

## TRUSTEES of TRUST FUNDS FINANCIAL REPORTS

(These are summary statements. Detail reports beginning 12/31/12 to the NH Department of Justice's Charitable Trusts Unit may be viewed online at the Town's website.)

### TOWN of SWANZEY

#### CAPITAL RESERVE FUNDS and EXPENDABLE TRUSTS <sup>1</sup> Principal and Income - All Funds May Be Withdrawn

Type and Purpose of Fund	Balance 12/31/2011 <sup>2</sup>	Contri- butions	Interest Income	With- drawals	Balance 12/31/12 <sup>2</sup>
<b>Capital Reserve Funds:</b>					
Conservation Land Acquisitions	\$ 200,641.24	\$ 50,000.00	\$ 940.98	\$ -	\$ 251,582.22
Covered Bridges (Restoration and Repair)	80,462.97	5,000.00	377.36	-	85,840.33
Document Preservation/Restoration	3,700.76	-	17.36	-	3,718.12
Fire Trucks	107,573.05	80,000.00	504.50	(39,670.25)	148,407.30
Future Fire Station	411,302.08	-	1,928.95	-	413,231.03
Highway and Cemetery Equipment	275,644.19	85,000.00	1,292.73	(247,292.00)	114,644.92
Insurance Deductible Fund	3,982.86	-	18.68	-	4,001.54
Municipal Transportation		33,660.00	18.61	-	33,678.61
North Swanzeay Water and Fire Equipment	20,963.16	3,000.00	98.31	-	24,061.47
North Swanzeay Water and Fire Lines	89,691.30	5,200.00	420.64	-	95,311.94
Police Cruisers	11,662.70	-	54.70	-	11,717.40
Recreation Facilities Improvements	95,171.80	7,500.00	446.34	-	103,118.14
Recycling Center Improvements	89,796.86	-	421.14	(4,600.00)	85,618.00
Sewer Commission (North)	146,448.79	25,000.00	686.83	-	172,135.62
Sewer Commission (West)	246,845.15	20,000.00	1,157.67	-	268,002.82
Sewer Line Extensions (West)	84,903.36	-	398.19	-	85,301.55
Town Bridges (Other than Covered)	264,604.93	35,000.00	1,240.96	-	300,845.89
Town Hall Expansion	92,308.48	-	432.91	-	92,741.39
Town-Owned Dams	285,759.32	-	1,340.17	-	287,099.49
	2,511,463.00	349,360.00	11,797.03	(291,562.25)	2,581,057.78
<b>Expendable Trust Funds:</b>					
Carpenter Home	27,447.69	-	128.73	-	27,576.42
Cemetery Expansion Fund	62,285.34	4,650.00	292.11	(10,000.00)	57,227.45
Covered Bridges (Preservation & Beautification) <sup>3</sup>	2,590.23	-	0.28	(2,590.51)	-
Emergency Communications	33,801.15	22,500.00	158.52	(19,738.86)	36,720.81
Emergency Mgmt. Facilities and Equipment	22,393.48	5,000.00	105.02	-	27,498.50
Fire Pond Fund	26,550.88	-	124.52	-	26,675.40
Fire/Rescue Tools and Equipment	75,908.82	20,000.00	356.00	(66,779.00)	29,485.82
Fire Stations and Related Facilities	6,145.38	-	28.82	(4,247.79)	1,926.41
Mt. Caesar Union Library	7,982.60	2,000.00	37.44	-	10,020.04
North Swanzeay Meter and Reading Devices	45,075.91	15,000.00	211.40	-	60,287.31
North Swanzeay Rate Stabilization Fund	77,218.59	-	362.14	(6,564.00)	71,016.73
Police Facilities	5,929.88	5,000.00	27.81	-	10,957.69
Police Information Management System	7,014.47	7,500.00	32.90	-	14,547.37
Public Works Facilities	94,792.66	10,000.00	444.57	-	105,237.23
Revaluations and Updates	116,091.70	-	544.45	(55,498.00)	61,138.15
Stratton Free Library	19,475.80	2,000.00	91.34	-	21,567.14
Town Hall Repairs, Maint. and Improvements	102,414.38	35,000.00	480.31	(2,307.45)	135,587.24
Town Hall Information Management System	92,058.06	7,500.00	431.74	-	99,989.80
Town Roads Rehab. and Reconstruction	210,440.66	145,000.00	986.94	(160,950.81)	195,476.79
Whitcomb Hall Rehabilitation	36,202.37	-	169.78	-	36,372.15
	1,071,820.05	281,150.00	5,014.83	(328,676.42)	1,029,308.46
<b>Total Funds</b>	<b>\$ 3,583,283.05</b>	<b>\$ 630,510.00</b>	<b>\$ 16,811.86</b>	<b>\$ (620,238.67)</b>	<b>\$ 3,610,366.24</b>

<sup>1</sup> Established by Legislative Body Action.

<sup>2</sup> Held at par value in NH PDIP, Connecticut River Bank Demand Deposit and Insured Cash Sweep Accounts.

<sup>3</sup> Transferred to Non-Restricted Funds.

## TRUSTEES of TRUST FUNDS FINANCIAL REPORTS

(These are summary statements. Detail reports beginning 12/31/12 to the NH Department of Justice's Charitable Trusts Unit may be viewed online at the Town's website.)

### MONADNOCK REGIONAL SCHOOL DISTRICT CAPITAL RESERVE FUNDS and EXPENDABLE TRUSTS <sup>1</sup> Principal and Income - All Funds May Be Withdrawn

Type and Purpose of Fund	Balance 12/31/2011 <sup>2</sup>	Contri- butions	Interest Income	With- drawals	Balance 12/31/12 <sup>2</sup>
<b>Capital Reserve Funds:</b>					
MRSD Capital Reserve 1975	\$ 267,960.06	\$ -	\$ 688.65	\$ (267,204.00)	\$ 1,444.71
MRSD Building Capital Reserve 2009	339,052.09	-	589.73	(336,626.70)	3,015.12
MRSD Building Capital Reserve 2012	-	-	-	-	-
	607,012.15	-	1,278.39	(603,830.70)	4,459.84
<b>Expendable Trust Funds:</b>					
Before / After School Programs	-	150,000.00	288.24	-	150,288.24
MRSD Health and Dental Fund	10,001.71	-	44.87	-	10,046.58
School Bldg. Maintenance Fund	62,477.87	-	280.29	-	62,758.16
School District Special Education Fund	263,058.51	-	1,180.13	-	264,238.64
	335,538.09	150,000.00	1,793.52	-	487,331.61
<b>Total Funds</b>	<b>\$ 942,550.24</b>	<b>\$ 150,000.00</b>	<b>\$ 3,071.91</b>	<b>\$ (603,830.70)</b>	<b>\$ 491,791.45</b>

<sup>1</sup> Established by Legislative Body Action.

<sup>2</sup> Held at par value in NH PDIP, Connecticut River Bank Demand Deposit and Insured Cash Sweep Accounts.

### TOWN of SWANZEY NON-RESTRICTED FUNDS Principal and Income - All Funds May Be Withdrawn

Funds	Balance 12/31/2011 <sup>1</sup>	Contri- butions	Interest Income	With- drawals	Balance 12/31/12 <sup>1</sup>
<b>Non-Restricted Trust Accounts: <sup>2</sup></b>					
Covered Bridges (Preservation & Beautification) <sup>3</sup>	\$ -	\$ 2,590.51	\$ 14.80	\$ -	\$ 2,605.31
Emergency Services Complex	123.54	-	0.71	-	124.25
Slate Bridge Fund	1,221.68	-	7.07	-	1,228.75
Swanzey Fire / Rescue Tools and Equipment	452.14	125.00	2.62	-	579.76
Swanzey Historical Committee (Museum)	243,877.25	2,521.58	1,411.84	(5,269.61)	242,541.06
Swanzey Museum Artifact Acquisitions	-	8,337.82	47.64	-	8,385.46
	245,674.61	13,574.91	1,484.68	(5,269.61)	255,464.59
<b>Scholarship Accounts: <sup>2</sup></b>					
Larry Aro Scholarship	11,867.23	-	67.61	(500.00)	11,434.84
Edward Fairbanks Scholarship	1,225.22	-	6.67	(200.00)	1,031.89
Eleanor Greatbatch Scholarship	10,548.67	-	54.70	(3,000.00)	7,603.37
Claudia Howard Award	1,669.49	-	9.45	(100.00)	1,578.94
Barbara Lerandau Award	2,550.88	-	14.60	(75.00)	2,490.48
Susan T. Sciuto Memorial Scholarship <sup>4</sup>	45,482.77	4,365.00	272.47	(6,000.00)	44,120.24
Stephen Shaw Memorial Scholarship	7,725.74	-	44.28	(200.00)	7,570.02
Daniel E. Stockwell Scholarship	1,347.23	-	6.74	(500.00)	853.97
Joseph Webber English Award	3,053.50	-	17.51	(75.00)	2,996.01
Eleanor West Scholarship	1,204.19	-	6.65	(150.00)	1,060.84
	86,674.92	4,365.00	500.68	(10,800.00)	80,740.60
<b>Total Funds</b>	<b>\$ 332,349.53</b>	<b>\$ 17,939.91</b>	<b>\$ 1,985.36</b>	<b>\$ (16,069.61)</b>	<b>\$ 336,205.19</b>

<sup>2</sup> Held at par value in NH PDIP, Connecticut River Bank Demand Deposit and Insured Cash Sweep Accounts.

<sup>2</sup> Established by gifts, bequests, etc.

<sup>3</sup> Transferred from Town Expendable Trusts.

<sup>4</sup> Also may be awarded to the Keene and Chesterfield Districts.

## TRUSTEES of TRUST FUNDS FINANCIAL REPORTS

(These are summary statements. Beginning 12/31/12, MS 9 & 10 reports to the NH Department of Justice's Charitable Trust Unit may be viewed online at the Town's website.)

### TOWN of SWANZEY CEMETERY TRUST FUNDS

Investment	Cost Balance 12/31/2011 <sup>1</sup>	Purchases and (Sales)	Capital Gains (Losses) <sup>2</sup>	Contri- butions	Cost Balance 12/31/2012 <sup>1</sup>	Market Value 12/31/2012
<b>Restricted Principal Funds:</b>						
Testamentary and General Trusts: <sup>3</sup>						
Equities:						
38%						
Vanguard Equity Income Fund	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 14,773.67
Vanguard Dividend Growth Fund	-	15,000.00	-	-	15,000.00	15,378.92
Vanguard Wellesley Income Fund	-	15,000.00	-	-	15,000.00	15,285.28
Vanguard Wellington Fund	-	15,000.00	-	-	15,000.00	15,284.55
	-	60,000.00	-	-	60,000.00	60,722.42
Bonds:						
47%						
Vanguard GNMA Fund	-	15,000.00	-	-	15,000.00	14,863.76
Vanguard Inflation Protected Security Fd	-	15,000.00	-	-	15,000.00	15,177.57
Vanguard Short Term Federal Fund	-	15,000.00	-	-	15,000.00	14,903.41
Vanguard Short Term Investm't Grade Fd	-	15,000.00	-	-	15,000.00	15,111.63
Vanguard Total Bond Market Index Fund	-	15,000.00	-	-	15,000.00	15,067.94
	-	75,000.00	-	-	75,000.00	75,124.31
Cash and Equivalents:						
15%						
Transfer in Transit	150,000.00	(150,000.00)	-	-	-	-
Bank of America Gov't. Plus Reserve Fds	7,487.70	15,000.00	534.46	775.00	23,797.16	23,797.16
	157,487.70	(135,000.00)	534.46	775.00	23,797.16	23,797.16
<b>Total Testamentary and General Trusts</b>	<b>157,487.70</b>	<b>-</b>	<b>534.46</b>	<b>775.00</b>	<b>158,797.16</b>	<b>159,643.89</b>
Alex L. Mason Testamentary Trust:						
Equities:						
100%						
Chubb Corporation	840.00	-	-	-	840.00	14,461.44
<b>Total Principal Funds</b>	<b>\$ 158,327.70</b>	<b>\$ -</b>	<b>\$ 534.46</b>	<b>\$ 775.00</b>	<b>\$ 159,637.16</b>	<b>\$ 174,105.33</b>

Investment	Balance 12/31/2011 <sup>1</sup>	Investment Income	Expenses	Disburse- ments	Balance 12/31/2012 <sup>1</sup>	Balance 12/31/2012 <sup>2</sup>
<b>Accumulated Unrestricted Income Funds:</b>						
Cash and Equivalents:						
Bank of America Gov't. Plus Reserve Fd	9,993.47	2,390.31	(245.08)	(2,538.13)	9,600.57	9,600.57
<b>Total Income Funds</b>	<b>\$ 9,993.47</b>	<b>\$ 2,390.31</b>	<b>\$ (245.08)</b>	<b>\$ (2,538.13)</b>	<b>\$ 9,600.57</b>	<b>\$ 9,600.57</b>

<b>Total Principal and Income Funds</b>	<b>\$ 168,321.17</b>		<b>\$ 169,237.73</b>	<b>\$ 183,705.90</b>
---	----------------------	--	----------------------	----------------------

<sup>1</sup> Stated at original acquisition cost.

<sup>2</sup> Capital gain cash distributions from Registered Investment Companies are shown as Capital Gains under the Cash and Equivalents caption.

<sup>3</sup> Comprised of 593 Testamentary and 173 General individual trusts.

## TRUSTEES of TRUST FUNDS FINANCIAL REPORTS

(These are summary statements. Detail reports beginning 12/31/12 to the NH Department of Justice's Charitable Trusts Unit may be viewed online at the Town's website.)

### COMMON TRUST FUNDS - ACCUMULATED UNRESTRICTED INCOME of the FUNDS BALANCES for benefit of TOWN of SWANZEY and MONADNOCK REGIONAL SCHOOL DISTRICT

Name of Fund and Beneficiaries	Cost Balance 12/31/2011 <sup>1</sup>	Investment Income <sup>2</sup>	(With- drawals)	Cost Balance 12/31/2012
<b><u>Town of Swanzey:</u></b>				
J. Edgar Bouvier - Carpenter Home	\$ 1,312.61	\$ 25.07	\$ -	\$ 1,337.68
Marian T. Brown Memorial Fund - Museum	49,877.60	3,298.00	-	53,175.60
Charles Carlton - Aged and Infirmed	8,053.74	213.35	-	8,267.10
Charles Carlton - East Swanzey Community House	2,630.93	131.71	-	2,762.64
Charles Carlton - East Swanzey Library	20,042.71	479.78	-	20,522.49
Charles Carlton - Mt. Caesar Cemetery	877.05	43.90	-	920.95
Lucy Carpenter - Carpenter Home	28,299.51	20,987.65	-	49,287.16
Samuel A. Read - East Swanzey Community House	29,011.72	6,761.99	(6,000.00)	29,773.71
Frank L. Snow - Sidewalk Fund	123,193.34	32,304.11	-	155,497.45
Nettie N. Stone - Swanzey Lake Pavilion	2,366.80	45.15	-	2,411.95
Edna C. Whitcomb - Carpenter Home	5,346.29	348.13	-	5,694.43
Edna C. Whitcomb - Whitcomb Hall	9,908.64	239.25	-	10,147.89
George Whitcomb, Jr. - Carpenter Home	25,662.50	2,937.26	(10,497.25)	18,102.51
George Whitcomb, Jr. - Whitcomb Hall	9,474.88	237.70	-	9,712.58
<b><u>Monadnock Regional School District:</u></b>				
The Mark and Sadie Carlton Fund	20,825.71	9,154.16	(12,280.92)	17,698.95
Lloyd Scholarship Fund	1,205.05	1,270.20	(1,120.92)	1,354.33
Frank L. Snow - Cutler School Scholarship Fund	190.06	204.01	(180.08)	213.99
<b>Unrestricted Income Balance</b>	<b>\$ 338,279.14</b>	<b>\$ 78,681.42</b>	<b>\$ (30,079.17)</b>	<b>\$ 386,881.40</b>

<sup>1</sup> During 2012, after submitting a report to NH dept. of Justice Charitable Trust Unit, allocations were amended to reflect revised formulas.

<sup>2</sup> Allocations of investment income transferred from the Restricted Principal Fund are made based upon the relative market values at the date of each individual fund's entry into the Common Trust. Income is net of \$2,890.60 Custodian charges.

### COMMON TRUST FUNDS - ACCUMULATED RESTRICTED INCOME of the FUNDS BALANCES for benefit of TOWN of SWANZEY and MONADNOCK REGIONAL SCHOOL DISTRICT

Name of Fund and Beneficiaries	Cost Balance 12/31/2011 <sup>1</sup>	Capital Gains/ (Losses) <sup>3</sup>	Other Adjustments	Cost Balance 12/31/2012 <sup>2</sup>
<b><u>Town of Swanzey:</u></b>				
J. Edgar Bouvier - Carpenter Home	\$ 684.34	\$ 42.53	\$ -	\$ 726.87
Marian T. Brown Memorial Fund - Museum	85,579.72	6,462.28	-	92,042.00
Charles Carlton - Aged and Infirmed	6,840.21	425.13	-	7,265.33
Charles Carlton - East Swanzey Community House	4,102.15	254.95	-	4,357.10
Charles Carlton - East Swanzey Library	13,698.28	851.36	-	14,549.64
Charles Carlton - Mt. Caesar Cemetery	1,367.38	84.98	-	1,452.37
Lucy Carpenter - Carpenter Home	398,464.06	43,518.74	-	441,982.80
Samuel A. Read - East Swanzey Community House	77,833.48	13,906.88	-	91,740.36
Frank L. Snow - Sidewalk Fund	733,263.51	66,394.79	-	799,658.30
Nettie N. Stone - Swanzey Lake Pavilion	1,231.81	76.56	-	1,308.37
Edna C. Whitcomb - Carpenter Home	9,158.55	685.79	-	9,844.34
Edna C. Whitcomb - Whitcomb Hall	6,841.00	425.18	-	7,266.17
George Whitcomb, Jr. - Carpenter Home	35,584.22	5,929.98	-	41,514.21
George Whitcomb, Jr. - Whitcomb Hall	6,840.67	425.16	-	7,265.83
<b><u>Monadnock Regional School District:</u></b>				
The Mark and Sadie Carlton Fund - Musical Instruments	294,565.03	18,964.32	-	313,529.36
Lloyd Scholarship Fund	42,399.93	2,645.38	-	45,045.31
Frank L. Snow - Cutler School Scholarship Fund	6,836.71	424.91	-	7,261.62
<b>Restricted Principal Balance</b>	<b>\$ 1,725,291.05</b>	<b>\$ 161,518.93</b>	<b>\$ -</b>	<b>\$ 1,886,809.98</b>
<b>Total Principal and Income Funds</b>				
	<b>\$ 2,063,570.19</b>			<b>\$ 2,273,691.38</b>

<sup>1</sup> During 2012, after submitting a report to NH dept. of Justice Charitable Trust Unit, allocations were amended to reflect revised formulas.

<sup>2</sup> Invested in securities and cash equivalents and stated at original cost. See following page for specific investments.

<sup>3</sup> Allocations of capital gains/losses are based upon the relative market values at the date of each individual fund's entry into the Common Trust.

## TRUSTEES of TRUST FUNDS FINANCIAL REPORTS

(These are summary statements. Detail reports beginning 12/31/12 to the NH Department of Justice's Charitable Trusts Unit may be viewed online at the Town's website.)

### TOWN of SWANZEY and MONADNOCK REGIONAL SCHOOL DISTRICT COMMON TRUST FUNDS - INVESTMENTS

Investment	Cost Balance 12/31/2011 <sup>1</sup>	Purchases and (Sales)	Capital Gains/	Cost Balance 12/31/2011 <sup>1</sup>	Market Value 12/31/2012
<b>Restricted Principal Funds:</b>					
<b>Equities:</b>					<b>68%</b>
Abbott Laboratories	\$ 28,889.50	\$ -	\$ -	\$ 28,889.50	\$ 34,387.50
AT&T	16,219.71	-	-	16,219.71	113,467.86
Beam, Inc.	3,188.35	(39,524.61)	36,336.26	-	-
Becton Dickinson & Co.	29,576.00	(31,309.29)	1,733.29	-	-
Boeing Company	25,605.00	-	-	25,605.00	22,608.00
Bristol-Myers Squibb	49,982.40	-	-	49,982.40	50,840.40
Chevron Corp.	15,999.00	-	-	15,999.00	86,512.00
Consolidated Edison, Inc.	8,502.48	-	-	8,502.48	44,432.00
Deere & Company	52,029.13	-	-	52,029.13	80,111.34
Diageo, PLC	49,660.26	-	-	49,660.26	72,862.50
DNP Select Income Fund	31,763.56	3,971.55	-	35,735.11	35,436.74
Du Pont (E. I. De Nemours & Co.)	50,205.00	-	-	50,205.00	44,978.50
Exelon Corp.	29,625.90	-	-	29,625.90	21,561.50
Exxon Mobil Corp.	2,886.03	-	-	2,886.03	69,240.00
Fortune Brands Inc.	886.57	(15,746.14)	14,859.57	-	-
General Electric Co.	4,190.17	(44,466.50)	41,628.00	1,351.67	20,990.00
H.J. Heinz Co.	29,776.53	-	-	29,776.53	40,376.00
Intel Corp.	24,855.76	-	-	24,855.76	23,713.00
International Business Machines Corp.	25,599.00	-	-	25,599.00	38,310.00
JP Morgan Chase & Co	-	99,922.59	-	99,922.59	107,724.30
McDonalds Corp.	76,905.88	-	-	76,905.88	127,375.24
Merck & Co.	72,374.99	-	-	72,374.99	81,880.00
Philip Morris International	74,364.97	-	-	74,364.97	129,642.00
Proctor & Gamble Company	75,015.04	(76,727.78)	1,712.74	-	-
Royal Dutch Shell	-	74,528.52	-	74,528.52	75,845.00
Toronto Dominion Bank Ontario, CAN	-	99,936.11	-	99,936.11	102,292.29
United Technologies Corp.	99,986.95	-	-	99,986.95	106,202.95
Verizon Communications	93,102.85	-	-	93,102.85	147,118.00
Wisconsin Energy Corp.	4,671.95	(65,852.24)	61,180.29	-	-
Total Equity Investments	975,862.98	4,732.21	157,450.15	1,138,045.34	1,677,907.12
<b>Bonds:</b>					<b>30%</b>
Dodge & Cox Income Fund	150,000.00	-	-	150,000.00	166,320.00
Vanguard Admiral GNMA Fund	181,500.00	-	-	181,500.00	189,489.47
Vanguard Admiral Short Term Investment Grade Fund	104,633.98	-	-	104,633.98	105,806.35
Vanguard Admiral Total Bond Market Index Fund	156,977.27	-	-	156,977.27	169,915.66
Vanguard Signal Short Term Bond Index Fund	103,244.66	-	-	103,244.66	107,281.92
Total Bond Investments	696,355.91	-	-	696,355.91	738,813.40
<b>Cash and Equivalents:</b>					<b>2%</b>
Bank of America Gov't. Plus Reserve Fund	53,072.16	(4,732.21)	4,068.78	52,408.73	52,408.73
<b>Total Restricted Investments</b>	<b>\$ 1,725,291.05</b>	<b>\$ -</b>	<b>\$ 161,518.93</b>	<b>\$ 1,886,809.98</b>	<b>\$ 2,469,129.25</b>

Investment	Balance 12/31/2011 <sup>1</sup>	Purchases and (Sales)	Investment Income <sup>2</sup>	Disburse- ments	Cost Balance 12/31/2012 <sup>1</sup>	Market Balance 12/31/2012 <sup>2</sup>
<b>Unrestricted Income Funds:</b>						
<b>Equities:</b>						<b>0.5%</b>
Royal Dutch Shell	\$ -	\$ 1,938.60	\$ -	\$ -	\$ 1,938.60	\$ 1,899.16
<b>Bonds:</b>						<b>78%</b>
Vanguard Short Term Federal Fund	-	150,000.00	-	-	150,000.00	149,171.27
Vanguard Admiral Short Term Investment Grade Fund	-	150,000.00	-	-	150,000.00	150,416.67
Total Bond Investments	-	300,000.00	-	-	300,000.00	299,587.94
<b>Cash and Equivalents:</b>						<b>22%</b>
Bank of America Gov't. Plus Reserve Fund	338,279.14	(301,938.60)	78,681.43	(30,079.17)	84,942.80	84,942.80
<b>Total Unrestricted Investments</b>	<b>\$ 338,279.14</b>	<b>\$ 0.00</b>	<b>\$ 78,681.43</b>	<b>\$ (30,079.17)</b>	<b>\$ 386,881.40</b>	<b>\$ 386,429.90</b>
<b>Total Principal and Income Funds</b>					<b>\$ 2,273,691.38</b>	<b>\$ 2,855,559.15</b>

<sup>1</sup> Capital gain cash distributions from Registered Investment Companies are shown as Capital Gains under the Cash and Equivalents caption.

<sup>2</sup> Net of \$2,890.60 Custodian Fees.