

New Ipswich Trust and Capital Reserve Funds Summary for January thru May 2026

Name of Trust or Capital Reserve Fund	Principal [P] [Year-to-Date Activity]				Income [I] [Year-to-Date Activity]				P&I Current Balance	Unrealized Gain/(Loss)	Current Market Value
	31-Dec25 Balance	Realized Gain/(Loss)	Deposits & Withdrawals	Current Balance	31-Dec25 Balance	Income Earned	Deposits & Withdrawals	Current Balance			
Common Trust Funds											
Betsey Smith Cemetery Maintenance Perpetual Trust	2,533.21	(0.28)	0.00	2,532.93	16,419.97	236.08	0.00	16,656.05	19,188.98	2,075.98	21,264.96
New Ipswich Cemetery Maintenance Expendable Trust	154,534.11	(3.55)	0.00	154,530.56	67,234.95	2,764.64	775.00	70,774.59	225,305.15	24,637.41	249,942.56
Cemetery Burial Plot [#186] Perpetual Care Trusts	55,780.02	(1.44)	0.00	55,778.58	57,813.18	1,415.04	0.00	59,228.22	115,006.80	12,505.54	127,512.34
Spalding Education Perpetual Trust	44,239.11	(1.60)	0.00	44,237.51	64,720.31	1,312.83	(3,918.34)	62,114.80	106,352.31	11,648.05	118,000.36
School Maintenance Restricted Trust	1,598.35	(0.04)	0.00	1,598.31	863.90	30.67	0.00	894.57	2,492.88	271.04	2,763.92
L. Kangas Post Developmentally-Challenged Child Restricted Trust	660.44	(0.02)	0.00	660.42	786.33	18.01	0.00	804.34	1,464.76	159.25	1,624.01
New Ipswich General Expendable Trust	148,956.89	(2.47)	0.00	148,954.42	16,108.03	2,056.08	0.00	18,164.11	167,118.53	18,430.39	185,548.92
New Ipswich 275th Anniversary Expendable Trust	7,262.87	(0.11)	620.00	7,882.76	190.03	98.04	0.00	288.07	8,170.83	613.81	8,784.64
EM Barrett Restricted Trust	3,566.83	(0.09)	0.00	3,566.74	2,141.54	71.10	0.00	2,212.64	5,779.38	628.37	6,407.75
Frances Jones Burton Lectures Perpetual Trust	36,661.56	(1.03)	0.00	36,660.53	32,164.90	857.31	0.00	33,022.21	69,682.74	7,676.13	77,358.87
Stearns Lectures Perpetual Trust	41,388.92	(1.09)	0.00	41,387.83	31,534.27	908.34	0.00	32,442.61	73,830.44	8,098.48	81,928.92

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Church Ministerial Restricted Trust	1,710.67	(0.05)	0.00	1,710.62	1,594.71	41.17	0.00	1,635.88	3,346.50	363.82	3,710.32
Jonas Nutting Post - Flags Restricted Trust	238.15	(0.01)	0.00	238.14	142.57	4.73	0.00	147.30	385.44	41.90	427.34
Porter Hill - Town Pound Maintenance Restricted Trust	514.67	(0.03)	0.00	514.64	1,309.97	22.74	0.00	1,332.71	1,847.35	200.81	2,048.16
Total Common Trust Funds	499,645.80	(11.81)	620.00	500,253.99	293,024.66	9,836.78	(3,143.34)	299,718.10	799,972.09	87,350.98	887,323.07
<i>Town of New Ipswich [TONI] Capital Reserve Funds</i>											
Fire Department Apparatus Capital Reserves	268,562.68	2,526.86	15,000.00	286,089.54	3,950.78	3,690.93	(2,059.90)	5,581.81	291,671.35	27,979.65	319,651.00
Fire Protection Equipment Capital Reserves	68,183.29	689.06	(8,664.85)	60,207.50	8,367.68	1,033.84	0.00	9,401.52	69,609.02	5,973.44	75,582.46
Fire Department Communications Equipment Capital Reserves	14,368.42	118.81	(11,074.75)	3,412.48	840.44	199.58	0.00	1,040.02	4,452.50	562.32	5,014.82
Police Department Capital Reserve	187,737.88	3,103.61	0.00	190,841.49	21,860.19	1,674.30	0.00	23,534.49	214,375.98	11,643.51	226,019.49
Building Maintenance Expendable Trust	184,531.54	1,642.44	(26,195.58)	159,978.40	12,005.87	2,499.75	(9,416.00)	5,089.62	165,068.02	10,134.91	175,202.93
DPW Equipment Expendable Trust	4,996.83	60.59	0.00	5,057.42	1,574.97	89.21	0.00	1,664.18	6,721.60	8,585.11	15,306.71
Parks & Recreation Maintenance Capital Reserves	24,739.46	143.32	(22,675.00)	2,207.78	482.95	283.63	0.00	766.58	2,974.36	3,053.49	6,027.85

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Pool Maintenance Expendable Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Revaluation Capital Reserves	22,366.89	317.69	0.00	22,684.58	12,089.59	467.77	0.00	12,557.36	35,241.94	4,080.33	39,322.27
Land Conservation Capital Reserves	56,935.82	693.69	0.00	57,629.51	18,300.01	1,021.37	0.00	19,321.38	76,950.89	4,086.02	81,036.91
Total TONI Capital Reserve Funds	832,422.81	9,296.07	(53,610.18)	788,108.70	79,472.48	10,960.38	(11,475.90)	78,956.96	867,065.66	76,098.78	943,164.44
SAU-87 Capital Reserve Funds											
School Repair and Maintenance Capital Reserves	247,050.99	(484.88)	(183,500.00)	63,066.11	2,591.85	3,215.19	0.00	5,807.04	68,873.15	22,523.22	91,396.37
School Special Education Capital Reserves	366,137.88	(861.35)	0.00	365,276.53	66,559.39	6,807.60	0.00	73,366.99	438,643.52	42,478.80	481,122.32
School Employee Healthcare Capital Reserves	80,827.59	(181.89)	0.00	80,645.70	10,544.85	1,437.55	0.00	11,982.40	92,628.10	8,794.27	101,422.37
School Food Services Equipment Capital Reserves	36,223.90	(82.06)	0.00	36,141.84	5,000.41	648.58	0.00	5,648.99	41,790.83	4,331.54	46,122.37
School Technology Equipment Capital Reserves	10,000.00	(19.97)	0.00	9,980.03	30.47	157.81	0.00	188.28	10,168.31	130.75	10,299.06
Total SAU-87 Capital Reserve Funds	740,240.36	(1,630.15)	(183,500.00)	555,110.21	84,726.97	12,266.73	0.00	96,993.70	652,103.91	78,258.58	730,362.49

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	31-Dec25 Balance	Realized Gain/(Loss)	Deposits & Withdrawals	Current Balance	31-Dec25 Balance	Income Earned	Deposits & Withdrawals	Current Balance			

	31-Dec25 Principal & Interest {P&I} Balance	Deposits	Withdrawals	Transaction Costs, Fees, and Charges	Investment Realized Gain/Loss	Investment Unrealized Gain/Loss	Current Market Value	Year-to-Date [YTD] Yield%	
Common Trust Funds	\$792,670.46	628.00	(3,918.34)	(1,032.98)	11,624.95	87,350.98	\$887,323.07	4.15%	0.00
TONI Capital Reserve Funds	\$988,912.81	15,000.00	(80,086.08)	(1,151.24)	(55,609.83)	76,098.78	\$943,164.44	-5.72%	0.00
SAU-87 Capital Reserve Funds	\$824,967.33	0.00	(183,500.00)	(40.00)	10,676.58	78,258.58	\$730,362.49	1.19%	0.00
Total Portfolio	\$2,606,550.60	15,628.00	(267,504.42)	(2,224.22)	(33,308.30)	241,708.34	\$2,560,850.00	-0.38%	