

MS-10 CRF SCHOOLS 15
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2015
 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	CASH	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00
0.000	FIDELTY INST MONEY MARKET TRASURY	128,850.86	0.00	0.00	128,850.86	0.00	0.00	12,939.22	7.84		4,589.53	4,589.53	128,850.86	0.00	0.00
	FIXED INCOME														
0	CEDAR RAPIDS BK & TR CD .25%	125,000.00	0.00	0.00	125,000.00	0.00	0.00		24.83			0.00	124,997.50	0.00	0.00
0	COMPASS BANK CD .4%	75,000.00	0.00	0.00	75,000.00	0.00	0.00		176.71			0.00	74,996.25	0.00	0.00
125,000	CUSTOMERS BANK CD .55%	125,000.00	0.00	0.00	0.00	0.00	125,000.00		687.50			125,000.00	124,608.75	165.00	125,165.00
125,000	INVESTORS SAVINGS BANK NJ CD .55%	0.00	125,000.00	0.00	0.00	0.00	125,000.00		346.58			125,000.00	0.00	108.75	125,108.75
250,000	PACIFIC WESTERN BANK CD .55%	0.00	250,000.00	0.00	0.00	0.00	250,000.00		1,024.64			250,000.00	0.00	172.50	250,172.50
0	RBS CITIZENS NA CD 2%	125,000.00	0.00	0.00	125,000.00	0.00	0.00		62.33			0.00	124,746.25	0.00	0.00
0	SYNOVUS BANK GA CD .4%	125,000.00	0.00	0.00	125,000.00	0.00	0.00		500.00			0.00	124,993.75	0.00	0.00
115,000	SYNOVUS BANK GA CD .5%	0.00	125,000.00	0.00	9,980.00	(20.00)	115,000.00		12.88			115,000.00	0.00	46.00	115,046.00
50,000	WASHINGTON TRUST CO CD .5%	50,000.00	0.00	0.00	0.00	0.00	50,000.00		250.00			50,000.00	49,953.00	34.00	50,034.00
	TOTAL PRINCIPAL	753,850.86	500,000.00	0.00	588,830.86	(20.00)	665,000.00	12,939.22	3,093.31	(9,669.14)	4,589.53	669,589.53	753,146.36	526.25	665,526.25

Name of Bank - Cambridge Trust Company
 Fees Paid: \$1,773.86
 Expenses Paid: \$0.00
 Were these fees and expenses paid for
 totally from income? 100% Income

*Total Income Received \$3,093.31 has not been reduced by fees allocated to income of \$1,773.86
 Net income received totals \$1,319.45 (\$3,093.31-\$1,773.86)