

MS-10 CRF TOWN 15
 REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF MERRIMACK, NH
 FOR PERIOD ENDING JUNE 30, 2015
 CAPITAL RESERVE FUNDS MUNICIPAL TOWN

# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	PRINCIPAL						INCOME				PRINCIPAL ONLY			
		BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENDED DURING YR	BALANCE END YEAR	GRAND TOTAL PRINC AND INCOME	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE
0	CASH	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
0	FIDELITY INST MONEY MARKET TREASURY ONLY (FUND #680)	663,527.08	0.00	0.00	163,456.15	0.00	500,070.93	266,791.64	189.49		272,479.83	772,550.76	663,527.08	0.00	500,070.93
250,000	ALLY BANK CERTIFICATE OF DEPOSIT DATED 04/09/2015 1.1% 04/09/2018	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	(815.00)	249,185.00
0	APPLE BANK CERTIFICATE OF DEPOSIT DATED 05/08/2013 .4% 05/08/2015	50,000.00	0.00	0.00	50,000.00	0.00	0.00		201.38			0.00	50,008.50	0.00	0.00
250,000	BMW BANK NORTH AMERICA CERTIFICATE OF DEPOSIT DATED 01/11/2013 .85% 07/13/2015	250,000.00	0.00	0.00	0.00	0.00	250,000.00		2,125.00			250,000.00	250,877.50	32.50	250,032.50
125,000	CATHAY BANK CERTIFICATE OF DEPOSIT DATED 05/29/2015 1% 11/29/2017	0.00	125,000.00	0.00	0.00	0.00	125,000.00		0.00			125,000.00	0.00	(326.25)	124,673.75
0	CEDAR RAPIDS BK & TR CERTIFICATE OF DEPOSIT DATED 07/26/2013 .25% 07/25/2014	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
125,000	COMENITY CAPITAL BANK CD DTD 11/25/2013 .7% 11/25/2015	125,000.00	0.00	0.00	0.00	0.00	125,000.00		875.00			125,000.00	125,137.50	232.50	125,232.50
125,000	ENERBANK USA CERTIFICATE OF DEPOSIT DATED 03/05/2013 .5% 03/04/2016	125,000.00	0.00	0.00	0.00	0.00	125,000.00		624.98			125,000.00	125,362.50	76.25	125,076.25
250,000	FIRST BUSINESS BANK CERTIFICATE OF DEPOSIT DATED 05/08/2015 1.05% 05/08/2018	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	(1,060.00)	248,940.00
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		1,121.92			125,000.00	124,692.50	461.25	125,461.25
125,000	FIRST NATIONAL BK WI CERTIFICATE OF DEPOSIT DATED 02/27/2013 .5% 02/26/2016	125,000.00	0.00	0.00	0.00	0.00	125,000.00		624.99			125,000.00	125,366.25	82.50	125,082.50
250,000	FIRST NIAGARA BANK NY CERTIFICATE OF DEPOSIT DATED 04/17/2015 .85% 04/17/2017	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	222.50	250,222.50
250,000	GE CAPITAL BANK CERTIFICATE OF DEPOSIT DATED 05/03/2013 .7% 05/03/2016	250,000.00	0.00	0.00	0.00	0.00	250,000.00		1,750.00			250,000.00	249,460.00	445.00	250,445.00
0	GEORGIA BANK & TRUST CERTIFICATE OF DEPOSIT DATED 01/25/2013 .4% 01/26/2015	250,000.00	0.00	0.00	250,000.00	0.00	0.00		589.03			0.00	250,380.00	0.00	0.00
250,000	GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DATED 01/23/2013 .9% 01/25/2016	250,000.00	0.00	0.00	0.00	0.00	250,000.00		2,250.00			250,000.00	250,552.50	735.00	250,735.00
0	INVESTORS SAVINGS BANK NJ CD DTD 11/15/2013 .3% 08/15/2014	125,000.00	0.00	0.00	125,000.00	0.00	0.00		280.48			0.00	124,977.50	0.00	0.00
0	JP MORGAN CHASE BANK NA CERTIFICATE OF DEPOSIT DATED 02/15/2013 CALLABLE 02/15/20	100,000.00	0.00	0.00	100,000.00	0.00	0.00		639.73			0.00	99,556.00	0.00	0.00
250,000	JP MORGAN CHASE BANK NA CERTIFICATE OF DEPOSIT DATED 05/21/2015 1.25% 05/21/2018	0.00	250,000.00	0.00	0.00	0.00	250,000.00		265.41			250,000.00	0.00	(1,102.50)	248,897.50
250,000	LAKESIDE BANK CERTIFICATE OF DEPOSIT DATED 02/28/2013 CALLABLE 02/28/2014 @ 100 .5%	250,000.00	0.00	0.00	0.00	0.00	250,000.00		1,249.97			250,000.00	250,065.00	47.50	250,047.50
250,000	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT DATED 06/04/2015 1.25% 06/04/2018	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			250,000.00	0.00	(1,650.00)	248,350.00
0	MERRICK BANK CORP CERTIFICATE OF DEPOSIT DATED 01/18/2013 .4% 01/20/2015	250,000.00	0.00	0.00	250,000.00	0.00	0.00		591.77			0.00	250,355.00	0.00	0.00
250,000	MIDWEST BANKCENTRE MO CERTIFICATE OF DEPOSIT DATED 02/13/2013 .5% 02/12/2016	250,000.00	0.00	0.00	0.00	0.00	250,000.00		1,249.97			250,000.00	250,745.00	867.50	250,867.50
0	PRIVATEBANK & TRUST CO CERTIFICATE OF DEPOSIT DATED 04/19/2013 .4% 04/20/2015	250,000.00	0.00	0.00	250,000.00	0.00	0.00		1,002.74			0.00	250,080.00	0.00	0.00
250,000	SAFRA NATIONAL BANK CERTIFICATE OF DEPOSIT DATED 01/15/2013 .7% 01/15/2016	250,000.00	0.00	0.00	0.00	0.00	250,000.00		1,750.00			250,000.00	251,150.00	917.50	250,917.50
50,000	SALLIE MAE BANK MURRAY UTAH CERTIFICATE OF DEPOSIT DTD 08/09/2013 .3% 02/10/2014	50,000.00	0.00	0.00	0.00	0.00	50,000.00		575.00			50,000.00	50,194.50	222.50	50,222.50
0	SOUTHERN BK/POP BLUFF MO CERTIFICATE OF DEPOSIT DATED 09/30/2014 .25% 03/30/2015	0.00	125,000.00	0.00	125,000.00	0.00	0.00		154.09			0.00	0.00	0.00	0.00
250,000	STERLING SAVINGS BANK WA CERTIFICATE OF DEPOSIT DATED 02/08/2013 .5% 02/08/2016	250,000.00	0.00	0.00	0.00	0.00	250,000.00		1,250.00			250,000.00	250,950.00	930.00	250,930.00
0	SUSQUEHANNA BANK CERTIFICATE OF DEPOSIT DATED 09/30/2014 .4% 12/30/2014	0.00	250,000.00	0.00	250,000.00	0.00	0.00		246.56			0.00	0.00	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	199,764.00	958.00	200,958.00
0	WEX BANK CERTIFICATE OF DEPOSIT DATED 03/28/2013 .4% 09/29/2014	250,000.00	0.00	0.00	250,000.00	0.00	0.00		506.85			0.00	249,970.00	0.00	0.00
	TOTAL PRINCIPAL	4,563,527.08	1,750,000.00	0.00	1,938,456.15	0.00	4,375,070.93	266,791.64	21,739.19	(2,345.50)	272,479.83	4,647,550.76	4,568,168.83	1,276.75	4,376,347.68

Name of Bank - Cambridge Trust Company
 Fees Paid : \$13,705.50
 Expenses Paid: N/A
 Were these fees and expenses paid for
 totally from income? 100% Income

*Total Income Received \$21,739.19 has not been reduced by fees allocated to income of \$13,705.50
 Net income received totals \$8,033.69 (\$21,739.19-\$13,705.50)