

MS-9 CRF MVD
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2018
 CAPITAL RESERVE FUNDS VILLAGE DISTRICT WATER

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC JUNE 30, 2018	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE		
				BALANCE BEGIN OF YEAR (JULY 1, 2017)	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF YEAR JUNE 30, 2018	BALANCE BEGIN OF YEAR (JULY 1, 2017)	INCOME DURING YEAR %	EXPENDED DURING YEAR AMOUNT					BALANCE END OF YEAR JUNE 30, 2018	
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	2,970,705.38	500,000.00	0.01	-	3,470,705.39	39,508.34	0.6415	36,734.19	-	76,242.53	3,546,947.92	2,942,990.36	(131,209.85)	3,415,738.07
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	1,405,399.61	-	-	-	1,405,399.61	60,946.80	0.2597	16,852.77	-	77,799.57	1,483,199.18	1,433,600.32	(54,866.98)	1,428,332.20
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	485,816.93	48,750.00	-	-	534,566.93	8,706.90	0.0988	5,932.76	-	14,639.66	549,206.59	483,480.24	(20,316.43)	528,890.16
TOTALS				4,861,921.92	548,750.00	0.01	-	5,410,671.93	109,162.04		59,519.72	-	168,681.76	5,579,353.69	4,860,070.92	(206,393.26)	5,372,960.43

MS-10 CRF MVD
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
FOR PERIOD ENDING JUNE 30, 2018
CAPITAL RESERVE FUNDS VILLAGE DISTRICT WATER

# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	PRINCIPAL						INCOME				PRINCIPAL ONLY			
		BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENDED DURING YR	BALANCE END YEAR	GRAND TOTAL PRINC AND INCOME	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE
1,635,671.93	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS	736,921.92	898,750.01	0.01	0.00	0.00	1,635,671.93	109,162.04	10,403.32		168,681.76	1,804,353.69	736,921.92	0.00	1,635,671.93
	FIXED INCOME														
250,000	ALLY BANK CD 3% 05/28/2021	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00		250,000.00	0.00	110.00	250,110.00	
250,000	AMERICAN EXPRESS CENTURION BANK CD 1.85% 04/13/2020	250,000.00	0.00	0.00	0.00	0.00	250,000.00		4,625.00		250,000.00	250,635.00	(4,305.00)	245,695.00	
125,000	BANK LEUMI USA NEW YORK, NY CD 1.25% 09/27/2019	125,000.00	0.00	0.00	0.00	0.00	125,000.00		1,562.50		125,000.00	123,411.25	(2,151.25)	122,848.75	
250,000	BARCLAYS BANK DELAWARE CD 1.95%	0.00	250,000.00	0.00	0.00	0.00	250,000.00		2,417.47		250,000.00	0.00	(4,857.50)	245,142.50	
0	BMW BANK OF NA CD 1.4% 01/24/2018	250,000.00	0.00	0.00	250,000.00	0.00	0.00		3,500.00		0.00	250,132.50	0.00	0.00	
125,000	CAPITAL ONE BANK US NA CD 1.25% 08/26/2019	125,000.00	0.00	0.00	0.00	0.00	125,000.00		1,562.50		125,000.00	123,540.00	(1,933.75)	123,066.25	
125,000	CAPITAL ONE BANK USA NA CD 1.55% 07/23/2018	125,000.00	0.00	0.00	0.00	0.00	125,000.00		1,937.50		125,000.00	125,161.25	(32.50)	124,967.50	
250,000	CAPITAL ONE BANK USA NA CD 1.65% 09/10/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		4,125.00		250,000.00	250,850.00	(137.50)	249,862.50	
0	CARDINAL BANK NA CD 1.05% 05/15/2018	200,000.00	0.00	0.00	200,000.00	0.00	0.00		2,013.15		0.00	199,910.00	0.00	0.00	
250,000	CITIBANK NA 2.9% 05/24/2021	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00		250,000.00	0.00	(567.50)	249,432.50	
50,000	COMENITY CAPITAL BANK CD 1.85% 05/22/2020	50,000.00	0.00	0.00	0.00	0.00	50,000.00		924.87		50,000.00	50,105.50	(847.00)	49,153.00	
0	COMMUNITY FINL SVCS BANK CD 1% 06/08/2018	250,000.00	0.00	0.00	250,000.00	0.00	0.00		2,500.01		0.00	249,250.00	0.00	0.00	
250,000	COMPASS BANK CD 1.55% 07/02/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		3,875.00		250,000.00	250,495.00	(7.50)	249,992.50	
125,000	DISCOVER BANK CD 1.2% 08/26/19	125,000.00	0.00	0.00	0.00	0.00	125,000.00		1,500.00		125,000.00	123,827.50	(1,778.75)	123,221.25	
100,000	DISCOVER BANK CD 2.85% 04/26/2021	0.00	100,000.00	0.00	0.00	0.00	100,000.00		0.00		100,000.00	0.00	(318.00)	99,682.00	
200,000	ENERBANK USA CD 1.75% 05/19/2020	200,000.00	0.00	0.00	0.00	0.00	200,000.00		3,499.99		200,000.00	199,868.00	(3,728.00)	196,272.00	
0	FIRSTTRUST SAVINGS BANK CD 1% 06/11/2018	250,000.00	0.00	0.00	250,000.00	0.00	0.00		2,506.86		0.00	249,305.00	0.00	0.00	
250,000	FRANKLIN SYNERGY BANK CD 1.75% 05/26/2020	250,000.00	0.00	0.00	0.00	0.00	250,000.00		4,375.04		250,000.00	249,810.00	(4,745.00)	245,255.00	
0	GUARANTY B&T CO DENVER CD 1.15% 12/29/2017	250,000.00	0.00	0.00	250,000.00	0.00	0.00		1,433.56		0.00	250,022.50	0.00	0.00	
0	MERRICK BANK CD 1.1% 07/24/2017	250,000.00	0.00	0.00	250,000.00	0.00	0.00		241.10		0.00	250,005.00	0.00	0.00	
250,000	MERRICK BANK CD 1.8% 08/21/2020	0.00	250,000.00	0.00	0.00	0.00	250,000.00		3,747.93		250,000.00	0.00	(5,400.00)	244,600.00	
0	RBS CITIZENS NA 1.2% 01/11/2018	0.00	200,000.00	0.00	200,000.00	0.00	0.00		604.93		0.00	0.00	0.00	0.00	
175,000	SALLIE MAE BANK SALT LAKE CITY, UT CD 1.7% 07/11/2019	175,000.00	0.00	0.00	0.00	0.00	175,000.00		2,975.00		175,000.00	175,273.00	(1,237.25)	173,762.75	
250,000	SYNCHRONY BANK CD 1.9% 05/26/2020	250,000.00	0.00	0.00	0.00	0.00	250,000.00		4,750.00		250,000.00	250,867.50	(4,045.00)	245,955.00	
250,000	WELLS FARGO CD 1.35% 02/12/2019	250,000.00	0.00	0.00	0.00	0.00	250,000.00		3,374.98		250,000.00	250,497.50	(857.50)	249,142.50	
250,000	WHITNEY BANK/MS CD 1.55% 01/25/2019	250,000.00	0.00	0.00	0.00	0.00	250,000.00		3,875.00		250,000.00	250,182.50	(872.50)	249,127.50	
	TOTAL PRINCIPAL	4,861,921.92	2,198,750.01	0.01	1,650,000.00	0.00	5,410,671.93	109,162.04	72,330.71	0.00	168,681.76	5,579,353.69	4,860,070.92	(37,711.50)	5,372,960.43

Name of Bank - Cambridge Trust Company

Fees Paid: \$12,810.99

Expenses Paid: \$0.00

Were these fees and expenses paid for
totally from income? 100% Income

*Total Income Received \$72,330.71 has not been reduced by fees allocated to income of \$12,810.99

Net income received totals \$59,519.72 (\$72,330.71 - \$12,810.99)