

MS-9 CRF MVD  
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH  
 FOR PERIOD ENDING JUNE 30, 2017  
 CAPITAL RESERVE FUNDS VILLAGE DISTRICT WATER

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC JUNE 30, 2017	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE		
				BALANCE BEGIN OF YEAR (JULY 1, 2016)	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF YEAR JUNE 30, 2017	BALANCE BEGIN OF YEAR (JULY 1, 2016)	INCOME DURING YEAR %	EXPENDED DURING YEAR AMOUNT					BALANCE END OF YEAR JUNE 30, 2017	
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	2,570,705.38	400,000.00	-	-	2,970,705.38	19,898.87	0.6110	19,609.47	-	39,508.34	3,010,213.72	2,553,663.62	(67,223.36)	2,942,990.36
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	1,155,399.61	250,000.00	-	-	1,405,399.61	52,186.85	0.2891	8,759.95	-	60,946.80	1,466,346.41	1,190,366.92	(32,746.09)	1,433,600.32
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	445,816.93	40,000.00	-	-	485,816.93	5,373.69	0.0999	3,333.21	-	8,706.90	494,523.83	444,756.88	(11,043.59)	483,480.24
<b>TOTALS</b>				<b>4,171,921.92</b>	<b>690,000.00</b>	<b>-</b>	<b>-</b>	<b>4,861,921.92</b>	<b>77,459.41</b>		<b>31,702.63</b>	<b>-</b>	<b>109,162.04</b>	<b>4,971,083.96</b>	<b>4,188,787.42</b>	<b>(111,013.04)</b>	<b>4,860,070.92</b>

**MS-10 CRF MVD**  
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**FOR PERIOD ENDING JUNE 30, 2017**  
**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
736,921.92	FIDELITY INST MONEY MARKET TREASURY ONLY (FUND #680)	646,921.92	0.00	0.00	646,921.92	0.00	0.00	77,459.41	615.66		109,162.04	109,162.04	646,921.92	0.00	0.00
	FEDERATED MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SH!	0.00	736,921.92	0.00	0.00	0.00	736,921.92		2,815.75			736,921.92	0.00	0.00	736,921.92
	<b>FIXED INCOME</b>														
250,000	AMERICAN EXPRESS CENTURION BANK CD 1.85% 04/13/2020	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	635.00	250,635.00
125,000	BANK LEUMI USA NEW YORK, NY CD 1.25% 09/27/2019	0.00	125,000.00	0.00	0.00	0.00	125,000.00		774.83			125,000.00	0.00	(1,588.75)	123,411.25
0	BARCLAYS BANK DE CD 1.05% 04/18/2017	125,000.00	0.00	0.00	125,000.00	0.00	0.00		1,323.29		0.00	125,478.75	125,478.75	0.00	0.00
250,000	BMW BANK OF NA CD 1.4% 01/24/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		3,509.59			250,000.00	251,442.50	132.50	250,132.50
125,000	CAPITAL ONE BANK US NA CD 1.25% 08/26/2019	0.00	125,000.00	0.00	0.00	0.00	125,000.00		787.67			125,000.00	0.00	(1,460.00)	123,540.00
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		1,942.81			125,000.00	126,205.00	161.25	125,161.25
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	253,500.00	850.00	250,850.00
200,000	CARDINAL BANK NA CD 1.05% 05/15/2018	200,000.00	0.00	0.00	0.00	0.00	200,000.00		2,200.00			200,000.00	200,978.00	(90.00)	199,910.00
50,000	COMENITY CAPITAL BANK CD 1.85% 05/22/2020	0.00	50,000.00	0.00	0.00	0.00	50,000.00		76.02			50,000.00	0.00	105.50	50,105.50
250,000	COMMUNITY FINL SVCS BANK CD 1% 06/08/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		2,500.01			250,000.00	250,202.50	(750.00)	249,250.00
250,000	COMPASS BANK CD 1.55% 07/02/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		3,896.23			250,000.00	252,652.50	495.00	250,495.00
125,000	DISCOVER BANK CD 1.2% 08/26/19	0.00	125,000.00	0.00	0.00	0.00	125,000.00		756.16			125,000.00	0.00	(1,172.50)	123,827.50
200,000	ENERBANK USA CD 1.75% 05/19/2020	0.00	200,000.00	0.00	0.00	0.00	200,000.00		297.26			200,000.00	0.00	(132.00)	199,868.00
0	FIRST GENERAL BANK CD .6% 07/05/2016	200,000.00	0.00	0.00	200,000.00	0.00	0.00		105.21			0.00	200,000.00	0.00	0.00
0	FIRST MERIT BANK OH CD .75% 02/21/2017	250,000.00	0.00	0.00	250,000.00	0.00	0.00		1,880.14			0.00	250,257.50	0.00	0.00
250,000	FIRSTTRUST SAVINGS BANK CD 1% 06/11/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		2,500.01			250,000.00	250,195.00	(695.00)	249,305.00
250,000	FRANKLIN SYNERGY BANK CD 1.75% 05/26/2020	0.00	250,000.00	0.00	0.00	0.00	250,000.00		371.58			250,000.00	0.00	(190.00)	249,810.00
250,000	GUARANTY B&T CO DENVER CD 1.15% 12/29/2017	250,000.00	0.00	0.00	0.00	0.00	250,000.00		2,873.05			250,000.00	251,105.00	22.50	250,022.50
0	MARLIN BUSINESS BANK CD .8% 08/22/2016	125,000.00	0.00	0.00	125,000.00	0.00	0.00		501.37			0.00	125,053.75	0.00	0.00
250,000	MERRICK BANK CD 1.1% 07/24/2017	250,000.00	0.00	0.00	0.00	0.00	250,000.00		2,750.00			250,000.00	250,602.50	5.00	250,005.00
0	PEOPLES UNITED BANK CD .85% 10/03/2016	250,000.00	0.00	0.00	250,000.00	0.00	0.00		1,077.05			0.00	250,212.50	0.00	0.00
0	SALLIE MAE BANK MURRAH UT CD 1.15% 10/17/2016	125,000.00	0.00	0.00	125,000.00	0.00	0.00		726.48			0.00	125,182.50	0.00	0.00
175,000	SALLIE MAE BANK SALT LAKE CITY, UT CD 1.7% 07/11/2019	0.00	175,000.00	0.00	0.00	0.00	175,000.00		(8.15)			175,000.00	0.00	273.00	175,273.00
250,000	SYNCHRONY BANK CD 1.9% 05/26/2020	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	867.50	250,867.50
0	SYNOVUS BANK GA CD .8% 02/21/2017	125,000.00	0.00	0.00	125,000.00	0.00	0.00		1,005.48			0.00	125,402.50	0.00	0.00
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	253,395.00	497.50	250,497.50
250,000	WHITNEY BANK/MS CD 1.55% 01/25/2019	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	182.50	250,182.50
	<b>TOTAL PRINCIPAL</b>	<b>4,171,921.92</b>	<b>2,536,921.92</b>	<b>0.00</b>	<b>1,846,921.92</b>	<b>0.00</b>	<b>4,861,921.92</b>	<b>77,459.41</b>	<b>42,777.48</b>	<b>0.00</b>	<b>109,162.04</b>	<b>4,971,083.96</b>	<b>4,188,787.42</b>	<b>(1,851.00)</b>	<b>4,860,070.92</b>

Name of Bank - Cambridge Trust Company

Fees Paid: \$11,074.85

Expenses Paid: \$0.00

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

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				CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES		INCOME RECEIVED	EXPENDED DURING YR	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE					

\*Total Income Received \$42,777.48 has not been reduced by fees allocated to income of \$11,074.85  
 Net income received totals \$31,702.63 (\$42,777.48-\$11,074.85)