

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

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 (PRIN ONLY)
				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 %	AMOUNT **	EXPENDED DURING YEAR	BALANCE END OF YEAR JUNE 30, 2018				
1989	LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,025.10	-	-	-	397,025.10	21,103.44	0.0775	4,155.80	-	25,259.24	422,284.34	406,726.58	8,445.40	405,470.50
1987	PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00
1987	LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	14,587.62	-	-	-	14,587.62	106.08	0.0028	152.71	-	258.79	14,846.41	14,293.02	(332.34)	14,255.28
1986	PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	7,085.38	15,000.00	-	-	22,085.38	316.66	0.0043	165.38	-	482.04	22,567.42	7,200.19	(416.51)	21,668.87
1976/1982	AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	142,207.78	115,000.00	-	(175,586.00)	81,621.78	10,314.33	0.0159	2,006.48	-	12,320.81	93,942.59	148,362.98	8,580.35	90,202.13
1986	HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	118,296.48	325,000.00	-	(25,727.00)	417,569.48	1,400.34	0.0815	3,188.41	-	4,588.75	422,158.23	116,432.80	(12,220.07)	405,349.41
2000	DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	110,054.33	50,000.00	-	-	160,054.33	591.13	0.0312	1,456.11	-	2,047.24	162,101.57	107,628.27	(4,407.06)	155,647.27
2008	FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,103.23	-	-	-	267,103.23	16,274.24	0.0521	2,795.89	-	19,070.13	286,173.36	275,650.04	7,675.74	274,778.97
2001	ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	238.83	235.75	235.75
2000	ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,908.60	-	-	-	165,908.60	10,233.38	0.0324	1,736.64	-	11,970.02	177,878.62	171,338.76	4,887.53	170,796.13
2000	SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.64	-	-	-	19,857.64	939.73	0.0039	207.85	-	1,147.58	21,005.22	20,230.25	311.23	20,168.87
1999	PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,253.19	-	-	-	42,253.19	3,467.60	0.0082	442.28	-	3,909.88	46,163.07	44,474.03	2,071.83	44,325.02
1999	COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	73,966.68	35,000.00	-	(20,567.53)	88,399.15	436.94	0.0172	965.85	-	1,402.79	89,801.94	72,374.71	(2,172.80)	86,226.35
2008	ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,498,819.21	600,000.00	0.03	(389,425.96)	1,709,393.28	11,051.45	0.3335	18,935.54	-	29,986.99	1,739,380.27	1,468,697.98	(39,268.85)	1,670,124.43
2008	SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	435,501.57	300,000.00	-	(408,226.85)	327,274.72	4,298.80	0.0639	5,961.31	-	10,260.11	337,534.83	427,807.44	(3,179.31)	324,095.41
2008	LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	46,475.75	35,000.00	-	(44,356.25)	37,119.50	1,633.38	0.0072	653.51	-	2,286.89	39,406.39	46,797.24	717.87	37,837.37
1994	SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	48,334.97	-	-	-	48,334.97	350.99	0.0094	505.95	-	856.94	49,191.91	47,358.34	(1,101.70)	47,233.27
2003	EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	20,267.59	15,000.00	-	-	35,267.59	836.33	0.0069	303.39	-	1,139.72	36,407.31	20,528.44	(309.89)	34,957.70
1978	COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	374,036.35	185,000.00	-	(111,894.94)	447,141.41	1,958.69	0.0872	4,924.75	-	6,883.44	454,024.85	365,742.02	(11,194.19)	435,947.22
2005	SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	191,016.81	100,000.00	-	(51,184.00)	239,832.81	7,104.62	0.0468	2,554.76	-	9,659.38	249,492.19	192,718.85	(274.50)	239,558.31
2006	MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	24,278.55	10,000.00	-	(18,225.08)	16,053.47	182.74	0.0031	296.10	-	478.84	16,532.31	23,794.25	(179.42)	15,874.05
1972	FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	457,704.80	192,000.00	-	(221,262.96)	428,441.84	33,205.92	0.0836	5,730.08	-	38,936.00	467,377.84	477,524.06	20,326.70	448,768.54
2014	GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	140,000.29	20,000.00	-	-	160,000.29	944.99	0.0312	1,587.10	-	2,532.09	162,532.38	137,101.84	(3,939.36)	156,060.93
				4,594,781.92	1,997,000.00	0.03	(1,466,456.57)	5,125,325.38	126,997.31	1.00	58,725.89	-	185,723.20	5,311,048.58	4,593,020.92	(25,743.60)	5,099,581.78

* Capital Gain or Losses reflects maturity of bonds bought at a premium and does not reflect the balancing effect of accrued income.

**MS-10 CRF TOWN
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
FOR PERIOD ENDING JUNE 30, 2018
CAPITAL RESERVE FUNDS MUNICIPAL TOWN**

# 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
1,230,466.28	FIDELITY MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS	1,269,781.92	0.00	0.03	39,315.64	0.00	1,230,466.28	126,997.31	23,218.37		185,723.20	1,416,189.48	1,269,781.92	0.00	1,230,466.28
0	ALLY BANK CD DATED 04/09/2015 1.1% 04/09/2018	250,000.00	0.00	0.00	250,000.00	0.00	0.00		2,750.00		0.00	249,715.00	0.00	0.00	
250,000	AMERICAN EXPRESS BK FSB CD DATED 07/22/2015 1.7% 07/23/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00	4,250.00			250,000.00	250,322.50	(65.00)	249,935.00	
250,000	BENEFICIAL BANK CD DTD 01/31/2017 1.6% 01/31/2020	250,000.00	0.00	0.00	0.00	0.00	250,000.00	4,000.00			250,000.00	249,237.50	(4,007.50)	245,992.50	
0	BERKSHIRE BK PITTSFIELD CD DTD 02/10/2017 .7% 11/28/2017	250,000.00	0.00	0.00	250,000.00	0.00	0.00	1,308.90			0.00	249,527.50	0.00	0.00	
0	BMO HARRIS BANK NA CD DATED 12/23/2015 1.25% 12/22/2017	100,000.00	0.00	0.00	100,000.00	0.00	0.00	623.29			0.00	100,007.00	0.00	0.00	
225,000	BMO HARRIS BANK CD 2.2% 5/16/2019	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00			225,000.00	0.00	(267.75)	224,732.25	
0	CATHAY BANK CD DATED 05/29/2015 1% 11/29/2017	125,000.00	0.00	0.00	125,000.00	0.00	0.00	630.14			0.00	124,992.50	0.00	0.00	
75,000	COMENITY CAPITAL BANK CD DTD 05/22/2017 1.85% 05/22/2020	75,000.00	0.00	0.00	0.00	0.00	75,000.00	1,387.61			75,000.00	75,158.25	(1,270.50)	73,729.50	
250,000	EAGLEBANK CD 2% 03/15/2019	0.00	250,000.00	0.00	0.00	0.00	250,000.00	1,260.28			250,000.00	0.00	(440.00)	249,560.00	
250,000	EAST BOSTON SVGS BK CD 2.05% 3/28/2019	0.00	250,000.00	0.00	0.00	0.00	250,000.00	1,291.77			250,000.00	0.00	(412.50)	249,587.50	
75,000	FIDELITY CO-OPERATIVE BANK CD DATED 02/12/2016 1.65% 02/12/2019-2016	75,000.00	0.00	0.00	0.00	0.00	75,000.00	1,036.09			75,000.00	74,977.50	(252.00)	74,748.00	
0	FIRST BUSINESS BANK CD DATED 05/08/2015 1.05% 05/08/2018	250,000.00	0.00	0.00	250,000.00	0.00	0.00	2,625.00			0.00	249,500.00	0.00	0.00	
175,000	FIRST MERCHANTS BANK NA CD DATED 05/15/2017 1.65% 05/15/2020	175,000.00	0.00	0.00	0.00	0.00	175,000.00	2,887.51			175,000.00	174,403.25	(3,547.25)	171,452.75	
250,000	GOLDMAN SACHS BK CD DATED 02/03/2016 1.45% 2/4/2019	250,000.00	0.00	0.00	0.00	0.00	250,000.00	3,625.00			250,000.00	250,710.00	(732.50)	249,267.50	
250,000	HUNTINGTON NATL BANK CD 2.05% 3/26/2019	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00			250,000.00	0.00	(430.00)	249,570.00	
100,000	IROQUOIS FD SVGS & LOAN ASSOC CD DATED 03/24/2016 1.2% 03/25/2019-2017	100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,200.01			100,000.00	99,820.00	(607.00)	99,393.00	
0	JP MORGAN CHASE BANK NA CD DATED 05/21/2015 1.25% 05/21/2018	250,000.00	0.00	0.00	250,000.00	0.00	0.00	2,859.59			0.00	250,000.00	0.00	0.00	
0	KEY BANK NA CD DATED 02/03/2016 1.1% 2/5/2018	250,000.00	0.00	0.00	250,000.00	0.00	0.00	2,765.07			0.00	250,205.00	0.00	0.00	
250,000	MB FINANCIAL BANK NA CD DATED 03/18/2016 1.1% 03/18/2019	250,000.00	0.00	0.00	0.00	0.00	250,000.00	2,750.00			250,000.00	249,787.50	(1,370.00)	248,630.00	
0	MEDALLION BANK UTAH CD DATED 06/04/2015 1.25% 06/04/2018	250,000.00	0.00	0.00	250,000.00	0.00	0.00	3,125.00			0.00	249,822.50	0.00	0.00	
250,000	MORGAN STANLEY BANK NA CD 1.7% 8/19/2019	0.00	250,000.00	0.00	0.00	0.00	250,000.00	2,142.46			250,000.00	0.00	(2,077.50)	247,922.50	
0	SALLIE MAE BANK MURRAY UTAH CD DATED 02/03/2016 1.15% 02/05/2018	75,000.00	0.00	0.00	75,000.00	0.00	0.00	867.22			0.00	75,057.00	0.00	0.00	
250,000	THIRD FED SAV & LN CLEVLND CD 1.9%	0.00	250,000.00	0.00	0.00	0.00	250,000.00	2,355.48			250,000.00	0.00	(5,082.50)	244,917.50	
250,000	UBS BANK USA CD 2.1% 04/18/2019	0.00	250,000.00	0.00	0.00	0.00	250,000.00	877.40			250,000.00	0.00	(395.00)	249,605.00	
500,000	US T-BILLS 12/27/18	0.00	494,859.10	0.00	0.00	0.00	494,859.10	0.00			494,859.10	0.00	45.90	494,905.00	
0	WEX BANK CD DTD 01/11/2017 .85% 07/11/2017	100,000.00	0.00	0.00	100,000.00	0.00	0.00	421.50			0.00	99,996.00	0.00	0.00	
250,000	WEX BANK CD 2% 10/19/2020	0.00	250,000.00	0.00	0.00	0.00	250,000.00	2,493.15			250,000.00	0.00	-4,832.50	245,167.50	
	TOTAL PRINCIPAL	4,594,781.92	2,469,859.10	0.03	1,939,315.64	0.00	5,125,325.38	126,997.31	72,750.84	0.00	185,723.20	5,311,048.58	4,593,020.92	(25,743.60)	5,099,581.78

Name of Bank - Cambridge Trust Company
Fees Paid : \$14,024.95
Expenses Paid: N/A
Were these fees and expenses paid for
totally from income? 100% Income

*Total Income Received \$72,750.84 has not been reduced by fees allocated to income of \$14,024.95
Net income received totals \$58,725.89 (\$72,750.84-\$14,024.95)