

Trustees of Trust Funds AGENDA

City of Keene New Hampshire

City Hall 2nd 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-2nd 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-2nd 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 Withdrawal:	\$497.50	
Account to be Charged:		City of Keene - Common Fund #4482
Payable To:	David Gray 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 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	2/17/2016	3,806.00	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									

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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	a	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 Withdrawal:	\$26,506.82	
Account to be Charged:	N	City of Keene - Capital Reserve Fund #4474
ACH Funds To:	Mascoma Saving 255 West Street Keene, NH 0343 FBO: City of Kee 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 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 32	WWTP Roof Replacement	198,380.00 210,340.00		0.00 42,925.00		0.00	0.00	0.00 Wastewater Treatment Plant Reserve
08095-A 08096-A	608 608	32	FY17 & FY16 WWTP Aeration Gate & Mixer Replace 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 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 0.00 Water Infrastructure Capital reserve
05095-20 05096-20	614 614	34 34	Chapman Tank Repairs 1.5 MG Storage Tank Repairs	25,000.00 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) 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 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 CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL UNREALIZED GAIN/LOSS	PRINCIPAL REALIZED GAIN/LOSS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING MARKET VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME
										((12.13)				
Abbott A. Lane Park Fund Abbott A. Lane Playground Fund	524 525	Parks/Recreation Parks/Recreation	Common Investment	1/1/1934 1/1/1934	69,414.32 13,483.37	51,476.96 9,995.62	0.00	0.739908%	253.38 49.22	(20.74) (4.03)	0.00	0.00	0.00	51,456.22 9,991,59	69,667.70 13,532.59	1,689.01 328.06	0.739908%	153.48	(40.16)	0.00	1,802.33 350.08	53,258.55 10,341.67	71,470.03 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%	14.64 895.84	(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 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) (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 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) (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 CREATION	OPENING BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME
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 CREATION	PRINCIPAL BEGIN COST BALANCE		%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS		PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME	
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	





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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-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	Unrealized Gains	Realized Gains	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 (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
Type: Capita 34/35)	I Reserve (RSA	Purpose: Maint	enance and Repair		How Invested: Co	mmon Investme	ent
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Unrealized Gains	Realized Gains	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	Unrealized Gains	Realized Gains	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	Realized Gains	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	Unrealized Gains	Realized Gains	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 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	Realized Gains	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 Reserve	ust Fund B - Cem	etery Capital 6	/20/1985					
Type: Expen (RSA 31:19-a		Purpose: Maint	enance and Repair	air How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Realized Gains	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				
Type: Capita 34/35)	be: Capital Reserve (RSA Purpose: Maintenance and Repair 35)			r How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Unrealized Gains	Realized Gains	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	Unrealized Gains	Realized Gains	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	\$ How Invested: Common Investment			
Type: Trust	F	Purpose: Parks	/Recreation				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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 Capital Rese	frastructure and F	acility	1/1/2008	\$1,28					
Type: Capita 34/35)	pe: Capital Reserve (RSA Purpose: Economic Development /35)			How Invested: Common Investment					
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Realized Gains	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				
Type: Capita 34/35)	l Reserve (RSA I	Purpose: Polic	e/Fire	How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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
Type: Capita 34/35)	I Reserve (RSA I	Purpose: Maint	enance and Repair	ir How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Realized Gains	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	Unrealized Gains	Realized Gains	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	Realized Gains	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	Unrealized Gains	Realized Gains	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	Realized Gains	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 (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 Reserve	ntersection Improvements Capital 1/1/1986 Reserve						\$1,952.34
	Reserve (RSA	Purpose: Econ	omic Development	ment How Invested: Common Investme			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Realized Gains	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
Type: Expen (RSA 31:19-a		Purpose: Librar	у	How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Realized Gains	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	Realized Gains	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				
Type: Capita 34/35)	l Reserve (RSA	Purpose: Envir	onmental Purposes	Because How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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
Type: Expen (RSA 31:19-a		Purpose: Libra	У	How Invested: Money Market Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Realized Gains	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	Unrealized Gains	Realized Gains	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	Realized Gains	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 Reserve	Pumping Station	Capital 1	/1/1992				\$725,909.60	
Type: Capita 34/35)	Reserve (RSA	Purpose: Main	tenance and Repair	How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Realized Gains	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	Realized Gains	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	Unrealized Gains	Realized Gains	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	Realized Gains	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	Unrealized Gains	Realized Gains	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	Realized Gains	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	Realized Gains	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
Type: Expendable Trust (RSA 31:19-a)		Purpose: Educa	ational Purposes	How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Realized Gains	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	Realized Gains	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
Type: Capita 34/35)	I Reserve (RSA I	Purpose: Main	pose: Maintenance and Repair How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Realized Gains	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	Unrealized Gains	Realized Gains	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	Realized Gains	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
Type: Capita 34/35)	I Reserve (RSA	Purpose: Maint	enance and Repair		How Invested: Co	ommon Investme	ent
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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 (x135) New Funds S168.826.60 New Funds S168.826.60 Unrealized Gains S168.826.60 Realized Gains S168.826.60 Cash Cap Gains S168.826.60 Withdrawais S24.81 EOY Fair Valt S24.81 Income BOY Balance S0.00 New Funds S4.439.44 S0.00 S34.81 S0.00 S66.01.53 S248.285.6 Income BOY Balance S0.00 New Funds S4.439.44 S0.00 S34.81 S0.00 S66.01.53 S248.285.6 Valta BOY Balance S0.00 S4.439.44 S0.00 S44.39.44 S4.39.44 Valta Date Of Creation Fund EOY Balance S9.077.43 New Funds S9.0077.43 New Funds S9.000 S801.81 (\$10.07) S0.00 S9.869.1 Income BOY Balance S237.31 New Funds S9.000 S801.81 (\$10.07) S0.00 S9.869.1 Vastewater Treatment Plant Capital 1/1/1992 Treatment Plant Capital 1/1/1992 FUT EOY Balance S1.857.60 S242.452.47.7 Vype: Capital Reserve (RSA Varget Infrazone K435) New Funds S0.000 S1.867.60 S299.38 S0.00 S42.285.00 S1.816.857.00 Vype: Capital Reserve (RSA Vater Infrazona 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. \$6,601.53 Income BOY Balance income Expended	Transportation 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	Unrealized Gains	Realized Gains	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 \$1,787,163.10WithdrawalsEOY Fair Valu \$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 \$4/35)How Invested: Common InvestmentYuter Infrastructure Capital Reserve1/1/1998\$2,852,810.9Yype: Capital Reserve (RSAPurpose: Maintenance and Repair \$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 S9,077.43BOY Balance \$9,077.43New Funds \$0.00Unrealized Gains \$801.81Realized Gains (\$10.07)Cash Cap Gains \$0.00Withdrawals \$0.00EOY Fair Valu \$9,89.1Income BOY BalanceIncome \$237.31Income \$305.66Expended \$302.84Cash Cap Gains \$0.00Withdrawals \$0.00EOY Balanc \$240.1Fund Name Wastewater Treatment Plant Capital (\$4/35)Date Of CreationFundEOY Balanc \$1,854,254.7Principal (\$4/35)BOY Balance \$1,787,163.10New Funds \$70,000.00Unrealized Gains \$1,867.60Realized Gains \$299.38Withdrawals \$20.00EOY Fair Valu \$24,295.00Principal (\$4/35)BOY Balance \$1,787,163.10New Funds \$70,000.00Unrealized Gains \$1,867.60Realized Gains \$299.38Withdrawals \$0.00EOY Fair Valu \$2,852,810.9Fund Name (\$4/35)Date Of CreationRealized Gains \$29.38S0.00\$42,295.00\$1,816.855.0Income (\$4/35)BOY Balance \$37,399.69Date Of CreationFund EOY Balanc \$2,852,810.9Fund Name (\$4/35)Date Of CreationFund EOY Balanc \$2,852,810.9Principal (\$4/35)BOY BalanceNew Funds \$2,852,810.9Principal (\$4/35)BOY BalanceNew Funds \$1,160,000.00Unrealized Gains \$2,956.40Cash Cap Gains \$485.90Withdrawals \$2,852,810.9Principal (\$2,949,314.93New Funds \$1,160,000.00Unrealized Gains \$2,956.40Realized Gains \$485.90Cash Cap Gains \$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	Realized Gains	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 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	Unrealized Gains	Realized Gains	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	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	\$2,802,078.51
\$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
Type: Capita 34/35)	al Reserve (RSA	Purpose: Main	tenance and Repair		How Invested: Co	mmon Investme	ent
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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 Reserve		
mmon Investment	How Invested: Cor		enance and Repair	Type: Capital Reserve (RSA Purpose: Maintenance and Repair 34/35)				
Withdrawals EOY Fair Valu	Cash Cap Gains	Realized Gains	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	Unrealized Gains	Realized Gains	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 Purpose: Cemetery Trust (Other)			r) How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	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	Realized Gains	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



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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 Ally Bank CD 1.6% 02/28/2019			Type Certificate of Deposit			Total EOY Balance \$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



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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



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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



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Investment Name Cisco Systems Inc		Type 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 Citibank NA CD 2.7% 03/29/2021		Type Certificate of Deposit		Shares 250000.00	Total EOY Balance \$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 \$250,000.00	Shares 250000.00	Туре		Investment Name 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 Comcast Corp Callable 3.15% 03/01/2026		Type Bond			Shares	Total EOY Balance \$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



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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 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



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Investment Name Eaglebank CD 2.45% 10/12/2021			Туре			Total EOY Balance \$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 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 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 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 FFCB Callable 2.8% 02/28/2022		Type 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 FHLB Dtd 02/21/2017 1.3% 02/21/2019		Type 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 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 \$498,795.00 BOY Balance \$0.00 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 \$498,795.00 Purchases \$0.00 Cash Cap Gains \$0.00 Sale Proceeds (\$500,000.00) Sale Gain/Loss \$1,205.00 BOY Balance \$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 FNMA Pool #BM-3579 3% 09/01/2030			Туре			Total EOY Balance \$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 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 Ishares MSCI Emerging Mkt			Type Mutual Fund/Index Fund/ETF			Total EOY Balance \$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 Mutual Fund/Index Fund/ETF			Total EOY Balance \$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 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 \$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 MFS Emerging Markets Debt Fund Class I			Type Mutual Fund/Index Fund/ETF		Shares	Total EOY Balance \$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 \$188,093.25 BOY Balance \$0.00 BOY Fair Value	red ADR BOY Balance \$188,093.25 BOY Balance \$0.00 BOY Fair Value	BOY Balance \$188,093.25Purchases \$0.00Cash Cap Gains \$0.00BOY Balance \$0.00\$0.00BOY Fair Value	red ADRStockBOY Balance \$188,093.25Purchases \$0.00Cash Cap Gains \$0.00Sale Proceeds (\$71,626.44)BOY Balance \$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 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 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 US T-Notes 2.375% 04/30/2020			Туре			Total EOY Balance \$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 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 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	Expenses Paid
Cambridge Trust Company - Common Trust Fd	\$62,262.46	\$0.00
Cambridge Trust Company - Library Fd	\$828.98	\$0.00
	\$63,091.44	\$0.00