

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction	Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
New Ipswich Trust and Capital Funds Portfolio End-of-Month Market Value								\$2,545,341.41
Fidelity Investments Account # 628-044366: Common Trust Funds								OK
Beginning Market Value =							\$887,323.07	
Deposits =	2,050.00	Deposits [Credits] - Withdrawals [Debits] - Fees =					\$533.67	
Withdrawals =	480.05	Change in Investment Market Value =					(\$874.53)	
Transaction Costs, Fees & Charges =	1,036.28	0.12%	End-of-Month Market Value =					\$886,982.21
Fidelity Investment Account # 628-044365: Town of New Ipswich [TONI] Capital Reserve Funds								OK
Beginning Market Value =							\$943,164.44	
Deposits =	315.30	Deposits [Credits] - Withdrawals [Debits] - Fees =					(\$14,119.98)	
Withdrawals =	13,293.79	Change in Investment Market Value =					(\$566.42)	
Transaction Costs, Fees & Charges =	1,141.49	0.12%	End-of-Month Market Value =					\$928,478.04
Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds								OK
Beginning Market Value =							\$730,362.49	
Deposits =	0.00	Deposits [Credits] - Withdrawals [Debits] - Fees =					\$0.00	
Withdrawals =	0.00	Change in Investment Market Value =					(\$481.33)	
Transaction Costs, Fees & Charges =	0.00	0.00%	End-of-Month Market Value =					\$729,881.16

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
Fidelity Investments Account # 628-04436: Town of New Ipswich [TONI] Common Trust Funds									
Betsey Smith Cemetery Maintenance Perpetual Trust Purpose: Principal generates perpetual income for care of cemeteries									Bequest of \$1,000 established in 1889
	31-May Balance		2,532.93	16,656.05	19,188.98	Beginning Market Value =			\$21,264.96
	Investment Income [End-of-Month Account Statement]	101.00	2,543.15	16,757.05	19,300.20	End-of-Month Market Value =			\$21,219.23
	Realized Investment Gain-Loss [End-of-Month Account Statement]	10.22							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	1,919.03							
New Ipswich Cemetery Maintenance Expendable Trust Purpose: Burial plot sales provides principal to generate earnings plus interment fee income for care and expansion of cemeteries									Established in 1957
	31-May Balance		154,530.56	70,774.59	225,305.15	Beginning Market Value =			\$249,942.56
	Balance due for Cemetery Records Management Software			70,774.59	225,305.15	13-Aug 2025			Pending Debit = \$24,400.00
	Rebuild Central Cemetery Tomb			70,774.59	225,305.15	13-May			Pending Debit = \$6,000.00
	Concrete Cap for Cemetery Tomb			70,774.59		10-Jun			Pending Debit = \$500.00
	T. Somero Burial Plot Sales	1,000.00	155,530.56			10-Jun	NA	22-Jun	Transaction Complete
	Sommerero, Stark, and Emma Burial Fees	1,050.00		71,824.59	226,355.15	10-Jun	NA	22-Jun	Transaction Complete
	Investment Income [End-of-Month Account Statement]	1,189.06	155,650.47	73,013.65	228,664.12	End-of-Month Market Value =			\$251,448.90
	Realized Investment Gain-Loss [End-of-Month Account Statement]	119.91							

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	22,784.78							
Cemetery Burial Plot [#186] Perpetual Care Trusts Purpose: Principal generates perpetual income for care of specific burial plot(s)									Established from 1906 to 2008
	31-May Balance		55,778.58	59,228.22	115,006.80	Beginning Market Value =			\$127,512.34
	Investment Income [End-of-Month Account Statement]	605.36	55,840.17	59,833.58	115,673.75	End-of-Month Market Value =			\$127,239.34
	Realized Investment Gain-Loss [End-of-Month Account Statement]	61.59							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	11,565.59							
Spalding Education Perpetual Trust Purpose: Principal generates perpetual income to benefit schools in addition to the money raised by the town for the schools annually									Bequest of \$10,000 established in 1922
	31-May Balance		44,237.51	62,114.80	106,352.31	Beginning Market Value =			\$118,000.36
									2025 Interest = \$4,055.66
	Investment Income [End-of-Month Account Statement]	559.77	44,294.13	62,674.57	106,968.70	End-of-Month Market Value =			\$117,746.91
	Realized Investment Gain-Loss [End-of-Month Account Statement]	56.62							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	10,778.21							
School Maintenance Restricted Trust Purpose: ???									Established in ≈2011
	31-May Balance		1,598.31	894.57	2,492.88	Beginning Market Value =			\$2,763.92

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
	Investment Income [End-of-Month Account Statement]	13.12	1,599.64	907.69	2,507.33	End-of-Month Market Value =			\$2,757.98
	Realized Investment Gain-Loss [End-of-Month Account Statement]	1.33							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	250.65							
L Kangas Post Developmentally-Challenged Child Restricted Trust Purpose: ???									Established in ≈1973
	31-May Balance		660.42	804.34	1,464.76	Beginning Market Value =			\$1,624.01
	Investment Income [End-of-Month Account Statement]	7.71	661.20	812.05	1,473.25	End-of-Month Market Value =			\$1,620.52
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.78							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	147.27							
New Ipswich General Expendable Trust Purpose: Proceeds from sale of New Ipswich Electric Light Company to generate annual income to reduce property taxes									Established in 1983
	31-May Balance		148,954.42	18,164.11	167,118.53	Beginning Market Value =			\$185,548.92
									2025 Interest = \$6,318.30
	Investment Income [End-of-Month Account Statement]	879.61	149,043.39	19,043.72	168,087.11	End-of-Month Market Value =			\$185,150.65
	Realized Investment Gain-Loss [End-of-Month Account Statement]	88.97							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	17,063.54							

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
New Ipswich 275th Anniversary Expendable Trust Purpose: Plan, organize, and conduct New Ipswich 275th Anniversary Celebration events									Established in 2024
	31-May Balance		7,882.76	288.07	8,170.83	Beginning Market Value =		\$8,784.64	
	Investment Income [End-of-Month Account Statement]	43.01	7,887.11	331.08	8,218.19	End-of-Month Market Value =		\$8,765.17	
	Realized Investment Gain-Loss [End-of-Month Account Statement]	4.35							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	546.98							
EM Barrett Restricted Trust Purpose: ???									Established in ≈1925
	31-May Balance		3,566.74	2,212.64	5,779.38	Beginning Market Value =		\$6,407.75	
	Investment Income [End-of-Month Account Statement]	30.42	3,569.82	2,243.06	5,812.88	End-of-Month Market Value =		\$6,393.98	
	Realized Investment Gain-Loss [End-of-Month Account Statement]	3.08							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	581.10							
Frances Jones Burton Lectures Perpetual Trust Purpose: Principal generates perpetual income for public lectures									Bequest of \$3,000 established in 1937
	31-May Balance		36,660.53	33,022.21	69,682.74	Beginning Market Value =		\$77,358.87	
	Investment Income [End-of-Month Account Statement]	366.77	36,697.63	33,388.98	70,086.61	End-of-Month Market Value =		\$77,192.81	
	Realized Investment Gain-Loss [End-of-Month Account Statement]	37.10							

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	7,106.20							
Stearns Lectures Perpetual Trust Purpose: Principal generates perpetual income for public lectures									Bequest of \$5,000 established in 1907
	31-May Balance		41,387.83	32,442.61	73,830.44	Beginning Market Value =			\$81,928.92
	Historical Society:: <i>Late in Arriving, How Electricity Changed Rural NH</i>	(255.85)		32,186.76		10-Jun	10-Jun	15-Jun	Transaction Complete
	Historical Society: <i>Robert Frost on the Farm</i> Presentation	(224.20)		31,962.56		10-Jun	10-Jun	15-Jun	Transaction Complete
	Investment Income [End-of-Month Account Statement]	387.25	41,427.00	32,349.81	73,776.81	End-of-Month Market Value =			\$81,274.18
	Realized Investment Gain-Loss [End-of-Month Account Statement]	39.17							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	7,497.37							
Church Ministerial Restricted Trust Purpose: ???									Established in ≈1824
	31-May Balance		1,710.62	1,635.88	3,346.50	Beginning Market Value =			\$3,710.32
	Investment Income [End-of-Month Account Statement]	17.61	1,712.40	1,653.49	3,365.89	End-of-Month Market Value =			\$3,702.35
	Realized Investment Gain-Loss [End-of-Month Account Statement]	1.78							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	336.46							
Jonas Nutting Post - Flags Restricted Trust Purpose: ???									Established in ≈1918

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
	31-May Balance		238.14	147.30	385.44	Beginning Market Value =			\$427.34
	Investment Income [End-of-Month Account Statement]	2.03	238.35	149.33	387.68	End-of-Month Market Value =			\$426.43
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.21							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	38.75							
Porter Hill - Town Pound Maintenance Restricted Trust Purpose: ???									Established in ≈1977
	31-May Balance		514.64	1,332.71	1,847.35	Beginning Market Value =			\$2,048.16
	Investment Income [End-of-Month Account Statement]	9.72	515.62	1,342.43	1,858.05	End-of-Month Market Value =			\$2,043.76
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.98							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	185.71							
Fidelity Investments Account # 628-04436: Common Trust Funds Summary									
	31-May Balance		500,253.99	299,718.10	799,972.09	Beginning Market Value =			\$887,323.07
	30-June Balance		501,680.08	304,500.49	806,180.57				
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	80,801.64	Town of New Ipswich Common Trust Funds End-of-Month Market Value =						\$886,982.21
Fidelity Investment Account # 628-044365: Town of New Ipswich [TONI] Capital Reserve Funds									

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
Fire Department Apparatus Capital Reserves <u>Purpose:</u> Purchase or refurbish of new, used, or donated fire apparatus									Established in 1966 Last Update in 2024
	31-May Balance		286,089.54	5,581.81	291,671.35	Beginning Market Value =			\$319,651.00
	Investment Income [End-of-Month Account Statement]	926.57	286,113.68	6,508.38	292,622.06	End-of-Month Market Value =			\$319,067.58
	Realized Investment Gain-Loss [End-of-Month Account Statement]	24.14							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	26,445.52							
Fire Department Personal Protection Equipment Capital Reserves <u>Purpose:</u> Replacement of personal fire protection and breathing equipment									Established in 1999
	31-May Balance		60,207.50	9,401.52	69,609.02	Beginning Market Value =			\$75,582.46
	Purchase New Turnout Gear [\$4k total less \$2k Grant]			9,401.52		13-May			Pending Debit = \$2,000.00
	Investment Income [End-of-Month Account Statement]	221.13	60,213.27	9,622.65	69,835.92	End-of-Month Market Value =			\$75,443.23
	Realized Investment Gain-Loss [End-of-Month Account Statement]	5.77							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	5,607.31							
Fire Department Communications Equipment Capital Reserves <u>Purpose:</u> Replacement of fire communications equipment									Established in 2023
	31-May Balance		3,412.48	1,040.02	4,452.50	Beginning Market Value =			\$5,014.82
	Radio Purchase Refund from Beltronics	315.30	3,727.78		4,767.80	10-Jun	NA		Transaction Complete

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
	Investment Income [End-of-Month Account Statement]	14.45	3,728.16	1,054.47	4,782.63	End-of-Month Market Value =			\$5,320.57
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.38							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	537.94							
Police Department Capital Reserve <u>Purpose:</u> Purchase and equip replacement cruiser									Established in 1973
	31-May Balance		189,670.41	24,705.57	214,375.98	Beginning Market Value =			\$226,019.49
	Purchase New Police Cruiser		189,670.41			15-Apr			Pending Debit = \$65,000.00
	Purchase New Police Cruiser Computer			24,705.57		15-Apr			Pending Debit = \$6,423.2
	Purchase New Police Cruiser Graphic Decals			24,705.57		15-Apr			Pending Debit = \$1,070
	Investment Income [End-of-Month Account Statement]	681.02	189,688.17	25,386.59	215,074.76	End-of-Month Market Value =			\$225,590.69
	Realized Investment Gain-Loss [End-of-Month Account Statement]	17.76							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	10,515.93							
Building Maintenance Expendable Trust <u>Purpose:</u> Repair and maintenance of town buildings									Established in 2007
	31-May Balance		159,978.40	5,089.62	165,068.02	Beginning Market Value =			\$175,202.93
	Town Hall and Fire House Septic System		159,978.40		165,068.02	10-Jun			Pending Debit = \$21,400.00

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
	Pool House Floor	(6,296.00)	153,682.40		158,772.02	13-May	10-Jun	15-Jun	Tranaction Complete
	Fire House Gutters	(4,990.00)	148,692.40		153,782.02	13-May	10-Jun	15-Jun	Tranaction Complete
	Repair Town Office Roof	(1,165.61)	147,526.79		152,616.41	13-May	10-Jun	15-Jun	Tranaction Complete
	Replace Celling Fluorescent Lights with LEDs throughout all buildings	(842.18)	146,684.61		151,774.23	13-May	10-Jun	15-Jun	Tranaction Complete
	Investment Income [End-of-Month Account Statement]	501.86	146,697.70	5,591.48	152,289.18	End-of-Month Market Value =			\$161,606.03
	Realized Investment Gain-Loss [End-of-Month Account Statement]	13.09							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	9,316.85							
DPW Equipment Expendable Trust Purpose: Replacement of DPW equipment									Established in 2012
	31-May Balance		5,057.42	1,664.18	6,721.60	Beginning Market Value =			\$15,306.71
	Investment Income [End-of-Month Account Statement]	21.35	5,057.98	1,685.53	6,743.51	End-of-Month Market Value =			\$15,293.27
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.56							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	8,549.76							
Parks & Recreation Maintenance Capital Reserves Purpose: Maintenance of parks & recreation facilities									Established in 2000
	31-May Balance		2,207.78	766.58	2,974.36	Beginning Market Value =			\$6,027.85

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
	Investment Income [End-of-Month Account Statement]	9.45	2,208.03	776.03	2,984.06	End-of-Month Market Value =			\$6,021.90
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.25							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,037.84							
Pool Maintenance Expendable Trust Purpose: Replacement of pool capital equipment									Established in 1982
	Beginning Balance [Account locked - Needs cancellation]		0.00	0.00	0.00	Beginning Market Value =			\$0.00
	Investment Income [End-of-Month Account Statement]		0.00	0.00	0.00	End-of-Month Market Value =			\$0.00
	Realized Investment Gain-Loss [End-of-Month Account Statement]								
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]								
Property Revaluation Capital Reserves Purpose: Town's 5-yr revaluation assessment expenses									Established 1994
	31-May Balance		22,684.58	12,557.36	35,241.94	Beginning Market Value =			\$39,322.27
	Investment Income [End-of-Month Account Statement]	111.96	22,687.50	12,669.32	35,356.82	End-of-Month Market Value =			\$39,251.78
	Realized Investment Gain-Loss [End-of-Month Account Statement]	2.92							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,894.96							
Land Conservation Capital Reserves Purpose: Acquiring land or interest in land for conservation									Established in 2007

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
	31-May Balance		57,629.51	19,321.38	76,950.89	Beginning Market Value =			\$81,036.91
	Investment Income [End-of-Month Account Statement]	244.45	57,635.88	19,565.83	77,201.71	End-of-Month Market Value =			\$80,882.99
	Realized Investment Gain-Loss [End-of-Month Account Statement]	6.37							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,681.28							
Fidelity Investment Account # 628-044365: Town of New Ipswich [TONI] Capital Reserve Funds									
	31-May Balance		1,039,686.13	123,480.44	1,163,166.57				\$943,164.44
	30-June Balance		908,535.69	128,230.40	1,036,766.09				
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	71,587.39	Town of New Ipswich Capital Reserve Funds End-of-Month Market Value =						\$928,478.04
Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds									
School Repair and Maintenance Capital Reserves Purpose: Repair and maintenance of school buildings									Established in 2001
	31-May Balance		63,066.11	5,807.04	68,873.15	Beginning Market Value =			\$91,396.37
	Investment Income [End-of-Month Account Statement]	222.80	63,066.11	6,029.84	69,095.95	End-of-Month Market Value =			\$91,345.53
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	22,249.58							

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
School Special Education Capital Reserves <u>Purpose:</u> Unanticipated special education expenses									Established in 2013
	31-May Balance		365,276.53	73,366.99	438,643.52	Beginning Market Value =		\$481,122.32	
	Investment Income [End-of-Month Account Statement]	1,419.01	365,276.53	74,786.00	440,062.53	End-of-Month Market Value =		\$480,798.55	
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	40,736.02							
School Healthcare Capital Reserves <u>Purpose:</u> Health insurance and healthcare for school employees									Established in 2019
	31-May Balance		80,645.70	11,982.40	92,628.10	Beginning Market Value =		\$101,422.37	
	Investment Income [End-of-Month Account Statement]	299.65	80,645.70	12,282.05	92,927.75	End-of-Month Market Value =		\$101,354.00	
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	8,426.25							
School Food Services Equipment Capital Reserves <u>Purpose:</u> Maintenance of food service kitchen equipment									Established in 2020
	31-May Balance		36,141.84	5,648.99	41,790.83	Beginning Market Value =		\$46,122.37	
	Investment Income [End-of-Month Account Statement]	135.19	36,141.84	5,784.18	41,926.02	End-of-Month Market Value =		\$46,091.53	
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							

30-June 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction		Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	4,165.51							
School Technology Capital Reserves Purpose: Purchase, repair, and servicing technology related equipment									Established in 2025
	31-May Balance		9,980.03	188.28	10,168.31	Beginning Market Value =			\$10,299.06
	Investment Income [End-of-Month Account Statement]	32.89	9,980.03	221.17	10,201.20	End-of-Month Market Value =			\$10,291.55
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	90.35							
Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds Summary									
	31-May Balance		530,240.36	80,481.14	610,721.50	Beginning Market Value =			\$730,362.49
	30-June Balance		555,110.21	99,103.24	654,213.45				
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	75,667.71	Mascenic [SAU-87] Capital Reserves Funds End-of-Month Market Value =						\$729,881.16