

TABLE 2

REPORT OF THE TRUST FUNDS OF THE TOWN OF SANDWICH, NEW HAMPSHIRE - 2021

SUMMARY OF ALL FUNDS

NAME OF COMMON FUND	HOW INVESTED	PRINCIPAL					INCOME					TOTALS		
		BEGINNING BALANCE	PRINCIPAL ADDED	REALIZED CAPITAL GAINS	WITH-DRAWALS & FEES (2)	ENDING BALANCE	BEGINNING BALANCE	INCOME DURING YEAR	INCOME EXPENDED	INCOME FEES	ENDING BALANCE	TOTAL PRINCIPAL & INCOME BEGINNING BALANCE	TOTAL PRINCIPAL & INCOME ENDING BALANCE	TOTAL MARKET VALUE 12/31/21
Library Common Fund	(1)	893,735.61	-	45,142.91	(6,238.45)	932,640.07	3,279.56	39,475.18	(33,810.25)	(4,158.98)	4,785.51	897,015.17	937,425.58	1,306,646.72
General Common Fund	(1)	763,099.42	1,875.00	28,455.53	(7,363.84)	786,066.11	205,822.34	27,158.33	(15,820.75)	(3,665.92)	213,494.00	968,921.76	999,560.11	1,386,070.47
Capital Reserves Common Fund	(3)	1,074,986.21	118,000.00	-	(48,249.51)	-	-	3,309.99	-	-	-	1,074,986.21	1,148,046.69	1,146,653.14
Expendable Trusts Common Fund	(3)	152,270.77	37,171.00	-	(27,074.93)	-	-	17.87	-	-	-	152,270.77	162,384.71	162,384.71
TOTAL		2,884,092.01	157,046.00	73,598.44	(88,926.73)	1,718,706.18	209,101.90	69,961.37	(49,631.00)	(7,824.90)	218,279.51	3,093,193.91	3,247,417.09	4,001,755.04

(1) CD's, money market, government securities, corporate bonds, equities

(2) Principal withdrawals include investment management fees deducted from principal: \$6,238.45 Library & \$7,363.84 General Common Funds, and total expenditures from Capital Reserves and Expendable Trusts

(3) CD's, money market funds