

#### Trustees of Trust Funds AGENDA



City Hall 2<sup>nd</sup> Floor Conference Room January 15, 2020 9:30 AM Michelle Howard, Chairman Michael Forrest Jennie Newcombe Susan Silver, Vice Chairman Katherine Snow

- 1. Election of Trustees of Trust Funds & Cemetery Trust Chairman and Vice-Chairman
- 2. Approval of the December 2019 minutes
- 3. Quarterly Review of Trusts and Capital Reserves Cambridge Trust
- 4. Common Trust Fund
  - a. Approval of Receipts
    - i. Cemetery Lot Sales through December 31, 2019
      - #565 Cemetery Trust Fund A Perpetual Care of Cemeteries= \$5,437.50
      - #568 Cemetery Trust Fund B Cemetery Capital Reserve = \$5,437.50
  - b. Approval of Disbursements = none
- 5. Capital Reserve Portfolio
  - a. Approval of Receipts
    - i. Transportation Improvement through December 31, 2019 = \$22,267.00
  - b. Approval of Disbursements
    - i. #609 Water Treatment Plant = \$9,500.00
    - ii. #613 Sewer Infrastructure = \$20,032.89
    - iii. #614 Water Infrastructure = \$47,281.44
    - iv. #620 Transportation Improvement = \$2,353.45
- 6. Library Renovation Trust Fund
  - a. Acceptance of Donations = none
  - b. Approval of Disbursements = none
- 7. RFP for Investment Advisory and Reporting Services
- 8. Distribution of MS9's for period ending December 31, 2019
  - a. Common Trust Funds \$10,696,245.27
  - b. Capital Reserve Funds \$14,933,676.77
  - c. Library Renovation Trust Fund \$19,267.26
- 9. Updates/Future Items
  - a. April 15, 2020 Cambridge Trust quarterly review of trusts & capital reserves
  - b. Frank Wright Scholarship 2020 student scholarship
  - c. Periodic review of Maurice Alger Scholarship

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

#### TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, December 18, 2019 9:30 AM City Hall-2<sup>nd</sup> Floor Conference Room

#### **Members Present:**

Michelle Howard, Chair Sue Silver, Vice Chair Katherine Snow Mike Forrest Jennie Newcombe **Staff Present:** 

Karen Gray, Senior Staff Accountant

Absent:

Other:

#### **Approval of Minutes**

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

#### COMMON TRUST FUNDS

RECEIPTS

None

#### DISBURSEMENTS

#### **#529 Ashuelot River Park Trust**

Mrs. Gray presented a \$1,250.00 disbursement to reimburse the City of Keene for payments made to AGM Landscaping for fall cleanup. This item was a part of the 2019 Ashuelot River Park budget that was pre-approved by the Trustees on February 20, 2019.

Ms. Newcombe moved to accept the disbursement as presented, Mr. Snow seconded. Motion carried 4-0, with Ms. Silver recusing.

#### **CAPITAL RESERVES**

RECEIPTS

None

#### DISBURSEMENTS

Mrs. Gray presented disbursements totaling \$630,670.02. Supporting documentation was attached for the Trustees review and noted that the funds are reimbursing the City of Keene.

- #600 Fire Equipment \$557,099.00
- #609 Water Treatment Plant \$13,528.90
- #613 Sewer Infrastructure \$2,552.20
- #614 Water Infrastructure \$51,095.64
- #619 Downtown Infrastructure \$6,394.28

Ms. Silver 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 and Reporting Services**

The Trustees reviewed final proposed changes to the draft proposal. Ms. Gray thanked the Trustees for all of the prior recommendations and will forward the three (3) final changes to the purchasing department.

- a) Scope of Services
  - 1) Line 7 change to read, "Prepare and submit the State of New Hampshire..."
- b) Firm Background, Experience and Personnel
  - 2) Line 3 change to read, "...total number of years of experience, professional designations and licenses."
  - 3) Line 8 change to read, "Include current documentation indicating the firm..."

In accordance with City practices, the RFP will be posted to the City's website and advertised by the City's purchasing department. Ms. Gray will send a notification to all parties listed on the NH Attorney General listing of companies providing investment services to Trustees of Trust Fund.

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

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

#### **Updates/Future Items**

None

The meeting adjourned at 10:05 a.m.

Respectfully submitted, Karen P. Gray

#### City of Keene, New Hampshire Trust Funds Deposit to Common Trust Funds - TO PRINCIPAL

Date:	1/15/2020
То:	Trustees of Trust Funds
From:	Karen Gray, Senior Staff Accountant
RE:	Deposit to Principal

Amount of Deposit:

Trust #	Title of Trust	Purpose	Amount
565	Monadnock View Cemetery A	1/2 Cemetery Lot Sales (July 2019 - December 2019)	5,437.50
568	Monadnock View Cemetery B	1/2 Cemetery Lot Sales (July 2019 - December 2019)	5,437.50
Total Dep	osit Request		10,875.0

Account to be Credited:	Ø	City of Keene - Common Fund #4482
Payable To:	c/o Caml Attn: Juc	of Trust Funds bridge Trust Company dith Noel n Street, Suite 201
Approved By Trustees:	Manches	ster, NH 03101

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# CITY OF KEENE 0-85-11A

In the Year of Our Lord One Thousand Nine Hundred and Eighty-Five

AN ORDINANCE RELATING TO CEMETERY TRUSTEES, TRUST FUNDS, CAPITAL RESERVES AND FEES

## Be it ordained by the City Council of the City of Keene, as follows:

That the City Ordinances of the City of Keene, New Hampshire, as I. amended, be and hereby are further amended by deleting in Chapter 3, entitled "Boards", section 7, entitled "Trustees of Trust Funds", the following:

Title, subsection A, entitled "Membership", and subsection B, entitled "Terms", and inserting in place thereof the following new title, subsection A and subsection B, to read as follows:

> "SECTION 7. TRUSTEES OF TRUST FUNDS AND CEMETERY TRUSTEES

MEMBERSHIP. The Trustees of Trust Funds and Cemetery Α. Trustees shall be a City Board consisting of three members.

At the second regular City Council meeting in January of each в. year, the Mayor shall nominate one or more qualified persons to membership on the Board, one of whom shall be elected by majority vote of a quorum of the City Council at its next regular meeting after the nominations. In the event that no nominee is elected as set forth above, the Mayor shall nominate additional qualified persons to membership on the Board at each succeeding regular City Council meeting until one is elected as aforesaid.

and further amending said section 7 by adding thereto a new subsection 18, to read as follows:

"18. Be the Cemetery Trustees of the City of Keene and shall perform all duties incumbent upon that office by law."

II. That the City Ordinances of the City of Keene, New Hampshire, as amended, be and hereby are further amended by striking out in Chapter 7, entitled "ADMINISTRATIVE DEPARTMENTS", section 8, entitled "Parks, Recreation and Cemetery Department", subsection 2, entitled "Cemeteries", subsection C. thereof, entitled "Price of Lots", as inserted by Ordinance 0-83-50, and inserting in place of said subsection C. the following new subsection C. to read as follows:

> C. <u>PRICE OF</u> LOTS AND CEMETERY FUNDS. All funds raised and appropriated by the City for the care and maintenance of cemeteries shall be held by and expended under the direction of the Cemetery Trustees after receiving the recommendations of the Director of Parks, Recreation and Cemeteries, and soliciting any advice from him that the Cemetery Trustees may desire. It shall be their duty to supervise all public cemeteries to the end that said funds may be so expended as best to serve the purposes for which they are raised and appropriated.

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Ordinance 0-85-11A - Relating to Cemetery Trustees, Trust Funds, Capital Reserves and Fees

Page Two

565

568

There are hereby created two City trust funds to be funded as hereinafter described to be held by the Cemetery Trustees with their principal and the income thereon expended under the direction of the Cemetery Trustees, with the recommendations and advice of the Director of Parks, Recreation and Cemeteries, as best to serve their purposes as herein described.

A

CEMETERY TRUST FUND A -PERPETUAL CARE OF CEMETERIES. Fifty percent (50%) of the funds derived from the sale of the lots in those sections of the public cemeteries designated for perpetual care shall be retained separately from other funds in an account designated Cemetery Fund A. Said percentage paid shall be considered as full payment by the lot purchaser for care of the lot by the City in perpetuity. The Finance Department shall annually make a report of the condition of Cemetery Fund A to the City Council and to the Cemetery Trustees and shall request that the Council, by resolution, appropriate the balance of Cemetery Fund A to Cemetery Trust Fund A - Perpetual Care of Cemeteries, or make such other disposition as the Cemetery Trustees may request. The income of said Cemetery Trust Fund A - Perpetual Care of Cemeteries, may be expended by the Cemetery Trustees for the care and maintenance of cemeteries on an annual or such other basis as the Cemetery Trustees shall deem appropriate. The Cemetery Trustees shall call upon the Director of Parks, Recreation and Cemeteries for his recommendations from time to time and may solicit his advice as they may find helpful in carrying out their duties hereunder.

CEMETERY TRUST FUND B - CEMETERY CAPITAL RESERVE. All sums received from the sale of lots except that part credited into Cemetery Fund A shall be credited into Fund B. The Finance Department shall annually make a report of the condition of Cemetery Fund B to the City Council and the Cemetery Trustees and shall request that the Council, by resolution, appropriate the balance of Fund B to Trust Fund B - Cemetery Capital Reserve, or make such other disposition as the Cemetery Trustees may request. The purpose of Trust Fund B shall be as a capital reserve fund to be utilized by the Cemetery Trustees from time to time for capital improvements to and enlargements of the public cemeteries of the City. The Cemetery Trustees may expend the principal and income in Trust Fund B - Cemetery Capital Reserve, from time to time in order to effect the purposes for which the fund was established. The Cemetery Trustees shall call upon the Director of Parks, Recreation and Cemeteries for his recommendations from time to time and may solicit his advice as they may find helpful in carrying out their duties hereunder.

### CITY OF KEENE NEW HAMPSHIRE Check Request

Date: 1/8/20

Check Payable to: Trustees of Trust Funds

Amount: \$10,875.00

Account to charge: 01 21301

Explanation: Cemetery lot sales for the period July 2019 – December 2019

Requested By: Kour Ing 1/8/20 Authorized Approval: Men Cotton 1/8/20

December 31, 2019

List of plot sales billed out for but not fully paid

William Stevens \$800.00

Ross Williams \$314.00

Mary Gagne \$400.00

Patricia Savageau- Cook \$1600.00

Elizabeth Laroche \$400.00

Debby Sherwin \$300.00

Catherine Blair \$400.00

Joseph Clifford \$500.00

Robert Kerbaugh \$1500.00

Total \$ 6214.00

Balance in 01-21301 \$17089.00

Check Request \$10875.00

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

1/15/2020

Date: To: From: RE:

**Trustees of Trust Funds** Karen Gray, Senior Staff Accountant **Capital Reserve Appropriation** Purpose of Deposit Capital Reserve Amount #620 Transportation Improvement Period 10/1/19 - 12/31/19 22,267.00 22,267.00 Total Deposit Request Amount of Deposit: \$22,267.00  $\mathbf{\nabla}$ Account to be Credited: City of Keene - Capital Reserve Fund #4474 Wire Funds To: Cambridge Trust Company ABA #011300595 Attn: Wealth Management Account #02012505 Cambridge, MA 02138-1171 FBO: City of Keene Capital Reserve Account #5204474 **Approved By Trustees:** X X \_\_\_\_\_ X Χ\_\_\_\_\_ X \_\_\_\_\_

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PAGE NUMBER: REVSTA11

PENTAMATION ENTERPRISES DATE: 01/07/2020 TIME: 15:30:30

CITY OF KEENE, NEW HAMPSHIRE REVENUE STATUS REPORT SELECTION CRITERIA: revledgr.key\_orgn='00603' and revledgr.account='42218' ACCOUNTING PERIOD: 6/20

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

\*FUND\*-01 GENERAL FUND \*FUNCTION\*-01 GENERAL GOVERNMENT

RECEIVABLES	00	00.	. 00	
PERIOD RECEIPTS	6,985.00 6,985.00	6,985.00	6,985.00	
BUDGET	100,000.00 100,000.00	100,000.00	100,000.00	
TITLE MIPERAR	30 FINANCE TOTAL FINANCE	TOTAL GENERAL GOVERNMENT	TOTAL GENERAL FUND	

YTD/ BUD

AVAILABLE BALANCE

YEAR TO DATE RECEIPTS

45.51 45.51 45.51 45.51

54,490.00 54,490.00 54,490.00 54,490.00

45,510.0045,510.00

45,510.00 45,510.00

45.51	
54,490.00	Sept zolg
45,510.00	223,2437

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6,985.00

100,000.00

TOTAL REPORT

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## CITY OF KEENE

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R-2014-34-A

	Fourteen
In the Year of Our Lord Two Thousand and	
	municipal transportation improvement fund
A RESOLUTION	
	/
Resolved by the City Council of the City of	Keene, as follows:

- Whereas the City of Keene transportation infrastructure is essential to the economic development and vibrancy of City promoting opportunities for prosperity of our community,
- Whereas the roads, bridges, sidewalks, bicycle and pedestrian facilities envisioned by the Comprehensive Master Plan require additional resources, and
- Whereas the City's adopted fiscal policies state that the City will strive to diversify its revenues,

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

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

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

Kendall W. Lane, Mayor

with statutory requirements.

In City Council February 19, 2015.

Tabled to the next regular meeting to comply

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

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

**City Clerk** 

PASSED March 5, 2015

A true copy;

Attest:

Citv Clerk

**City Clerk** 

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

Date:	1/15/2020
То:	Trustees of Trust Funds
From:	Karen Gray, Senior Staff Accountant
RE:	Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#609 Water Treatm	ent Plant		9,500.00
05082-A	WTF PLC Replacement	9,500.00	3,300.00
05082-A		9,500.00	
#613 Sewer Infrasti	ructure		20,032.89
08055-19	FY19 Sewer Main Improvements	1,282.89	
08101-19	State ByPass Utilities (Winchester St)	18,750.00	
#614 Water Infrast	ructure		47,281.44
05009-17	FY17 Water Distribution Improvements	1,017.04	
05034-B	Babbidge Dam Rehab	5,407.88	
05090-18	Drummer Hill Pump Replace	28,361.56	
05092-19	State ByPass Utilities (Winchester St)	12,494.96	
#620 Transportatior	n Improvement		2,353.45
90032-17	FY17 Sidewalks	2,353.45	

Amount of Withdrawal:

\$79,167.78

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Account to be

Charged:

City of Keene - Capital Reserve Fund #4474

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

#### **Approved By Trustees:**

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X			
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Capital Reserve V	Vithdrawa	I									
FY20 January 20			ting						Cummulative	REQUEST	
		-							Trustee	FY20	
				Cap Reserve		FY20 1/7/20	Revenue	NET	Prior Mos Reimb	January	
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	557,099.00	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	32	Martel Ct Roof	10,135.00		0.00	1,350,000.00	(1,325,236.22)	0.00		Martel Court Capital Reserve
08098-17	607	32	FY17 Martel Court Force Main Emergency Plan	45,000.00		0.00		0.00	0.00	0.00	
08099-18	607	32	Martell Court Phase 2	69,592.00		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	WWTP Roof Replacement	198,380.00		0.00		0.00	0.00	0.00	
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	
08096-A	608	32 32	Grit Removal	20,420.00		0.00		0.00	0.00	0.00	Wastewater Treatment Plant Reserve
08061-19 08103-19	608 608	32	WWTP Generator Replacement Non-Potable Water System	21,131.00 65,400.00		0.00		0.00	0.00	0.00	Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
00103 15	000	52		05,400.00		0.00		0.00	0.00	0.00	wastewater freatment hant heserve
05059-20	609	34	WTF Filter Media & Underdrain	191,466.00		0.00		0.00	0.00	0.00	Water Treatment Plant Reserve
05082-A	609	34	WTF PLC Replacement	76,240.00		69,328.09		69,328.09	59,828.09	9,500.00	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	
05081-19	609	34	FY19 WTF Instrument Upgrade (on-line monitor)	49,522.00		8,011.38		8,011.38	8,011.38	0.00	Water Treatment Plant Reserve
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
11002 4	612	41	Floot (11003)			017 225 20		017 225 20	017 335 30	0.00	Equipment Fund Capital Deserve
11003-A 11003-A	612	41	Fleet (11003) FY18 Fleet (11003)	731,752.00		817,325.28 628,804.00	60,000.00	817,325.28 568,804.00	817,325.28 568,804.00	0.00	Equipment Fund Capital Reserve Equipment Fund Capital Reserve
11003-A	612	41	FY19 Fleet (11003)	751,341.00		754,308.85	00,000.00	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	
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	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		54,625.71		54,625.71	53,342.82	1,282.89	Sewer Infrastructure Capital Reserve
08055-ZZ	613	32	FY20 Sewer Main Improvements	661,301.00		573.33		573.33	573.33	0.00	
08066-12	613	32	FY12 Sewer Main Lining	117,995.00		0.00		0.00	0.00		Sewer Infrastructure Capital Reserve
08155-17	613	32	FY17 Sewer Main Improvements (Infra)	967,741.00		170,636.27		170,636.27	170,636.27	0.00	
08035-18 08101-19	613 613	32	Bridge Main - Roxbury Over Beaver Brook	40,000.00 360,291.00		0.00		0.00	0.00	0.00	-
08101-19	613	32 32	State Bypass Utilities (Winchester) Isl to Round Sewer Utility Bridges (Winchester over Ash Brook)	43,500.00		18,750.00 0.00		18,750.00 0.00	0.00	0.00	Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
08102-19	015	52	Sewer Othity Bruges (Winchester Over Ash Brook)	43,300.00		0.00		0.00	0.00	0.00	Sewer Innastructure 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	0.00	Water Infrastructure Capital reserve
05009-17	614	34	FY17 Water Distribution Improvements	146,896.00	-	269,471.39		269,471.39	268,454.35	1,017.04	
05009-19	614	34	FY19 Water Distribution Improvements	500,000.00	-	15,600.91	627,257.00	(611,656.09)	0.00	(611,656.09)	Water Infrastructure Capital reserve
05034-B	614	34	FY17 & FY16 Babbidge Dam Rehab	841,013.00		1,638,024.86	850,000.00	788,024.86	782,616.98	5,407.88	
05039-C	614	34	Woodward Dam Improvements	208,987.00		121,205.25		121,205.25	121,205.25		Water Infrastructure Capital reserve
05039-B	614	34	Woodward Dam Improvements	50,000.00		0.00		0.00	0.00	0.00	
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		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		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		161,371.71	15,402.00	145,969.71	117,608.15		Water Infrastructure Capital reserve
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 Well Field Evaluation	250,500.00	-	12,494.96		12,494.96	0.00		Water Infrastructure Capital reserve
05093-20 05094-20	614 614	34 34	Well Field Evaluation Black Brook Tank Repairs	75,000.00	-	0.00		0.00	0.00		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
05094-20 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	0.00	
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		Water Infrastructure Capital reserve
90081-F	615	26	Condition Assessment	12,500.00		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		0.00		0.00	0.00		City Hall Parking Deck Reserve
90041-E	616	26	Wells St Parking	259,193.00		469,689.31	369,117.00	100,572.31	92,981.06		Wells St Parking Garage - DO NOT DRAW CR
90081-F	616	26	Condition Assessment	12,500.00		10,162.50		10,162.50	10,162.50	0.00	Wells St Parking Garage

00151 A / TOC17 D	617-B	26	Bridge Main Over Beaver Brook	438,636.04	2 204 800 18	962,802.67	1 242 097 51	410.965.91	021 221 70	Bridges Capital Reserve (City = 20% expenses)
90151-A / T0617-B	-				2,304,890.18	902,802.07	1,342,087.51	410,865.81	,	
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	167,288.49	0.00	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	251,856.59	105,927.00	145,929.59	143,576.14	2,353.45	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	37,492.54	478,400.00	(440,907.46)	0.00	(440,907.46)	Transportation Improvement
								Total	79,167.78	January20 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: 12/31/2019

						PRINCIPAL										INCOME							
FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL BEGIN P 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 INCOME
																							1
Abbott A. Lane Park Fund	524	Parks/Recreation	Common Investment	1/1/1934	72,174.25	51,794.90	0.00	0.738898%	1,682.79	567.31	0.00	0.00	0.00	52,362.21	73,857.04	558.15	0.738898%		(41.97)	0.00	826.93	53,189.14	74,683.97
Abbott A. Lane Playground Fund	525	Parks/Recreation	Common Investment	1/1/1934	14,019.47	10,057.38	0.00	0.143527%	326.87	110.20	0.00	0.00	0.00	10,167.58	14,346.34	108.43	0.143527%	60.35	(8.15)	0.00	160.63	10,328.21	14,506.97
Ashuelot River Park Memorial Trust	528	Parks/Recreation	Common Investment	1/1/1995	5,529.61	(563.31)	0.00	0.056610%	128.93	43.46	0.00	0.00	0.00	(519.85)	5,658.54	134.51	0.056610%		(3.22)	0.00	155.09	(364.76)	5,813.63
Ashuelot River Park Trust	529	Parks/Recreation	Common Investment	1/1/1996	422,276.66	373,626.29	0.00	4.323139%	9,845.67	3,319.21	0.00	0.00	0.00	376,945.50	432,122.33	25,773.67	4.323139%		(245.55)	(1,250.00)	26,096.23	403,041.73	458,218.5
Campo Santo Trust	570	Cernetery Perpetual Care	Common Investment	1/1/1959	12,000.97	10,064.74	0.00	0.122862%	279.81	94.33	0.00	0.00	0.00	10,159.07	12,280.78	704.15	0.122862%		(6.98)	0.00	748.85	10,907.92	13,029.63
Caroline H. Ingersoll	523	Parks/Recreation	Common Investment	1/1/1894	4,415.74	3,185.63	0.00	0.045207%	102.96	34.71	0.00	0.00	0.00	3,220.34	4,518.70	34.15	0.045207%		(2.57)	0.00	50.59	3,270.93	4,569.29
Caroline Ingersoll	543	Library	Common Investment	1/1/1894	4,351.69	3,186.95	0.00	0.044551%	101.46	34.21	0.00	0.00	0.00	3,221.16	4,453.15	150.24	0.044551%		(2.53)	0.00	166.45	3,387.61	4,619.60
Carrie K. Hersey Trust	548	Library	Common Investment	1/1/1974	148,337.03	106,438.16	0.00	1.518629%	3,458.58	1,165.97	0.00	0.00	0.00	107,604.13	151,795.61	5,119.92	1.518629%		(86.26)	0.00	5,672.32	113,276.45	157,467.93
Cemetery Trust Fund A - Perpetual Care of Cemeteries	565	Cernetery Perpetual Care	Common Investment	6/20/1985	1,627,048.87	1,176,376.85	0.00	16.657227%	37,935.76	12,789.04	0.00	0.00	0.00	1,189,165.89	1,664,984.63	12,582.51	16.657227%		(946.11)	0.00	18,641.59	1,207,807.48	1,683,626.22
Cemetery Trust Fund B - Cemetery Capital Reserve	568	Maintenance and Repair	Common Investment	8/20/1985	1,099,448.78	835,327.62	0.00	11.255819%	25,634.40	8,641.96	0.00	0.00	0.00	843,969.58	1,125,083.18	123,726.52	11.255819%		(639.32)	0.00	127,820.88	971,790.46	1,252,904.06
Charles A. Jones Fund	513	Parks/Recreation	Common Investment	1/1/1928	26,377.23	18,370.99	0.00	0.270042%	615.00	207.33	0.00	0.00	0.00	18,578.32	26,992.23	16,246.47	0.270042%		(15.34)	0.00	16,344.70	34,923.02	43,336.93
Clara B. Abbott	547	Library	Common Investment	1/1/1955	20,755.46	14,710.33	0.00	0.212488%	483.93	163.14	0.00	0.00	0.00	14,873.47	21,239.39	4,535.64	0.212488%		(12.07)	0.00	4,612.94	19,486.41	25,852.33
Clement Woodward Fund	503	Poor/Indigent	Common Investment	1/1/1960	942,964.99	676,680.61	0.00	9.653786%	21,985.87	7,411.96	0.00	0.00	0.00	684,092.57	964,950.86	124,729.56	9.653786%		(548.33)	0.00	128,241.16	812,333.73	1,093,192.02
Dinsmoor Woods Trust	526	Parks/Recreation	Common Investment	1/1/1980	5,501.90	3,942.90	0.00	0.056327%	128.28	43.25	0.00	0.00	0.00	3,986.15	5,630.18	42.55	0.056327%		(3.20)	0.00	63.04	4,049.19	5,693.22
Emily J. Elliot Daland	522	Parks/Recreation	Common Investment	1/1/1933	5,965.78	4,292.55	0.00	0.061076%	139.10	46.89	0.00	0.00	0.00	4,339.44	6,104.88	46.12	0.061076%		(3.47)	0.00	68.33	4,407.77	6,173.21
Flower Fund	566	Flower/Flag	Common Investment	1/1/1900	167,570.48	121,796.05	0.00	1.715535%	3,907.02	1,317.15	0.00	0.00	0.00	123,113.20	171,477.50	1,295.89	1.715535%		(97.44)	0.00	1,919.93	125,033.13	173,397.43
Frank Wright Scholarship Fund	581	Scholarship	Common Investment	1/1/1930	1,431,655.14	1,045,088.39	0.00	14.656845%	33,380.01	11,253.20	0.00	0.00	0.00	1,056,341.59	1,465,035.15	111,232.84	14.656845%	-,	(832.50)	0.00	116,564.33	1,172,905.92	1,581,599.48
George A. Wheelock	521	Parks/Recreation	Common Investment	1/1/1906	61,754.86	44,321.67	0.00	0.632227%	1,439.86	485.41	0.00	0.00	0.00	44,807.08	63,194.72	477.57	0.632227%	265.89	(35.91)	0.00	707.55	45,514.63	63,902.27
George B. Elliot	545	Library	Common Investment	1/1/1931	1,465.72	1,050.59	0.00	0.015006%	34.18	11.52	0.00	0.00	0.00	1,062.11	1,499.90	56.35	0.015006%	6.32	(0.85)	0.00	61.82	1,123.93	1,561.72
George B. Elliot Fund	516	Library	Common Investment	1/1/1931	556.51	406.90	0.00	0.005697%	12.97	4.37	0.00	0.00	0.00	411.27	569.48	114.59	0.005697%	2.40	(0.32)	0.00	116.67	527.94	686.15
Greenlawn Cemetery	561	Cemetery Trust (Other)	Common Investment	1/1/1900	538,964.54	390,866.14	0.00	5.517753%	12,566.32	4,236.40	0.00	0.00	0.00	395,102.54	551,530.86	4,168.10	5.517753%	2,320.52	(313.40)	0.00	6,175.22	401,277.76	557,706.08
Ingersoll Collection Trust	585	Maintenance and Repair	Common Investment	1/1/1998	12,824.35	11,564.90	0.00	0.131292%	299.01	100.80	0.00	0.00	0.00	11,665.70	13,123.36	3,580.39	0.131292%	55.22	(7.46)	0.00	3,628.15	15,293.85	16,751.51
John E. Colony Cemetery Fund	567	Cemetery Perpetual Care	Common Investment	6/28/1945	25,514.29	20,682.82	0.00	0.261207%	594.88	200.55	0.00	0.00	0.00	20,883.37	26,109.17	13,919.13	0.261207%	109.85	(14.84)	0.00	14,014.14	34,897.51	40,123.31
John Symonds Fund	541	Library	Common Investment	1/1/1902	23,596.48	7,846.52	0.00	0.241574%	550.17	185.48	0.00	0.00	0.00	8,032.00	24,146.65	290.07	0.241574%	101.59	(13.72)	0.00	377.94	8,409.94	24,524.59
John T. Foster Library Trust	549	Library	Common Investment	1/1/2003	18,236.12	14,353.83	0.00	0.186696%	425.19	143.34	0.00	0.00	0.00	14,497.17	18,661.31	223.96	0.186696%	78.51	(10.60)	0.00	291.87	14,789.04	18,953.18
Keene Downtown Memorial Tree Fund	527	Beautification	Common Investment	1/1/1967	349,408.13	276,492.71	0.00	3.577133%	8,146.69	2,746.44	0.00	0.00	0.00	279,239.15	357,554.82	2,663.91	3.577133%	1,504.37	(203.18)	0.00	3,965.10	283,204.25	361,519.92
Marcus W. Knight	576	Maintenance and Repair	Common Investment	1/1/1932	184,755.47	144,732.28	0.00	1.891470%	4,307.70	1,452.23	0.00	0.00	0.00	146,184.51	189,063.17	7,603.87	1.891470%	795.46	(107.43)	0.00	8,291.90	154,476.41	197,355.07
Maria Giffin Fund	514	Poor/Indigent	Common Investment	1/1/1914	5,362.85	3,853.49	0.00	0.054903%	125.04	42.15	0.00	0.00	0.00	3,895.64	5,487.89	1,110.15	0.054903%	23.09	(3.12)	0.00	1,130.12	5,025.76	6,618.01
Maria W. Osborne Library Fund	546	Library	Common Investment	1/1/1909	723.64	522.17	0.00	0.007408%	16.87	5.69	0.00	0.00	0.00	527.86	740.51	82.06	0.007408%	3.12	(0.42)	0.00	84.76	612.62	825.27
Mary P. Lane Trust Fund	502	Poor/Indigent	Common Investment	1/1/1934	86,350.93	61,957.97	0.00	0.884034%	2,013.33	678.74	0.00	0.00	0.00	62,636.71	88,364.26	667.80	0.884034%	371.78	(50.21)	0.00	989.37	63,626.08	89,353.63
Mary R. Hall Charitable Fund	501	Poor/Indigent	Common Investment	1/1/1907	26,646.39	19,149.73	0.00	0.272798%	621.28	209.45	0.00	0.00	0.00	19,359.18	27,267.67	206.06	0.272798%	114.73	(15.49)	0.00	305.30	19,664.48	27,572.97
Mary R. Hall Library Fund	544	Library	Common Investment	1/1/1907	2,198.63	1,575.26	0.00	0.022509%	51.26	17.28	0.00	0.00	0.00	1,592.54	2,249.89	78.63	0.022509%	9.47	(1.28)	0.00	86.82	1,679.36	2,336.71
Maurice Alger Scholarship Fund	582	Scholarship	Common Investment	1/1/1970	260,616.52	188,735.36	0.00	2.668112%	6,076.45	2,048.52	0.00	0.00	0.00	190,783.88	266,692.97	6,919.20	2.668112%		(151.55)	0.00	7,889.74	198,673.62	274,582.71
Milan F. Jones Fund	512	Flower/Flag	Common Investment	1/1/1934	10,902.06	7,823.38	0.00	0.111612%	254.19	85.69	0.00	0.00	0.00	7,909.07	11,156.25	84.30	0.111612%		(6.34)	0.00	124.90	8,033.97	11,281.15
Miscellaneous Cemeteries	564	Cemetery Trust (Other)	Common Investment	1/1/1900	34,928.08	24,362.31	0.00	0.357583%	814.37	274.54	0.00	0.00	0.00	24,636.85	35,742.45	270.11	0.357583%		(20.31)	0.00	400.18	25,037.03	36,142.63
Police Benevolent Fund	510	Police/Fire	Common Investment	1/1/1901	244,712.16	159,517.44	0.00	2.505288%	5,705.63	1,923.50	0.00	0.00	0.00	161,440.94	250,417.79	55,436.13	2.505288%		(142.30)	0.00	56,347.44	217,788.38	306,765.23
Rachel Marshall Trust	530	Educational Purposes	Common Investment	1/1/1996	21,661.46	18,746.13	0.00	0.221763%	505.05	170.26	0.00	0.00	0.00	18,916.39	22,166.51	4,652.52	0.221763%		(12.60)	0.00	4,733.19	23,649.58	26,899.70
Renouf Firefighters Relief Fund	511	Police/Fire	Common Investment	1/1/1888	135,856.20	82,464.85	0.00	1.390854%	3,167.58	1,067.87	0.00	0.00	0.00	83,532.72	139,023.78	115,889.23	1.390854%		(79.00)	0.00	116,395.17	199,927.89	255,418.95
Serena W. Upton Fund	515	Poor/Indigent	Common Investment	1/1/1929	32,820.06	25,113.58	0.00	0.336002%	765.22	257.97	0.00	0.00	0.00	25,371.55	33,585.28	4,214.45	0.336002%	1	(19.08)	0.00	4,336.68	29,708.23	37,921.96
Simons, Eastburn & Morse	500	Poor/Indigent	Common Investment	1/1/1887	17.674.82	12,685.15	0.00	0.180949%	412.10	138.93	0.00	0.00	0.00	12,824.08	18,086.92	136.71	0.180949%		(10.28)	0.00	202.53	13,026.61	18,289.45
Sumner Knight Chapel	575	Maintenance and Repair	Common Investment	1/1/1930	27,138.80	19,791.06	0.00	0.277839%	632.76	213.32	0.00	0.00	0.00	20,004.38	27,771.56	1,119.80	0.277839%		(15.78)	0.00	1,220.87	21,225.25	28,992.43
Thayer and Chapin Fund	542	Library	Common Investment	1/1/1899	72,328.27	51,892.13	0.00	0.740475%	1.686.38	568.52	0.00	0.00	0.00	52,460.65	74,014.65	2,496.43	0.740475%		(42.06)	0.00	2,765.78	55,226.43	76,780.43
Washington Street Cemetery	563	Cemetery Trust (Other)	Common Investment	1/1/1900	10,261.57	7,358.95	0.00	0.105055%	239.26	80.66	0.00	0.00	0.00	7,439.61	10,500.83	79.38	0.105055%		(5.97)	0.00	117.59	7,557.20	10,618.42
West Keene Cemetery	562	Cemetery Trust (Other)	Common Investment	1/1/1900	55.639.83	39.924.78	0.00	0.569623%	1.297.28	437.34	0.00	0.00	0.00	40.362.12	56.937.11	430.30	0.569623%		(32.35)	0.00	637.51	40.999.63	57.574.62
Woodland Cemetery	569	Cemetery Trust (Other)	Common Investment	1/1/1900	861,723.07	612,988.84	0.00	8.822056%	20,091.66	6,773.37	0.00	0.00	0.00	619,762.21	881,814.73	6,664.12	8.822056%		(501.09)	0.00	9,873.18	629,635.39	891,687.91
Woodland Extension	560	Cemetery Trust (Other)	Common Investment	1/1/1900	632.809.97	453.421.60	0.00	6.478514%	14,754,40	4,974.06	0.00	0.00	0.00	458.395.66	647,564,37	4.893.85	6.478514%		(367.97)	0.00	7,250.44	465.646.10	654.814.81
	500	Cemerey Huar (Other)	Common investment	1/1/1300	032,003.37	433,421.00	0.00	0.47031478	14,734.40	4,374.00	0.00	0.00	0.00	430,333.00	047,304.37	4,000.00	0.47031478	2,724.30	(307.37)	0.00	7,230.44	400,040.10	004,014.01
TOTALS					9,767,825.83	7,158,579.57	0.00	100.000000%	227,743.52	76,777.72	0.00	0.00	0.00	7,235,357.29	9,995,569.35	665,550.49	100.000000%	42,055.35	(5,679.92)	(1,250.00)	700,675.92	7,936,033.21	10,696,245.27
Income Allocated to Principal for Investment						449,392.69								449,392.69	449,392.69	(449,392.69)					<u>(449,392.69)</u>		
Balance on Cambridge Trust Company						7,607,972.26								7,684,749.98	10,444,962.04	216,157.80					251,283.23		

#### CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS CAPITAL RESERVE (ACCOUNT NUMBER XXX4474) FOR YEAR ENDING: 06/30/2020 AS OF: 12/31/2019

									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
		D. K. /F		4/4/4000	5 000 00	0.00	0.0400740/		0.00		0.00	5 00 / /0	5 007 10	0.00	0.04007404	4.00		0.00		5.004.40
Ambulance Capital Reserve	611	Police/Fire	Common Investment	1/1/1998	5,980.02	0.00	0.040071%	0.00		0.00	0.00	5,984.10	5,997.40		0.040071%	4.08	0.00	0.00	0.00	5,984.10
Bridge Capital Reserve	617	Maintenance and Repair	Common Investment	1/1/2002	757,426.87	0.00	5.075400%	0.00	0.00	0.00	0.00	757,943.85	759,628.11	0.00	5.075400%	516.98	0.00	0.00	0.00	757,943.85
City Hall Parking Deck Capital Reserve	615	Maintenance and Repair	Common Investment	1/1/1999	162,387.74	0.00	1.088135%	0.00	0.00	0.00	0.00	162,498.58	162,859.67	0.00	1.088135%	110.84	0.00	0.00	0.00	162,498.58
Downtown Infrastructure and Facility Capital Reserve	619	Economic Development	Common Investment	1/1/2008	1,448,305.28	0.00	9.662022%	0.00		0.00	(6,394.28)	1,442,895.16	1,446,101.48		9.662022%	984.16	0.00	0.00	0.00	1,442,895.16
Fleet Equipment Capital Reserve	612	Maintenance and Repair	Common Investment	1/1/1998	1,105,238.38	0.00	7.406031%	0.00	0.00	0.00	0.00	1,105,992.75	1,108,450.42	0.00	7.406031%	754.37	0.00	0.00	0.00	1,105,992.75
Fire Equipment Capital Reserve	600	Police/Fire	Common Investment	1/1/1968	1,120,288.57	0.00	3.773846%	0.00	0.00	0.00	(557,099.00)	563,573.97	564,826.31	0.00	3.773846%	384.40	0.00	0.00	0.00	563,573.97
Hazardous Waste Site Capital Reserve	605	Environmental Purposes	Common Investment	1/1/1988	50,037.14	0.00	0.335291%	0.00	0.00	0.00	0.00	50,071.29	50,182.56	0.00	0.335291%	34.15	0.00	0.00	0.00	50,071.29
Intersection Improvements Capital Reserve	603	Economic Development	Common Investment	1/1/1986	1,969.37	0.00	0.013196%	0.00	0.00	0.00	0.00	1,970.71	1,975.09	0.00	0.013196%	1.34	0.00	0.00	0.00	1,970.71
Landfill Closure Capital Reserve	601	Environmental Purposes	Common Investment	1/1/1980	21,837.37	0.00	0.146329%	0.00	0.00	0.00	0.00	21,852.27	21,900.83	0.00	0.146329%	14.90	0.00	0.00	0.00	21,852.27
Martel Court Pumping Station Capital Reserve	607	Maintenance and Repair	Common Investment	1/1/1992	732,238.64	0.00	4.906618%	0.00	0.00	0.00	0.00	732,738.42	734,366.67	0.00	4.906618%	499.78	0.00	0.00	0.00	732,738.42
Sewer Infrastructure Capital Reserve	613	Maintenance and Repair	Common Investment	1/1/1998	3,349,058.94	0.00	22.424423%	0.00	0.00	0.00	(2,552.20)	3,348,790.87	3,356,232.36	0.00	22.424423%	2,284.13	0.00	0.00	0.00	3,348,790.87
Transfer/Recycling Center Capital Reserve	610	Maintenance and Repair	Common Investment	1/1/1998	381,726.54	0.00	2.557890%	0.00	0.00	0.00	0.00	381,987.08	382,835.91	0.00	2.557890%	260.54	0.00	0.00	0.00	381,987.08
Transportation Improvements Capital Reserve	620	Maintenance and Repair	Common Investment	1/1/2015	304,839.71	0.00	2.042684%	0.00	0.00	0.00	0.00	305,047.78	305,725.64	0.00	2.042684%	208.07	0.00	0.00	0.00	305,047.78
Wastewater Treatment Plant Capital Reserve	608	Maintenance and Repair	Common Investment	1/1/1992	1,989,424.42	0.00	13.330825%	0.00	0.00	0.00	0.00	1,990,782.28	1,995,206.08	0.00	13.330825%	1,357.86	0.00	0.00	0.00	1,990,782.28
Water Infrastructure Capital Reserve	614	Maintenance and Repair	Common Investment	1/1/1998	3,477,575.39	0.00	22.960311%	0.00	0.00	0.00	(51,095.64)	3,428,818.49	3,436,437.79	0.00	22.960311%	2,338.74	0.00	0.00	0.00	3,428,818.49
Water Treatment Facility Capital Reserve	609	Maintenance and Repair	Common Investment	1/1/1993	412,910.74	0.00	2.676196%	0.00	0.00	0.00	(13,528.90)	399,654.43	400,542.52	0.00	2.676196%	272.59	0.00	0.00	0.00	399,654.43
Wells Street Parking Facility Capital Reserve	616	Maintenance and Repair	Common Investment	1/1/1999	232,915.77	0.00	1.560732%	0.00	0.00	0.00	0.00	233,074.74	233,592.67	0.00	1.560732%	158.97	0.00	0.00	0.00	233,074.74
TOTALS		·			15,554,160.89	0.00	100.000000%	0.00	0.00	0.00	(630,670.02)	14,933,676.77	14,966,861.51	0.00	100.000000%	10,185.90	0.00	0.00	0.00	14,933,676.77

#### 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: 12/31/2019

										PRINCIPA	AL .										
	FUND NAME	Fund #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	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
Li	orary Renovation Fund	590	Library	Money Market	1/1/2015	18,221.39	802.88	100.00000%	0.00	0.00	(10.11)	0.00	19,014.16	19,014.16	229.32	100.000000%	23.78	0.00	0.00	253.10	19,267.26
т	DTALS					18,221.39	802.88	100.00000%	0.00	0.00	(10.11)	0.00	19,014.16	19,014.16	229.32	100.000000%	23.78	0.00	0.00	253.10	19,267.26