

MS-9 CRF SCHOOLS
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2018
 CAPITAL RESERVE FUND SCHOOL DISTRICT

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	BALANCE BEGIN OF YEAR (JULY 1, 2017)	INCOME DURING YEAR %	AMOUNT	EXPENDED DURING YEAR	BALANCE END OF YEAR				
2003	REMEDIAL READING AND MATH	SCHOOL	CD/US TREAS/FED	0.1219	86,417.56	-	-	-	86,417.56	3,456.55	0.1533	1,014.05	-	4,470.60	90,888.16	84,929.04	(2,455.44)	83,962.12
2001	SPECIAL EDUCATION	SCHOOL	CD/US TREAS/FED	0.1162	472,688.50	-	0.01	-	472,688.51	28,227.22	0.8383	5,545.63	-	33,772.85	506,461.36	473,354.27	(4,821.54)	467,866.97
1992	SCHOOL ROOF	SCHOOL	CD/US TREAS/FED	0.6478	-	3,418.23	-	-	3,418.23	3,418.23	0.0061	20.72	(3,418.23)	20.72	3,438.95	3,230.15	(241.34)	3,176.89
1992	SCHOOL REPAVING	SCHOOL	CD/US TREAS/FED	0.0151	0.01	1,313.02	-	(0.01)	1,313.02	1,313.02	0.0023	7.89	(1,313.02)	7.89	1,320.91	1,240.78	(92.77)	1,220.25
2004	SCHOOL DISTRICT REPAIR FUND	SCHOOL	CD/US TREAS/FED	0.0170	149,918.97	75,000.01	-	(224,918.98)	-	3,708.76	-	1,650.85	(81.02)	5,278.59	5,278.59	145,174.80	4,876.34	4,876.34
TOTALS					709,025.04	79,731.26	0.01	(224,918.99)	563,837.32	40,123.78	1.0000	8,239.14	(4,812.27)	43,550.65	607,387.97	707,929.04	(2,734.75)	561,102.57

**MS-10 CRF SCHOOLS
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FOR PERIOD ENDING JUNE 30, 2018
CAPITAL RESERVE FUND SCHOOL DISTRICT**

# 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
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS	159,025.04	29,812.28	0.01	0.00	0.00	188,837.32	40,123.78	3,197.89		43,550.65	232,387.97	159,025.04	0.00	188,837.32
	FIXED INCOME														
0.00	BMO HARRIS BANK NA CD 1.05% 06/08/2018	25,000.00	0.00	0.00	25,000.00	0.00	0.00		261.06		0.00	24,931.00	0.00	0.00	
0.00	SONA BANK CD .9% 12/14/2017	75,000.00	0.00	0.00	75,000.00	0.00	0.00		338.43		0.00	74,908.50	0.00	0.00	
100,000.00	Cathay Bank 1.7% 03/07/2019	0.00	100,000.00	0.00	0.00	0.00	100,000.00		1,271.50		100,000.00	0.00	(367.00)	99,633.00	
125,000.00	COMENITY CAPITAL BANK CD 1.15% 08/29/2018	125,000.00	0.00	0.00	0.00	0.00	125,000.00		1,437.52		125,000.00	124,346.25	(207.50)	124,792.50	
50,000.00	ENERBANK USA CD 1.1% 09/28/2018	50,000.00	0.00	0.00	0.00	0.00	50,000.00		550.01		50,000.00	49,805.00	(109.50)	49,890.50	
75,000.00	Fairfield National Bank CD 1.75%	0.00	75,000.00	0.00	0.00	0.00	75,000.00		981.68		75,000.00	0.00	(1,718.25)	73,281.75	
0.00	DISCOVER BANK CD 1.05% 12/29/2017	100,000.00	0.00	0.00	100,000.00	0.00	0.00		1,050.00		0.00	99,930.00	0.00	0.00	
0.00	WEX BANK CD .85% 07/11/2017	100,000.00	0.00	0.00	100,000.00	0.00	0.00		421.51		0.00	99,996.00	0.00	0.00	
25,000.00	DISCOVER BANK CD 1.75% 01/21/2020	25,000.00	0.00	0.00	0.00	0.00	25,000.00		437.50		25,000.00	25,021.25	(332.50)	24,667.50	
0.00	WASHINGTON FIRST BANK DC CD .7% 08/28/2017	25,000.00	0.00	0.00	25,000.00	0.00	0.00		87.26		0.00	24,987.25	0.00	0.00	
0.00	COMMERCEWEST BANK NA CD .8% 10/11/2017	25,000.00	0.00	0.00	25,000.00	0.00	0.00		66.85		0.00	24,978.75	0.00	0.00	
	TOTAL PRINCIPAL	709,025.04	204,812.28	0.01	350,000.00	0.00	563,837.32	40,123.78	10,101.21	(4,812.27)	43,550.65	607,387.97	707,929.04	(2,734.75)	561,102.57

Name of Bank - Cambridge Trust Company

Fees Paid: \$1,862.07

Expenses Paid: \$0.00

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