Connecticut Lakes Headwaters Tract Road Maintenance Endowment

Fiscal Year Ending

June 30, 2016

	July	August	September	October	November	December	January	February	March	April	Мау	June	Summary
Beginning Book Value	1,528,485.73	1,544,151.10	1,546,726.82	1,547,495.64	1,555,156.79	1,554,486.09	1,582,766.42	1,583,178.26	1,583,240.54	1,587,261.82	1,591,261.62	1,594,045.64	1,528,485.73
Dividends and Interest	4,328.52	960.96	945.42	938.34	932.32	13,554.26	892.46	853.01	925.33	1,012.72	924.11		26,267.45
Additions to Fund													0.00
Realized Gains on Investments	26,862.82	3,347.24		6,546.21		14,726.07		1,009.25	4,675.35	3,247.06	3,630.73		64,044.73
Total Receipts	31,191.34	4,308.20	945.42	7,484.55	932.32	28,280.33	892.46	1,862.26	5,600.68	4,259.78	4,554.84	0.00	90,312.18
Payments to DRED	(15,000.00)												(15,000.00)
Payments to F&G													0.00
Investment Management Fees		(1,652.22)			(1,603.02)			(1,625.58)			(1,599.45)		(6,480.27)
Realized Losses on Investments	(525.97)	(80.26)	(176.60)	176.60			(480.62)	(174.40)	(1,579.40)	(259.98)	(171.37)		(3,272.00)
Total Disbursements	(15,525.97)	(1,732.48)	(176.60)	176.60	(1,603.02)	0.00	(480.62)	(1,799.98)	(1,579.40)	(259.98)	(1,770.82)	0.00	(24,752.27)
Net Change in Book value	15,665.37	2,575.72	768.82	7,661.15	(670.70)	28,280.33	411.84	62.28	4,021.28	3,999.80	2,784.02	0.00	
Ending Book Value	1,544,151.10	1,546,726.82	1,547,495.64	1,555,156.79	1,554,486.09	1,582,766.42	1,583,178.26	1,583,240.54	1,587,261.82	1,591,261.62	1,594,045.64	1,594,045.64	1,594,045.64
Beginning Market Value	1,762,641.51	1,764,121.52	1,672,171.61	1,625,736.05	1,717,655.47	1,716,434.86	1,684,688.64	1,607,005.88	1,592,999.59	1,682,754.92	1,698,261.09	1,711,988.21	
Net Change in Market Value	1,480.01	(91,949.91)	(46,435.56)	91,919.42	(1,220.61)	(31,746.22)	(77,682.76)	(14,006.29)	89,755.33	15,506.17	13,727.12	(1,711,988.21)	
** Ending Market Value	1,764,121.52	1,672,171.61	1,625,736.05	1,717,655.47	1,716,434.86	1,684,688.64	1,607,005.88	1,592,999.59	1,682,754.92	1,698,261.09	1,711,988.21		1,711,988.21
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FIIS Account (Money Market)	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	-	
Fidelity PAS Account	1,764,121.06	1,672,171.15	1,625,735.59	1,717,655.01	1,716,434.40	1,684,688.18	1,607,005.42	1,592,999.13	1,682,754.46	1,698,260.63	1,711,987.75	-	
** Ending Market Value	1,764,121.52	1,672,171.61	1,625,736.05	1,717,655.47	1,716,434.86	1,684,688.64	1,607,005.88	1,592,999.59	1,682,754.92	1,698,261.09	1,711,988.21	-	

STATE OF NEW HAMPSHIRE CUSTODIAL ACCOUNTS CLH Tract Road Maintenance Endowment Fiscal Year 2016 Transactions

			Realized Gains			Book Value	
		Interest &	/ (Losses)	Management		Account	
Date	Deposits	Dividends	on Investments	Fees	Withdrawals	Balance	
07/01/15						1,528,485.73	
07/27/15					(15,000.00)	1,513,485.73	
07/31/15		4,328.52				1,517,814.25	
07/31/15			26,336.85			1,544,151.10	
08/17/15				(1,652.22)		1,542,498.88	
08/31/15		960.96				1,543,459.84	
08/31/15			3,266.98			1,546,726.82	
09/30/15		945.42				1,547,672.24	
09/30/15			(176.60)			1,547,495.64	
10/01/15			176.60			1,547,672.24	adjustment for wash sales from 9/30 trad
10/30/15		938.34				1,548,610.58	
10/30/15			6,546.21			1,555,156.79	
11/27/15				(1,603.02)		1,553,553.77	
11/30/15		932.32				1,554,486.09	
12/31/15		13,554.26				1,568,040.35	
12/31/15			14,726.07			1,582,766.42	
01/31/16		892.46				1,583,658.88	
01/31/16			(480.62)			1,583,178.26	
02/22/16				(1,625.58)		1,581,552.68	
02/29/16		853.01				1,582,405.69	adj46 (Augutst Dividends incorrect)
02/29/16			834.85			1,583,240.54	
03/31/16		925.33				1,584,165.87	
03/31/16			2,921.55			1,587,087.42	
03/31/16		174.40				1,587,261.82	wash sale adjustment
04/30/16		1,012.72				1,588,274.54	-
04/30/16			2,987.08			1,591,261.62	
05/23/16				(1,599.45)		1,589,662.17	
05/31/16		924.11				1,590,586.28	
05/31/16			3,459.36			1,594,045.64	
						1,594,045.64	
						1,594,045.64	
						1,594,045.64	
	\$ -	\$ 26,441.85	\$ 60,598.33	\$ (6,480.27)	\$ (15,000.00)	\$ 1,594,045.64	-

Balance Available for Expenditures								
		Total		DRED 89%		F&G 11%		
** Expenditure Balance Available at 6/30/14	\$	146,888.83	\$	133,588.15	\$	13,300.68		
Less: 06/02/2015 Withdrawal		(2,800.00)				(2,800.00)		
Less: 7/28/15 Withdrawal		(15,000.00)		(15,000.00)				
Add 4% of 6/30/12 Acct Balance: 1,762,641.51		70,505.66		62,750.04		7,755.62		
Balance at 7/1/12	\$	199,594.49	\$	181,338.19	\$	18,256.30		

** Per the Connecticut Lakes Headwaters Endowment Funds Purpose and Management Agreement dated 10/28/11, "four
(4) percent of the 3 endowment funds balances at the beginning of each fiscal year will be allocated to an 'expenditure account' that will then be allocated as 'available' to each agency based on the current revenue sharing MOA."