Fund Snapshot 1/1/2016 through 2/29/2016

Accounting Year: 2016 Hampton

Fund Name: Real Estate Trust Fund

FUND DESCRIPTION

Fund Type:	Trust Funds	Purpose:	Town Revenue
Category:	General Fund Trust Fund	SubCategory:	
Custodian:	NATC Real Estate TF		
Investment:	NATC Conservative		
Expendable:	No	Date Created: 5/24/1984	Date Closed:
Comment:			

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	17,713,118.83	Beginning Income Balance:	142,507.64
Additions:	0.00	Dividends + Interest:	69,881.81
Capital Gains & Losses:	85,363.54	Fees:	-5,316.33
Withdrawals:	0.00	Expended:	178,206.89
Current Principal Balance:	17,798,482.37	Current Income Balance:	28,866.23

Fund Grand Total:	$17,827,348.60	
Fund Market Value:	$17,721,094.32	As Of: 2/29/2016

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/1/2016	Long-term Cap Loss	-153.84	0.00	Amortization on St. Paul MNN Hsg 7 Redev Auth to adjust cost basis
1/11/2016	Withdrawal	0.00	-142,507.64	December, 2015 Income
1/28/2016	Long-term Cap Loss	-24.06	0.00	Amortization on Harley Davidson Inc to adjust cost basis
1/31/2016	EOM Investments Allocation	29,327.13	35,699.25	
2/1/2016	Long-term Cap Loss	-0.32	0.00	Amortization on Nucor Corp to adjust cost basis
2/1/2016	Long-term Cap Loss	-128.56	0.00	Amortization on Winthrop MNN to adjust cost basis
2/3/2016	Withdrawal	0.00	-35,699.25	January 2016 Income
2/15/2016	Long-term Cap Loss	-0.32	0.00	Amortization on Wells Fargo Co MTN to adjust cost basis

Fund Snapshot 1/1/2016 through 2/29/2016

Accounting Year: 2016 Hampton

Fund Name: Real Estate Trust Fund

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
2/29/2016	EOM Investments Allocation	56,343.51	34,182.56	
2/29/2016	EOM Fee Allocation	0.00	-5,316.33	
	Totals:	85,363.54	-113,641.41	**Net Effect:** -28,277.87

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2016 THRU 2/29/2016

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Poor Trusts																
1871	J. P. Towle	Poor	Common TF	47.10	272.17	0.00	0.73	0.00	272.90	12.22	0.91	12.22	0.91	273.81	10.28	284.09
1871	J. P. Towle Water	Water	Common TF	18.85	108.90	0.00	0.29	0.00	109.19	4.88	0.37	4.88	0.37	109.56	4.11	113.67
1924	H. A. Cutler	Poor	Common TF	34.06	196.80	0.00	0.53	0.00	197.33	8.84	0.66	8.84	0.66	197.99	7.43	205.42
Total Poor Trusts				100	577.87	0.00	1.55	0.00	579.42	25.94	1.94	25.94	1.94	581.36	21.82	603.18
Library Trusts																
1933	Lydia A. Lane	Library	Common TF	6.55	697.43	0.00	1.83	0.00	699.26	25.03	2.33	25.03	2.33	701.59	26.34	727.93
1936	Ida M. Lane	Library	Common TF	6.55	697.43	0.00	1.83	0.00	699.26	25.03	2.33	25.03	2.33	701.59	26.34	727.93
1966	Sadie Belle Lane	Library	Common TF	32.74	3,487.24	0.00	9.18	0.00	3,496.42	125.20	11.66	125.20	11.66	3,508.08	131.71	3,639.79
1966	Howard G. Lane	Library	Common TF	54.17	5,770.67	0.00	15.19	0.00	5,785.86	207.15	19.28	207.15	19.28	5,805.14	217.96	6,023.10
Total Library Trusts				100	10,652.77	0.00	28.03	0.00	10,680.80	382.41	35.60	382.41	35.60	10,716.40	402.35	11,118.75
Cemetery Trusts																
Perpetual Care																
1979	R. Naphen (2)	Grave Maintce	Common TF	0.97	217.74	0.00	0.57	0.00	218.31	7.63	0.72	7.63	0.72	219.03	8.22	227.25
1979	N. & H. McPherson (2)	Grave Maintce	Common TF	0.97	217.74	0.00	0.57	0.00	218.31	7.63	0.72	7.63	0.72	219.03	8.22	227.25
1979	R. & E. Spellacy (2)	Grave Maintce	Common TF	0.97	217.74	0.00	0.57	0.00	218.31	7.63	0.72	7.63	0.72	219.03	8.22	227.25
1979	J. J. Lessard (2)	Grave Maintce	Common TF	0.97	217.74	0.00	0.57	0.00	218.31	7.63	0.72	7.63	0.72	219.03	8.22	227.25
1980	M. & P. Busta (2)	Grave Maintce	Common TF	0.97	217.74	0.00	0.57	0.00	218.31	7.63	0.72	7.63	0.72	219.03	8.22	227.25
1980	S. Marshall (1)	Grave Maintce	Common TF	0.49	108.86	0.00	0.28	0.00	109.14	3.82	0.37	3.82	0.37	109.51	4.11	113.62
1980	C. Guyon (1)	Grave Maintce	Common TF	0.49	108.86	0.00	0.28	0.00	109.14	3.82	0.37	3.82	0.37	109.51	4.11	113.62
1983	E. & M. Hawley (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1983	G. Lavallee (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1983	R. & C. Call (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1983	V. & R. Sullivan (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1983	E. Dunbrack (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1983	O. Kilman (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	0.46	4.77	0.46	136.89	5.14	142.03
1983	W. Kuntz, Jr. (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1983	B. Moulton (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	1.82	19.08	1.82	547.63	20.56	568.19
1983	P. & M. Desora (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1983	M. McDermott (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	0.46	4.77	0.46	136.89	5.14	142.03
1983	R. Percy (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1983	F. Ott, Jr. (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	0.46	4.77	0.46	136.89	5.14	142.03
1984	M. & M. Burke (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	1.82	19.08	1.82	547.63	20.56	568.19
1984	P. Corcoran (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	M. Hurley (6)	Grave Maintce	Common TF	3.65	816.57	0.00	2.15	0.00	818.72	28.62	2.72	28.62	2.72	821.44	30.84	852.28
1984	A. Merrill (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	0.46	4.77	0.46	136.89	5.14	142.03

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2016 THRU 2/29/2016

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1984	R. O. Burrow re: M. Carroll (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	1.82	19.08	1.82	547.63	20.56	568.19
1984	Est. of H. Smith (2)	Grave Maintce	Common TF	1.46	326.63	0.00	0.86	0.00	327.49	11.46	1.09	11.46	1.09	328.58	12.34	340.92
1984	R. & M. Reilly (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	E. & D. Lavalle (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	1.82	19.08	1.82	547.63	20.56	568.19
1984	R. & M. Stebbins (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	H. & M. Buttrick (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	1.82	19.08	1.82	547.63	20.56	568.19
1984	W. & D. Trofatter (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	L. & A. Appiani (1x2 deep)	Grave Maintce	Common TF	0.73	163.30	0.00	0.43	0.00	163.73	5.72	0.55	5.72	0.55	164.28	6.17	170.45
1984	E. Inch (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	0.46	4.77	0.46	136.89	5.14	142.03
1984	H. A. Perkins (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	H. Snow (L. Davis) (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	Swanson-Parrish (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	0.46	4.77	0.46	136.89	5.14	142.03
1984	W. & R. Reynolds (1x2 deep)	Grave Maintce	Common TF	0.73	163.30	0.00	0.43	0.00	163.73	5.72	0.55	5.72	0.55	164.28	6.17	170.45
1984	P. Robinson (3)	Grave Maintce	Common TF	1.82	408.30	0.00	1.07	0.00	409.37	14.30	1.37	14.30	1.37	410.74	15.42	426.16
1984	D. S. G. & J. Monterosso (5)	Grave Maintce	Common TF	3.04	680.48	0.00	1.79	0.00	682.27	23.84	2.27	23.84	2.27	684.54	25.70	710.24
1984	C. & J. Hussey (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	1.82	19.08	1.82	547.63	20.56	568.19
1984	R. & D. Kirwin (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	T. & R. Leverone (3)	Grave Maintce	Common TF	1.82	408.30	0.00	1.07	0.00	409.37	14.30	1.37	14.30	1.37	410.74	15.42	426.16
1984	C. & R. Pingree (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	1.82	19.08	1.82	547.63	20.56	568.19
1984	V. Gilman (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	0.46	4.77	0.46	136.89	5.14	142.03
1984	D. & R. Otis (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	R. & B. Shepard (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	M. Beil (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	D. Pinchott (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	0.46	4.77	0.46	136.89	5.14	142.03
1984	C. & R. Harris (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	L. & C. Hackett (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1984	M. Carpenter (8)	Grave Maintce	Common TF	4.87	1,089.41	0.00	2.86	0.00	1,092.27	38.33	3.64	38.33	3.64	1,095.91	41.15	1,137.06
1984	J. Hoffman (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1985	J. J. Higgins (1x2 deep)	Grave Maintce	Common TF	0.73	163.30	0.00	0.43	0.00	163.73	5.72	0.55	5.72	0.55	164.28	6.17	170.45
1985	P. & K. Whitmore (6)	Grave Maintce	Common TF	3.65	816.57	0.00	2.15	0.00	818.72	28.62	2.72	28.62	2.72	821.44	30.84	852.28
1985	H. & A. Barilone (for D. A. Barilone) (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	0.46	4.77	0.46	136.89	5.14	142.03
1985	H. & A. Barilone (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1985	M. Deeters (for Frank Ross Family) (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1985	R. Ficke, Sr. (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	1.82	19.08	1.82	547.63	20.56	568.19
1985	G. & F. Mitchell (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2016 THRU 2/29/2016

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1985	M. Doyle (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	1.82	19.08	1.82	547.63	20.56	568.19
1985	F. & J. Houle (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1985	D. Skitt (2) for M. Nickerson & F. Swift	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1985	F. Nixon (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	1.82	19.08	1.82	547.63	20.56	568.19
1985	W. & B. Robinson (3)	Grave Maintce	Common TF	1.82	408.30	0.00	1.07	0.00	409.37	14.30	1.37	14.30	1.37	410.74	15.42	426.16
1985	E. Lamb	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	0.46	4.77	0.46	136.89	5.14	142.03
1985	J. Loy & D. Loy (1x2 deep)	Grave Maintce	Common TF	0.73	163.30	0.00	0.43	0.00	163.73	5.72	0.55	5.72	0.55	164.28	6.17	170.45
1985	A. Garnett (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1985	L. Kenney (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1985	R. & F. Coombs (1x2 deep)	Grave Maintce	Common TF	0.73	163.30	0.00	0.43	0.00	163.73	5.72	0.55	5.72	0.55	164.28	6.17	170.45
1985	J. & G. Rushton (for L. Holt) (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
1985	J. Quinney (2x2 deep)	Grave Maintce	Common TF	1.46	326.63	0.00	0.86	0.00	327.49	11.46	1.09	11.46	1.09	328.58	12.34	340.92
1986	M. Panaccione (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	0.91	9.53	0.91	273.81	10.28	284.09
Total Perpetual Care				100	22,374.11	0.00	58.84	0.00	22,432.95	784.02	74.83	784.02	74.83	22,507.78	845.04	23,352.82
Cemetery (Revenue)																
1986	Cemetery Burial Trust Fund	Burial	Common TF	100.00	479,353.81	1,333.00	1,269.95	0.00	481,956.76	17,601.48	1,610.10	17,601.48	1,610.10	483,566.86	18,155.64	501,722.50
Total Cemetery (Revenue)				100	479,353.81	1,333.00	1,269.95	0.00	481,956.76	17,601.48	1,610.10	17,601.48	1,610.10	483,566.86	18,155.64	501,722.50
Total Cemetery Trusts				100	501,727.92	1,333.00	1,328.79	0.00	504,389.71	18,385.50	1,684.93	18,385.50	1,684.93	506,074.64	19,000.68	525,075.32
Specific Purpose Trust Funds																
1991	Campbell Sports Scholarship Trust	Children	Common TF	100.00	6,241.01	0.00	16.02	0.00	6,257.03	93.17	20.76	0.00	113.93	6,370.96	239.20	6,610.16
Total Specific Purpose Trust Funds				100	6,241.01	0.00	16.02	0.00	6,257.03	93.17	20.76	0.00	113.93	6,370.96	239.20	6,610.16
General Fund Trust Fund																
1984	Real Estate Trust Fund	Town Revenue	NATC Conservative	100.00	17,713,118.83	0.00	85,363.54	0.00	17,798,482.37	142,507.64	64,565.48	178,206.89	28,866.23	17,827,348.60	-106,254.28	17,721,094.32
Total General Fund Trust Fund				100	17,713,118.83	0.00	85,363.54	0.00	17,798,482.37	142,507.64	64,565.48	178,206.89	28,866.23	17,827,348.60	-106,254.28	17,721,094.32
GRAND TOTAL: TRUST FUNDS					18,232,318.40	1,333.00	86,737.93	0.00	18,320,389.33	161,394.66	66,308.71	197,000.74	30,702.63	18,351,091.96	-86,590.23	18,264,501.73

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2016 THRU 2/29/2016

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
SAU 90 Hampton Capital Reserves																
2010	Hampton School District Spec Ed Exp Tr Fd	Children	Common CRF	100.00	201,149.38	0.00	0.00	0.00	201,149.38	16,061.39	523.88	0.00	16,585.27	217,734.65	1,350.55	219,085.20
Total SAU 90 Hampton Capital Reserves				100	201,149.38	0.00	0.00	0.00	201,149.38	16,061.39	523.88	0.00	16,585.27	217,734.65	1,350.55	219,085.20
Hampton Beach Village District																
1983	HBVD - Capital Projects	Capital Projects	Common CRF	62.32	10,297.13	0.00	0.00	0.00	10,297.13	1,299.52	27.97	0.00	1,327.49	11,624.62	72.10	11,696.72
2003	HBVD - Improvements	Improvements	Common CRF	37.68	5,245.88	0.00	0.00	0.00	5,245.88	1,767.06	16.92	0.00	1,783.98	7,029.86	43.60	7,073.46
Total Hampton Beach Village District				100	15,543.01	0.00	0.00	0.00	15,543.01	3,066.58	44.89	0.00	3,111.47	18,654.48	115.70	18,770.18
Town Capital Reserve Funds																
1997	Mgt. Info. Systems	Technology	Common CRF	2.34	15,316.09	0.00	0.00	0.00	15,316.09	14,118.23	70.99	0.00	14,189.22	29,505.31	183.01	29,688.32
1998	Town Roads	Maintenance & Reconstruction	Common CRF	74.15	910,012.40	0.00	0.00	0.00	910,012.40	23,219.19	2,250.85	0.00	25,470.04	935,482.44	5,802.57	941,285.01
2008	DPW Equipment	Equipment Purchases	Common CRF	0.26	841.79	0.00	0.00	0.00	841.79	2,417.31	7.86	0.00	2,425.17	3,266.96	20.26	3,287.22
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	23.25	279,810.00	0.00	0.00	0.00	279,810.00	12,782.07	705.69	0.00	13,487.76	293,297.76	1,819.25	295,117.01
Total Town Capital Reserve Funds				100	1,205,980.28	0.00	0.00	0.00	1,205,980.28	52,536.80	3,035.39	0.00	55,572.19	1,261,552.47	7,825.09	1,269,377.56
SAU 21 Winnacunnet Capital Reserves																
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Common CRF WSD	55.74	293,148.26	0.00	0.00	0.00	293,148.26	22,366.80	758.66	0.00	23,125.46	316,273.72	-495.44	315,778.28
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	43.42	230,412.19	0.00	0.00	0.00	230,412.19	15,378.01	591.00	0.00	15,969.01	246,381.20	-385.95	245,995.25
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	0.83	4,618.26	0.00	0.00	0.00	4,618.26	96.24	11.34	0.00	107.58	4,725.84	-7.40	4,718.44
Total SAU 21 Winnacunnet Capital Reserves				100	528,178.71	0.00	0.00	0.00	528,178.71	37,841.05	1,361.00	0.00	39,202.05	567,380.76	-888.79	566,491.97
GRAND TOTAL: CAPITAL RESERVE FUNDS					1,950,851.38	0.00	0.00	0.00	1,950,851.38	109,505.82	4,965.16	0.00	114,470.98	2,065,322.36	8,402.55	2,073,724.91
GRAND TOTAL: HAMPTON					20,183,169.78	1,333.00	86,737.93	0.00	20,271,240.71	270,900.48	71,273.87	197,000.74	145,173.61	20,416,414.32	-78,187.68	20,338,226.64

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 02/01/2016 THRU 2/29/2016

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Poor Trusts																
1871	J. P. Towle	Poor	Common TF	47.10	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1871	J. P. Towle Water	Water	Common TF	18.85	109.28	0.00	-0.09	0.00	109.19	0.23	0.14	0.00	0.37	109.56	4.11	113.67
1924	H. A. Cutler	Poor	Common TF	34.06	197.48	0.00	-0.15	0.00	197.33	0.42	0.24	0.00	0.66	197.99	7.43	205.42
Total Poor Trusts				100	579.87	0.00	-0.45	0.00	579.42	1.23	0.71	0.00	1.94	581.36	21.82	603.18
Library Trusts																
1933	Lydia A. Lane	Library	Common TF	6.55	699.81	0.00	-0.55	0.00	699.26	1.48	0.85	0.00	2.33	701.59	26.34	727.93
1936	Ida M. Lane	Library	Common TF	6.55	699.81	0.00	-0.55	0.00	699.26	1.48	0.85	0.00	2.33	701.59	26.34	727.93
1966	Sadie Belle Lane	Library	Common TF	32.74	3,499.16	0.00	-2.74	0.00	3,496.42	7.40	4.26	0.00	11.66	3,508.08	131.71	3,639.79
1966	Howard G. Lane	Library	Common TF	54.17	5,790.39	0.00	-4.53	0.00	5,785.86	12.24	7.04	0.00	19.28	5,805.14	217.96	6,023.10
Total Library Trusts				100	10,689.17	0.00	-8.37	0.00	10,680.80	22.60	13.00	0.00	35.60	10,716.40	402.35	11,118.75
Cemetery Trusts																
Perpetual Care																
1979	R. Naphen (2)	Grave Maintce	Common TF	0.97	218.48	0.00	-0.17	0.00	218.31	0.46	0.26	0.00	0.72	219.03	8.22	227.25
1979	N. & H. McPherson (2)	Grave Maintce	Common TF	0.97	218.48	0.00	-0.17	0.00	218.31	0.46	0.26	0.00	0.72	219.03	8.22	227.25
1979	R. & E. Spellacy (2)	Grave Maintce	Common TF	0.97	218.48	0.00	-0.17	0.00	218.31	0.46	0.26	0.00	0.72	219.03	8.22	227.25
1979	J. J. Lessard (2)	Grave Maintce	Common TF	0.97	218.48	0.00	-0.17	0.00	218.31	0.46	0.26	0.00	0.72	219.03	8.22	227.25
1980	M. & P. Busta (2)	Grave Maintce	Common TF	0.97	218.48	0.00	-0.17	0.00	218.31	0.46	0.26	0.00	0.72	219.03	8.22	227.25
1980	S. Marshall (1)	Grave Maintce	Common TF	0.49	109.23	0.00	-0.09	0.00	109.14	0.23	0.14	0.00	0.37	109.51	4.11	113.62
1980	C. Guyon (1)	Grave Maintce	Common TF	0.49	109.23	0.00	-0.09	0.00	109.14	0.23	0.14	0.00	0.37	109.51	4.11	113.62
1983	E. & M. Hawley (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1983	G. Lavallee (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1983	R. & C. Call (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1983	V. & R. Sullivan (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1983	E. Dunbrack (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1983	O. Kilman (1)	Grave Maintce	Common TF	0.61	136.54	0.00	-0.11	0.00	136.43	0.29	0.17	0.00	0.46	136.89	5.14	142.03
1983	W. Kuntz, Jr. (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1983	B. Moulton (4)	Grave Maintce	Common TF	2.43	546.24	0.00	-0.43	0.00	545.81	1.15	0.67	0.00	1.82	547.63	20.56	568.19
1983	P. & M. Desora (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1983	M. McDermott (1)	Grave Maintce	Common TF	0.61	136.54	0.00	-0.11	0.00	136.43	0.29	0.17	0.00	0.46	136.89	5.14	142.03
1983	R. Percy (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1983	F. Ott, Jr. (1)	Grave Maintce	Common TF	0.61	136.54	0.00	-0.11	0.00	136.43	0.29	0.17	0.00	0.46	136.89	5.14	142.03
1984	M. & M. Burke (4)	Grave Maintce	Common TF	2.43	546.24	0.00	-0.43	0.00	545.81	1.15	0.67	0.00	1.82	547.63	20.56	568.19
1984	P. Corcoran (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	M. Hurley (6)	Grave Maintce	Common TF	3.65	819.36	0.00	-0.64	0.00	818.72	1.73	0.99	0.00	2.72	821.44	30.84	852.28
1984	A. Merrill (1)	Grave Maintce	Common TF	0.61	136.54	0.00	-0.11	0.00	136.43	0.29	0.17	0.00	0.46	136.89	5.14	142.03

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 02/01/2016 THRU 2/29/2016

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1984	R. O. Burrow re: M. Carroll (4)	Grave Maintce	Common TF	2.43	546.24	0.00	-0.43	0.00	545.81	1.15	0.67	0.00	1.82	547.63	20.56	568.19
1984	Est. of H. Smith (2)	Grave Maintce	Common TF	1.46	327.75	0.00	-0.26	0.00	327.49	0.69	0.40	0.00	1.09	328.58	12.34	340.92
1984	R. & M. Reilly (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	E. & D. Lavalle (4)	Grave Maintce	Common TF	2.43	546.24	0.00	-0.43	0.00	545.81	1.15	0.67	0.00	1.82	547.63	20.56	568.19
1984	R. & M. Stebbins (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	H. & M. Buttrick (4)	Grave Maintce	Common TF	2.43	546.24	0.00	-0.43	0.00	545.81	1.15	0.67	0.00	1.82	547.63	20.56	568.19
1984	W. & D. Trofatter (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	L. & A. Appiani (1x2 deep)	Grave Maintce	Common TF	0.73	163.86	0.00	-0.13	0.00	163.73	0.35	0.20	0.00	0.55	164.28	6.17	170.45
1984	E. Inch (1)	Grave Maintce	Common TF	0.61	136.54	0.00	-0.11	0.00	136.43	0.29	0.17	0.00	0.46	136.89	5.14	142.03
1984	H. A. Perkins (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	H. Snow (L. Davis) (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	Swanson-Parrish (1)	Grave Maintce	Common TF	0.61	136.54	0.00	-0.11	0.00	136.43	0.29	0.17	0.00	0.46	136.89	5.14	142.03
1984	W. & R. Reynolds (1x2 deep)	Grave Maintce	Common TF	0.73	163.86	0.00	-0.13	0.00	163.73	0.35	0.20	0.00	0.55	164.28	6.17	170.45
1984	P. Robinson (3)	Grave Maintce	Common TF	1.82	409.69	0.00	-0.32	0.00	409.37	0.87	0.50	0.00	1.37	410.74	15.42	426.16
1984	D. S. G. & J. Monterosso (5)	Grave Maintce	Common TF	3.04	682.80	0.00	-0.53	0.00	682.27	1.44	0.83	0.00	2.27	684.54	25.70	710.24
1984	C. & J. Hussey (4)	Grave Maintce	Common TF	2.43	546.24	0.00	-0.43	0.00	545.81	1.15	0.67	0.00	1.82	547.63	20.56	568.19
1984	R. & D. Kirwin (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	T. & R. Leverone (3)	Grave Maintce	Common TF	1.82	409.69	0.00	-0.32	0.00	409.37	0.87	0.50	0.00	1.37	410.74	15.42	426.16
1984	C. & R. Pingree (4)	Grave Maintce	Common TF	2.43	546.24	0.00	-0.43	0.00	545.81	1.15	0.67	0.00	1.82	547.63	20.56	568.19
1984	V. Gilman (1)	Grave Maintce	Common TF	0.61	136.54	0.00	-0.11	0.00	136.43	0.29	0.17	0.00	0.46	136.89	5.14	142.03
1984	D. & R. Otis (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	R. & B. Shepard (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	M. Beil (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	D. Pinchott (1)	Grave Maintce	Common TF	0.61	136.54	0.00	-0.11	0.00	136.43	0.29	0.17	0.00	0.46	136.89	5.14	142.03
1984	C. & R. Harris (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	L. & C. Hackett (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1984	M. Carpenter (8)	Grave Maintce	Common TF	4.87	1,093.13	0.00	-0.86	0.00	1,092.27	2.31	1.33	0.00	3.64	1,095.91	41.15	1,137.06
1984	J. Hoffman (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1985	J. J. Higgins (1x2 deep)	Grave Maintce	Common TF	0.73	163.86	0.00	-0.13	0.00	163.73	0.35	0.20	0.00	0.55	164.28	6.17	170.45
1985	P. & K. Whitmore (6)	Grave Maintce	Common TF	3.65	819.36	0.00	-0.64	0.00	818.72	1.73	0.99	0.00	2.72	821.44	30.84	852.28
1985	H. & A. Barilone (for D. A. Barilone) (1)	Grave Maintce	Common TF	0.61	136.54	0.00	-0.11	0.00	136.43	0.29	0.17	0.00	0.46	136.89	5.14	142.03
1985	H. & A. Barilone (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1985	M. Deeters (for Frank Ross Family) (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1985	R. Ficke, Sr. (4)	Grave Maintce	Common TF	2.43	546.24	0.00	-0.43	0.00	545.81	1.15	0.67	0.00	1.82	547.63	20.56	568.19
1985	G. & F. Mitchell (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 02/01/2016 THRU 2/29/2016

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1985	M. Doyle (4)	Grave Maintce	Common TF	2.43	546.24	0.00	-0.43	0.00	545.81	1.15	0.67	0.00	1.82	547.63	20.56	568.19
1985	F. & J. Houle (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1985	D. Skitt (2) for M. Nickerson & F. Swift	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1985	F. Nixon (4)	Grave Maintce	Common TF	2.43	546.24	0.00	-0.43	0.00	545.81	1.15	0.67	0.00	1.82	547.63	20.56	568.19
1985	W. & B. Robinson (3)	Grave Maintce	Common TF	1.82	409.69	0.00	-0.32	0.00	409.37	0.87	0.50	0.00	1.37	410.74	15.42	426.16
1985	E. Lamb	Grave Maintce	Common TF	0.61	136.54	0.00	-0.11	0.00	136.43	0.29	0.17	0.00	0.46	136.89	5.14	142.03
1985	J. Loy & D. Loy (1x2 deep)	Grave Maintce	Common TF	0.73	163.86	0.00	-0.13	0.00	163.73	0.35	0.20	0.00	0.55	164.28	6.17	170.45
1985	A. Garnett (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1985	L. Kenney (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1985	R. & F. Coombs (1x2 deep)	Grave Maintce	Common TF	0.73	163.86	0.00	-0.13	0.00	163.73	0.35	0.20	0.00	0.55	164.28	6.17	170.45
1985	J. & G. Rushton (for L. Holt) (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
1985	J. Quinney (2x2 deep)	Grave Maintce	Common TF	1.46	327.75	0.00	-0.26	0.00	327.49	0.69	0.40	0.00	1.09	328.58	12.34	340.92
1986	M. Panaccione (2)	Grave Maintce	Common TF	1.22	273.11	0.00	-0.21	0.00	272.90	0.58	0.33	0.00	0.91	273.81	10.28	284.09
Total Perpetual Care				100	22,450.48	0.00	-17.53	0.00	22,432.95	47.51	27.32	0.00	74.83	22,507.78	845.04	23,352.82
Cemetery (Revenue)																
1986	Cemetery Burial Trust Fund	Burial	Common TF	100.00	481,683.54	651.00	-377.78	0.00	481,956.76	18,624.18	587.40	17,601.48	1,610.10	483,566.86	18,155.64	501,722.50
Total Cemetery (Revenue)				100	481,683.54	651.00	-377.78	0.00	481,956.76	18,624.18	587.40	17,601.48	1,610.10	483,566.86	18,155.64	501,722.50
Total Cemetery Trusts				100	504,134.02	651.00	-395.31	0.00	504,389.71	18,671.69	614.72	17,601.48	1,684.93	506,074.64	19,000.68	525,075.32
Specific Purpose Trust Funds																
1991	Campbell Sports Scholarship Trust	Children	Common TF	100.00	6,262.00	0.00	-4.97	0.00	6,257.03	106.20	7.73	0.00	113.93	6,370.96	239.20	6,610.16
Total Specific Purpose Trust Funds				100	6,262.00	0.00	-4.97	0.00	6,257.03	106.20	7.73	0.00	113.93	6,370.96	239.20	6,610.16
General Fund Trust Fund																
1984	Real Estate Trust Fund	Town Revenue	NATC Conservative	100.00	17,742,268.06	0.00	56,214.31	0.00	17,798,482.37	35,699.25	28,866.23	35,699.25	28,866.23	17,827,348.60	-106,254.28	17,721,094.32
Total General Fund Trust Fund				100	17,742,268.06	0.00	56,214.31	0.00	17,798,482.37	35,699.25	28,866.23	35,699.25	28,866.23	17,827,348.60	-106,254.28	17,721,094.32
GRAND TOTAL: TRUST FUNDS					18,263,933.12	651.00	55,805.21	0.00	18,320,389.33	54,500.97	29,502.39	53,300.73	30,702.63	18,351,091.96	-86,590.23	18,264,501.73

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 02/01/2016 THRU 2/29/2016

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
SAU 90 Hampton Capital Reserves																
2010	Hampton School District Spec Ed Exp Tr Fd	Children	Common CRF	100.00	201,149.38	0.00	0.00	0.00	201,149.38	16,396.54	188.73	0.00	16,585.27	217,734.65	1,350.55	219,085.20
Total SAU 90 Hampton Capital Reserves				100	201,149.38	0.00	0.00	0.00	201,149.38	16,396.54	188.73	0.00	16,585.27	217,734.65	1,350.55	219,085.20
Hampton Beach Village District																
1983	HBVD - Capital Projects	Capital Projects	Common CRF	62.32	10,297.13	0.00	0.00	0.00	10,297.13	1,317.41	10.08	0.00	1,327.49	11,624.62	72.10	11,696.72
2003	HBVD - Improvements	Improvements	Common CRF	37.68	5,245.88	0.00	0.00	0.00	5,245.88	1,777.88	6.10	0.00	1,783.98	7,029.86	43.60	7,073.46
Total Hampton Beach Village District				100	15,543.01	0.00	0.00	0.00	15,543.01	3,095.29	16.18	0.00	3,111.47	18,654.48	115.70	18,770.18
Town Capital Reserve Funds																
1997	Mgt. Info. Systems	Technology	Common CRF	2.34	15,316.09	0.00	0.00	0.00	15,316.09	14,163.65	25.57	0.00	14,189.22	29,505.31	183.01	29,688.32
1998	Town Roads	Maintenance & Reconstruction	Common CRF	74.15	910,012.40	0.00	0.00	0.00	910,012.40	24,659.16	810.88	0.00	25,470.04	935,482.44	5,802.57	941,285.01
2008	DPW Equipment	Equipment Purchases	Common CRF	0.26	841.79	0.00	0.00	0.00	841.79	2,422.34	2.83	0.00	2,425.17	3,266.96	20.26	3,287.22
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	23.25	279,810.00	0.00	0.00	0.00	279,810.00	13,233.54	254.22	0.00	13,487.76	293,297.76	1,819.25	295,117.01
Total Town Capital Reserve Funds				100	1,205,980.28	0.00	0.00	0.00	1,205,980.28	54,478.69	1,093.50	0.00	55,572.19	1,261,552.47	7,825.09	1,269,377.56
SAU 21 Winnacunnet Capital Reserves																
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Common CRF WSD	55.74	293,148.26	0.00	0.00	0.00	293,148.26	22,851.71	273.75	0.00	23,125.46	316,273.72	-495.44	315,778.28
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	43.42	230,412.19	0.00	0.00	0.00	230,412.19	15,755.76	213.25	0.00	15,969.01	246,381.20	-385.95	245,995.25
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	0.83	4,618.26	0.00	0.00	0.00	4,618.26	103.49	4.09	0.00	107.58	4,725.84	-7.40	4,718.44
Total SAU 21 Winnacunnet Capital Reserves				100	528,178.71	0.00	0.00	0.00	528,178.71	38,710.96	491.09	0.00	39,202.05	567,380.76	-888.79	566,491.97
GRAND TOTAL: CAPITAL RESERVE FUNDS					1,950,851.38	0.00	0.00	0.00	1,950,851.38	112,681.48	1,789.50	0.00	114,470.98	2,065,322.36	8,402.55	2,073,724.91
GRAND TOTAL: HAMPTON					20,214,784.50	651.00	55,805.21	0.00	20,271,240.71	167,182.45	31,291.89	53,300.73	145,173.61	20,416,414.32	-78,187.68	20,338,226.64

National Advisors Trust Company, FSB
P.O. Box 874080
Kansas City, MO 64187-4080

Account Custody Statement

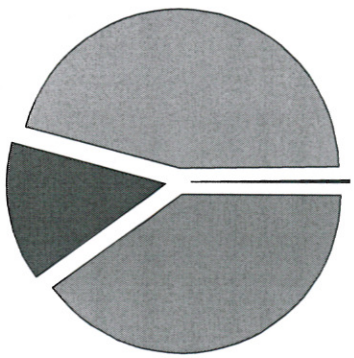
Account Number: [redacted]
February 01, 2016 To February 29, 2016

TOWN OF HAMPTON
100 WINNACUNNET ROAD
HAMPTON, NH 03842

Account Name:	NATL ADVISORS TRUST CO CUSTODIAN FOR HAMPTON REAL ESTATE TRUST FUND
Account Number:	XXXXXXX0060

MACKENSEN and COMPANY
380 LAFAYETTE ROAD, UNIT D
HAMPTON, NH 03842
603-926-1775

Portfolio Allocation Summary



	Total Market Value
CASH & CASH EQUIVALENTS	34,190.51
EQUITY FUNDS	8,087,077.60
FIXED INCOME	2,533,942.10
FIXED INCOME FUNDS	7,065,884.11
Total	17,721,094.32

Account Activity Summary

	This Period	Year To Date
Beginning Market Value	17,602,643.45	17,942,309.91
Income	34,182.56	73,618.90
Sales	202,226.44	778,976.10
Purchases	980,114.90-	983,851.99-
Disbursements	35,699.25-	178,206.89-
Net Money Market Trades	779,242.76	151,147.10
Change In Market Value	118,613.26	62,898.81-
Ending Market Value	17,721,094.32	17,721,094.32

Income Summary

	This Period	Year To Date
Dividends	27,214.35	52,974.90
Short Term Capital Gains Div	0.00	2,319.21
Taxable Interest	6,968.21	16,906.91
Long Term Cap Gains Dist	0.00	1,417.88
Total Income	34,182.56	73,618.90

Portfolio Detail

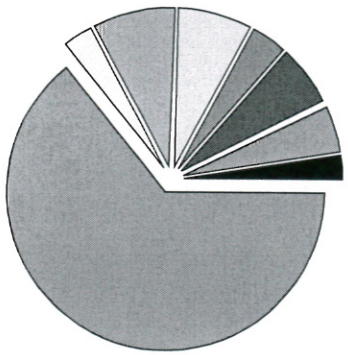
Description	Market Value	Estimated Annual Income	Current Yield
Cash & Cash Equivalents			
60934N872 FEDERATED MONEY MARKET FEDERATED TREASURY OBLIGATIONS FUND #398 INSTITUTIONAL SVC SHS	32,507.29	3.25	0.01
CASH	1,683.22		
Total Cash & Cash Equivalents	34,190.51	3.25	0.01

Description	Ticker	Shares	Market Value	Estimated Annual Income	Current Yield
Equity Funds					
23320G554 DFA INVT DIMENSIONS GROUP INC GLOBAL REAL ESTATE SECS PORT	DFGEX	51,345.533	515,509.15	12,887.73	2.50
316389865 FIDELITY SECS FD REAL ESTATE INCOME	FRIFX	64,610.031	716,525.24	31,142.03	4.35
464287168 ISHARES TR INDEX DOW JONES SELECT DIVID INDEX FD	DVY	10,733.000	822,255.13	27,798.47	3.38
464288448 ISHARES DJ INTL SEL DIVD	IDV	26,164.000	702,765.04	38,147.11	5.43
464288687 ISHARES U.S PFD STK ETF	PFF	18,888.000	723,788.16	42,044.69	5.81
78463X533 SPDR INDEX SHS FDS S&P EM MKT DIV	EDIV	11,775.000	276,006.00	14,895.38	5.40
78464A763 SPDR SERIES TRUST S&P DIVID ETF	SDY	8,544.000	635,331.84	16,694.98	2.63
78464A839 SPDR SERIES TRUST S&P 400 MDCP VAL	MDYV	4,626.000	340,031.59	6,707.70	1.97
921946406 VANGUARD WHITEHALL FDS HIGH DIV YLD	VYM	12,421.000	809,849.20	26,692.73	3.30
97717W281 WISDOMTREE TRUST	DGS	3,438.000	117,510.84	3,953.70	3.36
97717W307 WISDOMTREE TRUST	DLN	9,556.000	658,217.28	18,949.55	2.88

Portfolio Detail (Continued)

Description	Ticker	Shares	Market Value	Estimated Annual Income	Current Yield
Equity Funds					
97717W315 WISDOMTREE TRUST EMRG MKT HGHYD	DEM	10,069.000	312,038.31	16,603.78	5.32
97717W505 WISDOMTREE TRUST MIDCAP DIVI FD	DON	9,912.000	784,336.56	20,616.96	2.63
97717W604 WISDOMTREE TRUST SMALLCAP DIVID FD	DES	10,671.000	672,913.26	21,448.71	3.19
Total Equity Funds			8,087,077.60	298,583.52	3.69

Bond Quality Summary



Moody's Quality Rating	Market Value	Percent
Aa1	65,657.15	2.6%
Aa2	122,865.60	4.8%
Aa3	154,066.50	6.1%
A1	91,778.40	3.6%
A2	187,904.60	7.4%
A3	208,147.50	8.2%
Baa1	75,463.50	3.0%
NOT RATED	1,628,058.85	64.3%
Total	2,533,942.10	100.0%

Description	Rating	Par Value	Market Value	Estimated Annual Income	Yield Current/ Maturity
Fixed Income					
023135AN6 AMAZON COM INC DTD 12/05/2014 3.8% 12/05/2024-2024	**	100,000.000	107,309.00	3,800.00	3.54 2.85
071813BL2 BAXTER INTERNATIONAL INC DTD 06/11/2013 3.2% 06/15/2023-2023	A3	50,000.000	49,255.50	1,600.00	3.25 3.43
07330MAA5 BB&T BRH BKG & TR CO GLOBAL BK DTD 09/29/2014 3.8% 10/30/2026-2026	**	100,000.000	104,742.00	3,800.00	3.63 3.27

** Rating Not Available

Portfolio Detail (Continued)

Description	Rating	Par Value	Market Value	Estimated Annual Income	Yield Current/ Maturity
Fixed Income					
110122AW8 BRISTOL MYERS SQUIBB COMPANY DTD 10/31/2013 3.25% 11/01/2023	A2	55,000.000	58,367.10	1,787.50	3.06 2.37
22546QAP2 CREDIT SUISSE NEW YORK BRANCH DTD 09/09/2014 3.625% 09/09/2024	**	125,000.000	125,503.75	4,531.25	3.61 3.57
36966THY1 GENERAL ELECTRIC CAPITAL CORP DTD 04/04/2013 3.65% 04/15/2029	A1	90,000.000	91,778.40	3,285.00	3.58 3.46
40065NBE6 GUAM GOVT BUSINESS PRIVILEGE T DTD 06/06/2012 4.383% 01/01/2022	**	75,000.000	77,884.50	3,287.25	4.22 3.51
412822AD0 HARLEY DAVIDSON INC DTD 07/28/2015 SR GLBL NT3.5%25 3.5% 12/01/2020-2025	**	145,000.000	149,313.75	5,075.00	3.40 3.13
571748AX0 MARSH & MCLENNAN COS INC DTD 09/10/2014 3.5% 03/10/2025-2024	**	125,000.000	124,687.50	4,375.00	3.51 3.53
574218ND1 MARYLAND ST HEALTH & HIGHER ED DTD 04/02/2013 3.991% 07/01/2028	A2	125,000.000	129,537.50	4,988.75	3.85 3.58
60636SBN3 MISSOURI ST DEV FIN BRD INFRAS DT 04/25/2013 4.993% 03/01/2028-2023	**	100,000.000	105,569.00	4,993.00	4.73 4.07
613645AL4 MONTGOMERY CNTY PA REDEV AUTH DTD 06/01/2007 3.793% 06/01/2027-2017	Aa1	65,000.000	65,657.15	2,465.45	3.76 2.96
614091AQ9 MONTGOMERY OHIO SPL OBLIG REV DTD 05/31/2013 4.125% 12/01/2029-2021	Aa2	120,000.000	122,865.60	4,950.00	4.03 3.62
656202BL1 NORMANDY PARK WASH DTD 01/03/2013 3.8% 12/01/2027-2022	**	60,000.000	61,445.40	2,280.00	3.71 3.40
670346AM7 NUCOR CORP DTD 07/29/2013 4% 08/01/2023-2023	Baa1	75,000.000	75,463.50	3,000.00	3.98 3.90
724795BE8 PITTSBURGH & ALLEGHENY CNTY PA DTD 11/13/2014 4.071% 12/15/2026-2024	**	120,000.000	126,812.40	4,885.20	3.85 3.32

** Rating Not Available

Portfolio Detail (Continued)

Description	Rating	Par Value	Market Value	Estimated Annual Income	Yield Current/ Maturity
Fixed Income					
747525AF0 QUALCOMM INC DTD 05/20/2015 3.45% 05/20/2025-2025	**	100,000.000	100,629.00	3,450.00	3.43 3.37
755553XN9 READING PA DTD 12/01/2014 4.905% 11/01/2027-2024	**	150,000.000	163,597.50	7,357.50	4.50 3.67
792905DT5 ST PAUL MINN HSG & REDEV AUTH DTD 06/11/2015 3.789% 07/01/2024	**	155,000.000	164,216.30	5,872.95	3.58 2.98
914716ZJ7 UNIVERSITY N C CHARLOTTE DTD 04/23/2013 3.54% 04/01/2028-2023	Aa3	150,000.000	154,066.50	5,310.00	3.45 3.11
94974BFN5 WELLS FARGO CO MTN BE DTD 08/15/2013 4.125% 08/15/2023	A3	150,000.000	158,892.00	6,187.50	3.89 3.22
94974BFY1 WELLS FARGO CO MTN BE DTD 06/03/2014 4.1% 06/03/2026	**	115,000.000	118,768.55	4,715.00	3.97 3.71
976367NN8 WINTHROP MINN DTD 07/01/2015 4.28% 02/01/2029-2021	**	95,000.000	97,580.20	4,066.00	4.17 3.67
Total Fixed Income			2,533,942.10	96,062.35	3.79

Description	Ticker	Shares	Market Value	Estimated Annual Income	Current Yield
Fixed Income Funds					
245908751 DELAWARE GROUP INCOME FDS INC CORPORATE BOND CL I	DGCIX	115,076.794	644,430.05	26,122.43	4.05
258620103 DOUBLELINE FDS TR TOTAL RETURN BOND CL I	DBLTX	49,946.305	543,915.26	21,926.43	4.03
315916783 FIDELITY ADVISOR SER II FLTG RATE HIGH INCOME FD FD # 814	FFRHX	54,221.949	485,286.44	20,929.67	4.31
464287242 ISHARES TR INDEX IBOXX INV CPBD	LQD	2,244.000	258,082.44	8,892.97	3.45
543487136 LOOMIS SAYLES FDS INVESTMENT GRADE BOND CL Y	LSIIX	65,428.254	706,625.14	15,441.07	2.19

** Rating Not Available

Portfolio Detail (Continued)

Description	Ticker	Shares	Market Value	Estimated Annual Income	Current Yield
Fixed Income Funds					
543495840 LOOMIS SAYLES FDS I INSTL # 1162	LSBDX	47,847.570	600,965.48	18,612.70	3.10
693390882 PIMCO FDS PAC INVT MGMT SER FOREIGN FD INSTL CL # 103	PFORX	11,798.835	118,578.29	2,100.19	1.77
722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORPORATE BD FD INSTL CL	PIGIX	41,307.546	410,597.01	17,142.63	4.18
72201F490 PIMCO FDS INCOME FUND INST	PIMIX	62,633.889	726,553.11	41,714.17	5.74
76628T405 RIDGEWORTH FDS HIGH INCOME CL I	STHTX	88,912.197	505,021.28	34,497.93	6.83
87234N765 TCW FDS INC EMERGING MARKETS CL I	TGEIX	93,812.810	701,719.82	36,868.43	5.25
880208400 TEMPLETON INCOME TR GLOBAL BOND ADVISOR	TGBAX	50,404.089	556,461.14	19,657.59	3.53
922031810 VANGUARD FIXED INCOME SECS FD INTERM-TERM INVESTMENT GRADE ADM FD # 571	VFIDX	82,750.886	807,648.65	25,321.77	3.14
Total Fixed Income Funds			7,065,884.11	289,227.98	4.09
Grand Total Assets			17,721,094.32	683,877.10	3.86

Market prices shown are obtained from sources that we believe to be reliable. Certain values may be obtained from third-party sources, including your RIA, general or managing partner, periodically updated independent appraisal, or other sources. We cannot guarantee their accuracy or that assets can be sold for these values

Activity Detail

Date	Transaction Description	Transaction Type	Cash	Tax Cost Basis
02/01/16	Beginning Balance		1,845.61	17,776,121.70
02/01/16	INTEREST ON 75,000 UNITS NUCOR CORP DTD 07/29/2013 4% 08/01/2023-2023 PAYABLE 02/01/2016	INCOME	1,500.00	
02/01/16	AMORTIZATION ON 75,000 UNITS NUCOR CORP DTD 07/29/2013 4% 08/01/2023-2023 TO ADJUST TAX LOT, AMORTIZATION = 0.32-	MISCELLANEOUS		0.32-

Activity Detail (Continued)

Date	Transaction Description	Transaction Type	Cash	Tax Cost Basis
02/01/16	PURCHASED 49,946.305 SHS DOUBLELINE FDS TR TOTAL RETURN BOND CL I ON 01/29/2016 AT 10.89 THRU STN-FIDELITY	PURCHASE	543,915.26-	543,915.26
02/01/16	INTEREST ON 95,000 UNITS WINTHROP MINN DTD 07/01/2015 4.28% 02/01/2029-2021 PAYABLE 02/01/2016	INCOME	2,371.83	
02/01/16	AMORTIZATION ON 95,000 UNITS WINTHROP MINN DTD 07/01/2015 4.28% 02/01/2029-2021 TO ADJUST TAX LOT, AMORTIZATION = 128.56-	MISCELLANEOUS		128.56-
02/01/16	INTEREST ON FEDERATED MONEY MARKET FEDERATED TREASURY OBLIGATIONS FUND #398 INSTITUTIONAL SVC SHS PAYABLE 01/31/2016 EFFECTIVE 01/31/2016	INCOME	2.63	
02/01/16	DIVIDEND ON FIDELITY ADVISOR SER II FLTG RATE HIGH INCOME FD FD # 814 PAYABLE 01/29/2016 EFFECTIVE 01/29/2016	INCOME	1,665.89	
02/01/16	DIVIDEND ON PIMCO FDS PAC INVT MGMT SER FOREIGN FD INSTL CL # 103 PAYABLE 01/29/2016 EFFECTIVE 01/29/2016	INCOME	78.81	
02/01/16	DIVIDEND ON PIMCO FDS PAC INVT MGMT SER INVT GRADE CORPORATE BD FD INSTL CL PAYABLE 01/29/2016 EFFECTIVE 01/29/2016	INCOME	1,283.05	
02/01/16	DIVIDEND ON VANGUARD FIXED INCOME SECS FD INTERM-TERM INVESTMENT GRADE ADM FD # 571 PAYABLE 01/29/2016 EFFECTIVE 01/29/2016	INCOME	2,025.72	
02/01/16	DIVIDEND ON PIMCO FDS INCOME FUND INST PAYABLE 01/29/2016 EFFECTIVE 01/29/2016	INCOME	3,476.18	
02/01/16	DIVIDEND ON RIDGEWORTH FDS HIGH INCOME CL I PAYABLE 01/29/2016 EFFECTIVE 01/29/2016	INCOME	3,118.68	
02/02/16	SOLD 2,871 SHS SPDR SERIES TRUST S&P DIVID ETF ON 01/28/2016 AT 70.4417 THRU NATIONAL FINANCIAL SERVICES CORP COMMISSIONS PAID 7.95 EXPENSES PAID 3.73	SALE	202,226.44	145,882.93-
02/02/16	PURCHASED 11,775 SHS SPDR INDEX SHS FDS S&P EM MKT DIV ON 01/28/2016 AT 22.21 THRU NATIONAL FINANCIAL SERVICES CORP COMMISSIONS PAID 25.70	PURCHASE	261,548.45-	261,548.45
02/02/16	PURCHASED 6,512 SHS ISHARES DJ INTL SEL DIVD ON 01/28/2016 AT 26.8199 THRU NATIONAL FINANCIAL SERVICES CORP	PURCHASE	174,651.19-	174,651.19
02/03/16	DISTRIBUTION TO CITIZENS BANK CHECKING ACCT JANUARY, 2016 INCOME	DISBURSEMENT	35,699.25-	
02/03/16	DIVIDEND ON 93,812.81 SHS TCW FDS INC EMERGING MARKETS CL I AT 0.03 PER SHARE PAYABLE 01/29/2016 EX DATE 01/29/2016 EFFECTIVE 01/29/2016	INCOME	2,814.38	

Activity Detail (Continued)

Date	Transaction Description	Transaction Type	Cash	Tax Cost Basis
02/05/16	DIVIDEND ON 2,244 SHS ISHARES TR INDEX IBOXX INV CPBD AT .337158 PER SHARE PAYABLE 02/05/2016 EX DATE 02/01/2016	INCOME	756.58	
02/05/16	DIVIDEND ON 18,888 SHS ISHARES U.S PFD STK ETF AT .174528 PER SHARE PAYABLE 02/05/2016 EX DATE 02/01/2016	INCOME	3,296.48	
02/16/16	INTEREST ON 150,000 UNITS WELLS FARGO CO MTN BE DTD 08/15/2013 4.125% 08/15/2023 PAYABLE 02/15/2016 EFFECTIVE 02/15/2016	INCOME	3,093.75	
02/16/16	AMORTIZATION ON 150,000 UNITS WELLS FARGO CO MTN BE DTD 08/15/2013 4.125% 08/15/2023 EFFECTIVE 02/15/2016 TO ADJUST TAX LOT, AMORTIZATION = 0.32-	MISCELLANEOUS		0.32-
02/18/16	DIVIDEND ON 50,404.089 SHS TEMPLETON INCOME TR GLOBAL BOND ADVISOR AT .0322 PER SHARE PAYABLE 02/18/2016 EX DATE 02/16/2016	INCOME	1,623.01	
02/25/16	DIVIDEND ON 115,076.794 SHS DELAWARE GROUP INCOME FDS INC CORPORATE BOND CL I AT .017048 PER SHARE PAYABLE 02/22/2016 EX DATE 02/22/2016 EFFECTIVE 02/22/2016	INCOME	1,961.83	
02/26/16	DIVIDEND ON 9,912 SHS WISDOMTREE TRUST MIDCAP DIVI FD AT .09527 PER SHARE PAYABLE 02/26/2016 EX DATE 02/22/2016	INCOME	944.32	
02/26/16	DIVIDEND ON 9,556 SHS WISDOMTREE TRUST AT .15967 PER SHARE PAYABLE 02/26/2016 EX DATE 02/22/2016	INCOME	1,525.81	
02/26/16	DIVIDEND ON 10,671 SHS WISDOMTREE TRUST SMALLCAP DIVID FD AT 0.09 PER SHARE PAYABLE 02/26/2016 EX DATE 02/22/2016	INCOME	960.39	
02/29/16	DIVIDEND ON 65,428.254 SHS LOOMIS SAYLES FDS INVESTMENT GRADE BOND CL Y AT .016 PER SHARE PAYABLE 02/29/2016 EX DATE 02/26/2016	INCOME	1,046.85	
02/29/16	DIVIDEND ON 47,847.57 SHS LOOMIS SAYLES FDS I INSTL # 1162 AT .0133 PER SHARE PAYABLE 02/29/2016 EX DATE 02/26/2016	INCOME	636.37	
02/29/16	NET CASH MANAGEMENT	NET MMKT TRADES	779,242.76	779,242.76-
02/29/16	Ending Balance		1,683.22	17,830,981.71