



**Town of Peterborough Capital Reserve Funds
MS-9 for Year Ending June 30, 2019**

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	%	PRINCIPAL ACCOUNT #8000006563					INCOME ACCOUNT #8000006563					
						ANNUAL TOTALS					ANNUAL TOTALS					
						BALANCE 07/01/18	NEW FUNDS	GAIN/ LOSS	TRANS/ EXPEND	BALANCE 06/30/19	BALANCE 07/01/18	NET INCOME	MGMT FEES	TRANS/ EXPEND	BALANCE 06/30/19	BALANCE 06/30/19
01/01/1900	Bridge Restoration	Capital Reserve (RSA 34/35)	Maintenance and Repair	Common Investment	2.4%	26,594.54	-	(7.65)	(25,739.71)	847.18	44.22	207.43	-	-	251.65	1,098.82
01/01/1900	Cemetery Expendable	Capital Reserve (RSA 34/35)	Cemetery Trust (Other)	Common Investment	8.0%	86,839.17	6,000.00	(35.82)	-	92,803.36	3,171.89	1,487.33	-	-	4,659.22	97,462.58
01/01/1900	Land Acquisition	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	35.5%	386,419.81	-	(154.37)	-	386,265.44	14,433.22	6,349.64	-	(8,000.00)	12,782.86	399,048.31
01/01/1900	Reclamation	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	5.1%	55,712.66	-	(21.74)	(1,152.00)	54,538.91	1,898.33	906.55	-	-	2,804.89	57,343.80
01/01/1900	Sewer Dept	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	7.5%	63,542.44	-	(32.76)	-	63,509.67	21,532.13	1,364.72	-	-	22,896.85	86,406.53
01/01/2002	Water Dept	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	20.4%	193,663.24	-	(88.58)	-	193,574.66	36,352.10	3,689.78	-	-	40,041.88	233,616.54
08/02/2006	Union Street Bridge Reconstruction	Capital Reserve (RSA 34/35)	Maintenance and Repair	Common Investment	0.0%	(0.00)	-	0.00	-	(0.00)	(0.00)	(0.00)	-	-	(0.00)	(0.00)
08/02/2008	Geo Info Sys Fund	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	0.8%	9,154.82	10,000.00	(7.39)	-	19,147.43	50.52	283.88	-	-	334.40	19,481.83
08/02/2008	Fleet Mgmt Fund	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	8.1%	85,751.09	-	(35.21)	-	85,715.89	5,675.56	1,466.62	-	-	7,142.18	92,858.06
08/02/2008	Adams Pool Improvement	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	2.1%	22,753.19	-	(9.11)	-	22,744.07	913.63	379.65	-	-	1,293.28	24,037.35
08/29/2012	Software	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	0.0%	(58.36)	-	0.00	-	(58.36)	58.36	(0.00)	-	-	58.36	(0.00)
10/22/2012	Rec Equipment	Capital Reserve (RSA 34/35)	Parks/Recreation	Common Investment	1.0%	10,756.18	-	(4.38)	-	10,751.80	609.38	182.32	-	-	791.70	11,543.50
09/02/2014	Fire Dept Fleet MGMT	Capital Reserve (RSA 34/35)	Police/Fire	Common Investment	9.1%	100,043.61	-	(39.34)	-	100,004.27	2,100.82	1,638.54	-	-	3,739.36	103,743.63
07/27/2018	Transportation Costs	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	0.0%	-	26,956.50	(10.37)	-	26,946.13	-	412.06	-	-	412.06	27,358.18
09/11/2018	Financial Software	Capital Reserve (RSA 34/35)	Capital Reserve (Other)	Common Investment	0.0%	-	50,000.00	(19.21)	-	49,980.79	-	681.07	-	-	681.07	50,661.86
100%						1,041,172.37	92,956.50	(436.34)	(26,891.71)	1,106,771.24	86,840.16	17,956.46	-	(8,000.00)	97,889.75	1,204,660.99