

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

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 (PRIN ONLY)
				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 %	AMOUNT **	EXPENDED DURING YEAR **	BALANCE END OF YEAR JUNE 30, 2017				
1989	LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,025.10	-	-	-	397,025.10	18,299.12	0.0864	2,804.32	-	21,103.44	418,128.54	407,872.29	9,701.48	406,726.58
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	2.96	0.0032	103.12	-	106.08	14,693.70	14,328.79	(294.60)	14,293.02
1986	PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	41,710.38	15,000.00	-	(49,625.00)	7,085.38	8.38	0.0015	308.28	-	316.66	7,402.04	40,970.22	114.81	7,200.19
1976/1982	AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	222,222.41	85,000.00	-	(165,014.63)	142,207.78	8,590.48	0.0309	1,723.85	-	10,314.33	152,522.11	226,671.54	6,155.20	148,362.98
1986	HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	89,477.48	300,000.00	-	(271,181.00)	118,296.48	17.99	0.0257	1,382.35	-	1,400.34	119,696.82	87,889.70	(1,863.68)	116,432.80
2000	DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	60,054.33	50,000.00	-	-	110,054.33	12.08	0.0240	579.05	-	591.13	110,645.46	58,988.67	(2,426.06)	107,628.27
2008	FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,103.23	-	-	-	267,103.23	14,387.78	0.0581	1,886.46	-	16,274.24	283,377.47	276,440.37	8,546.81	275,650.04
2001	ROAD IMPROVEMENT ***	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	241.12	238.83	238.83
2000	ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,908.60	-	-	-	165,908.60	9,061.70	0.0361	1,171.68	-	10,233.38	176,141.98	171,830.91	5,430.16	171,338.76
2000	SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.64	-	-	-	19,857.64	799.34	0.0043	140.39	-	939.73	20,797.37	20,286.34	372.61	20,230.25
1999	PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,253.19	-	-	-	42,253.19	3,169.01	0.0092	298.59	-	3,467.60	45,720.79	44,607.21	2,220.84	44,474.03
1999	COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	45,866.68	35,000.00	-	(6,900.00)	73,966.68	9.20	0.0161	427.74	-	436.94	74,403.62	45,052.75	(1,591.97)	72,374.71
2008	ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,302,028.05	600,000.00	-	(403,208.84)	1,498,819.21	262.11	0.3262	10,789.34	-	11,051.45	1,509,870.66	1,278,923.91	(30,121.23)	1,468,697.98
2008	SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	579,715.37	75,000.00	-	(219,213.80)	435,501.57	116.64	0.0948	4,182.16	-	4,298.80	439,800.37	569,428.41	(7,694.13)	427,807.44
2008	LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	11,475.75	35,000.00	-	-	46,475.75	1,443.94	0.0101	189.44	-	1,633.38	48,109.13	12,687.88	321.49	46,797.24
1994	SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	48,334.97	-	-	-	48,334.97	9.70	0.0105	341.29	-	350.99	48,685.96	47,477.25	(976.63)	47,358.34
2003	EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	10,267.59	10,000.00	-	-	20,267.59	732.88	0.0044	103.45	-	836.33	21,103.92	10,803.09	260.85	20,528.44
1978	COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	192,036.35	182,000.00	-	-	374,036.35	38.61	0.0814	1,920.08	-	1,958.69	375,995.04	188,628.67	(8,294.33)	365,742.02
2005	SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	126,016.81	65,000.00	-	-	191,016.81	6,013.09	0.0416	1,091.53	-	7,104.62	198,121.43	129,660.96	1,702.04	192,718.85
2006	MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	21,540.55	10,000.00	-	(7,262.00)	24,278.55	4.35	0.0053	178.39	-	182.74	24,461.29	21,158.33	(484.30)	23,794.25
1972	FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	349,305.53	160,000.00	-	(51,600.73)	457,704.80	30,277.05	0.0996	2,928.87	-	33,205.92	490,910.72	372,771.94	19,819.26	477,524.06
2014	GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	75,000.29	65,000.00	-	-	140,000.29	213.80	0.0305	731.19	-	944.99	140,945.28	73,864.57	(2,898.45)	137,101.84
				4,081,787.92	1,687,000.00	-	(1,174,006.00)	4,594,781.92	93,715.74	1.00	33,281.57	-	126,997.31	4,721,779.23	4,100,584.92	(1,760.98)	4,593,020.92

* 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, 2017
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
0	FIDELITY INST MONEY MARKET TREASURY ONLY (FUND #680)	231,787.92	0.00	0.00	231,787.92	0.00	0.00	93,715.74	509.40		126,997.31	126,997.31	231,787.92	0.00	0.00
1,269,781.92	FIDELITY MONEY MKT OBLIGS GOVT OBLIGS TAX-MGD FD INSTL SHS	0.00	1,269,781.92	0.00	0.00	0.00	1,269,781.92		3,413.06			1,269,781.92	0.00	0.00	1,269,781.92
250,000	ALLY BANK CERTIFICATE OF DEPOSIT DATED 04/09/2015 1.1% 04/09/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		2,750.00			250,000.00	250,632.50	(285.00)	249,715.00
250,000	AMERICAN EXPRESS BK FSB CERTIFICATE OF DEPOSIT DATED 07/22/2015 1.7% 07/23/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		4,261.65			250,000.00	252,405.00	322.50	250,322.50
0	BANK OF THE WEST SF CA CD DTD 01/25/2017 .65% 04/25/2017	0.00	250,000.00	0.00	250,000.00	0.00	0.00		400.68			0.00	0.00	0.00	0.00
250,000	BENEFICIAL BANK CD DTD 01/31/2017 1.6% 01/31/2020	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	(762.50)	249,237.50
250,000	BERKSHIRE BK PITTSFIELD CD DTD 02/10/2017 .7% 11/28/2017	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	(472.50)	249,527.50
0	BLUE HILLS BANK CD DTD 01/25/2017 .65% 05/25/2017	0.00	250,000.00	0.00	250,000.00	0.00	0.00		534.25			0.00	0.00	0.00	0.00
100,000	BMO HARRIS BANK NA CERTIFICATE OF DEPOSIT DATED 12/23/2015 1.25% 12/22/2017	100,000.00	0.00	0.00	0.00	0.00	100,000.00		1,250.00			100,000.00	100,430.00	7.00	100,007.00
0	BROOKLINE BANK CERTIFICATE OF DEPOSIT DATED 12/30/2015 .9% 3/30/2017	250,000.00	0.00	0.00	250,000.00	0.00	0.00		1,681.86			0.00	250,275.00	0.00	0.00
125,000	CATHAY BANK CERTIFICATE OF DEPOSIT DATED 05/29/2015 1% 11/29/2017	125,000.00	0.00	0.00	0.00	0.00	125,000.00		1,250.00			125,000.00	125,461.25	(7.50)	124,992.50
75,000	COMENITY CAPITAL BANK CD DTD 05/22/2017 1.85% 05/22/2020	0.00	75,000.00	0.00	0.00	0.00	75,000.00		114.04			75,000.00	0.00	158.25	75,158.25
75,000	FIDELITY CO-OPERATIVE BANK CERTIFICATE OF DEPOSIT DATED 02/12/2016 1.25% 02/12/2019-2016	75,000.00	0.00	0.00	0.00	0.00	75,000.00		736.11			75,000.00	75,027.75	(22.50)	74,977.50
250,000	FIRST BUSINESS BANK CERTIFICATE OF DEPOSIT DATED 05/08/2015 1.05% 05/08/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		2,625.00			250,000.00	251,457.50	(500.00)	249,500.00
0	FIRST MERCHANTS BANK NA CD DTD 04/30/2014 .9% 04/28/2017	125,000.00	0.00	0.00	125,000.00	0.00	0.00		1,121.91			0.00	125,478.75	0.00	0.00
175,000	FIRST MERCHANTS BANK NA CD DTD 05/15/2017 1.65% 05/15/2020	0.00	175,000.00	0.00	0.00	0.00	175,000.00		245.24			175,000.00	0.00	(596.75)	174,403.25
0	FIRST NIAGARA BANK NY CERTIFICATE OF DEPOSIT DATED 04/17/2015 .85% 04/17/2017	250,000.00	0.00	0.00	250,000.00	0.00	0.00		2,125.00			0.00	250,627.50	0.00	0.00
0	FIRST SOURCE BANK CERTIFICATE OF DEPOSIT DATED 12/18/2015 .85% 6/19/2017	250,000.00	0.00	0.00	250,000.00	0.00	0.00		2,130.82			0.00	250,447.50	0.00	0.00
250,000	GOLDMAN SACHS BK CERTIFICATE OF DEPOSIT DATED 02/03/2016 1.45% 2/4/2019	250,000.00	0.00	0.00	0.00	0.00	250,000.00		3,634.93			250,000.00	253,692.50	710.00	250,710.00
100,000	IROQUOIS FD SVGS & LOAN ASSOC CERTIFICATE OF DEPOSIT DATED 03/24/2016 1.2% 03/25/2019-2017	100,000.00	0.00	0.00	0.00	0.00	100,000.00		1,199.73			100,000.00	100,551.00	(180.00)	99,820.00
250,000	JP MORGAN CHASE BANK NA CERTIFICATE OF DEPOSIT DATED 05/21/2015 1.25% 05/21/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		3,125.00			250,000.00	250,712.50	0.00	250,000.00
250,000	KEY BANK NA CERTIFICATE OF DEPOSIT DATED 02/03/2016 1.1% 2/5/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		2,757.53			250,000.00	251,647.50	205.00	250,205.00
250,000	MB FINANCIAL BANK NA CERTIFICATE OF DEPOSIT DATED 03/18/2016 1.1% 03/18/2019	250,000.00	0.00	0.00	0.00	0.00	250,000.00		2,748.74			250,000.00	252,462.50	(212.50)	249,787.50
250,000	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT DATED 06/04/2015 1.25% 06/04/2018	250,000.00	0.00	0.00	0.00	0.00	250,000.00		3,125.00			250,000.00	251,205.00	(177.50)	249,822.50
0	RBS CITIZENS NA RI CD DTD 02/22/2017 .65% 05/22/2017	0.00	250,000.00	0.00	250,000.00	0.00	0.00		391.78			0.00	0.00	0.00	0.00
75,000	SALLIE MAE BANK MURRAY UTAH CERTIFICATE OF DEPOSIT DATED 02/03/2016 1.15% 02/05/2018	75,000.00	0.00	0.00	0.00	0.00	75,000.00		864.87			75,000.00	75,482.25	57.00	75,057.00
0	SALLIE MAE BANK MURRAY UTAH CERTIFICATE OF DEPOSIT DTD 10/16/2013 1.15% 10/17/2016	50,000.00	0.00	0.00	50,000.00	0.00	0.00		288.04			0.00	50,073.00	0.00	0.00
0	WASHINGTON TRUST CO CD DTD 02/19/2014 .8% 02/21/2017	200,000.00	0.00	0.00	200,000.00	0.00	0.00		1,613.15			0.00	200,668.00	0.00	0.00
100,000	WEX BANJ CD DTD 01/11/2017 .85% 07/11/2017	0.00	100,000.00	0.00	0.00	0.00	100,000.00		0.00			100,000.00	0.00	(4.00)	99,996.00
0	ZB NA CERTIFICATE OF DEPOSIT DATED 01/29/2016 .6% 07/29/2016	250,000.00	0.00	0.00	250,000.00	0.00	0.00		747.95			0.00	250,060.00	0.00	0.00
	TOTAL PRINCIPAL	4,081,787.92	2,869,781.92	0.00	981,787.92	0.00	4,594,781.92	93,715.74	45,645.74	0.00	126,997.31	4,721,779.23	4,100,584.92	(1,761.00)	4,593,020.92

Name of Bank - Cambridge Trust Company

Fees Paid : \$12,364.17

Expenses Paid: N/A

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

*Total Income Received \$47,645.74 has not been reduced by fees allocated to income of \$12,364.17
Net income received totals \$33,281.57 (\$45,645.74-\$12,364.17))