,651.58       | (\$71.00)                       | \$0.00         | \$0.00      | \$69,562.45    |
| Income       | BOY Balance | Income          | Expended         |                                 |                |             | EOY Balance    |
|              | \$244.45    | \$2,154.40      | \$461.76         |                                 |                |             | \$1,937.09     |

| Fund Name                  |                   | D               | ate Of Creation   |                       |                  | Fur            | d EOY Balance  |
|----------------------------|-------------------|-----------------|-------------------|-----------------------|------------------|----------------|----------------|
| Transfer/Rec               | ycling Center Cap | oital Reserve 1 | /1/1998           |                       |                  |                | \$371,978.35   |
| <b>Type:</b> Capita 34/35) | I Reserve (RSA    | Purpose: Maint  | enance and Repair |                       | How Invested: Co | ommon Investme | ent            |
| Principal                  | BOY Balance       | New Funds       | Unrealized Gains  | <b>Realized Gains</b> | Cash Cap Gains   | Withdrawals    | EOY Fair Value |
|                            | \$299,729.67      | \$65,000.00     | \$338.55          | \$54.44               | \$0.00           | \$0.00         | \$365,122.66   |
| Income                     | BOY Balance       | Income          | Expended          |                       |                  |                | EOY Balance    |
|                            | \$0.00            | \$6,855.69      | \$0.00            |                       |                  |                | \$6,855.69     |



| Book Balance<br>(x135)         New Funds<br>S168.826.60         New Funds<br>S168.826.60         Unrealized Gains<br>S168.826.60         Realized Gains<br>S168.826.60         Cash Cap Gains<br>S168.826.60         Withdrawais<br>S24.81         EOY Fair Valt<br>S24.81           Income         BOY Balance<br>S0.00         New Funds<br>S4.439.44         S0.00         S34.81         S0.00         S66.01.53         S248.285.6           Income         BOY Balance<br>S0.00         New Funds<br>S4.439.44         S0.00         S34.81         S0.00         S66.01.53         S248.285.6           Valta         BOY Balance<br>S0.00         S4.439.44         S0.00         S44.39.44         S4.39.44           Valta         Date Of Creation         Fund EOY Balance<br>S9.077.43         New Funds<br>S9.0077.43         New Funds<br>S9.000         S801.81         (\$10.07)         S0.00         S9.869.1           Income         BOY Balance<br>S237.31         New Funds<br>S9.000         S801.81         (\$10.07)         S0.00         S9.869.1           Vastewater Treatment Plant Capital<br>1/1/1992         Treatment Plant Capital<br>1/1/1992         FUT EOY Balance<br>S1.857.60         S242.452.47.7           Vype: Capital Reserve (RSA<br>Varget Infrazone<br>K435)         New Funds<br>S0.000         S1.867.60         S299.38         S0.00         S42.285.00         S1.816.857.00           Vype: Capital Reserve (RSA<br>Vater Infrazona<br>S0.000  | Fund Name                 |                  | C              | Date Of Creation        |                       |                  | Fur            | nd EOY Balance |
|---|---------------------------|------------------|----------------|-------------------------|-----------------------|------------------|----------------|----------------|
| Add 35)         New Funds         Unrealized Gains         Realized Gains         Cash Cap Gains         Withdrawals         EOY Fair Valu.<br>\$6,601.53           Income         BOY Balance         income         Expended  | Transportation<br>Reserve | n Improvements   | s Capital 1    | /1/2015                 |                       |                  |                | \$252,725.33   |
| \$158.826.60         \$95.796.00         \$230.01         \$34.81         \$0.00         \$6,601.53         \$248.826.8           Income         BOY Balance         Income         Expended         Sector State         Sector  | Type: Capital 34/35)      | Reserve (RSA     | Purpose: Main  | tenance and Repair      |                       | How Invested: Co | ommon Investm  | ent            |
| Income         BOY Balance         Income         Expended         ECPY Balance         Stand         Stand <thstand< th="">         Stand         Stan</thstand<>  | Principal                 | BOY Balance      | New Funds      | <b>Unrealized Gains</b> | <b>Realized Gains</b> | Cash Cap Gains   | Withdrawals    | EOY Fair Value |
| \$0.00       \$4,439.44       \$0.00       \$4,439.44       \$0.00       \$4,439.44         Fund Name       Date Of Creation       Fund EV Balance       \$1/1/1900       \$10,109.3         Yupe: Trust       Purpose: Cemetery Trust (Other)       How Invested: Common Investment       \$00.00       \$9,869.1         Principal       BOY Balance       New Funds       Unrealized Gains       Realized Gains       Cash Cap Gains       Withdrawais       EOY Fair Valu         \$9,077.43       \$0.00       \$801.81       (\$10.07)       \$0.00       \$0.00       \$9,869.1         Income       BOY Balance       Income       Expended       EOY Balance       \$242.01         Yupe: Capital Keserve (RSA       Purpose: Maintenance and Repair       Flum Invested: Common Investment       \$1,854.254.7         Yupe: Capital Reserve (RSA       New Funds       Unrealized Gains       Cash Cap Gains       Withdrawais       EOY Fair Valu         Yupe: Capital Reserve (RSA       New Funds       Unrealized Gains       S299.38       \$0.00       \$1,8164.254.7         Yupe: Capital Reserve (RSA       New Funds       Unrealized Gains       S299.38       \$0.00       \$1,8164.254.7         Yupe: Capital Reserve (RSA       New Funds       Unrealized Gains       S299.38       \$0.00       \$1,8164.254.7 </td <td></td> <td>\$158,826.60</td> <td>\$95,796.00</td> <td>\$230.01</td> <td>\$34.81</td> <td>\$0.00</td> <td>\$6,601.53</td> <td>\$248,285.89</td>  |                           | \$158,826.60     | \$95,796.00    | \$230.01                | \$34.81               | \$0.00           | \$6,601.53     | \$248,285.89   |
| Fund Name         Date Of Creation         Fund EOY Balance           Vashington Street Cemetery         1/1/1900         \$10,109.3           Type: Trust         Purpose: Cemetery Trust (Other)         How Invested: Common Investment           Principal         BOY Balance         New Funds         Unrealized Gains         Realized Gains         Cash Cap Gains         Withdrawats         EOY Fair Values           S9,077.43         \$0.00         \$80.801.81         (\$10.07)         \$0.00         \$0.00         \$9,869.1           Income         BOY Balance         Income         Expended         EOY Balance         S240.1           \$237.31         \$305.66         \$302.84         \$240.1         \$240.1           Vastewater Treatment Plant Capital         1/1/1992         \$1,854,254.7         \$240.1           Vastewater Treatment Plant Capital         1/1/1992         \$1,854,254.7         \$21,954.254.7           Vype: Capital Reserve (RSA         Purpose: Maintenance and Repair         How Invested: Common Investment         EOY Fair Values           \$1,877,163.10         \$70,000.00         \$1,687.60         \$299.38         \$0.00         \$42,295.00         \$1,816,855.0           Income         BOY Balance         Income         Expended         \$2,959.31         \$30.00         \$37,3  | Income                    | BOY Balance      | Income         | Expended                |                       |                  |                | EOY Balance    |
| Vashington Street Cemetery         1/1/1900         \$10,109.3           Type: Trust         Purpose: Cemetery Trust (Other)         How Invested: Common Investment           Principal         BOY Balance         New Funds         Unrealized Gains         Cash Cap Gains         Withdrawals         EOY Fair Value           \$0,077.43         \$0,00         \$801.81         (\$10,07)         \$0.00         \$0.00         \$9,866.1           Income         BOY Balance         Income         Expended         EOY Balance         \$237.31         \$305.66         \$302.84         EOY Balance         \$240.1           Fund Name         Date Of Creation         Fund Value         \$240.1         \$240.1         \$240.1           Vastewater Treatment Plant Capital         1/1/1992         \$1,854,254.7         \$240.1           Vastewater Treatment Plant Capital         1/1/1992         \$1,854,254.7           Vastewater Treatment Plant Capital         1/1/1992         \$1,857.60         \$299.38         \$0.00         \$42,295.00         \$1,816,855.00           Principal         BOY Balance         New Funds         Unrealized Gains         Cash Cap Gains         Withdrawals         EOY Fair Value           \$1,787,163.10         \$70,000.00         \$1,687.60         \$299.38         \$0.00         \$42,295.0  |                           | \$0.00           | \$4,439.44     | \$0.00                  |                       |                  |                | \$4,439.44     |
| Vype: TrustPurpose: Cemetery Trust (Other)How Invested: Common InvestmentPrincipalBOY BalanceNew FundsUnrealized GainsRealized GainsCash Cap GainsWithdrawalsEOY Fair Valu\$9,077.43\$0.00\$801.81(\$10.07)\$0.00\$0.00\$9,869.1IncomeBOY BalanceIncomeExpendedEOY Balanc\$237.31\$305.66\$302.84\$240.1Fund NameDate Of CreationFund EOY BalancWastewater Treatment Plant Capital1/1/1992\$1,854,254.7Yype: Capital Reserve (RSAPurpose: Maintenance and Repair<br>\$1,787,163.10WithdrawalsEOY Fair Valu<br>\$1,867.60Yater Infrastructure Capital Reserve1/1/1998\$299.38\$0.00\$42,295.00\$1,787,163.10\$70,000.00\$1,687.60\$299.38\$0.00\$42,295.00\$1,787,163.10\$70,000.00\$1,687.60\$299.38\$0.00\$42,295.00\$1,787,163.10\$70,000.00\$1,687.60\$299.38\$0.00\$42,295.00\$1,818,855.0\$30.00\$37,399.69\$0.00\$42,295.00\$1,818.855.0IncomeBOY BalanceIncomeExpended\$2,852,810.9Yype: Capital Reserve (RSAPurpose: Maintenance and Repair<br>\$4/35)How Invested: Common InvestmentYuter Infrastructure Capital Reserve1/1/1998\$2,852,810.9Yype: Capital Reserve (RSAPurpose: Maintenance and Repair<br>\$4/35)How Invested: Common InvestmentYuter Infrastructure Capital Reserve1/1/1998\$2,852,810.9<   | Fund Name                 |                  | C              | Date Of Creation        |                       |                  | Fur            | nd EOY Balance |
| Pype: TrustPurpose: Cemetery Trust (Other)How Invested: Common InvestmentPrincipalBOY BalanceNew FundsUnrealized GainsRealized GainsCash Cap GainsWithdrawalsEOY Fair Valu\$9,077.43\$0.00\$801.81(\$10.07)\$0.00\$0.00\$9,69.1IncomeBOY BalanceIncomeExpendedEOY Balance\$237.31\$305.66\$302.84EOY BalanceEOY Balance\$237.31\$305.66\$302.84EOY Balance\$240.1Fund NameDate Of CreationFund EOY Balance\$240.1Vastewater Treatment Plant Capital1/1/1992\$1,854,254.7ReserveType: Capital Reserve (RSAPurpose: Maintenance and RepairHow Invested: Common Investment4/35)\$1,787,163.10\$70,000.00\$1,687.60\$299.38\$0.00\$42,295.00\$1,816.855.0PrincipalBOY BalanceIncomeExpended\$237,399.69\$0.00\$42,295.00\$1,816.855.0IncomeBOY BalanceIncomeExpended\$237,399.69\$0.00\$37,399.69\$37,399.69Yuder Infrastructure Capital Reserve1/1/1998\$2,852,810.9\$2,852,810.9Yuge: Capital Reserve (RSAPurpose: Maintenance and RepairHow Invested: Common Investment\$4/35)BOY Balance1/1/1998\$2,852,810.9Yuge: Capital Reserve (RSAPurpose: Maintenance and Repair\$2,852,810.9Yuge: Capital Reserve (RSAPurpose: Maintenance and Repair\$2,949,314.93\$4/35)IncomeBOY B  | Washington S              | treet Cemetery   | 1              | /1/1900                 |                       |                  |                | \$10,109.30    |
| Principal<br>S9,077.43BOY Balance<br>\$9,077.43New Funds<br>\$0.00Unrealized Gains<br>\$801.81Realized Gains<br>(\$10.07)Cash Cap Gains<br>\$0.00Withdrawals<br>\$0.00EOY Fair Valu<br>\$9,89.1Income<br>BOY BalanceIncome<br>\$237.31Income<br>\$305.66Expended<br>\$302.84Cash Cap Gains<br>\$0.00Withdrawals<br>\$0.00EOY Balanc<br>\$240.1Fund Name<br>Wastewater Treatment Plant Capital<br>(\$4/35)Date Of CreationFundEOY Balanc<br>\$1,854,254.7Principal<br>(\$4/35)BOY Balance<br>\$1,787,163.10New Funds<br>\$70,000.00Unrealized Gains<br>\$1,867.60Realized Gains<br>\$299.38Withdrawals<br>\$20.00EOY Fair Valu<br>\$24,295.00Principal<br>(\$4/35)BOY Balance<br>\$1,787,163.10New Funds<br>\$70,000.00Unrealized Gains<br>\$1,867.60Realized Gains<br>\$299.38Withdrawals<br>\$0.00EOY Fair Valu<br>\$2,852,810.9Fund Name<br>(\$4/35)Date Of CreationRealized Gains<br>\$29.38S0.00\$42,295.00\$1,816.855.0Income<br>(\$4/35)BOY Balance<br>\$37,399.69Date Of CreationFund EOY Balanc<br>\$2,852,810.9Fund Name<br>(\$4/35)Date Of CreationFund EOY Balanc<br>\$2,852,810.9Principal<br>(\$4/35)BOY BalanceNew Funds<br>\$2,852,810.9Principal<br>(\$4/35)BOY BalanceNew Funds<br>\$1,160,000.00Unrealized Gains<br>\$2,956.40Cash Cap Gains<br>\$485.90Withdrawals<br>\$2,852,810.9Principal<br>(\$2,949,314.93New Funds<br>\$1,160,000.00Unrealized Gains<br>\$2,956.40Realized Gains<br>\$485.90Cash Cap Gains<br>\$2,802,078.5 <t< td=""><td>Type: Trust</td><td></td><td></td><td>etery Trust (Other)</td><td></td><td>How Invested: Co</td><td>ommon Investm</td><td>ent</td></t<>  | Type: Trust               |                  |                | etery Trust (Other)     |                       | How Invested: Co | ommon Investm  | ent            |
| Income         BOY Balance         Income         Expended         Expended         EOY Balance         EOY Balance         S2d0.1  | Principal                 | BOY Balance      | New Funds      | Unrealized Gains        | <b>Realized Gains</b> | Cash Cap Gains   | Withdrawals    | EOY Fair Value |
| Boty Same         Date Of Creation         Fund EOY Balance         Fund EOY Balance         State Stat |                           | \$9,077.43       | \$0.00         | \$801.81                | (\$10.07)             | \$0.00           | \$0.00         | \$9,869.17     |
| Fund Name       Date Of Creation       Fund EOY Balance         Vastewater Treatment Plant Capital Reserve       1/1/1992       \$1,854,254.7         Type: Capital Reserve (RSA       Purpose: Maintenance and Repair       How Invested: Common Investment         Principal       BOY Balance       New Funds       Unrealized Gains       Realized Gains       Cash Cap Gains       Withdrawals       EOY Fair Value         \$1,787,163.10       \$70,000.00       \$1,687.60       \$299.38       \$0.00       \$42,295.00       \$1,816,855.0         Income       BOY Balance       Income       Expended       EOY Balance       EOY Balance         \$0.00       \$37,399.69       \$0.00       \$299.38       \$0.00       \$42,295.00       \$1,816,855.0         Fund Name       Date Of Creation       Fund EOY Balance       EOY Balance       \$37,399.69         Ype: Capital Reserve (RSA       Purpose: Maintenance and Repair       \$2,852,810.9       \$2,852,810.9         Ype: Capital Reserve (RSA       Purpose: Maintenance and Repair       How Invested: Common Investment       \$2,852,810.9         Ype: Capital Reserve (RSA       Purpose: Maintenance and Repair       How Invested: Common Investment       \$2,852,810.9         Ype: Capital Reserve (RSA       Purpose: Maintenance and Repair       How Invested: Common Investment       \$2,85  | Income                    | BOY Balance      | Income         | Expended                |                       |                  |                | EOY Balance    |
| Wastewater Treatment Plant Capital1/1/1992\$1,854,254.7ReserveSine Serve (RSAPurpose: Maintenance and RepairHow Invested: Common InvestmentPrincipalBOY BalanceNew FundsUnrealized GainsRealized GainsCash Cap GainsWithdrawalsEOY Fair Valu\$1,787,163.10\$70,000.00\$1,687.60\$299.38\$0.00\$42,295.00\$1,816,855.00IncomeBOY BalanceIncomeExpendedEOY BalanceEOY Balance\$0.00\$37,399.69\$0.00\$1,687.60\$299.38\$0.00\$42,295.00Vater Infrastructure Capital Reserve1/1/1998\$2,852,810.9Ype: Capital Reserve (RSAPurpose: Maintenance and RepairHow Invested: Common InvestmentYpe: Capital Reserve (RSAPurpose: Maintenance and RepairHow Invested: Common InvestmentYpe: Capital Reserve (RSAPurpose: Maintenance and RepairHow Invested: Common InvestmentYpe: Capital Reserve (RSAPurpose: Maintenance and RepairHow Invested: Common InvestmentYpe: Capital Reserve (RSAPurpose: Maintenance and RepairYpe: Capital Reserve (RSAYpe: Suppose: Maintenance and RepairPrincipalBOY BalanceNew FundsUnrealized GainsRealized GainsCash Cap GainsWithdrawalsEOY Fair Valu\$2,949,314.93\$1,160,000.00\$2,596.40\$458.90\$0.00\$1,310,291.72\$2,802,078.5IncomeBOY BalanceIncomeExpendedEOY BalanceEOY Balance  |                           | \$237.31         | \$305.66       | \$302.84                |                       |                  |                | \$240.13       |
| Reserve         Fype: Capital Reserve (RSA       Purpose: Maintenance and Repair       How Invested: Common Investment         14/35)       BOY Balance       New Funds       Unrealized Gains       Realized Gains       Cash Cap Gains       Withdrawals       EOY Fair Valu         \$1,787,163.10       \$70,000.00       \$1,687.60       \$299.38       \$0.00       \$42,295.00       \$1,816,855.00         Income       BOY Balance       Income       Expended       \$200.00       \$1,810,857.60       \$299.38       \$0.00       \$42,295.00       \$1,816,855.00         Income       BOY Balance       Income       Expended       \$200.00       \$1,810,857.60       \$200.00       \$1,810,855.00         Year Infrastructure Capital Reserve       Income       Expended       \$200.00       \$21,810,857.60       \$200.00       \$237,399.60         Year Infrastructure Capital Reserve       1/1/1998       Year Infrastructure Capital Reserve       1/1/1998       \$2,852,810.90         Type: Capital Reserve (RSA       Purpose: Maintenance and Repair       How Invested: Common Investment       \$2,852,810.90         Type: Capital Reserve (RSA       Purpose: Maintenance and Repair       Realized Gains       Cash Cap Gains       Withdrawals       EOY Fair Valu         \$4/35)       BOY Balance       New Funds<  | Fund Name                 |                  |                | Date Of Creation        |                       |                  | Fur            | nd EOY Balance |
| Image: Principal Principal         BOY Balance         New Funds         Unrealized Gains         Realized Gains         Cash Cap Gains         Withdrawals         EOY Fair Values           \$1,787,163.10         \$70,000.00         \$1,687.60         \$299.38         \$0.00         \$42,295.00         \$1,816,855.00           Income         BOY Balance         Income         Expended         EOY Balance         S0.00         \$37,399.69         \$0.00         \$37,399.69         \$30.00         \$37,399.69         S0.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$37,399.69         \$30.00         \$37,399.69         \$37,399.69         \$30.00         \$37,399.69         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00         \$37,399.69         \$30.00  | Wastewater T<br>Reserve   | reatment Plant   | Capital 1      | /1/1992                 |                       |                  |                | \$1,854,254.77 |
| \$1,787,163.10       \$70,000.00       \$1,687.60       \$299.38       \$0.00       \$42,295.00       \$1,816,855.00         Income       BOY Balance       Income       Expended       \$0.00       \$37,399.69       \$0.00       \$37,399.69         Stund Name       Date Of Creation       Fund EOY Balance       Fund EOY Balance       \$2,852,810.9         Yue: Capital Reserve (RSA       Purpose: Maintenance and Repair       How Invested: Common Investment       \$2,852,810.9         Yue: Capital Reserve (RSA       New Funds       Unrealized Gains       Realized Gains       Cash Cap Gains       Withdrawals       EOY Fair Value         \$2,949,314.93       \$1,160,000.00       \$2,596.40       \$458.90       \$0.00       \$1,310,291.72       \$2,802,078.55         Income       BOY Balance       Income       Expended       \$458.90       \$0.00       \$1,310,291.72       \$2,802,078.55   | Type: Capital 34/35)      | Reserve (RSA     | Purpose: Main  | tenance and Repair      |                       | How Invested: Co | ommon Investm  | ent            |
| IncomeBOY BalanceIncomeExpended\$0.00\$37,399.69\$0.00\$37,399.69\$0.00\$37,399.69\$0.00\$37,399.69\$und NameDate Of CreationFund EOY BalanceVater Infrastructure Capital Reserve1/1/1998\$2,852,810.9Type: Capital Reserve (RSAPurpose: Maintenance and RepairHow Invested: Common InvestmentPrincipalBOY BalanceNew FundsUnrealized GainsRealized GainsCash Cap GainsWithdrawalsEOY Fair Value\$2,949,314.93\$1,160,000.00\$2,596.40\$458.90\$0.00\$1,310,291.72\$2,802,078.55IncomeBOY BalanceIncomeExpendedEOY BalanceEOY Balance   | Principal                 | BOY Balance      | New Funds      | <b>Unrealized Gains</b> | <b>Realized Gains</b> | Cash Cap Gains   | Withdrawals    | EOY Fair Value |
| \$0.00\$37,399.69\$0.00\$37,399.69\$0.00Fund NameDate Of CreationFund EOY BalanceVater Infrastructure Capital Reserve1/1/1998\$2,852,810.9Type: Capital Reserve (RSAPurpose: Maintenance and RepairHow Invested: Common InvestmentType: Capital Reserve (RSANew FundsUnrealized GainsRealized GainsCash Cap GainsWithdrawalsEOY Fair ValuePrincipalBOY BalanceNew FundsUnrealized GainsRealized GainsS0.00\$1,310,291.72\$2,802,078.5IncomeBOY BalanceIncomeExpendedEOY Fair ValueS0.00\$1,310,291.72\$2,802,078.5  |                           | \$1,787,163.10   | \$70,000.00    | \$1,687.60              | \$299.38              | \$0.00           | \$42,295.00    | \$1,816,855.08 |
| Fund Name       Date Of Creation       Fund EOY Balance         Vater Infrastructure Capital Reserve       1/1/1998       \$2,852,810.9         Type: Capital Reserve (RSA       Purpose: Maintenance and Repair       How Invested: Common Investment         Principal       BOY Balance       New Funds       Unrealized Gains       Realized Gains       Cash Cap Gains       Withdrawals       EOY Fair Valu         \$2,949,314.93       \$1,160,000.00       \$2,596.40       \$458.90       \$0.00       \$1,310,291.72       \$2,802,078.5         Income       BOY Balance       Income       Expended       EOY Balance  | Income                    | BOY Balance      | Income         | Expended                |                       |                  |                | EOY Balance    |
| Vater Infrastructure Capital Reserve       1/1/1998       \$2,852,810.9         Type: Capital Reserve (RSA       Purpose: Maintenance and Repair       How Invested: Common Investment         Principal       BOY Balance       New Funds       Unrealized Gains       Realized Gains       Cash Cap Gains       Withdrawals       EOY Fair Valu         \$2,949,314.93       \$1,160,000.00       \$2,596.40       \$458.90       \$0.00       \$1,310,291.72       \$2,802,078.55         Income       BOY Balance       Income       Expended       EOY Balance   |                           | \$0.00           | \$37,399.69    | \$0.00                  |                       |                  |                | \$37,399.69    |
| Type: Capital Reserve (RSA       Purpose: Maintenance and Repair       How Invested: Common Investment         14/35)       Principal       BOY Balance       New Funds       Unrealized Gains       Realized Gains       Cash Cap Gains       Withdrawals       EOY Fair Valu         \$2,949,314.93       \$1,160,000.00       \$2,596.40       \$458.90       \$0.00       \$1,310,291.72       \$2,802,078.5         Income       BOY Balance       Income       Expended       EOY Balance   | Fund Name                 |                  | C              | Date Of Creation        |                       |                  | Fur            | nd EOY Balance |
| Principal         BOY Balance         New Funds         Unrealized Gains         Realized Gains         Cash Cap Gains         Withdrawals         EOY Fair Valu           \$2,949,314.93         \$1,160,000.00         \$2,596.40         \$458.90         \$0.00         \$1,310,291.72         \$2,802,078.5           Income         BOY Balance         Income         Expended         EOY Balance   | Water Infrastr            | ucture Capital F | Reserve 1      | /1/1998                 |                       |                  |                | \$2,852,810.98 |
| \$2,949,314.93       \$1,160,000.00       \$2,596.40       \$458.90       \$0.00       \$1,310,291.72       \$2,802,078.55         Income       BOY Balance       Income       Expended       EOY Balance   | Type: Capital 34/35)      | Reserve (RSA     | Purpose: Main  | tenance and Repair      |                       | How Invested: Co | ommon Investm  | ent            |
| Income BOY Balance Income Expended EOY Balance  | Principal                 | BOY Balance      | New Funds      | <b>Unrealized Gains</b> | <b>Realized Gains</b> | Cash Cap Gains   | Withdrawals    | EOY Fair Value |
|   |                           | \$2,949,314.93   | \$1,160,000.00 | \$2,596.40              | \$458.90              | \$0.00           | \$1,310,291.72 | \$2,802,078.51 |
| \$0.00 \$50,732.47 \$0.00 \$50,732.4  | Income                    | BOY Balance      | Income         | Expended                |                       |                  |                | EOY Balance    |
|   |                           | \$0.00           | \$50,732.47    | \$0.00                  |                       |                  |                | \$50,732.47    |
| Fund Name Data Of Creation Fund FOV Palana  |                           |                  |                |                         |                       |                  |                |                |

| Fund Name                  |                   | 0              | Date Of Creation        |                       |                  | Fun           | d EOY Balance  |
|----------------------------|-------------------|----------------|-------------------------|-----------------------|------------------|---------------|----------------|
| Water Treatr               | nent Facility Cap | ital Reserve 1 | /1/1993                 |                       |                  |               | \$379,026.36   |
| <b>Type:</b> Capita 34/35) | al Reserve (RSA   | Purpose: Main  | tenance and Repair      |                       | How Invested: Co | mmon Investme | ent            |
| Principal                  | BOY Balance       | New Funds      | <b>Unrealized Gains</b> | <b>Realized Gains</b> | Cash Cap Gains   | Withdrawals   | EOY Fair Value |
|                            | \$858,283.35      | (\$470,000.00) | \$344.96                | (\$534.97)            | \$0.00           | \$27,354.44   | \$360,738.90   |
| Income                     | BOY Balance       | Income         | Expended                |                       |                  |               | EOY Balance    |
|                            | \$0.00            | \$18,287.46    | \$0.00                  |                       |                  |               | \$18,287.46    |



| Fund EOY Balanc           |                   |                       | ate Of Creation   | D   |                    | Fund Name                 |  |  |
|---------------------------|-------------------|-----------------------|-------------------|---|--------------------|---------------------------|--|--|
| \$201,102.3               |                   |                       | 1/1999            | apital 1/   | Parking Facility C | Wells Street F<br>Reserve |  |  |
| mmon Investment           | How Invested: Cor |                       | enance and Repair | <b>Type:</b> Capital Reserve (RSA <b>Purpose:</b> Maintenance and Repair 34/35) |                    |                           |  |  |
| Withdrawals EOY Fair Valu | Cash Cap Gains    | <b>Realized Gains</b> | Unrealized Gains  | New Funds   | BOY Balance        | Principal                 |  |  |
| \$2,032.50 \$197,327.2    | \$0.00            | \$30.08               | \$183.03          | \$30,000.00   | \$169,146.60       |                           |  |  |
| EOY Balance               |                   |                       | Expended          | Income  | BOY Balance        | Income                    |  |  |
| \$3,775.1                 |                   |                       | \$0.00            | \$3.775.17  | \$0.00             |                           |  |  |

| Fund Name Date Of Creation   |             |               |                         |                                 |                | Fun         | d EOY Balance  |  |
|------------------------------|-------------|---------------|-------------------------|---------------------------------|----------------|-------------|----------------|--|
| West Keene Cemetery 1/1/1900 |             |               | /1/1900                 |                                 |                |             | \$54,814.23    |  |
| Type: Trust                  | I           | Purpose: Ceme | etery Trust (Other)     | How Invested: Common Investment |                |             |                |  |
| Principal                    | BOY Balance | New Funds     | <b>Unrealized Gains</b> | <b>Realized Gains</b>           | Cash Cap Gains | Withdrawals | EOY Fair Value |  |
|                              | \$49,219.20 | \$0.00        | \$4,347.57              | (\$54.61)                       | \$0.00         | \$0.00      | \$53,512.16    |  |
| Income                       | BOY Balance | Income        | Expended                |                                 |                |             | EOY Balance    |  |
|                              | \$1,286.78  | \$1,657.31    | \$1,642.02              |                                 |                |             | \$1,302.07     |  |

| Fund Name   |  | D           | ate Of Creation  |                                    |                | Fun         | d EOY Balance  |
|-------------|--|-------------|------------------|------------------------------------|----------------|-------------|----------------|
| Woodland Ce | metery                                       | 1.          | /1/1900          |                                    |                |             | \$848,936.79   |
| Type: Trust | Trust <b>Purpose:</b> Cemetery Trust (Other) |             |                  | r) How Invested: Common Investment |                |             |                |
| Principal   | BOY Balance                                  | New Funds   | Unrealized Gains | <b>Realized Gains</b>              | Cash Cap Gains | Withdrawals | EOY Fair Value |
|             | \$762,283.46                                 | \$0.00      | \$67,333.30      | (\$845.92)                         | \$0.00         | \$0.00      | \$828,770.84   |
| Income      | BOY Balance                                  | Income      | Expended         |                                    |                |             | EOY Balance    |
|             | \$19,928.78                                  | \$25,667.41 | \$25,430.24      |                                    |                |             | \$20,165.95    |

| Fund Name   |                             | D             | ate Of Creation     |                                   |                | Fun         | d EOY Balance  |
|-------------|-----------------------------|---------------|---------------------|-----------------------------------|----------------|-------------|----------------|
| Woodland Ex | /oodland Extension 1/1/1900 |               |                     |                                   |                |             | \$623,420.31   |
| Type: Trust | F                           | Purpose: Ceme | etery Trust (Other) | ) How Invested: Common Investment |                |             |                |
| Principal   | BOY Balance                 | New Funds     | Unrealized Gains    | <b>Realized Gains</b>             | Cash Cap Gains | Withdrawals | EOY Fair Value |
|             | \$559,786.09                | \$0.00        | \$49,446.47         | (\$621.19)                        | \$0.00         | \$0.00      | \$608,611.37   |
| Income      | BOY Balance                 | Income        | Expended            |                                   |                |             | EOY Balance    |
|             | \$14,634.66                 | \$18,848.95   | \$18,674.67         |                                   |                |             | \$14,808.94    |



## Keene

| Trustees        |             |              |  |  |  |  |
|-----------------|-------------|--------------|--|--|--|--|
| Name            | Position    | Term Expires |  |  |  |  |
| Michael Forrest | Trustee     | 12/31/2020   |  |  |  |  |
| Michelle Howard | Chairperson | 12/31/2019   |  |  |  |  |
| Jennie Newcombe | Trustee     | 12/31/2021   |  |  |  |  |
| Susan Silver    | Trustee     | 12/31/2019   |  |  |  |  |
| Katherine Snow  | Trustee     | 12/31/2021   |  |  |  |  |

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The data shown in this report may not be final.

The MS-10 ledger must be submitted before a final version of this report can be printed.

| Ledger Summa               | ary             |  |
|----------------------------|-----------------|--|
| Number of Fund Records     | 117             |  |
| Ledger End of Year Balance | \$20,807,281.11 |  |
| Total Brokerage Fees       | \$63,091.44     |  |
| Total Brokerage Expenses   | \$0.00          |  |
| -                          | · · ·           |  |



## **Report of Common Fund Investments**

| nvestment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Abbott Labs    |                |           | Stock          | 850.00           | \$26,275.35    |                   |
| Principal      | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                | \$26,275.35    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$26,275.35       |
| Income         | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                | \$0.00         |           |                | \$1,020.00       | \$1,020.00     | \$0.00            |
| Principal Only | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                | \$51,841.50    |           |                | \$19,643.50      |                | \$71,485.00       |

| Investment Name                   |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Accenture PLC Ireland Shs Class A |                | Stock     |                | 425.00           |                | \$61,280.54       |
| Principal                         | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                   | \$61,280.54    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$61,280.54       |
| Income                            | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                                   | \$0.00         |           |                | \$992.80         | \$992.80       | \$0.00            |
| Principal Only                    | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                                   | \$69,525.75    |           |                | \$9,001.50       |                | \$78,527.25       |

| Investment Name   |                |             | Туре           |                  | Shares         | Total EOY Balance |
|-------------------|----------------|-------------|----------------|------------------|----------------|-------------------|
| Alcon Inc Ord Shs |                |             | Stock          | 0.00             | \$0.00         |                   |
| Principal         | BOY Balance    | Purchases   | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                   | \$0.00         | \$22,851.45 | \$0.00         | (\$24,173.30)    | \$1,321.85     | \$0.00            |
| Income            | BOY Balance    |             |                | Income           | Expended       | EOY Balance       |
|                   | \$0.00         |             |                | \$0.00           | \$0.00         | \$0.00            |
| Principal Only    | BOY Fair Value |             |                | Unrealized Gains |                | EOY Fair Value    |
|                   | \$0.00         |             |                | \$0.00           |                | \$0.00            |

| Investment Name<br>Ally Bank CD 1.6% 02/28/2019 |                |                                     | Type<br>Certificate of Deposit |                  |                | Total EOY Balance<br>\$0.00 |
|---|----------------|-------------------------------------|--------------------------------|------------------|----------------|-----------------------------|
|   |                |                                     |                                |                  |                |                             |
| Principal                                       | BOY Balance    | Purchases Cash Cap Gains Sale Proce |                                | Sale Proceeds    | Sale Gain/Loss | EOY Balance                 |
|   | \$250,000.00   | \$0.00                              | \$0.00                         | (\$250,000.00)   | \$0.00         | \$0.00                      |
| Income  | BOY Balance    |                                     |                                | Income           | Expended       | EOY Balance                 |
|   | \$0.00         |                                     |                                | \$3,999.99       | \$3,999.99     | \$0.00                      |
| Principal Only                                  | BOY Fair Value |                                     |                                | Unrealized Gains |                | EOY Fair Value              |
|   | \$248,955.00   |                                     |                                | (\$248,955.00)   |                | \$0.00                      |

| Investment Name      |                |           | Туре           |                  | Shares         | Total EOY Balance |
|----------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Alphabet Inc Class A |                |           | Stock          |                  | 50.00          | \$13,820.77       |
| Principal            | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                      | \$13,820.77    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$13,820.77       |
| Income               | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                      | \$0.00         |           |                | \$0.00           | \$0.00         | \$0.00            |
| Principal Only       | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                      | \$56,459.50    |           |                | (\$2,319.50)     |                | \$54,140.00       |



## **Report of Common Fund Investments**

| nvestment Name    |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Iphabet Inc Class | С              |           | Stock          |                  | 50.00          | \$13,748.36       |
| Principal         | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                   | \$13,748.36    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$13,748.36       |
| Income            | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                   | \$0.00         |           |                | \$0.00           | \$0.00         | \$0.00            |
| Principal Only    | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                   | \$55,782.50    |           |                | (\$1,737.00)     |                | \$54,045.50       |

| nvestment Name      |                |             | Туре           |                  | Shares         | Total EOY Balance |
|---------------------|----------------|-------------|----------------|------------------|----------------|-------------------|
| American Tower Corp |                |             | Stock          |                  | 535.00         |                   |
| Principal           | BOY Balance    | Purchases   | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                     | \$0.00         | \$80,499.96 | \$0.00         | \$0.00           | \$0.00         | \$80,499.96       |
| Income              | BOY Balance    |             |                | Income           | Expended       | EOY Balance       |
|                     | \$0.00         |             |                | \$930.90         | \$930.90       | \$0.00            |
| Principal Only      | BOY Fair Value |             |                | Unrealized Gains |                | EOY Fair Value    |
|                     | \$0.00         |             |                | \$109,380.75     |                | \$109,380.75      |

| nvestment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Apple Inc      |                |           | Stock          | 1229.00          | \$48,561.63    |                   |
| Principal      | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                | \$48,561.63    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$48,561.63       |
| Income         | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                | \$0.00         |           |                | \$3,637.84       | \$3,637.84     | \$0.00            |
| Principal Only | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                | \$227,500.19   |           |                | \$15,743.49      |                | \$243,243.68      |

| Investment Name  |                |           | Туре           |                  | Shares         | Total EOY Balance |
|------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Aqua America Inc |                |           | Stock          | 1840.00          | \$55,631.96    |                   |
| Principal        | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                  | \$55,631.96    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$55,631.96       |
| Income           | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                  | \$0.00         |           |                | \$1,611.84       | \$1,611.84     | \$0.00            |
| Principal Only   | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                  | \$64,731.20    |           |                | \$11,389.60      |                | \$76,120.80       |

| Investment Name               |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-------------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Automatic Data Processing Inc |                | Stock     |                |                  | 810.00         | \$56,580.96       |
| Principal                     | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                               | \$56,580.96    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$56,580.96       |
| Income                        | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                               | \$0.00         |           |                | \$2,397.60       | \$2,397.60     | \$0.00            |
| Principal Only                | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                               | \$108,653.40   |           |                | \$25,263.90      |                | \$133,917.30      |



## **Report of Common Fund Investments**

| nvestment Name              |                |             | Туре           |                  | Shares         | Total EOY Balance |
|-----------------------------|----------------|-------------|----------------|------------------|----------------|-------------------|
| Bank Of America Corporation |                | Stock       |                | 2020.00          |                | \$59,537.89       |
| Principal                   | BOY Balance    | Purchases   | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                             | \$0.00         | \$59,537.89 | \$0.00         | \$0.00           | \$0.00         | \$59,537.89       |
| Income                      | BOY Balance    |             |                | Income           | Expended       | EOY Balance       |
|                             | \$0.00         |             |                | \$606.00         | \$606.00       | \$0.00            |
| Principal Only              | BOY Fair Value |             |                | Unrealized Gains |                | EOY Fair Value    |
|                             | \$0.00         |             |                | \$58,580.00      |                | \$58,580.00       |

| Investment Name              |                | Туре         |                     | Shares           | Total EOY Balance |                |
|------------------------------|----------------|--------------|---------------------|------------------|-------------------|----------------|
| Bank Ozk CD 2.35% 10/28/2019 |                |              | Certificate of Depo | sit              | 250000.00         | \$250,000.00   |
| Principal                    | BOY Balance    | Purchases    | Cash Cap Gains      | Sale Proceeds    | Sale Gain/Loss    | EOY Balance    |
|                              | \$0.00         | \$250,000.00 | \$0.00              | \$0.00           | \$0.00            | \$250,000.00   |
| Income                       | BOY Balance    |              |                     | Income           | Expended          | EOY Balance    |
|                              | \$0.00         |              |                     | \$1,931.50       | \$1,931.50        | \$0.00         |
| Principal Only               | BOY Fair Value |              |                     | Unrealized Gains |                   | EOY Fair Value |
|                              | \$0.00         |              |                     | \$250,145.00     |                   | \$250,145.00   |

| nvestment Name        |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Becton Dickinson & Co |                | Stock     |                | 585.00           |                | \$87,662.64       |
| Principal             | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                       | \$87,662.64    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$87,662.64       |
| Income                | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                       | \$0.00         |           |                | \$1,790.10       | \$1,790.10     | \$0.00            |
| Principal Only        | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                       | \$140,142.60   |           |                | \$7,283.25       |                | \$147,425.85      |

| Investment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Blackrock Inc   |                |           | Stock          | 200.00           | \$58,973.99    |                   |
| Principal       | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$58,973.99    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$58,973.99       |
| Income          | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |           |                | \$2,572.00       | \$2,572.00     | \$0.00            |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$99,808.00    |           |                | (\$5,948.00)     |                | \$93,860.00       |

| Investment Name                   | restment Name Type |             |                        | Shares           | Total EOY Balance |                |
|-----------------------------------|--------------------|-------------|------------------------|------------------|-------------------|----------------|
| BMW Bank of NA CD 2.6% 03/09/2021 |                    |             | Certificate of Deposit |                  |                   | \$250,000.00   |
| Principal                         | BOY Balance        | Purchases ( | Cash Cap Gains         | Sale Proceeds    | Sale Gain/Loss    | EOY Balance    |
|                                   | \$250,000.00       | \$0.00      | \$0.00                 | \$0.00           | \$0.00            | \$250,000.00   |
| Income                            | BOY Balance        |             |                        | Income           | Expended          | EOY Balance    |
|                                   | \$0.00             |             |                        | \$6,500.00       | \$6,500.00        | \$0.00         |
| Principal Only                    | BOY Fair Value     |             |                        | Unrealized Gains |                   | EOY Fair Value |
|                                   | \$247,787.50       |             |                        | \$3,892.50       |                   | \$251,680.00   |



## **Report of Common Fund Investments**

| nvestment Name         |                |           | Туре           |                  | Shares         | Total EOY Balance |
|------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Cash - Capital Reserve |                | Cash      |                | 0.00             |                | \$85.52           |
| Principal              | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                        | \$41.18        | \$44.34   | \$0.00         | \$0.00           | \$0.00         | \$85.52           |
| Income                 | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                        | \$0.00         |           |                | \$0.00           | \$0.00         | \$0.00            |
| Principal Only         | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                        | \$41.18        |           |                | \$44.34          |                | \$85.52           |

| Investment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Cash - Common   |                |           | 0.00           | \$124.98         |                |                   |
| Principal       | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$73.33        | \$0.00    | \$0.00         | (\$12.04)        | \$0.00         | \$61.29           |
| Income          | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                 | \$85.31        |           |                | \$0.00           | \$21.62        | \$63.69           |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$73.33        |           |                | (\$12.04)        |                | \$61.29           |

| Investment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Cash - Library  |                |           | 0.00           | \$282.54         |                |                   |
| Principal       | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$28.84        | \$172.93  | \$0.00         | \$0.00           | \$0.00         | \$201.77          |
| Income          | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                 | \$7,983.19     |           |                | \$0.00           | \$7,902.42     | \$80.77           |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$28.84        |           |                | \$172.93         |                | \$201.77          |

| Investment Name                      | nvestment Name Type |                          | Туре                   |                  | Shares         | Total EOY Balance |
|--------------------------------------|---------------------|--------------------------|------------------------|------------------|----------------|-------------------|
| Century Next Bank CD 2.4% 10/25/2021 |                     |                          | Certificate of Deposit |                  |                | \$250,000.00      |
| Principal                            | BOY Balance         | Purchases Cash Cap Gains | Cash Cap Gains         | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                      | \$0.00              | \$250,000.00             | \$0.00                 | \$0.00           | \$0.00         | \$250,000.00      |
| Income                               | BOY Balance         |                          |                        | Income           | Expended       | EOY Balance       |
|                                      | \$0.00              |                          |                        | \$1,000.00       | \$1,000.00     | \$0.00            |
| Principal Only                       | BOY Fair Value      |                          |                        | Unrealized Gains |                | EOY Fair Value    |
|                                      | \$0.00              |                          |                        | \$251,005.00     |                | \$251,005.00      |

| Investment Name |                |             | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-------------|----------------|------------------|----------------|-------------------|
| Chevron Corp    |                |             | Stock          | 1095.00          | \$124,603.44   |                   |
| Principal       | BOY Balance    | Purchases   | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$82,464.86    | \$42,138.58 | \$0.00         | \$0.00           | \$0.00         | \$124,603.44      |
| Income          | BOY Balance    |             |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |             |                | \$5,058.90       | \$5,058.90     | \$0.00            |
| Principal Only  | BOY Fair Value |             |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$96,086.80    |             |                | \$40,175.00      |                | \$136,261.80      |



## **Report of Common Fund Investments**

| Investment Name Cisco Systems Inc |                | Type<br>Stock |                | Shares           | Total EOY Balance |                |
|-----------------------------------|----------------|---------------|----------------|------------------|-------------------|----------------|
|                                   |                |               |                |                  | 3610.00           | \$101,934.81   |
| Principal                         | BOY Balance    | Purchases     | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss    | EOY Balance    |
|                                   | \$147,742.94   | \$0.00        | \$0.00         | (\$82,672.16)    | \$36,864.03       | \$101,934.81   |
| Income                            | BOY Balance    |               |                | Income           | Expended          | EOY Balance    |
|                                   | \$0.00         |               |                | \$6,621.50       | \$6,621.50        | \$0.00         |
| Principal Only                    | BOY Fair Value |               |                | Unrealized Gains |                   | EOY Fair Value |
|                                   | \$223,110.55   |               |                | (\$25,535.25)    |                   | \$197,575.30   |

| Investment Name<br>Citibank NA CD 2.7% 03/29/2021 |                | Type<br>Certificate of Deposit |        | <b>Shares</b> 250000.00 | Total EOY Balance<br>\$250,000.00 |                |
|---|----------------|--------------------------------|--------|-------------------------|-----------------------------------|----------------|
|   |                |                                |        |                         |                                   | Principal      |
|   | \$250,000.00   | \$0.00                         | \$0.00 | \$0.00                  | \$0.00                            | \$250,000.00   |
| Income  | BOY Balance    |                                |        | Income                  | Expended                          | EOY Balance    |
|   | \$0.00         |                                |        | \$6,750.00              | \$6,750.00                        | \$0.00         |
| Principal Only                                    | BOY Fair Value |                                |        | Unrealized Gains        |                                   | EOY Fair Value |
|   | \$248,335.00   |                                |        | \$3,822.50              |                                   | \$252,157.50   |

| Total EOY Balance<br>\$250,000.00 | <b>Shares</b> 250000.00 | Туре                   |                | Investment Name<br>City Natl Bk FL CD 2.35% 09/11/2019 |                |                |
|-----------------------------------|-------------------------|------------------------|----------------|--|----------------|----------------|
|                                   |                         | Certificate of Deposit |                |  |                |                |
| EOY Balance                       | Sale Gain/Loss          | Sale Proceeds          | Cash Cap Gains | Purchases  | BOY Balance    | Principal      |
| \$250,000.00                      | \$0.00                  | \$0.00                 | \$0.00         | \$250,000.00   | \$0.00         |                |
| EOY Balance                       | Expended                | Income                 |                |  | BOY Balance    | Income         |
| \$0.00                            | \$0.00                  | \$0.00                 |                |  | \$0.00         |                |
| EOY Fair Value                    |                         | Unrealized Gains       |                |  | BOY Fair Value | Principal Only |
| \$250,037.50                      |                         | \$250,037.50           |                |  | \$0.00         |                |

| Investment Name<br>Comcast Corp Callable 3.15% 03/01/2026 |                | Type<br>Bond |                |                  | Shares         | Total EOY Balance<br>\$196,830.00 |
|---|----------------|--------------|----------------|------------------|----------------|-----------------------------------|
|   |                |              |                |                  | 200000.00      |                                   |
| Principal   | BOY Balance    | Purchases    | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance                       |
|   | \$196,830.00   | \$0.00       | \$0.00         | \$0.00           | \$0.00         | \$196,830.00                      |
| Income  | BOY Balance    |              |                | Income           | Expended       | EOY Balance                       |
|   | \$0.00         |              |                | \$6,300.00       | \$6,300.00     | \$0.00                            |
| Principal Only  | BOY Fair Value |              |                | Unrealized Gains |                | EOY Fair Value                    |
|   | \$187,808.00   |              |                | \$19,188.00      |                | \$206,996.00                      |

| Investment Name                           |                |           | Туре                 |                  | Shares         | Total EOY Balance |
|---|----------------|-----------|----------------------|------------------|----------------|-------------------|
| Comenity Capital Bank CD 1.45% 09/07/2018 |                |           | Certificate of Depos | sit              | 0.00           | \$0.00            |
| Principal                                 | BOY Balance    | Purchases | Cash Cap Gains       | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$250,000.00   | \$0.00    | \$0.00               | (\$250,000.00)   | \$0.00         | \$0.00            |
| Income                                    | BOY Balance    |           |                      | Income           | Expended       | EOY Balance       |
|   | \$0.00         |           |                      | \$913.69         | \$913.69       | \$0.00            |
| Principal Only                            | BOY Fair Value |           |                      | Unrealized Gains |                | EOY Fair Value    |
|   | \$249,765.00   |           |                      | (\$249,765.00)   |                | \$0.00            |



#### **Report of Common Fund Investments**

| nvestment Name                           |                |                      | Туре           |                  | Shares         | Total EOY Balance |
|--|----------------|----------------------|----------------|------------------|----------------|-------------------|
| Comenity Capital Bank CD 2.5% 04/15/2021 |                | Certificate of Depos | sit            | 250000.00        | \$250,000.00   |                   |
| Principal                                | BOY Balance    | Purchases            | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$0.00         | \$250,000.00         | \$0.00         | \$0.00           | \$0.00         | \$250,000.00      |
| Income                                   | BOY Balance    |                      |                | Income           | Expended       | EOY Balance       |
|  | \$0.00         |                      |                | \$1,044.52       | \$1,044.52     | \$0.00            |
| Principal Only                           | BOY Fair Value |                      |                | Unrealized Gains |                | EOY Fair Value    |
|  | \$0.00         |                      |                | \$251,332.50     |                | \$251,332.50      |

| Investment Name                    |                |                        | Туре           |                  | Shares         | Total EOY Balance |
|------------------------------------|----------------|------------------------|----------------|------------------|----------------|-------------------|
| Customers Bank CD 2.35% 09/13/2019 |                | Certificate of Deposit |                |                  | 250000.00      | \$250,000.00      |
| Principal                          | BOY Balance    | Purchases              | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                    | \$0.00         | \$250,000.00           | \$0.00         | \$0.00           | \$0.00         | \$250,000.00      |
| Income                             | BOY Balance    |                        |                | Income           | Expended       | EOY Balance       |
|                                    | \$0.00         |                        |                | \$0.00           | \$0.00         | \$0.00            |
| Principal Only                     | BOY Fair Value |                        |                | Unrealized Gains |                | EOY Fair Value    |
|                                    | \$0.00         |                        |                | \$250,045.00     |                | \$250,045.00      |

| nvestment Name       |                |           | Туре           |                  | Shares         | Total EOY Balance |
|----------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Danone Sponsored ADR |                | Stock     |                | 3600.00          |                | \$56,207.76       |
| Principal            | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                      | \$56,207.76    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$56,207.76       |
| Income               | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                      | \$0.00         |           |                | \$1,023.44       | \$1,023.44     | \$0.00            |
| Principal Only       | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                      | \$52,488.00    |           |                | \$8,460.00       |                | \$60,948.00       |

| Investment Name<br>Discover Bank CD 2.35% 03/02/2020 |                |                          | Туре                   |                  | Shares         | Total EOY Balance |
|--|----------------|--------------------------|------------------------|------------------|----------------|-------------------|
|  |                |                          | Certificate of Deposit |                  |                | \$250,000.00      |
| Principal  | BOY Balance    | Purchases Cash Cap Gains | Cash Cap Gains         | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$250,000.00   | \$0.00                   | \$0.00                 | \$0.00           | \$0.00         | \$250,000.00      |
| Income   | BOY Balance    |                          |                        | Income           | Expended       | EOY Balance       |
|  | \$0.00         |                          |                        | \$5,875.00       | \$5,875.00     | \$0.00            |
| Principal Only                                       | BOY Fair Value |                          |                        | Unrealized Gains |                | EOY Fair Value    |
|  | \$248,680.00   |                          |                        | \$1,630.00       |                | \$250,310.00      |

| Investment Name                               |                |           | Туре           |                  | Shares         | Total EOY Balance |
|---|----------------|-----------|----------------|------------------|----------------|-------------------|
| Du Pont E I De Nemours & Co 4.625% 01/15/2020 |                |           | Bond 0.00      |                  |                | \$0.00            |
| Principal                                     | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$75,000.00    | \$0.00    | \$0.00         | (\$76,352.25)    | \$1,352.25     | \$0.00            |
| Income  | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|   | \$0.00         |           |                | \$3,025.53       | \$3,025.53     | \$0.00            |
| Principal Only                                | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|   | \$77,017.50    |           |                | (\$77,017.50)    |                | \$0.00            |



#### **Report of Common Fund Investments**

| Investment Name<br>Eaglebank CD 2.45% 10/12/2021 |                |                        | Туре           |                  |                | Total EOY Balance<br>\$250,000.00 |
|--|----------------|------------------------|----------------|------------------|----------------|-----------------------------------|
|  |                | Certificate of Deposit |                |                  | 250000.00      |                                   |
| Principal  | BOY Balance    | Purchases              | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance                       |
|  | \$0.00         | \$250,000.00           | \$0.00         | \$0.00           | \$0.00         | \$250,000.00                      |
| Income   | BOY Balance    |                        |                | Income           | Expended       | EOY Balance                       |
|  | \$0.00         |                        |                | \$1,023.63       | \$1,023.63     | \$0.00                            |
| Principal Only                                   | BOY Fair Value |                        |                | Unrealized Gains |                | EOY Fair Value                    |
|  | \$0.00         |                        |                | \$251,282.50     |                | \$251,282.50                      |

| Investment Name          |                |           | Туре           |                  | Shares         | Total EOY Balance |
|--------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Eaton Vance Corp Non VTG |                | Stock     |                |                  | 0.00           | \$0.00            |
| Principal                | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                          | \$96,576.05    | \$0.00    | \$0.00         | (\$102,424.91)   | \$5,848.86     | \$0.00            |
| Income                   | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                          | \$0.00         |           |                | \$1,930.50       | \$1,930.50     | \$0.00            |
| Principal Only           | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                          | \$152,655.75   |           |                | (\$152,655.75)   |                | \$0.00            |

| nvestment Name      |                |           | Туре           |                  | Shares         | Total EOY Balance |
|---------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Emerson Electric Co |                | Stock     |                | 885.00           |                | \$60,196.20       |
| Principal           | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                     | \$60,196.20    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$60,196.20       |
| Income              | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                     | \$0.00         |           |                | \$1,730.18       | \$1,730.18     | \$0.00            |
| Principal Only      | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                     | \$61,188.90    |           |                | (\$2,141.70)     |                | \$59,047.20       |

| nvestment Name                   |                |           | Туре           |                  | Shares         | Total EOY Balance |
|----------------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Essity Aktiebolag Publ Spons ADR |                | Stock     |                | 4510.00          |                | \$91,496.79       |
| Principal                        | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                  | \$91,496.79    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$91,496.79       |
| Income                           | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                                  | \$0.00         |           |                | \$1,870.33       | \$1,870.33     | \$0.00            |
| Principal Only                   | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                                  | \$111,284.25   |           |                | \$27,398.25      |                | \$138,682.50      |

| Investment Name  |                |           | Туре           |                  | Shares         | Total EOY Balance |
|------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Exxon Mobil Corp |                |           | Stock          |                  | 670.00         | \$41,686.21       |
| Principal        | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                  | \$41,686.21    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$41,686.21       |
| Income           | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                  | \$0.00         |           |                | \$2,231.10       | \$2,231.10     | \$0.00            |
| Principal Only   | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                  | \$55,429.10    |           |                | (\$4,087.00)     |                | \$51,342.10       |



| Investment Name  |                |              | Туре           |                  | Shares         | Total EOY Balance |
|--|----------------|--------------|----------------|------------------|----------------|-------------------|
| Federated Money Market Govt Obligs Tax-Mgd Fd<br>Instl Shs (Fund #636) - Cap Reserve |                |              | Money Market   |                  | 2359500.00     | \$2,359,500.00    |
| Principal  | BOY Balance    | Purchases    | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$3,274,100.00 | \$144,000.00 | \$0.00         | (\$1,058,600.00) | \$0.00         | \$2,359,500.00    |
| Income   | BOY Balance    |              |                | Income           | Expended       | EOY Balance       |
|  | \$0.00         |              |                | \$66,145.59      | \$66,145.59    | \$0.00            |
| Principal Only   | BOY Fair Value |              |                | Unrealized Gains |                | EOY Fair Value    |
|  | \$3,274,100.00 |              |                | (\$914,600.00)   |                | \$2,359,500.00    |

| Investment Name   |                |            | Туре                  |                  | Shares         | Total EOY Balance |
|---|----------------|------------|-----------------------|------------------|----------------|-------------------|
| Federated Money Market Govt Obligs Tax-Mgd Fd<br>Instl Shs (Fund #636) - Common |                |            | Money Market 66800.00 |                  |                | \$368,600.00      |
| Principal   | BOY Balance    | Purchases  | Cash Cap Gains        | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$56,500.00    | \$5,950.00 | \$0.00                | \$0.00           | \$0.00         | \$62,450.00       |
| Income  | BOY Balance    |            |                       | Income           | Expended       | EOY Balance       |
|   | \$299,500.00   |            |                       | \$7,333.15       | \$683.15       | \$306,150.00      |
| Principal Only  | BOY Fair Value |            |                       | Unrealized Gains |                | EOY Fair Value    |
|   | \$56,500.00    |            |                       | \$5.950.00       |                | \$62,450.00       |

| Investment Name  |                |                     | Туре           |                  | Shares         | Total EOY Balance |
|--|----------------|---------------------|----------------|------------------|----------------|-------------------|
| Federated Money Market Govt Obligs Tax-Mgd Fd<br>Instl Shs (Fund #636) - Library |                | Money Market 5100.0 |                |                  | \$5,100.00     |                   |
| Principal  | BOY Balance    | Purchases           | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$331,700.00   | \$0.00              | \$0.00         | (\$326,600.00)   | \$0.00         | \$5,100.00        |
| Income   | BOY Balance    |                     |                | Income           | Expended       | EOY Balance       |
|  | \$0.00         |                     |                | \$2,620.28       | \$2,620.28     | \$0.00            |
| Principal Only   | BOY Fair Value |                     |                | Unrealized Gains |                | EOY Fair Value    |
|  | \$331,700.00   |                     |                | (\$326,600.00)   |                | \$5,100.00        |

| Investment Name<br>FFCB Callable 2.8% 02/28/2022 |                | Type<br>Bond |                | Shares           | Total EOY Balance |                |
|--|----------------|--------------|----------------|------------------|-------------------|----------------|
|  |                |              |                |                  | 0.00              | \$0.00         |
| Principal  | BOY Balance    | Purchases    | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss    | EOY Balance    |
|  | \$1,000,000.00 | \$0.00       | \$0.00         | (\$1,000,000.00) | \$0.00            | \$0.00         |
| Income   | BOY Balance    |              |                | Income           | Expended          | EOY Balance    |
|  | \$0.00         |              |                | \$30,255.50      | \$30,255.50       | \$0.00         |
| Principal Only                                   | BOY Fair Value |              |                | Unrealized Gains |                   | EOY Fair Value |
|  | \$993,900.00   |              |                | (\$993,900.00)   |                   | \$0.00         |



| nvestment Name                 |                |              | Туре           |                  | Shares         | Total EOY Balance |
|--------------------------------|----------------|--------------|----------------|------------------|----------------|-------------------|
| FHLB Callable 2.75% 09/16/2021 |                | Bond         |                |                  | 0.00           | \$0.00            |
| Principal                      | BOY Balance    | Purchases    | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                | \$0.00         | \$500,000.00 | \$0.00         | (\$500,000.00)   | \$0.00         | \$0.00            |
| Income                         | BOY Balance    |              |                | Income           | Expended       | EOY Balance       |
|                                | \$0.00         |              |                | \$3,437.50       | \$3,437.50     | \$0.00            |
| Principal Only                 | BOY Fair Value |              |                | Unrealized Gains |                | EOY Fair Value    |
|                                | \$0.00         |              |                | \$0.00           |                | \$0.00            |

| Investment Name                        |                |           | Туре           |                  | Shares         | Total EOY Balance |
|--|----------------|-----------|----------------|------------------|----------------|-------------------|
| FHLB Dated 08/08/2017 1.45% 11/15/2019 |                | )         | Bond           |                  | 1000000.00     | \$1,000,102.40    |
| Principal                              | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$1,000,306.70 | \$0.00    | \$0.00         | (\$204.30)       | \$0.00         | \$1,000,102.40    |
| Income                                 | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|  | \$0.00         |           |                | \$14,295.70      | \$14,295.70    | \$0.00            |
| Principal Only                         | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|  | \$986,590.00   |           |                | \$10,670.00      |                | \$997,260.00      |

| Investment Name<br>FHLB Dtd 02/21/2017 1.3% 02/21/2019 |                | Type<br>Bond |                | Shares           | Total EOY Balance |                |
|--|----------------|--------------|----------------|------------------|-------------------|----------------|
|  |                |              |                |                  | 0.00              | \$0.00         |
| Principal  | BOY Balance    | Purchases    | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss    | EOY Balance    |
|  | \$499,700.00   | \$0.00       | \$0.00         | (\$500,000.00)   | \$300.00          | \$0.00         |
| Income   | BOY Balance    |              |                | Income           | Expended          | EOY Balance    |
|  | \$0.00         |              |                | \$6,500.00       | \$6,500.00        | \$0.00         |
| Principal Only   | BOY Fair Value |              |                | Unrealized Gains |                   | EOY Fair Value |
|  | \$496,995.00   |              |                | (\$496,995.00)   |                   | \$0.00         |

| Investment Name                |                |                | Туре           |                  | Shares         | Total EOY Balance |
|--------------------------------|----------------|----------------|----------------|------------------|----------------|-------------------|
| FHLMC Callable 2.5% 04/22/2022 |                | Bond           |                | 100000.00        |                | \$1,000,000.00    |
| Principal                      | BOY Balance    | Purchases      | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                | \$0.00         | \$1,000,000.00 | \$0.00         | \$0.00           | \$0.00         | \$1,000,000.00    |
| Income                         | BOY Balance    |                |                | Income           | Expended       | EOY Balance       |
|                                | \$0.00         |                |                | \$0.00           | \$0.00         | \$0.00            |
| Principal Only                 | BOY Fair Value |                |                | Unrealized Gains |                | EOY Fair Value    |
|                                | \$0.00         |                |                | \$1,004,230.00   |                | \$1,004,230.00    |



| Investment Name   |                |           | Туре           |                  | Shares         | Total EOY Balance |
|---|----------------|-----------|----------------|------------------|----------------|-------------------|
| FHLMC Dtd 08/28/2017 Callable 08/28/2018 @ 100 1.625% 08/28/2020-2018 |                |           | Bond 150000.00 |                  |                | \$1,500,000.00    |
| Principal   | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$1,500,000.00 | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$1,500,000.00    |
| Income  | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|   | \$0.00         |           |                | \$24,375.00      | \$24,375.00    | \$0.00            |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|   | \$1,464,360.00 |           |                | \$30,720.00      |                | \$1,495,080.00    |

| nvestment Name  |                |           | Туре           |                  | Shares         | Total EOY Balance |
|---|----------------|-----------|----------------|------------------|----------------|-------------------|
| FHLMC Dtd 08/30/2017 Callable 02/27/2018 @ 100 1.7% 11/27/2020-2018 |                |           | Bond           | \$1,500,000.00   |                |                   |
| Principal   | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$1,500,000.00 | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$1,500,000.00    |
| Income  | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|   | \$0.00         |           |                | \$25,500.00      | \$25,500.00    | \$0.00            |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|   | \$1,464,360.00 |           |                | \$31,320.00      |                | \$1,495,680.00    |

| Investment Name     |                |           | Туре           |                  | Shares         | Total EOY Balance |
|---------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| First Republic Bank | ζ.             |           | Stock          |                  | 905.00         | \$81,963.32       |
| Principal           | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                     | \$81,963.32    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$81,963.32       |
| Income              | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                     | \$0.00         |           |                | \$660.65         | \$660.65       | \$0.00            |
| Principal Only      | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                     | \$87,594.95    |           |                | \$778.30         |                | \$88,373.25       |

| Investment Name<br>FNMA Dtd 01/30/2013 1% 07/30/2018 |  | Туре  |   | Shares  | Total EOY Balance   |
|--|--|---|---|---|---|
|  |  | Bond  |   | 0.00  | \$0.00  |
| BOY Balance  | Purchases  | Cash Cap Gains  | Sale Proceeds   | Sale Gain/Loss  | EOY Balance   |
| \$498,795.00   | \$0.00   | \$0.00  | (\$500,000.00)  | \$1,205.00  | \$0.00  |
| BOY Balance  |  |   | Income  | Expended  | EOY Balance   |
| \$0.00   |  |   | \$2,500.00  | \$2,500.00  | \$0.00  |
| BOY Fair Value                                       |  |   | Unrealized Gains  |   | EOY Fair Value  |
| \$499,645.00   |  |   | (\$499,645.00)  |   | \$0.00  |
|  | BOY Balance<br>\$498,795.00<br>BOY Balance<br>\$0.00<br>BOY Fair Value | BOY Balance         Purchases           \$498,795.00         \$0.00           BOY Balance         \$0.00           BOY Balance         \$0.00           BOY Fair Value         \$0.00 | BOY Balance         Purchases         Cash Cap Gains           \$498,795.00         \$0.00         \$0.00           BOY Balance         \$0.00         \$0.00           \$0.00         BOY Fair Value         Image: Cash Cap Gains | BOY Balance         Purchases         Cash Cap Gains         Sale Proceeds           \$498,795.00         \$0.00         \$0.00         \$\$000 | Ny PC         Other Control           013 1% 07/30/2018         Bond         0.00           BOY Balance<br>\$498,795.00         Purchases<br>\$0.00         Cash Cap Gains<br>\$0.00         Sale Proceeds<br>(\$500,000.00)         Sale Gain/Loss<br>\$1,205.00           BOY Balance<br>\$0.00         \$0.00         \$0.00         \$2,500.00         \$2,500.00           BOY Fair Value         Unrealized Gains         Sale Can Cap Gains         \$2,500.00 |



#### **Report of Common Fund Investments**

| nvestment Name                      |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-------------------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| FNMA Dtd 03/13/2013 1.5% 09/13/2019 |                | Bond      |                | 100000.00        |                | \$1,000,420.61    |
| Principal                           | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                     | \$1,001,246.16 | \$0.00    | \$0.00         | (\$825.55)       | \$0.00         | \$1,000,420.61    |
| Income                              | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                                     | \$0.00         |           |                | \$14,174.45      | \$14,174.45    | \$0.00            |
| Principal Only                      | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                                     | \$988,010.00   |           |                | \$10,550.00      |                | \$998,560.00      |

| Investment Name<br>FNMA Pool #BM-3579 3% 09/01/2030 |                |                    | Туре           |                  |                | Total EOY Balance<br>\$149,211.22 |
|---|----------------|--------------------|----------------|------------------|----------------|-----------------------------------|
|   |                | Treasury Bond/Note |                |                  | 148468.86      |                                   |
| Principal   | BOY Balance    | Purchases          | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance                       |
|   | \$184,574.57   | \$0.00             | \$0.00         | (\$35,187.42)    | (\$175.93)     | \$149,211.22                      |
| Income  | BOY Balance    |                    |                | Income           | Expended       | EOY Balance                       |
|   | \$0.00         |                    |                | \$4,998.08       | \$4,998.08     | \$0.00                            |
| Principal Only                                      | BOY Fair Value |                    |                | Unrealized Gains |                | EOY Fair Value                    |
|   | \$183,726.07   |                    |                | (\$31,885.48)    |                | \$151,840.59                      |

| Investment Name    |                |            | Туре           |                  | Shares         | Total EOY Balance |
|--------------------|----------------|------------|----------------|------------------|----------------|-------------------|
| Garrett Motion Inc |                |            | Stock          | 0.00             | \$0.00         |                   |
| Principal          | BOY Balance    | Purchases  | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                    | \$0.00         | \$1,057.42 | \$0.00         | (\$1,409.68)     | \$352.26       | \$0.00            |
| Income             | BOY Balance    |            |                | Income           | Expended       | EOY Balance       |
|                    | \$0.00         |            |                | \$0.00           | \$0.00         | \$0.00            |
| Principal Only     | BOY Fair Value |            |                | Unrealized Gains |                | EOY Fair Value    |
|                    | \$0.00         |            |                | \$0.00           |                | \$0.00            |

| Total EOY Balance | Shares         |                  | Туре                 |   |                | Investment Name |
|-------------------|----------------|------------------|----------------------|---|----------------|-----------------|
| \$250,000.00      | 250000.00      | sit              | Certificate of Depos | Goldman Sachs Bank USA CD 2.7% 03/29/2021 |                |                 |
| EOY Balance       | Sale Gain/Loss | Sale Proceeds    | Cash Cap Gains       | Purchases                                 | BOY Balance    | Principal       |
| \$250,000.00      | \$0.00         | \$0.00           | \$0.00               | \$0.00                                    | \$250,000.00   |                 |
| EOY Balance       | Expended       | Income           |                      |   | BOY Balance    | Income          |
| \$0.00            | \$6,750.00     | \$6,750.00       |                      |   | \$0.00         |                 |
| EOY Fair Value    |                | Unrealized Gains |                      |   | BOY Fair Value | Principal Only  |
| \$252,157.50      |                | \$3,822.50       |                      |   | \$248,335.00   |                 |

| Investment Name            |                |           | Туре           |                  | Shares         | Total EOY Balance |
|----------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Hershey Co 7.2% 08/15/2027 |                | Bond      |                | 100000.00        |                | \$126,623.13      |
| Principal                  | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                            | \$129,230.40   | \$0.00    | \$0.00         | (\$2,607.27)     | \$0.00         | \$126,623.13      |
| Income                     | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                            | \$0.00         |           |                | \$4,592.73       | \$4,592.73     | \$0.00            |
| Principal Only             | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                            | \$125,370.00   |           |                | \$5,125.00       |                | \$130,495.00      |



| nvestment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Home Depot Inc |                |           | Stock          | 505.00           | \$57,437.54    |                   |
| Principal      | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                | \$57,437.54    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$57,437.54       |
| Income         | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                | \$0.00         |           |                | \$2,413.90       | \$2,413.90     | \$0.00            |
| Principal Only | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                | \$98,525.50    |           |                | \$6,499.35       |                | \$105,024.85      |

| nvestment Name              |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Honeywell International Inc |                | Stock     |                | 865.00           |                | \$95,187.38       |
| Principal                   | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                             | \$99,167.20    | \$0.00    | \$0.00         | (\$3,979.82)     | \$0.00         | \$95,187.38       |
| Income                      | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                             | \$0.00         |           |                | \$2,772.33       | \$2,772.33     | \$0.00            |
| Principal Only              | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                             | \$124,603.25   |           |                | \$26,417.10      |                | \$151,020.35      |

| nvestment Name           |                      |               | Туре              |                  | Shares         | Total EOY Balance |
|--------------------------|----------------------|---------------|-------------------|------------------|----------------|-------------------|
| nvesco Bulletshare<br>TF | s 2019 High Yield Co | orporate Bond | Mutual Fund/Index | Fund/ETF         | 13010.00       | \$319,683.05      |
| Principal                | BOY Balance          | Purchases     | Cash Cap Gains    | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                          | \$295,748.05         | \$23,935.00   | \$0.00            | \$0.00           | \$0.00         | \$319,683.05      |
| Income                   | BOY Balance          |               |                   | Income           | Expended       | EOY Balance       |
|                          | \$0.00               |               |                   | \$13,406.67      | \$13,406.67    | \$0.00            |
| Principal Only           | BOY Fair Value       |               |                   | Unrealized Gains |                | EOY Fair Value    |
|                          | \$290,341.75         |               |                   | \$21,247.75      |                | \$311,589.50      |

| Investment Name              |                | Туре         |                   | Shares           | Total EOY Balance |                |
|------------------------------|----------------|--------------|-------------------|------------------|-------------------|----------------|
| IShares Emerging Markets ETF |                |              | Mutual Fund/Index | Fund/ETF         | 2440.00           | \$116,750.83   |
| Principal                    | BOY Balance    | Purchases    | Cash Cap Gains    | Sale Proceeds    | Sale Gain/Loss    | EOY Balance    |
|                              | \$122,480.18   | \$116,750.83 | \$0.00            | (\$106,650.99)   | (\$15,829.19)     | \$116,750.83   |
| Income                       | BOY Balance    |              |                   | Income           | Expended          | EOY Balance    |
|                              | \$0.00         |              |                   | \$3,294.05       | \$3,294.05        | \$0.00         |
| Principal Only               | BOY Fair Value |              |                   | Unrealized Gains |                   | EOY Fair Value |
|                              | \$108,170.60   |              |                   | \$17,343.00      |                   | \$125,513.60   |



#### **Report of Common Fund Investments**

| Investment Name<br>Ishares MSCI Emerging Mkt |                |              | Type<br>Mutual Fund/Index Fund/ETF |                  |                | Total EOY Balance<br>\$0.00 |
|--|----------------|--------------|------------------------------------|------------------|----------------|-----------------------------|
|  |                |              |                                    |                  |                |                             |
| Principal                                    | BOY Balance    | Purchases    | Cash Cap Gains                     | Sale Proceeds    | Sale Gain/Loss | EOY Balance                 |
|  | \$0.00         | \$105,728.34 | \$0.00                             | (\$97,124.95)    | (\$8,603.39)   | \$0.00                      |
| Income                                       | BOY Balance    |              |                                    | Income           | Expended       | EOY Balance                 |
|  | \$0.00         |              |                                    | \$0.00           | \$0.00         | \$0.00                      |
| Principal Only                               | BOY Fair Value |              |                                    | Unrealized Gains |                | EOY Fair Value              |
|  | \$0.00         |              |                                    | \$0.00           |                | \$0.00                      |

| Investment Name                    | nvestment Name |           | Type<br>Mutual Fund/Index Fund/ETF |                  |                | Total EOY Balance<br>\$0.00 |
|------------------------------------|----------------|-----------|------------------------------------|------------------|----------------|-----------------------------|
| IShares MSCI Europe Financials ETF |                |           |                                    |                  |                |                             |
| Principal                          | BOY Balance    | Purchases | Cash Cap Gains                     | Sale Proceeds    | Sale Gain/Loss | EOY Balance                 |
|                                    | \$85,996.60    | \$0.00    | \$0.00                             | (\$75,728.23)    | (\$10,268.37)  | \$0.00                      |
| Income                             | BOY Balance    |           |                                    | Income           | Expended       | EOY Balance                 |
|                                    | \$0.00         |           |                                    | \$0.00           | \$0.00         | \$0.00                      |
| Principal Only                     | BOY Fair Value |           |                                    | Unrealized Gains |                | EOY Fair Value              |
|                                    | \$76,772.85    |           |                                    | (\$76,772.85)    |                | \$0.00                      |

| Investment Name                         |                |           | Туре              |                  | Shares         | Total EOY Balance |
|---|----------------|-----------|-------------------|------------------|----------------|-------------------|
| IShares NASDAQ Biotechnology Index Fund |                |           | Mutual Fund/Index | Fund/ETF         | 450.00         | \$19,263.93       |
| Principal                               | BOY Balance    | Purchases | Cash Cap Gains    | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$19,263.93    | \$0.00    | \$0.00            | \$0.00           | \$0.00         | \$19,263.93       |
| Income                                  | BOY Balance    |           |                   | Income           | Expended       | EOY Balance       |
|   | \$0.00         |           |                   | \$120.66         | \$120.66       | \$0.00            |
| Principal Only                          | BOY Fair Value |           |                   | Unrealized Gains |                | EOY Fair Value    |
|   | \$49,419.00    |           |                   | (\$324.00)       |                | \$49,095.00       |

| nvestment Name    |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Johnson & Johnson |                | Stock     |                | 1035.00          |                | \$84,021.38       |
| Principal         | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                   | \$84,021.38    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$84,021.38       |
| Income            | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                   | \$0.00         |           |                | \$3,777.75       | \$3,777.75     | \$0.00            |
| Principal Only    | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                   | \$125,586.90   |           |                | \$18,567.90      |                | \$144,154.80      |

| Investment Name     |                |              | Туре           |                  | Shares         | Total EOY Balance |
|---------------------|----------------|--------------|----------------|------------------|----------------|-------------------|
| Jpmorgan Chase & Co |                | Stock        |                |                  | 1210.00        | \$128,508.00      |
| Principal           | BOY Balance    | Purchases    | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                     | \$0.00         | \$128,508.00 | \$0.00         | \$0.00           | \$0.00         | \$128,508.00      |
| Income              | BOY Balance    |              |                | Income           | Expended       | EOY Balance       |
|                     | \$0.00         |              |                | \$2,408.00       | \$2,408.00     | \$0.00            |
| Principal Only      | BOY Fair Value |              |                | Unrealized Gains |                | EOY Fair Value    |
|                     | \$0.00         |              |                | \$135,278.00     |                | \$135,278.00      |



| nvestment Name     |                |            | Туре           |                  | Shares         | Total EOY Balance |
|--------------------|----------------|------------|----------------|------------------|----------------|-------------------|
| Kontoor Brands Inc |                |            | Stock          |                  | 0.00           | \$0.00            |
| Principal          | BOY Balance    | Purchases  | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                    | \$0.00         | \$3,758.60 | \$0.00         | (\$4,508.75)     | \$750.15       | \$0.00            |
| Income             | BOY Balance    |            |                | Income           | Expended       | EOY Balance       |
|                    | \$0.00         |            |                | \$0.00           | \$0.00         | \$0.00            |
| Principal Only     | BOY Fair Value |            |                | Unrealized Gains |                | EOY Fair Value    |
|                    | \$0.00         |            |                | \$0.00           |                | \$0.00            |

| Investment Name                          |                |                     | Туре           |                  | Shares         | Total EOY Balance |
|--|----------------|---------------------|----------------|------------------|----------------|-------------------|
| Lake City Bank Warsaw CD 1.5% 09/07/2018 |                | Certificate of Depo | sit            | 0.00             | \$0.00         |                   |
| Principal                                | BOY Balance    | Purchases           | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$250,000.00   | \$0.00              | \$0.00         | (\$250,000.00)   | \$0.00         | \$0.00            |
| Income                                   | BOY Balance    |                     |                | Income           | Expended       | EOY Balance       |
|  | \$0.00         |                     |                | \$934.93         | \$934.93       | \$0.00            |
| Principal Only                           | BOY Fair Value |                     |                | Unrealized Gains |                | EOY Fair Value    |
|  | \$249,785.00   |                     |                | (\$249,785.00)   |                | \$0.00            |

| Investment Name |                |              | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|--------------|----------------|------------------|----------------|-------------------|
| Linde PLC       |                |              | Stock          | 1075.00          | \$175,714.13   |                   |
| Principal       | BOY Balance    | Purchases    | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$0.00         | \$175,714.13 | \$0.00         | \$0.00           | \$0.00         | \$175,714.13      |
| Income          | BOY Balance    |              |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |              |                | \$2,768.14       | \$2,768.14     | \$0.00            |
| Principal Only  | BOY Fair Value |              |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$0.00         |              |                | \$215,860.00     |                | \$215,860.00      |

| nvestment Name   |                |             | Туре              |                  | Shares         | Total EOY Balance |
|--|----------------|-------------|-------------------|------------------|----------------|-------------------|
| Loomis Sayles Senior Floating Rate and Fixed Income<br>Fund CI Y |                |             | Mutual Fund/Index | Fund/ETF         | 22997.46       | \$228,285.00      |
| Principal  | BOY Balance    | Purchases   | Cash Cap Gains    | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$203,735.00   | \$24,550.00 | \$0.00            | \$0.00           | \$0.00         | \$228,285.00      |
| Income   | BOY Balance    |             |                   | Income           | Expended       | EOY Balance       |
|  | \$0.00         |             |                   | \$13,401.74      | \$13,401.74    | \$0.00            |
| Principal Only   | BOY Fair Value |             |                   | Unrealized Gains |                | EOY Fair Value    |
|  | \$201,310.01   |             |                   | \$16,245.93      |                | \$217,555.94      |



#### **Report of Common Fund Investments**

| nvestment Name   |                |           | Туре           |                  | Shares         | Total EOY Balance |
|------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| /I & T Bank Corp |                |           | Stock          |                  | 790.00         | \$90,076.12       |
| Principal        | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                  | \$117,445.91   | \$0.00    | \$0.00         | (\$37,800.64)    | \$10,430.85    | \$90,076.12       |
| Income           | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                  | \$0.00         |           |                | \$3,610.00       | \$3,610.00     | \$0.00            |
| Principal Only   | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                  | \$172,702.25   |           |                | (\$38,346.95)    |                | \$134,355.30      |

| Investment Name                              |                |           | Туре           |                  | Shares         | Total EOY Balance |
|--|----------------|-----------|----------------|------------------|----------------|-------------------|
| Manchester NH Callable 4.75% 07/01/2023-2020 |                | Bond      |                | 100000.00        | \$100,521.41   |                   |
| Principal                                    | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$100,622.84   | \$0.00    | \$0.00         | (\$101.43)       | \$0.00         | \$100,521.41      |
| Income                                       | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|  | \$0.00         |           |                | \$4,648.57       | \$4,648.57     | \$0.00            |
| Principal Only                               | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|  | \$102,885.00   |           |                | (\$259.00)       |                | \$102,626.00      |

| Total EOY Balance<br>\$235,111.68 | Shares         | Туре             |                   | •            | Investment Name                         |                |
|-----------------------------------|----------------|------------------|-------------------|--------------|---|----------------|
|                                   | 13408.97       | Fund/ETF         | Mutual Fund/Index |              | Matthews Asia Dividend Fund Instl Class |                |
| EOY Balance                       | Sale Gain/Loss | Sale Proceeds    | Cash Cap Gains    | Purchases    | BOY Balance                             | Principal      |
| \$235,111.68                      | \$0.00         | \$0.00           | \$0.00            | \$160,190.41 | \$74,921.27                             |                |
| EOY Balance                       | Expended       | Income           |                   |              | BOY Balance                             | Income         |
| \$0.00                            | \$2,433.10     | \$2,433.10       |                   |              | \$0.00                                  |                |
| EOY Fair Value                    |                | Unrealized Gains |                   |              | BOY Fair Value                          | Principal Only |
| \$225,538.89                      |                | \$154,356.14     |                   |              | \$71,182.75                             |                |

| Investment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| McDonalds Corp  |                |           | Stock          | 620.00           | \$69,223.78    |                   |
| Principal       | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$69,223.78    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$69,223.78       |
| Income          | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |           |                | \$2,783.80       | \$2,783.80     | \$0.00            |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$97,147.80    |           |                | \$31,601.40      |                | \$128,749.20      |

| Investment Name   |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Medtronic PLC Shs |                |           | Stock          |                  | 1750.00        | \$137,319.24      |
| Principal         | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                   | \$137,319.24   | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$137,319.24      |
| Income            | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                   | \$0.00         |           |                | \$2,800.00       | \$2,800.00     | \$0.00            |
| Principal Only    | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                   | \$149,817.50   |           |                | \$20,615.00      |                | \$170,432.50      |



#### **Report of Common Fund Investments**

| nvestment Name   |                |           | Туре           |                  | Shares         | Total EOY Balance |
|------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| /lerck & Co Inc. |                |           | Stock          |                  | 2650.00        | \$142,234.14      |
| Principal        | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                  | \$144,695.06   | \$0.00    | \$0.00         | (\$2,929.97)     | \$469.05       | \$142,234.14      |
| Income           | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                  | \$0.00         |           |                | \$5,519.40       | \$5,519.40     | \$0.00            |
| Principal Only   | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                  | \$163,283.00   |           |                | \$58,919.50      |                | \$222,202.50      |

| Investment Name<br>MFS Emerging Markets Debt Fund Class I |                |             | <b>Type</b><br>Mutual Fund/Index Fund/ETF |                  | Shares         | Total EOY Balance<br>\$400,610.00 |
|---|----------------|-------------|---|------------------|----------------|-----------------------------------|
|   |                |             |   |                  | 28021.78       |                                   |
| Principal   | BOY Balance    | Purchases   | Cash Cap Gains                            | Sale Proceeds    | Sale Gain/Loss | EOY Balance                       |
|   | \$359,480.00   | \$41,130.00 | \$0.00                                    | \$0.00           | \$0.00         | \$400,610.00                      |
| Income  | BOY Balance    |             |   | Income           | Expended       | EOY Balance                       |
|   | \$0.00         |             |   | \$17,702.15      | \$17,702.15    | \$0.00                            |
| Principal Only  | BOY Fair Value |             |   | Unrealized Gains |                | EOY Fair Value                    |
|   | \$349,236.24   |             |   | \$63,804.86      |                | \$413,041.10                      |

| Investment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Microsoft Corp  |                |           | Stock          | 2265.00          | \$72,251.65    |                   |
| Principal       | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$89,543.46    | \$0.00    | \$0.00         | (\$52,769.63)    | \$35,477.82    | \$72,251.65       |
| Income          | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |           |                | \$4,280.70       | \$4,280.70     | \$0.00            |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$271,177.50   |           |                | \$32,241.90      |                | \$303,419.40      |

| Investment Name                          |                |           | Туре           |                  | Shares         | Total EOY Balance |
|--|----------------|-----------|----------------|------------------|----------------|-------------------|
| Minnesota Mng & Mfg Co 6.375% 02/15/2028 |                |           | Bond 10000     |                  |                | \$124,271.98      |
| Principal                                | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$126,532.12   | \$0.00    | \$0.00         | (\$2,260.14)     | \$0.00         | \$124,271.98      |
| Income                                   | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|  | \$0.00         |           |                | \$4,114.86       | \$4,114.86     | \$0.00            |
| Principal Only                           | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|  | \$119,849.00   |           |                | \$5,331.00       |                | \$125,180.00      |

| Investment Name            |                |           | Туре           |                  | Shares         | Total EOY Balance |
|----------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Mondelez International Inc |                | Stock     |                |                  | 1365.00        | \$57,815.66       |
| Principal                  | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                            | \$57,815.66    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$57,815.66       |
| Income                     | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                            | \$0.00         |           |                | \$1,365.00       | \$1,365.00     | \$0.00            |
| Principal Only             | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                            | \$55,965.00    |           |                | \$17,608.50      |                | \$73,573.50       |



#### **Report of Common Fund Investments**

| nvestment Name                 |                |           | Туре           |                  | Shares         | Total EOY Balance |
|--------------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Morgan Stanley 5.5% 07/24/2020 |                | Bond      |                | 100000.00        |                | \$99,492.00       |
| Principal                      | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                | \$99,492.00    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$99,492.00       |
| Income                         | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                                | \$0.00         |           |                | \$5,500.00       | \$5,500.00     | \$0.00            |
| Principal Only                 | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                                | \$104,464.00   |           |                | (\$1,240.00)     |                | \$103,224.00      |

| Investment Name                           |                |                     | Туре           |                  | Shares         | Total EOY Balance |
|---|----------------|---------------------|----------------|------------------|----------------|-------------------|
| Morgan Stanley Bank NA CD 2.6% 03/01/2021 |                | Certificate of Depo | sit            | 250000.00        | \$250,000.00   |                   |
| Principal                                 | BOY Balance    | Purchases           | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$250,000.00   | \$0.00              | \$0.00         | \$0.00           | \$0.00         | \$250,000.00      |
| Income                                    | BOY Balance    |                     |                | Income           | Expended       | EOY Balance       |
|   | \$0.00         |                     |                | \$6,500.00       | \$6,500.00     | \$0.00            |
| Principal Only                            | BOY Fair Value |                     |                | Unrealized Gains |                | EOY Fair Value    |
|   | \$247,832.50   |                     |                | \$3,830.00       |                | \$251,662.50      |

| Investment Name                             |                |                        | Туре           |                  | Shares         | Total EOY Balance |
|---|----------------|------------------------|----------------|------------------|----------------|-------------------|
| Morgan Stanley Pvt Bank CD 2.65% 04/20/2020 |                | Certificate of Deposit |                | 250000.00        | \$250,000.00   |                   |
| Principal                                   | BOY Balance    | Purchases              | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$250,000.00   | \$0.00                 | \$0.00         | \$0.00           | \$0.00         | \$250,000.00      |
| Income                                      | BOY Balance    |                        |                | Income           | Expended       | EOY Balance       |
|   | \$0.00         |                        |                | \$6,624.99       | \$6,624.99     | \$0.00            |
| Principal Only                              | BOY Fair Value |                        |                | Unrealized Gains |                | EOY Fair Value    |
|   | \$249,645.00   |                        |                | \$1,297.50       |                | \$250,942.50      |

| Investment Name   |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| National Grid PLC |                |           | Stock          |                  | 0.00           | \$0.00            |
| Principal         | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                   | \$171,262.06   | \$0.00    | \$0.00         | (\$117,130.96)   | (\$54,131.10)  | \$0.00            |
| Income            | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                   | \$0.00         |           |                | \$6,771.92       | \$6,771.92     | \$0.00            |
| Principal Only    | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                   | \$122,311.50   |           |                | (\$122,311.50)   |                | \$0.00            |

| Investment Name                         |                |           | Туре           |                  | Shares         | Total EOY Balance |
|---|----------------|-----------|----------------|------------------|----------------|-------------------|
| Nestle S A Sponsored ADR Repstg Reg Shs |                |           | Stock          |                  | 750.00         | \$56,132.50       |
| Principal                               | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$56,132.50    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$56,132.50       |
| Income                                  | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|   | \$0.00         |           |                | \$1,166.45       | \$1,166.45     | \$0.00            |
| Principal Only                          | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|   | \$58,072.50    |           |                | \$19,477.50      |                | \$77,550.00       |



| Investment Name  |                |               | Туре           |                  | Shares         | Total EOY Balance |
|--|----------------|---------------|----------------|------------------|----------------|-------------------|
| New Hampshire St Tpk Sys Rev Callable 6.259% 11/01/2029-2019 |                | Bond 75000.00 |                |                  | \$75,000.00    |                   |
| Principal  | BOY Balance    | Purchases     | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$75,000.00    | \$0.00        | \$0.00         | \$0.00           | \$0.00         | \$75,000.00       |
| Income   | BOY Balance    |               |                | Income           | Expended       | EOY Balance       |
|  | \$0.00         |               |                | \$4,694.26       | \$4,694.26     | \$0.00            |
| Principal Only   | BOY Fair Value |               |                | Unrealized Gains |                | EOY Fair Value    |
|  | \$78,501.00    |               |                | (\$2,564.25)     |                | \$75,936.75       |

| Investment Name    |                |              | Туре           |                  | Shares         | Total EOY Balance |
|--------------------|----------------|--------------|----------------|------------------|----------------|-------------------|
| NextEra Energy Inc |                |              | Stock          | 850.00           | \$148,784.95   |                   |
| Principal          | BOY Balance    | Purchases    | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                    | \$0.00         | \$148,784.95 | \$0.00         | \$0.00           | \$0.00         | \$148,784.95      |
| Income             | BOY Balance    |              |                | Income           | Expended       | EOY Balance       |
|                    | \$0.00         |              |                | \$2,691.10       | \$2,691.10     | \$0.00            |
| Principal Only     | BOY Fair Value |              |                | Unrealized Gains |                | EOY Fair Value    |
|                    | \$0.00         |              |                | \$174,131.00     |                | \$174,131.00      |

| nvestment Name                    |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Noble Energy Inc 4.15% 12/15/2021 |                | Bond      |                |                  | 200000.00      |                   |
| Principal                         | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                   | \$206,399.49   | \$0.00    | \$0.00         | (\$1,753.31)     | \$0.00         | \$204,646.18      |
| Income                            | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                                   | \$0.00         |           |                | \$6,546.69       | \$6,546.69     | \$0.00            |
| Principal Only                    | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                                   | \$203,206.00   |           |                | \$3,182.00       |                | \$206,388.00      |

|                           |  | Туре  |   | Shares  | Total EOY Balance  |
|---------------------------|--|---|---|---|--|
| Novartis AG Sponsored ADR |  | Stock   |   | 1365.00   | \$108,987.10   |
| BOY Balance               | Purchases  | Cash Cap Gains  | Sale Proceeds   | Sale Gain/Loss  | EOY Balance  |
| \$188,093.25              | \$0.00   | \$0.00  | (\$71,626.44)   | (\$7,479.71)  | \$108,987.10   |
| BOY Balance               |  |   | Income  | Expended  | EOY Balance  |
| \$0.00                    |  |   | \$3,693.58  | \$3,693.58  | \$0.00   |
| BOY Fair Value            |  |   | Unrealized Gains  |   | EOY Fair Value   |
| \$151,457.70              |  |   | (\$26,819.55)   |   | \$124,638.15   |
|                           | BOY Balance<br>\$188,093.25<br>BOY Balance<br>\$0.00<br>BOY Fair Value | red ADR<br>BOY Balance<br>\$188,093.25<br>BOY Balance<br>\$0.00<br>BOY Fair Value | BOY Balance<br>\$188,093.25Purchases<br>\$0.00Cash Cap Gains<br>\$0.00BOY Balance<br>\$0.00\$0.00BOY Fair Value | red ADRStockBOY Balance<br>\$188,093.25Purchases<br>\$0.00Cash Cap Gains<br>\$0.00Sale Proceeds<br>(\$71,626.44)BOY Balance<br>\$0.00\$0.00\$3,693.58BOY Fair ValueUnrealized Gains | Purchases         Cash Cap Gains         Sale Proceeds         Sale Gain/Loss           \$188,093.25         \$0.00         \$0.00         \$(\$71,626.44)         (\$7,479.71)           BOY Balance         Income         Expended           \$0.00         \$3,693.58         \$3,693.58           BOY Fair Value         Unrealized Gains |



#### **Report of Common Fund Investments**

| Investment Name    |                        |             | Туре              |                  | Shares         | Total EOY Balance |
|--------------------|------------------------|-------------|-------------------|------------------|----------------|-------------------|
| Nuveen Municipal F | ligh Yield Bond Fund / | 4           | Mutual Fund/Index | Fund/ETF         | 20986.63       | \$355,791.65      |
| Principal          | BOY Balance            | Purchases   | Cash Cap Gains    | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                    | \$287,671.65           | \$68,120.00 | \$0.00            | \$0.00           | \$0.00         | \$355,791.65      |
| Income             | BOY Balance            |             |                   | Income           | Expended       | EOY Balance       |
|                    | \$0.00                 |             |                   | \$16,783.02      | \$16,783.02    | \$0.00            |
| Principal Only     | BOY Fair Value         |             |                   | Unrealized Gains |                | EOY Fair Value    |
|                    | \$292,679.86           |             |                   | \$79,832.86      |                | \$372,512.72      |

| Investment Name                        |                |              | Туре                   |                  | Shares         | Total EOY Balance |
|--|----------------|--------------|------------------------|------------------|----------------|-------------------|
| Pacific Premier Bk CD 2.35% 10/15/2019 |                |              | Certificate of Deposit |                  |                | \$250,000.00      |
| Principal                              | BOY Balance    | Purchases    | Cash Cap Gains         | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$0.00         | \$250,000.00 | \$0.00                 | \$0.00           | \$0.00         | \$250,000.00      |
| Income                                 | BOY Balance    |              |                        | Income           | Expended       | EOY Balance       |
|  | \$0.00         |              |                        | \$1,480.82       | \$1,480.82     | \$0.00            |
| Principal Only                         | BOY Fair Value |              |                        | Unrealized Gains |                | EOY Fair Value    |
|  | \$0.00         |              |                        | \$250,117.50     |                | \$250,117.50      |

| Investment Name<br>Pinnacle Bank CD 1.55% 02/28/2019 |                |                        | Туре           |                  | Shares         | Total EOY Balance |
|--|----------------|------------------------|----------------|------------------|----------------|-------------------|
|  |                | Certificate of Deposit |                |                  | 0.00           | \$0.00            |
| Principal  | BOY Balance    | Purchases              | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$250,000.00   | \$0.00                 | \$0.00         | (\$250,000.00)   | \$0.00         | \$0.00            |
| Income   | BOY Balance    |                        |                | Income           | Expended       | EOY Balance       |
|  | \$0.00         |                        |                | \$2,908.90       | \$2,908.90     | \$0.00            |
| Principal Only                                       | BOY Fair Value |                        |                | Unrealized Gains |                | EOY Fair Value    |
|  | \$248,880.00   |                        |                | (\$248,880.00)   |                | \$0.00            |

| Investment Name        |                |           | Туре           |                  | Shares         | Total EOY Balance |
|------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| PNC Financial Services |                | Stock     |                | 1065.00          |                | \$74,666.20       |
| Principal              | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                        | \$135,661.43   | \$0.00    | \$0.00         | (\$89,994.51)    | \$28,999.28    | \$74,666.20       |
| Income                 | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                        | \$0.00         |           |                | \$5,676.25       | \$5,676.25     | \$0.00            |
| Principal Only         | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                        | \$241,153.50   |           |                | (\$94,950.30)    |                | \$146,203.20      |

| Investment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Praxair Inc     |                |           | Stock          | 0.00             | \$0.00         |                   |
| Principal       | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$128,552.71   | \$0.00    | \$0.00         | (\$175,714.13)   | \$47,161.42    | \$0.00            |
| Income          | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |           |                | \$886.88         | \$886.88       | \$0.00            |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$170,011.25   |           |                | (\$170,011.25)   |                | \$0.00            |



#### **Report of Common Fund Investments**

| Investment Name |                |              | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|--------------|----------------|------------------|----------------|-------------------|
| Prologis Inc    |                |              | Stock          | 1980.00          | \$129,654.72   |                   |
| Principal       | BOY Balance    | Purchases    | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$0.00         | \$129,654.72 | \$0.00         | \$0.00           | \$0.00         | \$129,654.72      |
| Income          | BOY Balance    |              |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |              |                | \$2,751.60       | \$2,751.60     | \$0.00            |
| Principal Only  | BOY Fair Value |              |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$0.00         |              |                | \$158,598.00     |                | \$158,598.00      |

| Investment Name                      |                |              | Туре                   |                  | Shares         | Total EOY Balance |
|--------------------------------------|----------------|--------------|------------------------|------------------|----------------|-------------------|
| Provident Bank MA CD 2.4% 06/21/2021 |                |              | Certificate of Deposit |                  |                | \$250,000.00      |
| Principal                            | BOY Balance    | Purchases    | Cash Cap Gains         | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                      | \$0.00         | \$250,000.00 | \$0.00                 | \$0.00           | \$0.00         | \$250,000.00      |
| Income                               | BOY Balance    |              |                        | Income           | Expended       | EOY Balance       |
|                                      | \$0.00         |              |                        | \$0.00           | \$0.00         | \$0.00            |
| Principal Only                       | BOY Fair Value |              |                        | Unrealized Gains |                | EOY Fair Value    |
|                                      | \$0.00         |              |                        | \$250,955.00     |                | \$250,955.00      |

| nvestment Name           |                |            | Туре           |                  | Shares         | Total EOY Balance |
|--------------------------|----------------|------------|----------------|------------------|----------------|-------------------|
| Resideo Technologies Inc |                | Stock      |                |                  | 0.00           | \$0.00            |
| Principal                | BOY Balance    | Purchases  | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                          | \$0.00         | \$2,922.40 | \$0.00         | (\$3,095.19)     | \$172.79       | \$0.00            |
| Income                   | BOY Balance    |            |                | Income           | Expended       | EOY Balance       |
|                          | \$0.00         |            |                | \$0.00           | \$0.00         | \$0.00            |
| Principal Only           | BOY Fair Value |            |                | Unrealized Gains |                | EOY Fair Value    |
|                          | \$0.00         |            |                | \$0.00           |                | \$0.00            |

| nvestment Name                 |                |           | Туре           |                  | Shares         | Total EOY Balance |
|--------------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Royal Dutch Shell-Spon ADR - B |                | Stock     |                | 3305.00          |                | \$195,298.40      |
| Principal                      | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                | \$195,298.40   | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$195,298.40      |
| Income                         | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                                | \$0.00         |           |                | \$12,426.80      | \$12,426.80    | \$0.00            |
| Principal Only                 | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                                | \$240,108.25   |           |                | (\$22,837.55)    |                | \$217,270.70      |

| Investment Name              |                |           | Туре                       |                  | Shares         | Total EOY Balance |
|------------------------------|----------------|-----------|----------------------------|------------------|----------------|-------------------|
| Ryman Hospitality Properties |                |           | Mutual Fund/Index Fund/ETF |                  |                | \$76,182.50       |
| Principal                    | BOY Balance    | Purchases | Cash Cap Gains             | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                              | \$76,182.50    | \$0.00    | \$0.00                     | \$0.00           | \$0.00         | \$76,182.50       |
| Income                       | BOY Balance    |           |                            | Income           | Expended       | EOY Balance       |
|                              | \$0.00         |           |                            | \$3,450.00       | \$3,450.00     | \$0.00            |
| Principal Only               | BOY Fair Value |           |                            | Unrealized Gains |                | EOY Fair Value    |
|                              | \$83,150.00    |           |                            | (\$2,060.00)     |                | \$81,090.00       |



#### **Report of Common Fund Investments**

| nvestment Name   |                |           | Туре                |                                | Shares         | Total EOY Balance |
|--|----------------|-----------|---------------------|--------------------------------|----------------|-------------------|
| Sallie Mae Bk Salt Lake City UT CD 2.75% 05/26/2020 Ce |                |           | Certificate of Depo | Certificate of Deposit 250000. |                |                   |
| Principal  | BOY Balance    | Purchases | Cash Cap Gains      | Sale Proceeds                  | Sale Gain/Loss | EOY Balance       |
|  | \$250,000.00   | \$0.00    | \$0.00              | \$0.00                         | \$0.00         | \$250,000.00      |
| Income   | BOY Balance    |           |                     | Income                         | Expended       | EOY Balance       |
|  | \$0.00         |           |                     | \$6,875.00                     | \$6,875.00     | \$0.00            |
| Principal Only   | BOY Fair Value |           |                     | Unrealized Gains               |                | EOY Fair Value    |
|  | \$249,895.00   |           |                     | \$1,397.50                     |                | \$251,292.50      |

| Investment Name  |                |           | Туре           |                  | Shares         | Total EOY Balance |
|------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Schlumberger Ltd |                |           | Stock          | 0.00             | \$0.00         |                   |
| Principal        | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                  | \$137,288.49   | \$0.00    | \$0.00         | (\$70,465.58)    | (\$66,822.91)  | \$0.00            |
| Income           | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                  | \$0.00         |           |                | \$1,470.00       | \$1,470.00     | \$0.00            |
| Principal Only   | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                  | \$98,534.10    |           |                | (\$98,534.10)    |                | \$0.00            |

| Investment Name              |                |           | Туре           |                  | Shares         | Total EOY Balance |
|------------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Six Flags Entertainment Corp |                | Stock     |                |                  | 0.00           | \$0.00            |
| Principal                    | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                              | \$109,830.09   | \$0.00    | \$0.00         | (\$100,419.88)   | (\$9,410.21)   | \$0.00            |
| Income                       | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                              | \$0.00         |           |                | \$1,388.40       | \$1,388.40     | \$0.00            |
| Principal Only               | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                              | \$124,689.00   |           |                | (\$124,689.00)   |                | \$0.00            |

| Investment Name                           |                |           | Туре              |                  | Shares         | Total EOY Balance |
|---|----------------|-----------|-------------------|------------------|----------------|-------------------|
| T Rowe Price Tax Free High Yield Fund Inc |                |           | Mutual Fund/Index | Fund/ETF         | 31956.34       | \$376,774.12      |
| Principal                                 | BOY Balance    | Purchases | Cash Cap Gains    | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$376,774.12   | \$0.00    | \$0.00            | \$0.00           | \$0.00         | \$376,774.12      |
| Income                                    | BOY Balance    |           |                   | Income           | Expended       | EOY Balance       |
|   | \$0.00         |           |                   | \$13,894.19      | \$13,894.19    | \$0.00            |
| Principal Only                            | BOY Fair Value |           |                   | Unrealized Gains |                | EOY Fair Value    |
|   | \$381,239.09   |           |                   | \$9,267.34       |                | \$390,506.43      |

| Investment Name       |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Texas Instruments Inc |                | Stock     |                |                  | 0.00           | \$0.00            |
| Principal             | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                       | \$65,443.65    | \$0.00    | \$0.00         | (\$96,460.77)    | \$31,017.12    | \$0.00            |
| Income                | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                       | \$0.00         |           |                | \$551.80         | \$551.80       | \$0.00            |
| Principal Only        | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                       | \$98,122.50    |           |                | (\$98,122.50)    |                | \$0.00            |



#### **Report of Common Fund Investments**

| Investment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| TJX Cos Inc     |                |           | Stock          | 2310.00          | \$51,950.26    |                   |
| Principal       | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$51,950.26    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$51,950.26       |
| Income          | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |           |                | \$1,882.65       | \$1,882.65     | \$0.00            |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$109,932.90   |           |                | \$12,219.90      |                | \$122,152.80      |

| Investment Name       |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Unilever PLC Spon ADR |                | Stock     |                | 2225.00          |                | \$93,051.63       |
| Principal             | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                       | \$93,051.63    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$93,051.63       |
| Income                | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                       | \$0.00         |           |                | \$3,978.73       | \$3,978.73     | \$0.00            |
| Principal Only        | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                       | \$122,998.00   |           |                | \$14,885.25      |                | \$137,883.25      |

| nvestment Name         |                |             | Туре           |                  | Shares         | Total EOY Balance |
|------------------------|----------------|-------------|----------------|------------------|----------------|-------------------|
| Unitedhealth Group Inc |                | Stock       |                |                  | 685.00         | \$110,743.59      |
| Principal              | BOY Balance    | Purchases   | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                        | \$76,490.50    | \$34,253.09 | \$0.00         | \$0.00           | \$0.00         | \$110,743.59      |
| Income                 | BOY Balance    |             |                | Income           | Expended       | EOY Balance       |
|                        | \$0.00         |             |                | \$2,211.30       | \$2,211.30     | \$0.00            |
| Principal Only         | BOY Fair Value |             |                | Unrealized Gains |                | EOY Fair Value    |
|                        | \$133,710.30   |             |                | \$33,436.55      |                | \$167,146.85      |

| Investment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| US Bancorp Del  |                |           | Stock          | 2370.00          | \$105,553.27   |                   |
| Principal       | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$105,553.27   | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$105,553.27      |
| Income          | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |           |                | \$3,341.70       | \$3,341.70     | \$0.00            |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$118,547.40   |           |                | \$5,640.60       |                | \$124,188.00      |

| Investment Name<br>US T-Bills 04/18/2019 |                |                    | Туре           |                  | Shares         | Total EOY Balance |
|--|----------------|--------------------|----------------|------------------|----------------|-------------------|
|  |                | Treasury Bond/Note |                |                  | 0.00           | \$0.00            |
| Principal                                | BOY Balance    | Purchases          | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|  | \$0.00         | \$592,880.00       | \$0.00         | (\$592,880.00)   | \$0.00         | \$0.00            |
| Income                                   | BOY Balance    |                    |                | Income           | Expended       | EOY Balance       |
|  | \$0.00         |                    |                | \$7,120.00       | \$7,120.00     | \$0.00            |
| Principal Only                           | BOY Fair Value |                    |                | Unrealized Gains |                | EOY Fair Value    |
|  | \$0.00         |                    |                | \$0.00           |                | \$0.00            |



| Investment Name<br>US T-Notes 2.375% 04/30/2020 |                |                    | Туре           |                  |                | Total EOY Balance<br>\$595,757.81 |
|---|----------------|--------------------|----------------|------------------|----------------|-----------------------------------|
|   |                | Treasury Bond/Note |                |                  | 600000.00      |                                   |
| Principal                                       | BOY Balance    | Purchases          | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance                       |
|   | \$0.00         | \$595,757.81       | \$0.00         | \$0.00           | \$0.00         | \$595,757.81                      |
| Income  | BOY Balance    |                    |                | Income           | Expended       | EOY Balance                       |
|   | \$0.00         |                    |                | \$7,473.51       | \$7,473.51     | \$0.00                            |
| Principal Only                                  | BOY Fair Value |                    |                | Unrealized Gains |                | EOY Fair Value                    |
|   | \$0.00         |                    |                | \$601,758.00     |                | \$601,758.00                      |

| Investment Name |                |             | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-------------|----------------|------------------|----------------|-------------------|
| V F Corp        |                |             | Stock          | 1070.00          | \$62,647.74    |                   |
| Principal       | BOY Balance    | Purchases   | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$42,448.38    | \$23,957.96 | \$0.00         | (\$3,758.60)     | \$0.00         | \$62,647.74       |
| Income          | BOY Balance    |             |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |             |                | \$1,852.85       | \$1,852.85     | \$0.00            |
| Principal Only  | BOY Fair Value |             |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$63,993.20    |             |                | \$29,471.30      |                | \$93,464.50       |

| nvestment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Valeo SA ADR   |                |           | Stock          | 0.00             | \$0.00         |                   |
| Principal      | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                | \$60,105.91    | \$0.00    | \$0.00         | (\$45,277.90)    | (\$14,828.01)  | \$0.00            |
| Income         | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                | \$0.00         |           |                | \$820.41         | \$820.41       | \$0.00            |
| Principal Only | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                | \$45,259.90    |           |                | (\$45,259.90)    |                | \$0.00            |

| Investment Name Vanguard FTSE All-World Ex-US ETF |                |                            | Туре           |                  | Shares         | Total EOY Balance |
|---|----------------|----------------------------|----------------|------------------|----------------|-------------------|
|   |                | Mutual Fund/Index Fund/ETF |                |                  | 3700.00        | \$157,715.83      |
| Principal   | BOY Balance    | Purchases                  | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$157,715.83   | \$0.00                     | \$0.00         | \$0.00           | \$0.00         | \$157,715.83      |
| Income  | BOY Balance    |                            |                | Income           | Expended       | EOY Balance       |
|   | \$0.00         |                            |                | \$5,467.49       | \$5,467.49     | \$0.00            |
| Principal Only                                    | BOY Fair Value |                            |                | Unrealized Gains |                | EOY Fair Value    |
|   | \$191,808.00   |                            |                | (\$3,145.00)     |                | \$188,663.00      |



| nvestment Name                |                       |              | Туре              |                  | Shares         | Total EOY Balance |
|-------------------------------|-----------------------|--------------|-------------------|------------------|----------------|-------------------|
| /anguard Total Inte<br>Shares | rnational Stock Index | Fund Admiral | Mutual Fund/Index | Fund/ETF         | 2896.03        | \$77,473.00       |
| Principal                     | BOY Balance           | Purchases    | Cash Cap Gains    | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                               | \$77,473.00           | \$0.00       | \$0.00            | \$0.00           | \$0.00         | \$77,473.00       |
| Income                        | BOY Balance           |              |                   | Income           | Expended       | EOY Balance       |
|                               | \$0.00                |              |                   | \$2,377.07       | \$2,377.07     | \$0.00            |
| Principal Only                | BOY Fair Value        |              |                   | Unrealized Gains |                | EOY Fair Value    |
|                               | \$84,042.88           |              |                   | (\$2,027.23)     |                | \$82,015.65       |

| Investment Name            |                |             | Туре           |                  | Shares         | Total EOY Balance |
|----------------------------|----------------|-------------|----------------|------------------|----------------|-------------------|
| Verizon Communications Inc |                | Stock       |                | 2435.00          |                | \$116,915.22      |
| Principal                  | BOY Balance    | Purchases   | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                            | \$89,453.76    | \$27,461.46 | \$0.00         | \$0.00           | \$0.00         | \$116,915.22      |
| Income                     | BOY Balance    |             |                | Income           | Expended       | EOY Balance       |
|                            | \$0.00         |             |                | \$5,283.41       | \$5,283.41     | \$0.00            |
| Principal Only             | BOY Fair Value |             |                | Unrealized Gains |                | EOY Fair Value    |
|                            | \$99,110.70    |             |                | \$40,000.85      |                | \$139,111.55      |

| Investment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Visa Inc        |                |           | Stock          | 1010.00          |                | \$80,632.79       |
| Principal       | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$80,632.79    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$80,632.79       |
| Income          | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |           |                | \$969.60         | \$969.60       | \$0.00            |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$133,774.50   |           |                | \$41,511.00      |                | \$175,285.50      |

| Investment Name                    |                |           | Туре           |                  | Shares         | Total EOY Balance |
|------------------------------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Visa Inc Callable 3.15% 12/14/2025 |                | Bond      |                | 100000.00        |                | \$100,270.79      |
| Principal                          | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                                    | \$100,307.61   | \$0.00    | \$0.00         | (\$36.82)        | \$0.00         | \$100,270.79      |
| Income                             | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                                    | \$0.00         |           |                | \$3,113.18       | \$3,113.18     | \$0.00            |
| Principal Only                     | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                                    | \$96,738.00    |           |                | \$8,170.00       |                | \$104,908.00      |



#### **Report of Common Fund Investments**

| nvestment Name |                |             | Туре           |                  | Shares         | Total EOY Balance |
|----------------|----------------|-------------|----------------|------------------|----------------|-------------------|
| Vatsco Inc     |                |             | Stock          | 1010.00          | \$133,927.60   |                   |
| Principal      | BOY Balance    | Purchases   | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                | \$103,667.34   | \$30,260.26 | \$0.00         | \$0.00           | \$0.00         | \$133,927.60      |
| Income         | BOY Balance    |             |                | Income           | Expended       | EOY Balance       |
|                | \$0.00         |             |                | \$4,941.00       | \$4,941.00     | \$0.00            |
| Principal Only | BOY Fair Value |             |                | Unrealized Gains |                | EOY Fair Value    |
|                | \$144,406.80   |             |                | \$20,758.50      |                | \$165,165.30      |

| nvestment Name       |                |             | Туре           |                  | Shares         | Total EOY Balance |
|----------------------|----------------|-------------|----------------|------------------|----------------|-------------------|
| WEC Energy Group Inc |                | Stock       |                | 2295.00          |                | \$114,086.19      |
| Principal            | BOY Balance    | Purchases   | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                      | \$76,429.27    | \$37,656.92 | \$0.00         | \$0.00           | \$0.00         | \$114,086.19      |
| Income               | BOY Balance    |             |                | Income           | Expended       | EOY Balance       |
|                      | \$0.00         |             |                | \$4,658.42       | \$4,658.42     | \$0.00            |
| Principal Only       | BOY Fair Value |             |                | Unrealized Gains |                | EOY Fair Value    |
|                      | \$114,107.25   |             |                | \$77,226.90      |                | \$191,334.15      |

| Investment Name<br>Wells Fargo Bank NA CD 2.4% 02/28/2020 |                |           | Туре                |                  |                | Total EOY Balance |
|---|----------------|-----------|---------------------|------------------|----------------|-------------------|
|   |                |           | Certificate of Depo | sit              | 250000.00      | \$250,000.00      |
| Principal   | BOY Balance    | Purchases | Cash Cap Gains      | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|   | \$250,000.00   | \$0.00    | \$0.00              | \$0.00           | \$0.00         | \$250,000.00      |
| Income  | BOY Balance    |           |                     | Income           | Expended       | EOY Balance       |
|   | \$0.00         |           |                     | \$6,000.00       | \$6,000.00     | \$0.00            |
| Principal Only  | BOY Fair Value |           |                     | Unrealized Gains |                | EOY Fair Value    |
|   | \$248,905.00   |           |                     | \$1,487.50       |                | \$250,392.50      |

| Investment Name |                |           | Туре           |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Xilinx Inc      |                |           | Stock          | 445.00           |                | \$28,684.39       |
| Principal       | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$28,684.39    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$28,684.39       |
| Income          | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |           |                | \$645.25         | \$645.25       | \$0.00            |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$29,040.70    |           |                | \$23,433.70      |                | \$52,474.40       |

| Investment Name |                | Туре      |                |                  | Shares         | Total EOY Balance |
|-----------------|----------------|-----------|----------------|------------------|----------------|-------------------|
| Xylem Inc       |                |           | Stock          |                  | 2245.00        | \$94,630.80       |
| Principal       | BOY Balance    | Purchases | Cash Cap Gains | Sale Proceeds    | Sale Gain/Loss | EOY Balance       |
|                 | \$94,630.80    | \$0.00    | \$0.00         | \$0.00           | \$0.00         | \$94,630.80       |
| Income          | BOY Balance    |           |                | Income           | Expended       | EOY Balance       |
|                 | \$0.00         |           |                | \$2,020.50       | \$2,020.50     | \$0.00            |
| Principal Only  | BOY Fair Value |           |                | Unrealized Gains |                | EOY Fair Value    |
|                 | \$151,268.10   |           |                | \$36,503.70      |                | \$187,771.80      |





### **Brokerage Fees & Expenses**

|  | •           |                      |
|--|-------------|----------------------|
| Name   | Fees Paid   | <b>Expenses Paid</b> |
| Cambridge Trust Company - Common<br>Trust Fd | \$62,262.46 | \$0.00               |
| Cambridge Trust Company - Library Fd         | \$828.98    | \$0.00               |
|  | \$63,091.44 | \$0.00               |