

TRUSTEES OF TRUST FUNDS
Capital Reserve Funds - Town for period ending June 30, 2014

# Shares	How Invested	PRINCIPAL						INCOME				Grand Total Principal and Income	PRINCIPAL ONLY		
		Start Balance	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		Start of Year Fair Market Value	Unrealized Annual Gains	Year End Fair Market Value
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	0.00	1,250.00	0.00	0.00	250,000.00	249,125.00	950.00	250,950.00
0	SUSQUEHANNA BANK CERTIFICATE OF DEPOSIT DATED 08/09/2013 .3% 02/10/201	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	190.07	0.00	0.00	0.00	0.00	0.00	0.00
0	SYNOVUS BANK GA CERTIFICATE OF DEPOSIT DATED 01/18/2013 .3% 07/18/2013	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	185.96	0.00	0.00	0.00	124,990.00	0.00	0.00
0	USAMERIBANK CERTIFICATE OF DEPOSIT DATED 01/22/2013 .25% 10/22/2013	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	467.46	0.00	0.00	0.00	249,810.00	0.00	0.00
200,000	WASHINGTON TRUST CO CD DTD 02/19/2014 .8% 02/21/2017	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	(236.00)	199,764.00
250,000	WEX BANK CERTIFICATE OF DEPOSIT DATED 03/28/2013 .4% 09/29/2014	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	1,000.00	0.00	0.00	250,000.00	249,410.00	(30.00)	249,970.00
0	WILMINGTON SVGS FD SOC FSB DEL CD DTD 02/19/2014 .2% 05/21/2014	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	124.65	0.00	0.00	0.00	0.00	0.00	0.00
	FIXED INCOME														
0	FEDERAL FARM CREDIT BANKS DATED 12/03/1997 6.3% 12/03/2013	26,448.36	0.00	0.00	25,000.00	(1,448.36)	0.00	0.00	787.50	0.00	0.00	0.00	25,649.50	0.00	0.00
0	FEDERAL FARM CREDIT BANKS DATED 12/11/1998 5.45% 12/11/2013	26,268.97	0.00	0.00	25,000.00	(1,268.97)	0.00	0.00	681.25	0.00	0.00	0.00	25,589.00	0.00	0.00
0	FEDERAL FARM CREDIT BANKS DATED 09/29/2006 4.95% 11/29/2013	52,211.45	0.00	0.00	50,000.00	(2,211.45)	0.00	0.00	1,237.50	0.00	0.00	0.00	50,988.00	0.00	0.00
0	FEDERAL FARM CREDIT BANKS DATED 06/12/2007 5.33% 12/18/2013	47,299.01	0.00	0.00	45,000.00	(2,299.01)	0.00	0.00	1,199.25	0.00	0.00	0.00	46,081.35	0.00	0.00
0	FEDERAL HOME LOAN BANKS DATED 08/27/2010 1% 12/27/2013	10,058.34	0.00	0.00	10,000.00	(58.34)	0.00	0.00	50.00	0.00	0.00	0.00	10,041.50	0.00	0.00
0	FEDERAL HOME LOAN BANKS DATED 12/11/1998 5.5% 12/11/2013	15,770.64	0.00	0.00	15,000.00	(770.64)	0.00	0.00	412.50	0.00	0.00	0.00	15,356.70	0.00	0.00
	TOTAL PRINCIPAL	4,968,912.20	2,047,671.65	0.00	2,445,000.00	(8,056.77)	4,563,527.08	295,983.83	26,361.32	(55,553.51)	266,791.64	4,830,318.72	4,953,108.48	4,641.75	4,568,168.83

** Fidelity Institutional Money Market Treasury Fund - Adjusted beginning principal down for interest balance of \$283,291.56 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 \$14,393.72
Expenses Paid \$ 0.00
Were these fees and expenses paid for
totally from income? 100% Income