Fund Snapshot 1/1/2016 through 3/31/2016

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:	157,500.00	Dividends + Interest:	139,591.35
Capital Gains & Losses:	85,188.39	Fees:	-5,316.33
Withdrawals:	0.00	Expended:	212,389.45
Current Principal Balance:	17,955,807.22	Current Income Balance:	64,393.21

Fund Grand Total:	$18,020,200.43	
Fund Market Value:	$18,695,158.11	As Of: 3/31/2016

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 3/31/2016

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	
3/1/2016	Long-term Cap Loss	-32.01	0.00	Amortization on Missouri St Dev Fin Brd Infras to adjust cost basis
3/2/2016	Withdrawal	0.00	-34,182.56	February 2016 Income
3/9/2016	Long-term Cap Loss	-67.99	0.00	Amortization on Credit Suisse NY to adjust cost basis
3/10/2016	Long-term Cap Loss	-75.15	0.00	Amortization on March & McLennan Co Inc to adjust cost basis
3/22/2016	Deposit	157,500.00	0.00	Sale Leased Land 181 Ashworth
3/31/2016	EOM Investments Allocation	0.00	69,709.54	
	Totals:	242,688.39	-78,114.43	**Net Effect:** 164,573.96

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 03/01/2016 THRU 3/31/2016

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	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1871	J. P. Towle Water	Water	Common TF	18.85	109.19	0.00	0.00	0.00	109.19	0.37	0.33	0.00	0.70	109.89	7.64	117.53
1924	H. A. Cutler	Poor	Common TF	34.06	197.33	0.00	0.00	0.00	197.33	0.66	0.59	0.00	1.25	198.58	13.81	212.39
Total Poor Trusts				100	579.42	0.00	0.00	0.00	579.42	1.94	1.74	0.00	3.68	583.10	40.55	623.65
Library Trusts																
1933	Lydia A. Lane	Library	Common TF	6.55	699.26	0.00	0.00	0.00	699.26	2.33	2.10	0.00	4.43	703.69	48.94	752.63
1936	Ida M. Lane	Library	Common TF	6.55	699.26	0.00	0.00	0.00	699.26	2.33	2.10	0.00	4.43	703.69	48.94	752.63
1966	Sadie Belle Lane	Library	Common TF	32.74	3,496.42	0.00	0.00	0.00	3,496.42	11.66	10.52	0.00	22.18	3,518.60	244.71	3,763.31
1966	Howard G. Lane	Library	Common TF	54.17	5,785.86	0.00	0.00	0.00	5,785.86	19.28	17.41	0.00	36.69	5,822.55	404.95	6,227.50
Total Library Trusts				100	10,680.80	0.00	0.00	0.00	10,680.80	35.60	32.13	0.00	67.73	10,748.53	747.54	11,496.07
Cemetery Trusts																
Perpetual Care																
1979	R. Naphen (2)	Grave Maintce	Common TF	0.97	218.31	0.00	0.00	0.00	218.31	0.72	0.66	0.00	1.38	219.69	15.28	234.97
1979	N. & H. McPherson (2)	Grave Maintce	Common TF	0.97	218.31	0.00	0.00	0.00	218.31	0.72	0.66	0.00	1.38	219.69	15.28	234.97
1979	R. & E. Spellacy (2)	Grave Maintce	Common TF	0.97	218.31	0.00	0.00	0.00	218.31	0.72	0.66	0.00	1.38	219.69	15.28	234.97
1979	J. J. Lessard (2)	Grave Maintce	Common TF	0.97	218.31	0.00	0.00	0.00	218.31	0.72	0.66	0.00	1.38	219.69	15.28	234.97
1980	M. & P. Busta (2)	Grave Maintce	Common TF	0.97	218.31	0.00	0.00	0.00	218.31	0.72	0.66	0.00	1.38	219.69	15.28	234.97
1980	S. Marshall (1)	Grave Maintce	Common TF	0.49	109.14	0.00	0.00	0.00	109.14	0.37	0.33	0.00	0.70	109.84	7.64	117.48
1980	C. Guyon (1)	Grave Maintce	Common TF	0.49	109.14	0.00	0.00	0.00	109.14	0.37	0.33	0.00	0.70	109.84	7.64	117.48
1983	E. & M. Hawley (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1983	G. Lavallee (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1983	R. & C. Call (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1983	V. & R. Sullivan (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1983	E. Dunbrack (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1983	O. Kilman (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	0.46	0.41	0.00	0.87	137.30	9.55	146.85
1983	W. Kuntz, Jr. (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1983	B. Moulton (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	1.82	1.64	0.00	3.46	549.27	38.20	587.47
1983	P. & M. Desora (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1983	M. McDermott (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	0.46	0.41	0.00	0.87	137.30	9.55	146.85
1983	R. Percy (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1983	F. Ott, Jr. (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	0.46	0.41	0.00	0.87	137.30	9.55	146.85
1984	M. & M. Burke (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	1.82	1.64	0.00	3.46	549.27	38.20	587.47
1984	P. Corcoran (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	M. Hurley (6)	Grave Maintce	Common TF	3.65	818.72	0.00	0.00	0.00	818.72	2.72	2.46	0.00	5.18	823.90	57.30	881.20
1984	A. Merrill (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	0.46	0.41	0.00	0.87	137.30	9.55	146.85

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 03/01/2016 THRU 3/31/2016

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	545.81	0.00	0.00	0.00	545.81	1.82	1.64	0.00	3.46	549.27	38.20	587.47
1984	Est. of H. Smith (2)	Grave Maintce	Common TF	1.46	327.49	0.00	0.00	0.00	327.49	1.09	0.99	0.00	2.08	329.57	22.92	352.49
1984	R. & M. Reilly (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	E. & D. Lavalle (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	1.82	1.64	0.00	3.46	549.27	38.20	587.47
1984	R. & M. Stebbins (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	H. & M. Buttrick (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	1.82	1.64	0.00	3.46	549.27	38.20	587.47
1984	W. & D. Trofatter (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	L. & A. Appiani (1x2 deep)	Grave Maintce	Common TF	0.73	163.73	0.00	0.00	0.00	163.73	0.55	0.49	0.00	1.04	164.77	11.46	176.23
1984	E. Inch (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	0.46	0.41	0.00	0.87	137.30	9.55	146.85
1984	H. A. Perkins (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	H. Snow (L. Davis) (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	Swanson-Parrish (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	0.46	0.41	0.00	0.87	137.30	9.55	146.85
1984	W. & R. Reynolds (1x2 deep)	Grave Maintce	Common TF	0.73	163.73	0.00	0.00	0.00	163.73	0.55	0.49	0.00	1.04	164.77	11.46	176.23
1984	P. Robinson (3)	Grave Maintce	Common TF	1.82	409.37	0.00	0.00	0.00	409.37	1.37	1.23	0.00	2.60	411.97	28.65	440.62
1984	D. S. G. & J. Monterosso (5)	Grave Maintce	Common TF	3.04	682.27	0.00	0.00	0.00	682.27	2.27	2.05	0.00	4.32	686.59	47.75	734.34
1984	C. & J. Hussey (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	1.82	1.64	0.00	3.46	549.27	38.20	587.47
1984	R. & D. Kirwin (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	T. & R. Leverone (3)	Grave Maintce	Common TF	1.82	409.37	0.00	0.00	0.00	409.37	1.37	1.23	0.00	2.60	411.97	28.65	440.62
1984	C. & R. Pingree (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	1.82	1.64	0.00	3.46	549.27	38.20	587.47
1984	V. Gilman (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	0.46	0.41	0.00	0.87	137.30	9.55	146.85
1984	D. & R. Otis (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	R. & B. Shepard (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	M. Beil (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	D. Pinchott (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	0.46	0.41	0.00	0.87	137.30	9.55	146.85
1984	C. & R. Harris (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	L. & C. Hackett (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1984	M. Carpenter (8)	Grave Maintce	Common TF	4.87	1,092.27	0.00	0.00	0.00	1,092.27	3.64	3.29	0.00	6.93	1,099.20	76.45	1,175.65
1984	J. Hoffman (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1985	J. J. Higgins (1x2 deep)	Grave Maintce	Common TF	0.73	163.73	0.00	0.00	0.00	163.73	0.55	0.49	0.00	1.04	164.77	11.46	176.23
1985	P. & K. Whitmore (6)	Grave Maintce	Common TF	3.65	818.72	0.00	0.00	0.00	818.72	2.72	2.46	0.00	5.18	823.90	57.30	881.20
1985	H. & A. Barilone (for D. A. Barilone) (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	0.46	0.41	0.00	0.87	137.30	9.55	146.85
1985	H. & A. Barilone (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1985	M. Deeters (for Frank Ross Family) (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1985	R. Ficke, Sr. (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	1.82	1.64	0.00	3.46	549.27	38.20	587.47
1985	G. & F. Mitchell (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 03/01/2016 THRU 3/31/2016

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	545.81	0.00	0.00	0.00	545.81	1.82	1.64	0.00	3.46	549.27	38.20	587.47
1985	F. & J. Houle (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1985	D. Skitt (2) for M. Nickerson & F. Swift	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1985	F. Nixon (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	1.82	1.64	0.00	3.46	549.27	38.20	587.47
1985	W. & B. Robinson (3)	Grave Maintce	Common TF	1.82	409.37	0.00	0.00	0.00	409.37	1.37	1.23	0.00	2.60	411.97	28.65	440.62
1985	E. Lamb	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	0.46	0.41	0.00	0.87	137.30	9.55	146.85
1985	J. Loy & D. Loy (1x2 deep)	Grave Maintce	Common TF	0.73	163.73	0.00	0.00	0.00	163.73	0.55	0.49	0.00	1.04	164.77	11.46	176.23
1985	A. Garnett (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1985	L. Kenney (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1985	R. & F. Coombs (1x2 deep)	Grave Maintce	Common TF	0.73	163.73	0.00	0.00	0.00	163.73	0.55	0.49	0.00	1.04	164.77	11.46	176.23
1985	J. & G. Rushton (for L. Holt) (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
1985	J. Quinney (2x2 deep)	Grave Maintce	Common TF	1.46	327.49	0.00	0.00	0.00	327.49	1.09	0.99	0.00	2.08	329.57	22.92	352.49
1986	M. Panaccione (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	0.91	0.82	0.00	1.73	274.63	19.10	293.73
Total Perpetual Care				100	22,432.95	0.00	0.00	0.00	22,432.95	74.83	67.44	0.00	142.27	22,575.22	1,570.07	24,145.29
Cemetery (Revenue)																
1986	Cemetery Burial Trust Fund	Burial	Common TF	100.00	481,956.76	0.00	0.00	0.00	481,956.76	1,610.10	1,449.98	0.00	3,060.08	485,016.84	33,731.87	518,748.71
Total Cemetery (Revenue)				100	481,956.76	0.00	0.00	0.00	481,956.76	1,610.10	1,449.98	0.00	3,060.08	485,016.84	33,731.87	518,748.71
Total Cemetery Trusts				100	504,389.71	0.00	0.00	0.00	504,389.71	1,684.93	1,517.42	0.00	3,202.35	507,592.06	35,301.94	542,894.00
Specific Purpose Trust Funds																
1991	Campbell Sports Scholarship Trust	Children	Common TF	100.00	6,257.03	0.00	0.00	0.00	6,257.03	113.93	19.10	0.00	133.03	6,390.06	444.41	6,834.47
Total Specific Purpose Trust Funds				100	6,257.03	0.00	0.00	0.00	6,257.03	113.93	19.10	0.00	133.03	6,390.06	444.41	6,834.47
General Fund Trust Fund																
1984	Real Estate Trust Fund	Town Revenue	NATC Conservative	100.00	17,798,482.37	157,500.00	-175.15	0.00	17,955,807.22	28,866.23	69,709.54	34,182.56	64,393.21	18,020,200.43	674,957.68	18,695,158.11
Total General Fund Trust Fund				100	17,798,482.37	157,500.00	-175.15	0.00	17,955,807.22	28,866.23	69,709.54	34,182.56	64,393.21	18,020,200.43	674,957.68	18,695,158.11
GRAND TOTAL: TRUST FUNDS					18,320,389.33	157,500.00	-175.15	0.00	18,477,714.18	30,702.63	71,279.93	34,182.56	67,800.00	18,545,514.18	711,492.12	19,257,006.30

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 03/01/2016 THRU 3/31/2016

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	107.21	0.00	201,256.59	16,585.27	346.88	0.00	16,932.15	218,188.74	4,552.86	222,741.60
Total SAU 90 Hampton Capital Reserves				100	201,149.38	0.00	107.21	0.00	201,256.59	16,585.27	346.88	0.00	16,932.15	218,188.74	4,552.86	222,741.60
Hampton Beach Village District																
1983	HBVD - Capital Projects	Capital Projects	Common CRF	62.32	10,297.13	0.00	5.72	0.00	10,302.85	1,327.49	18.52	0.00	1,346.01	11,648.86	243.07	11,891.93
2003	HBVD - Improvements	Improvements	Common CRF	37.68	5,245.88	0.00	3.46	0.00	5,249.34	1,783.98	11.20	0.00	1,795.18	7,044.52	147.00	7,191.52
Total Hampton Beach Village District				100	15,543.01	0.00	9.18	0.00	15,552.19	3,111.47	29.72	0.00	3,141.19	18,693.38	390.07	19,083.45
Town Capital Reserve Funds																
1997	Mgt. Info. Systems	Technology	Common CRF	2.34	15,316.09	0.00	14.53	0.00	15,330.62	14,189.22	47.01	0.00	14,236.23	29,566.85	616.96	30,183.81
1998	Town Roads	Maintenance & Reconstruction	Common CRF	74.15	910,012.40	0.00	460.62	0.00	910,473.02	25,470.04	1,490.37	0.00	26,960.41	937,433.43	19,561.06	956,994.49
2008	DPW Equipment	Equipment Purchases	Common CRF	0.26	841.79	0.00	1.61	0.00	843.40	2,425.17	5.20	0.00	2,430.37	3,273.77	68.31	3,342.08
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	23.25	279,810.00	0.00	144.42	0.00	279,954.42	13,487.76	467.27	0.00	13,955.03	293,909.45	6,132.90	300,042.35
Total Town Capital Reserve Funds				100	1,205,980.28	0.00	621.18	0.00	1,206,601.46	55,572.19	2,009.85	0.00	57,582.04	1,264,183.50	26,379.23	1,290,562.73
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	122.81	0.00	293,271.07	23,125.46	501.85	0.00	23,627.31	316,898.38	4,132.81	321,031.19
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	43.42	230,412.19	0.00	95.67	0.00	230,507.86	15,969.01	390.94	0.00	16,359.95	246,867.81	3,219.50	250,087.31
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	0.83	4,618.26	0.00	1.84	0.00	4,620.10	107.58	7.50	0.00	115.08	4,735.18	61.75	4,796.93
Total SAU 21 Winnacunnet Capital Reserves				100	528,178.71	0.00	220.32	0.00	528,399.03	39,202.05	900.29	0.00	40,102.34	568,501.37	7,414.06	575,915.43
GRAND TOTAL: CAPITAL RESERVE FUNDS					1,950,851.38	0.00	957.89	0.00	1,951,809.27	114,470.98	3,286.74	0.00	117,757.72	2,069,566.99	38,736.22	2,108,303.21
GRAND TOTAL: HAMPTON					20,271,240.71	157,500.00	782.74	0.00	20,429,523.45	145,173.61	74,566.67	34,182.56	185,557.72	20,615,081.17	750,228.34	21,365,309.51

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

Account Custody Statement

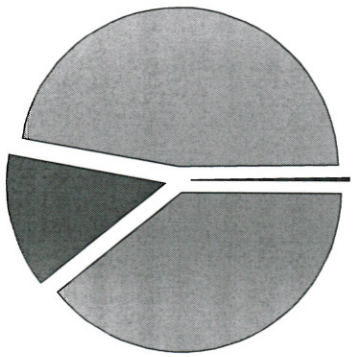
Account Number: [redacted]
March 01, 2016 To March 31, 2016

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	64,393.21
EQUITY FUNDS	8,759,656.33
FIXED INCOME	2,544,585.10
FIXED INCOME FUNDS	7,326,523.47
Total	18,695,158.11

Account Activity Summary

	This Period	Year To Date
Beginning Market Value	17,721,094.32	17,942,309.91
Cash Deposits	157,500.00	157,500.00
Income	69,709.54	143,328.44
Sales	0.00	778,976.10
Purchases	157,507.95-	1,141,359.94-
Disbursements	34,182.56-	212,389.45-
Fees	5,316.33-	5,316.33-
Net Money Market Trades	30,098.28-	121,048.82
Change In Market Value	973,959.37	911,060.56
Ending Market Value	18,695,158.11	18,695,158.11

Income Summary

	This Period	Year To Date
Dividends	62,759.63	115,734.53
Short Term Capital Gains Div	0.00	2,319.21
Taxable Interest	6,949.91	23,856.82
Long Term Cap Gains Dist	0.00	1,417.88
Total Income	69,709.54	143,328.44

Realized Gain Loss Activity

Capital Gains/losses

Current Period	0.00
Year To Date	85,670.64

Portfolio Detail

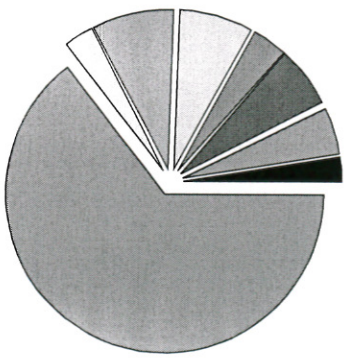
Description	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Cash & Cash Equivalents				
60934N872 FEDERATED MONEY MARKET FEDERATED TREASURY OBLIGATIONS FUND #398 INSTITUTIONAL SVC SHS	62,605.57 1.00	62,605.57 0.00	6.26 0.52	0.01
CASH	1,787.64	1,787.64 0.00		
Total Cash & Cash Equivalents	64,393.21	64,393.21 0.00	6.26 0.52	0.01

Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Equity Funds						
23320G554 DFA INVT DIMENSIONS GROUP INC GLOBAL REAL ESTATE SECS PORT	DFGEX	52,109.809	573,207.90 11.00	454,381.17 118,826.73	13,079.56	2.28
316389865 FIDELITY SECS FD REAL ESTATE INCOME	FRIFX	64,610.031	745,599.76 11.54	706,386.61 39,213.15	32,951.12	4.42
464287168 ISHARES TR INDEX DOW JONES SELECT DIVID INDEX FD	DVY	10,733.000	876,564.11 81.67	618,599.68 257,964.43	28,141.93	3.21
464288448 ISHARES DJ INTL SEL DIVD	IDV	26,164.000	758,494.36 28.99	874,676.15 116,181.79-	41,182.14	5.43
464288687 ISHARES U.S PFD STK ETF	PFF	19,150.000	747,424.50 39.03	750,559.16 3,134.66-	43,144.95	5.77
78463X533 SPDR INDEX SHS FDS S&P EM MKT DIV	EDIV	11,775.000	314,863.50 26.74	261,548.45 53,315.05	14,824.73	4.71
78464A763 SPDR SERIES TRUST S&P DIVID ETF	SDY	8,544.000	682,921.92 79.93	434,142.71 248,779.21	17,233.25	2.52

Portfolio Detail (Continued)

Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Equity Funds						
78464A839 SPDR SERIES TRUST S&P 400 MDCP VAL	MDYV	4,626.000	371,683.83 80.35	388,380.33 16,696.50-	7,392.35	1.99
921946406 VANGUARD WHITEHALL FDS HIGH DIV YLD	VYM	12,421.000	857,545.84 69.04	824,412.20 33,133.64	26,891.47	3.14
97717W281 WISDOMTREE TRUST	DGS	3,438.000	129,887.64 37.78	164,350.60 34,462.96-	3,953.70	3.04
97717W307 WISDOMTREE TRUST	DLN	9,556.000	701,410.40 73.40	481,032.14 220,378.26	19,035.55	2.71
97717W315 WISDOMTREE TRUST EMRG MKT HGHYD	DEM	10,069.000	350,703.27 34.83	601,930.44 251,227.17-	16,603.78	4.73
97717W505 WISDOMTREE TRUST MIDCAP DIVI FD	DON	10,638.000	916,038.18 86.11	607,681.95 308,356.23	21,807.90	2.38
97717W604 WISDOMTREE TRUST SMALLCAP DIVID FD	DES	10,671.000	733,311.12 68.72	535,397.91 197,913.21	20,552.35	2.80
Total Equity Funds			8,759,656.33	7,703,479.50 1,056,176.83	306,794.78 0.00	3.50

Bond Quality Summary



Moody's Quality Rating	Market Value	Percent
Aa1	65,573.95	2.6%
Aa2	122,595.60	4.8%
Aa3	153,549.00	6.0%
A1	89,005.50	3.5%
A2	188,032.50	7.4%
A3	208,615.00	8.2%
Baa1	78,168.00	3.1%
NOT RATED	1,639,045.55	64.4%
Total	2,544,585.10	100.0%

Portfolio Detail (Continued)

Description	Rating	Par Value	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income						
023135AN6 AMAZON COM INC DTD 12/05/2014 3.8% 12/05/2024-2024	**	100,000.000	109,564.00 109.56	101,568.72 7,995.28	3,800.00 1,224.44	3.47
071813BL2 BAXTER INTERNATIONAL INC DTD 06/11/2013 3.2% 06/15/2023-2023	A3	50,000.000	48,598.00 97.20	48,982.00 384.00-	1,600.00 471.11	3.29
07330MAA5 BB&T BRH BKG & TR CO GLOBAL BK DTD 09/29/2014 3.8% 10/30/2026-2026	**	100,000.000	106,195.00 106.20	102,589.76 3,605.24	3,800.00 1,593.89	3.58
110122AW8 BRISTOL MYERS SQUIBB COMPANY DTD 10/31/2013 3.25% 11/01/2023	A2	55,000.000	58,973.75 107.23	54,099.50 4,874.25	1,787.50 744.79	3.03
22546QAP2 CREDIT SUISSE NEW YORK BRANCH DTD 09/09/2014 3.625% 09/09/2024	**	125,000.000	126,741.25 101.39	126,373.49 367.76	4,531.25 276.91	3.58
36966THY1 GENERAL ELECTRIC CAPITAL CORP DTD 04/04/2013 3.65% 04/15/2029	A1	90,000.000	89,005.50 98.90	88,967.50 38.00	3,285.00 1,514.75	3.69
40065NBE6 GUAM GOVT BUSINESS PRIVILEGE T DTD 06/06/2012 4.383% 01/01/2022	**	75,000.000	77,800.50 103.73	74,179.00 3,621.50	3,287.25 821.81	4.23
412822AD0 HARLEY DAVIDSON INC DTD 07/28/2015 SR GLBL NT3.5%25 3.5% 12/01/2020-2025	**	145,000.000	150,675.30 103.91	146,432.94 4,242.36	5,075.00 888.13	3.37
571748AX0 MARSH & MCLENNAN COS INC DTD 09/10/2014 3.5% 03/10/2025-2024	**	125,000.000	127,090.00 101.67	126,610.17 479.83	4,375.00 255.21	3.44
574218ND1 MARYLAND ST HEALTH & HIGHER ED DTD 04/02/2013 3.991% 07/01/2028	A2	125,000.000	129,058.75 103.25	118,919.50 10,139.25	4,988.75 1,247.19	3.87
60636SBN3 MISSOURI ST DEV FIN BRD INFRAS DT 04/25/2013 4.993% 03/01/2028-2023	**	100,000.000	105,197.00 105.20	100,549.22 4,647.78	4,993.00 416.08	4.75
613645AL4 MONTGOMERY CNTY PA REDEV AUTH DTD 06/01/2007 3.793% 06/01/2027-2017	Aa1	65,000.000	65,573.95 100.88	61,055.00 4,518.95	2,465.45 821.82	3.76
614091AQ9 MONTGOMERY OHIO SPL OBLIG REV DTD 05/31/2013 4.125% 12/01/2029-2021	Aa2	120,000.000	122,595.60 102.16	112,994.20 9,601.40	4,950.00 1,650.00	4.04

** Rating Not Available

Portfolio Detail (Continued)

Description	Rating	Par Value	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income						
656202BL1 NORMANDY PARK WASH DTD 01/03/2013 3.8% 12/01/2027-2022	**	60,000.000	61,249.20 102.08	56,278.00 4,971.20	2,280.00 760.00	3.72
670346AM7 NUCOR CORP DTD 07/29/2013 4% 08/01/2023-2023	Baa1	75,000.000	78,168.00 104.22	75,005.75 3,162.25	3,000.00 500.00	3.84
724795BE8 PITTSBURGH & ALLEGHENY CNTY PA DTD 11/13/2014 4.071% 12/15/2026-2024	**	120,000.000	126,289.20 105.24	120,640.78 5,648.42	4,885.20 1,438.42	3.87
747525AF0 QUALCOMM INC DTD 05/20/2015 3.45% 05/20/2025-2025	**	100,000.000	103,498.00 103.50	95,604.00 7,894.00	3,450.00 1,255.42	3.33
755553XN9 READING PA DTD 12/01/2014 4.905% 11/01/2027-2024	**	150,000.000	163,020.00 108.68	151,873.30 11,146.70	7,357.50 3,065.63	4.51
792905DT5 ST PAUL MINN HSG & REDEV AUTH DTD 06/11/2015 3.789% 07/01/2024	**	155,000.000	163,661.40 105.59	158,728.16 4,933.24	5,872.95 1,468.24	3.59
914716ZJ7 UNIVERSITY N C CHARLOTTE DTD 04/23/2013 3.54% 04/01/2028-2023	Aa3	150,000.000	153,549.00 102.37	143,780.50 9,768.50	5,310.00 2,655.00	3.46
94974BFN5 WELLS FARGO CO MTN BE DTD 08/15/2013 4.125% 08/15/2023	A3	150,000.000	160,017.00 106.68	150,005.73 10,011.27	6,187.50 790.63	3.87
94974BFY1 WELLS FARGO CO MTN BE DTD 06/03/2014 4.1% 06/03/2026	**	115,000.000	120,698.25 104.96	117,387.06 3,311.19	4,715.00 1,545.47	3.91
976367NN8 WINTHROP MINN DTD 07/01/2015 4.28% 02/01/2029-2021	**	95,000.000	97,366.45 102.49	96,445.94 920.51	4,066.00 677.67	4.18
Total Fixed Income			2,544,585.10	2,429,070.22 115,514.88	96,062.35 26,082.61	3.78

Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income Funds						
245908751 DELAWARE GROUP INCOME FDS INC CORPORATE BOND CL I	DGCIX	115,076.794	655,937.73 5.70	682,706.73 26,769.00-	25,547.05 2,128.92	3.89
258620103 DOUBLELINE FDS TR TOTAL RETURN BOND CL I	DBLTX	49,946.305	542,916.34 10.87	543,915.26 998.92-	21,826.54	4.02

** Rating Not Available

Portfolio Detail (Continued)

Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income Funds						
315916783 FIDELITY ADVISOR SER II FLTG RATE HIGH INCOME FD FD # 814	FFRHX	54,221.949	497,215.27 9.17	537,884.16 40,668.89-	21,092.34 1,757.70	4.24
464287242 ISHARES TR INDEX IBOXX INV CPBD	LQD	2,244.000	266,632.08 118.82	247,863.94 18,768.14	8,908.68	3.34
543487136 LOOMIS SAYLES FDS INVESTMENT GRADE BOND CL Y	LSIIX	65,428.254	731,487.88 11.18	799,745.07 68,257.19-	15,833.64	2.16
543495840 LOOMIS SAYLES FDS I INSTL # 1162	LSBDX	47,847.570	631,109.45 13.19	673,803.40 42,693.95-	18,421.31	2.92
693390882 PIMCO FDS PAC INVT MGMT SER FOREIGN FD INSTL CL # 103	PFORX	15,532.152	157,806.66 10.16	161,888.25 4,081.59-	2,671.53 222.63	1.69
722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORPORATE BD FD INSTL CL	PIGIX	41,307.546	419,271.59 10.15	466,903.64 47,632.05-	17,266.55 1,438.88	4.12
72201F490 PIMCO FDS INCOME FUND INST	PIMIX	62,633.889	737,200.87 11.77	732,980.12 4,220.75	41,714.17 3,476.18	5.66
76628T405 RIDGEWORTH FDS HIGH INCOME CL I	STHTX	93,173.620	551,587.83 5.92	637,128.93 85,541.10-	36,803.58 3,066.97	6.67
87234N765 TCW FDS INC EMERGING MARKETS CL I	TGEIX	95,683.123	738,673.71 7.72	819,194.03 80,520.32-	37,125.05	5.03
880208400 TEMPLETON INCOME TR GLOBAL BOND ADVISOR	TGBAX	50,404.089	576,622.78 11.44	678,769.60 102,146.82-	19,657.59	3.41
922031810 VANGUARD FIXED INCOME SECS FD INTERM-TERM INVESTMENT GRADE ADM FD # 571	VFIDX	82,750.886	820,061.28 9.91	840,474.37 20,413.09-	25,321.77 2,110.15	3.09
Total Fixed Income Funds			7,326,523.47	7,823,257.50 496,734.03-	292,189.80 14,201.43	3.99
Total Assets			18,695,158.11	18,020,200.43 674,957.68	695,053.19 40,284.56	3.72
Total Accrued Inc			40,284.56	40,284.56		
Grand Total Assets			18,735,442.67	18,060,484.99 674,957.68	695,053.19 40,284.56	3.72

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
03/01/16	Beginning Balance		1,683.22	17,830,981.71
03/01/16	INTEREST ON 100,000 UNITS MISSOURI ST DEV FIN BRD INFRAS DT 04/25/2013 4.993% 03/01/2028-2023 PAYABLE 03/01/2016	INCOME	2,496.50	
03/01/16	AMORTIZATION ON 100,000 UNITS MISSOURI ST DEV FIN BRD INFRAS DT 04/25/2013 4.993% 03/01/2028-2023 TO ADJUST TAX LOT, AMORTIZATION = 32.01-	MISCELLANEOUS		32.01-
03/01/16	INTEREST ON FEDERATED MONEY MARKET FEDERATED TREASURY OBLIGATIONS FUND #398 INSTITUTIONAL SVC SHS PAYABLE 02/29/2016 EFFECTIVE 02/29/2016	INCOME	0.28	
03/01/16	DIVIDEND ON FIDELITY ADVISOR SER II FLTG RATE HIGH INCOME FD FD # 814 PAYABLE 02/29/2016 EFFECTIVE 02/29/2016	INCOME	1,659.50	
03/01/16	DIVIDEND ON PIMCO FDS PAC INVT MGMT SER FOREIGN FD INSTL CL # 103 PAYABLE 02/29/2016 EFFECTIVE 02/29/2016	INCOME	68.26	
03/01/16	DIVIDEND ON PIMCO FDS PAC INVT MGMT SER INVT GRADE CORPORATE BD FD INSTL CL PAYABLE 02/29/2016 EFFECTIVE 02/29/2016	INCOME	1,399.27	
03/01/16	DIVIDEND ON VANGUARD FIXED INCOME SECS FD INTERM-TERM INVESTMENT GRADE ADM FD # 571 PAYABLE 02/29/2016 EFFECTIVE 02/29/2016	INCOME	1,924.71	
03/01/16	DIVIDEND ON PIMCO FDS INCOME FUND INST PAYABLE 02/29/2016 EFFECTIVE 02/29/2016	INCOME	3,476.21	
03/01/16	DIVIDEND ON RIDGEWORTH FDS HIGH INCOME CL I PAYABLE 02/29/2016 EFFECTIVE 02/29/2016	INCOME	3,216.60	
03/01/16	DIVIDEND ON 49,946.305 SHS DOUBLELINE FDS TR TOTAL RETURN BOND CL I AT .0302901 PER SHARE PAYABLE 02/29/2016 EX DATE 02/29/2016 EFFECTIVE 02/29/2016	INCOME	1,512.88	
03/02/16	DISTRIBUTION TO CITIZENS BANK CHECKING ACCT FEBRUARY, 2016 INCOME	DISBURSEMENT	34,182.56-	
03/03/16	DIVIDEND ON 93,812.81 SHS TCW FDS INC EMERGING MARKETS CL I AT 0.03 PER SHARE PAYABLE 02/29/2016 EX DATE 02/29/2016 EFFECTIVE 02/29/2016	INCOME	2,814.38	
03/04/16	INVESTMENT MANAGEMENT FEE TO MACKENSEN AND COMPANY MACKENSEN INVOICE TT160023	FEE	5,316.33-	
03/07/16	DIVIDEND ON 2,244 SHS ISHARES TR INDEX IBOXX INV CPBD AT .335004 PER SHARE PAYABLE 03/07/2016 EX DATE 03/01/2016	INCOME	751.75	
03/07/16	DIVIDEND ON 18,888 SHS ISHARES U.S PFD STK ETF AT .196949 PER SHARE PAYABLE 03/07/2016 EX DATE 03/01/2016	INCOME	3,719.97	

Activity Detail (Continued)

Date	Transaction Description	Transaction Type	Cash	Tax Cost Basis
03/07/16	DIVIDEND ON 64,610.031 SHS FIDELITY SECS FD REAL ESTATE INCOME AT 0.04 PER SHARE PAYABLE 03/07/2016 EX DATE 03/04/2016	INCOME	2,584.40	
03/09/16	INTEREST ON 125,000 UNITS CREDIT SUISSE NEW YORK BRANCH DTD 09/09/2014 3.625% 09/09/2024 PAYABLE 03/09/2016	INCOME	2,265.63	
03/09/16	AMORTIZATION ON 125,000 UNITS CREDIT SUISSE NEW YORK BRANCH DTD 09/09/2014 3.625% 09/09/2024 TO ADJUST TAX LOT, AMORTIZATION = 67.99-	MISCELLANEOUS		67.99-
03/10/16	INTEREST ON 125,000 UNITS MARSH & MCLENNAN COS INC DTD 09/10/2014 3.5% 03/10/2025-2024 PAYABLE 03/10/2016	INCOME	2,187.50	
03/10/16	AMORTIZATION ON 125,000 UNITS MARSH & MCLENNAN COS INC DTD 09/10/2014 3.5% 03/10/2025-2024 TO ADJUST TAX LOT, AMORTIZATION = 75.15-	MISCELLANEOUS		75.15-
03/17/16	DIVIDEND ON 50,404.089 SHS TEMPLETON INCOME TR GLOBAL BOND ADVISOR AT .0324 PER SHARE PAYABLE 03/17/2016 EX DATE 03/15/2016	INCOME	1,633.09	
03/21/16	DIVIDEND ON 12,421 SHS VANGUARD WHITEHALL FDS HIGH DIV YLD AT .478 PER SHARE PAYABLE 03/21/2016 EX DATE 03/15/2016	INCOME	5,937.24	
03/22/16	RECEIVED FROM TOWN OF HAMPTON A/P	CASH DEPOSIT	157,500.00	
03/24/16	PURCHASED 3,733.317 SHS PIMCO FDS PAC INVT MGMT SER FOREIGN FD INSTL CL # 103 ON 03/23/2016 AT 10.14 THRU STN-FIDELITY TRADE SERVICE FEE 20.00	PURCHASE	37,875.83-	37,875.83
03/24/16	PURCHASED 4,261.423 SHS RIDGEWORTH FDS HIGH INCOME CL I ON 03/23/2016 AT 5.96 THRU STN-FIDELITY TRADE SERVICE FEE 20.00	PURCHASE	25,418.08-	25,418.08
03/24/16	PURCHASED 1,870.313 SHS TCW FDS INC EMERGING MARKETS CL I ON 03/23/2016 AT 7.72 THRU STN-FIDELITY TRADE SERVICE FEE 20.00	PURCHASE	14,458.82-	14,458.82
03/28/16	DIVIDEND ON 9,556 SHS WISDOMTREE TRUST AT 0.18 PER SHARE PAYABLE 03/28/2016 EX DATE 03/21/2016	INCOME	1,720.08	
03/28/16	DIVIDEND ON 9,912 SHS WISDOMTREE TRUST MIDCAP DIVI FD AT .10971 PER SHARE PAYABLE 03/28/2016 EX DATE 03/21/2016	INCOME	1,087.44	
03/28/16	DIVIDEND ON 10,671 SHS WISDOMTREE TRUST SMALLCAP DIVID FD AT .11468 PER SHARE PAYABLE 03/28/2016 EX DATE 03/21/2016	INCOME	1,223.75	

Activity Detail (Continued)

Date	Transaction Description	Transaction Type	Cash	Tax Cost Basis
03/28/16	PURCHASED 764.276 SHS DFA INVT DIMENSIONS GROUP INC GLOBAL REAL ESTATE SECS PORT ON 03/24/2016 AT 10.67 THRU STN-FIDELITY TRADE SERVICE FEE 20.00	PURCHASE	8,174.82-	8,174.82
03/28/16	DIVIDEND ON 115,076.794 SHS DELAWARE GROUP INCOME FDS INC CORPORATE BOND CL I AT .015576 PER SHARE PAYABLE 03/22/2016 EX DATE 03/22/2016 EFFECTIVE 03/22/2016	INCOME	1,792.44	
03/29/16	PURCHASED 726 SHS WISDOMTREE TRUST MIDCAP DIVI FD ON 03/23/2016 AT 84.6199 THRU NATIONAL FINANCIAL SERVICES CORP COMMISSIONS PAID 7.95	PURCHASE	61,442.00-	61,442.00
03/29/16	PURCHASED 262 SHS ISHARES U.S PFD STK ETF ON 03/23/2016 AT 38.6962 THRU NATIONAL FINANCIAL SERVICES CORP	PURCHASE	10,138.40-	10,138.40
03/29/16	DIVIDEND ON 8,544 SHS SPDR SERIES TRUST S&P DIVID ETF AT .459371 PER SHARE PAYABLE 03/29/2016 EX DATE 03/18/2016	INCOME	3,924.87	
03/29/16	DIVIDEND ON 4,626 SHS SPDR SERIES TRUST S&P 400 MDCP VAL AT .344723 PER SHARE PAYABLE 03/29/2016 EX DATE 03/18/2016	INCOME	1,594.69	
03/29/16	DIVIDEND ON 65,428.254 SHS LOOMIS SAYLES FDS INVESTMENT GRADE BOND CL Y AT .0219 PER SHARE PAYABLE 03/29/2016 EX DATE 03/28/2016	INCOME	1,432.88	
03/29/16	DIVIDEND ON 47,847.57 SHS LOOMIS SAYLES FDS I INSTL # 1162 AT .0207 PER SHARE PAYABLE 03/29/2016 EX DATE 03/28/2016	INCOME	990.44	
03/30/16	DIVIDEND ON 10,733 SHS ISHARES TR INDEX DOW JONES SELECT DIVID INDEX FD AT .630162 PER SHARE PAYABLE 03/30/2016 EX DATE 03/23/2016	INCOME	6,763.53	
03/30/16	DIVIDEND ON 26,164 SHS ISHARES DJ INTL SEL DIVD AT .339462 PER SHARE PAYABLE 03/30/2016 EX DATE 03/23/2016	INCOME	8,881.68	
03/31/16	DIVIDEND ON 11,775 SHS SPDR INDEX SHS FDS S&P EM MKT DIV AT .0732 PER SHARE PAYABLE 03/31/2016 EX DATE 03/18/2016	INCOME	861.93	
03/31/16	DIVIDEND ON 49,946.305 SHS DOUBLELINE FDS TR TOTAL RETURN BOND CL I AT .0357912 PER SHARE PAYABLE 03/31/2016 EX DATE 03/31/2016	INCOME	1,787.64	
03/31/16	NET CASH MANAGEMENT	NET MMKT TRADES	30,098.28-	30,098.28
03/31/16	Ending Balance		1,787.64	18,018,412.79

Mackensen & Company, Inc.
380 Lafayette Rd., Unit D
Hampton, NH 03842-1970
603-926-1775

Portfolio Comparative Performance Review

HAMPTON, NH, REAL ESTATE TRUST

Description	Last 3 Mos. 12/31/2015 -03/31/2016	Last 12 Mos. 03/31/2015 -03/31/2016	Last 3 Yrs. 03/31/2013 -03/31/2016	Last 5 Yrs. 03/31/2011 -03/31/2016
Beginning Value	17,986,849	18,878,949	17,766,451	16,072,083
Contributions	157,500	317,500	323,545	603,146
Withdrawals	-212,389	-650,949	-1,974,876	-3,260,346
Ending Value	18,734,225	18,734,225	18,734,225	18,734,225
Investment Gain	802,265	188,725	2,619,105	5,319,342
Time Weighted (net)	4.51	1.07	4.90	6.30
----------Benchmarks----------				
S&P 500 Index TR	1.35	1.78	11.82	11.57
Russell 2000 Index	-1.52	-9.76	6.84	7.20
MSCI EAFE NR USD	-3.01	-8.27	2.23	2.29
Barcap US Aggregate Bond TR USD	3.03	1.96	3.54	4.41
Conservative (40% Stks/60% FI)	2.15	0.63	5.41	6.23

Returns for periods exceeding 12 months are annualized
All returns net of fees

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Position Performance Summary

From 12/31/2015 to 03/31/2016

HAMPTON, NH, REAL ESTATE TRUST

Weight	Description	12/31/2015 Value	Additions Purchases	W/drawals & Sales	Income (Expense)	Other Expenses	Realized Gain (Loss)	Unrealized Gain (Loss)	Change In Accrued	03/31/2016 Value	Actual Net (IRR)
Hampton, NH, Real Estate Trust Fund	**16235000060 Municipal**										
Equities											
4.7%	iShares DJ Sel Dividend ETF	806,585	0	(6,764)	6,764	0	0	69,979		876,564	9.5
4.0%	iShares Dow Jones Intl Select Dividen	564,209	174,651	(8,882)	8,882	0	0	19,634		758,494	4.2
1.4%	iShares iBoxx $ Investment Grade Cor	255,838	0	(1,508)	1,508	0	0	10,794		266,632	4.8
4.0%	iShares S&P US Preferred Stock Idx	733,799	10,138	(7,016)	7,016	0	0	3,487		747,425	1.4
3.6%	SPDR S&P Dividend	839,802	0	(206,151)	3,925	0	(8,993)	54,340		682,922	7.0
1.7%	SPDR S&P Emerging Mkts Div ETF	0	261,548	(862)	862	0	0	53,315		314,864	20.7
2.0%	SPDR Series Trust S&P 400 MC Valu	351,576	0	(1,595)	1,595	0	0	20,108		371,684	6.2
4.6%	Vanguard High Dividend Yield Index E	829,102	0	(5,937)	5,937	0	0	28,444		857,546	4.2
3.7%	WisdomTree LargeCap Dividend ETF	679,814	0	(4,204)	4,204	0	0	21,597		701,410	3.8
0.7%	Wisdomtree Emerging Mkts Small Ca	120,536	0	0	0	0	0	9,351		129,888	7.8
4.9%	WisdomTree MidCap Dividend ETF	798,015	61,442	(3,039)	3,039	0	0	56,581		916,038	7.4
3.9%	WisdomTree SmallCap Dividend ETF	692,868	0	(3,756)	3,756	0	0	40,443	(398)	733,311	6.3
1.9%	WT Emerg Mkts Eq Inc ETF	398 318,583	0	0	0	0	0	32,120		350,703	10.1
41.1%		6,991,125	507,780	(249,714)	47,487	0	(8,993)	420,193	(398)	7,707,481	
Mutual Funds											
3.5%	Delaware Corp Bond Inst	643,279	0	(5,725)	5,725	0	0	12,658		655,938	2.9
3.1%	DFA Global Real Estate Sec	561,693	8,175	(32,714)	0	0	(1,660)	37,714		573,208	6.7
2.9%	Doubleline Total Return Bond I	0	543,915	(3,301)	3,301	0	0	(999)		542,916	0.4
2.7%	Fidelity Floating Rate High Income	495,046	0	(5,079)	5,079	0	0	2,169		497,215	1.5
4.0%	Fidelity Real Estate Income	726,217	0	(2,584)	2,584	0	0	19,383		745,600	3.0
3.4%	Loomis Sayles Bond Instl	616,277	0	(2,373)	2,373	0	0	14,833		631,109	2.8
3.9%	Loomis Sayles Investment Grade Bon	709,897	0	(3,579)	3,579	0	0	21,591		731,488	3.6
0.8%	PIMCO Foreign Bond Fund	116,926	37,876	(302)	302	0	0	3,004		157,807	2.7
3.9%	PIMCO Income Fund Institl	734,696	0	(10,429)	10,429	0	0	2,505		737,201	1.8
2.2%	PIMCO Investment Grade Corp Bd Ins	409,771	0	(4,065)	4,065	0	0	9,501		419,272	3.3
2.9%	RidgeWorth High Income I	519,247	25,418	(9,657)	9,657	0	0	6,923		551,588	3.2
3.9%	TCW Emerging Markets Income I	700,782	14,459	(5,629)	5,629	0	0	23,433		738,674	4.2
0.0%	TCW Total Return Bond I	537,686	0	(544,036)	0	0	6,349	0		0	1.2
3.1%	Templeton Global Bond Adv	581,159	0	(4,889)	4,889	0	0	(4,536)		576,623	0.1
4.4%	Van Inter-Term Investment Grade Ad	797,719	0	(6,020)	6,020	0	0	22,343		820,061	3.6
44.7%		8,150,394	629,843	(640,381)	63,632	0	4,689	170,523		8,378,699	

Position Performance Summary

From 12/31/2015 to 03/31/2016

HAMPTON, NH, REAL ESTATE TRUST

Weight	Description	12/31/2015 Value	Additions Purchases	W/drawals & Sales	Income (Expense)	Other Expenses	Realized Gain (Loss)	Unrealized Gain (Loss)	Change In Accrued	03/31/2016 Value	Actual Net (IRR)
Hampton, NH, Real Estate Trust Fund	**16235000060 Municipal**										
Fixed Income											
0.6%	Amazon Com Inc	104,026	0	0	0	0	0	5,538	945	109,564	6.2
		280								1,225	
0.3%	Baxter Intl Inc	47,847	0	0	0	0	0	752	398	48,598	2.4
		74								472	
0.6%	BB&T BRH Bkg & Tr Co Global Bk	101,524	0	0	0	0	0	4,671	945	106,195	5.5
		654								1,599	
0.3%	Bristol Myers Squibb Co	56,623	0	0	0	0	0	2,351	447	58,974	4.9
		300								746	
0.7%	Credit Suisse NY	125,983	0	(2,266)	2,266	0	(68)	827	(1,136)	126,741	1.5
		1,419								283	
0.5%	General Electric Capital Corp	87,723	0	0	0	0	0	1,283	817	89,006	2.4
		700								1,517	
0.4%	Guam Govt Business Privilege	76,041	0	(1,644)	1,644	0	0	1,760	(822)	77,801	3.4
		1,644								822	
0.8%	Harley Davidson Inc DTD SR GLBL N	145,689	0	(2,538)	2,538	0	(24)	5,011	1,262	150,675	6.1
		430								1,692	
0.7%	Marsh & McLennan Co Inc	123,060	0	(2,188)	2,188	0	(75)	4,105	(1,097)	127,090	4.1
		1,358								262	
0.7%	Maryland St Health & Higher Ed	124,135	0	(2,494)	2,494	0	0	4,924	(1,247)	129,059	5.0
		2,494								1,247	
0.6%	Missouri St Dev Fin Brd Infras	102,735	0	(2,497)	2,497	0	(32)	2,494	(1,253)	105,197	3.6
		1,673								421	
0.4%	Montgomery Cnty PA Redev Auth	65,224	0	0	0	0	0	350	613	65,574	1.5
		209								822	
0.7%	Montgomery Ohio SPL Oblig Rev	120,198	0	0	0	0	0	2,398	1,231	122,596	3.0
		419								1,650	
0.3%	Normandy Park Wash	59,134	0	0	0	0	0	2,116	567	61,249	4.5
		193								760	
0.4%	Nucor Corp	72,719	0	(1,500)	1,500	0	0	5,449	(753)	78,168	8.5
		1,247								495	
0.7%	Pittsburgh & Allegheny Cnty PA	121,897	0	0	0	0	0	4,392	1,215	126,289	4.6
		227								1,442	
0.6%	Qual Comm Inc	95,916	0	0	0	0	0	7,582	863	103,498	8.8
		398								1,261	
0.9%	Reading PA	157,794	0	0	0	0	0	5,226	1,839	163,020	4.4
		1,233								3,072	
0.9%	St Paul MINN Hsg & Redev Auth	157,492	0	(3,263)	3,263	0	(154)	6,323	(1,468)	163,661	5.1
		2,936								1,468	

Position Performance Summary

From 12/31/2015 to 03/31/2016

HAMPTON, NH, REAL ESTATE TRUST

Weight	Description	12/31/2015 Value	Additions Purchases	W/drawals & Sales	Income (Expense)	Other Expenses	Realized Gain (Loss)	Unrealized Gain (Loss)	Change In Accrued	03/31/2016 Value	Actual Net (IRR)
Hampton, NH, Real Estate Trust Fund	**16235000060 Municipal**										
Fixed Income											
0.8%	University NC Charlotte	149,405 1,335	0	0	0	0	0	4,145	1,320	153,549 2,655	3.6
0.9%	Wells Fargo Co MTN BE	155,786 2,337	0	(3,094)	3,094	0	0	4,232	(1,555)	160,017 782	3.7
0.7%	Wells Fargo Co MTN BE	116,080 374	0	0	0	0	0	4,618	1,172	120,698 1,546	5.0
0.5%	Winthrop MNN	94,247 1,690	0	(2,372)	2,372	0	(129)	3,248	(1,020)	97,366 670	4.7
13.7%		2,484,901	0	(23,853)	23,853	0	(482)	83,792	3,282	2,571,493	
Cash and Money Funds											
0.3%	Federated Treasury Obligations Fund	183,654	1,015,457	(1,136,506)	0	0	0	0		62,606	
0.1%	Principal Cash	176,775	2,207,954	(2,365,469)	(5,313)	0	0	0		13,947	
0.4%		360,429	3,223,411	(3,501,975)	(5,313)	0	0	0		76,552	
100.0%		17,986,849	4,361,034	(4,415,923)	129,659	0	(4,786)	674,508	2,884	18,734,225	
100.0%		17,986,849	4,361,034	(4,415,923)	129,659	0	(4,786)	674,508	2,884	18,734,225	

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Mackensen & Company, Inc.
380 Lafayette Rd., Unit D
Hampton, NH 03842-1970
603-926-1775

Portfolio Comparative Performance Review

HAMPTON, NH, COMMON CAPITAL RESERVES

Description	Last 3 Mos. 12/31/2015 -03/31/2016	Last 12 Mos. 03/31/2015 -03/31/2016	Last 3 Yrs. 03/31/2013 -03/31/2016	*Last 4 Yrs. 03/31/2012 -03/31/2016
Beginning Value	1,509,459	1,247,337	876,998	0
Contributions	0	300,000	1,232,607	2,673,929
Withdrawals	0	-40,036	-657,447	-1,235,149
Ending Value	1,534,944	1,534,944	1,534,944	1,534,944
Investment Gain	25,485	27,643	82,786	96,165
Time Weighted (net)	1.69	1.59	1.53	1.47
----------Benchmarks----------				
S&P 500 Index TR	1.35	1.78	11.82	13.35
Russell 2000 Index	-1.52	-9.76	6.84	10.32
MSCI EAFE NR USD	-3.01	-8.27	2.23	5.92
Barcap US Aggregate Bond TR USD	3.03	1.96	3.54	3.34
CRF Diversified	0.97	0.87	2.43	2.75

* Return since inception date of 05/08/2012

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All returns net of fees

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Position Performance Summary

From 12/31/2015 to 03/31/2016

HAMPTON, NH, COMMON CAPITAL RESERVES

Weight	Description	12/31/2015 Value	Additions Purchases	W/drawals & Sales	Income (Expense)	Other Expenses	Realized Gain (Loss)	Unrealized Gain (Loss)	Change In Accrued	03/31/2016 Value	Actual Net (IRR)
Hampton, NH, Common Capital Reserves	**16235000284 Municipal**										
Equities											
15.0%	SPDR Dow Jones Industrial Avg ETF	235,756 552	0	(11,149)	1,499	0	80	3,445	244	229,632 796	2.3
Mutual Funds											
34.7%	Fidelity Spar Short Treasury Bond Idx	473,022	53,500	(1,030)	1,030	0	0	6,571		533,093	1.6
49.7%	Vanguard Short Term Invest Grade A	739,438	13,641	(3,920)	3,920	0	0	9,147		762,226	1.8
84.4%		1,212,460	67,141	(4,949)	4,949	0	0	15,718		1,295,319	
Cash and Money Funds											
0.5%	Federated Treasury Obligations Fund	58,937	16,093	(67,593)	0	0	0	0		7,437	
0.1%	Principal Cash	1,754	83,691	(83,234)	(451)	0	0	0		1,760	
0.6%		60,691	99,784	(150,827)	(451)	0	0	0		9,197	
100.0%		1,509,459	166,925	(166,925)	5,997	0	80	19,163	244	1,534,944	
100.0%		1,509,459	166,925	(166,925)	5,997	0	80	19,163	244	1,534,944	

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Mackensen & Company, Inc.
380 Lafayette Rd., Unit D
Hampton, NH 03842-1970
603-926-1775

Portfolio Comparative Performance Review

HAMPTON, NH, COMMON TRUST FUND

Description	Last 3 Mos. 12/31/2015 -03/31/2016	Last 12 Mos. 03/31/2015 -03/31/2016	Last 3 Yrs. 03/31/2013 -03/31/2016	*Last 4 Yrs. 03/31/2012 -03/31/2016
Beginning Value	565,613	601,455	560,992	0
Contributions	1,333	16,244	26,744	552,663
Withdrawals	-18,794	-57,872	-90,953	-111,550
Ending Value	562,223	562,223	562,223	562,223
Investment Gain	14,071	2,396	65,440	121,110
Time Weighted (net)	2.60	0.62	3.89	5.75
----------Benchmarks----------				
S&P 500 Index TR	1.35	1.78	11.82	13.35
Russell 2000 Index	-1.52	-9.76	6.84	10.32
MSCI EAFE NR USD	-3.01	-8.27	2.23	5.92
Barcap US Aggregate Bond TR USD	3.03	1.96	3.54	3.34
Income (25% Stks/75% FI)	2.41	0.64	3.94	4.68

* Return since inception date of 05/08/2012

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All returns net of fees

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Position Performance Summary

From 12/31/2015 to 03/31/2016

HAMPTON, NH, COMMON TRUST FUND

Weight	Description	12/31/2015 Value	Additions Purchases	W/drawals & Sales	Income (Expense)	Other Expenses	Realized Gain (Loss)	Unrealized Gain (Loss)	Change In Accrued	03/31/2016 Value	Actual Net (IRR)
Hampton, NH, Common Trust Fund 16235000293 Municipal											
Equities											
4.4%	iShares Dow Jones Intl Select Dividen	24,547	0	(290)	290	0	0	239		24,786	2.2
10.0%	Vanguard High Dividend Yield Index E	62,945	0	(8,260)	391	0	(475)	1,873		56,475	3.1
6.1%	WisdomTree LargeCap Dividend ETF	33,436	0	(207)	207	0	0	1,062		34,498	3.8
13.4%	WisdomTree MidCap Dividend ETF	70,366	0	(268)	268	0	0	4,894		75,260	7.3
34.0%		191,294	0	(9,025)	1,156	0	(475)	8,069		191,019	
Mutual Funds											
6.0%	Fidelity Capital & Income	33,784	0	(343)	343	0	0	(148)		33,636	0.6
4.0%	Fidelity Real Estate Income	21,810	0	(78)	78	0	0	582		22,392	3.0
37.9%	TCW Total Return Bond I	215,477	0	(6,289)	809	0	44	3,110		213,151	1.9
8.1%	Templeton Global Bond A	45,882	0	(357)	357	0	0	(357)		45,526	0.0
8.9%	Weitz Short Intermediate Income	49,767	0	(257)	257	0	0	408		50,175	1.3
64.9%		366,719	0	(7,323)	1,843	0	44	3,596		364,880	
Cash and Money Funds											
1.1%	Federated Treasury Obligations Fund	5,190	19,716	(18,957)	0	0	0	0		5,949	
0.1%	Principal Cash	2,409	36,638	(38,509)	(163)	0	0	0		375	
1.1%		7,599	56,354	(57,466)	(163)	0	0	0		6,324	
100.0%		565,613	56,354	(73,814)	2,836	0	(430)	11,665		562,223	
100.0%		565,613	56,354	(73,814)	2,836	0	(430)	11,665		562,223	

Past performance is no guarantee of future results. You are encouraged to compare this performance report and your invoice against the figures shown on your account statements that you receive directly from your custodian.

Mackensen & Company, Inc.
380 Lafayette Rd., Unit D
Hampton, NH 03842-1970
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Portfolio Comparative Performance Review

HAMPTON, NH, WINNACUNNET SCHOOL DIST CRF

Description	Last 3 Mos. 12/31/2015 -03/31/2016	Last 12 Mos. 03/31/2015 -03/31/2016	*Last 2 Yrs. 03/31/2014 -03/31/2016
Beginning Value	567,185	567,982	0
Contributions	0	0	557,062
Withdrawals	0	0	0
External Fee Payments	0	110	110
Ending Value	576,880	576,880	576,880
Investment Gain	9,695	8,788	19,707
Time Weighted (net)	1.71	1.55	2.12
----------Benchmarks----------			
S&P 500 Index TR	1.35	1.78	6.13
Russell 2000 Index	-1.52	-9.76	0.86
MSCI EAFE NR USD	-3.01	-8.27	-6.76
Barcap US Aggregate Bond TR USD	3.03	1.96	3.47
CRF Diversified	0.97	0.87	1.67

* Return since inception date of 07/29/2014

Returns for periods exceeding 12 months are annualized
All returns net of fees

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Position Performance Summary

From 12/31/2015 to 03/31/2016

HAMPTON, NH, WINNACUNNET SCHOOL DIST CRF

Weight	Description	12/31/2015 Value	Additions Purchases	W/drawals & Sales	Income (Expense)	Other Expenses	Realized Gain (Loss)	Unrealized Gain (Loss)	Change In Accrued	03/31/2016 Value	Actual Net (IRR)
Hampton, NH, Winnacunnet School Dist CRF		**16235000596**	**Municipal**								
Equities											
15.1%	SPDR Dow Jones Industrial Avg ETF	88,909 208	0	(4,068)	565	0	23	1,301	93	86,730 301	2.2
Mutual Funds											
34.9%	Fidelity Spar Short Treasury Bond Idx	192,853	5,868	(415)	415	0	0	2,618		201,339	1.6
49.9%	Vanguard Short Term Invest Grade A	273,344	11,105	(1,452)	1,452	0	0	3,397		287,846	1.8
84.8%		466,197	16,973	(1,868)	1,868	0	0	6,016		489,185	
Cash and Money Funds											
0.0%	Federated Treasury Obligations Fund	11,209	5,934	(17,143)	0	0	0	0		0	
0.1%	Principal Cash	662	23,078	(22,906)	(170)	0	0	0		664	
0.1%		11,871	29,012	(40,049)	(170)	0	0	0		664	
100.0%		567,185	45,984	(45,984)	2,263	0	23	7,317	93	576,880	
100.0%		567,185	45,984	(45,984)	2,263	0	23	7,317	93	576,880	

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