



## REPORT OF COMMON TRUST FUND INVESTMENTS

For the period ending: Jun 30, 2018

This form is due **March 1st (Calendar Year) or September 1st (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

#### 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/>

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

### 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

2018  
MS-10

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

**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.

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

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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, 2018  
CAPITAL RESERVES MS-10

| DESCRIPTION OF INVESTMENT                        |                                |           | PRINCIPAL                |                        |                                    |                            |                                |                          | INCOME                |                  |                    |                       | PRINCIPAL ONLY                   |                                          |                                     |
|--------------------------------------------------|--------------------------------|-----------|--------------------------|------------------------|------------------------------------|----------------------------|--------------------------------|--------------------------|-----------------------|------------------|--------------------|-----------------------|----------------------------------|------------------------------------------|-------------------------------------|
| INVESTMENT NAME                                  | TYPE                           | SHARES    | PRINCIPAL BOY<br>BALANCE | PRINCIPAL<br>PURCHASES | PRINCIPAL<br>CASH CAPITAL<br>GAINS | PRINCIPAL SALE<br>PROCEEDS | PRINCIPAL<br>SALE<br>GAIN/LOSS | PRINCIPAL EOY<br>BALANCE | INCOME BOY<br>BALANCE | INCOME<br>INCOME | INCOME<br>EXPENDED | INCOME EOY<br>BALANCE | PRINCIPAL ONLY<br>BOY FAIR VALUE | PRINCIPAL<br>ONLY<br>UNREALIZED<br>GAINS | PRINCIPAL<br>ONLY EOY FAIR<br>VALUE |
| Cash & Cash Equivalents                          | Money                          | 60,113.02 | 1,204,909.99             | 0.00                   | 0.01                               | 1,144,796.97               |                                | 60,113.02                | 29,954.30             | 6,484.70         |                    | 71,740.30             | 1,204,909.99                     | 0.00                                     | 60,113.02                           |
| American Express Centurion Bank CD 2.4% 09/06/22 | Certificate of Deposit         | 250,000   | 0.00                     | 250,000.00             | 0.00                               | 0.00                       | 0.00                           | 250,000.00               |                       | 2,975.34         |                    |                       | 0.00                             | (9,327.50)                               | 240,672.50                          |
| Apple Inc 2.1% 5/06/2019                         | Bond                           | 200,000   | 200,492.96               | 0.00                   | 0.00                               | 244.04                     | 0.00                           | 200,248.92               |                       | 3,955.96         |                    |                       | 201,876.00                       | (860.92)                                 | 199,388.00                          |
| Boeing Cap Corp 2.9% 8/15/2018                   | Bond                           | 0         | 99,853.00                | 0.00                   | 0.00                               | 100,026.00                 | 173.00                         | 0.00                     |                       | 3,866.67         |                    |                       | 101,433.00                       | 0.00                                     | 0.00                                |
| Chevron Corp 2.411% 3/3/2022                     | Bond                           | 150,000   | 150,060.32               | 0.00                   | 0.00                               | 5.73                       | (5.75)                         | 150,048.84               |                       | 3,610.77         |                    |                       | 150,573.00                       | (3,702.84)                               | 146,346.00                          |
| Coca Cola 2.45% 11/01/2020                       | Bond                           | 150,000   | 151,618.99               | 0.00                   | 0.00                               | 449.31                     | 0.00                           | 151,169.68               |                       | 3,225.69         |                    |                       | 152,560.50                       | (2,165.68)                               | 149,004.00                          |
| Duke Energy Progress 3% 9/15/2021                | Bond                           | 100,000   | 100,877.21               | 0.00                   | 0.00                               | 92.45                      | (92.63)                        | 100,692.13               |                       | 2,907.55         |                    |                       | 102,655.00                       | (720.13)                                 | 99,972.00                           |
| FFCB 1.375% 9/26/2019                            | Bond                           | 200,000   | 199,867.20               | 0.00                   | 0.00                               | 0.00                       | 0.00                           | 199,867.20               |                       | 2,750.00         |                    |                       | 198,618.00                       | (2,437.20)                               | 197,430.00                          |
| FFCB 1.44% 3/4/2020                              | Bond                           | 250,000   | 247,818.75               | 0.00                   | 0.00                               | 0.00                       | 0.00                           | 247,818.75               |                       | 3,600.00         |                    |                       | 249,302.50                       | (2,321.25)                               | 245,497.50                          |
| FFCB 1.5% 03/05/2020-2017                        | Bond                           | 250,000   | 0.00                     | 250,000.00             | 0.00                               | 0.00                       | 0.00                           | 250,000.00               |                       | 1,875.00         |                    |                       | 0.00                             | (4,565.00)                               | 245,435.00                          |
| FFCB 1.8% 11/12/2019                             | Bond                           | 300,000   | 300,000.00               | 0.00                   | 0.00                               | 0.00                       | 0.00                           | 300,000.00               |                       | 5,400.00         |                    |                       | 301,434.00                       | (2,778.00)                               | 297,222.00                          |
| FFCB 2.36% 12/19/2022                            | Bond                           | 150,000   | 150,750.28               | 0.00                   | 0.00                               | 129.34                     | 0.00                           | 150,620.94               |                       | 3,410.66         |                    |                       | 150,333.00                       | (3,412.44)                               | 147,208.50                          |
| FFCB 2.66% 3/12/2024                             | Bond                           | 100,000   | 99,735.00                | 0.00                   | 0.00                               | 0.00                       | 0.00                           | 99,735.00                |                       | 2,660.00         |                    |                       | 101,009.00                       | (1,059.00)                               | 98,676.00                           |
| FHLB 1.5% 11/09/2020-2018                        | Bond                           | 250,000   | 0.00                     | 250,000.00             | 0.00                               | 0.00                       | 0.00                           | 250,000.00               |                       | 1,875.00         |                    |                       | 0.00                             | (2,085.00)                               | 247,915.00                          |
| FHLB 1.93% 12/01/2021                            | Bond                           | 250,000   | 248,857.50               | 0.00                   | 0.00                               | 0.00                       | 0.00                           | 248,857.50               |                       | 4,825.00         |                    |                       | 250,160.00                       | (5,425.00)                               | 243,432.50                          |
| FHLB 2% 9/13/2019                                | Bond                           | 150,000   | 150,705.18               | 0.00                   | 0.00                               | 138.38                     | (139.39)                       | 150,427.41               |                       | 2,861.62         |                    |                       | 151,624.50                       | (1,220.91)                               | 149,206.50                          |
| FHLM 1% 7/28/2017                                | Bond                           | 0         | 149,385.00               | 0.00                   | 0.00                               | 150,000.00                 | 615.00                         | 0.00                     |                       | 750.00           |                    |                       | 149,995.50                       | 0.00                                     | 0.00                                |
| FHLM 2% 02/14/2020-2018                          | Bond                           | 0         | 250,000.00               | 0.00                   | 0.00                               | 250,000.00                 | 0.00                           | 0.00                     |                       | 2,812.50         |                    |                       | 249,942.50                       | 0.00                                     | 0.00                                |
| FHLM 1.625% 06/05/2020-2018                      | Bond                           | 250,000   | 0.00                     | 249,812.50             | 0.00                               | 0.00                       | 0.00                           | 249,812.50               |                       | 2,092.01         |                    |                       | 0.00                             | (2,090.00)                               | 247,722.50                          |
| FHLM 1.625% 06/12/2020                           | Bond                           | 250,000   | 0.00                     | 250,000.00             | 0.00                               | 0.00                       | 0.00                           | 250,000.00               |                       | 2,843.73         |                    |                       | 0.00                             | (1,685.00)                               | 248,315.00                          |
| FHLM 1.75% 08/03/2021-2017                       | Bond                           | 250,000   | 0.00                     | 249,800.00             | 0.00                               | 0.00                       | 0.00                           | 249,800.00               |                       | 1,833.33         |                    |                       | 0.00                             | (4,562.50)                               | 245,237.50                          |
| FHLM 2% 11/22/2022-2018                          | Bond                           | 250,000   | 0.00                     | 250,000.00             | 0.00                               | 0.00                       | 0.00                           | 250,000.00               |                       | 2,500.00         |                    |                       | 0.00                             | (2,015.00)                               | 247,985.00                          |
| FHLM 3.05% 04/27/2023                            | Bond                           | 150,000   | 0.00                     | 250,000.00             | 0.00                               | 99,200.00                  | (800.00)                       | 150,000.00               |                       | 398.19           |                    |                       | 0.00                             | (1.50)                                   | 149,998.50                          |
| FNMA 1.5% 8/28/2019                              | Bond                           | 200,000   | 200,000.00               | 0.00                   | 0.00                               | 0.00                       | 0.00                           | 200,000.00               |                       | 3,000.00         |                    |                       | 199,638.00                       | (2,128.00)                               | 197,872.00                          |
| FNMA 1.625% 11/27/2018                           | Bond                           | 350,000   | 349,864.77               | 0.00                   | 0.00                               | 150.58                     | 0.00                           | 349,714.19               |                       | 5,536.92         |                    |                       | 351,197.00                       | (403.69)                                 | 349,310.50                          |
| FNMA 1.7% 11/13/2020                             | Bond                           | 150,000   | 149,625.00               | 0.00                   | 0.00                               | 0.00                       | 0.00                           | 149,625.00               |                       | 2,550.00         |                    |                       | 149,848.50                       | (3,012.00)                               | 146,613.00                          |
| FNMA P256200 5.5% 04/01/2021                     | Public Deposit Investment Pool | 3,876.03  | 6,479.77                 | 0.00                   | 0.00                               | 2,572.54                   | (12.44)                        | 3,894.79                 |                       | 282.96           |                    |                       | 6,751.07                         | 70.04                                    | 3,964.83                            |
| FNMA P819414 5% 03/01/2020                       | Public Deposit Investment Pool | 2,828.15  | 4,520.68                 | 0.00                   | 0.00                               | 1,499.11                   | (67.01)                        | 2,954.56                 |                       | 182.35           |                    |                       | 4,431.29                         | (78.30)                                  | 2,876.26                            |
| FNMA P912689 5.5% 03/01/2022                     | Public Deposit Investment Pool | 9,833.66  | 21,201.13                | 0.00                   | 0.00                               | 11,216.43                  | (80.49)                        | 9,904.21                 |                       | 734.43           |                    |                       | 22,061.13                        | 143.73                                   | 10,047.94                           |
| GNMA P637280X 5.5% 11/15/2019                    | Public Deposit Investment Pool | 13,363.09 | 31,493.81                | 0.00                   | 0.00                               | 16,587.18                  | (854.84)                       | 14,051.79                |                       | 1,177.96         |                    |                       | 30,635.23                        | (583.53)                                 | 13,468.26                           |
| Goldman Sachs Bank USA CD 1.95% 09/08/2020       | Certificate of Deposit         | 250,000   | 0.00                     | 250,000.00             | 0.00                               | 0.00                       | 0.00                           | 250,000.00               |                       | 2,417.47         |                    |                       | 0.00                             | (4,755.00)                               | 245,245.00                          |
| Home Depot Inc 4.4% 04/01/2021                   | Bond                           | 0         | 270,743.39               | 0.00                   | 0.00                               | 264,780.32                 | (5,963.07)                     | 0.00                     |                       | 6,068.85         |                    |                       | 269,452.50                       | 0.00                                     | 0.00                                |
| Intel Corp 1.35% 12/15/2017                      | Bond                           | 0         | 149,814.00               | 0.00                   | 0.00                               | 150,000.00                 | 186.00                         | 0.00                     |                       | 1,012.50         |                    |                       | 149,964.00                       | 0.00                                     | 0.00                                |
| Mastercard 2% 4/1/2019                           | Bond                           | 0         | 99,712.00                | 0.00                   | 0.00                               | 99,505.00                  | (207.00)                       | 0.00                     |                       | 2,411.11         |                    |                       | 100,798.00                       | 0.00                                     | 0.00                                |
| Merck & Co. Inc. 2.35% 2/10/2022                 | Bond                           | 150,000   | 149,794.50               | 0.00                   | 0.00                               | 0.00                       | 0.00                           | 149,794.50               |                       | 3,525.00         |                    |                       | 151,321.50                       | (3,723.00)                               | 146,071.50                          |
| Microsoft Corp 3.125% 11/03/2025                 | Bond                           | 200,000   | 202,573.36               | 0.00                   | 0.00                               | 268.74                     | 0.00                           | 202,304.62               |                       | 5,981.22         |                    |                       | 204,068.00                       | (5,824.62)                               | 196,480.00                          |
| Pfizer Inc 2.100% 5/15/2019                      | Bond                           | 75,000    | 75,809.11                | 0.00                   | 0.00                               | 401.42                     | 0.00                           | 75,407.69                |                       | 1,173.58         |                    |                       | 75,674.25                        | (652.94)                                 | 74,754.75                           |
| Royal Bk CDA 1.40% 10/13/2017                    | Bond                           | 0         | 150,075.94               | 0.00                   | 0.00                               | 150,075.94                 | 0.00                           | 0.00                     |                       | 974.06           |                    |                       | 150,010.50                       | 0.00                                     | 0.00                                |
| Schlumberger Investment 3.65% 12/01/2023         | Bond                           | 250,000   | 268,801.63               | 0.00                   | 0.00                               | 2,699.52                   | 0.00                           | 266,102.11               |                       | 6,425.48         |                    |                       | 262,782.50                       | (14,017.11)                              | 252,085.00                          |
| Sysco Corp 5.25% 2/12/2018                       | Bond                           | 0         | 50,318.16                | 0.00                   | 0.00                               | 50,162.20                  | (155.96)                       | 0.00                     |                       | 2,462.80         |                    |                       | 51,052.50                        | 0.00                                     | 0.00                                |
| Target Corp 3.5% 07/01/2024                      | Bond                           | 150,000   | 161,428.48               | 0.00                   | 0.00                               | 712.58                     | (692.36)                       | 160,023.54               |                       | 4,537.42         |                    |                       | 155,365.50                       | (9,413.04)                               | 150,610.50                          |
| Texas Instrs 1.650% 8/3/2019                     | Bond                           | 100,000   | 100,010.80               | 0.00                   | 0.00                               | 2.16                       | (2.11)                         | 100,006.53               |                       | 1,647.84         |                    |                       | 100,069.00                       | (1,230.53)                               | 98,776.00                           |
| Toronto Dominion Bk 2.250 % 11/05/2019           | Bond                           | 150,000   | 149,857.50               | 0.00                   | 0.00                               | 0.00                       | 0.00                           | 149,857.50               |                       | 3,375.00         |                    |                       | 151,113.00                       | (1,018.50)                               | 148,839.00                          |
| US Treasury Note 1.375% 6/30/2018                | Treasury Bond/Note             | 0         | 100,113.91               | 0.00                   | 0.00                               | 99,938.05                  | (175.86)                       | 0.00                     |                       | 568.91           |                    |                       | 100,086.00                       | 0.00                                     | 0.00                                |

|                                   |                    |         |              |              |      |              |            |              |           |            |              |            |              |                           |
|-----------------------------------|--------------------|---------|--------------|--------------|------|--------------|------------|--------------|-----------|------------|--------------|------------|--------------|---------------------------|
| US Treasury Note 1.5% 12/31/2018  | Treasury Bond/Note | 0       | 148,968.75   | 0.00         | 0.00 | 149,437.50   | 468.75     | 0.00         |           | 2,150.55   |              | 150,328.50 | 0.00         | 0.00                      |
| US Treasury Note 1.625% 3/31/2019 | Treasury Bond/Note | 100,000 | 100,168.01   | 0.00         | 0.00 | 83.36        | 0.00       | 100,084.65   |           | 1,541.64   |              | 100,449.00 | (568.65)     | 99,516.00                 |
| US Treasury Note 1.625% 8/31/2019 | Treasury Bond/Note | 100,000 | 99,125.00    | 0.00         | 0.00 | 0.00         | 0.00       | 99,125.00    |           | 1,625.00   |              | 100,457.00 | (31.00)      | 99,094.00                 |
| US Treasury Note 2% 7/31/2020     | Treasury Bond/Note | 100,000 | 100,152.34   | 0.00         | 0.00 | 21.52        | (20.96)    | 100,109.86   |           | 1,978.48   |              | 101,238.00 | (1,230.86)   | 98,879.00                 |
| Visa, Inc 3.15% 12/14/2025        | Bond               | 150,000 | 154,497.50   | 0.00         | 0.00 | 473.86       | 0.00       | 154,023.64   |           | 4,251.14   |              | 152,290.50 | (8,916.64)   | 145,107.00                |
| TOTAL                             |                    |         | 7,000,080.92 | 2,249,612.50 | 0.01 | 2,745,670.23 | (7,827.12) | 6,496,196.07 | 29,954.30 | 137,106.39 | (162,176.01) | 71,740.30  | 7,007,508.96 | (109,808.51) 6,386,387.56 |

Name of Bank - Cambridge Trust Company  
Fees Paid: \$25,875.72  
Expenses Paid: \$0.00  
Were these fees and expenses paid for  
totally from income? No, 60% from Principal and 40% from Income

\*Total Income Received \$127,392.56 has not been reduced by fees allocated to income of \$9,768.37  
Net income received totals \$117,624.19 (\$127,392.56-\$9,768.37).

REPORT OF THE TRUST FUNDS OF THE TOWN OF BOW, N.H. FOR YEAR ENDING ON JUNE 30, 2018

|                                                     |                            |           | PRINCIPAL                    |           |                          |                        |                            |                     | INCOME                       |                       |                         |                     | PRINCIPAL &<br>INCOME<br>END OF YEAR | BEGINNING<br>YEAR FAIR<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | END OF YEAR<br>FAIR MARKET<br>VALUE |
|-----------------------------------------------------|----------------------------|-----------|------------------------------|-----------|--------------------------|------------------------|----------------------------|---------------------|------------------------------|-----------------------|-------------------------|---------------------|--------------------------------------|----------------------------------------|-------------------------|-------------------------------------|
| INVESTMENT NAME                                     | TYPE                       | SHARES    | BALANCE<br>BEGINNING<br>YEAR | PURCHASES | CASH<br>CAPITAL<br>GAINS | PROCEEDS<br>FROM SALES | GAINS/LOSSES<br>FROM SALES | BALANCE END<br>YEAR | BALANCE<br>BEGINNING<br>YEAR | INCOME<br>DURING YEAR | EXPENDED<br>DURING YEAR | BALANCE<br>END YEAR |                                      |                                        |                         |                                     |
| Cash & Cash Equivalents                             | Money Market               | 10,035.44 | 10,631.28                    | 0.00      | 0.00                     | 595.84                 | 0.00                       | 10,035.44           | 8,945.35                     | 222.67                |                         | 15,019.22           | 25,054.66                            | 10,631.28                              | 0.00                    | 10,035.44                           |
| iShares MSCI Emerging Mkt                           | Mutual Fund/Index Fund/ETF | 75.000    | 0.00                         | 3,289.88  | 0.00                     | 0.00                   | 0.00                       | 3,289.88            | 0.00                         | 73.98                 |                         |                     | 3,289.88                             | 0.00                                   | (40.13)                 | 3,249.75                            |
| Vanguard 500 Index Admiral #540                     | Mutual Fund/Index Fund/ETF | 348.910   | 62,132.55                    | 0.00      | 0.00                     | 2,000.00               | 162.10                     | 60,294.65           | 0.00                         | 1,617.56              |                         |                     | 60,294.65                            | 80,026.20                              | 27,274.78               | 87,569.43                           |
| Vanguard Admiral Inter Term Fd #571                 | Mutual Fund/Index Fund/ETF | 3,490.568 | 33,782.19                    | 0.00      | 56.20                    | 0.00                   | 0.00                       | 33,782.19           | 0.00                         | 1,007.20              |                         |                     | 33,782.19                            | 34,137.76                              | (1,005.76)              | 32,776.43                           |
| Vanguard Interm-Trm Bd Indx Adm #5314               | Mutual Fund/Index Fund/ETF | 7,079.647 | 78,015.56                    | 0.00      | 77.17                    | 0.00                   | 0.00                       | 78,015.56           | 0.00                         | 2,145.13              |                         |                     | 78,015.56                            | 80,849.57                              | (493.43)                | 77,522.13                           |
| Vanguard Mid Cap Index Fd Admiral Shs               | Mutual Fund/Index Fund/ETF | 36.360    | 6,047.88                     | 0.00      | 0.00                     | 500.00                 | 34.99                      | 5,582.87            | 0.00                         | 100.54                |                         |                     | 5,582.87                             | 6,917.26                               | 1,513.51                | 7,096.38                            |
| Vanguard S/T Investment-GR Adm #539                 | Mutual Fund/Index Fund/ETF | 6,103.287 | 64,537.80                    | 0.00      | 0.00                     | 0.00                   | 0.00                       | 64,537.80           | 0.00                         | 1,464.64              |                         |                     | 64,537.80                            | 65,183.11                              | (697.42)                | 63,840.38                           |
| Vanguard Total International Stock Index Fd Adm Shs | Mutual Fund/Index Fund/ETF | 593.858   | 14,069.19                    | 0.00      | 0.00                     | 0.00                   | 0.00                       | 14,069.19           | 0.00                         | 501.69                |                         |                     | 14,069.19                            | 16,556.76                              | 3,164.57                | 17,233.76                           |
| TOTAL                                               |                            |           | 269,216.45                   | 3,289.88  | 133.37                   | 3,095.84               | 197.09                     | 269,607.58          | 8,945.35                     | 7,133.41              | 0.00                    | 15,019.22           | 284,626.80                           | 294,301.94                             | 29,716.12               | 299,323.70                          |

|                                          |             |             |           |           |             |             |            |
|------------------------------------------|-------------|-------------|-----------|-----------|-------------|-------------|------------|
| Portion of Principal Allocated to Income | (27,674.84) | (27,674.84) | 27,674.84 | 27,674.84 | (27,674.84) | (27,674.84) |            |
| Balance per MS9                          | 241,541.61  | 241,932.74  | 36,620.19 | 42,694.06 | 284,626.80  | 321,246.99  | 271,648.86 |

Name of Bank - Cambridge Trust Company  
Fees Paid: \$2,648.87  
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 \$7,133.41 has not been reduced by fees allocated to income of \$1059.54  
Net income received totals \$6,073.87 (\$7,133.41 - \$1,059.54).