

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2015
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: JULY 31, 2015

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC JULY 31, 2015	Year to Date (YTD)						
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH JULY 31, 2015	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	EXPENDED DURING PERIOD AMOUNT		BALANCE END OF MONTH JULY 31, 2015	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED	
2007	SCHOOL ASBESTOS FUND	SCHDOL	CD/US TREAS	51,864.20	-	-	-	51,864.20	(1,556.62)	0.0780	(1.80)	-	(1,558.51)	50,305.69	-	-	-	(1.80)	-
2003	REMEDIAL READING AND MATH	SCHDOL	CD/US TREAS	90,561.13	-	-	-	90,561.13	(1,299.57)	0.1362	(3.31)	-	(1,302.88)	89,258.25	-	-	-	(3.31)	-
2001	SPECIAL EDUCATION	SCHDOL	CD/US TREAS	495,353.10	-	-	-	495,353.10	2,212.54	0.7449	(18.07)	-	2,194.47	497,547.57	-	-	-	(18.07)	-
1997	MUNN SWIFTWORTHY FERRY SCHOOL	SCHDOL	CD/US TREAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1995	SCHOOL BUILDING CONSTRUCTION	SCHDOL	CD/US TREAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHDOL	CD/US TREAS	(2,990.75)	-	-	-	(2,990.75)	6,413.63	(0.0045)	0.11	-	6,413.74	3,422.99	-	-	-	0.11	-
1992	SCHOOL REPAIRING	SCHDOL	CD/US TREAS	(1,237.29)	-	-	-	(1,237.29)	2,542.15	(0.0018)	0.05	-	2,542.20	1,304.91	-	-	-	0.05	-
2004	SCHOOL DISTRICT REPAIR FUND	SCHDOL	CD/US TREAS	31,439.63	-	-	-	31,439.63	(3,722.60)	0.0473	(1.15)	-	(3,723.75)	27,715.88	-	-	-	(1.15)	-
2004	MASTRICOLA RENOVATIONS	SCHDOL	CD/US TREAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS				665,000.00	-	-	-	665,000.00	4,589.53	1.00	(24.26)	-	4,565.27	669,565.27	-	-	-	(24.26)	-

MARKET VALUE JULY 31, 2015 670,029.02

**Income Amount = Income net of fees (\$137.32)

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2015
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: AUGUST 31, 2015

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC AUGUST 31, 2015	Year to Date (YTD)						
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH AUGUST 31, 2015	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	AMOUNT		EXPENDED DURING PERIOD	BALANCE END OF MONTH AUGUST 31, 2015	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
2007	SCHOOL ASBESTOS FUND	SCHDOL	CD/US TREAS	51,864.20	-	-	-	51,864.20	(1,558.51)	0.0790	79.03	-	(1,479.48)	50,384.72	-	-	-	77.14	-
2003	REMEDIAL READING AND MATH	SCHDOL	CD/US TREAS	90,561.13	-	-	-	90,561.13	(1,302.88)	0.1362	138.00	-	(1,164.88)	89,396.25	-	-	-	134.69	-
2001	SPECIAL EDUCATION	SCHDOL	CD/US TREAS	495,353.10	-	-	-	495,353.10	2,194.47	0.7448	754.65	-	2,949.12	498,302.22	-	-	-	736.58	-
1997	MUNN SWIFTWORTHY FERRY SCHOOL	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1995	SCHDOL BUILDING CONSTRUCTION	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHDOL	CD/US TREAS	(2,990.75)	-	-	-	(2,990.75)	6,413.74	-0.0045	(4.36)	-	6,409.18	3,418.43	-	-	-	(4.45)	-
1982	SCHOOL REPAIRING	SCHDOL	CD/US TREAS	(1,227.28)	-	-	-	(1,227.28)	2,542.20	-0.0018	(1.82)	-	2,540.38	1,313.09	-	-	-	(1.77)	-
2004	SCHOOL DISTRICT REPAIR FUND	SCHDOL	CD/US TREAS	31,439.61	-	-	-	31,439.61	(3,723.75)	0.0473	47.93	-	(3,675.82)	27,763.79	-	-	-	46.78	-
2004	MASTRICOLA RENOVATIONS	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
TOTALS				665,000.00	-	-	-	665,000.00	4,565.27	1.0000	1,013.23	-	5,578.50	670,578.50	-	-	-	988.97	-

**Income Amount = Income net of fees (\$141.90)

MARKET VALUE AUGUST 31, 2015 670,573.75

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2015
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: SEPTEMBER 30, 2015

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC SEPTEMBER 30, 2015	Year to Date (YTD)						
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH SEPTEMBER 30, 2015	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	EXPENDED DURING PERIOD		AMOUNT	BALANCE END OF MONTH SEPTEMBER 30, 2015	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
2007	SCHOOL ASBESTOS FUND	SCHDOL	CD/US TREAS	51,864.20	-	-	-	51,864.20	(1,479.48)	0.0790	(1.94)	-	(1,481.42)	50,382.78	-	-	-	75.20	-
2003	REMEDIAL READING AND MATH	SCHDOL	CD/US TREAS	90,561.13	-	-	-	90,561.13	(1,164.88)	0.1362	(3.39)	-	(1,168.27)	89,392.86	-	-	-	131.30	-
2001	SPECIAL EDUCATION	SCHDOL	CD/US TREAS	495,353.10	-	-	-	495,353.10	2,949.12	0.7448	(8.56)	-	2,930.56	498,283.66	-	-	-	718.02	-
1997	MUNN SWIFTWORTHY FERRY SCHOOL	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1995	SCHDOL BUILDING CONSTRUCTION	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHDOL	CD/US TREAS	(2,990.75)	-	-	-	(2,990.75)	6,409.18	-0.0045	0.11	-	6,409.29	3,418.54	-	-	-	(4.34)	-
1982	SCHOOL REPAIRING	SCHDOL	CD/US TREAS	(1,227.29)	-	-	-	(1,227.29)	2,540.38	-0.0018	0.05	-	2,540.43	1,313.14	-	-	-	(1.73)	-
2004	SCHOOL DISTRICT REPAIR FUND	SCHDOL	CD/US TREAS	31,439.61	-	-	-	31,439.61	(3,675.82)	0.0473	(1.18)	-	(3,677.00)	27,762.61	-	-	-	45.60	-
2004	MASTRICOLA RENOVATIONS	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
TOTALS				665,000.00	-	-	-	665,000.00	5,578.50	1.0000	(24.91)	-	5,553.59	670,553.59	-	-	-	964.06	-
											MARKET VALUE		SEPTEMBER 30, 2015						
													670,638.34						

**Income Amount = Income net of fees (\$142.08)

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2015
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: OCTOBER 31, 2015

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC OCTOBER 31, 2015	Year to Date (YTD)						
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH OCTOBER 31, 2015	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	EXPENDED DURING PERIOD		BALANCE END OF MONTH OCTOBER 31, 2015	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED	
										AMOUNT									
2007	SCHOOL ASBESTOS FUND	SCHDOL	CD/US TREAS	51,864.20	-	-	-	51,864.20	(1,481.42)	0.0780	16.25	-	(1,465.17)	50,399.03	-	-	-	91.45	-
2003	REMEDIAL READING AND MATH	SCHDOL	CD/US TREAS	90,561.13	-	-	-	90,561.13	(1,168.27)	0.1362	28.37	-	(1,139.90)	89,421.23	-	-	-	159.67	-
2001	SPECIAL EDUCATION	SCHDOL	CD/US TREAS	495,353.10	-	-	-	495,353.10	2,930.56	0.7448	155.12	-	3,085.68	498,438.78	-	-	-	873.14	-
1997	MUNN SWIFTWORTHY FERRY SCHOOL	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1995	SCHDOL BUILDING CONSTRUCTION	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHDOL	CD/US TREAS	(2,990.75)	-	-	-	(2,990.75)	6,409.29	-0.0045	(0.94)	-	6,408.35	3,417.60	-	-	-	(5.28)	-
1982	SCHOOL REPAIRING	SCHDOL	CD/US TREAS	(1,227.28)	-	-	-	(1,227.28)	2,540.43	-0.0018	(0.37)	-	2,540.06	1,312.77	-	-	-	(2.09)	-
2004	SCHOOL DISTRICT REPAIR FUND	SCHDOL	CD/US TREAS	31,439.61	-	-	-	31,439.61	(3,677.00)	0.0473	9.85	-	(3,667.15)	27,772.46	-	-	-	55.45	-
2004	MASTRICOLA RENOVATIONS	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
TOTALS				665,000.00	-	-	-	665,000.00	5,553.59	1.0000	208.28	-	5,761.87	670,761.87	-	-	-	1,372.34	-
											MARKET VALUE		OCTOBER 31, 2015	670,995.87					

**Income Amount = Income net of fees (\$137.47)

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2015
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: NOVEMBER 30, 2015

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC NOVEMBER 30, 2015	Year to Date (YTD)						
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH NOVEMBER 30, 2015	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	AMOUNT		EXPENDED DURING PERIOD	BALANCE END OF MONTH NOVEMBER 30, 2015	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
2007	SCHOOL ASBESTOS FUND	SCHDOL	CD/US TREAS	51,864.20	-	-	-	51,864.20	(1,465.17)	0.0790	2.68	-	(1,462.49)	50,401.71	-	-	-	94.13	-
2003	REMEDIAL READING AND MATH	SCHDOL	CD/US TREAS	90,561.13	-	-	-	90,561.13	(1,139.90)	0.1362	4.68	-	(1,135.22)	89,425.91	-	-	-	164.35	-
2001	SPECIAL EDUCATION	SCHDOL	CD/US TREAS	495,353.10	-	-	-	495,353.10	3,085.68	0.7448	25.58	-	3,111.26	498,464.36	-	-	-	898.72	-
1997	MUNN SWIFTWORTH FERRY SCHOOL	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1995	SCHDOL BUILDING CONSTRUCTION	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1992	SCHDOL ROOF	SCHDOL	CD/US TREAS	(2,990.75)	-	-	-	(2,990.75)	6,408.35	-0.0045	(0.15)	-	6,408.20	3,417.45	-	-	-	(5.43)	-
1992	SCHDOL REPAIRING	SCHDOL	CD/US TREAS	(1,227.29)	-	-	-	(1,227.29)	2,540.06	-0.0018	(0.06)	-	2,540.00	1,312.71	-	-	-	(2.15)	-
2004	SCHDOL DISTRICT REPAIR FUND	SCHDOL	CD/US TREAS	31,439.61	-	-	-	31,439.61	(3,667.15)	0.0473	1.63	-	(3,665.52)	27,774.09	-	-	-	57.08	-
2004	MASTRICOLA RENOVATIONS	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
TOTALS				665,000.00	-	-	-	665,000.00	5,761.87	1.0000	34.36	-	5,796.23	670,796.23	-	-	-	1,206.70	-
											MARKET VALUE NOVEMBER 30, 2015		670,977.98						

**Income Amount = Income net of fees (\$142.08)

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2015
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: DECEMBER 31, 2015

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC DECEMBER 31, 2015	Year to Date (YTD)						
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH DECEMBER 31, 2015	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	EXPENDED DURING PERIOD		BALANCE END OF MONTH DECEMBER 31, 2015	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED	
										AMOUNT									
2007	SCHOOL ASBESTOS FUND	SCHDOL	CD/US TREAS	51,864.20	-	-	-	51,864.20	(1,462.49)	0.0790	(10.48)	-	(1,472.97)	50,391.23	-	-	-	83.65	-
2003	REMEDIAL READING AND MATH	SCHDOL	CD/US TREAS	90,561.13	-	-	-	90,561.13	(1,135.22)	0.1362	(18.28)	-	(1,153.50)	89,407.63	-	-	-	146.07	-
2001	SPECIAL EDUCATION	SCHDOL	CD/US TREAS	495,353.10	-	-	-	495,353.10	3,111.26	0.7448	(99.99)	-	3,011.27	498,364.37	-	-	-	798.73	-
1997	MUNN SWIFTWORTHY FERRY SCHOOL	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1995	SCHDOL BUILDING CONSTRUCTION	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1992	SCHDOL ROOF	SCHDOL	CD/US TREAS	(2,990.75)	-	-	-	(2,990.75)	6,408.20	-0.0045	0.61	-	6,408.81	3,418.06	-	-	-	(4.82)	-
1992	SCHDOL REPAIRING	SCHDOL	CD/US TREAS	(1,227.28)	-	-	-	(1,227.28)	2,540.00	-0.0018	0.24	-	2,540.24	1,312.96	-	-	-	(1.91)	-
2004	SCHDOL DISTRICT REPAIR FUND	SCHDOL	CD/US TREAS	31,439.61	-	-	-	31,439.61	(3,665.52)	0.0473	(6.35)	-	(3,671.87)	27,767.74	-	-	-	50.73	-
2004	MASTRICOLA RENOVATIONS	SCHDOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
TOTALS				665,000.00	-	-	-	665,000.00	5,796.23	1.0000	(134.25)	-	5,661.98	670,661.98	-	-	-	1,072.45	-
											MARKET VALUE DECEMBER 31, 2015		669,887.98						

**Income Amount = Income net of fees (\$137.50)

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: JANUARY 31, 2016

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC JANUARY 31, 2016	Year to Date (YTD)						
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH JANUARY 31, 2016	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	EXPENDED DURING PERIOD		BALANCE END OF MONTH JANUARY 31, 2016	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED	
										AMOUNT									
2007	SCHOOL ASBESTOS FUND	SCHOOL	CD/US TREAS	51,864.20	-	-	-	51,864.20	(1,472.97)	0.0780	(10.64)	-	(1,483.61)	50,380.59	-	-	-	73.01	-
2003	REMEDIAL READING AND MATH	SCHOOL	CD/US TREAS	90,561.13	-	-	-	90,561.13	(1,153.50)	0.1362	(18.59)	-	(1,172.09)	89,389.04	-	-	-	127.48	-
2001	SPECIAL EDUCATION	SCHOOL	CD/US TREAS	495,353.10	-	-	-	495,353.10	3,031.27	0.7448	(101.69)	-	2,929.58	498,282.68	-	-	-	697.04	-
1997	MUN SWW/THROT FERRY SCHOOL	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1995	SCHOOL BUILDING CONSTRUCTION	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHOOL	CD/US TREAS	(2,890.75)	-	-	-	(2,890.75)	6,408.81	-0.0045	0.62	-	6,409.43	3,418.68	-	-	-	(4.30)	-
1992	SCHOOL REPAVING	SCHOOL	CD/US TREAS	(1,227.29)	-	-	-	(1,227.29)	2,540.24	-0.0018	0.25	-	2,540.49	1,313.20	-	-	-	(1.66)	-
2004	SCHOOL DISTRICT REPAIR FUND	SCHOOL	CD/US TREAS	31,439.61	-	-	-	31,439.61	(9,671.87)	0.0473	(6.46)	-	(9,678.33)	27,761.28	-	-	-	44.27	-
2004	MASTRIKOLA RENOVATIONS	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
TOTALS				665,000.00	-	-	-	665,000.00	5,661.98	1.0000	(136.51)	-	5,525.47	670,525.47	-	-	-	955.94	-

MARKET VALUE JANUARY 31, 2016 669,967.22

**Income Amount = Income net of fees (\$141.85)

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: FEBRUARY 29, 2016

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC FEBRUARY 29, 2016	Year to Date (YTD)						
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH FEBRUARY 29, 2016	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	EXPENDED DURING PERIOD		BALANCE END OF MONTH FEBRUARY 29, 2016	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED	
										AMOUNT									
2007	SCHOOL ASBESTOS FUND	SCHOOL	CD/US TREAS	51,864.20	-	-	-	51,864.20	(1,483.61)	0.0780	7.87	-	(1,475.74)	50,388.46	-	-	-	80.88	-
2003	REMEDIAL READING AND MATH	SCHOOL	CD/US TREAS	90,561.13	-	-	-	90,561.13	(1,172.09)	0.1362	13.75	-	(1,158.34)	89,402.79	-	-	-	141.23	-
2001	SPECIAL EDUCATION	SCHOOL	CD/US TREAS	495,353.10	-	-	-	495,353.10	2,909.58	0.7448	75.20	-	2,984.78	498,337.88	-	-	-	772.24	-
1997	MUNI SWR/THROT FERRY SCHOOL	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1995	SCHOOL BUILDING CONSTRUCTION	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHOOL	CD/US TREAS	(2,990.75)	-	-	-	(2,990.75)	6,409.43	-0.0045	(0.45)	-	6,408.98	3,418.23	-	-	-	(4.65)	-
1992	SCHOOL REPAVING	SCHOOL	CD/US TREAS	(1,227.29)	-	-	-	(1,227.29)	2,540.49	-0.0018	(0.18)	-	2,540.31	1,313.02	-	-	-	(1.84)	-
2004	SCHOOL DISTRICT REPAIR FUND	SCHOOL	CD/US TREAS	31,439.61	-	-	-	31,439.61	(3,678.33)	0.0473	4.78	-	(3,673.55)	27,766.06	-	-	-	49.05	-
2004	MASTRICOLA RENOVATIONS	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
TOTALS				665,000.00	-	-	-	665,000.00	5,525.47	1.0000	100.97	-	5,626.44	670,626.44	-	-	-	1,036.91	-

MARKET VALUE FEBRUARY 29, 2016 670,308.69

**Income Amount = Income net of fees (\$141.90)

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: MARCH 31, 2016

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal					Income					GRAND TOTAL PRINC & INC MARCH 31, 2016	Year to Date (YTD)				
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS **/**	BALANCE END OF MONTH MARCH 31, 2016	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	AMOUNT *	EXPENDED DURING PERIOD **/**	BALANCE END OF MONTH MARCH 31, 2016		NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
2007	SCHOOL ASBESTOS FUND	SCHOOL	CD/US TREAS	51,864.20	-	-	(2,373.02)	49,491.18	(1,475.74)	0.0781	(4.87)	2,373.02	892.41	50,383.59	-	-	(2,373.02)	76.01	2,373.02
2003	REMEDIAL READING AND MATH	SCHOOL	CD/US TREAS	90,561.13	-	-	(4,143.57)	86,417.56	(1,158.34)	0.1363	(8.51)	4,143.57	2,976.72	89,394.28	-	-	(4,143.57)	132.72	4,143.57
2001	SPECIAL EDUCATION	SCHOOL	CD/US TREAS	495,353.10	-	-	(22,664.60)	472,688.50	2,984.78	0.7455	(46.57)	22,664.60	25,602.81	498,291.31	-	-	(22,664.60)	725.67	22,664.60
1997	MUNI SWR/THROT FERRY SCHOOL	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1995	SCHOOL BUILDING CONSTRUCTION	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHOOL	CD/US TREAS	(2,990.75)	-	-	2,990.75	-	6,408.98	0.0000	-	(2,990.75)	3,418.23	3,418.23	-	-	2,990.75	(4.65)	(2,990.75)
1992	SCHOOL REPAVING	SCHOOL	CD/US TREAS	(1,227.29)	-	-	1,227.29	-	2,540.31	0.0000	-	(1,227.29)	1,313.02	1,313.02	-	-	1,227.29	(1.84)	(1,227.29)
2004	SCHOOL DISTRICT REPAIR FUND	SCHOOL	CD/US TREAS	31,439.61	-	-	(6,011.81)	25,427.80	(3,673.55)	0.0401	(2.51)	6,011.81	2,335.75	27,763.55	-	-	(6,011.81)	46.54	6,011.81
2004	MASTRICOLA RENOVATIONS	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
TOTALS				665,000.00	-	-	(30,974.96)	634,025.04	5,626.44	1.0000	(62.46)	30,974.96	36,538.94	670,563.98	-	-	(30,974.96)	974.45	30,974.96
													MARKET VALUE MARCH 31, 2016	670,442.48					

*Income Amount = Income net of fees (\$132.82)

** Reversal of transfer of \$35,000 from Income to Principal from May, 2014 to cover purchase of securities

***Transfer from Income to Principal for the School Roof (\$2,853.91) and School Repaving Funds (\$1,171.14) to cover Principal Overdrafts.

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: APRIL 30, 2016

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC APRIL 30, 2016	Year to Date (YTD)						
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH APRIL 30, 2016	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	EXPENDED DURING PERIOD		BALANCE END OF MONTH APRIL 30, 2016	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED	
										AMOUNT *									
2007	SCHOOL ASBESTOS FUND	SCHOOL	CD/US TREAS	49,491.18	-	-	-	49,491.18	892.41	0.0781	18.03	-	910.44	50,401.62	-	-	(2,373.02)	94.04	2,373.02
2003	REMEDIAL READING AND MATH	SCHOOL	CD/US TREAS	86,417.56	-	-	-	86,417.56	2,976.72	0.1363	31.47	-	3,008.19	89,425.75	-	-	(4,143.57)	164.19	4,143.57
2001	SPECIAL EDUCATION	SCHOOL	CD/US TREAS	472,688.50	-	-	-	472,688.50	25,602.81	0.7455	172.11	-	25,774.92	498,463.42	-	-	(22,664.60)	897.78	22,664.60
1997	MUNI SWR/THROT FERRY SCHOOL	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1995	SCHOOL BUILDING CONSTRUCTION	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHOOL	CD/US TREAS	-	-	-	-	-	3,418.23	0.0000	-	-	3,418.23	3,418.23	-	-	2,990.75	(4.65)	(2,990.75)
1992	SCHOOL REPAVING	SCHOOL	CD/US TREAS	-	-	-	-	-	1,313.02	0.0000	-	-	1,313.02	1,313.02	-	-	1,227.29	(1.84)	(1,227.29)
2004	SCHOOL DISTRICT REPAIR FUND	SCHOOL	CD/US TREAS	25,427.80	-	-	-	25,427.80	2,335.75	0.0401	9.26	-	2,345.01	27,772.81	-	-	(6,011.81)	55.80	6,011.81
2004	MASTRICOLA RENOVATIONS	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
TOTALS				634,025.04	-	-	-	634,025.04	36,538.94	1.0000	230.87	-	36,769.81	670,794.85	-	-	(30,974.96)	1,205.32	30,974.96

MARKET VALUE APRIL 30, 2016 670,749.85

*Income Amount = Income net of fees (\$142.36)

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: May 31, 2016

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income					GRAND TOTAL PRINC & INC May 31, 2016	Year to Date (YTD)					
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH May 31, 2016	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	EXPENDED DURING PERIOD	BALANCE END OF MONTH May 31, 2016		NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED	
										AMOUNT *									
2007	SCHOOL ASBESTOS FUND	SCHOOL	CD/US TREAS	49,491.18	-	-	-	49,491.18	910.44	0.0781	(0.29)	-	910.15	50,401.33	-	-	(2,373.02)	93.75	2,373.02
2003	REMEDIAL READING AND MATH	SCHOOL	CD/US TREAS	86,417.56	-	-	-	86,417.56	3,008.19	0.1363	(0.50)	-	3,007.69	89,425.25	-	-	(4,143.57)	163.69	4,143.57
2001	SPECIAL EDUCATION	SCHOOL	CD/US TREAS	472,688.50	-	-	-	472,688.50	25,774.92	0.7455	(2.70)	-	25,772.22	498,460.72	-	-	(22,664.60)	895.08	22,664.60
1997	MUNI SWR/THROT FERRY SCHOOL	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1995	SCHOOL BUILDING CONSTRUCTION	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHOOL	CD/US TREAS	-	-	-	-	-	3,418.23	0.0000	-	-	3,418.23	3,418.23	-	-	2,990.75	(4.65)	(2,990.75)
1992	SCHOOL REPAVING	SCHOOL	CD/US TREAS	-	-	-	-	-	1,313.02	0.0000	-	-	1,313.02	1,313.02	-	-	1,227.29	(1.84)	(1,227.29)
2004	SCHOOL DISTRICT REPAIR FUND	SCHOOL	CD/US TREAS	25,427.80	-	-	-	25,427.80	2,345.01	0.0401	(0.15)	-	2,344.86	27,772.66	-	-	(6,011.81)	55.65	6,011.81
2004	MASTRICOLA RENOVATIONS	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
TOTALS				634,025.04	-	-	-	634,025.04	36,769.81	1.0000	(3.64)	-	36,766.17	670,791.21	-	-	(30,974.96)	1,201.68	30,974.96

MARKET VALUE May 31, 2016 670,863.21

*Income Amount = Income net of fees (\$137.84)

MS-9 CRF SCHOOLS 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUND SCHOOL DISTRICT
 AS OF: June 30, 2016

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC June 30, 2016	Year to Date (YTD)						
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED **	CASH GAIN OR LOSSES	WITHDRAWALS **	BALANCE END OF MONTH June 30, 2016	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	EXPENDED DURING PERIOD AMOUNT *		EXPENDED DURING PERIOD **	BALANCE END OF MONTH June 30, 2016	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
2007	SCHOOL ASBESTOS FUND	SCHOOL	CD/US TREAS	49,491.18	-	-	(49,491.18)	-	910.15	0.0000	-	(910.15)	-	-	-	-	(51,864.20)	93.75	1,462.87
2003	REMEDIAL READING AND MATH	SCHOOL	CD/US TREAS	86,417.56	-	-	-	86,417.56	3,007.69	0.1363	(6.92)	-	3,000.77	89,418.33	-	-	(4,143.57)	156.77	4,143.57
2001	SPECIAL EDUCATION	SCHOOL	CD/US TREAS	472,688.50	-	-	-	472,688.50	25,772.22	0.7455	(37.84)	-	25,734.38	498,422.88	-	-	(22,664.60)	857.24	22,664.60
1997	MUNI SWR/THROT FERRY SCHOOL	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1995	SCHOOL BUILDING CONSTRUCTION	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHOOL	CD/US TREAS	-	-	-	-	-	3,418.23	0.0000	-	-	3,418.23	3,418.23	-	-	2,990.75	(4.65)	(2,990.75)
1992	SCHOOL REPAVING	SCHOOL	CD/US TREAS	-	-	-	-	-	1,313.02	0.0000	-	-	1,313.02	1,313.02	-	-	1,227.29	(1.84)	(1,227.29)
2004	SCHOOL DISTRICT REPAIR FUND	SCHOOL	CD/US TREAS	25,427.80	49,491.18	-	-	74,918.98	2,344.86	0.1182	(6.00)	910.15	3,249.01	78,167.99	49,491.18	-	(6,011.81)	49.65	6,921.96
2004	MASTRICOLA RENOVATIONS	SCHOOL	CD/US TREAS	-	-	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-
TOTALS				634,025.04	49,491.18	-	(49,491.18)	634,025.04	36,766.17	1.0000	(50.76)	-	36,715.41	670,740.45	49,491.18	-	(80,466.14)	1,150.92	30,974.96

MARKET VALUE June 30, 2016 670,847.45

* Income Amount = Income net of fees (\$142.45)

** In June, 2016, the balance of the School Asbestos Fund was transferred to the School District Repair Fund.

In Income, the transfer is represented as a negative (910.15) to the School Asbestos Fund and a positive 910.15 in the "Expended during Period" column.

MS-9 CRF SCHOOLS 16
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUND SCHOOL DISTRICT

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income				GRAND TOTAL PRINC & INC JUNE 30, 2016	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE (PRIN ONLY)		
				BALANCE BEGIN OF YEAR (JULY 1, 2015)	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF YEAR	BALANCE BEGIN OF YEAR (JULY 1, 2015)	INCOME DURING YEAR %	AMOUNT					EXPENDED DURING YEAR	BALANCE END OF YEAR
2007	SCHOOL ASBESTOS FUND	SCHOOL	CD/US TREAS/FED	51,864.20	-	-	(51,864.20)	-	(1,556.62)	-	93.75	1,462.87	-	-	59,007.58	-	-
2003	REMEDIAL READING AND MATH	SCHOOL	CD/US TREAS/FED	90,561.13	-	-	(4,143.57)	86,417.56	(1,299.57)	0.1363	156.77	4,143.57	3,000.77	89,418.33	104,695.01	(1,879.60)	84,537.96
2001	SPECIAL EDUCATION	SCHOOL	CD/US TREAS/FED	495,353.10	-	-	(22,664.60)	472,688.50	2,212.54	0.7455	857.24	22,664.60	25,734.38	498,422.88	583,575.24	(1,469.09)	471,219.41
1997	MUNI SWR/THROT FERRY SCHOOL	SCHOOL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1995	SCHOOL BUILDING CONSTRUCTION	SCHOOL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1992	SCHOOL ROOF	SCHOOL	CD/US TREAS/FED	(2,990.75)	-	-	2,990.75	-	6,413.64	-	(4.65)	(2,990.75)	3,418.24	3,418.24	4,000.92	3,231.68	3,231.68
1992	SCHOOL REPAVING	SCHOOL	CD/US TREAS/FED	(1,227.28)	-	-	1,227.29	0.01	2,542.14	-	(1.84)	(1,227.29)	1,313.01	1,313.02	1,536.73	1,241.35	1,241.36
2004	SCHOOL DISTRICT REPAIR FUND	SCHOOL	CD/US TREAS/FED	31,439.60	49,491.18	-	(6,011.81)	74,918.97	(3,722.60)	0.1182	49.65	6,921.96	3,249.01	78,167.98	(82,699.70)	(1,017.33)	73,901.64
2004	MASTRICOLA RENOVATIONS	SCHOOL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS				665,000.00	49,491.18	-	(80,466.14)	634,025.04	4,589.53	1.00	1,150.92	30,974.96	36,715.41	670,740.45	670,115.78	107.01	634,132.04

**MS-10 CRF SCHOOLS 14
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
FOR PERIOD ENDING JUNE 30, 2016
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
0.000	FIDELTY INST MONEY MARKET TRASURY	0.00	259,025.04	0.00	0.00	0.00	259,025.04	4,589.53	127.33		36,715.41	295,740.45	0.00	0.00	259,025.04
	FIXED INCOME														
50,000.00	BERKSHIRE BK PITTSFIELD CD .7%	0.00	50,000.00	0.00	0.00	0.00	50,000.00		0.00			50,000.00	0.00	16.00	50,016.00
100,000.00	BMO HARRIS BANK NA CD .75%	0.00	100,000.00	0.00	0.00	0.00	100,000.00		0.00			100,000.00	0.00	(10.00)	99,990.00
25,000.00	BMO HARRIS BANK NA CD .8%	0.00	25,000.00	0.00	0.00	0.00	25,000.00		0.00			25,000.00	0.00	39.75	25,039.75
25,000.00	BMO HARRIS BANK NA CD 1.05%	0.00	25,000.00	0.00	0.00	0.00	25,000.00		0.00			25,000.00	0.00	20.00	25,020.00
0.00	CUSTOMERS BANK CD .55%	125,000.00	0.00	0.00	125,000.00	0.00	0.00		693.15			0.00	125,165.00	0.00	0.00
0.00	FIRST BK & TRUST/LUBBOCK CD .65%	0.00	100,000.00	0.00	100,000.00	0.00	0.00		323.81			0.00	0.00	0.00	0.00
0.00	INVESTORS SAVINGS BANK NJ CD .55%	125,000.00	0.00	0.00	125,000.00	0.00	0.00		514.21			0.00	125,108.75	0.00	0.00
0.00	PACIFIC WESTERN BANK CD .55%	250,000.00	0.00	0.00	250,000.00	0.00	0.00		346.57			0.00	250,172.50	0.00	0.00
100,000.00	SANTANDER BANK NA CD .8%	0.00	100,000.00	0.00	0.00	0.00	100,000.00		0.00			100,000.00	0.00	27.00	100,027.00
75,000.00	SONA BANK CD .9%	0.00	75,000.00	0.00	0.00	0.00	75,000.00		0.00			75,000.00	0.00	14.25	75,014.25
0.00	SYNOVUS BANK GA CD .5%	115,000.00	0.00	0.00	115,000.00	0.00	0.00		573.42			0.00	115,046.00	0.00	0.00
0.00	WASHINGTON TRUST CO CD .5%	50,000.00	0.00	0.00	50,000.00	0.00	0.00		250.00			0.00	50,034.00	0.00	0.00
	TOTAL PRINCIPAL	665,000.00	734,025.04	0.00	765,000.00	0.00	634,025.04	4,589.53	2,828.49	30,974.96	36,715.41	670,740.45	665,526.25	107.00	634,132.04

Name of Bank - Cambridge Trust Company

Fees Paid: \$1,677.57

Expenses Paid: \$0.00

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

*Total Income Received \$2,828.49 has not been reduced by fees allocated to income of \$1,677.57

Net income received totals \$1,150.92 (\$2,828.49-\$1,677.57)