

MS-9 CRF SCHOOLS 15																	
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH																	
FOR PERIOD ENDING JUNE 30, 2015																	
CAPITAL RESERVE FUND SCHOOL DISTRICT																	
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal					Income					GRAND TOTAL PRINC & INC JUNE 30, 2015	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE
				BALANCE BEGIN OF YEAR (JULY 1, 2013)	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF YEAR	BALANCE BEGIN OF YEAR (JULY 1, 2014)	INCOME DURING YEAR %	EXPENDED DURING YEAR * AMOUNT	BALANCE END OF YEAR					
2007	SCHOOL ASBESTOS FUND	SCHOOL	CD/US TREAS/FED	51,111.45	754.11	(1.36)	-	51,864.20	(898.46)	0.0780	95.95	(754.11)	(1,556.62)	50,307.58	57,557.52	39.54	50,347.12
2003	REMEDIAL READING AND MATH	SCHOOL	CD/US TREAS/FED	89,246.73	1,316.76	(2.37)	-	90,561.13	(150.35)	0.1362	167.55	(1,316.76)	(1,299.57)	89,261.56	102,125.24	70.15	89,331.71
2001	SPECIAL EDUCATION	SCHOOL	CD/US TREAS/FED	488,163.59	7,202.46	(12.95)	-	495,353.10	8,498.56	0.7449	916.44	(7,202.46)	2,212.54	497,565.64	569,270.94	391.05	497,956.69
1997	MUNI SWR/THROT FERRY SCHOOL	SCHOOL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1995	SCHOOL BUILDING CONSTRUCTION	SCHOOL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHOOL	CD/US TREAS/FED	(2,947.34)	(43.49)	0.08	-	(2,990.75)	6,375.68	(0.0045)	(5.53)	43.49	6,413.63	3,422.88	3,916.16	2.69	3,425.57
1992	SCHOOL REPAVING	SCHOOL	CD/US TREAS/FED	(1,209.47)	(17.84)	0.03	-	(1,227.29)	2,526.57	(0.0018)	(2.27)	17.84	2,542.15	1,314.86	1,504.35	1.03	1,315.89
2004	SCHOOL DISTRICT REPAIR FUND	SCHOOL	CD/US TREAS/FED	129,485.91	457.13	(3.44)	(98,500.00)	31,439.61	(3,412.78)	0.0473	147.31	(457.13)	(3,722.60)	27,717.00	31,711.36	21.78	27,738.79
2004	MASTRICOLA RENOVATIONS	SCHOOL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS			753,850.86	9,669.14	(20.00)	(98,500.00)	665,000.00	12,939.22	1.00	1,319.45	(9,669.14)	4,589.53	669,589.53	766,085.58	526.25	670,115.78

*\$9,669.14 transferred from Income to Principal to cover distribution dated 11/24/2014 from the School Repair Fund