

MS-9 CRF TOWN 16
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN
 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	BALANCE END OF MONTH JUNE 30, 2016	NEW FUNDS		CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED	
1989	LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,025.10	-	-	-	397,025.10	18,219.19	0.0973	79.93	-	18,299.12	415,324.22	-	11.34	-	1,800.96	-
1987	PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	5,000.00	-	(5,000.00)	-	-	-	-	-	-	-	5,000.00	-	(5,000.00)	-	-
1987	LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.93	5,000.00	-	(1,153.31)	14,587.62	1,469.43	0.0036	2.96	(1,469.43)	2.96	14,590.58	5,000.00	0.31	(1,153.31)	49.70	(1,469.43)
1986	PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	66,573.48	-	-	(24,863.10)	41,710.38	550.80	0.0102	8.38	(550.80)	8.38	41,718.76	15,000.00	1.47	(24,863.10)	264.37	(550.80)
1976/1982	AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	222,222.41	-	-	-	222,222.41	11,445.79	0.0544	44.69	(2,900.00)	8,590.48	230,812.89	60,000.00	4.63	-	876.98	(2,900.00)
1986	HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	371,298.37	-	-	(281,820.89)	89,477.48	17,928.90	0.0219	17.99	(17,928.90)	17.99	89,495.47	300,000.00	2.04	(281,820.89)	969.52	(17,928.90)
2000	DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	377,879.14	-	-	(317,824.81)	60,054.33	31,695.19	0.0147	12.08	(31,695.19)	12.08	60,066.41	50,000.00	9.37	(317,824.81)	1,540.84	(31,695.19)
2008	FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,103.23	-	-	-	267,103.23	14,334.05	0.0654	53.73	-	14,387.78	281,491.01	-	7.63	-	1,211.67	-
2001	ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	-	-	-	-	-	-
2000	ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,908.60	-	-	-	165,908.60	9,028.34	0.0406	33.36	-	9,061.70	174,970.30	-	4.74	-	752.25	-
2000	SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.64	-	-	-	19,857.64	795.31	0.0049	4.03	-	799.34	20,656.98	-	0.57	-	90.18	-
1999	PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,253.19	-	-	-	42,253.19	3,160.46	0.0104	8.55	-	3,169.01	45,422.20	-	1.21	-	192.64	-
1999	COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	81,030.24	-	-	(35,163.56)	45,866.68	3,535.36	0.0112	9.20	(3,535.36)	9.20	45,875.88	35,000.00	1.32	(35,163.56)	282.96	(3,535.36)
2008	ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,687,023.30	-	-	(384,995.25)	1,302,028.05	54,435.44	0.3191	262.11	(54,435.44)	262.11	1,302,290.16	600,000.00	31.06	(384,995.25)	6,263.10	(54,435.44)
2008	SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	672,650.96	-	-	(92,935.59)	579,715.37	35,594.94	0.1420	116.64	(35,594.94)	116.64	579,832.01	75,000.00	17.07	(92,935.59)	2,869.38	(35,594.94)
2008	LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	11,475.75	-	-	-	11,475.75	1,441.64	0.0028	2.30	-	1,443.94	12,919.69	10,000.00	0.04	-	29.12	-
1994	SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,998.32	-	-	(661,663.35)	48,334.97	50,628.95	0.0118	9.70	(50,628.95)	9.70	48,344.67	-	20.28	(661,663.35)	3,088.99	(50,628.95)
2003	EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	10,267.59	-	-	-	10,267.59	730.82	0.0025	2.06	-	732.88	11,000.47	10,000.00	0.01	-	24.45	-
1978	COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	202,834.39	-	-	(10,798.04)	192,036.35	2,753.86	0.0470	38.61	(2,753.86)	38.61	192,074.96	146,000.00	1.62	(10,798.04)	597.59	(2,753.86)
2005	SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	126,016.81	-	-	-	126,016.81	5,987.71	0.0309	25.38	-	6,013.09	132,029.90	45,000.00	2.31	-	473.24	-
2006	MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	29,730.66	-	-	(8,190.11)	21,540.55	322.47	0.0053	4.35	(322.47)	4.35	21,544.90	15,000.00	0.42	(8,190.11)	100.11	(322.47)
1972	FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	349,305.53	-	-	-	349,305.53	30,206.73	0.0856	70.32	-	30,277.05	379,582.58	95,000.00	7.27	-	1,375.75	-
2014	GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	75,000.29	-	-	-	75,000.29	198.69	0.0184	15.11	-	213.80	75,214.09	65,000.00	0.29	-	197.45	-
-	-	-	-	5,896,195.93	10,000.00	-	(1,824,408.01)	4,081,787.92	294,709.60	1.0000	821.48	(201,815.34)	93,715.74	4,175,503.66	1,531,000.00	125.00	(1,824,408.01)	23,051.25	(201,815.34)
MARKET VALUE JUNE 30, 2016													4,194,300.66						

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 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN
 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 %	AMOUNT		EXPENDED DURING PERIOD	BALANCE END OF MONTH JULY 31, 2015	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
				1989 LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,013.76	-	-	-	397,013.76		16,498.16	0.0907	272.56	-	16,770.72	413,784.48	-
1987 PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1987 LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.62	-	-	-	10,740.62	1,422.69	0.0025	7.52	-	1,430.21	12,170.83	-	-	-	7.52	-	
1986 PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	51,572.01	-	-	-	51,572.01	294.81	0.0118	35.46	-	330.27	51,902.28	-	-	-	35.46	-	
1976/1982 AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	162,217.78	-	-	-	162,217.78	10,613.50	0.0371	111.49	-	10,724.99	172,942.77	-	-	-	111.49	-	
1986 HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	71,296.33	-	-	-	71,296.33	16,977.37	0.0163	48.98	-	17,026.35	88,322.68	-	-	-	48.98	-	
2000 DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	327,869.77	-	-	-	327,869.77	30,166.43	0.0749	225.08	-	30,391.51	358,261.28	-	-	-	225.08	-	
2008 FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,095.60	-	-	-	267,095.60	13,176.11	0.0610	183.31	-	13,359.42	280,455.02	-	-	-	183.31	-	
2001 ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	-	-	-	-	-	
2000 ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,903.86	-	-	-	165,903.86	8,309.45	0.0379	113.90	-	8,423.35	174,327.21	-	-	-	113.90	-	
2000 SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.07	-	-	-	19,857.07	709.16	0.0045	13.52	-	722.68	20,579.75	-	-	-	13.52	-	
1999 PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,251.98	-	-	-	42,251.98	2,976.37	0.0097	29.14	-	3,005.51	45,257.49	-	-	-	29.14	-	
1999 COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	46,028.92	-	-	-	46,028.92	3,261.60	0.0105	31.55	-	3,293.15	49,322.07	-	-	-	31.55	-	
2008 ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,086,992.24	-	-	-	1,086,992.24	48,434.45	0.2485	746.78	-	49,181.23	1,136,173.47	-	-	-	746.78	-	
2008 SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	597,633.89	-	-	-	597,633.89	32,842.20	0.1366	410.51	-	33,252.71	630,886.60	-	-	-	410.51	-	
2008 LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	1,475.71	-	-	-	1,475.71	1,414.82	0.0003	0.90	-	1,415.72	2,891.43	-	-	-	0.90	-	
1994 SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,978.04	-	-	-	709,978.04	47,549.66	0.1623	487.74	-	48,037.40	758,015.44	-	-	-	487.74	-	
2003 EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	267.58	-	-	-	267.58	708.43	0.0001	0.30	-	708.73	976.31	-	-	-	0.30	-	
1978 COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	56,832.77	-	-	-	56,832.77	2,194.88	0.0130	39.07	-	2,233.95	59,066.72	-	-	-	39.07	-	
2005 SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	81,014.50	-	-	-	81,014.50	5,539.85	0.0185	55.60	-	5,595.45	86,609.95	-	-	-	55.60	-	
2006 MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	14,730.24	-	-	-	14,730.24	226.71	0.0034	10.22	-	236.93	14,967.17	-	-	-	10.22	-	
1972 FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	254,298.26	-	-	-	254,298.26	28,901.30	0.0581	174.59	-	29,075.89	283,374.15	-	-	-	174.59	-	
2014 GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	10,000.00	-	-	-	10,000.00	16.35	0.0023	6.91	-	23.26	10,023.26	-	-	-	6.91	-	
-	-	-	-	-	-	-	4,375,070.93	272,479.83	1.00	3,005.13	-	275,484.96	4,650,555.89	-	-	-	3,005.13	-	
MARKET VALUE JULY 31, 2015																			
												4,644,615.64							

MS-9 CRF TOWN 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN
 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
1989	LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,013.76	-	-	-	397,013.76	16,770.72	0.0907	123.37	-	16,894.09	413,907.85	-	-	-	395.93	-
1987	PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1987	LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.62	-	-	-	10,740.62	1,430.21	0.0025	3.40	-	1,433.61	12,174.23	-	-	-	10.92	-
1986	PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	51,572.01	-	-	-	51,572.01	330.27	0.0118	16.05	-	346.32	51,918.33	-	-	-	51.51	-
1976/1982	AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	162,217.78	-	-	-	162,217.78	10,724.99	0.0371	50.47	-	10,775.46	172,993.24	-	-	-	161.96	-
1986	HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	71,296.33	-	-	-	71,296.33	17,026.35	0.0163	22.17	-	17,048.52	88,344.85	-	-	-	71.15	-
2000	DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	327,869.77	-	-	-	327,869.77	30,391.51	0.0749	101.88	-	30,493.39	358,363.16	-	-	-	326.96	-
2008	FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,095.60	-	-	-	267,095.60	13,359.42	0.0610	82.97	-	13,442.39	280,537.99	-	-	-	266.28	-
2001	ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	-	-	-	-	-
2000	ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,903.86	-	-	-	165,903.86	8,423.35	0.0379	51.55	-	8,474.90	174,378.76	-	-	-	165.45	-
2000	SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.07	-	-	-	19,857.07	722.68	0.0045	6.12	-	728.80	20,585.87	-	-	-	19.64	-
1999	PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,251.98	-	-	-	42,251.98	3,005.51	0.0097	13.20	-	3,018.71	45,270.69	-	-	-	42.34	-
1999	COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	46,028.92	-	-	-	46,028.92	3,293.15	0.0105	14.28	-	3,307.43	49,336.35	-	-	-	45.83	-
2008	ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,086,992.24	-	-	-	1,086,992.24	49,181.23	0.2485	338.03	-	49,519.26	1,136,511.50	-	-	-	1,084.81	-
2008	SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	597,633.89	-	-	-	597,633.89	33,252.71	0.1366	185.80	-	33,438.51	631,072.40	-	-	-	596.31	-
2008	LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	1,475.71	-	-	-	1,475.71	1,415.72	0.0003	0.40	-	1,416.12	2,891.83	-	-	-	1.30	-
1994	SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,978.04	-	-	-	709,978.04	48,037.40	0.1623	220.76	-	48,258.16	758,236.20	-	-	-	708.50	-
2003	EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	267.58	-	-	-	267.58	708.73	0.0001	0.13	-	708.86	976.44	-	-	-	0.43	-
1978	COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	56,832.77	-	-	-	56,832.77	2,233.95	0.0130	17.68	-	2,251.63	59,084.40	-	-	-	56.75	-
2005	SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	81,014.50	-	-	-	81,014.50	5,595.45	0.0185	25.17	-	5,620.62	86,635.12	-	-	-	80.77	-
2006	MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	14,730.24	-	-	-	14,730.24	236.93	0.0034	4.62	-	241.55	14,971.79	-	-	-	14.84	-
1972	FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	254,298.26	-	-	-	254,298.26	29,075.89	0.0581	79.03	-	29,154.92	283,453.18	-	-	-	253.62	-
2014	GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	10,000.00	-	-	-	10,000.00	23.26	0.0023	3.13	-	26.39	10,026.39	-	-	-	10.04	-
-	-	-	-	4,375,070.93	-	-	-	4,375,070.93	275,484.96	1.00	1,360.21	-	276,845.17	4,651,916.10	-	-	-	4,365.34	-
														MARKET VALUE AUGUST 31, 2015		4,645,197.35			

MS-9 CRF TOWN 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN
 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 %	AMOUNT		EXPENDED DURING PERIOD	BALANCE END OF MONTH SEPTEMBER 30, 2015	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
				1989 LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,013.76	-	11.34	-	397,025.10		16,894.09	0.0907	(17.40)	-	16,876.69	413,901.79	-
1987 PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1987 LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.62	-	0.31	-	10,740.93	1,433.61	0.0025	(0.48)	-	1,433.13	12,174.06	-	0.31	-	10.44	-	
1986 PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	51,572.01	-	1.47	-	51,573.48	346.32	0.0118	(2.27)	-	344.05	51,917.53	-	1.47	-	49.24	-	
1976/1982 AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	162,217.78	-	4.63	-	162,222.41	10,775.46	0.0371	(7.12)	-	10,768.34	172,990.75	-	4.63	-	154.84	-	
1986 HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	71,296.33	-	2.04	-	71,298.37	17,048.52	0.0163	(3.12)	-	17,045.40	88,343.77	-	2.04	-	68.03	-	
2000 DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	327,869.77	-	9.37	-	327,879.14	30,493.39	0.0749	(14.37)	-	30,479.02	358,358.16	-	9.37	-	312.59	-	
2008 FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,095.60	-	7.63	-	267,103.23	13,442.39	0.0610	(11.71)	-	13,430.68	280,533.91	-	7.63	-	254.57	-	
2001 ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	-	-	-	-	-	
2000 ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,903.86	-	4.74	-	165,908.60	8,474.90	0.0379	(7.27)	-	8,467.63	174,376.23	-	4.74	-	158.18	-	
2000 SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.07	-	0.57	-	19,857.64	728.80	0.0045	(0.87)	-	727.93	20,585.57	-	0.57	-	18.77	-	
1999 PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,251.98	-	1.21	-	42,253.19	3,018.71	0.0097	(1.86)	-	3,016.85	45,270.04	-	1.21	-	40.48	-	
1999 COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	46,028.92	-	1.32	-	46,030.24	3,307.43	0.0105	(2.02)	-	3,305.41	49,335.65	-	1.32	-	43.81	-	
2008 ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,086,992.24	-	31.06	-	1,087,023.30	49,519.26	0.2485	(47.69)	-	49,471.57	1,136,494.87	-	31.06	-	1,037.12	-	
2008 SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	597,633.89	-	17.07	-	597,650.96	33,438.51	0.1366	(26.21)	-	33,412.30	631,063.26	-	17.07	-	570.10	-	
2008 LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	1,475.71	-	0.04	-	1,475.75	1,416.12	0.0003	(0.06)	-	1,416.06	2,891.81	-	0.04	-	1.24	-	
1994 SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,978.04	-	20.28	-	709,998.32	48,258.16	0.1623	(31.15)	-	48,227.01	758,225.33	-	20.28	-	677.35	-	
2003 EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	267.58	-	0.01	-	267.59	708.86	0.0001	(0.02)	-	708.84	976.43	-	0.01	-	0.41	-	
1978 COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	56,832.77	-	1.62	-	56,834.39	2,251.63	0.0130	(2.50)	-	2,249.13	59,083.52	-	1.62	-	54.25	-	
2005 SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	81,014.50	-	2.31	-	81,016.81	5,620.62	0.0185	(3.55)	-	5,617.07	86,633.88	-	2.31	-	77.22	-	
2006 MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	14,730.24	-	0.42	-	14,730.66	241.55	0.0034	(0.65)	-	240.90	14,971.56	-	0.42	-	14.19	-	
1972 FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	254,298.26	-	7.27	-	254,305.53	29,154.92	0.0581	(11.15)	-	29,143.77	283,449.30	-	7.27	-	242.47	-	
2014 GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	10,000.00	-	0.29	-	10,000.29	26.39	0.0023	(0.44)	-	25.95	10,026.24	-	0.29	-	9.60	-	
-			4,375,070.93	-	125.00	-	4,375,195.93	276,845.17	1.00	(191.91)	-	276,653.26	4,651,849.19	-	125.00	-	4,173.43	-	
												MARKET VALUE SEPTEMBER 30, 2015	4,646,874.44						

MS-9 CRF TOWN 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN
 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 %	AMOUNT	EXPENDED DURING PERIOD	BALANCE END OF MONTH OCTOBER 31, 2015		NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED	
1989	LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,025.10	-	-	-	397,025.10	16,876.69	0.0907	229.06	-	17,105.75	414,130.85	-	11.34	-	607.59	-	
1987	PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1987	LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.93	-	-	-	10,740.93	1,433.13	0.0025	6.32	-	1,439.45	12,180.38	-	0.31	-	16.76	-	
1986	PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	51,573.48	-	-	-	51,573.48	344.05	0.0118	29.81	-	373.86	51,947.34	-	1.47	-	79.05	-	
1976/1982	AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	162,222.41	-	-	-	162,222.41	10,768.34	0.0371	93.70	-	10,862.04	173,084.45	-	4.63	-	248.54	-	
1986	HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	71,298.37	-	-	-	71,298.37	17,045.40	0.0163	41.17	-	17,086.57	88,384.94	-	2.04	-	109.20	-	
2000	DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	327,879.14	-	-	-	327,879.14	30,479.02	0.0749	189.17	-	30,668.19	358,547.33	-	9.37	-	501.76	-	
2008	FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,103.23	-	-	-	267,103.23	13,430.68	0.0610	154.05	-	13,584.73	280,687.96	-	7.63	-	408.62	-	
2001	ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	-	-	-	-	-	
2000	ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,908.60	-	-	-	165,908.60	8,467.63	0.0379	95.72	-	8,563.35	174,471.95	-	4.74	-	253.90	-	
2000	SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.64	-	-	-	19,857.64	727.93	0.0045	11.36	-	739.29	20,596.93	-	0.57	-	30.13	-	
1999	PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,253.19	-	-	-	42,253.19	3,016.85	0.0097	24.50	-	3,041.35	45,294.54	-	1.21	-	64.98	-	
1999	COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	46,030.24	-	-	-	46,030.24	3,305.41	0.0105	26.51	-	3,331.92	49,362.16	-	1.32	-	70.32	-	
2008	ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,087,023.30	-	-	-	1,087,023.30	49,471.57	0.2485	627.62	-	50,099.19	1,137,122.49	-	31.06	-	1,664.74	-	
2008	SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	597,650.96	-	-	-	597,650.96	33,412.30	0.1366	344.99	-	33,757.29	631,408.25	-	17.07	-	915.09	-	
2008	LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	1,475.75	-	-	-	1,475.75	1,416.06	0.0003	0.75	-	1,416.81	2,892.56	-	0.04	-	1.99	-	
1994	SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,998.32	-	-	-	709,998.32	48,227.01	0.1623	409.90	-	48,636.91	758,635.23	-	20.28	-	1,087.25	-	
2003	EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	267.59	-	-	-	267.59	708.84	0.0001	0.25	-	709.09	976.68	-	0.01	-	0.66	-	
1978	COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	56,834.39	-	-	-	56,834.39	2,249.13	0.0130	32.83	-	2,281.96	59,116.35	-	1.62	-	87.08	-	
2005	SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	81,016.81	-	-	-	81,016.81	5,617.07	0.0185	46.72	-	5,663.79	86,680.60	-	2.31	-	123.94	-	
2006	MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	14,730.66	-	-	-	14,730.66	240.90	0.0034	8.59	-	249.49	14,980.15	-	0.42	-	22.78	-	
1972	FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	254,305.53	-	-	-	254,305.53	29,143.77	0.0581	146.74	-	29,290.51	283,596.04	-	7.27	-	389.21	-	
2014	GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	10,000.29	-	-	-	10,000.29	25.95	0.0023	5.81	-	31.76	10,032.05	-	0.29	-	15.41	-	
-	-	-	-	4,375,195.93	-	-	-	4,375,195.93	276,653.26	1.00	2,525.57	-	279,178.83	4,654,374.76	-	125.00	-	6,699.00	-	
													MARKET VALUE	OCTOBER 31, 2015	4,651,362.51					

MS-9 CRF TOWN 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN
 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		
1989	LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,025.10	-	-	-	397,025.10	17,105.75	0.0907	289.46	-	17,395.21	414,420.31	-	11.34	-	897.05	-		
1987	PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1987	LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.93	-	-	-	10,740.93	1,439.45	0.0025	7.98	-	1,447.43	12,188.36	-	0.31	-	24.74	-		
1986	PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	51,573.48	-	-	-	51,573.48	373.86	0.0118	37.66	-	411.52	51,985.00	-	1.47	-	116.71	-		
1976/1982	AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	162,222.41	-	-	-	162,222.41	10,862.04	0.0371	118.39	-	10,980.43	173,202.84	-	4.63	-	366.93	-		
1986	HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	71,298.37	-	-	-	71,298.37	17,086.57	0.0163	52.01	-	17,138.58	88,436.95	-	2.04	-	161.21	-		
2000	DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	327,879.14	-	-	-	327,879.14	30,668.19	0.0749	239.03	-	30,907.22	358,786.36	-	9.37	-	740.79	-		
2008	FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,103.23	-	-	-	267,103.23	13,584.73	0.0610	194.67	-	13,779.40	280,882.63	-	7.63	-	603.29	-		
2001	ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	-	-	-	-	-		
2000	ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,908.60	-	-	-	165,908.60	8,563.35	0.0379	120.96	-	8,684.31	174,592.91	-	4.74	-	374.86	-		
2000	SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.64	-	-	-	19,857.64	739.29	0.0045	14.36	-	753.65	20,611.29	-	0.57	-	44.49	-		
1999	PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,253.19	-	-	-	42,253.19	3,041.35	0.0097	30.96	-	3,072.31	45,325.50	-	1.21	-	95.94	-		
1999	COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	46,030.24	-	-	-	46,030.24	3,331.92	0.0105	33.51	-	3,365.43	49,395.67	-	1.32	-	103.83	-		
2008	ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,087,023.30	-	-	-	1,087,023.30	50,099.19	0.2485	793.04	-	50,892.23	1,137,915.53	-	31.06	-	2,457.78	-		
2008	SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	597,650.96	-	-	-	597,650.96	33,757.29	0.1366	435.94	-	34,193.23	631,844.19	-	17.07	-	1,351.03	-		
2008	LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	1,475.75	-	-	-	1,475.75	1,416.81	0.0003	0.95	-	1,417.76	2,893.51	-	0.04	-	2.94	-		
1994	SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,998.32	-	-	-	709,998.32	48,636.91	0.1623	517.95	-	49,154.86	759,153.18	-	20.28	-	1,605.20	-		
2003	EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	267.59	-	-	-	267.59	709.09	0.0001	0.32	-	709.41	977.00	-	0.01	-	0.98	-		
1978	COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	56,834.39	-	-	-	56,834.39	2,281.96	0.0130	41.49	-	2,323.45	59,157.84	-	1.62	-	128.57	-		
2005	SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	81,016.81	-	-	-	81,016.81	5,663.79	0.0185	59.04	-	5,722.83	86,739.64	-	2.31	-	182.98	-		
2006	MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	14,730.66	-	-	-	14,730.66	249.49	0.0034	10.85	-	260.34	14,991.00	-	0.42	-	33.63	-		
1972	FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	254,305.53	-	-	-	254,305.53	29,290.51	0.0581	185.42	-	29,475.93	283,781.46	-	7.27	-	574.63	-		
2014	GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	10,000.29	-	-	-	10,000.29	31.76	0.0023	7.34	-	39.10	10,039.39	-	0.29	-	22.75	-		
-	-	-	-	4,375,195.93	-	-	-	4,375,195.93	279,178.83	1.00	3,191.33	-	282,370.16	4,657,566.09	-	125.00	-	9,890.33	-		
														MARKET VALUE	NOVEMBER 30, 2015	4,655,942.09					

MS-9 CRF TOWN 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN
 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 %	AMOUNT	EXPENDED DURING PERIOD	BALANCE END OF MONTH DECEMBER 31, 2015		NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
				1989 LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,025.10	-	-	-	397,025.10	17,395.21	0.0907		(25.09)	-	17,370.12	414,395.22	-
1987 PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1987 LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.93	-	-	-	10,740.93	1,447.43	0.0025	(0.70)	-	1,446.73	12,187.66	-	0.31	-	24.04	-	
1986 PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	51,573.48	-	-	-	51,573.48	411.52	0.0118	(3.27)	-	408.25	51,981.73	-	1.47	-	113.44	-	
1976/1982 AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	162,222.41	-	-	-	162,222.41	10,980.43	0.0371	(10.26)	-	10,970.17	173,192.58	-	4.63	-	356.67	-	
1986 HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	71,298.37	-	-	-	71,298.37	17,138.58	0.0163	(4.51)	-	17,134.07	88,432.44	-	2.04	-	156.70	-	
2000 DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	327,879.14	-	-	-	327,879.14	30,907.22	0.0749	(20.72)	-	30,886.50	358,765.64	-	9.37	-	720.07	-	
2008 FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,103.23	-	-	-	267,103.23	13,779.40	0.0610	(16.87)	-	13,762.53	280,865.76	-	7.63	-	586.42	-	
2001 ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	-	-	-	-	-	
2000 ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,908.60	-	-	-	165,908.60	8,684.31	0.0379	(10.48)	-	8,673.83	174,582.43	-	4.74	-	364.38	-	
2000 SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.64	-	-	-	19,857.64	753.65	0.0045	(1.24)	-	752.41	20,610.05	-	0.57	-	43.25	-	
1999 PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,253.19	-	-	-	42,253.19	3,072.31	0.0097	(2.69)	-	3,069.62	45,322.81	-	1.21	-	93.25	-	
1999 COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	46,030.24	-	-	-	46,030.24	3,365.43	0.0105	(2.91)	-	3,362.52	49,392.76	-	1.32	-	100.92	-	
2008 ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,087,023.30	-	-	-	1,087,023.30	50,892.23	0.2485	(68.74)	-	50,823.49	1,137,846.79	-	31.06	-	2,389.04	-	
2008 SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	597,650.96	-	-	-	597,650.96	34,193.23	0.1366	(37.79)	-	34,155.44	631,806.40	-	17.07	-	1,313.24	-	
2008 LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	1,475.75	-	-	-	1,475.75	1,417.76	0.0003	(0.09)	-	1,417.67	2,893.42	-	0.04	-	2.85	-	
1994 SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,998.32	-	-	-	709,998.32	49,154.86	0.1623	(44.89)	-	49,109.97	759,108.29	-	20.28	-	1,560.31	-	
2003 EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	267.59	-	-	-	267.59	709.41	0.0001	(0.03)	-	709.38	976.97	-	0.01	-	0.95	-	
1978 COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	56,834.39	-	-	-	56,834.39	2,323.45	0.0130	(3.59)	-	2,319.86	59,154.25	-	1.62	-	124.98	-	
2005 SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	81,016.81	-	-	-	81,016.81	5,722.83	0.0185	(5.12)	-	5,717.71	86,734.52	-	2.31	-	177.86	-	
2006 MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	14,730.66	-	-	-	14,730.66	260.34	0.0034	(0.94)	-	259.40	14,990.06	-	0.42	-	32.69	-	
1972 FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	254,305.53	-	-	-	254,305.53	29,475.93	0.0581	(16.08)	-	29,459.85	283,765.38	-	7.27	-	558.55	-	
2014 GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	10,000.29	-	-	-	10,000.29	39.10	0.0023	(0.63)	-	38.47	10,038.76	-	0.29	-	22.12	-	
-			4,375,195.93	-	-	-	4,375,195.93	282,370.16	1.00	(276.64)	-	282,093.52	4,657,289.45	-	125.00	-	9,613.69	-	
												MARKET VALUE DECEMBER 31, 2015	4,643,454.45						

MS-9 CRF TOWN 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN
 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 %	AMOUNT	EXPENDED DURING PERIOD	BALANCE END OF MONTH JANUARY 31, 2016		NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
				1989 LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,025.10	-	-	-	397,025.10	17,370.12	0.0673		240.37	-	17,610.49	414,635.59	-
1987 PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1987 LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.93	-	-	-	10,740.93	1,446.73	0.0018	6.43	-	1,453.16	12,194.09	-	0.31	-	30.47	-	
1986 PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	51,573.48	15,000.00	-	-	66,573.48	408.25	0.0113	40.36	-	448.61	67,022.09	15,000.00	1.47	-	153.80	-	
1976/1982 AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	162,222.41	60,000.00	-	-	222,222.41	10,970.17	0.0377	134.65	-	11,104.82	233,327.23	60,000.00	4.63	-	491.32	-	
1986 HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	71,298.37	300,000.00	-	-	371,298.37	17,134.07	0.0630	225.02	-	17,359.09	388,657.46	300,000.00	2.04	-	381.72	-	
2000 DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	327,879.14	50,000.00	-	-	377,879.14	30,886.50	0.0641	228.94	-	31,115.44	408,994.58	50,000.00	9.37	-	949.01	-	
2008 FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,103.23	-	-	-	267,103.23	13,762.53	0.0453	161.80	-	13,924.33	281,027.56	-	7.63	-	748.22	-	
2001 ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	-	-	-	-	-	
2000 ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,908.60	-	-	-	165,908.60	8,673.83	0.0281	100.36	-	8,774.19	174,682.79	-	4.74	-	464.74	-	
2000 SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.64	-	-	-	19,857.64	752.41	0.0034	12.14	-	764.55	20,622.19	-	0.57	-	55.39	-	
1999 PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,253.19	-	-	-	42,253.19	3,069.62	0.0072	25.72	-	3,095.34	45,348.53	-	1.21	-	118.97	-	
1999 COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	46,030.24	35,000.00	-	-	81,030.24	3,362.52	0.0137	48.93	-	3,411.45	84,441.69	35,000.00	1.32	-	149.85	-	
2008 ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,087,023.30	600,000.00	-	-	1,687,023.30	50,823.49	0.2863	1,022.55	-	51,846.04	1,738,869.34	600,000.00	31.06	-	3,411.59	-	
2008 SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	597,650.96	75,000.00	-	-	672,650.96	34,155.44	0.1141	407.52	-	34,562.96	707,213.92	75,000.00	17.07	-	1,720.76	-	
2008 LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	1,475.75	10,000.00	-	-	11,475.75	1,417.67	0.0019	6.79	-	1,424.46	12,900.21	10,000.00	0.04	-	9.64	-	
1994 SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,998.32	-	-	-	709,998.32	49,109.97	0.1204	430.03	-	49,540.00	759,538.32	-	20.28	-	1,990.34	-	
2003 EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	267.59	10,000.00	-	-	10,267.59	709.38	0.0017	6.07	-	715.45	10,983.04	10,000.00	0.01	-	7.02	-	
1978 COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	56,834.39	146,000.00	-	-	202,834.39	2,319.86	0.0344	122.87	-	2,442.73	205,277.12	146,000.00	1.62	-	247.85	-	
2005 SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	81,016.81	45,000.00	-	-	126,016.81	5,717.71	0.0214	76.43	-	5,794.14	131,810.95	45,000.00	2.31	-	254.29	-	
2006 MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	14,730.66	15,000.00	-	-	29,730.66	259.40	0.0050	17.86	-	277.26	30,007.92	15,000.00	0.42	-	50.55	-	
1972 FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	254,305.53	95,000.00	-	-	349,305.53	29,459.85	0.0592	211.44	-	29,671.29	378,976.82	95,000.00	7.27	-	769.99	-	
2014 GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	10,000.29	65,000.00	-	-	75,000.29	38.47	0.0127	45.36	-	83.83	75,084.12	65,000.00	0.29	-	67.48	-	
-	-	-	4,375,195.93	1,521,000.00	-	-	5,896,195.93	282,093.52	1.0000	3,571.64	-	285,665.16	6,181,861.09	1,521,000.00	125.00	-	13,185.33	-	
MARKET VALUE JANUARY 31, 2016													6,177,472.84						

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

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	Principal				Income					GRAND TOTAL PRINC & INC	Year to Date (YTD)					
				BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH	BALANCE BEGIN OF MONTH	INCOME DURING PERIOD %	AMOUNT	EXPENDED DURING PERIOD		BALANCE END OF MONTH	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
								FEBRUARY 29, 2016						FEBRUARY 29, 2016					FEBRUARY 29, 2016
1989	LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,025.10	-	-	-	397,025.10	17,610.49	0.0673	90.80	-	17,701.29	414,726.39	-	11.34	-	1,203.13	-
1987	PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1987	LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.93	-	-	-	10,740.93	1,453.16	0.0018	2.42	-	1,455.58	12,196.51	-	0.31	-	32.89	-
1986	PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	66,573.48	-	-	-	66,573.48	448.61	0.0113	15.24	-	463.85	67,037.33	15,000.00	1.47	-	169.04	-
1976/1982	AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	222,222.41	-	-	-	222,222.41	11,104.82	0.0377	50.86	-	11,155.68	233,378.09	60,000.00	4.63	-	542.18	-
1986	HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	371,298.37	-	-	-	371,298.37	17,359.09	0.0630	85.00	-	17,444.09	388,742.46	300,000.00	2.04	-	466.72	-
2000	DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	377,879.14	-	-	-	377,879.14	31,115.44	0.0641	86.48	-	31,201.92	409,081.06	50,000.00	9.37	-	1,035.49	-
2008	FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,103.23	-	-	-	267,103.23	13,924.33	0.0453	61.12	-	13,985.45	281,088.68	-	7.63	-	809.34	-
2001	ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	-	-	-	-	-
2000	ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,908.60	-	-	-	165,908.60	8,774.19	0.0281	37.91	-	8,812.10	174,720.70	-	4.74	-	502.65	-
2000	SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.64	-	-	-	19,857.64	764.55	0.0034	4.59	-	769.14	20,626.78	-	0.57	-	59.98	-
1999	PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,253.19	-	-	-	42,253.19	3,095.34	0.0072	9.72	-	3,105.06	45,358.25	-	1.21	-	128.69	-
1999	COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	81,030.24	-	-	-	81,030.24	3,411.45	0.0137	18.48	-	3,429.93	84,460.17	35,000.00	1.32	-	168.33	-
2008	ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,687,023.30	-	-	-	1,687,023.30	51,846.04	0.2863	386.24	-	52,232.28	1,739,255.58	600,000.00	31.06	-	3,797.83	-
2008	SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	672,650.96	-	-	-	672,650.96	34,562.96	0.1141	153.94	-	34,716.90	707,367.86	75,000.00	17.07	-	1,874.70	-
2008	LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	11,475.75	-	-	-	11,475.75	1,424.46	0.0019	2.56	-	1,427.02	12,902.77	10,000.00	0.04	-	12.20	-
1994	SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,998.32	-	-	-	709,998.32	49,540.00	0.1204	162.43	-	49,702.43	759,700.75	-	20.28	-	2,152.77	-
2003	EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	10,267.59	-	-	-	10,267.59	715.45	0.0017	2.30	-	717.75	10,985.34	10,000.00	0.01	-	9.32	-
1978	COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	202,834.39	-	-	-	202,834.39	2,442.73	0.0344	46.41	-	2,489.14	205,323.53	146,000.00	1.62	-	294.26	-
2005	SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	126,016.81	-	-	-	126,016.81	5,794.14	0.0214	28.88	-	5,823.02	131,839.83	45,000.00	2.31	-	283.17	-
2006	MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	29,730.66	-	-	-	29,730.66	277.26	0.0050	6.75	-	284.01	30,014.67	15,000.00	0.42	-	57.30	-
1972	FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	349,305.53	-	-	-	349,305.53	29,671.29	0.0592	79.87	-	29,751.16	379,056.69	95,000.00	7.27	-	849.86	-
2014	GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	75,000.29	-	-	-	75,000.29	83.83	0.0127	17.13	-	100.96	75,101.25	65,000.00	0.29	-	84.61	-
-	-	-	-	5,896,195.93	-	-	-	5,896,195.93	285,665.16	1.0000	1,349.13	-	287,014.29	6,183,210.22	1,521,000.00	125.00	-	14,534.46	-
MARKET VALUE													FEBRUARY 29, 2016	6,187,187.47					

MS-9 CRF TOWN 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN
 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		
1989	LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,025.10	-	-	-	397,025.10	17,701.29	0.0673	(11.91)	-	17,689.38	414,714.48	-	11.34	-	1,191.22	-		
1987	PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1987	LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.93	-	-	-	10,740.93	1,455.58	0.0018	(0.32)	-	1,455.26	12,196.19	-	0.31	-	32.57	-		
1986	PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	66,573.48	-	-	-	66,573.48	463.85	0.0113	(2.00)	-	461.85	67,035.33	15,000.00	1.47	-	167.04	-		
1976/1982	AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	222,222.41	-	-	-	222,222.41	11,155.68	0.0377	(6.67)	-	11,149.01	233,371.42	60,000.00	4.63	-	535.51	-		
1986	HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	371,298.37	-	-	-	371,298.37	17,444.09	0.0630	(11.15)	-	17,432.94	388,731.31	300,000.00	2.04	-	455.57	-		
2000	DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	377,879.14	-	-	-	377,879.14	31,201.92	0.0641	(11.35)	-	31,190.57	409,069.71	50,000.00	9.37	-	1,024.14	-		
2008	FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,103.23	-	-	-	267,103.23	13,985.45	0.0453	(8.02)	-	13,977.43	281,080.66	-	7.63	-	801.32	-		
2001	ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	-	-	-	-	-		
2000	ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,908.60	-	-	-	165,908.60	8,812.10	0.0281	(4.97)	-	8,807.13	174,715.73	-	4.74	-	497.68	-		
2000	SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.64	-	-	-	19,857.64	769.14	0.0034	(0.60)	-	768.54	20,626.18	-	0.57	-	59.38	-		
1999	PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,253.19	-	-	-	42,253.19	3,105.06	0.0072	(1.28)	-	3,103.78	45,356.97	-	1.21	-	127.41	-		
1999	COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	81,030.24	-	-	-	81,030.24	3,429.93	0.0137	(2.42)	-	3,427.51	84,457.75	35,000.00	1.32	-	165.91	-		
2008	ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,687,023.30	-	-	-	1,687,023.30	52,232.28	0.2863	(50.70)	-	52,181.58	1,739,204.88	600,000.00	31.06	-	3,747.13	-		
2008	SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	672,650.96	-	-	-	672,650.96	34,716.90	0.1141	(20.20)	-	34,696.70	707,347.66	75,000.00	17.07	-	1,854.50	-		
2008	LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	11,475.75	-	-	-	11,475.75	1,427.02	0.0019	(0.34)	-	1,426.68	12,902.43	10,000.00	0.04	-	11.86	-		
1994	SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,998.32	-	-	-	709,998.32	49,702.43	0.1204	(21.31)	-	49,681.12	759,679.44	-	20.28	-	2,131.46	-		
2003	EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	10,267.59	-	-	-	10,267.59	717.75	0.0017	(0.30)	-	717.45	10,985.04	10,000.00	0.01	-	9.02	-		
1978	COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	202,834.39	-	-	-	202,834.39	2,489.14	0.0344	(6.09)	-	2,483.05	205,317.44	146,000.00	1.62	-	288.17	-		
2005	SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	126,016.81	-	-	-	126,016.81	5,823.02	0.0214	(3.79)	-	5,819.23	131,836.04	45,000.00	2.31	-	279.38	-		
2006	MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	29,730.66	-	-	-	29,730.66	284.01	0.0050	(0.89)	-	283.12	30,013.78	15,000.00	0.42	-	56.41	-		
1972	FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	349,305.53	-	-	-	349,305.53	29,751.16	0.0592	(10.48)	-	29,740.68	379,046.21	95,000.00	7.27	-	839.38	-		
2014	GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	75,000.29	-	-	-	75,000.29	100.96	0.0127	(2.25)	-	98.71	75,099.00	65,000.00	0.29	-	82.36	-		
-	-	-	-	5,896,195.93	-	-	-	5,896,195.93	287,014.29	1.0000	(177.04)	-	286,837.25	6,183,033.18	1,521,000.00	125.00	-	14,357.42	-		
														MARKET VALUE	MARCH 31, 2016	6,192,507.43					

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 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN
 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 %	AMOUNT	EXPENDED DURING PERIOD	BALANCE END OF MONTH APRIL 30, 2016		NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED		
1989	LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,025.10	-	-	-	397,025.10	17,689.38	0.0673	179.11	-	17,868.49	414,893.59	-	11.34	-	1,370.33	-		
1987	PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1987	LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.93	-	-	-	10,740.93	1,455.26	0.0018	4.79	-	1,460.05	12,200.98	-	0.31	-	37.36	-		
1986	PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	66,573.48	-	-	-	66,573.48	461.85	0.0113	30.07	-	491.92	67,065.40	15,000.00	1.47	-	197.11	-		
1976/1982	AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	222,222.41	-	-	-	222,222.41	11,149.01	0.0377	100.33	-	11,249.34	233,471.75	60,000.00	4.63	-	635.84	-		
1986	HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	371,298.37	-	-	-	371,298.37	17,432.94	0.0630	167.67	-	17,600.61	388,898.98	300,000.00	2.04	-	623.24	-		
2000	DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	377,879.14	-	-	-	377,879.14	31,190.57	0.0641	170.59	-	31,361.16	409,240.30	50,000.00	9.37	-	1,194.73	-		
2008	FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,103.23	-	-	-	267,103.23	13,977.43	0.0453	120.56	-	14,097.99	281,201.22	-	7.63	-	921.88	-		
2001	ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	-	-	-	-	-		
2000	ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,908.60	-	-	-	165,908.60	8,807.13	0.0281	74.78	-	8,881.91	174,790.51	-	4.74	-	572.46	-		
2000	SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.64	-	-	-	19,857.64	768.54	0.0034	9.05	-	777.59	20,635.23	-	0.57	-	68.43	-		
1999	PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,253.19	-	-	-	42,253.19	3,103.78	0.0072	19.16	-	3,122.94	45,376.13	-	1.21	-	146.57	-		
1999	COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	81,030.24	-	-	-	81,030.24	3,427.51	0.0137	36.46	-	3,463.97	84,494.21	35,000.00	1.32	-	202.37	-		
2008	ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,687,023.30	-	-	-	1,687,023.30	52,181.58	0.2863	761.95	-	52,943.53	1,739,966.83	600,000.00	31.06	-	4,509.08	-		
2008	SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	672,650.96	-	-	-	672,650.96	34,696.70	0.1141	303.66	-	35,000.36	707,651.32	75,000.00	17.07	-	2,158.16	-		
2008	LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	11,475.75	-	-	-	11,475.75	1,426.68	0.0019	5.06	-	1,431.74	12,907.49	10,000.00	0.04	-	16.92	-		
1994	SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,998.32	-	-	-	709,998.32	49,681.12	0.1204	320.43	-	50,001.55	759,999.87	-	20.28	-	2,451.89	-		
2003	EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	10,267.59	-	-	-	10,267.59	717.45	0.0017	4.52	-	721.97	10,989.56	10,000.00	0.01	-	13.54	-		
1978	COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	202,834.39	-	-	-	202,834.39	2,483.05	0.0344	91.55	-	2,574.60	205,408.99	146,000.00	1.62	-	379.72	-		
2005	SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	126,016.81	-	-	-	126,016.81	5,819.23	0.0214	56.96	-	5,876.19	131,893.00	45,000.00	2.31	-	336.34	-		
2006	MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	29,730.66	-	-	-	29,730.66	283.12	0.0050	13.30	-	296.42	30,027.08	15,000.00	0.42	-	69.71	-		
1972	FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	349,305.53	-	-	-	349,305.53	29,740.68	0.0592	157.56	-	29,898.24	379,203.77	95,000.00	7.27	-	996.94	-		
2014	GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	75,000.29	-	-	-	75,000.29	98.71	0.0127	33.80	-	132.51	75,132.80	65,000.00	0.29	-	116.16	-		
-	-	-	-	5,896,195.93	-	-	-	5,896,195.93	286,837.25	1.0000	2,661.36	-	289,498.61	6,185,694.54	1,521,000.00	125.00	-	17,018.78	-		
														MARKET VALUE APRIL 30, 2016		6,195,962.54					

MS-9 CRF TOWN 14
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2016
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN
 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 %	AMOUNT		EXPENDED DURING PERIOD	BALANCE END OF MONTH MAY 31, 2016	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
				1989 LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,025.10	-	-	-	397,025.10		17,868.49	0.0673	350.70	-	18,219.19	415,244.29	-
1987 PROPERTY/CASUALTY INSURANCE	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1987 LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.93	-	-	-	10,740.93	1,460.05	0.0018	9.38	-	1,469.43	12,210.36	-	0.31	-	46.74	-	
1986 PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	66,573.48	-	-	-	66,573.48	491.92	0.0113	58.88	-	550.80	67,124.28	15,000.00	1.47	-	255.99	-	
1976/1982 AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	222,222.41	-	-	-	222,222.41	11,249.34	0.0377	196.45	-	11,445.79	233,668.20	60,000.00	4.63	-	832.29	-	
1986 HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	371,298.37	-	-	-	371,298.37	17,600.61	0.0630	328.29	-	17,928.90	389,227.27	300,000.00	2.04	-	951.53	-	
2000 DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	377,879.14	-	-	-	377,879.14	31,361.16	0.0641	334.03	-	31,695.19	409,574.33	50,000.00	9.37	-	1,528.76	-	
2008 FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,103.23	-	-	-	267,103.23	14,097.99	0.0453	236.06	-	14,334.05	281,437.28	-	7.63	-	1,157.94	-	
2001 ROAD IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	-	245.53	-	-	-	245.53	245.53	-	-	-	-	-	
2000 ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,908.60	-	-	-	165,908.60	8,881.91	0.0281	146.43	-	9,028.34	174,936.94	-	4.74	-	718.89	-	
2000 SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.64	-	-	-	19,857.64	777.59	0.0034	17.72	-	795.31	20,652.95	-	0.57	-	86.15	-	
1999 PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,253.19	-	-	-	42,253.19	3,122.94	0.0072	37.52	-	3,160.46	45,413.65	-	1.21	-	184.09	-	
1999 COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	81,030.24	-	-	-	81,030.24	3,463.97	0.0137	71.39	-	3,535.36	84,565.60	35,000.00	1.32	-	273.76	-	
2008 ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,687,023.30	-	-	-	1,687,023.30	52,943.53	0.2863	1,491.91	-	54,435.44	1,741,458.74	600,000.00	31.06	-	6,000.99	-	
2008 SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	672,650.96	-	-	-	672,650.96	35,000.36	0.1141	594.58	-	35,594.94	708,245.90	75,000.00	17.07	-	2,752.74	-	
2008 LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	11,475.75	-	-	-	11,475.75	1,431.74	0.0019	9.90	-	1,441.64	12,917.39	10,000.00	0.04	-	26.82	-	
1994 SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,998.32	-	-	-	709,998.32	50,001.55	0.1204	627.40	-	50,628.95	760,627.27	-	20.28	-	3,079.29	-	
2003 EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	10,267.59	-	-	-	10,267.59	721.97	0.0017	8.85	-	730.82	10,998.41	10,000.00	0.01	-	22.39	-	
1978 COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	202,834.39	-	-	-	202,834.39	2,574.60	0.0344	179.26	-	2,753.86	205,588.25	146,000.00	1.62	-	558.98	-	
2005 SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	126,016.81	-	-	-	126,016.81	5,876.19	0.0214	111.52	-	5,987.71	132,004.52	45,000.00	2.31	-	447.86	-	
2006 MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	29,730.66	-	-	-	29,730.66	296.42	0.0050	26.05	-	322.47	30,053.13	15,000.00	0.42	-	95.76	-	
1972 FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	349,305.53	-	-	-	349,305.53	29,898.24	0.0592	308.49	-	30,206.73	379,512.26	95,000.00	7.27	-	1,305.43	-	
2014 GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	75,000.29	-	-	-	75,000.29	132.51	0.0127	66.18	-	198.69	75,198.98	65,000.00	0.29	-	182.34	-	
-			5,896,195.93	-	-	-	5,896,195.93	289,498.61	1.0000	5,210.99	-	294,709.60	6,190,905.53	1,521,000.00	125.00	-	22,229.77	-	
													6,208,555.03						
													MARKET VALUE MAY 31, 2016						

MS-9 CRF TOWN
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
FOR PERIOD ENDING JUNE 30, 2016
CAPITAL RESERVE FUNDS MUNICIPAL TOWN

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 JUNE 30, 2016	BALANCE BEGIN OF YEAR (JULY 1, 2015)	INCOME DURING YEAR %	AMOUNT **	EXPENDED DURING YEAR **	BALANCE END OF YEAR				
1989	LAND BANK	MUNICIPAL	CD/US TREAS/FED	397,013.76	-	11.34	-	397,025.10	16,498.16	0.0973	1,800.96	-	18,299.12	415,324.22	413,621.37	10,847.19	407,872.29
1987	PROPERTY/CASUALTY INSURANCE **	MUNICIPAL	CD/US TREAS/FED	-	5,000.00	-	(5,000.00)	-	-	-	-	-	-	-	0.00	-	0.00
1987	LIABILITY INSURANCE	MUNICIPAL	CD/US TREAS/FED	10,740.62	5,000.00	0.31	(1,153.31)	14,587.62	1,422.69	0.0036	49.70	(1,469.43)	2.96	14,590.58	12,166.47	(258.83)	14,328.79
1986	PROPERTY REVALUATION FUND	MUNICIPAL	CD/US TREAS/FED	51,572.01	15,000.00	1.47	(24,863.10)	41,710.38	294.81	0.0102	264.37	(550.80)	8.38	41,718.76	51,881.34	(740.16)	40,970.22
1976/1982	AMBULANCE FUND	MUNICIPAL	CD/US TREAS/FED	162,217.78	60,000.00	4.63	-	222,222.41	10,613.50	0.0544	876.98	(2,900.00)	8,590.48	230,812.89	172,877.76	4,449.13	226,671.54
1986	HIGHWAY EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	71,296.33	300,000.00	2.04	(281,820.89)	89,477.48	16,977.37	0.0219	969.52	(17,928.90)	17.99	89,495.47	88,308.97	(1,587.78)	87,889.70
2000	DW HIGHWAY IMPROVEMENT FUND	MUNICIPAL	CD/US TREAS/FED	327,869.77	50,000.00	9.37	(317,824.81)	60,054.33	30,166.43	0.0147	1,540.84	(31,695.19)	12.08	60,066.41	358,133.85	(1,065.66)	58,988.67
2008	FIRE STATION IMPROVEMENT	MUNICIPAL	CD/US TREAS/FED	267,095.60	-	7.63	-	267,103.23	13,176.11	0.0654	1,211.67	-	14,387.78	281,491.01	280,345.92	9,337.14	276,440.37
2001	ROAD IMPROVEMENT ***	MUNICIPAL	CD/US TREAS/FED	-	-	-	-	245.53	-	-	-	-	245.53	245.53	245.60	241.12	241.12
2000	ATHLETIC FIELDS	MUNICIPAL	CD/US TREAS/FED	165,903.86	-	4.74	-	165,908.60	8,309.45	0.0406	752.25	-	9,061.70	174,970.30	174,259.43	5,922.31	171,830.91
2000	SALT SHED	MUNICIPAL	CD/US TREAS/FED	19,857.07	-	0.57	-	19,857.64	709.16	0.0049	90.18	-	799.34	20,656.98	20,571.67	428.70	20,286.34
1999	PLAYGROUND EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	42,251.98	-	1.21	-	42,253.19	2,976.37	0.0104	192.64	-	3,169.01	45,422.20	45,240.34	2,354.02	44,607.21
1999	COMPUTER EQUIPMENT	MUNICIPAL	CD/US TREAS/FED	46,028.92	35,000.00	1.32	(35,163.56)	45,866.68	3,261.60	0.0112	282.96	(3,535.36)	9.20	45,875.88	49,304.85	(813.93)	45,052.75
2008	ROAD INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	1,086,992.24	600,000.00	31.06	(384,995.25)	1,302,028.05	48,434.45	0.3190	6,263.10	(54,435.44)	262.11	1,302,290.16	1,135,745.82	(23,104.14)	1,278,923.91
2008	SEWER INFRASTRUCTURE	MUNICIPAL	CD/US TREAS/FED	597,633.89	75,000.00	17.07	(92,935.59)	579,715.37	32,842.20	0.1420	2,869.38	(35,594.94)	116.64	579,832.01	630,643.94	(10,286.96)	569,428.41
2008	LIBRARY BUILDING MAINTENANCE	MUNICIPAL	CD/US TREAS/FED	1,475.71	10,000.00	0.04	-	11,475.75	1,414.82	0.0028	29.12	-	1,443.94	12,919.69	2,891.68	1,212.13	12,687.88
1994	SEWER EXTENSION FUND	MUNICIPAL	CD/US TREAS/FED	709,978.04	-	20.28	(661,663.35)	48,334.97	47,549.66	0.0118	3,088.99	(50,628.95)	9.70	48,344.67	757,727.22	(857.72)	47,477.25
2003	EMERGENCY TRAFFIC SIGNAL	MUNICIPAL	CD/US TREAS/FED	267.58	10,000.00	0.01	-	10,267.59	708.43	0.0025	24.45	-	732.88	11,000.47	976.27	535.50	10,803.09
1978	COMMUNICATION EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	56,832.77	146,000.00	1.62	(10,798.04)	192,036.35	2,194.88	0.0470	597.59	(2,753.86)	38.61	192,074.96	59,044.38	(3,407.68)	188,628.67
2005	SOLID WASTE FUND	MUNICIPAL	CD/US TREAS/FED	81,014.50	45,000.00	2.31	-	126,016.81	5,539.85	0.0309	473.24	-	6,013.09	132,029.90	86,581.35	3,644.15	129,660.96
2006	MILFOIL EXP TRUST FUND	MUNICIPAL	CD/US TREAS/FED	14,730.24	15,000.00	0.42	(8,190.11)	21,540.55	226.71	0.0053	100.11	(322.47)	4.35	21,544.90	14,962.16	(382.22)	21,158.33
1972	FIRE EQUIPMENT FUND	MUNICIPAL	CD/US TREAS/FED	254,298.26	95,000.00	7.27	-	349,305.53	28,901.30	0.0856	1,375.75	-	30,277.05	379,582.58	283,278.14	23,466.41	372,771.94
2014	GEOGRAPHIC INFORMATION SYSTEM	MUNICIPAL	CD/US TREAS/FED	10,000.00	65,000.00	0.29	-	75,000.29	16.35	0.0184	197.45	-	213.80	75,214.09	10,019.00	(1,135.72)	73,864.57
				4,375,070.93	1,531,000.00	125.00	(1,824,408.01)	4,081,787.92	272,479.83	1.00	23,051.25	(201,815.34)	93,715.74	4,175,503.66	4,648,827.51	18,797.00	4,100,584.92

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

**June 2016 disbursements were pulled from Income first, with remaining balances taken from Principal. On Cambridge Trust accounting in June 2016, these were reflected as all from Principal. This was corrected in July 2016.

**MS-10 CRF TOWN
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
FOR PERIOD ENDING JUNE 30, 2016
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
231,787.92	FIDELITY INST MONEY MARKET TREASURY ONLY (FUND #680)	500,070.93	0.00	0.00	268,283.01	0.00	231,787.92	272,479.83	1,027.91		93,715.74	325,503.66	500,070.93	0.00	231,787.92
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		2,757.54			250,000.00	249,185.00	632.50	250,632.50
250,000	AMERICAN EXPRESS BK FSB CERTIFICATE OF DEPOSIT DATED 07/22/2015 1.7% 07/23/2018	0.00	250,000.00	0.00	0.00	0.00	250,000.00		2,142.46			250,000.00	0.00	2,405.00	252,405.00
100,000	BMO HARRIS BANK NA CERTIFICATE OF DEPOSIT DATED 12/23/2015 1.25% 12/22/2017	0.00	100,000.00	0.00	0.00	0.00	100,000.00		626.71			100,000.00	0.00	430.00	100,430.00
0	BMW BANK NORTH AMERICA CERTIFICATE OF DEPOSIT DATED 01/11/2013 .85% 07/13/2015	250,000.00	0.00	0.00	250,000.00	0.00	0.00		1,065.41		0.00	250,032.50	250,032.50	0.00	0.00
250,000	BROOKLINE BANK CERTIFICATE OF DEPOSIT DATED 12/30/2015 .9% 3/30/2017	0.00	250,000.00	0.00	0.00	0.00	250,000.00		1,127.03			250,000.00	0.00	275.00	250,275.00
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		1,253.43			125,000.00	124,673.75	461.25	125,461.25
0	CITIZENS BANK CERTIFICATE OF DEPOSIT DATED 03/16/2016 .4% 6/16/2016	0.00	250,000.00	0.00	250,000.00	0.00	0.00		252.05		0.00	0.00	0.00	0.00	0.00
0	COMENITY CAPITAL BANK CD DTD 11/25/2013 .7% 11/25/2015	125,000.00	0.00	0.00	125,000.00	0.00	0.00		366.79		0.00	0.00	125,232.50	0.00	0.00
0	COMENITY CAPITAL BANK CERTIFICATE OF DEPOSIT DATED 04/25/2016 .3% 06/24/2016	0.00	250,000.00	0.00	250,000.00	0.00	0.00		123.29		0.00	0.00	0.00	0.00	0.00
0	ENERBANK USA CERTIFICATE OF DEPOSIT DATED 03/05/2013 .5% 03/04/2016	125,000.00	0.00	0.00	125,000.00	0.00	0.00		467.45		0.00	0.00	125,076.25	0.00	0.00
0	ENTERPRISE BANK & TRUST CERTIFICATE OF DEPOSIT DATED 02/09/2016 .4% 05/09/2016	0.00	250,000.00	0.00	250,000.00	0.00	0.00		246.35		0.00	0.00	0.00	0.00	0.00
75,000	FIDELITY CO-OPERATIVE BANK CERTIFICATE OF DEPOSIT DATED 02/12/2016 .85% 02/12/2019-2016	0.00	75,000.00	0.00	0.00	0.00	75,000.00		211.33			75,000.00	0.00	27.75	75,027.75
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		2,632.19			250,000.00	248,940.00	1,457.50	251,457.50
125,000	FIRST MERCHANTS BANK NA CD DTD 04/30/2014 .9% 04/28/2017	125,000.00	0.00	0.00	0.00	0.00	125,000.00		1,131.16			125,000.00	125,461.25	478.75	125,478.75
0	FIRST NATIONAL BK WI CERTIFICATE OF DEPOSIT DATED 02/27/2013 .5% 02/26/2016	125,000.00	0.00	0.00	125,125.00	125.00	0.00		125.00		0.00	125,082.50	125,082.50	0.00	0.00
250,000	FIRST NIAGARA BANK NY CERTIFICATE OF DEPOSIT DATED 04/17/2015 .85% 04/17/2017	250,000.00	0.00	0.00	0.00	0.00	250,000.00		2,130.82			250,000.00	250,222.50	627.50	250,627.50
250,000	FIRST SOURCE BANK CERTIFICATE OF DEPOSIT DATED 12/18/2015 .85% 6/19/2017	0.00	250,000.00	0.00	0.00	0.00	250,000.00		1,065.41			250,000.00	0.00	447.50	250,447.50
0	GE CAPITAL BANK CERTIFICATE OF DEPOSIT DATED 05/03/2013 .7% 05/03/2016	250,000.00	0.00	0.00	250,000.00	0.00	0.00		1,754.79		0.00	250,445.00	250,445.00	0.00	0.00
0	GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DATED 01/23/2013 .9% 01/25/2016	250,000.00	0.00	0.00	250,000.00	0.00	0.00		2,262.33		0.00	250,735.00	250,735.00	0.00	0.00
250,000	GOLDMAN SACHS BK CERTIFICATE OF DEPOSIT DATED 02/03/2016 1.45% 2/4/2019	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	3,692.50	253,692.50
100,000	IROQUOIS FD SVGS & LOAN ASSOC CERTIFICATE OF DEPOSIT DATED 03/24/2016 1.2% 03/25/2019-2017	0.00	100,000.00	0.00	0.00	0.00	100,000.00		302.19			100,000.00	0.00	551.00	100,551.00
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		3,132.88			250,000.00	248,897.50	712.50	250,712.50
250,000	KEY BANK NA CERTIFICATE OF DEPOSIT DATED 02/03/2016 1.1% 2/5/2018	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	1,647.50	251,647.50
0	LAKESIDE BANK CERTIFICATE OF DEPOSIT DATED 02/28/2013 CALLABLE 02/28/2014 @ 100 .5% 08/28/2015-20	250,000.00	0.00	0.00	250,000.00	0.00	0.00		208.90		0.00	250,047.50	250,047.50	0.00	0.00
250,000	MB FINANCIAL BANK NA CERTIFICATE OF DEPOSIT DATED 03/18/2016 1.1% 03/18/2019	0.00	250,000.00	0.00	0.00	0.00	250,000.00		692.51			250,000.00	0.00	2,462.50	252,462.50
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		3,133.56			250,000.00	248,350.00	1,205.00	251,205.00
0	MIDWEST BANKCENTRE MO CERTIFICATE OF DEPOSIT DATED 02/13/2013 .5% 02/12/2016	250,000.00	0.00	0.00	250,000.00	0.00	0.00		835.60		0.00	250,867.50	250,867.50	0.00	0.00
0	RBS CITIZENS NA CERTIFICATE OF DEPOSIT DATED 02/03/2016 .5% 5/3/2016	0.00	250,000.00	0.00	250,000.00	0.00	0.00		308.22		0.00	0.00	0.00	0.00	0.00
0	SAFRA NATIONAL BANK CERTIFICATE OF DEPOSIT DATED 01/15/2013 .7% 01/15/2016	250,000.00	0.00	0.00	250,000.00	0.00	0.00		1,750.00		0.00	250,917.50	250,917.50	0.00	0.00
75,000	SALLIE MAE BANK MURRAY UTAH CERTIFICATE OF DEPOSIT DATED 02/03/2016 1.15% 02/05/2018	0.00	75,000.00	0.00	0.00	0.00	75,000.00		573.88			75,000.00	0.00	482.25	75,482.25
50,000	SALLIE MAE BANK MURRAY UTAH CERTIFICATE OF DEPOSIT DTD 10/16/2013 1.15% 10/17/2016	50,000.00	0.00	0.00	0.00	0.00	50,000.00		0.00			50,000.00	50,222.50	73.00	50,073.00
0	STERLING SAVINGS BANK WA CERTIFICATE OF DEPOSIT DATED 02/08/2013 .5% 02/08/2016	250,000.00	0.00	0.00	250,000.00	0.00	0.00		1,250.00		0.00	250,930.00	250,930.00	0.00	0.00
200,000	WASHINGTON TRUST CO CD DTD 02/19/2014 .8% 02/21/2017	200,000.00	0.00	0.00	0.00	0.00	200,000.00		1,600.00			200,000.00	200,958.00	668.00	200,668.00
0	WILMINGTON SVGS FD SOC FSB DEL CERTIFICATE OF DEPOSIT DATED 04/13/2016 .3% 05/11/2016	0.00	250,000.00	0.00	250,000.00	0.00	0.00		57.53		0.00	0.00	0.00	0.00	0.00
250,000	ZB NA CERTIFICATE OF DEPOSIT DATED 01/29/2016 .6% 07/29/2016	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	60.00	250,060.00
	TOTAL PRINCIPAL	4,375,070.93	3,350,000.00	0.00	2,143,408.01	125.00	4,081,787.92	272,479.83	36,614.72	(201,815.34)	93,715.74	4,175,503.66	4,376,347.68	18,797.00	4,100,584.92

Name of Bank - Cambridge Trust Company

Fees Paid : \$13,563.47

Expenses Paid: N/A

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

*Total Income Received \$36,614.72 has not been reduced by fees allocated to income of \$13,563.47

Net income received totals \$23,051.25 (\$36,614.72-\$13,563.47)