



**Trustees of Trust Funds
AGENDA**

City Hall 2nd Floor Conference Room
September 16, 2020
9:30 AM

Michael Forrest
Marilyn Gemmell
Jennie Newcombe, Vice Chairman
Susan Silver, Chairman
Katherine Snow

Due to the COVID-19 State of Emergency, the Trustees of the Trust Funds will be holding its meeting remotely using WebEx. Members of the public will be able to access this public meeting through a variety of options.

Please go to www.zoom.us/join

Meeting ID: 940 7632 5200; Meeting Passcode: 595147

Join by Phone: 1-888-475-4499 Meeting Passcode 595147 or toll-free 603-766-JOIN (5646) participant code 981441

1. Approval of the July 2020 minutes
2. Approval and authorization of on-line submission of the MS9 and MS10 for year ending June 30, 2020
3. Common Trust Fund
 - a. Approval of Receipts = none
 - b. Approval of Disbursements
 - i. #527 Keene Downtown Memorial Tree Fund = \$4,112.00
 - Reimburse City of Keene (FA Bartlett)
4. Capital Reserve Portfolio
 - a. Approval of Receipts = none
 - b. Approval of Disbursements
 - i. #608 Wastewater Treatment Plant = \$7,993.82
 - ii. #612 Fleet Equipment = \$269,503.81
 - iii. #613 Sewer Infrastructure = \$111,370.66
 - iv. #614 Water Infrastructure = \$9,890.52
5. Library Renovation Trust Fund
 - a. Acceptance of Donations = none
 - b. Approval of Disbursements = none
6. Distribution of MS9's for period ending August 31, 2020
 - a. Common Trust Funds – \$10,725,176.15
 - b. Capital Reserve Funds – \$13,121,111.40
 - c. Library Renovation Trust Fund – \$6,956.68
7. Other
8. Updates/Future Items
 - a. October 21, 2020 – Annual income transfer/disbursements
 - b. October 21, 2020 – Annual review of investment policies

City of Keene
NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS
MEETING MINUTES

Wednesday, July 22, 2020 9:30 AM City Hall-2nd Floor Conference Room

Members Present:

Sue Silver, Chair
Michael Forrest
Marilyn Gemmell
Jennie Newcombe, Vice Chair
Katherine Snow

Staff Present:

Karen Gray, Senior Staff Accountant

Absent:

Other:

Eric Jussaume – Cambridge Trust Company
Janelle Sartorio – Cambridge Trust Company

Chair Silver called the meeting to order at 9:35 AM and explained that due to the COVID-19 State of Emergency the Trustees of Trust Funds meeting is being held remotely using WebEx and that the Trustees are participating on-line. She explained that a roll call will be required for every vote. Chair Silver then called the roll and asked that each Trustee identify their on-line presence and if there are others in the room. Marilyn Gemmell present, Susan Silver present, Michael Forrest present, Jennie Newcombe present and Katherine Snow present.

Approval of Minutes

Ms. Snow made a motion to approve the minutes of the June 2020 meeting as presented, Ms. Newcombe seconded. The motion passed on a roll call vote with 5 Trustees present and voting in favor.

Portfolio Review with Cambridge Trust

Eric Jussaume, Senior Portfolio Manager & Director of Fixed Income provided an outlook on the economy indicating that although the market is currently up it is very volatile and very expensive with the technology industry leading the rebound. The Common Trust portfolio had a YTD market value loss of (6.99%) but was still up 5.73% since the inception of the account. As of June 30, 2020, the market value was \$9,936,452; with estimated annual income of over \$238,000 and an estimated portfolio yield of 2.40%.

The Capital Reserve portfolio market value as of June 30, 2020 was \$14,131,063; estimated annual income of over \$146,000 and an estimated portfolio yield of 1.04%. Currently the portfolio is 75% invested in a laddered portfolio with an average maturity of 1.653 years. This allows the City to maximize income but also meet capital project cash flow needs.

Eric Jussaume and Janelle Sartorio from Cambridge Trust Company left the meeting at 10:15 AM upon completion of the portfolio presentation.

COMMON TRUST FUNDS

RECEIPTS

#565 / #568 Cemetery Lot Sales

Ms. Gray presented \$12,325.00 for cemetery lot purchase received through June 2020; with \$6,162.50 for #565 Cemetery Trust Fund A – Perpetual Care of Cemeteries, and \$6,162.50 for #568 Cemetery Trust Fund B – Cemetery Capital Reserve.

Trustee Newcombe made a motion to approve as presented, Trustee Snow seconded. The motion passed on a roll call vote with 5 Trustees present and voting in favor.

#527 Keene Downtown Memorial Tree Fund

Ms. Gray presented \$85.00 in donations made to the Keene Downtown Memorial Tree Fund in memory of James P. “Jim” Finnegan (May 2, 1935 – April 25, 2020). \$50.00 was donated by Francis and William Hosman and \$35.00 was donated by N.L. Turgeon. City Council accepted these donations on behalf of the City on June 18, 2020.

Trustee Gemmell made a motion to approve as presented, Trustee Newcombe seconded. The motion passed on a roll call vote with 5 Trustees present and voting in favor.

DISBURSEMENTS

#529 Ashuelot River Park Trust

Ms. Gray presented a disbursement in the amount of \$7,750.00 to reimburse the City for expenses paid to AGM Landscaping and Conway School of Landscape. These items were pre-approved by the Trustees as part of the 2020 ARP budget at the February 19, 2020 meeting.

Mr. Forrest made a motion to approve as presented, Ms. Snow seconded. The motion passed on a roll call vote with 5 Trustees present and 4 voting in favor. Trustee Silver recused.

#527 Keene Downtown Memorial Tree Fund

Ms. Gray presented a disbursement in the amount of \$5,031.82 to reimburse the City for expenses paid to Northern Nurseries for the replacement of 17 trees in the Main Street median between Emerald Street and Central Square that had to be removed due to an infestation of the emerald ash borer. The City Council was informed of the issue on June 18, 2020. The Keene Downtown Memorial Tree Fund allows for the utilization of principal for the planting of trees in downtown area.

Trustee Snow made a motion to approve as presented, Trustee Newcombe seconded. The motion passed on a roll call vote with 5 Trustees present and voting in favor.

#581 Frank Wright Scholarship

Ms. Gray presented a \$20,000 disbursement to Vassar College for year #2 of the 2019 Frank Wright Scholarship that was awarded to Owen Fauth. This is the second installment of the four-year \$80,000 total scholarship amount available to Mr. Fauth.

Trustee Forrest made a motion to approve as presented, Trustee Gemmell seconded. The motion passed on a roll call vote with 5 Trustees present and voting in favor.

#582 Maurice Alger Scholarship

Ms. Gray presented a one-time 2020 Maurice Alger Scholarship disbursement of \$7,000 to Seattle University on behalf of Keene High School recipient Anessa Murphy.

Trustee Forrest made a motion to approve as presented, Trustee Newcombe seconded. The motion passed on a roll call vote with 5 Trustees present and voting in favor.

CAPITAL RESERVES

RECEIPTS

#620 Transportation Improvement Fund

Mrs. Gray presented the Transportation Improvement receipts of \$9,955.00 for the period ending June 30, 2020. Mrs. Gray reminded the Trustees that this is from the \$5.00 surcharge on vehicle registrations.

Trustee Newcombe made a motion to approve as presented, Trustee Snow seconded. The motion passed on a roll call vote with 5 Trustees present and voting in favor.

DISBURSEMENTS

Mrs. Gray presented disbursements totaling \$931,103.85 noting that the funds are reimbursing the City of Keene.

- #610 Transfer/Recycling Center = \$23,403.20
- #612 Fleet Equipment = \$39,110.01
- #613 Sewer Infrastructure = \$391,573.06
- #614 Water Infrastructure = \$477,017.58

Ms. Snow made a motion to approve the disbursements as presented, Mr. Forrest seconded. The motion passed on a roll call vote with 5 Trustees present and voting in favor.

LIBRARY RENOVATION TRUST

RECEIPTS

None

DISBURSEMENTS

None

Distribution of MS9's for period ending June 30, 2020

Ms. Silver asked if there were any questions on the MS9 reports for the Common Trust, Library Renovation Trust and the Capital Reserves. No questions were asked.

Updates/Future Items

Future Meeting Status

The Trustees questioned the continuation of on-line meetings or the possibility of return to in-person meetings. Ms. Gray informed the Trustees that the City is discussing this issue and that she would provide direction as soon as it becomes available but to plan on the August meeting to be electronic.

The meeting adjourned at 10:30 a.m.

Respectfully submitted,
Karen P. Gray



Keene

Trustees

Name	Position	Term Expires
Michael Forrest	Trustee	12/31/2020
Jennie Newcombe	Trustee	12/31/2021
Susan Silver	Chairperson	12/31/2022
Katherine Snow	Trustee	12/31/2021
Marilyn Gemmell	Trustee	12/31/2022

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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 Summary

Number of Fund Records	65
Ledger End of Year Balance	\$24,020,876.61



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Abbott A. Lane Park Fund		1/1/1934					\$68,928.59
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
	\$69,414.32	\$0.00	(\$2,429.73)	\$418.47	\$0.00	\$0.00	\$67,403.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,689.01	\$2,010.70	\$2,174.18				\$1,525.53

Fund Name		Date Of Creation					Fund EOY Balance
Abbott A. Lane Playground Fund		1/1/1934					\$13,389.00
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
	\$13,483.37	\$0.00	(\$471.98)	\$81.29	\$0.00	\$0.00	\$13,092.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$328.06	\$390.56	\$422.30				\$296.32

Fund Name		Date Of Creation					Fund EOY Balance
Ambulance Capital Reserve		1/1/1998					\$6,071.20
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,103.79	\$1,933.85	\$31.75	\$1.81	\$0.00	\$0.00	\$6,071.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,824.55	\$109.07	\$1,933.62				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
Ashuelot River Park Memorial Trust		1/1/1995					\$0.00
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
	\$6,620.61	\$0.00	(\$5,907.89)	\$5,284.82	\$0.00	\$5,997.54	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$88.47	\$130.23	\$218.70				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
Ashuelot River Park Trust		1/1/1996					\$418,871.48
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
	\$405,150.67	\$985.21	(\$14,219.08)	\$2,444.72	\$0.00	\$0.00	\$394,361.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$32,043.93	\$11,756.61	\$19,290.58				\$24,509.96



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Bridge Capital Reserve	1/1/2002	\$768,975.94

Type: Capital Reserve (RSA 34/35) **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$732,363.44	\$32,362.11	\$4,021.63	\$228.76	\$0.00	\$0.00	\$768,975.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$18,516.68	\$13,815.82	\$32,332.50				\$0.00

Fund Name	Date Of Creation	Fund EOY Balance
Campo Santo Trust	1/1/1959	\$12,072.64

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
	\$11,542.06	\$0.00	(\$404.03)	\$69.59	\$0.00	\$0.00	\$11,207.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,436.32	\$334.38	\$3,905.68				\$865.02

Fund Name	Date Of Creation	Fund EOY Balance
Caroline H. Ingersoll	1/1/1894	\$4,217.17

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
	\$4,246.88	\$0.00	(\$148.65)	\$25.60	\$0.00	\$0.00	\$4,123.83
Income	BOY Balance	Income	Expended				EOY Balance
	\$103.36	\$123.02	\$133.04				\$93.34

Fund Name	Date Of Creation	Fund EOY Balance
Caroline Ingersoll	1/1/1894	\$4,272.59

Type: Trust **Purpose:** Library **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,185.28	\$0.00	(\$146.49)	\$25.23	\$0.00	\$0.00	\$4,064.02
Income	BOY Balance	Income	Expended				EOY Balance
	\$116.55	\$121.26	\$29.24				\$208.57

Fund Name	Date Of Creation	Fund EOY Balance
Carrie K. Hersey Trust	1/1/1974	\$145,639.09

Type: Trust **Purpose:** Library **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$142,664.63	\$0.00	(\$4,993.71)	\$860.09	\$0.00	\$0.00	\$138,531.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,972.73	\$4,132.50	\$997.15				\$7,108.08



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Cemetery Trust Fund A - Perpetual Care of Cemeteries	6/20/1985	\$1,569,724.35

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
	\$1,558,705.62	\$6,125.00	(\$38,862.36)	(\$1,515.15)	\$0.00	\$0.00	\$1,524,453.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$37,876.46	\$9,232.62	\$1,837.84				\$45,271.24

Fund Name	Date Of Creation	Fund EOY Balance
Cemetery Trust Fund B - Cemetery Capital Reserve	8/20/1985	\$1,111,485.65

Type: Trust		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,051,280.94	\$0.00	(\$27,064.21)	\$7,513.88	\$0.00	\$0.00	\$1,031,730.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$115,223.91	\$11,880.92	\$47,349.79				\$79,755.04

Fund Name	Date Of Creation	Fund EOY Balance
Charles A. Jones Fund	1/1/1928	\$42,285.67

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
	\$25,368.58	\$0.00	(\$1,939.42)	\$1,204.37	\$0.00	\$0.00	\$24,633.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$16,042.47	\$2,840.60	\$1,230.93				\$17,652.14

Fund Name	Date Of Creation	Fund EOY Balance
City Hall Parking Deck Capital Reserve	1/1/1999	\$164,863.79

Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$128,813.46	\$35,110.97	\$890.32	\$49.04	\$0.00	\$0.00	\$164,863.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,370.49	\$2,735.11	\$5,105.60				\$0.00

Fund Name	Date Of Creation	Fund EOY Balance
Clara B. Abbott	1/1/1955	\$30,270.58

Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$19,961.77	\$0.00	(\$6,846.84)	\$6,268.46	\$0.00	\$0.00	\$19,383.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,375.10	\$9,468.25	\$2,956.16				\$10,887.19



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Clement Woodward Fund		1/1/1960					\$997,889.26
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
	\$906,906.08	\$0.00	(\$28,636.12)	\$2,359.08	\$0.00	\$0.00	\$880,629.04
Income	BOY Balance	Income	Expended				EOY Balance
	\$117,437.12	\$6,070.88	\$6,247.78				\$117,260.22

Fund Name		Date Of Creation					Fund EOY Balance
Dinsmoor Woods Trust		1/1/1980					\$13,287.29
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
	\$5,291.50	\$0.00	\$39,156.70	(\$39,310.02)	\$0.00	\$0.00	\$5,138.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.78	\$9,577.52	\$1,557.19				\$8,149.11

Fund Name		Date Of Creation					Fund EOY Balance
Downtown Infrastructure and Facility Capital Reserve		1/1/2008					\$1,463,896.91
Type: Capital Reserve (RSA 34/35)		Purpose: Economic Development			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,259,771.21	\$250,648.38	\$7,791.86	\$435.48	\$0.00	\$54,750.02	\$1,463,896.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$25,500.78	\$25,095.92	\$50,596.70				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
Emily J. Elliot Daland		1/1/1933					\$8,054.96
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
	\$5,737.64	\$0.00	(\$4,195.84)	\$4,029.60	\$0.00	\$0.00	\$5,571.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$139.61	\$4,807.06	\$2,463.11				\$2,483.56

Fund Name		Date Of Creation					Fund EOY Balance
Fire Equipment Capital Reserve		1/1/1968					\$571,776.95
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$702,739.08	\$423,126.25	\$2,840.53	\$170.09	\$0.00	\$557,099.00	\$571,776.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$10,530.29	\$12,565.19	\$23,095.48				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Fleet Equipment Capital Reserve	1/1/1998	\$613,117.42

Type: Capital Reserve (RSA 34/35) **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$620,184.51	\$697,222.94	\$3,169.45	\$197.42	\$0.00	\$707,656.90	\$613,117.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$18,134.04	\$14,064.30	\$32,198.34				\$0.00

Fund Name	Date Of Creation	Fund EOY Balance
Flower Fund	1/1/1900	\$160,034.85

Type: Trust **Purpose:** Flower/Flag **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$161,162.60	\$0.00	(\$5,641.22)	\$971.63	\$0.00	\$0.00	\$156,493.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,921.51	\$4,668.29	\$5,047.96				\$3,541.84

Fund Name	Date Of Creation	Fund EOY Balance
Frank Wright Scholarship Fund	1/1/1930	\$1,467,435.09

Type: Trust **Purpose:** Scholarship **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,370,296.25	\$6,660.20	(\$48,218.58)	\$8,275.81	\$0.00	\$0.00	\$1,337,013.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$132,348.44	\$39,833.70	\$41,760.73				\$130,421.41

Fund Name	Date Of Creation	Fund EOY Balance
George A. Wheelock	1/1/1906	\$58,977.76

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
	\$59,393.36	\$0.00	(\$2,078.96)	\$358.08	\$0.00	\$0.00	\$57,672.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,445.20	\$1,720.41	\$1,860.33				\$1,305.28

Fund Name	Date Of Creation	Fund EOY Balance
George B. Elliot	1/1/1931	\$1,444.83

Type: Trust **Purpose:** Library **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,409.66	\$0.00	(\$49.33)	\$8.50	\$0.00	\$0.00	\$1,368.83
Income	BOY Balance	Income	Expended				EOY Balance
	\$45.01	\$40.85	\$9.86				\$76.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
George B. Elliot Fund		1/1/1931					\$641.79
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$535.23	\$0.00	(\$18.75)	\$3.23	\$0.00	\$0.00	\$519.71
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.28	\$15.54	\$3.74				\$122.08

Fund Name		Date Of Creation					Fund EOY Balance
Greenlawn Cemetery		1/1/1900					\$514,727.47
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$518,354.58	\$0.00	(\$18,144.04)	\$3,125.03	\$0.00	\$0.00	\$503,335.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$12,612.78	\$15,014.90	\$16,235.78				\$11,391.90

Fund Name		Date Of Creation					Fund EOY Balance
Hazardous Waste Site Capital Reserve		1/1/1988					\$50,800.09
Type: Capital Reserve (RSA 34/35)		Purpose: Environmental Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$48,608.09	\$1,911.22	\$265.67	\$15.11	\$0.00	\$0.00	\$50,800.09
Income	BOY Balance	Income	Expended				EOY Balance
	\$996.57	\$912.69	\$1,909.26				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
Ingersoll Collection Trust		1/1/1998					\$15,728.84
Type: Trust		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$12,333.95	\$0.00	(\$431.73)	\$74.35	\$0.00	\$0.00	\$11,976.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,481.21	\$357.28	\$86.22				\$3,752.27

Fund Name		Date Of Creation					Fund EOY Balance
Intersection Improvements Capital Reserve		1/1/1986					\$1,999.40
Type: Capital Reserve (RSA 34/35)		Purpose: Economic Development			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,913.12	\$75.23	\$10.46	\$0.59	\$0.00	\$0.00	\$1,999.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.22	\$35.94	\$75.16				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
John E. Colony Cemetery Fund		6/28/1945					\$41,081.40
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
	\$24,538.64	\$0.00	\$5,085.67	(\$5,796.68)	\$0.00	\$0.00	\$23,827.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$13,721.81	\$6,990.35	\$3,458.39				\$17,253.77

Fund Name		Date Of Creation					Fund EOY Balance
John Symonds Fund		1/1/1902					\$32,428.08
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$22,694.15	\$6,125.00	\$16,261.44	(\$23,043.97)	\$0.00	\$0.00	\$22,036.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$107.60	\$12,651.66	\$2,367.80				\$10,391.46

Fund Name		Date Of Creation					Fund EOY Balance
John T. Foster Library Trust		1/1/2003					\$19,709.33
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$17,538.77	\$0.00	(\$8,031.98)	\$7,523.80	\$0.00	\$0.00	\$17,030.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$82.93	\$4,260.49	\$1,664.68				\$2,678.74

Fund Name		Date Of Creation					Fund EOY Balance
Keene Downtown Memorial Tree Fund		1/1/1967					\$328,444.97
Type: Trust		Purpose: Beautification			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$329,510.70	\$6,583.23	(\$12,487.84)	\$2,703.95	\$0.00	\$0.00	\$326,310.04
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,969.23	\$2,899.38	\$8,733.68				\$2,134.93

Fund Name		Date Of Creation					Fund EOY Balance
Landfill Closure Capital Reserve		1/1/1980					\$22,170.33
Type: Capital Reserve (RSA 34/35)		Purpose: Environmental Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$21,213.69	\$834.09	\$115.95	\$6.60	\$0.00	\$0.00	\$22,170.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$434.94	\$398.30	\$833.24				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Library Renovation Fund		1/1/2015					\$6,946.64
Type: Trust		Purpose: Library			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,301.77	\$120,306.30	\$0.00	\$0.00	\$0.00	\$119,256.46	\$6,351.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.77	\$514.26	\$0.00				\$595.03

Fund Name		Date Of Creation					Fund EOY Balance
Marcus W. Knight		1/1/1932					\$188,079.38
Type: Trust		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$177,690.43	\$5,437.50	(\$29,290.12)	\$18,704.15	\$0.00	\$0.00	\$172,541.96
Income	BOY Balance	Income	Expended				EOY Balance
	\$10,666.00	\$6,462.55	\$1,591.13				\$15,537.42

Fund Name		Date Of Creation					Fund EOY Balance
Maria Giffin Fund		1/1/1914					\$8,444.31
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
	\$5,157.77	\$0.00	(\$4,734.88)	\$4,585.43	\$0.00	\$0.00	\$5,008.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,068.67	\$3,113.21	\$745.89				\$3,435.99

Fund Name		Date Of Creation					Fund EOY Balance
Maria W. Osborne Library Fund		1/1/1909					\$5,777.72
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$695.97	\$0.00	(\$9,024.07)	\$9,003.90	\$0.00	\$0.00	\$675.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$76.45	\$6,051.23	\$1,025.76				\$5,101.92

Fund Name		Date Of Creation					Fund EOY Balance
Martel Court Pumping Station Capital Reserve		1/1/1992					\$743,403.63
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$711,325.97	\$27,968.63	\$3,887.88	\$221.15	\$0.00	\$0.00	\$743,403.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$14,583.63	\$13,356.37	\$27,940.00				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Mary P. Lane Trust Fund		1/1/1934					\$82,914.44
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
	\$83,048.88	\$0.00	(\$5,031.06)	\$2,624.76	\$0.00	\$0.00	\$80,642.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,020.75	\$3,019.81	\$2,768.70				\$2,271.86

Fund Name		Date Of Creation					Fund EOY Balance
Mary R. Hall Charitable Fund		1/1/1907					\$26,309.00
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
	\$25,627.43	\$0.00	(\$1,002.59)	\$260.07	\$0.00	\$0.00	\$24,884.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$623.57	\$2,839.23	\$2,038.71				\$1,424.09

Fund Name		Date Of Creation					Fund EOY Balance
Mary R. Hall Library Fund		1/1/1907					\$4,672.86
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,114.55	\$0.00	\$7,307.53	(\$7,368.79)	\$0.00	\$0.00	\$2,053.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.61	\$3,268.16	\$710.20				\$2,619.57

Fund Name		Date Of Creation					Fund EOY Balance
Maurice Alger Scholarship Fund		1/1/1970					\$259,176.02
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$250,650.56	\$0.00	(\$5,242.98)	(\$2,019.46)	\$0.00	\$0.00	\$243,388.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$11,903.71	\$5,024.99	\$1,140.80				\$15,787.90

Fund Name		Date Of Creation					Fund EOY Balance
Milan F. Jones Fund		1/1/1934					\$14,743.16
Type: Trust		Purpose: Flower/Flag			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$10,485.18	\$0.00	(\$5,793.37)	\$5,489.55	\$0.00	\$0.00	\$10,181.36
Income	BOY Balance	Income	Expended				EOY Balance
	\$255.13	\$5,415.98	\$1,109.31				\$4,561.80



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Miscellaneous Cemeteries		1/1/1900					\$35,585.25
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$33,592.44	\$0.00	(\$2,856.91)	\$1,883.58	\$0.00	\$0.00	\$32,619.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$817.37	\$3,251.25	\$1,102.48				\$2,966.14

Fund Name		Date Of Creation					Fund EOY Balance
Police Benevolent Fund		1/1/1901					\$286,183.14
Type: Trust		Purpose: Police/Fire			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$235,354.40	\$0.00	(\$22,176.20)	\$15,356.93	\$0.00	\$0.00	\$228,535.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$54,543.64	\$5,884.93	\$2,780.56				\$57,648.01

Fund Name		Date Of Creation					Fund EOY Balance
Rachel Marshall Trust		1/1/1996					\$32,589.93
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$20,833.12	\$0.00	(\$18,217.01)	\$17,613.40	\$0.00	\$0.00	\$20,229.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,485.00	\$9,955.15	\$2,079.73				\$12,360.42

Fund Name		Date Of Creation					Fund EOY Balance
Renouf Firefighters Relief Fund		1/1/1888					\$248,765.11
Type: Trust		Purpose: Police/Fire			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$130,661.08	\$5,437.50	(\$10,974.80)	\$1,751.48	\$0.00	\$0.00	\$126,875.26
Income	BOY Balance	Income	Expended				EOY Balance
	\$114,838.58	\$8,859.67	\$1,808.40				\$121,889.85

Fund Name		Date Of Creation					Fund EOY Balance
Road and Sidewalk Infrastructure Capital Reserve		5/7/2020					\$394,159.92
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$391,733.06	\$2,426.86	\$0.00	\$0.00	\$0.00	\$394,159.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$105.74	\$105.74				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Serena W. Upton Fund	1/1/1929	\$35,304.77

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
	\$31,565.01	\$0.00	(\$1,104.86)	\$190.28	\$0.00	\$0.00	\$30,650.43
Income	BOY Balance	Income	Expended	EOY Balance			
	\$3,960.64	\$914.31	\$220.61	\$4,654.34			

Fund Name	Date Of Creation	Fund EOY Balance
Sewer Infrastructure Capital Reserve	1/1/1998	\$3,160,342.12

Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,677,333.69	\$725,768.09	\$16,860.74	\$995.65	\$0.00	\$260,616.05	\$3,160,342.12
Income	BOY Balance	Income	Expended	EOY Balance			
	\$54,469.11	\$56,187.59	\$110,656.70	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Simons, Eastburn & Morse	1/1/1887	\$16,880.01

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
	\$16,998.95	\$0.00	(\$595.05)	\$102.49	\$0.00	\$0.00	\$16,506.39
Income	BOY Balance	Income	Expended	EOY Balance			
	\$413.62	\$492.42	\$532.42	\$373.62			

Fund Name	Date Of Creation	Fund EOY Balance
Sumner Knight Chapel	1/1/1930	\$26,828.31

Type: Trust		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$26,101.00	\$0.00	(\$913.61)	\$157.37	\$0.00	\$0.00	\$25,344.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,569.58	\$756.03	\$842.06	\$1,483.55			

Fund Name	Date Of Creation	Fund EOY Balance
Thayer and Chapin Fund	1/1/1899	\$71,012.75

Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$69,562.45	\$0.00	(\$2,434.93)	\$419.39	\$0.00	\$0.00	\$67,546.91
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,937.09	\$2,014.97	\$486.22	\$3,465.84			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Transfer/Recycling Center Capital Reserve	1/1/1998	\$168,145.99

Type: Capital Reserve (RSA **Purpose:** Maintenance and Repair 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$365,122.66	\$78,225.32	\$682.02	\$69.58	\$0.00	\$275,953.59	\$168,145.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$6,855.69	\$6,354.92	\$13,210.61				\$0.00

Fund Name	Date Of Creation	Fund EOY Balance
Transportation Improvements Capital Reserve	1/1/2015	\$370,574.68

Type: Capital Reserve (RSA **Purpose:** Maintenance and Repair 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$248,285.89	\$122,503.68	\$2,040.48	\$98.08	\$0.00	\$2,353.45	\$370,574.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,439.44	\$5,612.33	\$10,051.77				\$0.00

Fund Name	Date Of Creation	Fund EOY Balance
Washington Street Cemetery	1/1/1900	\$9,800.10

Type: Trust **Purpose:** Cemetery Trust (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$9,869.17	\$0.00	(\$345.44)	\$59.49	\$0.00	\$0.00	\$9,583.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$240.13	\$285.88	\$309.13				\$216.88

Fund Name	Date Of Creation	Fund EOY Balance
Wastewater Treatment Plant Capital Reserve	1/1/1992	\$2,005,056.83

Type: Capital Reserve (RSA **Purpose:** Maintenance and Repair 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,816,855.08	\$192,826.20	\$10,583.76	\$599.26	\$0.00	\$15,807.47	\$2,005,056.83
Income	BOY Balance	Income	Expended				EOY Balance
	\$37,399.69	\$35,352.62	\$72,752.31				\$0.00

Fund Name	Date Of Creation	Fund EOY Balance
Water Infrastructure Capital Reserve	1/1/1998	\$2,961,703.34

Type: Capital Reserve (RSA **Purpose:** Maintenance and Repair 34/35) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,802,078.51	\$782,600.80	\$15,523.90	\$965.48	\$0.00	\$639,465.35	\$2,961,703.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$50,732.47	\$56,753.26	\$107,485.73				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Water Treatment Facility Capital Reserve	1/1/1993	\$395,833.24

Type: Capital Reserve (RSA 34/35) **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$360,738.90	\$110,238.74	\$2,077.32	\$117.75	\$0.00	\$77,339.47	\$395,833.24
Income	BOY Balance	Income	Expended				EOY Balance
	\$18,287.46	\$6,936.39	\$25,223.85				\$0.00

Fund Name	Date Of Creation	Fund EOY Balance
Wells Street Parking Facility Capital Reserve	1/1/1999	\$236,467.20

Type: Capital Reserve (RSA 34/35) **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$197,327.21	\$37,804.87	\$1,264.78	\$70.34	\$0.00	\$0.00	\$236,467.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,775.17	\$4,021.57	\$7,796.74				\$0.00

Fund Name	Date Of Creation	Fund EOY Balance
West Keene Cemetery	1/1/1900	\$53,137.75

Type: Trust **Purpose:** Cemetery Trust (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$53,512.16	\$0.00	(\$1,873.08)	\$322.60	\$0.00	\$0.00	\$51,961.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,302.07	\$1,550.08	\$1,676.08				\$1,176.07

Fund Name	Date Of Creation	Fund EOY Balance
Woodland Cemetery	1/1/1900	\$822,971.57

Type: Trust **Purpose:** Cemetery Trust (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$828,770.84	\$0.00	(\$29,009.59)	\$4,996.48	\$0.00	\$0.00	\$804,757.73
Income	BOY Balance	Income	Expended				EOY Balance
	\$20,165.95	\$24,006.48	\$25,958.59				\$18,213.84

Fund Name	Date Of Creation	Fund EOY Balance
Woodland Extension	1/1/1900	\$604,352.68

Type: Trust **Purpose:** Cemetery Trust (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$608,611.37	\$0.00	(\$21,303.33)	\$3,669.20	\$0.00	\$0.00	\$590,977.24
Income	BOY Balance	Income	Expended				EOY Balance
	\$14,808.94	\$17,629.29	\$19,062.79				\$13,375.44



Keene

Trustees

Name	Position	Term Expires
Michael Forrest	Trustee	12/31/2020
Jennie Newcombe	Trustee	12/31/2021
Susan Silver	Chairperson	12/31/2022
Katherine Snow	Trustee	12/31/2021
Marilyn Gemmell	Trustee	12/31/2022

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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 Summary

Number of Fund Records	137
Ledger End of Year Balance	\$21,990,742.63
Total Brokerage Fees	\$65,919.94
Total Brokerage Expenses	\$0.00



Report of Common Fund Investments

Investment Name		Type			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			\$1,156.00	\$1,156.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$71,485.00			\$6,230.50		\$77,715.50

Investment Name		Type			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			\$782.00	\$782.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$78,527.25			\$12,728.75		\$91,256.00

Investment Name		Type			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
	\$54,140.00			\$16,762.50		\$70,902.50

Investment Name		Type			Shares	Total EOY Balance
Alphabet Inc Class C		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
	\$54,045.50			\$16,635.00		\$70,680.50

Investment Name		Type			Shares	Total EOY Balance
American Express Co		Stock			305.00	\$31,556.65
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$31,556.65	\$0.00	\$0.00	\$0.00	\$31,556.65
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			\$29,036.00		\$29,036.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
American Tower Corp		Stock			245.00	\$36,864.47
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$80,499.96	\$0.00	\$0.00	(\$62,830.60)	\$19,195.11	\$36,864.47
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,512.50	\$1,512.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$109,380.75			(\$46,038.45)		\$63,342.30

Investment Name		Type			Shares	Total EOY Balance
Apple Inc		Stock			1069.00	\$87,736.34
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$48,561.63	\$60,773.41	\$0.00	(\$120,303.95)	\$98,705.25	\$87,736.34
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,422.97	\$3,422.97	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$243,243.68			\$146,727.52		\$389,971.20

Investment Name		Type			Shares	Total EOY Balance
Aqua America Inc		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$55,631.96	\$0.00	\$0.00	(\$55,631.96)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$862.22	\$862.22	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$76,120.80			(\$76,120.80)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
AT&T Inc		Stock			3765.00	\$143,020.06
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$143,020.06	\$0.00	\$0.00	\$0.00	\$143,020.06
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,914.60	\$2,914.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$113,815.95		\$113,815.95

Investment Name		Type			Shares	Total EOY Balance
Atmos Energy Corp		Stock			520.00	\$49,004.80
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$49,004.80	\$0.00	\$0.00	\$0.00	\$49,004.80
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$299.00	\$299.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$51,781.60		\$51,781.60



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Automatic Data Processing Inc		Stock			410.00	\$27,066.93
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$56,580.96	\$0.00	\$0.00	(\$47,803.70)	\$18,289.67	\$27,066.93
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,754.00	\$2,754.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$133,917.30			(\$72,872.40)		\$61,044.90

Investment Name		Type			Shares	Total EOY Balance
Bank of America Corp 3.875% 08/01/2025		Bond			100000.00	\$110,757.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$110,757.00	\$0.00	\$0.00	\$0.00	\$110,757.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			(\$861.12)	(\$861.12)	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$113,223.00		\$113,223.00

Investment Name		Type			Shares	Total EOY Balance
Bank Of America Corporation		Stock			4320.00	\$138,760.02
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$59,537.89	\$130,165.09	\$0.00	(\$37,658.71)	(\$13,284.25)	\$138,760.02
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,547.90	\$2,547.90	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$58,580.00			\$44,020.00		\$102,600.00

Investment Name		Type			Shares	Total EOY Balance
Bank Ozk CD 2.35% 10/28/2019		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			\$1,963.70	\$1,963.70	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,145.00			(\$250,145.00)		\$0.00

Investment Name		Type			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			\$1,836.90	\$1,836.90	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$147,425.85			(\$7,452.90)		\$139,972.95



Report of Common Fund Investments

Investment Name		Type			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			\$2,772.00	\$2,772.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$93,860.00			\$14,958.00		\$108,818.00

Investment Name		Type			Shares	Total EOY Balance
BMW Bank of NA CD 2.6% 03/09/2021		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			\$6,517.81	\$6,517.81	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$251,680.00			\$2,617.50		\$254,297.50

Investment Name		Type			Shares	Total EOY Balance
Bristol Myers Squibb Co		Stock			1690.00	\$81,915.14
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$101,788.05	\$0.00	(\$22,454.47)	\$2,581.56	\$81,915.14
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,751.00	\$2,751.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$99,372.00		\$99,372.00

Investment Name		Type			Shares	Total EOY Balance
Broadcom Inc		Stock			435.00	\$120,139.33
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$120,139.33	\$0.00	\$0.00	\$0.00	\$120,139.33
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,413.75	\$1,413.75	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$137,290.35		\$137,290.35

Investment Name		Type			Shares	Total EOY Balance
Cash - Capital Reserve		Cash			0.00	\$83.98
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$85.52	\$0.00	\$0.00	(\$1.54)	\$0.00	\$83.98
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
	\$85.52			(\$1.54)		\$83.98



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Cash - Common		Cash			0.00	\$16.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$61.29	\$0.00	\$0.00	(\$52.15)	\$0.00	\$9.14
Income	BOY Balance			Income	Expended	EOY Balance
	\$63.69			\$0.00	\$56.83	\$6.86
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$61.29			(\$52.15)		\$9.14

Investment Name		Type			Shares	Total EOY Balance
Cash - Library		Cash			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$201.77	\$0.00	\$0.00	(\$201.77)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$80.77			\$0.00	\$80.77	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$201.77			(\$201.77)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Century Next Bank CD 2.4% 10/25/2021		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			\$6,008.22	\$6,008.22	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$251,005.00			\$6,315.00		\$257,320.00

Investment Name		Type			Shares	Total EOY Balance
Chevron Corp		Stock			645.00	\$59,078.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$124,603.44	\$59,078.00	\$0.00	(\$91,291.89)	(\$33,311.55)	\$59,078.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,018.65	\$4,018.65	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$136,261.80			(\$78,708.45)		\$57,553.35

Investment Name		Type			Shares	Total EOY Balance
Cisco Systems Inc		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$101,934.81	\$0.00	\$0.00	(\$163,472.93)	\$61,538.12	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,527.00	\$2,527.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$197,575.30			(\$197,575.30)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Citibank NA CD 2.7% 03/29/2021		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			\$6,768.49	\$6,768.49	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$252,157.50			\$2,665.00		\$254,822.50

Investment Name		Type			Shares	Total EOY Balance
Citrix Systems Inc		Stock			375.00	\$45,720.25
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$45,720.25	\$0.00	\$0.00	\$0.00	\$45,720.25
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$131.25	\$131.25	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$55,466.25		\$55,466.25

Investment Name		Type			Shares	Total EOY Balance
City Natl Bk FL CD 2.35% 09/11/2019		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			\$3,412.33	\$3,412.33	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,037.50			(\$250,037.50)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Clorox Co		Stock			265.00	\$44,590.39
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$44,590.39	\$0.00	\$0.00	\$0.00	\$44,590.39
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$280.90	\$280.90	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$58,133.05		\$58,133.05

Investment Name		Type			Shares	Total EOY Balance
Comcast Corp Callable 3.15% 03/01/2026		Bond			200000.00	\$196,830.00
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
	\$206,996.00			\$16,452.00		\$223,448.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Comenity Capital Bank CD 2.5% 04/15/2021		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			\$6,267.12	\$6,267.12	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$251,332.50			\$3,337.50		\$254,670.00

Investment Name		Type			Shares	Total EOY Balance
Customers Bank CD 2.35% 09/13/2019		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			\$2,961.64	\$2,961.64	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,045.00			(\$250,045.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Danone Sponsored ADR		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$56,207.76	\$0.00	\$0.00	(\$48,428.92)	(\$7,778.84)	\$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
	\$60,948.00			(\$60,948.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Discover Bank CD 2.35% 03/02/2020		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			\$5,907.19	\$5,907.19	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,310.00			(\$250,310.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Eaglebank CD 2.45% 10/12/2021		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			\$6,141.79	\$6,141.79	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$251,282.50			\$6,005.00		\$257,287.50



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Ecolab Inc		Stock			240.00	\$41,156.71
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$41,156.71	\$0.00	\$0.00	\$0.00	\$41,156.71
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$112.80	\$112.80	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$47,748.00		\$47,748.00

Investment Name		Type			Shares	Total EOY Balance
Emerson Electric Co		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$60,196.20	\$0.00	\$0.00	(\$40,276.25)	(\$19,919.95)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,318.65	\$1,318.65	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$59,047.20			(\$59,047.20)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Enerbank USA CD 1.55% 02/14/2022		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			\$1,284.59	\$1,284.59	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$255,490.00		\$255,490.00

Investment Name		Type			Shares	Total EOY Balance
Essential Utilities Inc		Stock			1840.00	\$55,631.96
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$55,631.96	\$0.00	\$0.00	\$0.00	\$55,631.96
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$862.22	\$862.22	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$77,721.60		\$77,721.60

Investment Name		Type			Shares	Total EOY Balance
Essity AB Ser 'B' NPV		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$91,496.79	\$0.00	(\$145,939.13)	\$54,442.34	\$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



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Essity Aktiebolag Publ Spons ADR		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$91,496.79	\$0.00	\$0.00	(\$91,496.79)	\$0.00	\$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
	\$138,682.50			(\$138,682.50)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Exxon Mobil Corp		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$41,686.21	\$0.00	\$0.00	(\$33,718.22)	(\$7,967.99)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,748.70	\$1,748.70	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$51,342.10			(\$51,342.10)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Cap Reserve		Money Market			3513900.00	\$3,513,900.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$2,359,500.00	\$1,154,400.00	\$0.00	\$0.00	\$0.00	\$3,513,900.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$59,904.11	\$59,904.11	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$2,359,500.00			\$1,154,400.00		\$3,513,900.00

Investment Name		Type			Shares	Total EOY Balance
Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Common		Money Market			311400.00	\$649,700.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$62,450.00	\$248,950.00	\$0.00	\$0.00	\$0.00	\$311,400.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$306,150.00			\$6,238.48	(\$25,911.52)	\$338,300.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$62,450.00			\$248,950.00		\$311,400.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Library		Money Market			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$5,100.00	\$0.00	\$0.00	(\$5,100.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$507.15	\$507.15	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$5,100.00			(\$5,100.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FFCB Callable 1.6% 02/10/2023		Treasury Bond/Note			500000.00	\$500,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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			\$502,895.00		\$502,895.00

Investment Name		Type			Shares	Total EOY Balance
FHLB Callable .875% 04/06/2023		Treasury Bond/Note			750000.00	\$750,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
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			\$750,885.00		\$750,885.00

Investment Name		Type			Shares	Total EOY Balance
FHLB Callable .875% 04/06/2023		Treasury Bond/Note			150000.00	\$150,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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			\$150,177.00		\$150,177.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FHLB Dated 08/08/2017 1.45% 11/15/2019		Treasury Bond/Note			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,000,102.40	\$0.00	\$0.00	(\$1,000,102.40)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$7,147.60	\$7,147.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$997,260.00			(\$997,260.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable .31% 08/19/2022		Treasury Bond/Note			500000.00	\$500,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			(\$8.61)	(\$8.61)	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$500,005.00		\$500,005.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable .35% 11/18/2022		Treasury Bond/Note			750000.00	\$750,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
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			\$749,737.50		\$749,737.50

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable .4% 12/29/2022		Treasury Bond/Note			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			\$249,852.50		\$249,852.50

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable .42% 06/30/2023		Treasury Bond/Note			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			\$249,960.00		\$249,960.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable .6% 10/30/2023		Treasury Bond/Note			750000.00	\$750,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
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			\$750,052.50		\$750,052.50

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable 1.15% 04/08/2022		Treasury Bond/Note			750000.00	\$750,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
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			\$750,150.00		\$750,150.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable 1.15% 04/08/2022		Treasury Bond/Note			150000.00	\$150,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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			\$150,030.00		\$150,030.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable 1.6% 05/18/2022		Treasury Bond/Note			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			\$2,000.00	\$2,000.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable 1.625% 08/28/2020		Treasury Bond/Note			1500000.00	\$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
	\$1,495,080.00			\$8,280.00		\$1,503,360.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable 1.85% 10/17/2023		Treasury Bond/Note			500000.00	\$500,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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			\$500,330.00		\$500,330.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable 2.5% 04/22/2022		Treasury Bond/Note			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			\$25,000.00	\$25,000.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$1,004,230.00			(\$1,004,230.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC Dtd 08/30/2017 Callable 02/27/2018 @ 100 1.7% 11/27/2020-2018		Treasury Bond/Note			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,500,000.00	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$19,125.00	\$19,125.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$1,495,680.00			(\$1,495,680.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
First Republic Bank		Stock			610.00	\$55,245.99
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$81,963.32	\$0.00	\$0.00	(\$28,570.16)	\$1,852.83	\$55,245.99
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$469.70	\$469.70	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$88,373.25			(\$23,719.35)		\$64,653.90



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FNMA Dtd 03/13/2013 1.5% 09/13/2019		Treasury Bond/Note			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,000,420.61	\$0.00	\$0.00	(\$1,000,420.61)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$7,079.39	\$7,079.39	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$998,560.00			(\$998,560.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FNMA Pool #BM-3579 3% 09/01/2030		Treasury Bond/Note			116996.93	\$117,581.91
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$149,211.22	\$0.00	\$0.00	(\$31,471.93)	(\$157.38)	\$117,581.91
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,000.07	\$4,000.07	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$151,840.59			(\$28,049.65)		\$123,790.94

Investment Name		Type			Shares	Total EOY Balance
FNMA Pool #MA-3983 2% 04/01/2035		Treasury Bond/Note			195355.25	\$201,399.06
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$206,187.50	\$0.00	(\$4,644.75)	(\$143.69)	\$201,399.06
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$671.74	\$671.74	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$202,175.10		\$202,175.10

Investment Name		Type			Shares	Total EOY Balance
FNMA Pool #MA-4053 2.5% 06/01/2035		Treasury Bond/Note			99472.63	\$104,353.01
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$104,906.25	\$0.00	(\$527.37)	(\$25.87)	\$104,353.01
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$90.27	\$90.27	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$104,215.48		\$104,215.48

Investment Name		Type			Shares	Total EOY Balance
Goldman Sachs Bank USA CD 2.7% 03/29/2021		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			\$6,768.49	\$6,768.49	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$252,157.50			\$2,667.50		\$254,825.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Hershey Co 7.2% 08/15/2027		Bond			100000.00	\$123,911.98
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$126,623.13	\$0.00	\$0.00	(\$2,711.15)	\$0.00	\$123,911.98
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,488.85	\$4,488.85	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$130,495.00			(\$577.00)		\$129,918.00

Investment Name		Type			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			\$2,888.60	\$2,888.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$105,024.85			\$21,482.70		\$126,507.55

Investment Name		Type			Shares	Total EOY Balance
Home Depot Inc Callable 2.7% 04/15/2030		Bond			100000.00	\$105,572.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$105,572.00	\$0.00	\$0.00	\$0.00	\$105,572.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			(\$322.50)	(\$322.50)	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$109,810.00		\$109,810.00

Investment Name		Type			Shares	Total EOY Balance
Honeywell International Inc		Stock			420.00	\$60,423.01
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$95,187.38	\$60,423.01	\$0.00	(\$102,396.95)	\$7,209.57	\$60,423.01
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,266.30	\$2,266.30	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$151,020.35			(\$90,292.55)		\$60,727.80



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Invesco Bulletshares 2019 High Yield Corporate Bond ETF		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$319,683.05	\$0.00	\$0.00	(\$310,672.35)	(\$9,010.70)	\$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
	\$311,589.50			(\$311,589.50)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
iShares Comex Gold Trust		Mutual Fund/Index Fund/ETF			6150.00	\$96,309.46
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$96,309.46	\$0.00	\$0.00	\$0.00	\$96,309.46
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			\$104,488.50		\$104,488.50

Investment Name		Type			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
	\$116,750.83	\$0.00	\$0.00	\$0.00	\$0.00	\$116,750.83
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,995.60	\$3,995.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$125,513.60			(\$9,369.60)		\$116,144.00

Investment Name		Type			Shares	Total EOY Balance
iShares NASDAQ Biotechnology Index Fund		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$19,263.93	\$0.00	\$0.00	(\$55,245.27)	\$35,981.34	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$58.18	\$58.18	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$49,095.00			(\$49,095.00)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Johnson & Johnson		Stock			640.00	\$44,790.97
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$84,021.38	\$0.00	\$0.00	(\$50,713.24)	\$11,482.83	\$44,790.97
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,845.65	\$2,845.65	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$144,154.80			(\$54,151.60)		\$90,003.20

Investment Name		Type			Shares	Total EOY Balance
Jpmorgan Chase & Co		Stock			1535.00	\$160,675.65
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$128,508.00	\$32,167.65	\$0.00	\$0.00	\$0.00	\$160,675.65
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,235.00	\$4,235.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$135,278.00			\$9,104.10		\$144,382.10

Investment Name		Type			Shares	Total EOY Balance
Lakeland Bank CD .25% 06/10/2022		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			\$250,190.00		\$250,190.00

Investment Name		Type			Shares	Total EOY Balance
Linde PLC		Stock			815.00	\$133,215.83
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$175,714.13	\$0.00	\$0.00	(\$42,551.03)	\$52.73	\$133,215.83
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,701.34	\$3,701.34	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$215,860.00			(\$42,990.35)		\$172,869.65



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Loomis Sayles Senior Floating Rate and Fixed Income Fund CI Y		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$228,285.00	\$0.00	\$0.00	(\$210,886.68)	(\$17,398.32)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,953.15	\$4,953.15	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$217,555.94			(\$217,555.94)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
M & T Bank Corp		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$90,076.12	\$0.00	\$0.00	(\$98,523.08)	\$8,446.96	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,528.00	\$2,528.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$134,355.30			(\$134,355.30)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Manchester NH Callable 4.75% 07/01/2023-2020		Bond			100000.00	\$100,414.93
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$100,521.41	\$0.00	\$0.00	(\$106.48)	\$0.00	\$100,414.93
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,643.52	\$4,643.52	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$102,626.00			(\$1,352.00)		\$101,274.00

Investment Name		Type			Shares	Total EOY Balance
Matthews Asia Dividend Fund Instl Class		Mutual Fund/Index Fund/ETF			13408.97	\$235,111.68
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$235,111.68	\$0.00	\$0.00	\$0.00	\$0.00	\$235,111.68
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,181.10	\$5,181.10	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$225,538.89			\$268.18		\$225,807.07



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
McDonalds Corp		Stock			430.00	\$47,815.18
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$69,223.78	\$0.00	\$0.00	(\$30,241.40)	\$8,832.80	\$47,815.18
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,806.70	\$2,806.70	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$128,749.20			(\$49,427.10)		\$79,322.10

Investment Name		Type			Shares	Total EOY Balance
Medtronic PLC Shs		Stock			975.00	\$76,080.68
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$137,319.24	\$0.00	\$0.00	(\$71,995.66)	\$10,757.10	\$76,080.68
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,929.66	\$2,929.66	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$170,432.50			(\$81,025.00)		\$89,407.50

Investment Name		Type			Shares	Total EOY Balance
Merck & Co Inc.		Stock			2650.00	\$142,234.14
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$142,234.14	\$0.00	\$0.00	\$0.00	\$0.00	\$142,234.14
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,148.00	\$6,148.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$222,202.50			(\$17,278.00)		\$204,924.50

Investment Name		Type			Shares	Total EOY Balance
Merrick Bank CD 1.7% 11/29/2021		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			\$2,479.16	\$2,479.16	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$255,355.00		\$255,355.00

Investment Name		Type			Shares	Total EOY Balance
MFS Emerging Markets Debt Fund Class I		Mutual Fund/Index Fund/ETF			20861.66	\$296,699.92
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$400,610.00	\$89,520.00	\$0.00	(\$166,768.51)	(\$26,661.57)	\$296,699.92
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$18,453.79	\$18,453.79	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$413,041.10			(\$113,676.26)		\$299,364.84



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Microsoft Corp		Stock			1860.00	\$57,822.03
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$72,251.65	\$0.00	\$0.00	(\$67,497.88)	\$53,068.26	\$57,822.03
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,094.25	\$4,094.25	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$303,419.40			\$75,109.20		\$378,528.60

Investment Name		Type			Shares	Total EOY Balance
Minnesota Mng & Mfg Co 6.375% 02/15/2028		Bond			100000.00	\$121,929.93
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$124,271.98	\$0.00	\$0.00	(\$2,342.05)	\$0.00	\$121,929.93
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,032.95	\$4,032.95	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$125,180.00			\$6,841.00		\$132,021.00

Investment Name		Type			Shares	Total EOY Balance
Mondelez International Inc		Stock			1985.00	\$87,931.54
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$57,815.66	\$30,115.88	\$0.00	\$0.00	\$0.00	\$87,931.54
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,698.69	\$1,698.69	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$73,573.50			\$27,919.55		\$101,493.05

Investment Name		Type			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
	\$103,224.00			(\$2,918.00)		\$100,306.00

Investment Name		Type			Shares	Total EOY Balance
Morgan Stanley Bank NA CD 2.6% 03/01/2021		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			\$6,517.81	\$6,517.81	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$251,662.50			\$2,500.00		\$254,162.50



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Morgan Stanley Pvt Bank CD 2.65% 04/20/2020		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			\$6,661.31	\$6,661.31	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,942.50			(\$250,942.50)		\$0.00

Investment Name		Type			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			\$1,335.34	\$1,335.34	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$77,550.00			\$5,280.00		\$82,830.00

Investment Name		Type			Shares	Total EOY Balance
New Hampshire St Tpk Sys Rev Callable 6.259% 11/01/2029-2019		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	(\$75,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,933.91	\$2,933.91	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$75,936.75			(\$75,936.75)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
NextEra Energy Inc		Stock			585.00	\$101,936.29
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$148,784.95	\$0.00	\$0.00	(\$62,101.50)	\$15,252.84	\$101,936.29
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,763.00	\$3,763.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$174,131.00			(\$33,631.55)		\$140,499.45



Report of Common Fund Investments

Investment Name		Type		Shares	Total EOY Balance
Noble Energy Inc 4.15% 12/15/2021		Bond		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	EOY Balance
	\$204,646.18	\$0.00	\$0.00	(\$209,787.16)	\$0.00
Income	BOY Balance			Income	EOY Balance
	\$0.00			\$2,456.40	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains	EOY Fair Value
	\$206,388.00			(\$206,388.00)	\$0.00

Investment Name		Type		Shares	Total EOY Balance
Novartis AG Sponsored ADR		Stock		1365.00	\$108,987.10
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	EOY Balance
	\$108,987.10	\$0.00	\$0.00	\$0.00	\$108,987.10
Income	BOY Balance			Income	EOY Balance
	\$0.00			\$2,739.27	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains	EOY Fair Value
	\$124,638.15			(\$5,419.05)	\$119,219.10

Investment Name		Type		Shares	Total EOY Balance
Nuveen Municipal High Yield Bond Fund A		Mutual Fund/Index Fund/ETF		0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	EOY Balance
	\$355,791.65	\$90,700.00	\$0.00	(\$405,249.05)	\$0.00
Income	BOY Balance			Income	EOY Balance
	\$0.00			\$15,582.71	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains	EOY Fair Value
	\$372,512.72			(\$372,512.72)	\$0.00

Investment Name		Type		Shares	Total EOY Balance
Oracle Corp Callable 2.5% 04/01/2025		Bond		100000.00	\$105,594.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	EOY Balance
	\$0.00	\$105,594.00	\$0.00	\$0.00	\$105,594.00
Income	BOY Balance			Income	EOY Balance
	\$0.00			(\$229.17)	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains	EOY Fair Value
	\$0.00			\$107,102.00	\$107,102.00

Investment Name		Type		Shares	Total EOY Balance
Osterweis Strategic Income Fund		Stock		57356.65	\$631,386.65
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	EOY Balance
	\$0.00	\$631,386.65	\$0.00	\$0.00	\$631,386.65
Income	BOY Balance			Income	EOY Balance
	\$0.00			\$22,928.84	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains	EOY Fair Value
	\$0.00			\$607,406.96	\$607,406.96



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Pacific Premier Bk CD 2.35% 10/15/2019		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			\$1,963.70	\$1,963.70	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,117.50			(\$250,117.50)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
People's United Bank Municipal Escrow Checking		Bank/Credit Union Account			0.00	\$6,946.64
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$6,351.61	\$0.00	\$0.00	\$0.00	\$6,351.61
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$595.03	\$0.00	\$595.03
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			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
	\$74,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$74,666.20
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,899.00	\$4,899.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$146,203.20			(\$34,154.55)		\$112,048.65

Investment Name		Type			Shares	Total EOY Balance
Procter & Gamble Co		Stock			590.00	\$69,558.11
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$69,558.11	\$0.00	\$0.00	\$0.00	\$69,558.11
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$466.51	\$466.51	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$70,546.30		\$70,546.30

Investment Name		Type			Shares	Total EOY Balance
Progressive Corp		Stock			1570.00	\$123,534.72
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$123,534.72	\$0.00	\$0.00	\$0.00	\$123,534.72
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,239.50	\$2,239.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$125,772.70		\$125,772.70



Report of Common Fund Investments

Investment Name		Type			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
	\$129,654.72	\$0.00	\$0.00	\$0.00	\$0.00	\$129,654.72
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,395.60	\$4,395.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$158,598.00			\$26,195.40		\$184,793.40

Investment Name		Type			Shares	Total EOY Balance
Provident Bank MA CD 2.4% 06/21/2021		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			\$6,016.44	\$6,016.44	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,955.00			\$4,505.00		\$255,460.00

Investment Name		Type			Shares	Total EOY Balance
Royal Dutch Shell-Spon ADR - B		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$195,298.40	\$42,582.52	\$0.00	(\$106,288.01)	(\$131,592.91)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$10,001.60	\$10,001.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$217,270.70			(\$217,270.70)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Ryman Hospitality Properties		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$76,182.50	\$54,866.86	\$0.00	(\$99,498.31)	(\$31,551.05)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,700.00	\$2,700.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$81,090.00			(\$81,090.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Sallie Mae Bk Salt Lake City UT CD 2.75% 05/26/2020		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			\$6,950.34	\$6,950.34	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$251,292.50			(\$251,292.50)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Starbucks Corp		Stock			1110.00	\$83,571.79
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$83,571.79	\$0.00	\$0.00	\$0.00	\$83,571.79
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			\$81,684.90		\$81,684.90

Investment Name		Type			Shares	Total EOY Balance
Stockman Bank CD .4% 06/12/2023		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			\$250,585.00		\$250,585.00

Investment Name		Type			Shares	Total EOY Balance
T Rowe Price Tax Free High Yield Fund Inc		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$376,774.12	\$74,460.00	\$0.00	(\$424,846.82)	(\$26,387.30)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$12,125.97	\$12,125.97	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$390,506.43			(\$390,506.43)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Target Corp Callable 2.25% 04/15/2025		Bond			100000.00	\$100,867.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$100,867.00	\$0.00	\$0.00	\$0.00	\$100,867.00
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			\$106,951.00		\$106,951.00

Investment Name		Type			Shares	Total EOY Balance
TJX Cos Inc		Stock			2160.00	\$53,576.07
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$51,950.26	\$25,196.12	\$0.00	(\$25,692.09)	\$2,121.78	\$53,576.07
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,593.90	\$1,593.90	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$122,152.80			(\$12,943.20)		\$109,209.60



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Tyson Foods Inc		Stock			725.00	\$50,748.48
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$50,748.48	\$0.00	\$0.00	\$0.00	\$50,748.48
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$304.50	\$304.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$43,289.75		\$43,289.75

Investment Name		Type			Shares	Total EOY Balance
Unilever PLC Spon ADR		Stock			1695.00	\$70,487.67
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$93,051.63	\$0.00	\$0.00	(\$28,932.85)	\$6,368.89	\$70,487.67
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,974.96	\$3,974.96	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$137,883.25			(\$44,861.65)		\$93,021.60

Investment Name		Type			Shares	Total EOY Balance
Unitedhealth Group Inc		Stock			645.00	\$100,956.99
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$110,743.59	\$0.00	\$0.00	(\$11,260.63)	\$1,474.03	\$100,956.99
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,025.65	\$3,025.65	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$167,146.85			\$23,095.90		\$190,242.75

Investment Name		Type			Shares	Total EOY Balance
US Bancorp Del		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$105,553.27	\$0.00	\$0.00	(\$117,504.28)	\$11,951.01	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,531.70	\$2,531.70	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$124,188.00			(\$124,188.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
US T-Notes 1.5% 10/31/2021		Treasury Bond/Note			750000.00	\$748,564.45
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$748,564.45	\$0.00	\$0.00	\$0.00	\$748,564.45
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,945.05	\$4,945.05	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$763,245.00		\$763,245.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
US T-Notes 2.375% 04/30/2020		Treasury Bond/Note			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$595,757.81	\$0.00	\$0.00	(\$600,000.00)	\$4,242.19	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$14,250.00	\$14,250.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$601,758.00			(\$601,758.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
V F Corp		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$62,647.74	\$0.00	\$0.00	(\$54,873.85)	(\$7,773.89)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,487.30	\$1,487.30	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$93,464.50			(\$93,464.50)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Vanguard FTSE All-World Ex-US ETF		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$157,715.83	\$0.00	\$0.00	(\$142,085.36)	(\$15,630.47)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,797.68	\$3,797.68	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$188,663.00			(\$188,663.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Vanguard Total International Stock Index Fund Admiral Shares		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$77,473.00	\$0.00	\$0.00	(\$61,830.31)	(\$15,642.69)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,587.89	\$1,587.89	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$82,015.65			(\$82,015.65)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Verizon Communications Inc		Stock			3315.00	\$160,750.48
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$116,915.22	\$43,835.26	\$0.00	\$0.00	\$0.00	\$160,750.48
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,500.88	\$6,500.88	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$139,111.55			\$43,644.40		\$182,755.95

Investment Name		Type			Shares	Total EOY Balance
Visa Inc		Stock			995.00	\$79,410.98
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$80,632.79	\$35,992.48	\$0.00	(\$40,007.86)	\$2,793.57	\$79,410.98
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,157.00	\$1,157.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$175,285.50			\$16,918.65		\$192,204.15

Investment Name		Type			Shares	Total EOY Balance
Visa Inc Callable 3.15% 12/14/2025		Bond			100000.00	\$100,232.64
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$100,270.79	\$0.00	\$0.00	(\$38.15)	\$0.00	\$100,232.64
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,111.85	\$3,111.85	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$104,908.00			\$6,487.00		\$111,395.00

Investment Name		Type			Shares	Total EOY Balance
Walmart Inc		Stock			965.00	\$116,259.40
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$116,259.40	\$0.00	\$0.00	\$0.00	\$116,259.40
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			\$115,587.70		\$115,587.70

Investment Name		Type			Shares	Total EOY Balance
Walt Disney Co		Stock			1090.00	\$141,269.90
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$141,269.90	\$0.00	\$0.00	\$0.00	\$141,269.90
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$475.20	\$475.20	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$121,545.90		\$121,545.90



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Watsco Inc		Stock			1010.00	\$133,927.60
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$133,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$133,927.60
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,640.75	\$6,640.75	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$165,165.30			\$14,311.70		\$179,477.00

Investment Name		Type			Shares	Total EOY Balance
WEC Energy Group Inc		Stock			1450.00	\$61,642.34
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$114,086.19	\$0.00	\$0.00	(\$79,857.06)	\$27,413.21	\$61,642.34
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,043.81	\$4,043.81	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$191,334.15			(\$64,241.65)		\$127,092.50

Investment Name		Type			Shares	Total EOY Balance
Wells Fargo Bank NA CD 2.4% 02/28/2020		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			\$4,027.40	\$4,027.40	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$250,392.50			(\$250,392.50)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Wells Fargo Natl Bk West CD 1.9% 01/03/2023		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			\$1,978.06	\$1,978.06	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$260,437.50		\$260,437.50

Investment Name		Type			Shares	Total EOY Balance
Xilinx Inc		Stock			1225.00	\$103,874.91
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$28,684.39	\$75,190.52	\$0.00	\$0.00	\$0.00	\$103,874.91
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,248.05	\$1,248.05	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$52,474.40			\$68,053.35		\$120,527.75



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Xylem Inc		Stock			2100.00	\$87,716.05
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$94,630.80	\$0.00	\$0.00	(\$9,209.05)	\$2,294.30	\$87,716.05
Income	BOY Balance	Income			Expended	EOY Balance
	\$0.00	\$2,245.00			\$2,245.00	\$0.00
Principal Only	BOY Fair Value	Unrealized Gains			EOY Fair Value	
	\$187,771.80	(\$51,355.80)			\$136,416.00	



Brokerage Fees & Expenses

Name	Fees Paid	Expenses Paid
Cambridge Trust Company - Library Fd	\$256.46	\$0.00
Cambridge Trust Company - Common Trust Fd	\$65,663.48	\$0.00
	\$65,919.94	\$0.00

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

Date: 9/16/2020
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
527	Keene Downtown	Reimbursements to the City	4,112.00
	Memorial Tree Fund	90320-20 Emerald Ash Borer	
		FA Bartlett	
		City Council - 6/18/20	
Total Withdrawal Request			4,112.00

**Amount of
Withdrawal:** \$4,112.00

**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:

Roll Call Vote			
X	Michael Forrest	YES	NO
X	Marilyn Gemmell	YES	NO
X	Jennie Newcombe	YES	NO
X	Susan Silver	YES	NO
X	Katherine Snow	YES	NO

I hereby certify that the above is a true and accurate reflection of the roll call vote taken at the Trustees of the Trust Funds meeting on 9/16/20.

Susan Silver, Chairman

9/16/2020

City of Keene Trustees of Trust Funds (TTF)								
Approved Trustee Trust Fund Expenditures (as of September 16, 2020)								
		Status	Trustee Approved Date	Approved Amount	Actual Expense	Trustee Reimb Date	Unused Funds	Balance Remaining
527	Keene Downtown Memorial Tree Fund							
90320-20	Emeral Ash Borer (MSFI 6/10/20; CC 6/18/20)	In Process						
	Northern Nursery			5,031.82		07/22/20		
	FA Bartlett (treatment)			4,112.00		09/16/20		
568	Monadnock View B							
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				TBD
90270-C	Woodland Cemetery Culvert (CC approve 7/5/18)	Complete	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	
	SUR Construction				(1,140.46)	03/18/20	25,922.53	0.00
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	Complete	2/20/2019	12,295.00	(11,295.00)	5/19 - 12/19	1,000.00	0.00
90272-20	Budget for 2020 (regular)	In Process	2/19/2020	12,500.00				
90272-20	Budget for 2020 (Conway School)	In Process	2/19/2020	10,500.00				
	Expend remaining funds from ARP Memorial Trust (approx \$5,813) - balance of Conway School will come from Ashuelot River Park							
	Conway School of Landscape				(113.49)	06/17/20	22,886.51	
	Fred Hamblet (ground lights)				(650.00)	06/17/20	22,236.51	
	AGM Landscaping (spring clean-up)				(1,250.00)	06/17/20	20,986.51	
	FA Bartlett (soil application)				(185.00)	06/17/20	20,801.51	

	FA Bartlett (trim maples)				(3,475.00)	06/17/20	17,326.51	
	Conway School of Landscape				(5,000.00)	07/22/20	12,326.51	
	AGM Landscaping (mulch)				(2,750.00)	07/22/20	9,576.51	9,576.51
528	Ashuelot River Park Memorial Trust							
90272-A	Irrigation System RFP (CC 2019-2024 CIP)	Complete	10/21/2015; 9/19/18; 6/19/19	41,400.00				
	Expend up to \$40,000 from ARP Memorial Trust - if insufficient funds the balance will come from the ARP Trust							
	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	
	Fred Hamblet (LED lights)				(1,300.00)	09/18/19	2,429.50	0.00
90272-20	Budget for 2020 (Conway School)	Trust Closed	2/19/2020	10,500.00				
	Expend remaining funds from ARP Memorial Trust (approx \$5,813) - balance of Conway School will come from Ashuelot River Park							
	Conway School of Landscape				(4,886.51)	04/15/20	0.00	0.00
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	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				
	Atlantic 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
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
CambTr	June 2020 - Anessa Murphy - Seattle University	Complete	2/19/2020	7,000.00	(7,000.00)	07/22/20	0.00	0.00
581	Wright Scholarship							
	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						
	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	
	2020-21 School Year - Owen Fauth -Vassar- year 2			20,000.00	(20,000.00)	07/20/20	40,000.00	40,000.00
	2021-22 School Year - Owen Fauth - year 3			20,000.00				
	2022-23 School Year - Owen Fauth - year 4			20,000.00				
Notes: 01200 Parks & Rec 62498; 01102 Library Disbursement 62498; 02020 Memorial Tree 62498								

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

Date: 9/16/2020
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#612 Fleet Equipment			269,503.81
11003-A	Fleet Equipment	269,503.81	
#608 Wastewater Treatment Plant			7,993.82
08095-A	Aeration Gate & Mixer	7,993.82	
#613 Sewer Infrastructure			111,370.66
08055-19	FY19 Sewer Main Improvements	101,448.14	
08055-20	FY20 Sewer Main Improvements	32.00	
08035-18	Bridge Main- Roxbury Over Beaver Brk	9,890.52	
#614 Water Infrastructure			9,890.52
05085-18	Bridge Main- Roxbury Over Beaver Brk	9,890.52	
Total Withdrawal Request			398,758.81

**Amount of
Withdrawal:** \$398,758.81

**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:

		Roll Call Vote	
X	Michael Forrest	YES	NO
X	Marilyn Gemmell	YES	NO
X	Jennie Newcombe	YES	NO
X	Susan Silver	YES	NO
X	Katherine Snow	YES	NO

I hereby certify that the above is a true and accurate reflection of the roll call vote taken at the Trustees of the Trust Funds meeting on 9/16/20.

Susan Silver, Chairman

9/16/2020

Capital Reserve Withdrawal											
FY21 September 2020 Trustees Meeting											
									Cummulative	REQUEST	
				Cap Reserve		FY21 9/14/20	Revenue	NET	Trustee	FY21	
Project #	Reserve	Fund	Project Name	Budget	Status	Expense	Other Sources	Exp Less Other Rev	Prior Mos Reimb	September	
									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		39,432.80	1,350,000.00	(1,310,567.20)	16,960.65	(1,327,527.85)	Martel Court Capital Reserve
08093-A	607	32	Martell Ct Roof	10,135.00		0.00		0.00	0.00	0.00	Martel Court Capital Reserve
08098-17	607	32	FY17 Martel Court Force Main Emergency Plan	45,000.00		0.00		0.00	0.00	0.00	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		2,762,477.53	429,590.67	2,332,886.86	2,368,814.55	(35,927.69)	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		66,096.29		66,096.29	58,102.47	7,993.82	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	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		0.00		0.00	0.00	0.00	Water Treatment Plant Reserve
05082-A	609	34	WTF PLC Replacement	73,317.52		67,918.66		67,918.66	69,328.09	(1,409.43)	Water Treatment Plant Reserve
05038-21	609	34	Radio & PLC Upgrade	2,922.48		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	8,011.38	0.00	Water Treatment Plant Reserve
90069-20	610	26	Recycling Center Equipment (Horizontal Baler)	300,000.00		299,356.79		299,356.79	299,356.79	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	0.00	Equipment Fund Capital Reserve
11003-A	612	41	FY18 Fleet (11003)	731,752.00		628,804.00	60,000.00	568,804.00	568,804.00	0.00	Equipment Fund Capital Reserve
11003-A	612	41	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		675,472.91		675,472.91	675,472.91	0.00	Equipment Fund Capital Reserve
11003-A	612	41	FY21 Fleet (11003)			269,503.81		269,503.81	0.00	269,503.81	Equipment Fund Capital Reserve
08025-20	613	32	Sewer Water Rate Study	40,000.00		23,356.53		23,356.53	23,356.53	0.00	Sewer Infrastructure Capital Reserve
08055-16	613	32	FY16 Sewer Main Improvements	401,164.57		401,164.57		401,164.57	401,164.57	0.00	Sewer Infrastructure Capital Reserve
08055-18	613	32	FY18 Sewer Main Improvements	368,282.71		368,282.71		368,282.71	368,282.71	0.00	Sewer Infrastructure Capital Reserve
08055-19	613	32	FY19 Sewer Main Improvements	731,101.00		800,180.59		800,180.59	629,652.86	101,448.14	Sewer Infrastructure Capital Reserve
08055-20	613	32	FY20 Sewer Main Improvements (Blossom/Winch)	997,476.00		4,687.82		4,687.82	4,655.82	32.00	Sewer Infrastructure Capital Reserve
08055-ZZ	613	32	Unused Cap Reserve Sewer Allocations	593,782.05		0.00		0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
08055-A	613	32	Sewer Improvement - Avon Street	68,448.00		0.00		0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
08066-12	613	32	FY12 Sewer Main Lining	117,995.00		0.00		0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
08155-17	613	32	FY17 Sewer Main Improvements (Infra)	173,910.67		173,910.67		173,910.67	173,910.67	0.00	Sewer Infrastructure Capital Reserve
08035-18	613	32	Bridge Main - Roxbury Over Beaver Brook	40,000.00		11,088.67		11,088.67	1,198.15	9,890.52	Sewer Infrastructure Capital Reserve
08101-19	613	32	State Bypass Utilities (Winchester) Isl to Round	360,291.00		18,750.00		18,750.00	18,750.00	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		331,975.18	63,605.00	268,370.18	268,370.18	0.00	Water Infrastructure Capital reserve
05009-17	614	34	FY17 Water Distribution Improvements	146,896.00		207,992.35		207,992.35	146,896.00	0.00	Water Infrastructure Capital reserve
05009-19	614	34	FY19 Water Distribution Improvements	500,000.00		962,115.80	627,257.00	334,858.80	500,000.00	(165,141.20)	Water Infrastructure Capital reserve
05034-B	614	34	FY17 & FY16 Babbidge Dam Rehab	921,013.00		1,695,299.98	850,000.00	845,299.98	921,013.00	(75,713.02)	Water Infrastructure Capital reserve
05039-C	614	34	Woodward Dam Improvements	128,987.00		309,151.55	1,727,000.00	(1,417,848.45)	128,987.00	(1,546,835.45)	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		11,088.67		11,088.67	1,198.15	9,890.52	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		249,033.80	15,402.00	233,631.80	543,582.43	(309,950.63)	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		12,494.96		12,494.96	12,494.96	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
05095-20	614	34	Chapman Tank Repairs	25,000.00		0.00		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	Water Infrastructure Capital reserve
05070-20	614	34	Water Booster Station (Fox Ave)	21,446.00		10,627.68		10,627.68	10,627.68	0.00	Water Infrastructure Capital reserve
05097-20	614	34	Water Booster Station (Glen Road)	21,446.00		10,627.69		10,627.69	10,627.69	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	0.00	City Hall Parking Deck Reserve

90041-E	616	26	Wells St Parking	259,193.00		469,689.31	369,117.00	100,572.31	92,981.06	7,591.25	Wells St Parking Garage - DO NOT DRAW CR	
90081-F	616	26	Condition Assessment	12,500.00		10,162.50		10,162.50	10,162.50	0.00	Wells St Parking Garage	
90151-A / T0617-B	617-B	26	Bridge Main Over Beaver Brook	438,636.04		2,305,039.68	962,802.67	1,342,237.01	410,865.81	931,371.20	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		496,623.52	736,000.00	(239,376.48)	18,798.96	(258,175.44)	Bridges Capital Reserve (City = 20% expenses)	
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	145,929.59	0.00	Transportation Improvement	
90057-F	620	26	Phase 3 Cheshire Rail Trail	50,000.00		118,150.94	483,591.31	(365,440.37)	0.00	(365,440.37)	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		54,403.79	478,400.00	(423,996.21)	0.00	(423,996.21)	Transportation Improvement	
									Total	398,758.81	September20 Cap Reserve WD	

CITY OF KEENE, NH
REPORT OF THE TRUSTEES OF TRUST FUNDS
COMMON TRUST FUND (ACCOUNT NUMBER XXX4482)
FOR YEAR ENDING: 06/30/2021
AS OF: 08/31/2020

FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL										INCOME						TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME
						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		
Abbott A. Lane Park Fund	524	Parks/Recreation	Common Investment	1/1/1934	70,854.43	52,326.51	0.00	0.737916%	2,599.00	(1.57)	0.00	0.00	0.00	52,324.94	73,453.43	1,582.44	0.737916%	119.17	(42.89)	0.00	1,658.72	53,983.66	75,112.15
Abbott A. Lane Playground Fund	525	Parks/Recreation	Common Investment	1/1/1934	13,763.09	10,160.64	0.00	0.143336%	504.84	(0.31)	0.00	0.00	0.00	10,160.33	14,267.93	307.37	0.143336%	23.15	(8.33)	0.00	322.19	10,482.52	14,590.12
Ashuelot River Park Trust	529	Parks/Recreation	Common Investment	1/1/1996	414,554.75	376,736.69	0.00	4.317394%	15,206.22	(9.19)	0.00	0.00	0.00	376,727.50	429,760.97	17,092.96	4.317394%	697.28	(250.97)	0.00	17,539.27	394,266.77	447,300.24
Campo Santo Trust	570	Cemetery Perpetual Care	Common Investment	1/1/1959	11,781.51	10,153.14	0.00	0.122699%	432.16	(0.26)	0.00	0.00	0.00	10,152.88	12,213.67	874.48	0.122699%	19.82	(7.13)	0.00	887.17	11,040.05	13,100.84
Caroline H. Ingersoll	523	Parks/Recreation	Common Investment	1/1/1894	4,334.99	3,218.15	0.00	0.045147%	159.01	(0.10)	0.00	0.00	0.00	3,218.05	4,494.00	96.83	0.045147%	7.29	(2.62)	0.00	101.50	3,319.55	4,595.50
Caroline Ingersoll	543	Library	Common Investment	1/1/1894	4,272.12	3,219.01	0.00	0.044492%	156.70	(0.09)	0.00	0.00	0.00	3,218.92	4,428.82	212.00	0.044492%	7.18	(2.59)	0.00	216.59	3,435.51	4,645.41
Carrie K. Hersey Trust	548	Library	Common Investment	1/1/1974	145,624.47	107,530.77	0.00	1.516611%	5,341.63	(3.23)	0.00	0.00	0.00	107,527.54	150,966.10	7,225.06	1.516611%	244.94	(88.16)	0.00	7,381.84	114,909.38	158,347.94
Cemetery Trust Fund A - Perpetual Care of Cemeteries	565	Cemetery Perpetual Care	Common Investment	6/20/1985	1,608,990.51	1,199,998.01	0.00	16.756881%	59,019.16	(35.69)	0.00	0.00	0.00	1,199,962.32	1,668,009.67	35,733.67	16.756881%	2,706.36	(974.05)	0.00	37,465.98	1,237,428.30	1,705,475.65
Cemetery Trust Fund B - Cemetery Capital Reserve	568	Maintenance and Repair	Common Investment	8/20/1985	1,091,038.27	855,062.69	0.00	11.362653%	40,020.21	(24.19)	0.00	0.00	0.00	855,038.50	1,131,058.48	138,249.88	11.362653%	1,835.14	(660.50)	0.00	139,424.52	994,463.02	1,270,483.00
Charles A. Jones Fund	513	Parks/Recreation	Common Investment	1/1/1928	25,894.89	18,565.28	0.00	0.269683%	949.85	(0.57)	0.00	0.00	0.00	18,564.71	26,844.74	16,620.82	0.269683%	43.56	(15.68)	0.00	16,648.70	35,213.41	43,493.44
Clara B. Abbott	547	Library	Common Investment	1/1/1955	20,375.92	14,863.22	0.00	0.212206%	747.41	(0.45)	0.00	0.00	0.00	14,862.77	21,123.33	4,230.19	0.212206%	34.27	(12.34)	0.00	4,252.12	19,114.89	25,375.45
Clement Woodward Fund	503	Poor/Indigent	Common Investment	1/1/1960	925,721.52	683,626.26	0.00	9.640957%	33,956.25	(20.52)	0.00	0.00	0.00	683,605.74	959,677.77	138,111.76	9.640957%	1,557.08	(560.42)	0.00	139,108.42	822,714.16	1,098,786.19
Dinsmoor Woods Trust	526	Parks/Recreation	Common Investment	1/1/1980	5,401.28	3,983.42	0.00	0.056252%	198.12	(0.12)	0.00	0.00	0.00	3,983.30	5,599.40	120.62	0.056252%	9.08	(3.27)	0.00	126.43	4,109.73	5,725.83
Emily J. Elliot Daland	522	Parks/Recreation	Common Investment	1/1/1933	5,856.68	4,336.48	0.00	0.060995%	214.83	(0.13)	0.00	0.00	0.00	4,336.35	6,071.51	130.79	0.060995%	9.85	(3.55)	0.00	137.09	4,473.44	6,208.60
Flower Fund	566	Flower/Flag	Common Investment	1/1/1900	164,506.21	123,030.34	0.00	1.713255%	6,034.23	(3.65)	0.00	0.00	0.00	123,026.69	170,540.44	3,673.99	1.713255%	276.69	(99.59)	0.00	3,851.09	126,877.78	174,391.53
Frank Wright Scholarship Fund	581	Scholarship	Common Investment	1/1/1930	1,405,475.27	1,055,633.75	0.00	14.637367%	51,554.03	(31.14)	0.00	0.00	0.00	1,055,602.61	1,457,029.30	111,550.38	14.637367%	2,364.02	(850.85)	0.00	113,063.55	1,168,666.16	1,570,092.85
George A. Wheelock	521	Parks/Recreation	Common Investment	1/1/1906	60,625.99	44,776.55	0.00	0.631387%	2,223.80	(1.34)	0.00	0.00	0.00	44,775.21	62,849.39	1,353.98	0.631387%	101.97	(36.70)	0.00	1,419.25	46,194.46	64,268.64
George B. Elliot	545	Library	Common Investment	1/1/1931	1,438.92	1,061.38	0.00	0.014986%	52.78	(0.03)	0.00	0.00	0.00	1,061.35	1,491.70	77.16	0.014986%	2.43	(0.87)	0.00	78.72	1,140.07	1,570.42
George B. Elliot Fund	516	Library	Common Investment	1/1/1931	546.32	411.00	0.00	0.005690%	20.04	(0.01)	0.00	0.00	0.00	410.99	566.36	122.52	0.005690%	0.92	(0.33)	0.00	123.11	534.10	689.47
Greenlawn Cemetery	561	Cemetery Trust (Other)	Common Investment	1/1/1900	529,108.80	394,836.01	0.00	5.510421%	19,408.16	(11.73)	0.00	0.00	0.00	394,824.28	548,516.96	11,816.93	5.510421%	889.97	(320.31)	0.00	12,386.59	407,210.87	560,903.55
Ingersoll Collection Trust	585	Maintenance and Repair	Common Investment	1/1/1998	12,589.83	11,659.35	0.00	0.131117%	461.81	(0.28)	0.00	0.00	0.00	11,659.07	13,051.64	3,762.38	0.131117%	21.18	(7.62)	0.00	3,775.94	15,435.01	16,827.58
John E. Colony Cemetery Fund	567	Cemetery Perpetual Care	Common Investment	6/28/1945	25,047.72	20,870.74	0.00	0.260860%	918.77	(0.56)	0.00	0.00	0.00	20,870.18	25,966.49	14,281.20	0.260860%	42.13	(15.16)	0.00	14,308.17	35,178.35	40,274.66
John Symonds Fund	541	Library	Common Investment	1/1/1902	23,165.00	8,020.33	0.00	0.241253%	849.71	(0.51)	0.00	0.00	0.00	8,019.82	24,014.71	624.93	0.241253%	38.96	(14.02)	0.00	649.87	8,669.69	24,664.58
John T. Foster Library Trust	549	Library	Common Investment	1/1/2003	17,902.64	14,488.15	0.00	0.186448%	656.69	(0.40)	0.00	0.00	0.00	14,487.75	18,559.33	482.76	0.186448%	30.11	(10.84)	0.00	502.03	14,989.78	19,061.36
Keene Downtown Memorial Tree Fund	527	Beautification	Common Investment	1/1/1967	337,818.57	274,087.89	0.00	3.518222%	12,391.47	(7.49)	0.00	0.00	0.00	274,080.40	350,210.04	7,618.39	3.518222%	568.22	(204.51)	0.00	7,982.10	282,062.50	358,192.14
Marcus W. Knight	576	Maintenance and Repair	Common Investment	1/1/1932	181,376.95	146,093.14	0.00	1.88956%	6,853.06	(4.02)	0.00	0.00	0.00	146,089.12	188,030.01	10,225.84	1.88956%	305.07	(109.80)	0.00	10,421.11	156,510.23	198,451.12
Maria Giffin Fund	514	Poor/Indigent	Common Investment	1/1/1914	5,264.77	3,892.99	0.00	0.054830%	193.12	(0.12)	0.00	0.00	0.00	3,892.87	5,457.89	1,186.26	0.054830%	8.86	(3.19)	0.00	1,191.93	5,084.80	6,649.82
Maria W. Osborne Library Fund	546	Library	Common Investment	1/1/1909	710.41	527.49	0.00	0.007399%	26.06	(0.02)	0.00	0.00	0.00	527.47	736.47	92.34	0.007399%	1.20	(0.43)	0.00	93.11	620.58	829.58
Mary P. Lane Trust Fund	502	Poor/Indigent	Common Investment	1/1/1934	84,771.87	62,594.01	0.00	0.882859%	3,109.50	(1.88)	0.00	0.00	0.00	62,592.13	87,881.37	1,893.26	0.882859%	142.59	(51.32)	0.00	1,984.53	64,576.66	89,865.90
Mary R. Hall Charitable Fund	501	Poor/Indigent	Common Investment	1/1/1907	26,159.14	19,345.99	0.00	0.272435%	959.54	(0.58)	0.00	0.00	0.00	19,345.41	27,118.68	584.23	0.272435%	44.00	(15.84)	0.00	612.39	19,957.80	27,731.07
Mary R. Hall Library Fund	544	Library	Common Investment	1/1/1907	2,158.43	1,591.45	0.00	0.022479%	79.17	(0.05)	0.00	0.00	0.00	1,591.40	2,237.60	109.86	0.022479%	3.63	(1.31)	0.00	112.18	1,703.58	2,349.78
Maurice Alger Scholarship Fund	582	Scholarship	Common Investment	1/1/1970	255,850.77	190,655.00	0.00	2.664566%	9,384.82	(5.67)	0.00	0.00	0.00	190,649.33	265,235.59	3,617.78	2.664566%	430.35	(154.89)	0.00	3,893.24	194,542.57	269,128.83
Milan F. Jones Fund	512	Flower/Flag	Common Investment	1/1/1934	10,702.70	7,903.68	0.00	0.111464%	392.59	(0.24)	0.00	0.00	0.00	7,903.44	11,095.29	239.03	0.111464%	18.01	(6.48)	0.00	250.56	8,154.00	11,345.85
Miscellaneous Cemeteries	564	Cemetery Trust (Other)	Common Investment	1/1/1900	34,289.37	24,619.59	0.00	0.357108%	1,257.76	(0.76)	0.00	0.00	0.00	24,618.83	35,547.13	765.82	0.357108%	57.68	(20.76)	0.00	802.74	25,421.57	36,349.87
Police Benevolent Fund	510	Police/Fire	Common Investment	1/1/1901	240,237.24	161,319.94	0.00	2.501958%	8,812.10	(5.33)	0.00	0.00	0.00	161,314.61	249,049.34	58,908.98	2.501958%	404.08	(145.44)	0.00	59,167.62	220,482.23	308,216.96
Rachel Marshall Trust	530	Educational Purposes	Common Investment	1/1/1996	21,265.36	18,905.68	0.00	0.221469%	780.03	(0.47)	0.00	0.00	0.00	18,905.21	22,045.39	4,959.97	0.221469%	35.77	(12.87)	0.00	4,982.87	23,888.08	

CITY OF KEENE, NH
REPORT OF THE TRUSTEES OF TRUST FUNDS
CAPITAL RESERVE (ACCOUNT NUMBER XXX4474)
FOR YEAR ENDING: 06/30/2021
AS OF: 08/31/2020

					PRINCIPAL									INCOME							
FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	COST 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 Capital Reserve	611	Police/Fire	Common Investment	1/1/1998	6,038.50	0.00	0.046090%	0.00	0.00	0.00	0.00	6,047.52	6,083.08	0.00	0.046090%	9.02	0.00	0.00	0.00	6,047.52	
Bridge Capital Reserve	617	Maintenance and Repair	Common Investment	1/1/2002	764,833.67	0.00	5.837736%	0.00	0.00	0.00	0.00	765,975.81	770,480.24	0.00	5.837736%	1,142.14	0.00	0.00	0.00	765,975.81	
City Hall Parking Deck Capital Reserve	615	Maintenance and Repair	Common Investment	1/1/1999	163,975.71	0.00	1.251575%	0.00	0.00	0.00	0.00	164,220.58	165,186.30	0.00	1.251575%	244.87	0.00	0.00	0.00	164,220.58	
Downtown Infrastructure and Facility Capital Reserve	619	Economic Development	Common Investment	1/1/2008	1,456,011.28	0.00	11.113278%	0.00	0.00	0.00	0.00	1,458,185.56	1,466,760.63	0.00	11.113278%	2,174.28	0.00	0.00	0.00	1,458,185.56	
Fire Equipment Capital Reserve	600	Police/Fire	Common Investment	1/1/1968	568,696.94	0.00	4.340686%	0.00	0.00	0.00	0.00	569,546.18	572,895.48	0.00	4.340686%	849.24	0.00	0.00	0.00	569,546.18	
Fleet Equipment Capital Reserve	612	Maintenance and Repair	Common Investment	1/1/1998	570,674.39	0.00	4.355779%	0.00	0.00	0.00	0.00	571,526.59	574,887.53	0.00	4.355779%	852.20	0.00	0.00	0.00	571,526.59	
Hazardous Waste Site Capital Reserve	605	Environmental Purposes	Common Investment	1/1/1988	50,526.44	0.00	0.385652%	0.00	0.00	0.00	0.00	50,601.89	50,899.46	0.00	0.385652%	75.45	0.00	0.00	0.00	50,601.89	
Intersection Improvements Capital Reserve	603	Economic Development	Common Investment	1/1/1986	1,988.63	0.00	0.015179%	0.00	0.00	0.00	0.00	1,991.60	2,003.31	0.00	0.015179%	2.97	0.00	0.00	0.00	1,991.60	
Landfill Closure Capital Reserve	601	Environmental Purposes	Common Investment	1/1/1980	22,050.91	0.00	0.168308%	0.00	0.00	0.00	0.00	22,083.84	22,213.71	0.00	0.168308%	32.93	0.00	0.00	0.00	22,083.84	
Martel Court Pumping Station Capital Reserve	607	Maintenance and Repair	Common Investment	1/1/1992	739,399.11	0.00	5.643602%	0.00	0.00	0.00	0.00	740,503.27	744,857.90	0.00	5.643602%	1,104.16	0.00	0.00	0.00	740,503.27	
Road and Sidewalk Infrastructure Capital Reserve	621	Maintenance and Repair	Common Investment	5/7/2020	392,036.69	0.00	2.992293%	0.00	0.00	0.00	0.00	392,622.12	394,930.99	0.00	2.992293%	585.43	0.00	0.00	0.00	392,622.12	
Sewer Infrastructure Capital Reserve	613	Maintenance and Repair	Common Investment	1/1/1998	2,751,441.63	0.00	21.000891%	0.00	0.00	0.00	0.00	2,755,550.40	2,771,754.81	0.00	21.000891%	4,108.77	0.00	0.00	0.00	2,755,550.40	
Transfer/Recycling Center Capital Reserve	610	Maintenance and Repair	Common Investment	1/1/1998	143,818.90	0.00	1.097725%	0.00	0.00	0.00	0.00	144,033.67	144,880.68	0.00	1.097725%	214.77	0.00	0.00	0.00	144,033.67	
Transportation Improvements Capital Reserve	620	Maintenance and Repair	Common Investment	1/1/2015	378,541.21	0.00	2.889286%	0.00	0.00	0.00	0.00	379,106.49	381,335.88	0.00	2.889286%	565.28	0.00	0.00	0.00	379,106.49	
Wastewater Treatment Plant Capital Reserve	608	Maintenance and Repair	Common Investment	1/1/1992	1,994,256.12	0.00	15.221532%	0.00	0.00	0.00	0.00	1,997,234.17	2,008,979.19	0.00	15.221532%	2,978.05	0.00	0.00	0.00	1,997,234.17	
Water Infrastructure Capital Reserve	614	Maintenance and Repair	Common Investment	1/1/1998	2,468,362.12	0.00	18.840234%	0.00	0.00	0.00	0.00	2,472,048.16	2,486,585.39	0.00	18.840234%	3,686.04	0.00	0.00	0.00	2,472,048.16	
Water Treatment Facility Capital Reserve	609	Maintenance and Repair	Common Investment	1/1/1993	393,700.99	0.00	3.004996%	0.00	0.00	0.00	0.00	394,288.91	396,607.58	0.00	3.004996%	587.92	0.00	0.00	0.00	394,288.91	
Wells Street Parking Facility Capital Reserve	616	Maintenance and Repair	Common Investment	1/1/1999	235,193.42	0.00	1.795158%	0.00	0.00	0.00	0.00	235,544.64	236,929.79	0.00	1.795158%	351.22	0.00	0.00	0.00	235,544.64	
TOTALS					13,101,546.66	0.00	100.000000%	0.00	0.00	0.00	0.00	13,121,111.40	13,198,271.95	0.00	100.000000%	19,564.74	0.00	0.00	0.00	13,121,111.40	

CITY OF KEENE, NH
REPORT OF THE TRUSTEES OF TRUST FUNDS
LIBRARY RENOVATION TRUST FUND (ESCROW ACCOUNT NUMBER TR001 XXX9955)
FOR YEAR ENDING: 06/30/2021
AS OF: 08/31/20

					PRINCIPAL								INCOME							TOTAL COST 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	
Library Renovation Fund	590	Library	Money Market	1/1/2015	6,351.61	0.00	100.000000%	0.00	0.00	0.00	0.00	6,351.61	6,351.61	600.05	100.000000%	5.02	0.00	0.00	605.07	6,956.68
TOTALS					6,351.61	0.00	100.000000%	0.00	0.00	0.00	0.00	6,351.61	6,351.61	600.05	100.000000%	5.02	0.00	0.00	605.07	6,956.68