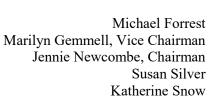


Trustees of Trust Funds AGENDA

City Hall 2nd Floor Conference Room September 15, 2021 9:30 AM



City of Keene

New Hampshire

- 1. Approval of the July 2021 minutes
- 2. Common Trust Fund
 - a. Approval of Receipts
 - i. None
 - b. Approval of Disbursements
 - i. #529 Ashuelot River Park = \$99.99
 - 2021 ARP Budget; Trustees 4/21/21
 - Reimburse City of Keene (Buckthorn Baggie)
- 3. Capital Reserve Portfolio
 - a. Approval of Receipts
 - i. FY22 Capital Reserve Appropriations \$3,829,860.00
 - b. Approval of Disbursements = \$806,018.97
 - i. #600 Fire Equipment = \$9,608.75
 - ii. #608 Wastewater Treatment Plant = \$1,863.97
 - iii. #613 Sewer Infrastructure = \$216,296.95
 - iv. #614 Water Infrastructure = \$541,465.46
 - v. #623 Reappraisal = \$36,557.02
 - vi. #624 IT System & Infrastructure = \$226.82
- 4. Library Renovation Trust Fund
 - a. Acceptance of Donations
 - i. None
 - b. Approval of Disbursements
 - i. None
- 5. Distribution of MS9's for period ending July/August 31, 2021
 - a. Common Trust Funds = \$12,128,894.46 (July)
 - b. Capital Reserve Funds = \$13,332,683.19 (July)
 - c. Library Renovation Trust Fund =\$3,723.93 (August)
- 6. Updates/Future Items
 - a. October 20, 2021 Annual income transfer/disbursements
 - b. October 20, 2021 Annual review of investment policies
 - c. Closing of the Library Renovation Trust Fund

We are looking for people in the Keene area that are interested in serving on a City Board or Commission. To learn more about what each board is involved in, go to the <u>Boards and Commissions page</u>. Interested? <u>Complete our volunteer</u> <u>form</u>! Questions? Please email <u>plittle@ci.keene.nh.us</u>, or call (603) 352-0133.

<u>City of Keene</u> NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, July 21, 2021 9:30 AM City Hall-2nd Floor Conference Room

Members Present:

Staff Present:

Sue Silver Michael Forrest Marilyn Gemmell, Vice Chair Karen Gray, Senior Staff Accountant

<u>Absent:</u>

Jennie Newcombe, Chair Katherine Snow <u>Other:</u> Susan Martore-Baker – Cambridge Trust Eric Jussaume – Cambridge Trust (via Zoom)

Vice Chair Gemmell called the meeting to order at 9:30 AM.

Approval of Minutes

Trustee Silver made a motion to approve the minutes of the June 2021 meeting as presented, Trustee Forrest seconded. Motion carried unanimously.

Portfolio Review with Cambridge Trust

Vice Chair Gemmell welcomed Eric Jussaume, Senior Portfolio Manager & Director of Fixed Income to our first Zoom Room presentation and thanked Susan Martore-Baker for joining us in-person. Eric provided an economic update and indicated that the US equities continue to make new highs and that International equities have recovered, but not as strongly as the US. The Common Trust portfolio had YTD return of 6.51%. As of June 30, 2021, the market value was \$11,998,087.70; with estimated annual income of over \$218,000 and an estimated portfolio yield of 1.824%.

The Capital Reserve portfolio market value as of June 30, 2021was \$13,759,766.71; estimated annual income of over \$62,000 and an estimated portfolio yield of .45%. Currently the portfolio is 69.1% invested in a laddered portfolio with an average maturity of 1.964 years. This allows the City to maximize income but also meet capital project cash flow needs.

Eric Jussaume and Susan Martore-Baker from Cambridge Trust Company left the meeting at 10:00 AM upon completion of the portfolio presentation.

Approval and Authorization for Submission of MS9 and MS10

Vice Chair Gemmell presented the June 30, 2021 MS9 and MS10 for approval and authorization for submission to the NHDOJ Charitable Trust Unit through the Trustees of the Trust Funds on-line portal. Mrs. Gray explained that Cambridge Trust Company had prepared the documents and uploaded them to the portal and that she have verified them for accuracy.

Trustee Forrest made a motion to accept the reports as presented and authorized Ms. Gray to submit the reports on behalf of the Trustees, Trustee Silver seconded. Motion carried unanimously.

COMMON TRUST FUNDS

RECEIPTS

#565 / #568 Cemetery Lot Sales

Vice Chair Gemmell presented \$15,500.00 for cemetery lot purchase received through June 2021; with \$7,750.00 for #565 Cemetery Trust Fund A – Perpetual Care of Cemeteries, and \$7,750.00 for #568 Cemetery Trust Fund B – Cemetery Capital Reserve.

Trustee Silver made a motion to approve the receipts as presented, Trustee Forrest seconded. Motion carried unanimously.

#581 Frank Wright Scholarship

Vice Chair Gemmell presented a \$20,000.00 disbursement to Vassar College for year #2 ^{1/2} of the 2019 Frank Wright Scholarship that was awarded to Owen Fauth. This is the second full installment – year 2 (last year) was a partial disbursement - of the four-year \$80,000 total scholarship amount available to Mr. Fauth.

Trustee Silver made a motion to approve the disbursement as presented, Trustee Forrest seconded. Motion carried unanimously.

#582 Maurice Alger Scholarship

Vice Chair Gemmell presented a one-time 2021 Maurice Alger Scholarship disbursement of \$6,000.00 to University of Vermont on behalf of Keene High School recipient Adelyne Hayward.

Trustee Silver made a motion to approve the disbursement as presented, Trustee Forrest seconded. Motion carried unanimously.

CAPITAL RESERVES

RECEIPTS

#620 Transportation Improvement Fund

Vice Chair Gemmell presented the Transportation Improvement receipts of \$27,725.00 for the period ending June 30, 2021. Mrs. Gray reminded the Trustees that this is from the \$5.00 surcharge on vehicle registrations.

Trustee Forrest made a motion to approve the receipts as presented, Trustee Silver seconded. Motion carried unanimously.

DISBURSEMENTS

Vice Chair Gemmell presented disbursements totaling \$444,734.80 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #608 Wastewater Treatment Plant = \$68,177.82
- #613 Sewer Infrastructure = \$754,740.44
- #614 Water Infrastructure = \$301,802.02
- #623 Reappraisal = \$9,352.09
- #624 IT System & Infrastructure=\$10,662.43

Trustee Forrest made a motion to approve the disbursements as presented, Trustee Silver seconded. Motion carried unanimously.

LIBRARY RENOVATION TRUST

RECEIPTS

None.

DISBURSEMENTS

None.

Distribution of MS9s

Vice Chair Gemmell asked if there were any questions on the MS9 reports for the Common Trust, Capital Reserves and Library Renovation Trust for the period ending June 30, 2021. No questions were asked.

Updates/Future Items

Vice Chair Gemmell reminded the Trustees that there would not be a meeting in August and the next scheduled meeting would be Wednesday, September 15, 2021.

The meeting adjourned at 10:25 AM.

Respectfully submitted, Karen P. Gray

City of Keene, New Hampshire Trust Funds Disbursement Request - FROM INCOME

Date:9/15/2021To:Trustees of Trust FundsFrom:Karen Gray, Senior Staff AccountantRE:Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
529	Ashuelot River Park Trust	2021 Budget - reimbursement to	99.99
		City of Keene	
		Pcard payment to Buckthorn Baggie	
		Trustees approved 4/11/21 - project 90)272-21
Total With	drawal Request		99.99

Amount of

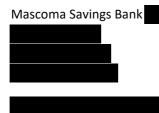
Withdrawal: \$99.99

Account to be

Charged:

City of Keene - Common Fund

ACH Funds To:



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Approved By Trustees:

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	νοτααΑ	-	e Trustees of Trust Fui Fund Expenditures (as of So)			
		<u> </u>	Trustee	Approved	Actual	Trustee	Unused	Balance
		Status	Approved Date	Amount	Expense	Reimb Date	Funds	Remaining
527	Keene Downtown Memorial Tree Fund							
90320-20	Emeral Ash Borer (MSFI 6/10/20; CC 6/18/20)	In Process		5 024 02		07/22/22		
	Northern Nursery			5,031.82		07/22/20		
	FA Bartlett (treatment)			4,112.00		09/16/20		
568	Monadnock View B							
90270-??	Cemetery Management Software	In Process	12/20/2017	TBD				тво
90270-C	Woodland Cemetery Culvert (CC approve 7/5/18)	Complete	6/20/2018	86,675.00	(60,752.47)	03/18/20	25,922.53	0.00
529	Ashuelot River Park	<u> </u>						
	Budget for 2013	Complete	0/10/2233	9,530.00	(9,276.95)	N/A	253.05	0.00
90272-14	Budget for 2014	Complete	2/19/2014	7,900.00	(6,160.00)	N/A	1,740.00	0.00
90272-15	Budget for 2015	Complete	1/1/2015	1,650.00	(257.60)	N/A	1,392.40	0.00
	Reallocate Budget for Park Trail expansion	Complete	10/21/2015	1,250.00	(393.23)	N/A	856.77	0.00
00070.46	M Johnson	Complete	4/20/2045	5,000.00	(5,000.00)	N/A	0.00	0.00
90272-16	Budget for 2016	Complete	1/20/2016	7,900.00	(7,285.58)	3/16 - 2/17	614.42	0.00
90272-17	Budget for 2017	Complete	3/15/2017	13,175.00	(12,285.00)	6/17 - 12/17	890.00	0.00
90272-18	Budget for 2018	Complete	2/21/2018; 4/18/2018	16,670.00	(11,670.00)	6/18 - 1/19	5,000.00	0.00
90272-19	Budget for 2019	Complete	2/20/2019	12,295.00	(11,295.00)	5/19 - 12/19	1,000.00	0.00
90272-20	Budget for 2020 (regular)	Complete	2/19/2020	10,500.00	(15,092.69)	4/20 - 12/20	2 020 80	0.00
90272-20	Budget for 2020 (Conway School)	Complete	2/19/2020	12,500.00	(4,886.10)	4/20 - 12/20	3,020.80	0.00
90272-21	Budget for 2021	In Process	4/21/2021	9,685.00	(4.005.00)	00/45/04	0.000.00	
	FA Bartlett (soil application)				(1,065.00)	06/15/21	8,620.00	0 530 04
	Buckthorn Baggie				(99.99)	09/15/21	8,520.01	8,520.01
567	Colony Lot Trust- Repairs to lot							
	11/10/16 ABohannon - work never completed	Complete	7/16/2014	688.00	0.00	N/A	0.00	0.00
	Memorial repairs - new footings	Complete	11/16/2016	1,174.85	(1,174.85)	12/21/16	0.00	
570	Campo Santo Trust-Repairs							
		Complete	2/18/2015	2,390.00	(1,083.97)	N/A	1,306.03	0.00
CambTr	Keene Monument Company (17 markers)	Complete	11/20/2019	3,825.00	(3,825.00)	11/20/19	0.00	0.00
585	Ingersoll Collection Trust							
202	Ingersoll cabinet LED lighting	Complete	12/20/2017	1,700.00	(300.00)	06/20/18	1,400.00	0.00
		complete	12,20,201,	1,700.00	(300.00)	00/20/10	1,100.00	0.00
510	Police Benevolent Fund							
90255-B	Police Gym Maint	Complete	6/15/2016	4,300.00	(4,295.67)	10/18/17	4.33	0.00
	Treadmill Replacement	Complete	8/16/2017	2,800.00	(2,738.99)	10/18/17	61.01	0.00
	Library Truck Funds							
	Library Trust Funds	Com 1 :	4 /20 /2021	705.00				
54	11 John Symonds Library Trust	Complete	1/20/2021	735.00	(725.00)	04/26/24		
	The Park Street Foundation- Keene Sentinel Digitization	Competents	4/20/2024	2 725 00	(735.00)	04/21/21		0.00
54	17 Clara B. Abbott Library Trust	Complete	1/20/2021	3,725.00				

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5	49 John T. Foster Library Trust	Complete	1/20/2021	565.00				
	The Park Street Foundation- Keene Sentinel Digitization				(565.00)	04/21/21		0.00
582	Alger							
	Jun-11	Complete	2/16/2011	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-12	Complete	3/21/2012	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-13	Complete	3/20/2013	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-14	Complete	2/19/2014	5,000.00	(5,000.00)	N/A	0.00	0.00
	June 2015 - David Bain	Complete	3/18/2014	7,500.00	(7,500.00)	07/15/15	0.00	0.00
	June 2016 - Andrew Winn	Complete	2/17/2016	6,000.00	(6,000.00)	07/20/16	0.00	0.00
CambTr	June 2017 - Ty Holtzman	Complete	2/15/2017	6,000.00	(6,000.00)	07/19/17	0.00	0.00
CambTr	June 2018 - Andrew Derry - So. NH University	Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18	0.00	0.00
CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19	0.00	0.00
CambTr	June 2020 - Anessa Murphy - Seattle University	Complete	2/19/2020	7,000.00	(7,000.00)	07/22/20	0.00	0.00
CambTr	June 2021 - Adelyne Hayward - Univ. of Vermont	Complete	4/21/2021	6,000.00	(6,000.00)	07/21/21	0.00	0.00
581	Wright Scholarship	0.11	2/4/2044	100.000.00	(4.0.0.0.0.0.0.0)	N 1/A	0.00	
	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A	0.00	0.00
	\$80,000 (\$20,000 per year x 4 years)	3/18/2015						
	2015-16 School Year - Tia Auger - year 1	Complete	3/18/2015	20,000.00				
	Simmons College				(10,000.00)	07/15/15	0.00	0.00
	University of NE				(10,000.00)	12/16/15	0.00	0.00
	2016-17 School Year - Tia Auger - year 2	Complete		20,000.00	(17,311.94)		0.00	0.00
	2017-18 School Year - Tia Auger - year 3	Complete		20,000.00	(13,630.92)		0.00	0.00
	2018-19 School Year - Tia Auger -gap year	N/A		0.00				
	2019-20 School Year - Tia Auger - year 4	Complete		20,000.00	(8,919.46)	11/20/19	0.00	0.00
	\$80,000 (\$20,000 per year x 4 years)	2/20/2019						
CambTr	2019-20 School Year - Owen Fauth - Vassar - year 1	Complete	2/20/2019	20,000.00	(20,000.00)	07/17/19	60,000.00	
	2020-21 School Year - Owen Fauth -Vassar- year 2	Partial (1/2 year)		20,000.00	(20,000.00)	07/20/20	40,000.00	
	1/7/21 Ck #558441 Ck Returned from Vassar			(10,000.00)	10,000.00	01/20/21	50,000.00	
	Owen Fauth (reimb Summer tuition; books)				(1,364.25)	06/15/21	48,635.75	
	2021-22 School Year - Owen Fauth - year 2.5			20,000.00	(20,000.00)	07/21/21	28,635.75	28,635.7
	2022-23 School Year - Owen Fauth - year 3.5			20,000.00				
Notes: 0120	0 Parks & Rec 62498; 01102 Library Disbursement 62498; 0	2020 Memorial Tree 62	498					

City of Keene, New Hampshire Trust Funds Deposit to Capital Reserves

Date: To: From: RE: 9/15/2021 Trustees of Trust Funds Karen Gray, Senior Staff Accountant FY22 Capital Reserve Appropriation

Fund #	Capital Reserve	Purpose	Amount
#600	Fire Equipment Reserve	FY22 Appropriation	385,000.00
#607	Martell Court Pump Station	FY22 Appropriation	30,000.00
#608	Wastewater Treatment Plant	FY22 Appropriation	170,000.00
#609	Water Treatment Facility	FY22 Appropriation	100,000.00
#610	Transfer/Recycling Facility	FY22 Appropriation	70,000.00
#611	Ambulance Replacement	FY22 Appropriation	130,000.00
#612	Equipment	FY22 Appropriation	650,000.00
#613	Sewer Infrastructure	FY22 Appropriation	900,000.00
#614	Water Infrastructure	FY22 Appropriation	925,000.00
#615	City Hall Parking Deck	FY22 Appropriation	30,000.00
#616	Wells Street Parking Deck	FY22 Appropriation	30,000.00
#617	Bridges	FY22 Appropriation	99,860.00
#619	Downtown Infrastructure & Facilities	FY22 Appropriation	200,000.00
#623	Reapraisal	FY22 Appropriation	45,000.00
#624	IT Systems & Infrastructure	FY22 Appropriation	65,000.00
Total Dep	oosit Request		3,829,860.00

Amount of Deposit:

\$3,829,860.00

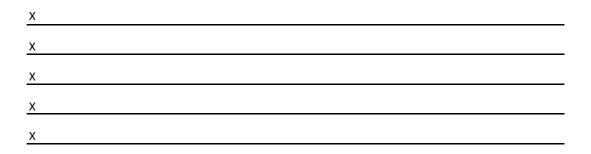
Account to be Credited:

City of Keene - Capital Reserve Fund

Wire Funds To:



Approved By Trustees:



City of Keene, New Hampshire Trust Funds Withdrawal from Capital Reserves

Date:	9/15/2021
То:	Trustees of Trust Funds
From:	Karen Gray, Senior Staff Accountant
RE:	Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#600 Fire Equipme			9,608.75
			9,008.75
90003-21	Brush Truck	9,608.75	
#608 Wastewater	Treatment Plant		1,863.97
08095-A	WWTP Aeration Gate & Mixer	1,863.97	
#613 Sewer Infrast	iructure		216,296.95
08055-20	FY20 Sewer Main (Blossom/Winch)	211,810.77	
08055-B	Sewer Improvement (Roxbury St)	4,486.18	
#614 Water Infras	iructure		541,465.46
05009-17	FY17 Water Dist Improvements	31,629.82	
05009-21	FY21 Water Dist Improvements	107,139.39	
05090-18	Drummer Hill Pump Replace	402,696.25	
#623 Reappraisal			36,557.02
90098-21	Assessing-FY21 Revaluation	36,557.02	
#624 IT System & li	I		226.82
90182-21	FY21 Server Replacement	226.82	

Amount of

Withdrawal:

Account to be

Charged:

City of Keene

ACH Funds To:



\$806,018.97

Approved By Trustees:

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Capital Reserve	Withdrawa	al									
FY22 September	r 2021 Trus	tees Me	eeting						Cummulative	REQUEST	
									Trustee	FY22	
				Cap Reserve		FY22 9/7/21	Revenue	NET	Prior Mos Reimb	September	
Project #	Reserve	Fund	Project Name	Budget	Status	Expense	Other Sources	Exp Less Other Rev	Revenue	Trustees	
90003-21	600	26	Fire Dept Brush Truck	45,000.00		43,087.39		43,087.39	33,478.64	9.608.75	Fire Equipment Capital Reserve
90003-22	600	26	Fire Dept Tanker Truck	725.000.00		0.00		0.00	0.00		Fire Equipment Capital Reserve
08072-A	607	32	Martell Ct- McGrinder Rehab /Headworks	200,000.00		130,490.85	1,350,000.00	(1,219,509.15)	16,960.65	(1,236,469.80)	Martell Court Capital Reserve
08093-A	607	32	Martell Ct Roof	10,135.00		0.00		0.00	0.00		Martell Court Capital Reserve
08098-17	607	32	FY17 Martell Court Force Main Emergency Plan	45,000.00		0.00	10 00 1 05	0.00	0.00		Martell Court Capital Reserve
08099-18	607	32	Martell Court Ph2 Generator/Transformer	334,292.00		0.00	18,224.65	(18,224.65)	0.00	(18,224.65)	Martell Court Capital Reserve
08081-B	608	32	WWTP Blower Replacement	61,076.00		0.00		0.00	0.00	0.00	Wastewater Treatment Plant Reserve
08082-17	608	32	FY17 WWTP Sludge Pump Replacement	9,783.67		9,783.67		9,783.67	9,783.67	0.00	Wastewater Treatment Plant Reserve
08082-ZZ	608	32	Sludge Pump Replacement	182,216.33		4,589.15		4,589.15	4,589.15	0.00	Wastewater Treatment Plant Reserve
08091-A	608	32	WWTP Roof Replacement	234,780.00		0.00		0.00	0.00	0.00	
08095-A	608	32	FY17 & FY16 WWTP Aeration Gate & Mixer Replace	247,358.00		244,428.25		244,428.25	242,564.28	-	Wastewater Treatment Plant Reserve
08096-A	608	32	Grit Removal	20,420.00		0.00	200,400,00	0.00	0.00	0.00	
08061-19 08103-19	608 608	32 32	WWTP Generator Replacement Non-Potable Water System	21,131.00 65,400.00		0.00	290,400.00	(290,400.00) 0.00	0.00	(290,400.00) 0.00	Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
08103-13	608	32	Slude Drier	100,000.00		0.00		0.00	0.00	0.00	
						2.00		2100	2.00		
05059-20	609	34	WTF Filter Media & Underdrain	394,592.00		186,054.33	7,000.00	179,054.33	179,054.33	0.00	Water Treatment Plant Reserve
05082-A	609	34	WTF PLC Replacement	73,317.52		67,918.66		67,918.66	67,918.66	0.00	
05038-21	609	34	Radio & PLC Upgrade	2,922.48		28,829.98	34,007.50	(5,177.52)	0.00	(5,177.52)	Water Treatment Plant Reserve
05089-17	609 609	34 34	FY17 WTF Pressure Reduction Valve Upgrade	101,648.00		36,078.73		36,078.73	36,078.73	0.00	
05081-19	609	54	FY19 WTF Instrument Upgrade (on-line monitor)	49,522.00		8,011.38		8,011.38	8,011.38	0.00	Water Treatment Plant Reserve
90069-22	610	26	Recycling Center Equipment	75,000.00		0.00		0.00	0.00	0.00	Transfer/Recycling - Solid Waste Facility
90000-22	611	26	FY22 Ambulance	260,000.00		0.00		0.00	0.00	0.00	Ambulance Cap Reserve
11003-A	612	41	FY22 Fleet (11003)	923,332.00		0.00		0.00	0.00	0.00	Equipment Fund Capital Reserve
11005 A	012	71		523,332.00		0.00		0.00	0.00	0.00	
08025-20	613	32	Sewer Water Rate Study	40,000.00		23,356.53		23,356.53	23,356.53	0.00	Sewer Infrastructure Capital Reserve
08055-19	613	32	FY19 Sewer Main Improvements (Marlboro)	731,101.00		878,180.59		878,180.59	731,101.00	147,079.59	Sewer Infrastructure Capital Reserve
08055-20	613	32	FY20 Sewer Main Improvements (Blossom/Winch)	997,476.00		900,973.78		900,973.78	689,163.01		Sewer Infrastructure Capital Reserve
08055-22	613	32	FY22 Sewer Main Improvements (Force Main)	564,217.00		0.00	41,565.00	(41,565.00)	0.00	(41,565.00)	
08055-ZZ 08055-A	613 613	32 32	Unused Cap Reserve Sewer Allocations Sewer Improvement - Avon Street	378,782.05 68,448.00		0.00 50,878.94		0.00 50,878.94	0.00 50,878.94	0.00	Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
08055-B	613	32	Sewer Improvement - Roxbury Street	215,000.00		50,878.54		50,808.45	46,322.27	4,486.18	
08035-18	613	32	Bridge Main - Roxbury Over Beaver Brook	40,000.00		39,052.64		39,052.64	39,052.64		Sewer Infrastructure Capital Reserve
08101-19	613	32	State Bypass Utilities (Winchester Isl to Round)	360,291.00		18,750.00		18,750.00	18,750.00	0.00	-
08102-19	613	32	Sewer Utility Bridges (Winchester over Ash Brook)	43,500.00		0.00		0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
05009-16	614	34	FY16 Water Distribution Improvement	300,000.00		331,975.18	63,605.00	268,370.18	268,370.18		Water Infrastructure Capital reserve
05009-17 05009-19	614 614	34 34	FY17 Water Distribution Improvements FY19 Water Distribution Improvements	146,896.00 500,000.00		207,992.35 1,359,289.48	627,257.00	207,992.35 732,032.48	146,896.00 500,000.00		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
	514	57		946,896.00		1,899,257.01	690,862.00	1,208,395.01	915,266.18	31,629.82	
						,,		,,		,	1
05009-21	614	34	FY21 Water Distribution Improvements	330,470.00		219,762.16		219,762.16	112,622.77	107,139.39	Water Infrastructure Capital reserve
05009-22	614	34	FY21 Water Distribution Improvements	416,946.00		0.00	36,300.00	(36,300.00)	0.00	(36,300.00)	
05034-B	614	34	FY17 & FY16 Babbidge Dam Rehab	880,611.88		1,725,566.18	850,000.00	875,566.18	875,566.18		Water Infrastructure Capital reserve
05039-C	614	34	Woodward Dam Improvements	169,388.12		1,540,664.11	1,727,000.00	(186,335.89)	128,989.00		Water Infrastructure Capital reserve
05053-A 05085-18	614 614	34 34	Water Storage Tank Upgrade Bridge Main - Roxbury Over Beaver Brook	47,678.00 40,000.00		105,841.10 39,052.64	65,335.00	40,506.10 39,052.64	40,506.10 39,052.64		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
05053-18	614	34	3.0 MG Water Tank Study	97,500.00		33,670.00		33,670.00	33,670.00		Water Infrastructure Capital reserve
05071-B	614	34	Well #1 Repair & Rehab-West Street Well (05019)	31,250.00		25,370.18		25,370.18	25,370.18		Water Infrastructure Capital reserve
05090-18	614	34	Drummer Hill Pump Replace	2,184,598.00		1,780,568.72	15,402.00	1,765,166.72	1,362,470.47		Water Infrastructure Capital reserve
05091-19	614	34	Water Utility Bridges (Winchester over Ash Brook)	38,300.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
05092-19	614	34	State Bypass Utilities (Winchester Isl to Round)	250,500.00		12,494.96		12,494.96	12,494.96		Water Infrastructure Capital reserve
05093-20	614	34	Well Field Evaluation	75,000.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
05094-20 05095-20	614 614	34 34	Black Brook Tank Repairs Chapman Tank Repairs	40,000.00 79,449.00		0.00		0.00	0.00		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
05096-20	614	34	1.5 MG Storage Tank Repairs	433.708.00		0.00		0.00	0.00		Water Infrastructure Capital reserve
05070-20	614	34	Water Booster Station (Fox Ave)	21,446.00		10,627.68		10,627.68	10,627.68		Water Infrastructure Capital reserve
05097-20	614	34	Water Booster Station (Glen Road)	21,446.00		10,627.69		10,627.69	10,627.69		Water Infrastructure Capital reserve
90081-20	615	26	City Hall Parking Structural Repairs	52,300.00		0.00		0.00	0.00	0.00	City Hall Parking Deck Reserve

90041-F	616	26	Wells Parking Structure Maintenance	55,100.00	0.00		0.00	0.00	0.00	Wells St Parking Garage
90277-A / T0617-C	617-C	26	Winchester Over Ash Swamp	449,107.16	91,544.89		91,544.89	91,544.89	0.00	Bridges Capital Reserve
90186-A / T0617-D	617-D	26	Roxbury Street Over Beaver Brook	239,178.28	1,374,598.74	736,000.00	638,598.74	45,787.02	592,811.72	Bridges Capital Reserve (City = 20% expenses)
90328-22/T0617-G	617-D	26	George Over Beaver Brook	23,480.00	 0.00	93,918.00	(93,918.00)	0.00	(93,918.00)	Bridges Capital Reserve (City = 20% expenses)
90315-20	619	26	Downtown Revitalization	780.000.00	 0.00		0.00	0.00	0.00	Downtown Infrastructure
90355-22	619	26	Multi-Modal Hub	134,000.00	0.00		0.00	0.00	0.00	Downtown Infrastructure
00057.5	620	26	Phase 3 Cheshire Rail Trail	100.000.00	 121 242 02	402 504 24	(262,249,40)	0.00	(262,248,40)	
90057-F	620	26		100,000.00	 121,342.82	483,591.31	(362,248.49)	0.00		Transportation Improvement
90305-18	620	26	Marlboro Street Design (non-participating)	76,417.00	 0.00	2,926.00	(2,926.00)	0.00		Transportation Improvement
90305-19	620	26	TAP Marlboro Street / Rail Trail	119,600.00	 85,158.80	478,400.00	(393,241.20)	0.00	(393,241.20)	Transportation Improvement
90018-22	621	26	FY22 Roadway Preservation & Rehabilitation	750,000.00	0.00	922,000.00	(922,000.00)	0.00	(922,000.00)	Road & Sidewalk Infrastructure
90123-19	622	26	Police Portable Radios	39,301.00	193,229.78	160,293.00	32,936.78	32,936.78	0.00	Emergency Communication
50125 15	022	20		55,501,00	199,229,70	100,250,000	52,556.76	52,555175	0.00	Emergency communication
90098-21	623	26	Assess-FY21 Revaluation	120,500.00	74,827.13	0.00	74,827.13	38,270.11	36,557.02	Reappraisal
90144-22	624	26	FY22 Network Equipment Replacement	6.500.00	 0.00	0.00	0.00	0.00	0.00	IT System & Infrastructure
90182-21	624	26	FY21 Server Replacement	14,000.00	10,889.25	0.00	10,889.25	10,662.43		IT System & Infrastructure
90182-22	624	26	FY22 Server Replacement	9,000.00	0.00	0.00	0.00	0.00		IT System & Infrastructure
90326-22	624	26	FY22 Database Software	20,000.00	0.00	0.00	0.00	0.00		IT System & Infrastructure
	+							Total	806.018.97	September 2021 Cap Reserve WD

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS COMMON TRUST FUND (ACCOUNT NUMBER XXX4482) FOR YEAR ENDING: 06/30/2022 AS OF: 07/31/2021

						PRINCIPAL					INCOME												
FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL UNREALIZED GAIN/LOSS	PRINCIPAL REALIZED GAIN/LOSS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING MARKET VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME
Abbott A. Lane Park Fund	524	Parks/Recreation	Common Investment	1/1/1934	82,487.89	54,180.81	0.00	0.735916%	1,192.85	8.44	0.00	0.00	0.00	54,189.25	83,680.74	1,097.94	0.735916%	42.07	(47.31)	0.00	1,092.70	55,281.95	84,773.44
Abbott A. Lane Playground Fund	525	Parks/Recreation	Common Investment	1/1/1934	16.022.81	10.520.82	0.00	0.142948%	231.71	1.64	0.00	0.00	0.00	10.522.46	16.254.52	213.28	0.142948%	8.17	(9.19)	0.00	212.26	10,734,72	16.466.78
Ashuelot River Park Trust	529	Parks/Recreation	Common Investment	1/1/1996	483.642.63	388,499.50	0.00	4.314819%	6,993.93	49.48	0.00	0.00	0.00	388,548.98	490,636.56	19,567.46	4.314819%	246.68	(277.41)	0.00	19,536.73	408,085.71	510,173.29
Campo Santo Trust	570	Cemetery Perpetual Care	Common Investment	1/1/1959	13,715,89	10.461.48	0.00	0.122366%	198.34	1 40	0.00	0.00	0.00	10.462.88	13.914.23	1.047.60	0.122366%	6.99	(7.87)	0.00	1.046.72	11.509.60	14,960,95
Caroline H. Ingersoll	523	Parks/Recreation	Common Investment	1/1/1894	5,046.72	3,331.59	0.00	0.045024%	72.98	0.52	0.00	0.00	0.00	3,332.11	5,119.70	67.20	0.045024%	2.57	(2.89)	0.00	66.88	3,398.99	5,186.58
Caroline Ingersoll	543	Library	Common Investment	1/1/1894	4,973.55	3,330.81	0.00	0.044372%	71.92	0.51	0.00	0.00	0.00	3,331.32	5,045.47	274.74	0.044372%	2.53	(2.85)	0.00	274.42	3,605.74	
Carrie K. Hersey Trust	548	Library	Common Investment		169,534.29	111,341.83	0.00	1.512500%	2,451.62	17.35	0.00	0.00	0.00	111,359.18	171,985.91	9,364.64	1.512500%	86.47	(97.24)	0.00	9,353.87	120,713.05	181,339.78
Cemetery Trust Fund A - Perpetual Care of Cemeteries	565	Cemetery Perpetual Care	Common Investment	6/20/1985	1.887.104.43	1,255,504.33	7,750.00	16.904945%	27,401.36	193.87	0.00	0.00	0.00	1,263,448.20	1,922,255.79	25,025.50	16.904945%	966.44	(1,086.84)	0.00	24,905.10	1,288,353.30	1.947.160.89
Cemetery Trust Fund B - Cemetery Capital Reserve	568	Maintenance and Repair	Common Investment	8/20/1985	1.284.110.37	897,014.15	7,750.00	11.525334%	18,681.51	132.17	0.00	0.00	0.00	904,896.32	1,310,541.88	154,373.08	11.525334%	658.91	(740.99)	0.00	154,291.00	1,059,187.32	1,464,832.88
Charles A. Jones Fund	513	Parks/Recreation	Common Investment	1/1/1928	30,146.52	19,242.97	0.00	0.268952%	435.95	3.08	0.00	0.00	0.00	19,246.05	30,582.47	17,001.30	0.268952%	15.38	(17.29)	0.00	16,999.39	36,245.44	47,581.86
Clara B. Abbott	547	Library	Common Investment		23,721.41	15,396.48	0.00	0.211631%	343.03	2.43	0.00	0.00	0.00	15,398.91	24,064.44	204.53	0.211631%	12.10	(13.61)	0.00	203.02	15,601.93	24,267.46
Clement Woodward Fund	503	Poor/Indigent	Common Investment	1/1/1960	1,077,714.14	707,852.82	0.00	9.614828%	15,584.75	110.26	0.00	0.00	0.00	707,963.08	1,093,298.89	147,358.00	9.614828%	549.69	(618.16)	0.00	147,289.53	855,252.61	1,240,588.42
Dinsmoor Woods Trust	526	Parks/Recreation	Common Investment		6.288.10	4,124.77	0.00	0.056099%	90.93	0.64	0.00	0.00	0.00	4,125.41	6.379.03	83.69	0.056099%	3.20	(3.61)	0.00	83.28	4,208.69	
Emily J. Elliot Daland	522	Parks/Recreation	Common Investment	1/1/1933	6.818.26	4,489.76	0.00	0.060829%	98.60	0.70	0.00	0.00	0.00	4,123.41	6,916.86	90.73	0.060829%	3.48	(3.91)	0.00	90.30	4,200.03	7.007.16
Flower Fund	566	Flower/Flag	Common Investment	1/1/1900	191,516.22	127,335.53	0.00	1.708612%	2,769.50	19.59	0.00	0.00	0.00	127,355.12	194,285.72	2,549.19	1.708612%	97.69	(109.85)	0.00	2,537.03	129,892.15	196,822.75
Frank Wright Scholarship Fund	581	Scholarship	Common Investment	1/1/1930	1.643.169.09	1.098.607.46	0.00	14.659536%	23.761.76	168.11	0.00	0.00	0.00	1.098.775.57	1.666.930.85	134.858.11	14.659536%	838.10	(942.49)	(20.000.00)	114,753.72	1,213,529.29	1.781.684.57
George A. Wheelock	521	Parks/Recreation	Common Investment	1/1/1906	70,579.60	46,363.16	0.00	0.629676%	1,020.65	7.22	0.00	0.00	0.00	46,370.38	71,600.25	939.47	0.629676%	36.00	(40.48)	0.00	934.99	47,305.37	72,535.24
George B. Elliot	545	Library	Common Investment	1/1/1931	1.675.17	1.099.03	0.00	0.014945%	24.22	0.17	0.00	0.00	0.00	1.099.20	1.699.39	98.34	0.014945%	0.86	(40.46)	0.00	98.24	1.197.44	
George B. Elliot Fund	516	Library	Common Investment	1/1/1931	636.02	425.31	0.00	0.005674%	9.20	0.07	0.00	0.00	0.00	425.38	645.22	130.54	0.005674%	0.32	(0.36)	0.00	130.50	555.88	775.72
Greenlawn Cemetery	561	Cemetery Trust (Other)	Common Investment	1/1/1900	615.982.24	408.683.01	0.00	5.495487%	8.907.68	63.02	0.00	0.00	0.00	408.746.03	624.889.92	8.199.03	5.495487%	314.18	(353.32)	0.00	8,159,89	416.905.92	633.049.81
Ingersoll Collection Trust	585	Maintenance and Repair			14,656.95	11,988.84	0.00	0.130762%	211.95	1.50	0.00	0.00	0.00	11,990.34	14,868.90	3,947.35	0.130762%	7.48	(8.41)	0.00	3,946.42	15,936.76	18,815.32
John E. Colony Cemetery Fund	567	Cemetery Perpetual Care	Common Investment Common Investment	6/28/1945	29,160.27	21,526.24	0.00	0.260153%	421.68	2.98	0.00	0.00	0.00	21,529.22	29,581.95	14,649.21	0.260153%	14.87	(16.73)	0.00	14.647.35	36,176.57	
	541	Libron (Common Investment	1/1/1902	26,968.42	8,626.58	0.00	0.240599%	389.99	2.36	0.00	0.00	0.00	8,629.34	29,361.95	230.27	0.240599%	14.87	(15.47)	0.00	228.55	8,857.89	27,586.96
John Symonds Fund	549	Library					0.00				0.00	0.00					0.185943%	10.63					21,300.90
John T. Foster Library Trust Keene Downtown Memorial Tree Fund	549	Beautification	Common Investment	1/1/2003	20,842.07 397.091.79	14,956.68 286,238.91	0.00	0.185943% 3.542655%	301.40 5,742.32	2.13 40.63	0.00	0.00	0.00	14,958.81 286,279,54	21,143.47 402,834.11	180.79 5,261.31	3.542655%	202.54	(11.95) (227.76)	0.00	179.47 5,236.09	15,138.28 291,515.63	408.070.20
Marcus W. Knight	527	Maintenance and Repair	Common Investment	1/1/1967	211.156.91	150.839.85	0.00	1.883837%	3.053.53	40.63	0.00	0.00	0.00	150.861.45	214.210.44	10.097.60	1.883837%	202.54	(121.12)	0.00	10.084.18	291,515.63	224.294.62
					,	,									, .	.,			· · /	0.00		5,294.61	7,481.02
Maria Giffin Fund	514	Poor/Indigent	Common Investment	1/1/1914 1/1/1909	6,129.19 827.06	4,030.78	0.00	0.054682%	88.63	0.63	0.00	0.00	0.00	4,031.41	6,217.82	1,263.59	0.054682%	3.13	(3.52)		1,263.20		941.76
Maria W. Osborne Library Fund	546	Library	Common Investment			546.07	0.00	0.007379%	11.96	0.00	0.00	0.00	0.00	546.15	839.02	102.79	0.007379%	0.42	(0.47)	0.00	102.74	648.89	
Mary P. Lane Trust Fund	502	Poor/Indigent	Common Investment	1/1/1934 1/1/1907	98,690.40	64,812.51 20.030.58	0.00	0.880467%	1,427.16	10.10	0.00	0.00	0.00	64,822.61 20.033.70	100,117.56	1,313.64	0.880467%	50.34 15.53	(56.61) (17.47)	0.00	1,307.37	66,129.98 20,437,11	101,424.93
Mary R. Hall Charitable Fund		Poor/Indigent	Common Investment		30,454.17	.,	0.00	0.271697%	440.40	3.12	0.00	0.00	0.00		30,894.57	405.35	0.271697%		· · · /		403.41	., .	31,297.98
Mary R. Hall Library Fund	544	Library	Common Investment		2,512.81	1,647.94	0.00	0.022418%	36.34	0.26	0.00	0.00	0.00	1,648.20	2,549.15	141.60	0.022418%	1.29	(1.44)	0.00	141.45	1,789.65	5 2,690.60
Maurice Alger Scholarship Fund	582	Scholarship	Common Investment	1/1/1970	297,858.45	197,350.76	0.00	2.657345%	4,307.31	30.47	0.00	0.00	0.00	197,381.23	302,165.76	7,376.88	2.657345%	151.92	(170.85)	(6,000.00)	1,357.95	198,739.18	303,523.71
Milan F. Jones Fund	512	Flower/Flag	Common Investment	1/1/1934	12,459.95	8,183.77	0.00	0.111161%	180.18	1.27	0.00	0.00	0.00	8,185.04	12,640.13	165.85	0.111161%	6.36	(7.15)	0.00	165.06	8,350.10	12,805.19
Miscellaneous Cemeteries	564	Cemetery Trust (Other)	Common Investment	1/1/1900	39,919.26	25,516.95	0.00	0.356140%	577.27	4.08	0.00	0.00	0.00	25,521.03	40,496.53	531.36	0.356140%	20.36	(22.90)	0.00	528.82	26,049.85	41,025.35
Police Benevolent Fund	510	Police/Fire	Common Investment	1/1/1901	279,681.36	167,607.05	0.00	2.495178%	4,044.45	28.61	0.00	0.00	0.00	167,635.66	283,725.81	61,438.71	2.495178%	142.65	(160.42)	0.00	61,420.94	229,056.60	345,146.75
Renouf Firefighters Relief Fund	511	Police/Fire	Common Investment	1/1/1888	155,269.98	86,955.96	0.00	1.385241%	2,245.35	15.89	0.00	0.00	0.00	86,971.85	157,515.33	119,776.90	1.385241%	79.19	(89.06)	0.00	119,767.03	206,738.88	277,282.36
Serena W. Upton Fund	515	Poor/Indigent	Common Investment	1/1/1929	37,510.00	26,198.53	0.00	0.334646%	542.43	3.84	0.00	0.00	0.00	26,202.37	38,052.43	5,153.62	0.334646%	19.14	(21.52)	0.00	5,151.24	31,353.61	43,203.67
Simons, Eastburn & Morse	500	Poor/Indigent	Common Investment	1/1/1887	20,200.51	13,269.46	0.00	0.180219%	292.12	2.07	0.00	0.00	0.00	13,271.53	20,492.63	268.87	0.180219%	10.30	(11.59)	0.00	267.58	13,539.11	20,760.21
Sumner Knight Chapel	575	Maintenance and Repair	Common Investment	1/1/1930	31,016.94	20,688.22	0.00	0.276718%	448.53	3.17	0.00	0.00	0.00	20,691.39	31,465.47	1,486.13	0.276718%	15.83	(17.79)	0.00	1,484.17	22,175.56	32,949.64
Thayer and Chapin Fund	542	Library	Common Investment	1/1/1899	82,663.94	54,283.14	0.00	0.737486%	1,195.40	8.46	0.00	0.00	0.00	54,291.60	83,859.34	4,566.14	0.737486%	42.17	(47.41)	0.00	4,560.90	58,852.50	88,420.24
Washington Street Cemetery	563	Cemetery Trust (Other)	Common Investment	1/1/1900	11,727.96	7,698.20	0.00	0.104631%	169.60	1.20	0.00	0.00	0.00	7,699.40	11,897.56	156.09	0.104631%	5.98	(6.73)	0.00	155.34	7,854.74	12,052.90
West Keene Cemetery	562	Cemetery Trust (Other)	Common Investment	1/1/1900	63,590.70	41,764.09	0.00	0.567325%	919.58	6.51	0.00	0.00	0.00	41,770.60	64,510.28	846.45	0.567325%	32.44	(36.47)	0.00	842.42	42,613.02	65,352.70
Woodland Cemetery	569	Cemetery Trust (Other)	Common Investment	1/1/1900	984,862.79	641,475.38	0.00	8.786455%	14,242.04	100.76	0.00	0.00	0.00	641,576.14	999,104.83	13,108.93	8.786455%	502.33	(564.90)	0.00	13,046.36	654,622.50	1,012,151.19
Woodland Extension	560	Cemetery Trust (Other)	Common Investment	1/1/1900	723,238.16	474,340.82	0.00	6.452370%	10,458.70	74.00	0.00	0.00	0.00	474,414.82	733,696.86	9,626.61	6.452370%	368.88	(414.84)	0.00	9,580.65	483,995.47	743,277.51
TOTALS					11,193,375.39	7,518,382.93	15,500.00	100.000000%	162,090.81	1,146.79	0.00	0.00	0.00	7,535,029.72	11,370,966.20	784,640.41	100.000000%	5,717.06	(6,429.21)	(26,000.00)	757,928.26	8,292,957.98	12,128,894.46
Income Allocated to Principal for Investment					449,392.69	449,392.69								449,392.69	449,392.69	(449,392.69)					(449,392.69)		
Balance on Cambridge Trust Company					11,642,768.08	7,967,775.62								7,984,422.41	11,820,358.89	335,247.72					308,535.57		

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS CAPITAL RESERVE (ACCOUNT NUMBER XXX4474) FOR YEAR ENDING: 06/30/2022 AS OF: 07/31/2021

					PRINCIPAL INCOME															
FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	COST OPENING BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME
Ambulance Capital Reserve	611	Police/Fire	Common Investment	1/1/1998	136.697.47	0.00	1.025443%	0.00	0.00	0.00	0.00	136,719.04	136,900.52	0.00	1.025443%	21.57	0.00	0.00	0.00	136.719.04
Bridge Capital Reserve	617	Maintenance and Repair	Common Investment	1/1/2002	909.470.74	0.00	6.822439%	0.00	0.00	0.00	0.00	909.614.23	910.821.67	0.00	6.822439%	143.49	0.00	0.00	0.00	909.614.23
City Hall Parking Deck Capital Reserve	615	Maintenance and Repair	Common Investment	1/1/1999	195,465.22	0.00	1.466292%	0.00	0.00	0.00	0.00	195,496.06	195,755.56	0.00	1.466292%	30.84	0.00	0.00	0.00	195,496.06
Downtown Infrastructure and Facility Capital Reserve	619	Economic Development	Common Investment	1/1/2008	1,662,947.93	0.00	12.474686%	0.00	0.00	0.00	0.00	1,663,210.30	1,665,418.07	0.00	12.474686%	262.37	0.00	0.00	0.00	1,663,210.30
Emergency Communcation Capital Reserve	622	Capital Reserve (Other)	Common Investment	5/7/2020	7,129.73	0.00	0.053484%	0.00	0.00	0.00	0.00	7,130.85	7,140.32	0.00	0.053484%	1.12	0.00	0.00	0.00	7,130.85
Fire Equipment Capital Reserve	600	Police/Fire	Common Investment	1/1/1968	385,672.50	0.00	2.893141%	0.00	0.00	0.00	0.00	385,733.35	386,245.38	0.00	2.893141%	60.85	0.00	0.00	0.00	385,733.35
Fleet Equipment Capital Reserve	612	Maintenance and Repair	Common Investment	1/1/1998	360,679.40	0.00	2.705654%	0.00	0.00	0.00	0.00	360,736.31	361,215.16	0.00	2.705654%	56.91	0.00	0.00	0.00	360,736.31
Hazardous Waste Site Capital Reserve	605	Environmental Purposes	Common Investment	1/1/1988	50,942.09	0.00	0.382145%	0.00	0.00	0.00	0.00	50,950.13	51,017.76	0.00	0.382145%	8.04	0.00	0.00	0.00	50,950.13
Information Technology Systems and Infrastructure Capital Reserve	624	Capital Reserve (Other)	Common Investment	5/7/2020	19,206.65	0.00	0.064095%	0.00	0.00	0.00	(10,662.43)	8,545.57	8,556.91	0.00	0.064095%	1.35	0.00	0.00	0.00	8,545.57
Intersection Improvements Capital Reserve	603	Economic Development	Common Investment	1/1/1986	2,004.97	0.00	0.015040%	0.00	0.00	0.00	0.00	2,005.29	2,007.95	0.00	0.015040%	0.32	0.00	0.00	0.00	2,005.29
Landfill Closure Capital Reserve	601	Environmental Purposes	Common Investment	1/1/1980	22,232.32	0.00	0.166777%	0.00	0.00	0.00	0.00	22,235.83	22,265.35	0.00	0.166777%	3.51	0.00	0.00	0.00	22,235.83
Martel Court Pumping Station Capital Reserve	607	Maintenance and Repair	Common Investment	1/1/1992	745,481.58	0.00	5.592267%	0.00	0.00	0.00	0.00	745,599.20	746,588.92	0.00	5.592267%	117.62	0.00	0.00	0.00	745,599.20
Reappraisal Capital Reserve	623	Capital Reserve (Other)	Common Investment	5/7/2020	53,913.40	0.00	0.334279%	0.00	0.00	0.00	(9,352.09)	44,568.34	44,627.50	0.00	0.334279%	7.03	0.00	0.00	0.00	44,568.34
Road and Sidewalk Infrastructure Capital Reserve	621	Maintenance and Repair	Common Investment	5/7/2020	788,724.15	0.00	5.916653%	0.00	0.00	0.00	0.00	788,848.59	789,895.72	0.00	5.916653%	124.44	0.00	0.00	0.00	788,848.59
Sewer Infrastructure Capital Reserve	613	Maintenance and Repair	Common Investment	1/1/1998	2,606,722.20	0.00	19.143815%	0.00	0.00	0.00	(54,740.44)	2,552,384.39	2,555,772.46	0.00	19.143815%	402.63	0.00	0.00	0.00	2,552,384.39
Transfer/Recycling Center Capital Reserve	610	Maintenance and Repair	Common Investment	1/1/1998	215,330.07	0.00	1.615309%	0.00	0.00	0.00	0.00	215,364.04	215,649.92	0.00	1.615309%	33.97	0.00	0.00	0.00	215,364.04
Transportation Improvements Capital Reserve	620	Maintenance and Repair	Common Investment	1/1/2015	453,049.26	27,725.00	3.606552%	0.00	0.00	0.00	0.00	480,850.11	481,488.40	0.00	3.606552%	75.85	0.00	0.00	0.00	480,850.11
Wastewater Treatment Plant Capital Reserve	608	Maintenance and Repair	Common Investment	1/1/1992	1,952,607.64	0.00	14.136143%	0.00	0.00	0.00	(68,177.82)	1,	1,887,228.96	0.00	14.136143%	297.32	0.00	0.00	0.00	1,884,727.14
Water Infrastructure Capital Reserve	614	Maintenance and Repair	Common Investment	1/1/1998	2,592,689.60	0.00	17.185206%	0.00	0.00	0.00	(301,802.02)		2,294,290.46	0.00	17.185206%	361.44	0.00	0.00	0.00	2,291,249.02
Water Treatment Facility Capital Reserve	609	Maintenance and Repair	Common Investment	1/1/1993	319,354.05	0.00	2.395650%	0.00	0.00	0.00	0.00	319,404.44	319,828.42	0.00	2.395650%	50.39	0.00	0.00	0.00	319,404.44
Wells Street Parking Facility Capital Reserve	616	Maintenance and Repair	Common Investment	1/1/1999	267,268.79	0.00	2.004930%	0.00	0.00	0.00	0.00	267,310.96	267,665.79	0.00	2.004930%	42.17	0.00	0.00	0.00	267,310.96
TOTALS				•	13,747,589.76	27,725.00	100.000000%	0.00	0.00	0.00	(444,734.80)	13,332,683.19	13,350,381.20	0.00	100.000000%	2,103.23	0.00	0.00	0.00	13,332,683.19

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS LIBRARY RENOVATION TRUST FUND (ESCROW ACCOUNT NUMBER TR001 XXX9955) FOR YEAR ENDING: 06/30/2022 AS OF: 8/31/21

				PRINCIPAL									INCOME							
FUND NAME	Fund	# PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME
Library Renovation Fund	590	Library	Money Market	1/1/2015	2,800.00	700.00	100.000000%	0.00	0.00	0.00	0.00	3,500.00	3,500.00	223.61	100.000000%	0.32	0.00	0.00	223.93	3,723.93
TOTALS					2,800.00	700.00	100.000000%	0.00	0.00	0.00	0.00	3,500.00	3,500.00	223.61	100.000000%	0.32	0.00	0.00	223.93	3,723.93