

**TOWN OF FREMONT TRUST FUNDS**

**2009 REPORT of TRUSTEES of TRUST FUNDS**

Category	MS-10	1/1/2009				12/31/2009
Portfolio Accounts	<b>Cemetery</b>	Beg Account	Income	Deposits or	Withdrawals	End Account
		Balance	Earned	New Funds	& Expenses	Balance
NH Public	Trust 1	14,536.70	48.30		1,185.00	13,400.00
Investment Pool	Trust 3	30,338.25	100.83		1,020.00	29,419.08
NHPIP	Trust 4	15,654.24	52.29		520.00	15,186.53
	Trust 5	19,658.34	65.33		-	19,723.67
	Trust 6	20,059.87	66.81		675.00	19,451.68
	Trust 7 - new	5,627.02	19.49		200.00	5,446.51
	Vetter Trust	1,177.82	4.15		-	1,181.97
		<b>107,052.24</b>	<b>357.20</b>	<b>-</b>	<b>3,600.00</b>	<b>103,809.44</b>

Category	MS-9	1/1/2009				12/31/2009
Portfolio Accounts	<b>Capital Reserve</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
NH Public	Fire	99,872.86	333.07			100,205.93
Investment Pool	Library	104.20	-			104.20
NHPIP	Police Cruiser	38,369.68	127.91			38,497.59
	Property Assessment	78,635.51	262.20			78,897.71
	Winter Maintenance Bldg	112,266.48	374.30			112,640.78
	Radio Communication	18,667.15	62.04			18,729.19
	Emergency Mgt Fund	22,110.61	73.56			22,184.17
	Rescue Vehicle	2,435.67	8.22			2,443.89
	Highway Equipment	52,041.46	168.37			52,209.83
	Playground Capital	477.69	0.42			478.11
	Renovations-Town Hall	72,621.88	242.16			72,864.04
	Renovations Historic Museum	10,000.00	28.72			10,028.72
	Expendable - Town Hall	21,099.90	70.39			21,170.29
		<b>528,703.09</b>	<b>1,751.36</b>	<b>-</b>	<b>-</b>	<b>530,454.45</b>

Category	MS-9		Income	Deposits or	Withdrawals	
Portfolio Accounts	<b>Individual Trust</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
NH Public	Frost-Library	1,505.97	4.39			1,510.36
Investment Pool	Frost-Schools	12,305.82	40.78			12,346.60
NHPIP	Frost/Holmes Meeting House	7,666.09	25.14			7,691.23
	Frost/Holmes Cemetery	6,087.79	20.21			6,108.00
	Chase-Worthy Poor	6,951.78	23.55			6,975.33
	Chase-Universalist Trust	1,094.12	4.07			1,098.19
	School Expendable Fund	65,499.20	218.44			65,717.64
	Josiah Robinson Fund	23,852.95	79.79			23,932.74
	Carey Doucette Memorial Fund	4,696.24	14.17		500.00	4,210.41
		<b>129,659.96</b>	<b>430.54</b>	<b>-</b>	<b>500.00</b>	<b>129,590.50</b>

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		1/1/2009				12/31/2009
Category	MS-9		Income	Deposits or	Withdrawals	
Ocean National	<b>Waddell Scholarship</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
#5202008380	Certificate of Deposit	25,000.00	652.37		652.37	25,000.00
A/C #410100479	Scholarship Checking	11,351.45	11.68	652.37		12,015.50
	Total Waddell Scholarship	<b>36,351.45</b>	<b>664.05</b>	<b>652.37</b>	<b>652.37</b>	<b>37,015.50</b>
Category	MS-9		Income	Deposits or	Withdrawals	
Bank of America	<b>Carey Doucette Scholarship</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
A/C #9407418258	Checking-Scholarship Trust	495.02				495.02
	Total Doucette Scholarship	<b>495.02</b>	-	-	-	<b>495.02</b>
Category	MS-9		Income	Deposits or	Withdrawals	
Bank of America	<b>Cemetery Checking</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
A/C #9391820639	Savings-Cemetery Trust	7,812.95	67.27	480.00		8,360.22
A/C #9400990665	Checking-Cemetery Trust	269.78		2,500.00	341.26	2,428.52
		<b>8,082.73</b>	<b>67.27</b>	<b>2,980.00</b>	<b>341.26</b>	<b>10,788.74</b>
Total MS-9 Category		<b>703,292.25</b>	<b>2,913.22</b>	<b>3,632.37</b>	<b>1,493.63</b>	<b>708,344.21</b>
Total MS-10 Category		<b>107,052.24</b>	<b>357.20</b>	-	<b>3,600.00</b>	<b>103,809.44</b>
		<b>810,344.49</b>	<b>3,270.42</b>	<b>3,632.37</b>	<b>5,093.63</b>	<b>812,153.65</b>

This is to certify that the information contained in this report is complete and correct to the best of our knowledge. January 2010  
Trustees of Trust Funds Patricia Martel ~ Kate Dumas