

Trustees of Trust Funds

Capital Reserve Funds – School District for period ending June 30, 2013

# Shares	How Invested	PRINCIPAL						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	Grand Total Principal & Income	Start Year Fair Market Value	Unrealized Annual Gains	Year End Fair Market Value
0.00	CASH	17.10	0.00	0.00	17.10	0.00	0.00	3.67	0.00	0.00	0.00	3.67	17.10	0.00	0.00
0.00	FEDERATED MONEY MARKET TREASURY RES	672,400.00	0.00	0.00	672,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,400.00	0.00	0.00
0.00	FIDELTY INST MONEY MARKET TRASURY	0.00	188,350.77	0.00	0.00	0.00	188,350.77	0.00	12.41	0.00	12.41	188,363.18	0.00	0.00	188,350.77
	FIXED INCOME														
0	FEDERAL FARM CREDIT BANKS DATED 12/02/2002 4.86%	50,193.89	0.00	0.00	50,000.00	(193.89)	(0.00)	0.00	1,215.00	0.00	1215.00	1,215.00	50,072.50	0.00	0.00
0	FEDERAL FARM CREDIT BANKS DATED 03/18/2005 4.7%	20,257.79	0.00	0.00	20,000.00	(257.79)	0.00	0.00	470.00	0.00	470.00	470.00	20,222.20	0.00	0.00
0	FEDERAL FARM CREDIT BANKS DATED 05/10/2006 5.42%	36,786.61	0.00	0.00	36,000.00	(786.61)	0.00	0.00	975.60	0.00	975.60	975.60	36,734.76	0.00	0.00
25,000	FEDERAL NATL MG ASSN DATED 07/10/2003 4.125%	25,565.65	0.00	0.00	0.00	0.00	25,565.65	0.00	515.62	0.00	515.62	26,081.27	25,546.50	0.00	25,027.50
0	FEDERAL NATL MTG ASSN DATED 04/02/2008 4%	10,118.67	0.00	0.00	10,000.00	(118.67)	0.00	0.00	200.00	0.00	200.00	200.00	10,109.40	0.00	0.00
0	FEDERAL NATL MTG ASSN DATED 04/29/2008	15,220.54	0.00	0.00	15,000.00	(220.54)	0.00	0.00	300.00	0.00	300.00	300.00	15,207.90	0.00	0.00
125,000	SYNOVUS BANK GA CD .3%	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	124,990.00
0	FIRST NIAGARA BANK NY CD .3%	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	92.47	0.00	92.47	92.47	0.00	0.00	0.00
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
125,000	INVESTORS SAVINGS BANK NJ 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
125,000	CARDINAL BANK NA CD .25%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	102.74	0.00	102.74	125,102.74	0.00	0.00	124,977.50
50,000	CITIBANK NA CD .25%	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	49,992.50
	REINVEST OF INCOME						2.03			(2.03)	(2.03)	0.00			
	BANK FEES									(510.31)	(510.31)	(510.31)			
	REIMBURSEMENT OF FEES (PRE-MS10 REPORTING)									113.49	113.49	113.49			
	RESIDUAL INCOME FROM PRIOR MANAGER									4.61	4.61	4.61			
	TOTAL PRINCIPAL	830,560.25	863,350.77	0.00	928,417.10	(1,577.50)	763,918.45	3.67	3,883.84	(394.24)	3,493.27	767,411.72	830,310.36	(518.15)	763,298.27
	ADJUST CAMBRIDGE TRUST RECORDS TO BRING ON INTEREST BALANCES FROM PRIOR MANAGER (CTC to update accounting records 08/2013)						(47,372.57)				47,372.57	-			
	TOTAL PRINCIPAL	830,560.25	863,350.77	0.00	928,417.10	(1,577.50)	716,545.88	3.67	3,883.84	(394.24)	50,865.84	767,411.72	830,310.36	(518.15)	715,925.70