					Principal Income											Y	ear to Date (YTD)			
DATE OF	NAME OF		HOW	'-	BALANCE BEGIN	NEW FUNDS	CASH GAIN		BALANCE	BALANCE BEGIN	INCOME D	URING PERIOD	EXPENDED	BALANCE	GRAND TOTAL	•	CASH			
CREATION	TRUST FUND	PURPOSE	INVESTED	%	OF MONTH	CREATED	OR LOSSES	WITHDRAWALS	END OF MONTH	OF MONTH	%	AMOUNT	DURING PERIOD	END OF MONTH	PRINC & INC	NEW FUNDS	GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
								I	MARCH 31, 2016					MARCH 31, 2016	MARCH 31, 2016					
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	0.6662	2,637,572.33	-	-	(516,866.95)	2,120,705.38	69,501.25	0.616039	1,463.20	(53,411.27)	17,553.18	2,138,258.56	200,000.00	79.92	(516,866.95)	9,832.03	(53,411.27)
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	0.2287	905,399.61	-	-	-	905,399.61	50,620.17	0.263008	624.70	-	51,244.87	956,644.48	-	31.43	(53,125.00)	3,618.42	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	0.1052	416,376.93	=	=	=	416,376.93	4,668.25	0.120953	287.28	≘	4,955.53	421,332.46	=	13.65	≘	1,639.74	=
	TOTALS				3,959,348.87	-	-	(516,866.95)	3,442,481.92	124,789.67	1.000000	2,375.18	(53,411.27)	73,753.58	3,516,235.50	200,000.00	125.00	(569,991.95)	15,090.19	(53,411.27)
													MARKET VALUE	MARCH 31, 2016	3,527,238.75					

<sup>\*\*</sup>Income Amount = Income net of fees (\$811.13)

AS OF: JULY 31, 2015

						Principal					Income					Y	ear to Date (YTD)	)	
DATE OF	NAME OF		HOW	BALANCE BEGIN	NEW FUNDS	CASH GAIN		BALANCE	BALANCE BEGIN	INCOME D	URING PERIOD	EXPENDED	BALANCE	GRAND TOTAL	`	CASH			
CREATION	TRUST FUND	PURPOSE	INVESTED	OF MONTH	CREATED	OR LOSSES	WITHDRAWALS	END OF MONTH	OF MONTH	%	AMOUNT	DURING PERIOD	END OF MONTH	PRINC & INC	NEW FUNDS	GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
								JULY 31, 2015					JULY 31, 2015	JULY 31, 2015					
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	2,437,492.41	-	-	-	2,437,492.41	61,132.42	0.6394	422.45	-	61,554.87	2,499,047.28	-	-	-	422.45	-
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	958,493.18	-	-	-	958,493.18	47,626.45	0.2514	166.11	-	47,792.56	1,006,285.74	-	-	-	166.11	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	416,363.28	-	=	-	416,363.28	3,315.79	0.1092	72.15	-	3,387.94	419,751.22	=	-	-	72.15	-
	TOTALS			3,812,348.87	-	-	-	3,812,348.87	112,074.66		660.71	-	112,735.37	3,925,084.24	-	-	-	660.71	-
												MARKET VALUE .	IULY 31, 2015	3,925,204.74					

<sup>\*\*</sup>Income Amount = Income net of fees (\$805.38)

AS OF: AUGUST 31, 2015

						Principal					Income					Y	ear to Date (YTD)	)	
DATE OF	NAME OF		HOW	BALANCE BEGIN	NEW FUNDS	CASH GAIN		BALANCE	BALANCE BEGIN	INCOME D	URING PERIOD	EXPENDED	BALANCE	GRAND TOTAL	,	CASH			
CREATION	TRUST FUND	PURPOSE	INVESTED	OF MONTH	CREATED	OR LOSSES	WITHDRAWALS	END OF MONTH	OF MONTH	%	AMOUNT	DURING PERIOD	END OF MONTH	PRINC & INC	NEW FUNDS	GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
								AUGUST 31, 2015					AUGUST 31, 2015	AUGUST 31, 2015					
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	2,437,492.41	-	-	-	2,437,492.41	61,554.87	0.6394	1,714.89	-	63,269.76	2,500,762.17	-	-	-	2,137.34	-
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	958,493.18	-	-	-	958,493.18	47,792.56	0.2514	674.27	-	48,466.83	1,006,960.01	-	-	-	840.38	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	416,363.28	=	-	=	416,363.28	3,387.94	0.1092	292.88	-	3,680.82	420,044.10	-	=	-	365.03	=
	TOTALS			3,812,348.87	-	-	-	3,812,348.87	112,735.37		2,682.04	-	115,417.41	3,927,766.28	-	-	-	3,342.75	-
												MARKET VALUE	AUGUST 31, 2015	3,929,240.28					

<sup>\*\*</sup>Income Amount = Income net of fees (\$831.51)

AS OF: SEPTEMBER 30, 2015

							Principal					Income					Y	ear to Date (YTD)		
DATE OF	NAME OF		HOW	-	BALANCE BEGIN	NEW FUNDS	CASH GAIN		BALANCE	BALANCE BEGIN	INCOME DI	URING PERIOD	EXPENDED	BALANCE	GRAND TOTAL	,	CASH			<u></u>
CREATION	TRUST FUND	PURPOSE	INVESTED	%	OF MONTH	CREATED	OR LOSSES	WITHDRAWALS	END OF MONTH	OF MONTH	%	AMOUNT	DURING PERIOD	END OF MONTH	PRINC & INC	NEW FUNDS	GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
								!	SEPTEMBER 30, 2015					SEPTEMBER 30, 2015	SEPTEMBER 30, 2015					
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	0.6394	2,437,492.41	-	79.92	-	2,437,572.33	63,269.76	0.6394	285.86	-	63,555.62	2,501,127.95	-	79.92	-	2,423.20	-
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	0.2514	958,493.18	-	31.43	-	958,524.61	48,466.83	0.2514	112.39	-	48,579.22	1,007,103.83	-	31.43	-	952.77	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	0.1092	416,363.28	Ξ	13.65	=	416,376.93	3,680.82	0.1092	48.82	=	3,729.64	420,106.57	-	13.65	Ē	413.85	Ξ
	TOTALS				3,812,348.87	-	125.00	-	3,812,473.87	115,417.41		447.07	-	115,864.48	3,928,338.35	-	125.00	-	3,789.82	-
													MARKET VALUE	SEPTEMBER 30, 2015	3,930,894.10					

<sup>\*\*</sup>Income Amount = Income net of fees (\$832.16)

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AS OF: OCTOBER 31, 2015

							Principal		Income								Y	ear to Date (YTD)	)	
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	%	BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES	WITHDRAWALS	BALANCE END OF MONTH OCTOBER 31, 2015	BALANCE BEGIN OF MONTH	INCOME D %	OURING PERIOD AMOUNT	EXPENDED DURING PERIOD	BALANCE END OF MONTH OCTOBER 31, 2015	GRAND TOTAL PRINC & INC OCTOBER 31, 2015	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
									JC10BER 31, 2013					OCTOBER 31, 2013	OCTOBER 31, 2013					
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	0.6394	2,437,572.33	200,000.00	-	=	2,637,572.33	63,555.62	0.666163	1,841.93	=	65,397.55	2,702,969.88	200,000.00	79.92	=	4,265.13	=
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	0.2514	958,524.61	-	-	(53,125.00)	905,399.61	48,579.22	0.228674	632.28	-	49,211.50	954,611.11	-	31.43	(53,125.00)	1,585.05	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	0.1092	416,376.93	-	-	-	416,376.93	3,729.64	0.105163	290.78	-	4,020.42	420,397.35	-	13.65	-	704.63	-
	TOTALS				3,812,473.87	200,000.00	-	(53,125.00)	3,959,348.87	115,864.48		2,764.99	-	118,629.47	4,077,978.34	200,000.00	125.00	(53,125.00)	6,554.81	-

<sup>\*\*</sup>Income Amount = Income net of fees (\$795.28)

MARKET VALUE OCTOBER 31, 2015 4,081,737.59

AS OF: NOVEMBER 30, 2015

					Principal Income											Y	ear to Date (YTD)			
DATE OF	NAME OF		HOW		BALANCE BEGIN	NEW FUNDS	CASH GAIN		BALANCE	BALANCE BEGIN	INCOME D	URING PERIOD	EXPENDED	BALANCE	GRAND TOTAL	•	CASH			
CREATION	TRUST FUND	PURPOSE	INVESTED	%	OF MONTH	CREATED	OR LOSSES	WITHDRAWALS	END OF MONTH	OF MONTH	%	AMOUNT	DURING PERIOD	END OF MONTH	PRINC & INC	NEW FUNDS	GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
								ı	NOVEMBER 30, 2015					NOVEMBER 30, 2015	NOVEMBER 30, 2015					
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	0.6662	2,637,572.33	-	-	-	2,637,572.33	65,397.55	0.666163	(89.76)	-	65,307.79	2,702,880.12	200,000.00	79.92	-	4,175.37	-
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	0.2287	905,399.61	-	-	-	905,399.61	49,211.50	0.228674	(30.81)	-	49,180.69	954,580.30	-	31.43	(53,125.00)	1,554.24	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	0.1052	416,376.93	=	-	Ē	416,376.93	4,020.42	0.105163	(14.17)	Ξ	4,006.25	420,383.18	=	13.65	=·	690.46	Ξ
	TOTALS				3,959,348.87	-	-	-	3,959,348.87	118,629.47		(134.74)	-	118,494.73	4,077,843.60	200,000.00	125.00	(53,125.00)	6,420.07	-
													MARKET VALUE	NOVEMBER 30, 2015	4,082,626.10					

<sup>\*\*</sup>Income Amount = Income net of fees (\$864.38)

AS OF: DECEMBER 31, 2015

							Principal										Y	ear to Date (YTD)		
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	%	BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES		BALANCE END OF MONTH DECEMBER 31, 2015	BALANCE BEGIN OF MONTH	INCOME I	OURING PERIOD AMOUNT	EXPENDED DURING PERIOD	BALANCE END OF MONTH DECEMBER 31, 2015	GRAND TOTAL PRINC & INC DECEMBER 31, 2015	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
									<del>-</del>											
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	0.6662	2,637,572.33	-	-	-	2,637,572.33	65,307.79	0.666163	(133.96)	-	65,173.83	2,702,746.16	200,000.00	79.92	-	4,041.41	-
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	0.2287	905,399.61	-	-	-	905,399.61	49,180.69	0.228674	(45.98)	-	49,134.71	954,534.32	-	31.43	(53,125.00)	1,508.26	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	0.1052	416,376.93	=	-	=	416,376.93	4,006.25	0.105163	(21.15)	-	3,985.10	420,362.03	=	13.65	-	669.31	-
1	TOTALS				3,959,348.87	-	-	-	3,959,348.87	118,494.73		(201.09)	-	118,293.64	4,077,642.51	200,000.00	125.00	(53,125.00)	6,218.98	-
													MARKET VALUE	DECEMBER 31, 2015	4,070,919.76					

<sup>\*\*</sup>Income Amount = Income net of fees (\$836.67)

AS OF: JANUARY 31, 2016

							Principal					Income					Y	ear to Date (YTD)	)	
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	%	BALANCE BEGIN OF MONTH	NEW FUNDS CREATED	CASH GAIN OR LOSSES		BALANCE END OF MONTH JANUARY 31, 2016	BALANCE BEGIN OF MONTH	INCOME I	OURING PERIOD AMOUNT	EXPENDED DURING PERIOD	BALANCE END OF MONTH JANUARY 31, 2016	GRAND TOTAL PRINC & INC JANUARY 31, 2016	NEW FUNDS	CASH GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
									37.11.07.11.1 32, 2020					37.1107.111. 52, 2020	371107111 01, 2010					
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	0.6662	2,637,572.33	=	=	=	2,637,572.33	65,173.83	0.666163	1,693.12	=	66,866.95	2,704,439.28	200,000.00	79.92	=	5,734.53	Ē
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	0.2287	905,399.61	-	-	-	905,399.61	49,134.71	0.228674	581.19	-	49,715.90	955,115.51	-	31.43	(53,125.00)	2,089.45	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	0.1052	416,376.93	-	-	-	416,376.93	3,985.10	0.105163	267.28	-	4,252.38	420,629.31	-	13.65	-	936.59	-
	TOTALS				3,959,348.87	-	-	-	3,959,348.87	118,293.64	1.000000	2,541.59	-	120,835.23	4,080,184.10	200,000.00	125.00	(53,125.00)	8,760.57	-

<sup>\*\*</sup>Income Amount = Income net of fees (\$862.08)

MARKET VALUE JANUARY 31, 2016 4,081,801.10

AS OF: FEBRUARY 29, 2016

							Principal					Income					Y	ear to Date (YTD)		
DATE OF	NAME OF		HOW	_	BALANCE BEGIN	NEW FUNDS	CASH GAIN		BALANCE	BALANCE BEGIN	INCOME DI	JRING PERIOD	EXPENDED	BALANCE	GRAND TOTAL	,	CASH			
CREATION	TRUST FUND	PURPOSE	INVESTED	%	OF MONTH	CREATED	OR LOSSES	WITHDRAWALS	END OF MONTH	OF MONTH	%	AMOUNT	DURING PERIOD	END OF MONTH	PRINC & INC	NEW FUNDS	GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
								F	EBRUARY 29, 2016					FEBRUARY 29, 2016	FEBRUARY 29, 2016					
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	0.6662	2,637,572.33	-	-	-	2,637,572.33	66,866.95	0.666163	2,634.30	-	69,501.25	2,707,073.58	200,000.00	79.92	-	8,368.83	-
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	0.2287	905,399.61	-	-	-	905,399.61	49,715.90	0.228674	904.27	-	50,620.17	956,019.78	-	31.43	(53,125.00)	2,993.72	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	0.1052	416,376.93	-	-	-	416,376.93	4,252.38	0.105163	415.87	-	4,668.25	421,045.18	-	13.65	-	1,352.46	-
	TOTALS				3,959,348.87	-	-	-	3,959,348.87	120,835.23	1.000000	3,954.44	-	124,789.67	4,084,138.54	200,000.00	125.00	(53,125.00)	12,715.01	-

MARKET VALUE FEBRUARY 29, 2016

4,092,081.79

<sup>\*\*</sup>Income Amount = Income net of fees (\$864.80)

							Principal					Income					Y	ear to Date (YTD)	ı	
DATE OF	NAME OF		HOW	_	BALANCE BEGIN	NEW FUNDS	CASH GAIN		BALANCE	BALANCE BEGIN	INCOME D	URING PERIOD	EXPENDED	BALANCE	GRAND TOTAL	,	CASH			
CREATION	TRUST FUND	PURPOSE	INVESTED	%	OF MONTH	CREATED	OR LOSSES	WITHDRAWALS		OF MONTH	%	AMOUNT	DURING PERIOD	END OF MONTH	PRINC & INC	NEW FUNDS	GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
									APRIL 30, 2016					APRIL 30, 2016	APRIL 30, 2016					
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	0.6160	2,120,705.38	200,000.00	-	-	2,320,705.38	17,553.18	0.637122	1,893.71	-	19,446.89	2,340,152.27	400,000.00	79.92	(516,866.95)	11,725.74	(53,411.27)
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	0.2630	905,399.61	-	-	-	905,399.61	51,244.87	0.248567	738.82	-	51,983.69	957,383.30	-	31.43	(53,125.00)	4,357.24	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	0.1210	416,376.93	-	-	-	416,376.93	4,955.53	0.114311	339.77	-	5,295.30	421,672.23	-	13.65	-	1,979.51	-
	TOTALS				3,442,481.92	200,000.00	-	-	3,642,481.92	73,753.58	1.000000	2,972.30	-	76,725.88	3,719,207.80	400,000.00	125.00	(569,991.95)	18,062.49	(53,411.27)

MARKET VALUE APRIL 30, 2016

3,730,933.80

<sup>\*\*</sup>Income Amount = Income net of fees (\$792.16)

							Principal					Income					Y	ear to Date (YTD)	ı	
DATE OF	NAME OF		HOW	-	BALANCE BEGIN	NEW FUNDS	CASH GAIN		BALANCE	BALANCE BEGIN	INCOME D	URING PERIOD	EXPENDED	BALANCE	GRAND TOTAL	,	CASH			
CREATION	TRUST FUND	PURPOSE	INVESTED	%	OF MONTH	CREATED	OR LOSSES	WITHDRAWALS		OF MONTH	%	AMOUNT	DURING PERIOD	END OF MONTH	PRINC & INC	NEW FUNDS	GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
									MAY 31, 2016					MAY 31, 2016	MAY 31, 2016					
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	0.6371	2,320,705.38	250,000.00	-	-	2,570,705.38	19,446.89	0.616192	287.03	-	19,733.92	2,590,439.30	650,000.00	79.92	(516,866.95)	12,012.77	(53,411.27)
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	0.2486	905,399.61	250,000.00	-	-	1,155,399.61	51,983.69	0.276947	129.02	-	52,112.71	1,207,512.32	250,000.00	31.43	(53,125.00)	4,486.26	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	0.1143	416,376.93	29,440.00	-	-	445,816.93	5,295.30	0.106861	49.78	-	5,345.08	451,162.01	29,440.00	13.65	-	2,029.29	-
	TOTALS				3,642,481.92	529,440.00	-	-	4,171,921.92	76,725.88	1.000000	465.83	-	77,191.71	4,249,113.63	929,440.00	125.00	(569,991.95)	18,528.32	(53,411.27)

MARKET VALUE MAY 31, 2016

4,265,036.63

<sup>\*\*</sup>Income Amount = Income net of fees (\$875.60)

AS OF: JUNE 30, 2016

							Principal					Income					Y	ear to Date (YTD)	l .	
DATE OF	NAME OF		HOW	_	BALANCE BEGIN	NEW FUNDS	CASH GAIN		BALANCE	BALANCE BEGIN	INCOME DI	JRING PERIOD	EXPENDED	BALANCE	GRAND TOTAL	,	CASH			
CREATION	TRUST FUND	PURPOSE	INVESTED	%	OF MONTH	CREATED	OR LOSSES	WITHDRAWALS	END OF MONTH	OF MONTH	%	AMOUNT	DURING PERIOD	END OF MONTH	PRINC & INC	NEW FUNDS	GAIN OR LOSS	WITHDRAWALS	INCOME	EXPENDED
									JUNE 30, 2016					JUNE 30, 2016	JUNE 30, 2016					
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	0.6162	2,570,705.38	-	-	-	2,570,705.38	19,733.92	0.616192	164.95	-	19,898.87	2,590,604.25	650,000.00	79.92	(516,866.95)	12,177.72	(53,411.27)
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	0.2769	1,155,399.61	-	-	-	1,155,399.61	52,112.71	0.276947	74.14	-	52,186.85	1,207,586.46	250,000.00	31.43	(53,125.00)	4,560.40	-
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	0.1069	445,816.93	-	-	-	445,816.93	5,345.08	0.106861	28.61	-	5,373.69	451,190.62	29,440.00	13.65	-	2,057.90	-
	TOTALS				4,171,921.92	-	-	-	4,171,921.92	77,191.71	1.000000	267.70	-	77,459.41	4,249,381.33	929,440.00	125.00	(569,991.95)	18,796.02	(53,411.27)

<sup>\*\*</sup>Income Amount = Income net of fees (\$905.69)

MARKET VALUE JUNE 30, 2016

4,266,246.83

MS-9 CRF MVD
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
FOR PERIOD ENDING JUNE 30, 2016
CAPTIAL RESERVE FUNDS VILLAGE DISTRICT WATER

						Income											
DATE OF	NAME OF		HOW	BALANCE BEGIN	NEW FUNDS	CASH GAIN		BALANCE	BALANCE BEGIN	INCOME DUF	RING YEAR	EXPENDED	BALANCE	GRAND TOTAL	BEG OF YEAR	UNREALIZED	END OF YEAR
CREATION	TRUST FUND	PURPOSE	INVESTED	OF YEAR	CREATED	OR LOSSES	WITHDRAWALS	END OF YEAR	OF YEAR	%	AMOUNT	DURING YEAR	END OF YEAR	PRINC & INC	FAIR VALUE	ANNUAL GAINS	FAIR VALUE
				(JULY 1, 2015)				JUNE 30, 2016	(JULY 1, 2015)				JUNE 30, 2016	JUNE 30, 2016			(PRIN ONLY)
2005	WD EQUIPMENT AND FACILITY FUND	WATER	CD/US TREAS/FED	2,437,492.41	650,000.00	79.92	(516,866.95)	2,570,705.38	61,132.42	0.6162	12,177.72	(53,411.27)	19,898.87	2,590,604.25	2,502,108.14	(17,041.76)	2,553,663.62
2005	WD LAND ACQUISITION	WATER	CD/US TREAS/FED	958,493.18	250,000.00	31.43	(53,125.00)	1,155,399.61	47,626.45	0.2769	4,560.40	-	52,186.85	1,207,586.46	1,007,522.25	34,967.31	1,190,366.92
2010	WD SYSTEM DEVELOPMENT FUND	WATER	CD/US TREAS/FED	416,363.28	29,440.00	13.65	-	445,816.93	3,315.79	0.1069	2,057.90	-	5,373.69	451,190.62	420,264.14	(1,060.05)	444,756.88
	TOTALS			3,812,348.87	929,440.00	125.00	(569,991.95)	4,171,921.92	112,074.66		18,796.02	(53,411.27)	77,459.41	4,249,381.33	3,929,894.53	16,865.50	4,188,787.42

MS-10 CRF MVD
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
FOR PERIOD ENDING JUNE 30, 2016
CAPITAL RESERVE FUNDS VILLAGE DISTRICT WATER

				PRINCIPAL					INCOME					PRINCIPAL ONLY	
# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	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 (PRIN ONLY)	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE (PRIN ONLY)
646,921.92	FIDELITY INST MONEY MARKET TREASURY ONLY (FUND #680)	1,137,348.87	0.00	0.00	490,426.95	0.00	646,921.92	112,074.66	479.04		77,459.41	724,381.33	1,137,348.87	0.00	646,921.92
	FIXED INCOME														
0	AMERICAN EXPRESS CENTURION BK CD .75%	250,000.00	0.00	0.00	250,000.00	0.00	0.00		1,880.13			0.00	250,952.50	0.00	0.00
125,000	BARCLAYS BANK DE CD 1.05%	125,000.00	0.00	0.00	0.00	0.00	125,000.00		1,316.10			125,000.00	125,483.75	478.75	125,478.75
250,000	BMW BANK OF NA CD 1.4%	0.00	250,000.00	0.00	0.00	0.00	250,000.00	1,764.38				250,000.00	0.00	1,442.50	251,442.50
0	CAPITAL ONE BANK USA NA CD .65%	125,000.00	0.00	0.00	125,000.00	0.00	0.00	814.72				0.00	125,182.50	0.00	0.00
125,000	CAPITAL ONE BANK USA NA CD 1.55%	0.00	125,000.00	0.00	0.00	0.00	125,000.00		976.71			125,000.00	0.00	1,205.00	126,205.00
250,000	CAPITAL ONE BANK USA NA CD 1.65%	0.00	250,000.00	0.00	0.00	0.00	250,000.00	2,056.85			250,000.00	0.00	3,500.00	253,500.00	
200,000	CARDINAL BANK NA CD 1.05%	200,000.00	0.00	0.00	0.00	0.00	200,000.00	2,206.02			200,000.00	198,822.00	978.00	200,978.00	
0	CATHAY BANK CD .7%	125,000.00	0.00	0.00	125,000.00	0.00	0.00		513.04			0.00	125,230.00	0.00	0.00
0	COMENITY CAPITAL BANK CD .7%	125,000.00	0.00	0.00	125,000.00	0.00	0.00	366.78				0.00	125,232.50	0.00	0.00
250,000	COMMUNITY FINL SVCS BANK	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00				250,000.00	0.00	202.50	250,202.50
0	COMPASS BANK CD .7%	150,000.00	0.00	0.00	150,000.00	0.00	0.00		529.32			0.00	150,175.50	0.00	0.00
250,000	COMPASS BANK CD 1.55%	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	2,652.50	252,652.50
0	DISCOVER BANK CD .65%	250,000.00	0.00	0.00	250,000.00	0.00	0.00		1,633.90			0.00	250,397.50	0.00	0.00
0	ENERBANK USA CD .5%	125,000.00	0.00	0.00	125,000.00	0.00	0.00		467.46			0.00	125,076.25	0.00	0.00
200,000	FIRST GENERAL BANK CD .6%	200,000.00	0.00	0.00	0.00	0.00	200,000.00		1,203.02			200,000.00	200,686.00	0.00	200,000.00
250,000	FIRST MERIT BANK OH CD .75%	250,000.00	0.00	0.00	0.00	0.00	250,000.00		1,875.00			250,000.00	251,197.50	257.50	250,257.50
0	FIRST NATIONAL BANK WI CD .5%	125,000.00	0.00	0.00	125,125.00	125.00	0.00		125.00			0.00	125,082.50	0.00	0.00
250,000	FIRSTRUST SAVINGS BANK	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	195.00	250,195.00
250,000	GUARANTY B&TCO DENVER CD 1.15%	0.00	250,000.00	0.00	0.00	0.00	250,000.00		1,440.10			250,000.00	0.00	1,105.00	251,105.00
125,000	MARLIN BUSINESS BANK CD .8%	125,000.00	0.00	0.00	0.00	0.00	125,000.00	1,000.00				125,000.00	125,761.25	53.75	125,053.75
250,000	MERRICK BANK CD 1.1%	0.00	250,000.00	0.00	0.00	0.00	250,000.00	2,531.50				250,000.00	0.00	602.50	250,602.50
250,000	PEOPLES UNITED BANK CD .85%	250,000.00	0.00	0.00	0.00	0.00	250,000.00	2,130.82				250,000.00	250,077.50	212.50	250,212.50
125,000	SALLIE MAE BANK MURRAH UT CD 1.15%	125,000.00	0.00	0.00	0.00	0.00	125,000.00	1,444.14				125,000.00	125,556.25	182.50	125,182.50
125,000	SYNOVUS BANK GA CD .8%	125,000.00	0.00	0.00	0.00	0.00	125,000.00	1,000.00				125,000.00	125,557.50	402.50	125,402.50
250,000	WELLS FARGO CD 1.35%	0.00	250,000.00	0.00	0.00	0.00	250,000.00		1,118.83			250,000.00	0.00	3,395.00	253,395.00
	TOTAL PRINCIPAL	3,812,348.87	2,125,000.00	0.00	1,765,551.95	125.00	4,171,921.92	112,074.66	28,872.86	(53,411.27)	77,459.41	4,249,381.33	3,817,819.87	16,865.50	4,188,787.42

Name of Bank - Cambridge Trust Company

Fees Paid: \$10,076.84 Expenses Paid: \$0.00

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

<sup>\*</sup>Total Income Received \$28,872.86 has not been reduced by fees allocated to income of \$10,076.84 Net income received totals \$18,796.02 (\$28,872.86-\$10,076.84)

	<del></del>			PRINCIPAL	PRINCIPAL					INCOME					PRINCIPAL ONLY		
	HOW INVESTED	BALANCE		CAPITAL	PROCEEDS	GAINS/LOSSES	BALANCE	BALANCE	INCOME	EXPENDED	BALANCE	GRAND TOTAL	BEG OF YEAR	UNREALIZED	END OF YEAR		
# SHS	DESCRIPTION OF INVESTMENT	BEG YEAR	PURCHASES	GAINS	FROM SALES	FROM SALES	END YEAR	BEG YEAR	RECEIVED	DURING YR	END YEAR	PRINC AND INCOME	FAIR VALUE (PRIN ONLY)	ANNUAL GAINS	FAIR VALUE (PRIN ONLY)		