

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

| DATE OF CREATION | NAME OF TRUST FUND            | PURPOSE                    | HOW INVESTED | PERCENT        | Principal             |                   |                   |          |             | Income                            |                       |                        |                        |                                   | COMBINED PRIN & INCOME June 30, 2018 | PRINCIPAL ONLY           |                     |                        |                     |
|------------------|-------------------------------|----------------------------|--------------|----------------|-----------------------|-------------------|-------------------|----------|-------------|-----------------------------------|-----------------------|------------------------|------------------------|-----------------------------------|--------------------------------------|--------------------------|---------------------|------------------------|---------------------|
|                  |                               |                            |              |                | BALANCE BEGIN OF YEAR | NEW FUNDS CREATED | CASH GAINS/LOSSES | FEES     | WITHDRAWALS | BALANCE END OF YEAR June 30, 2018 | BALANCE BEGIN OF YEAR | INCOME DURING PERIOD % | EXPENDED DURING PERIOD | BALANCE END OF YEAR June 30, 2018 |                                      | FAIR VALUE BEGIN OF YEAR | UNREALIZED G/L      | FAIR VALUE END OF YEAR |                     |
| 1900             | PERPETUAL CARE                | CEMETERY                   | VARIOUS      | 14.45%         | 389,755.86            | -                 | 123,121.94        | -        | -           | 512,877.80                        | 439,635.71            | 14.45%                 | 51,979.38              | (8,779.40)                        | 482,835.69                           | 995,713.49               | 570,939.18          | 97,602.07              | 610,479.87          |
| 1956+            | CEMETERY (MULTIPLE)           | CEMETERY PERPETUAL CARE    | VARIOUS      | 1.76%          | 47,449.83             | -                 | 14,996.16         | -        | -           | 62,445.99                         | 21,734.89             | 1.76%                  | 6,331.06               | (3,329.56)                        | 24,736.39                            | 87,182.38                | 69,507.53           | 11,883.65              | 74,329.64           |
| 1970             | GRIFFIN FENCE FUND            | CEMETERY (MAINT. OF FENCE) | VARIOUS      | 0.27%          | 7,386.85              | -                 | 2,300.55          | -        | -           | 9,687.40                          | 5,941.77              | 0.27%                  | 971.27                 | -                                 | 6,913.04                             | 16,600.44                | 10,820.73           | 1,843.54               | 11,530.94           |
| 1970             | GRIFFIN LOT CARE              | CEMETERY PERPETUAL CARE    | VARIOUS      | 0.02%          | 673.81                | -                 | 170.40            | -        | -           | 844.21                            | 541.81                | 0.02%                  | 71.94                  | -                                 | 613.75                               | 1,457.96                 | 987.04              | 160.66                 | 1,004.87            |
| 1969             | EVERETT PARKER                | CEMETERY GENERAL MAINT.    | VARIOUS      | 0.14%          | 3,741.72              | -                 | 1,192.87          | -        | -           | 4,934.59                          | 3,009.87              | 0.14%                  | 503.61                 | -                                 | 3,513.48                             | 8,448.07                 | 5,481.11            | 939.07                 | 5,873.66            |
| 1951             | GEORGE CARROLL                | FIRE DEPT                  | VARIOUS      | 4.43%          | 119,525.53            | -                 | 37,746.03         | -        | -           | 157,271.56                        | 149,993.26            | 4.43%                  | 15,935.58              | -                                 | 165,928.84                           | 323,200.40               | 175,088.61          | 29,929.22              | 187,200.78          |
| 1925/1958        | SHEDD HARRIS FUND             | FIRE PREVENTION            | VARIOUS      | 14.79%         | 398,906.82            | -                 | 126,018.91        | -        | -           | 524,925.73                        | 345,407.17            | 14.79%                 | 53,202.41              | -                                 | 398,609.58                           | 923,535.31               | 584,344.08          | 99,894.83              | 624,820.56          |
| 1917/1926/1954   | PATTERSON, LAWRENCE & CARROLL | LIBRARY                    | VARIOUS      | 0.94%          | 25,255.75             | -                 | 8,009.31          | -        | -           | 33,265.06                         | 15,120.18             | 0.94%                  | 3,381.35               | -                                 | 18,501.53                            | 51,766.59                | 36,996.22           | 6,330.43               | 39,595.49           |
| 1964             | LAWRENCE                      | LIBRARY                    | VARIOUS      | 0.75%          | 20,220.18             | -                 | 6,390.41          | -        | -           | 26,610.59                         | 9,942.91              | 0.75%                  | 2,697.91               | (5,331.13)                        | 7,309.69                             | 33,920.28                | 29,619.81           | 5,064.07               | 31,674.66           |
| 1945             | HARRY WATKINS                 | PRIZE SPELLING FUND        | VARIOUS      | 0.36%          | 9,760.41              | -                 | 3,067.41          | -        | -           | 12,827.82                         | 6,050.37              | 0.36%                  | 1,294.99               | (345.00)                          | 7,000.36                             | 19,828.18                | 14,297.66           | 2,441.17               | 15,268.99           |
| 1945             | HARRY WATKINS                 | PRIZE SPEAKING FUND        | VARIOUS      | 0.37%          | 9,849.69              | -                 | 3,152.60          | -        | -           | 13,002.29                         | 7,922.78              | 0.37%                  | 1,331.00               | -                                 | 9,253.78                             | 22,256.07                | 14,428.45           | 2,474.37               | 15,476.66           |
| 1854/1921        | GAGE & LAWRENCE               | SCHOOL                     | VARIOUS      | 10.23%         | 275,969.40            | -                 | 87,165.22         | -        | -           | 363,134.62                        | 269,151.52            | 10.23%                 | 36,799.22              | -                                 | 305,950.74                           | 669,085.36               | 404,257.54          | 69,105.53              | 432,240.15          |
| 1960             | STOCKLEY                      | SCHOOL                     | VARIOUS      | 0.08%          | 2,033.33              | -                 | 681.64            | -        | -           | 2,714.97                          | 1,606.07              | 0.08%                  | 287.78                 | -                                 | 1,893.85                             | 4,608.82                 | 2,978.55            | 516.67                 | 3,231.64            |
| 1965             | WATKINS (1) (2)               | SCHOOL                     | VARIOUS      | 40.14%         | 1,082,881.69          | -                 | 342,014.82        | -        | -           | 1,424,896.51                      | 645,065.29            | 40.14%                 | 144,391.12             | (152,727.70)                      | 636,728.71                           | 2,061,625.22             | 1,586,273.99        | 271,161.75             | 1,696,058.26        |
| 1950             | MASTRICOLA FUND               | SCHOOL                     | VARIOUS      | 2.53%          | 68,326.92             | -                 | 21,556.98         | -        | -           | 89,883.90                         | 54,958.98             | 2.53%                  | 9,100.88               | -                                 | 64,059.86                            | 153,943.76               | 100,089.62          | 17,105.16              | 106,989.06          |
| 1965             | WATKINS FOREST INCOME         | SCHOOL                     | VARIOUS      | 8.74%          | 235,861.47            | -                 | 74,469.59         | -        | -           | 310,331.06                        | 138,875.55            | 8.74%                  | 31,439.42              | -                                 | 170,314.97                           | 480,646.03               | 345,504.89          | 59,056.87              | 369,387.93          |
| 1965             | WATKINS TOWN FOREST           | SCHOOL & TOWN              | VARIOUS      | 0.00%          | 1,575.00              | -                 | -                 | -        | -           | 1,575.00                          | -                     | 0.00%                  | -                      | -                                 | -                                    | 1,575.00                 | 2,307.16            | 299.73                 | 1,874.73            |
| <b>TOTAL</b>     |                               |                            |              | <b>100.00%</b> | <b>2,699,174.26</b>   | <b>-</b>          | <b>852,054.84</b> | <b>-</b> | <b>-</b>    | <b>3,551,229.10</b>               | <b>2,114,958.13</b>   | <b>100.00%</b>         | <b>359,718.92</b>      | <b>(170,512.79)</b>               | <b>2,304,164.26</b>                  | <b>5,855,393.36</b>      | <b>3,953,922.17</b> | <b>675,808.79</b>      | <b>4,227,037.89</b> |

(1) Per minutes dated May 29, 2016, not more than \$50,000 encumbered for "programming curriculum" on the student side for Grades 1-8 from Watkins Fund (\$9,191.64 expended March 06, 2018 and \$42,106.04 expended June 1, 2018 for a total of \$51,337.68 expended. Overage of \$1,337.68 was taken from unencumbered funds. No encumbered balance remains.)