

Trustees of Trust Funds AGENDA

City Hall 2nd Floor Conference Room December 18, 2019 9:30 AM



New Hampshire

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

- 1. Approval of the November 2019 minutes
- 2. Common Trust Fund
 - a. Approval of Receipts = none
 - b. Approval of Disbursements
 - i. #529 Ashuelot River Park Trust = \$1,250.00
 - Reimburse City of Keene AGM Landscaping
 - 2019 ARP Budget; Trustees 2/20/19
- 3. Capital Reserve Portfolio
 - a. Approval of Receipts = none
 - b. Approval of Disbursements
 - i. #600 Fire Equipment = \$557,099.00
 - ii. #609 Water Treatment Plant = \$13,528.90
 - iii. #613 Sewer Infrastructure = \$2,552.20
 - iv. #614 Water Infrastructure = \$51,095.64
 - v. #619 Downtown Infrastructure = \$6,394.28
- 4. Library Renovation Trust Fund
 - a. Acceptance of Donations = none
 - b. Approval of Disbursements = none
- 5. RFP for investment advisory services- ends June 2020
- 6. Distribution of MS9's for period ending November 30, 2019
 - a. Common Trust Funds \$10,433,376.32
 - b. Capital Reserve Funds \$15,589,694.63
 - c. Library Renovation Trust Fund \$18,450.71
- 7. Updates/Future Items
 - a. January 15, 2020 Annual election of Chairman & Vice Chairman
 - b. January 15, 2020 Cambridge Trust quarterly review of trusts & capital reserves
 - c. Frank Wright Scholarship 2020 student scholarship
 - d. Periodic review of Maurice Alger Scholarship

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

TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, November 20, 2019 9:30 AM City Hall-2nd Floor Conference Room

Members Present:

Sue Silver, Vice Chair Katherine Snow Mike Forrest Jennie Newcombe

Staff Present:

Karen Gray, Senior Staff Accountant Patricia Hurley, Staff Accountant / Secretary Andy Bohannon, Director of Parks, Recreation & Facilities

Absent: Michelle Howard, Chair **Other:**

Approval of Minutes

Ms. Silver made a motion to approve the minutes of the October 2019 meeting as presented. Ms. Newcombe seconded. Motion carried unanimously.

COMMON TRUST FUNDS

RECEIPTS

None

DISBURSEMENTS

#570 Campo Santo Trust

Mr. Bohannon was present requesting approval to pay Keene Monument Company, Inc. to replace seventeen markers at the Campo Santo lot in Woodland NED Cemetery. The repairs are at the request of family members Bill and Nancy Elliot who oversee upkeep of the family lot. Mr. Bohannon explained the history of the Campo Santo Trust and provided supporting documentation for the \$3,825.00 improvement costs.

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

#581 Frank Wright Scholarship

Mrs. Gray presented a \$497.50 disbursement to David Gray for Tia Auger's December 2019 rent payment while at Keene State College.

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

Mrs. Gray shared an e-mail she received from Ms. Auger on November 17, 2019 about her final semester at Keene State College. Since the courses to complete her major and minor will not be available in the spring, she will not be completing her degree as planned. Ms. Auger noted that she is exploring the options of online courses, or returning to Keene State College in the fall 2020 when classes rotate in, and is fully aware that she will not have financial assistance for either of these plans. Due to these circumstances, she wanted to advise the Trustees not to pay her January 2020 rent.

Ms. Auger thanked the Trustees for all the assistance she received, making her education possible.

#566 Flower Fund

Mrs. Gray presented the Trustees with a letter from Mr. Eric Anderson, owner of Anderson the Florist on Davis Street in Keene, announcing his retirement and closure of the business on November 30, 2019. Mr. Anderson has provided wreaths and flowers for 37 families, at five of Keene's cemeteries, for many years, based on an itemized list from the City of Keene Flower Fund. Mrs. Gray noted that his services will be very hard to replace since Mr. Anderson has taken such personal care and attention to each of the plots he tended.

A discussion followed concerning the process of finding someone to take on this commitment, since it encompasses providing not only annual flowers, but also wreaths at Christmas, and Memorial Day flowers. Various suggestions included placing an ad, or contacting other communities to see whom they use. Ms. Snow proposed the Trustees buy the two wreaths to meet the Christmas obligation; meet with Mr. Anderson for guidance and or recommendations; and place an ad in the paper to begin a local search. The Trustees all agreed. Mrs. Gray advised a motion is not necessary to approve this, since it is already part of the cemetery fund.

CAPITAL RESERVES

RECEIPTS

Mrs. Gray presented the FY20 Capital Reserve Appropriations of \$2,885,000.00 for Trustee approval, previously approved by City Council.

- Equipment Fund \$665,000.00
- Wastewater Treatment Plant \$120,000.00
- Water Treatment Facility \$85,000.00
- Transfer/Recycling Center \$65,000.00
- Sewer Infrastructure \$615,000.00
- Water Infrastructure \$675,000.00
- City Hall Parking Deck \$30,000.00
- Wells Street Parking Deck \$30,000.00
- Fire Equipment Replacement \$400,000.00
- Downtown Infrastructure \$200,000.00

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

DISBURSEMENTS

Mrs. Gray presented disbursements totaling \$77,466.48. Supporting documentation was attached for the Trustees review.

- Wastewater Treatment Plant \$600.00
- Transfer/Recycling Center \$58,508.00
- Sewer Infrastructure \$2,080.68
- Water Infrastructure \$16,277.80

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

LIBRARY RENOVATION TRUST

RECEIPTS

None

DISBURSEMENTS

None

RFP for investment advisory services- ends June 2020

Mrs. Gray presented a draft proposal for review by the Trustees. She advised the Trustees to review the draft; make changes/suggestions; and return to her by December 6, and she will provide a final copy for the Trustees review at the December meeting.

Distribution of MS9's for period ending October 31, 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 10:15 a.m.

Respectfully submitted, Patricia S. Hurley

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

Date:12/18/2019To: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	1,250.00
		City	
		AGM Landscaping (fall cleanup)	
		Trustees approved 2/20/19 - project	90272-19
Total With	drawal Request		1,250.00

Amount of

Withdrawal: \$1,250.00

Account to be

- Charged: City of Keene Common Fund #4482
- ACH Funds To: Mascoma Savings Bank ABA #211770213 255 West Street Keene, NH 03431 FBO: City of Keene

General Account #931158617

Approved By Trustees:

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х			
X			
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		City of Keen	e Trustees of Trust Fu	nds (TTF)				
	Арр	roved Trustee Trust	Fund Expenditures (as of D	December 18, 2019)				
			- .					
		Chatura	Trustee	Approved	Actual	Trustee Reimb Date	Unused	Balance
568	Monadnock View B	Status	Approved Date	Amount	Expense	Reimb Date	Funds	Remaining
90270-A	Monadnock Entrance	Complete	12/15/2010	41,050.00	(27,490.31)	N/A	13,559.69	0.00
90270-В	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	0.00		0.00	0.00
	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	(_,,			
50270	Monadnock Fence		0/10/2010	0,7 10100	(2,654.00)	12/21/16	1,095.00	1,095.00
90270-??	Cemetery Management Software	In Process	12/20/2017	TBD	(2,00 1.00)	12/21/10	1,055.00	TBD
90270-C	Woodland Cemetery Culvert (CC approve 7/5/18)	In Process	6/20/2018	86,675.00				101
50270 0	The Granite Group (PVC pipes)		0/20/2010	00,075.00	(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
					(10,498.11)	00/19/19	27,002.99	27,002.99
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	
	FA Bartlett (tree removal; soil application; pru	ining ornamental)			(4,795.00)	10/16/19	2,250.00	
	AGM Landscaping (fall cleaunup)				(1,250.00)	12/18/19	1,000.00	1,000.00
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 Tr	ust - if insufficient f	unds the balance will come	from the ARP Trust				
	6/19/19 additional \$1,400 for LED lights							
	Knotts Land Care		ļ		(31,898.50)	01/16/19	9,501.50	
	Stiles Company		ļ		(1,422.00)	03/20/19	8,079.50	
	Knotts Land Care	1			(4,350.00)	06/19/19	3,729.50	

	Fred Hamblet (LED lights)				(1,300.00)	09/18/19	2,429.50	2,429.50
530	Rachel Marshall Trust							
90275	Robin Hood Park- Trail Entrance	Complete	9/15/2010	55,000.00		N/A		0.00
90275	Robin Hood Park- Stone Walls	Complete	12/19/2012	37,405.00		N/A		0.00
90275-A	Robin Hood Park -Stone Walls Gazebo	Complete		43,750.00	(35,018.00)	N/A	8,732.00	0.00
90275-A	Phil's Tree Service	Complete	12/18/2013	2,200.00	(2,200.00)	N/A	0.00	0.00
90275-A	Equipment (benches, picnic tables, grills)	Complete	12/18/2013	4,895.00	(4,895.00)	N/A	0.00	0.00
90275-A	Student Conservation Assoc Trail Restoration	Complete	2/19/2014	32,059.00	(32,058.00)	N/A	1.00	0.00
90275-C	Carpenter Park- Design	Complete	3/18/2015	6,500.00	(6,500.00)	N/A	0.00	0.00
90275-D	Rec Trail Grant (80% State - 20% Trust)	Complete	9/16/2015	7,000.00				
	Student Conservation Assoc				(6,619.40)	03/15/17	380.60	0.00
	Carpenter Park Playground Equipment	CIP 2021	10/21/2015	17,502.00			17,502.00	17,502.00
567	Colony Lot Trust- Repairs to lot							
	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
CambTr	Keene Monument Company (17 markers)	Complete	11/20/2019	3,825.00	(3,825.00)	11/20/19	0.00	0.00
			, -,	-,	(-/ /			
585	Ingersoll Collection Trust							
	Ingersoll cabinet LED lighting	Complete	12/20/2017	1,700.00			1.700.00	
00200 / 62498	3 3	complete	12/20/2017	1,700.00	(300.00)	6/20/2018	1,400.00	0.00
002007 02430					(300.00)	0/20/2010	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				
	Fitness Equipment	•			(2,738.99)	10/18/17	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
		Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18	0.00	0.00
CambTr	June 2018 - Andrew Derry - So. NH University							0.00
CambTr CambTr	June 2018 - Andrew Derry - So. NH University June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7.000.00	(7,000,001	0//1//19	0.001	
CambTr CambTr	June 2018 - Andrew Derry - So. NH University June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19	0.00	0.00
		Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19	0.00	0.00
CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019 2/1/2014	7,000.00	(100,000.00)	N/A	0.00	

	\$80,000 (\$20,000 per year x 4 years)	3/18/2015						
	2015-16 School Year - Tia Auger - year 1	Complete	3/18/2015	20,000.00				
	Simmons College				(10,000.00)	07/15/15	0.00	0.00
	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	Complete		20,000.00	(8,919.46)	11/20/19	0.00	0.00
	\$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; 0	02020 Memorial Tree 62	498					

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

Date:	12/18/2019
То:	Trustees of Trust Funds
From:	Karen Gray, Senior Staff Accountant
RE:	Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#600 Fire Equipmer	t		557,099.00
90003-20	Fire Dept Ladder Truck	557,099.00	,
		,	
#609 Water Treatm	ent Plant		13,528.90
05082-A	WTF PLC Replacement	13,528.90	
#613 Sewer Infrast	ructure		2,552.20
08055-19	FY19 Sewer Main Improvements	2,552.20	
#614 Water Infrast	ructure		51,095.64
05009-17	FY17 Water Distribution Improvements	175.00	
05034-B	Babbidge Dam Rehab	109.96	
05090-18	Drummer Hill Pump Replace	50,810.68	
#619 Downtown Inf	rastructure		6,394.28
90153-B	Gilbo East Parking Lot Improvements	6,394.28	
Total Withdrawal R	equest		630,670.02

Amount of

Withdrawal: \$630,670.02

Account to be

Charged:

City of Keene - Capital Reserve Fund #4474

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

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Approved By Trustees:

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Capital Reserve V	Nithdrawa	l I									
FY20 December	2019 Trust	ees M	eeting						Cummulative	REQUEST	
									Trustee	FY20	
				Cap Reserve		FY20 12/13/19	Revenue	NET	Prior Mos Reimb	December	
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		557,099.00		557,099.00	0.00	557,099.00	Fire Equipment Capital Reserve
00070 4	607			200,000,00		24 762 70	4 353 333 33	(4, 225, 226, 22)	10.000.05	(4.242.406.07)	
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
08093-A 08098-17	607 607	32 32	Martel Ct Roof FY17 Martel Court Force Main Emergency Plan	10,135.00 45,000.00		0.00		0.00	0.00		Martel Court Capital Reserve Martel Court Capital Reserve
08099-18	607	32	Martell Court Phase 2	69,592.00		0.00		0.00	0.00	0.00	
00033-10	007	52		03,352.00		0.00		0.00	0.00	0.00	
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	WWTP Roof Replacement	198,380.00		0.00		0.00	0.00	0.00	Wastewater Treatment Plant Reserve
08095-A	608	32	FY17 & FY16 WWTP Aeration Gate & Mixer Replace	210,340.00		43,525.00		43,525.00	43,525.00	0.00	Wastewater Treatment Plant Reserve
08096-A	608	32	Grit Removal	20,420.00		0.00		0.00	0.00	0.00	Wastewater Treatment Plant Reserve
08061-19	608	32	WWTP Generator Replacement	21,131.00		0.00		0.00	0.00	0.00	
08103-19	608	32	Non-Potable Water System	65,400.00		0.00		0.00	0.00	0.00	Wastewater Treatment Plant Reserve
05050 20	600	24	W/TE Eiltor Modia & Underdrein	101 466 00		0.00		0.00	0.00	0.00	Water Treatment Blant Reserve
05059-20 05082-A	609 609	34 34	WTF Filter Media & Underdrain WTF PLC Replacement	191,466.00 76,240.00		0.00 59,828.09		59,828.09	0.00 46,299.19	0.00 13,528.90	
05082-A 05089-17	609	34 34	FY17 WTF Pressure Reduction Valve Upgrade	101,648.00	-			36,078.73	46,299.19		
05089-17	609	34	FY19 WTF Instrument Upgrade (on-line monitor)	49,522.00		36,078.73 8,011.38		8,011.38	8,011.38	0.00	
05001-15	005	4ى		43,322.00		0,011.38		0,011.38	0,011.38	0.00	water reatment riant neselve
90069-20	610	26	Recycling Center Equipment (Horizontal Baler)	300,000.00		58,508.00		58,508.00	58,508.00	0.00	Transfer/Recycling - Solid Waste Facility
xxxxx-xx	611	26	TBD	0.00		0.00		0.00	0.00	0.00	Ambulance Cap Reserve
11003-A	612	41	Fleet (11003)			817,325.28		817,325.28	817,325.28		Equipment Fund Capital Reserve
11003-A	612	41	FY18 Fleet (11003)	731,752.00		628,804.00	60,000.00	568,804.00	568,804.00	0.00	
11003-A	612	41	FY19 Fleet (11003)	751,341.00		754,308.85		754,308.85	754,308.85		Equipment Fund Capital Reserve
11003-A	612	41	FY20 Fleet (11003)	717,743.00		132,288.00		132,288.00	132,288.00	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	
08055-18	613	32	FY18 Sewer Main Improvements	145,700.00		368,282.71		368,282.71	368,282.71	0.00	
08055-19	613	32	FY19 Sewer Main Improvements	653,101.00		53,342.82		53,342.82	50,790.62	2,552.20	Sewer Infrastructure Capital Reserve
08055-ZZ	613	32	FY20 Sewer Main Improvements	661,301.00		573.33		573.33	573.33	0.00	Sewer Infrastructure Capital Reserve
08066-12	613	32	FY12 Sewer Main Lining	117,995.00		0.00		0.00	0.00	0.00	
08155-17	613	32	FY17 Sewer Main Improvements (Infra)	967,741.00		170,636.27		170,636.27	170,636.27	0.00	Sewer Infrastructure Capital Reserve
08035-18	613	32	Bridge Main - Roxbury Over Beaver Brook	40,000.00		0.00		0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
08101-19	613	32	State Bypass Utilities (Winchester) Isl to Round	360,291.00		0.00		0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
08102-19	613	32	Sewer 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		328,082.88	63,605.00	264,477.88	264,477.88		Water Infrastructure Capital reserve
05009-17	614	34	FY17 Water Distribution Improvements	146,896.00		268,454.35		268,454.35	268,279.35	175.00	Water Infrastructure Capital reserve
05009-19	614	34	FY19 Water Distribution Improvements	500,000.00		14,259.69	627,257.00	(612,997.31)	0.00	(612,997.31)	Water Infrastructure Capital reserve
05034-B	614	34	FY17 & FY16 Babbidge Dam Rehab	841,013.00		1,632,616.98	850,000.00	782,616.98	782,507.02	109.96	
05039-C	614	34	Woodward Dam Improvements	208,987.00		121,205.25		121,205.25	121,205.25	0.00	
05039-B	614 614	34	Woodward Dam Improvements	50,000.00		0.00	65,335.00	0.00	0.00	0.00	•
05053-A 05085-18	614	34 34	Water Storage Tank Upgrade Bridge Main - Roxbury Over Beaver Brook	47,678.00 40,000.00		105,841.10	05,555.00	40,506.10	40,506.10	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		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		Water Infrastructure Capital reserve
05090-18	614	34	Drummer Hill Pump Replace	2,184,598.00		133,010.15	15,402.00	117,608.15	66,797.47	50,810.68	
05091-19	614	34	Water Utility Bridges (Winchester over Ash Brook)	38,300.00		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		Water Infrastructure Capital reserve
05093-20	614	34	Well Field Evaluation	75,000.00		0.00		0.00	0.00	0.00	
05094-20	614	34	Black Brook Tank Repairs	5,000.00		0.00		0.00	0.00	0.00	Water Infrastructure Capital reserve
05095-20	614	34	Chapman Tank Repairs	25,000.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
05096-20	614	34	1.5 MG Storage Tank Repairs	90,041.00		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		Water Infrastructure Capital reserve
05097-20	614	34	Water Booster Station (Glen Road)	21,446.00		0.00		0.00	0.00	0.00	Water Infrastructure Capital reserve
00091 E	615	26	Condition Assossment	13 500 00		10 163 50		10 163 50	10 163 50	0.00	City Hall Parking Dock Pasance
90081-F	615 615	26 26	Condition Assessment City Hall Parking Structural Repairs	12,500.00 52,300.00		10,162.50 0.00		10,162.50	10,162.50 0.00		City Hall Parking Deck Reserve
	CTO	20	city that Farking Structural Repairs	52,500.00	1	0.00		0.00	0.00	0.00	City Hall Parking Deck Reserve
90081-20											
90081-20 90041-E	616	26	Wells St Parking	259,193.00		469,689.31	369,117.00	100,572.31	92,981.06	7.591.25	Wells St Parking Garage - DO NOT DRAW CR

90151-A / T0617-B	617-B	26	Bridge Main Over Beaver Brook	438,636.04	2,304,890.18	962,802.67	1,342,087.51	410,865.81	931,221.70	Bridges Capital Reserve (City = 20% expenses)
90277-A / T0617-C	617-C	26	Winchester Over Ash Swamp	449,107.16	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	163,717.71	736,000.00	(572,282.29)	18,798.96	(591,081.25)	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	370,696.49	203,408.00	167,288.49	160,894.21	6,394.28	Downtown Infra
90308-18	619	26	Lower Main Crosswalk Improvement	55,000.00	343,556.92	295,201.18	48,355.74	48,355.74	0.00	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	123.20	478,400.00	(478,276.80)	0.00	(478,276.80)	Transportation Improvement
								Total	630,670.02	Deceber19 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: 11/30/2019

									PRINCIPAL						INCOME								
FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL BEGIN PI COST BALANCE	RINCIPAL 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 8 INCOME
	501				70.044.00	51 701 70	0.00		1 000 50	10.10	0.00			54 704 00	70 171 05	100.11		101.00	(10.05)			50.050.05	70 700 40
Abbott A. Lane Park Fund	524 525	Parks/Recreation Parks/Recreation	Common Investment	1/1/1934 1/1/1934	70,944.66 13.780.63	51,781.72 10.054.82	0.00	0.738898% 0.143527%	1,229.59 238.84	13.18 2.56	0.00	0.00	0.00	51,794.90 10.057.38	72,174.25 14,019,47	499.11 96.97	0.738898%	101.29	(42.25)	0.00	558.15 108.43	52,353.05 10.165.81	72,732.40
Abbott A. Lane Playground Fund			Common Investment		.,	.,								.,	1				(8.21)				5,664.12
Ashuelot River Park Memorial Trust Ashuelot River Park Trust	528 529	Parks/Recreation Parks/Recreation	Common Investment Common Investment	1/1/1995	5,435.41 415,082.59	(564.32) 373,549.16	0.00	0.056610% 4.323139%	94.20 7,194.07	1.01 77.13	0.00	0.00	0.00	(563.31) 373,626.29	5,529.61 422,276.66	129.99 25,428.26	0.056610% 4.323139%		(3.24)	0.00	134.51 25,773.67	(428.80) 399,399.96	448,050.33
Campo Santo Trust	570	Cemetery Perpetual Care	Common Investment	1/1/1959	11,796.52	10,062.55	0.00	0.122862%	204.45	2.19	0.00	0.00		10,064.74	12,000.97	4,519.33	0.122862%	16.84	(7.02)	(3,825.00)	704.15	10,768.89	12,705.12
Caroline H. Ingersoll	523	Parks/Recreation	Common Investment	1/1/1894	4,340.51	3,184.82	0.00	0.045207%	75.23	0.81	0.00	0.00	0.00	3.185.63	4.415.74	30.53	0.045207%	6.20	(2.58)	0.00	34.15	3,219.78	4.449.89
Caroline Ingersoll	543	Library	Common Investment	1/1/1894	4,277.55	3,186.16	0.00	0.044551%	74.14	0.79	0.00	0.00	0.00	3,186.95	4,351.69	146.68	0.044551%	6.11	(2.55)	0.00	150.24	3,337.19	4,501.93
Carrie K. Hersey Trust	548	Library	Common Investment	1/1/1974	145.809.90	106.411.07	0.00	1.518629%	2.527.13	27.09	0.00	0.00	0.00	106.438.16	148.337.03	4.998.58	1.518629%	208.17	(86.83)	0.00	5.119.92	111.558.08	153,456,95
Cemetery Trust Fund A - Perpetual Care of Cemeteries	565	Cemetery Perpetual Care	Common Investment	6/20/1985	1.599.329.85	1,176,079.68	0.00	16.657227%	27,719.02	297.17	0.00	0.00	0.00	1,176,376.85	1,627,048.87	11,251.64	16.657227%		(952.36)	0.00	12,582.51	1,188,959.36	1,639,631.38
Cemetery Trust Fund B - Cemetery Capital Reserve	568	Maintenance and Repair	Common Investment	8/20/1985	1.080.718.15	835.126.82	0.00	11.255819%	18,730,63	200.80	0.00	0.00	0.00	835.327.62	1.099.448.78	122.827.20	11.255819%	1.542.87	(643.55)	0.00	123,726,52	959.054.14	1.223.175.30
Charles A. Jones Fund	513	Parks/Recreation	Common Investment	1/1/1928	25,927.86	18,366.17	0.00	0.270042%	449.37	4.82	0.00	0.00	0.00	18,370.99	26,377.23	16,224.89	0.270042%		(15.44)	0.00	16,246.47	34,617.46	42,623.70
Clara B. Abbott	547	Library	Common Investment	1/1/1955	20,401.86	14,706.54	0.00	0.212488%	353.60	3.79	0.00	0.00	0.00	14,710.33	20,755.46	4,518.66	0.212488%	29.13	(12.15)	0.00	4,535.64	19,245.97	25,291.10
Clement Woodward Fund	503	Poor/Indigent	Common Investment	1/1/1960	926,900.27	676,508.39	0.00	9.653786%	16,064.72	172.22	0.00	0.00	0.00	676,680.61	942,964.99	123,958.23	9.653786%		(551.95)	0.00	124,729.56	801,410.17	1,067,694.55
Dinsmoor Woods Trust	526	Parks/Recreation	Common Investment	1/1/1980	5,408.17	3,941.90	0.00	0.056327%	93.73	1.00	0.00	0.00	0.00	3,942.90	5,501.90	38.05	0.056327%	7.72	(3.22)	0.00	42.55	3,985.45	5,544.45
Emily J. Elliot Daland	522	Parks/Recreation	Common Investment	1/1/1933	5,864.14	4,291.46	0.00	0.061076%	101.64	1.09	0.00	0.00	0.00	4,292.55	5,965.78	41.24	0.061076%		(3.49)	0.00	46.12	4,338.67	6,011.90
Flower Fund	566	Flower/Flag	Common Investment	1/1/1900	164,715.68	121,765.44	0.00	1.715535%	2,854.80	30.61	0.00	0.00	0.00	121,796.05	167,570.48	1,158.83	1.715535%	235.15	(98.09)	0.00	1,295.89	123,091.94	168,866.37
Frank Wright Scholarship Fund	581	Scholarship	Common Investment	1/1/1930	1,407,264.91	1,044,826.90	0.00	14.656845%	24,390.23	261.49	0.00	0.00	0.00	1,045,088.39	1,431,655.14	110,559.29	14.656845%	2,009.05	(838.00)	(497.50)	111,232.84	1,156,321.23	1,542,887.98
George A. Wheelock	521	Parks/Recreation	Common Investment	1/1/1906	60,702.78	44,310.39	0.00	0.632227%	1,052.08	11.28	0.00	0.00	0.00	44,321.67	61,754.86	427.06	0.632227%	86.66	(36.15)	0.00	477.57	44,799.24	62,232.43
George B. Elliot	545	Library	Common Investment	1/1/1931	1,440.75	1,050.32	0.00	0.015006%	24.97	0.27	0.00	0.00	0.00	1,050.59	1,465.72	55.15	0.015006%	2.06	(0.86)	0.00	56.35	1,106.94	1,522.07
George B. Elliot Fund	516	Library	Common Investment	1/1/1931	547.03	406.80	0.00	0.005697%	9.48	0.10	0.00	0.00	0.00	406.90	556.51	114.14	0.005697%	0.78	(0.33)	0.00	114.59	521.49	671.10
Greenlawn Cemetery	561	Cemetery Trust (Other)	Common Investment	1/1/1900	529,782.53	390,767.70	0.00	5.517753%	9,182.01	98.44	0.00	0.00	0.00	390,866.14	538,964.54	3,727.24	5.517753%	756.34	(315.48)	0.00	4,168.10	395,034.24	543,132.64
Ingersoll Collection Trust	585	Maintenance and Repair	Common Investment	1/1/1998	12,605.87	11,562.56	0.00	0.131292%	218.48	2.34	0.00	0.00	0.00	11,564.90	12,824.35	3,569.90	0.131292%	18.00	(7.51)	0.00	3,580.39	15,145.29	16,404.74
John E. Colony Cemetery Fund	567	Cemetery Perpetual Care	Common Investment	6/28/1945	25,079.62	20,678.16	0.00	0.261207%	434.67	4.66	0.00	0.00	0.00	20,682.82	25,514.29	13,898.26	0.261207%	35.80	(14.93)	0.00	13,919.13	34,601.95	39,433.42
John Symonds Fund	541	Library	Common Investment	1/1/1902	23,194.48	7,842.21	0.00	0.241573%	402.00	4.31	0.00	0.00	0.00	7,846.52	23,596.48	270.76	0.241573%	33.12	(13.81)	0.00	290.07	8,136.59	23,886.55
John T. Foster Library Trust	549	Library	Common Investment	1/1/2003	17,925.44	14,350.50	0.00	0.186696%	310.68	3.33	0.00	0.00	0.00	14,353.83	18,236.12	209.04	0.186696%	25.59	(10.67)	0.00	223.96	14,577.79	18,460.08
Keene Downtown Memorial Tree Fund	527	Beautification	Common Investment	1/1/1967	343,455.48	276,428.89	0.00	3.577133%	5,952.65	63.82	0.00	0.00	0.00	276,492.71	349,408.13	2,378.10	3.577133%	490.33	(204.52)	0.00	2,663.91	279,156.62	352,072.04
Marcus W. Knight	576	Maintenance and Repair	Common Investment	1/1/1932	181,607.90	144,698.54	0.00	1.891470%	3,147.57	33.74	0.00	0.00	0.00	144,732.28	184,755.47	7,452.74	1.891470%	259.27	(108.14)	0.00	7,603.87	152,336.15	192,359.34
Maria Giffin Fund	514	Poor/Indigent	Common Investment	1/1/1914	5,271.49	3,852.51	0.00	0.054903%	91.36	0.98	0.00	0.00	0.00	3,853.49	5,362.85	1,105.77	0.054903%	7.52	(3.14)	0.00	1,110.15	4,963.64	6,473.00
Maria W. Osborne Library Fund	546	Library	Common Investment	1/1/1909	711.31	522.04	0.00	0.007408%	12.33	0.13	0.00	0.00	0.00	522.17	723.64	81.47	0.007408%	1.01	(0.42)	0.00	82.06	604.23	805.70
Mary P. Lane Trust Fund	502	Poor/Indigent	Common Investment	1/1/1934	84,879.82	61,942.20	0.00	0.884034%	1,471.11	15.77	0.00	0.00	0.00	61,957.97	86,350.93	597.16	0.884034%	121.18	(50.54)	0.00	667.80	62,625.77	87,018.73
Mary R. Hall Charitable Fund	501	Poor/Indigent	Common Investment	1/1/1907	26,192.43	19,144.86	0.00	0.272798%	453.96	4.87	0.00	0.00	0.00	19,149.73	26,646.39	184.27	0.272798%	37.39	(15.60)	0.00	206.06	19,355.79	26,852.45
Mary R. Hall Library Fund	544	Library	Common Investment	1/1/1907	2,161.17	1,574.86	0.00	0.022509%	37.46	0.40	0.00	0.00	0.00	1,575.26	2,198.63	76.84	0.022509%	3.08	(1.29)	0.00	78.63	1,653.89	2,277.26
Maurice Alger Scholarship Fund	582	Scholarship	Common Investment	1/1/1970	256,176.56	188,687.76	0.00	2.668112%	4,439.96	47.60	0.00	0.00	0.00	188,735.36	260,616.52	6,706.02	2.668112%	365.73	(152.55)	0.00	6,919.20	195,654.56	267,535.72
Milan F. Jones Fund	512	Flower/Flag	Common Investment	1/1/1934	10,716.33	7,821.39	0.00	0.111612%	185.73	1.99	0.00	0.00	0.00	7,823.38	10,902.06	75.39	0.111612%	15.29	(6.38)	0.00	84.30	7,907.68	10,986.36
Miscellaneous Cemeteries	564	Cemetery Trust (Other)	Common Investment	1/1/1900	34,333.03	24,355.93	0.00	0.357583%	595.05	6.38	0.00	0.00	0.00	24,362.31	34,928.08	241.53	0.357583%	49.02	(20.44)	0.00	270.11	24,632.42	35,198.19
Police Benevolent Fund	510	Police/Fire	Common Investment	1/1/1901	240,543.15	159,472.75	0.00	2.505288%	4,169.01	44.69	0.00	0.00	0.00	159,517.44	244,712.16	55,235.96	2.505288%	343.41	(143.24)	0.00	55,436.13	214,953.57	300,148.29
Rachel Marshall Trust	530	Educational Purposes	Common Investment	1/1/1996	21,292.43	18,742.17	0.00	0.221763%	369.03	3.96	0.00	0.00	0.00	18,746.13	21,661.46	4,634.80	0.221763%	30.40	(12.68)	0.00	4,652.52	23,398.65	26,313.98
Renouf Firefighters Relief Fund	511	Police/Fire	Common Investment	1/1/1888	133,541.70	82,440.04	0.00	1.390854%	2,314.50	24.81	0.00	0.00	0.00	82,464.85	135,856.20	115,778.11	1.390854%	190.64	(79.52)	0.00	115,889.23	198,354.08	
Serena W. Upton Fund	515	Poor/Indigent	Common Investment	1/1/1929	32,260.92	25,107.59	0.00	0.336002%	559.14	5.99	0.00	0.00	0.00	25,113.58	32,820.06	4,187.60	0.336002%	46.06	(19.21)	0.00	4,214.45	29,328.03	37,034.51
Simons, Eastburn & Morse	500	Poor/Indigent	Common Investment	1/1/1887	17,373.71	12,681.92	0.00	0.180949%	301.11	3.23	0.00	0.00	0.00	12,685.15	17,674.82	122.25	0.180949%	24.81	(10.35)	0.00	136.71	12,821.86	17,811.53
Sumner Knight Chapel	575	Maintenance and Repair	Common Investment	1/1/1930	26,676.45	19,786.10	0.00	0.277839%	462.35	4.96	0.00	0.00	0.00	19,791.06	27,138.80	1,097.61	0.277839%	38.08	(15.89)	0.00	1,119.80	20,910.86	28,258.60
Thayer and Chapin Fund	542	Library	Common Investment	1/1/1899	71,096.06	51,878.92	0.00	0.740475%	1,232.21	13.21	0.00	0.00	0.00	51,892.13	72,328.27	2,437.27	0.740475%	101.50	(42.34)	0.00	2,496.43	54,388.56	74,824.70
Washington Street Cemetery	563	Cemetery Trust (Other)	Common Investment	1/1/1900	10,086.75	7,357.08	0.00	0.105055%	174.82	1.87	0.00	0.00	0.00	7,358.95	10,261.57	70.99	0.105055%		(6.01)	0.00	79.38	7,438.33	10,340.95
West Keene Cemetery	562	Cemetery Trust (Other)	Common Investment	1/1/1900	54,691.93	39,914.62	0.00	0.569624%	947.90	10.16	0.00	0.00	0.00	39,924.78	55,639.83	384.79	0.569624%	78.08	(32.57)	0.00	430.30	40,355.08	56,070.13
Woodland Cemetery	569	Cemetery Trust (Other)	Common Investment	1/1/1900	847,042.42	612,831.45	0.00	8.822056%	14,680.65	157.39	0.00	0.00	0.00	612,988.84	861,723.07	5,959.26	8.822056%		(504.40)	0.00	6,664.12	619,652.96	868,387.19
Woodland Extension	560	Cemetery Trust (Other)	Common Investment	1/1/1900	622,029.18	453,306.02	0.00	6.478514%	10,780.79	115.58	0.00	0.00	0.00	453,421.60	632,809.97	4,376.24	6.478514%	888.02	(370.41)	0.00	4,893.85	458,315.45	637,703.82
TOTALS					9,601,417.38	7,156,795.56	0.00	100.000000%	166,408.45	1,784.01	0.00	0.00	0.00	7,158,579.57	9,767,825.83	661,883.20	100.000000%	13,707.27	(5,717.48)	(4,322.50)	665,550.49	7,824,130.06	10,433,376.32
Income Allocated to Principal for Investment						449,392.69								449,392.69	449,392.69	(449,392.69)					(449,392.69)		
Balance on Cambridge Trust Company						7,606,188.25								7,607,972.26	10,217,218.52	212,490.51					216,157.80		

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS CAPITAL RESERVE (ACCOUNT NUMBER XXX4474) FOR YEAR ENDING: 06/30/2020 AS OF: 11/30/2019

					PRINCIPAL																
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	TOTAL MARKET VALUE PRINCIPAL & INCOME
Ambulance Capital Reserve	611	Police/Fire	Common Investment	1/1/1998	5,968.08	0.00	0.038446%	0.00	0.00	0.00	0.00	5,980.02		0.00	0.038446%	11.94	0.00	0.00	0.00	5,980.02	5,993.68
Bridge Capital Reserve	617	Maintenance and Repair	Common Investment	1/1/2002	755,914.34	0.00	4.869609%	0.00	0.00	0.00	0.00	757,426.87	759,157.22	0.00	4.869609%	1,512.53	0.00	0.00	0.00	757,426.87	759,157.22
City Hall Parking Deck Capital Reserve	615	Maintenance and Repair	Common Investment	1/1/1999	132,063.46	30,000.00	1.044015%	0.00	0.00	0.00	0.00	162,387.74	162,758.72	0.00	1.044015%	324.28	0.00	0.00	0.00	162,387.74	162,758.72
Downtown Infrastructure and Facility Capital Reserve	619	Economic Development	Common Investment	1/1/2008	1,245,413.10	200,000.00	9.311369%	0.00	0.00	0.00	0.00	1,448,305.28	1,451,613.96	0.00	9.311369%	2,892.18	0.00	0.00	0.00	1,448,305.28	1,451,613.96
Fleet Equipment Capital Reserve	612	Maintenance and Repair	Common Investment	1/1/1998	438,031.29	665,000.00	7.105741%	0.00	0.00	0.00	0.00	1,105,238.38	1,107,763.32	0.00	7.105741%	2,207.09	0.00	0.00	0.00	1,105,238.38	1,107,763.32
Fire Equipment Capital Reserve	600	Police/Fire	Common Investment	1/1/1968	718,051.43	400,000.00	7.202501%	0.00	0.00	0.00	0.00	1,120,288.57	1,122,847.89	0.00	7.202501%	2,237.14	0.00	0.00	0.00	1,120,288.57	1,122,847.89
Hazardous Waste Site Capital Reserve	605	Environmental Purposes	Common Investment	1/1/1988	49,937.22	0.00	0.321696%	0.00	0.00	0.00	0.00	50,037.14	50,151.45	0.00	0.321696%	99.92	0.00	0.00	0.00	50,037.14	50,151.45
Intersection Improvements Capital Reserve	603	Economic Development	Common Investment	1/1/1986	1,965.43	0.00	0.012661%	0.00	0.00	0.00	0.00	1,969.37	1,973.87	0.00	0.012661%	3.94	0.00	0.00	0.00	1,969.37	1,973.87
Landfill Closure Capital Reserve	601	Environmental Purposes	Common Investment	1/1/1980	21,793.76	0.00	0.140396%	0.00	0.00	0.00	0.00	21,837.37	21,887.26	0.00	0.140396%	43.61	0.00	0.00	0.00	21,837.37	21,887.26
Martel Court Pumping Station Capital Reserve	607	Maintenance and Repair	Common Investment	1/1/1992	730,776.40	0.00	4.707670%	0.00	0.00	0.00	0.00	732,238.64	733,911.45	0.00	4.707670%	1,462.24	0.00	0.00	0.00	732,238.64	733,911.45
Sewer Infrastructure Capital Reserve	613	Maintenance and Repair	Common Investment	1/1/1998	2,729,451.75	615,000.00	21.531595%	0.00	0.00	0.00	(2,080.68)	3,349,058.94	3,356,709.92	0.00	21.531595%	6,687.87	0.00	0.00	0.00	3,349,058.94	3,356,709.92
Transfer/Recycling Center Capital Reserve	610	Maintenance and Repair	Common Investment	1/1/1998	374,472.25	65,000.00	2.454176%	0.00	0.00	0.00	(58,508.00)	381,726.54	382,598.60	0.00	2.454176%	762.29	0.00	0.00	0.00	381,726.54	382,598.60
Transportation Improvements Capital Reserve	620	Maintenance and Repair	Common Investment	1/1/2015	304,230.97	0.00	1.959860%	0.00	0.00	0.00	0.00	304,839.71	305,536.12	0.00	1.959860%	608.74	0.00	0.00	0.00	304,839.71	305,536.12
Wastewater Treatment Plant Capital Reserve	608	Maintenance and Repair	Common Investment	1/1/1992	1,866,051.66	120,000.00	12.790304%	0.00	0.00	0.00	(600.00)	1,989,424.42	1,993,969.29	0.00	12.790304%	3,972.76	0.00	0.00	0.00	1,989,424.42	1,993,969.29
Water Infrastructure Capital Reserve	614	Maintenance and Repair	Common Investment	1/1/1998	2,811,908.68	675,000.00	22.357847%	0.00	0.00	0.00	(16,277.80)	3,477,575.39	3,485,519.97	0.00	22.357847%	6,944.51	0.00	0.00	0.00	3,477,575.39	3,485,519.97
Water Treatment Facility Capital Reserve	609	Maintenance and Repair	Common Investment	1/1/1993	327,086.18	85,000.00	2.654664%	0.00	0.00	0.00	0.00	412,910.74	413,854.04	0.00	2.654664%	824.56	0.00	0.00	0.00	412,910.74	413,854.04
Wells Street Parking Facility Capital Reserve	616	Maintenance and Repair	Common Investment	1/1/1999	202,450.65	30,000.00	1.497450%	0.00	0.00	0.00	0.00	232,915.77	233,447.87	0.00	1.497450%	465.12	0.00	0.00	0.00	232,915.77	233,447.87
TOTALS					12,715,566.65	2,885,000.00	100.000000%	0.00	0.00	0.00	(77,466.48)	15,554,160.89	15,589,694.63	0.00	100.000000%	31,060.72	0.00	0.00	0.00	15,554,160.89	15,589,694.63

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: 11/30/2019

							PRINCIPAL									INCOME						
	FUND NAME	Fund #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME
Lib	orary Renovation Fund	590	Library	Money Market	1/1/2015	18,231.57	0.00	100.00000%	0.00	0.00	(10.18)	0.00	18,221.39	18,221.39	202.30	100.000000%	27.02	0.00	0.00	229.32	18,450.71	18,450.71
тс	TALS					18,231.57	0.00	100.000000%	0.00	0.00	(10.18)	0.00	18,221.39	18,221.39	202.30	100.00000%	27.02	0.00	0.00	229.32	18,450.71	18,450.71