



REPORT OF COMMON TRUST FUND INVESTMENTS

Form Due Date: **March 1st (if operating on Calendar Year)**
September 1st (if operating on Fiscal Year)

Instructions

Cover Page

- Select the Municipality name from the pull down menu
- Enter the entities contact information
- Enter the preparer's information

Reporting:

- Please complete all fields as necessary for the *Report of the Common Trust Funds Investments, For the Year Ending, and Principal Only* sections

A hard copy of this form, as well as the
signature page, must be sent to:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION

Municipality: BOW

County: MERRIMACK

PREPARER'S INFORMATION

First Name

John

Last Name

Haley (c/o Cambridge Trust Company)

Street No.

75

Street Name

State St-18th Fl, Boston, MA

Phone Number

(617) 441-1512

Email (optional)



New Hampshire
Department of
Revenue Administration

~~2016~~
MS-10

Fiscal year ending
6-30-2017

BOW (051)

1. CERTIFY THIS FORM

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

John

Preparer's Last Name

Haley, c/o Cambridge Trust Company

Date

Jul 17, 2017

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Services Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

TRUSTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Jonathan W. Marwen
Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

[Signature]
Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Mary Beth Wake
Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Per RSA 31:38, copies of this report must also be provided to the governing body of the municipality and to the Attorney General at the following address:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

REPORT OF THE TRUST FUNDS OF THE TOWN OF BOW, N.H. FOR YEAR ENDING ON JUNE 30, 2017

HOW INVESTED		PRINCIPAL		INCOME				GRAND TOTAL							
DESCRIPTION OF INVESTMENT															
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES	CASH CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	END OF YEAR FAIR MARKET VALUE
15,050.030	Cash & Cash Equivalents	15,050.03	0.00	0.00	4,418.75	0.00	10,631.28	3,462.69	45.18	0.00	8,945.35	19,576.63	15,050.03	0.00	10,631.28
357,660	Vanguard 500 Index Admiral #540	32,975.72	29,156.83	0.00	0.00	0.00	62,132.55	0.00	1,203.60	(1,203.60)	0.00	62,132.55	42,385.01	17,893.65	80,026.20
3,490.570	Vanguard Admiral Inter Term Fd #571	44,537.17	8,500.00	275.05	20,079.21	824.23	33,782.19	0.00	880.64	(880.64)	0.00	33,782.19	46,451.51	355.57	34,137.76
7,079.650	Vanguard Intern-Term Bd Index Admiral #5314	94,319.64	0.00	383.70	15,923.61	(380.47)	78,015.56	0.00	2,353.03	(2,353.03)	0.00	78,015.56	100,847.13	2,834.01	80,849.57
39,160	Vanguard Mid Cap Index Fd Admiral Shs	2,500.00	3,547.88	0.00	0.00	0.00	6,047.88	0.00	70.71	(70.71)	0.00	6,047.88	2,725.11	869.38	6,917.26
6,103.290	Vanguard S/T Investment-GR Adm #539	69,642.49	20,000.00	103.40	24,783.47	(321.22)	64,537.80	0.00	1,576.85	(1,576.85)	0.00	64,537.80	70,832.19	645.31	65,183.11
593.860	Vanguard Total International Stock Index Fd Adm Shs	7,500.00	6,569.19	0.00	0.00	0.00	14,069.19	0.00	348.16	(348.16)	0.00	14,069.19	7,998.87	2,487.57	16,556.76
TOTAL		266,525.05	67,773.90	658.75	40,421.57	443.76	269,216.45	3,462.69	6,478.17	(6,432.99)	8,945.35	278,161.80	286,289.85	25,085.49	294,301.94

Portion of Principal Allocated to Income

(27,674.84)

27,674.84

Balance per MS9

238,850.21

241,541.61

278,161.80

Name of Bank - Cambridge Trust Company

Fees Paid: \$2,488.80

Expenses Paid: N/A

Were these fees and expenses paid for

totally from income? No, 60% from Principal and 40% from Income

*Total Income Received \$6,478.17 has not been reduced by fees allocated to income of \$995.51

Net Income received totals \$5,482.66 (\$6,478.17-\$995.51).

REPORT OF THE TRUST FUNDS OF THE TOWN OF BOW, N.H. FOR YEAR ENDING ON JUNE 30, 2017
CAPITAL RESERVES MS-10

HOW INVESTED		PRINCIPAL			INCOME			GRAND TOTAL	PRINCIPAL ONLY					
NUMBER OF SHARES	DESCRIPTION OF INVESTMENT	BALANCE BEGINNING YEAR	PURCHASES	CASH CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	END OF YEAR FAIR MARKET VALUE
1,182,506.09	Cash & Cash Equivalents	374,265.02	808,241.07				1,182,506.09	72,496.00	1,857.51		52,358.20	374,265.02	0.00	1,182,506.09
350,000	Fed Natl Mort Assn 1.625% 11/27/2018	350,013.08	0.00	0.00		(148.31)	349,864.77		5,687.50			357,451.50	1,332.23	351,197.00
150,000	Fed Natl Mort Assn 1.70% 11/13/2020	149,625.00	0.00	0.00		0.00	149,625.00		2,550.00			153,511.50	223.50	149,848.50
6,448.57	Fed Natl Mort Assn P256200 5.5% 04/01/2021	9,165.89	0.00	0.00	2,673.19	(12.93)	6,479.77		435.46			9,714.58	271.30	6,751.07
4,327.26	Fed Natl Mort Assn P819414 5% 03/01/2020	6,258.55	0.00	0.00	1,663.51	(74.36)	4,520.68		258.33			6,156.89	(89.39)	4,431.29
21,050.09	Fed Natl Mort Assn P912689 5.50% 03/01/2022	34,163.62	0.00	0.00	12,870.15	(92.34)	21,201.13		1,330.44			36,727.82	860.00	22,061.13
200,000	Fed Natl Mort Assn 1.500% 8/29/2019	200,000.00	0.00	0.00	0.00	0.00	200,000.00		3,000.00			204,308.00	(362.00)	199,638.00
200,000	Federal Farm Credit Bank 1.375% 9/26/2019	199,867.20	0.00	0.00	0.00	0.00	199,867.20		2,749.99			203,458.00	(1,249.20)	198,618.00
250,000	Federal Farm Credit Bank 1.440% 3/4/2020	247,818.75	0.00	0.00	0.00	0.00	247,818.75		3,600.00			254,125.00	1,483.75	249,302.50
300,000	Federal Farm Credit Bank 1.80% 11/12/2019	300,000.00	0.00	0.00	0.00	0.00	300,000.00		5,400.00			308,433.00	1,434.00	301,434.00
150,000	Federal Farm Credit Bank 2.360% 12/19/2022	150,876.64	0.00	0.00	0.00	(126.36)	150,750.28		3,540.00			157,506.00	(417.28)	150,333.00
100,000	Federal Farm Credit Bank 2.660% 3/12/2024	99,735.00	0.00	0.00	0.00	0.00	99,735.00		2,660.00			107,464.00	1,274.00	101,009.00
200,000	Federal Home Loan Bank 7.00% 12/19/2016	200,000.00	0.00	0.00	200,000.00	0.00	0.00		700.00			200,226.00	0.00	0.00
248,857.50	Federal Home Loan Bank 1.930% 12/01/2021	248,857.50	0.00	0.00	0.00	0.00	248,857.50		4,825.00			258,420.00	1,302.50	250,160.00
150,000	Federal Home Loan Bank 2.000% 9/13/2019	150,977.94	0.00	0.00	0.00	(272.76)	150,705.18		3,000.00			155,199.00	919.32	151,624.50
301,148.73	Federal Home Loan Mgt .875% 10/14/2016	301,148.73	0.00	0.00	300,000.00	(1,148.73)	0.00		1,312.50			300,381.00	0.00	0.00
149,385.00	Federal Home Loan Mgt 1.000% 7/28/2017	149,385.00	0.00	0.00	0.00	0.00	149,385.00		1,500.00			150,642.00	610.50	149,995.50
250,000	Federal Home Loan Mgt 1.125% 02/14/2017	0.00	250,000.00	0.00	0.00	0.00	250,000.00		0.00			0.00	(57.50)	249,942.50
29,950.27	Gov't Natl Mort Assn P637280 5.50% 11/15/2019	51,054.52	0.00	0.00	18,602.03	(958.68)	31,493.81		2,257.18			50,749.78	(858.58)	30,635.23
100,000	US Treasury Note .875% 4/15/2017	100,172.98	0.00	0.00	100,000.00	(172.98)	0.00		875.00			100,303.00	0.00	0.00
100,000	US Treasury Note 1.375% 6/30/2018	100,226.39	0.00	0.00	0.00	(112.48)	100,113.91		1,375.00			101,520.00	(27.91)	100,086.00
150,000	US Treasury Note 1.500% 12/31/2018	148,968.75	0.00	0.00	0.00	0.00	148,968.75		2,250.00			153,094.50	1,359.75	150,328.50
100,000	US Treasury Note 1.625% 3/31/2019	100,250.08	0.00	0.00	0.00	(82.07)	100,168.01		1,625.00			102,508.00	280.99	100,449.00
100,000	US Treasury Note 1.625% 8/31/2019	99,125.00	0.00	0.00	0.00	0.00	99,125.00		1,625.00			102,715.00	1,332.00	100,457.00
100,000	US Treasury Note 2.000% 7/31/2020	100,194.09	0.00	0.00	0.00	(41.75)	100,152.34		2,000.00			104,363.00	1,085.66	101,238.00
0	3M Company 1.000% 6/26/2017	99,795.00	0.00	0.00	100,000.00	205.00	0.00		1,000.00			100,257.00	0.00	0.00
200,000	Apple Inc 2.100% 5/06/2019	200,732.20	0.00	0.00	0.00	(239.24)	200,492.96		4,200.00			205,822.00	1,383.04	201,876.00
0	Bank of Nova 1.375% 7/15/16	151,097.89	0.00	0.00	150,000.00	(1,097.89)	0.00		1,031.25			150,034.50	0.00	0.00
0	Berkshire Hathaway 1.60% 5/15/17	151,081.56	0.00	0.00	150,000.00	(1,081.56)	0.00		2,400.00			151,245.00	0.00	0.00
100,000	Boeing Cap Corp 2.900% 8/15/18	99,853.00	0.00	0.00	0.00	0.00	99,853.00		2,900.00			103,886.00	1,580.00	101,433.00
150,000	Chevron Corp 2.411% 3/3/22	150,071.52	0.00	0.00	0.00	(11.20)	150,060.32		3,616.50			153,042.00	512.68	150,573.00
150,000	Coca Cola 2.45% 11/01/20	152,058.68	0.00	0.00	0.00	(439.69)	151,618.99		3,675.00			156,465.00	941.51	152,560.50
0	Disney Walt Co 1.350% 8/16/16	151,518.72	0.00	0.00	150,000.00	(1,518.72)	0.00		1,012.50			150,156.00	0.00	0.00
100,000	Duke Energy Progress 3.000% 9/15/21	101,057.04	0.00	0.00	0.00	(179.83)	100,877.21		3,000.00			106,740.00	1,777.79	102,655.00
0	General Elec Cap Co 1.250% 5/15/17	150,356.35	0.00	0.00	150,000.00	(356.35)	0.00		1,708.33			150,405.00	0.00	0.00
250,000	Home Depot Inc 4.4% 04/01/2021	0.00	271,667.50	0.00	0.00	(924.11)	270,743.39		1,955.56			0.00	(1,290.89)	269,452.50
150,000	Intel Corp 1.350% 12/15/17	149,814.00	0.00	0.00	0.00	0.00	149,814.00		2,025.00			150,889.50	150.00	149,964.00
100,000	Mastercard 2.000% 4/1/19	99,712.00	0.00	0.00	0.00	0.00	99,712.00		2,000.00			102,543.00	1,086.00	100,798.00
150,000	Merck & Co. Inc. 2.350% 2/10/2022	149,794.50	0.00	0.00	0.00	0.00	149,794.50		3,525.00			154,515.00	1,527.00	151,321.50
200,000	Microsoft Corp 3.125% 11/03/2025	202,833.76	0.00	0.00	0.00	(260.40)	202,573.36		6,250.00			214,206.00	1,494.64	204,068.00

