

**TRUSTEES OF TRUST FUNDS**  
**Capital Reserve Funds – Merrimack Village District for period ending June 30, 2014**

# Shares	How Invested	PRINCIPAL						INCOME				PRINCIPAL ONLY			
		Balance Start of Year	Purchases	Capital Gains	Proceeds from Sales	Gains (losses) from Sales	Balance End of Year	Balance Start Year	Income Received	Expended During Year	Balance End of Year	Grand Total Principal and Income	Start Year Fair Market Value	Unrealized Annual Gains	Year End Fair Market Value
0.00	CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	FEDERATED MONEY MARKET OBLIGATION FUND 636 **	334,870.87	0.00	0.00	166,272.00	0.00	168,598.87	86,688.01	30.02	0.00	100,521.26	269,120.13	334,861.89	0.00	168,598.87
	<b>FIXED INCOME</b>														
250,000	ALLY BANK CD .5%	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	1,250.00	0.00	0.00	250,000.00	249,000.00	127.50	250,127.50
250,000	AMERICAN EXPRESS CENTURION BK CD .75%	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	1,875.00	0.00	0.00	250,000.00	249,375.00	1,070.00	251,070.00
200,000	APPLE BANK CD .4%	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	800.00	0.00	0.00	200,000.00	199,038.00	34.00	200,034.00
0	BEAL BANK USA CD .5%	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	1,246.57	0.00	0.00	0.00	249,925.00	0.00	0.00
250,000	DISCOVER BANK CD .65%	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	1,625.00	0.00	0.00	250,000.00	249,127.50	947.50	250,947.50
125,000	ENERBANK USA CD .5%	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	624.99	0.00	0.00	125,000.00	124,296.25	362.50	125,362.50
0	FIFTH THIRD BANK CD .4%	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	249,765.00	0.00	0.00
250,000	FIRST FAMERS BK & TRUST CD .5%	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	1,249.96	0.00	0.00	250,000.00	247,697.50	97.50	250,097.50
125,000	FIRST NATIONAL BANK WI CD .5%	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	624.98	0.00	0.00	125,000.00	124,326.25	366.25	125,366.25
0	FIRST NIAGARA BANK NY CD .25%	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	158.39	0.00	0.00	0.00	124,891.25	0.00	0.00
0	INVESTORS SAVINGS BANK NH CD .25%	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	155.82	0.00	0.00	0.00	124,977.50	0.00	0.00
250,000	KEY BANK NA CD .35%	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	875.00	0.00	0.00	250,000.00	249,717.50	12.50	250,012.50
0	MEDALLION BANK UTAH CD .25%	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	207.19	0.00	0.00	0.00	124,920.00	0.00	0.00
0	SOVEREIGN BANK FSB WILMINGTON DE CD .25%	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	154.97	0.00	0.00	0.00	124,982.50	0.00	0.00
250,000	UNITED BANKERS BANK CD .35%	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	949.36	0.00	0.00	250,000.00	249,712.50	30.00	250,030.00
0	FEDERAL FARM CREDIT DTD 0826/2003 4.92%	123,929.52	0.00	0.00	120,000.00	(3,929.52)	0.00	0.00	2,952.00	0.00	0.00	0.00	120,876.00	0.00	0.00
0	FEDERAL FARM CREDIT DTD 10/27/2006 5.1%	58,860.77	0.00	0.00	55,000.00	(3,860.77)	0.00	0.00	2,805.00	0.00	0.00	0.00	57,515.15	0.00	0.00
200,000	FIRST GENERAL BANK CD .6%	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	1,101.38	0.00	0.00	200,000.00	0.00	166.00	200,166.00
125,000	CATHAY BANK CD .7%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	795.93	0.00	0.00	125,000.00	0.00	360.00	125,360.00
125,000	MARLIN BUSINESS BANK CD .8%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	504.11	0.00	0.00	125,000.00	0.00	577.50	125,577.50
150,000	COMPASS BANK CD .7%	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	520.68	0.00	0.00	150,000.00	0.00	210.00	150,210.00
125,000	SALLIE MAE BANK MURRAH UT CD 1.15%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	716.78	0.00	0.00	125,000.00	0.00	486.25	125,486.25
125,000	COMENITY CAPITAL BANK CD .7%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	508.24	0.00	0.00	125,000.00	0.00	137.50	125,137.50
125,000	SYNOVUS BANK GA CD .8%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	(212.50)	124,787.50
250,000	FIRST MERIT BANK OH CD .75%	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	(295.00)	249,705.00
125,000	BARCLAYS BANK DE CD 1.05%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	(282.50)	124,717.50
25,000	RBS CITIZENS NA CD 2%	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	(50.75)	24,949.25
	<b>TOTAL PRINCIPAL</b>	<b>3,467,661.16</b>	<b>1,375,000.00</b>	<b>0.00</b>	<b>1,341,272.00</b>	<b>(7,790.29)</b>	<b>3,493,598.87</b>	<b>86,688.01</b>	<b>22,731.37</b>	<b>(8,898.12)</b>	<b>100,521.26</b>	<b>3,594,120.13</b>	<b>3,455,004.79</b>	<b>4,144.25</b>	<b>3,497,743.12</b>

\* Fidelity Institutional Money Market Treasury Fund - Adjusted beginning principal down for interest balance of \$81,583.67 reported by CTC under principal as of 06/30/2013. CTC record adjustment to Principal/Income in August 2013, per prior manager records.

Name of Bank - Cambridge Trust Company  
Fees Paid \$8,898.12  
Expenses Paid \$0.00  
Were these fees and expenses paid for totally from income? 100% Income