

# Trustees of Trust Funds

2013

## Capital Reserve Funds – Merrimack Village District for period ending June 30, 2013

# 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 of 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	26.40	0.00	0.00	0.00	26.40	0.00	0.00	0.00
0	FEDERATED MONEY MARKET OBLIGATION FUND 636	2,977,559.06	391,877.46	0.00	2,952,990.96	0.00	416,445.56	0.00	56.47	0.00	0.00	416,502.03	2,977,559.06	0.00	416,445.56
	<b>FIXED INCOME</b>														
250,000	ALLY BANK CD .5%	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	0.00	249,000.00
250,000	AMERICAN EXPRESS CENTURION BK 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	0.00	249,375.00
200,000	APPLE BANK CD .4%	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	0.00	199,038.00
250,000	BEAL BANK USA CD .5%	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	0.00	249,925.00
250,000	DISCOVER BANK CD .65%	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	0.00	249,127.50
125,000	ENERBANK USA CD .5%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	157.53	0.00	157.53	125,157.53	0.00	0.00	124,296.25
250,000	FIFTH THIRD BANK CD .4%	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	0.00	249,765.00
250,000	FIRST FAMERS BK & TRUST CD .5%	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	106.16	0.00	106.16	250,106.16	0.00	0.00	247,697.50
125,000	FIRST NATIONAL BANK WI CD .5%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	205.47	0.00	205.47	125,205.47	0.00	0.00	124,326.25
125,000	FIRST NIAGARA BANK NY CD .25%	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	0.00	124,891.25
125,000	INVESTORS SAVINGS BANK NH CD .25%	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	0.00	124,977.50
250,000	KEY BANK NA CD .35%	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	0.00	249,717.50
125,000	MEDALLION BANK UTAH CD .25%	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	0.00	124,920.00
125,000	SOVEREIGN BANK FSB WILMINGTON DE CD .25%	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	0.00	124,982.50
250,000	UNITED BANKERS BANK CD .35%	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	287.68	0.00	287.68	250,287.68	0.00	0.00	249,712.50
120,000	FEDERAL FARM CREDIT DTD 0826/2003 4.92%	123,929.52	0.00	0.00	0.00	0.00	123,929.52	0.00	2,952.00	0.00	2,952.00	126,881.52	123,889.20	0.00	120,876.00
55,000	FEDERAL FARM CREDIT DTD 10/27/2006 5.1%	58,860.77	0.00	0.00	0.00	0.00	58,860.77	0.00	2,805.00	0.00	2,805.00	61,665.77	58,803.80	0.00	57,515.15
0	FEDERAL NATL MORTGAGE DTD 4/15/2008 4%	25,335.38	0.00	0.00	25,000.00	(335.38)	0.00	0.00	500.00	0.00	500.00	500.00	25,314.00	0.00	0.00
	REINVEST OF INCOME						8.98			(8.98)	(8.98)				
	BANK FEES									(2,151.77)	(2,151.77)	(2,151.77)			
	REIMBURSEMENT OF FEES (PRE-MS10 REPORTING)									168.38	168.38	168.38			
	<b>TOTAL PRINCIPAL</b>	<b>3,185,684.73</b>	<b>3,341,877.46</b>	<b>0.00</b>	<b>2,977,990.96</b>	<b>(335.38)</b>	<b>3,549,244.83</b>	<b>26.40</b>	<b>7,070.31</b>	<b>(1,992.37)</b>	<b>5,104.34</b>	<b>3,554,349.17</b>	<b>3,185,566.06</b>	<b>(12,647.39)</b>	<b>3,536,588.46</b>
	ADJUST CAMBRIDGE TRUST RECORDS TO BRING ON INTEREST BALANCES FROM PRIOR MANAGER (CTC to update accounting records 08/2013)						(81,583.67)				81,583.67	-			(81,583.67)
	<b>TOTAL PRINCIPAL</b>	<b>3,185,684.73</b>	<b>3,341,877.46</b>	<b>0.00</b>	<b>2,977,990.96</b>	<b>(335.38)</b>	<b>3,467,661.16</b>	<b>26.40</b>	<b>7,070.31</b>	<b>(1,992.37)</b>	<b>86,688.01</b>	<b>3,554,349.17</b>	<b>3,185,566.06</b>	<b>(12,647.39)</b>	<b>3,455,004.79</b>