New Hampshire
Department of
Revenue Administration

2015
MS-10

REPORT OF COMMON TRUST FUND INVESTMENTS

Form Due Date: **March 1st (if operating on Calendar Year)**
September 1st (if operating on Fiscal Year)

Instructions

A hard copy of this form, as well as the signature page, must be sent to:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

Cover Page

- Select the Municipality name from the pull down menu
- Enter the entities contact information
- Enter the preparer's information

Reporting:

- Please complete all fields as necessary for the *Report of the Common Trust Funds Investments, For the Year Ending*, and *Principal Only* sections

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
http://www.revenue.nh.gov/mun-prop/

ENTITY'S INFORMATION

Municipality: AMHERST County: HILLSBOROUGH

PREPARER'S INFORMATION

First Name	Last Name
John	Haley (Cambridge Trust Company)

Street No.	Street Name	Phone Number
75	State St, 18 Fl, Boston, MA	(617) 441-1512

Email (optional)

AMHERST (013)

1. CERTIFY THIS FORM
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name	Preparer's Last Name	Date
John	Haley (Cambridge Trust Company)	Aug 14, 2015

2. SAVE AND EMAIL THIS FORM
Please save and e-mail the completed PDF form to your Municipal Services Advisor:

- *Michelle Clark: michelle.clark@dra.nh.gov*
- *Jamie Dow: jamie.dow@dra.nh.gov*
- *Shelley Gerlarneau: shelley.gerlarneau@dra.nh.gov*
- *Stephanie Derosier: stephanie.derosier@dra.nh.gov*

3. PRINT, SIGN, AND UPLOAD THIS FORM
This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at http://proptax.org/nh/. If you have any questions, please contact your Municipal Services Advisor.

TRUSTEE CERTIFICATION
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Trustee of Trust Funds Signature	Trustee of Trust Funds Signature
Trustee of Trust Funds Signature	Trustee of Trust Funds Signature
Trustee of Trust Funds Signature	Trustee of Trust Funds Signature
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Per RSA 31:38, copies of this report must also be provided to the governing body of the municipality and to the Attorney General at the following address:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

REPORT FOR TOWN OF AMHERST, COMMON TRUST FUNDS: PERIOD JULY 1, 2014 TO JUNE 30, 2015

MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE

		PRINCIPAL										PRINCIPAL ONLY		
# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENDED DURING YR	BALANCE END YEAR	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE
2,017.90	FIDELITY INST MONEY MARKET TREASURY ONLY	272.38	0.00	0.00	0.00	0.00	2,017.90		54.78			272.38	0.00	2,017.90
	FIXED INCOME													
100,000	AT&T SR BD 5.6% 5/15/18	101,467.76	0.00	0.00	0.00	-337.93	101,129.83		5,600.00			113,940.00	8,979.17	110,109.00
0	CITIGROUP INC SR UNSECD NT DUE 08/12/2014	51,783.04	0.00	0.00	51,000.00	-783.04	0.00		1,625.62			51,339.15	(0.00)	0.00
0.000	FEDERATED EMERGING MARKETS DEBT FUND INSTL	43,290.00	28,380.00	0.00	65,827.29	-5,842.71	0.00		923.08			43,693.32	(0.00)	0.00
7,024.086	FEDERATED INSTL TR HIGH YIELD BOND FUND	70,312.10	0.00	174.61	0.00	0.00	70,312.10		4,275.75			73,120.74	(1,054.61)	69,257.49
0	FEDERATED INSTL TR MUNI ULTRASHORT FD	0.00	10,050.00	0.00	10,040.00	-10.00	0.00		12.75			0.00	0.00	0.00
0	GUGGENHEIM BULLETSHARES 2016 HIGH YIELD CORPORAT	67,510.00	0.00	0.00	64,948.56	-2,561.44	0.00		1,317.75			68,575.00	(0.00)	0.00
7500.000	GUGGENHEIM BULLETSHARES 2017 H/Y CORP BD FUND	41,169.00	158,529.90	272.25	0.00	0.00	199,698.90		4,501.90			41,400.00	(1,623.90)	198,075.00
100,000	HONEYWELL SR NT 5.00% 02/15/19	101,075.53	0.00	0.00	0.00	-194.40	100,881.13		5,000.00			113,647.00	10,175.87	111,057.00
50,000	JP MORGAN CHASE SUB NT 6.125% 6/27/17	52,149.72	0.00	0.00	0.00	-682.92	51,466.80		3,062.50			56,305.50	2,604.20	54,071.00
50,000	NBC UNIVERSAL MEDIA LLC 5.15% 04/30/2020	56,614.50	0.00	0.00	0.00	-1,025.36	55,589.14		2,575.00			57,377.00	563.86	56,153.00
100,000	PFIZER NT 4.65% 03/1/18	100,119.04	0.00	0.00	0.00	-27.67	100,091.37		4,650.00			111,037.00	8,955.63	109,047.00
0	PFIZER NIC SR UNSECD NT DUE 03/15/2015	104,589.03	0.00	0.00	100,000.00	-4,589.03	0.00		5,350.00			103,440.00	0.00	0.00
100,000	VERIZON COMMUNICATIONS 5.15% 09/15/2023	110,246.00	0.00	0.00	0.00	-849.33	109,396.67		5,150.00			111,909.00	87.33	109,484.00
25,000	UNION PACIFIC DTD 01/01/2014	0.00	26,863.75	0.00	0.00	-43.97	26,819.78		226.56			0.00	(529.03)	26,290.75
50,000	WACHOVIA CORP NT 5.75% 6/15/17	45,417.00	0.00	0.00	0.00	0.00	45,417.00		2,875.00			56,540.50	8,891.50	54,308.50
50,000	ZIMMER HOLDINGS 4.625% 11/30/2019	55,448.54	0.00	0.00	0.00	-933.56	54,514.98		2,312.49			55,319.50	(152.48)	54,362.50
	MUTUAL FUNDS													
8,938.781	FEDERATED TOTAL RETURN BOND FUND	0.00	102,527.50	28.35	3,354.00	0.00	99,173.50		1,377.43			0.00	(1,830.17)	97,343.33
0.000	ISHARE RUSSELL 2000 INDEX FUND	7,840.12	0.00	0.00	11,163.76	3,323.64	0.00		45.93			11,881.00	0.00	0.00
4,039.504	MATTHEWS ASIA DIVIDEND FUND INSTL CLASS	61,906.00	16,100.00	0.00	14,904.00	268.38	63,370.38		1,563.28			64,305.90	5,260.79	68,631.17
	EQUITY													
208	3M CO	21,598.90	0.00	0.00	0.00	0.00	21,598.90		782.08			29,793.92	10,495.50	32,094.40
0	ACCENTURE PLC IRELAND SHS CLASS A	23,487.47	0.00		24,576.34	1,088.87	0.00		0.00			25,060.40	(0.00)	0.00
4,000	ALERIAN MLP ETF	68,833.60	0.00	0.00	0.00	0.00	68,833.60		4,644.00			76,000.00	(6,593.60)	62,240.00
250	AMERICAN INTL GROUP	38,129.58	0.00	0.00	24,355.20	-58.71	13,715.67		258.13			37,933.10	1,739.33	15,455.00
563	APPLE INC	48,236.21	0.00	0.00	17,163.49	7,456.26	38,528.98		1,269.89			64,400.49	32,085.30	70,614.28

# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	PRINCIPAL CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENDED DURING YR	BALANCE END YEAR	BEG OF YEAR FAIR VALUE	PRINCIPAL ONLY UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE
587	AUTOMATIC DATA PROCESSING INC	36,185.96	0.00	0.00	4,573.91	0.00	31,612.05		1,138.78			46,537.36	15,482.96	47,095.01
260	BANK OF THE OZARKS	0.00	9,607.26	0.00	0.00	0.00	9,607.26		35.10			0.00	2,287.74	11,895.00
51	BLACKROCK INC	31,739.83	0.00	0.00	27,903.58	8,414.46	12,250.71		728.02			41,867.60	5,394.27	17,644.98
1,506	BURBERRY GROUP PLC SPONSORED ADR	34,613.29	0.00	0.00	0.00	0.00	34,613.29		778.23			38,187.64	2,012.63	36,625.92
0	CHEVRON CORP	26,454.62	23,800.00	0.00	43,650.16	-6,604.46	0.00		1,398.49			29,765.40	0.00	0.00
0	CDK GLOBAL INC	0.00	4,573.91	0.00	6,391.43	1,817.52	0.00		0.00			0.00	0.00	0.00
280	CLOROX CO	0.00	28,148.87	0.00	0.00	0.00	28,148.87		414.40			0.00	976.73	29,125.60
0	COVIDIEN PLC	19,788.17	0.00	0.00	36,653.01	16,864.84	0.00		353.60			30,661.20	(0.00)	0.00
456	CULLEN/FROST BANKERS INC	27,973.44	0.00	0.00	0.00	0.00	27,973.44		939.36			36,215.52	7,859.04	35,832.48
0	ECOLAB INC	24,992.24	0.00	0.00	34,581.96	9,589.72	0.00		219.45			36,742.20	(0.00)	0.00
220	EOG RESOURCES INC	0.00	19,955.28	0.00	0.00	0.00	19,955.28		0.00			0.00	(694.28)	19,261.00
607	EVERSOURCE ENERGY	0.00	25,638.95	0.00	0.00	0.00	25,638.95		506.84			0.00	1,924.92	27,563.87
670	EXXON MOBIL CORP	39,304.49	19,615.39	0.00	0.00	0.00	58,919.88		1,232.00			44,299.20	(3,175.88)	55,744.00
100	FACTSET RESEARCH SYSTEM INC	15,646.98	0.00	0.00	8,126.83	2,200.85	9,721.00		207.80			19,244.80	6,530.00	16,251.00
2,403	GENERAL ELEC CO	59,351.94	13,721.95	0.00	14,076.71	106.32	59,103.50		2,122.65			65,910.24	4,744.21	63,847.71
425	GENUINE PARTS CO	23,167.45	23,002.36	0.00	13,753.24	-329.84	32,086.73		922.88			28,974.00	5,963.52	38,050.25
170	HOME DEPOT INC	0.00	19,335.41	0.00	0.00	0.00	19,335.41		100.30			0.00	(443.31)	18,892.10
1,500	ISHARES MSCI EMERGING MKT	65,579.70	0.00	0.00	0.00	0.00	65,579.70		1,313.48			64,845.00	(6,149.70)	59,430.00
0	ISHARES MSCI GERMANY INDEX FUND	27,681.50	0.00	0.00	31,146.69	3,465.19	0.00		694.33			34,408.00	(0.00)	0.00
0	ISHARES MSCI SOUTH KOREA CAPPED INDEX FUND	24,783.00	0.00	0.00	26,287.45	1,504.45	0.00		0.00			26,008.00	0.00	0.00
0	INTEL CORP	37,012.50	0.00	0.00	47,451.67	10,439.17	0.00		1,035.00			46,350.00	(0.00)	0.00
398	JOHNSON & JOHNSON	30,630.11	0.00	0.00	0.00	0.00	30,630.11		1,134.30			41,638.76	8,158.97	38,789.08
340	KIMBERLY CLARK CORP	0.00	37,173.72	0.00	0.00	0.00	37,173.72		0.00			0.00	(1,143.92)	36,029.80
402	M & T BANK CORP	41,698.62	0.00	0.00	0.00	0.00	41,698.62		1,125.60			49,868.10	8,523.24	50,221.86
0	MATTEL INC	33,891.19	0.00	0.00	26,014.51	-7,876.68	0.00		316.54			32,462.01	(0.00)	0.00
0	MCCORMICK & CO INC NON VTG	21,988.42	0.00	0.00	23,341.21	1,352.79	0.00		122.10			23,624.70	0.00	0.00
824	MEDTRONIC INC	0.00	73,825.02	0.00	12,004.40	1,977.16	63,797.78		345.88			0.00	(2,739.38)	61,058.40
1,196	MERCK & CO INC NEW	52,305.43	28,968.50	0.00	26,582.67	2,617.82	57,309.08		2,157.08			66,585.35	10,779.20	68,088.28
902	MICROSOFT CORP	26,048.21	0.00	0.00	0.00	0.00	26,048.21		1,091.42			37,613.40	13,775.09	39,823.30
620	NESTLE S A SPONSORED ADR REPSTG REG SHS	21,620.32	22,781.90	0.00	0.00	0.00	44,402.22		904.93			24,015.70	336.98	44,739.20
349	NEXTERA ENERGY INC	27,485.29	0.00	0.00	0.00	0.00	27,485.29		1,043.52			35,765.52	6,727.18	34,212.47
0	NORTHEAST UTILS	25,638.95	0.00	0.00	25,638.95	0.00	0.00		476.50			28,692.89	0.00	0.00
2,247	PFIZER INC	52,902.33	15,005.00	0.00	3,428.04	427.04	64,906.33		2,404.76			54,818.96	10,435.58	75,341.91
0	PHILLIPS 66	21,057.06	0.00	0.00	25,482.03	4,424.97	0.00		165.00			26,541.90	(0.00)	0.00
727	PNC FINCL SERVICES GROUP	47,860.77	0.00	0.00	0.00	0.00	47,860.77		1,417.65			64,739.35	21,676.78	69,537.55
158	PRAXAIR INC	23,179.90	0.00	0.00	6,470.38	797.89	17,507.41		496.34			27,630.72	1,381.49	18,888.90
1,645	ROCHE HLDG LTD	69,392.63	0.00	0.00	10,082.01	-1,036.27	58,274.35		1,040.49			72,329.02	(584.20)	57,690.15
1,000	ROYAL DUTCH SHELL PLC SPONSORED ADR	44,241.66	39,724.00	0.00	15,534.71	-3,422.83	65,008.12		3,421.60			57,426.60	(7,658.12)	57,350.00

		PRINCIPAL										PRINCIPAL ONLY		
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0	SANOFI AVENTIS ADR	57,447.94	0.00	0.00	51,264.03	-6,183.91	0.00		16.74			58,859.19	(0.00)	0.00
358	SCHLUMBERGER LTD	28,036.20	0.00	0.00	0.00	0.00	28,036.20		608.60			42,226.10	2,819.82	30,856.02
0	SVENSKA CELLULOSA AB-SP ADR	28,211.35	21,686.30	0.00	42,255.06	-7,642.59	0.00		0.00			26,172.21	0.00	0.00
175	TEXAS INSTRUMENTS INC	0.00	9,691.84	0.00	0.00	0.00	9,691.84		59.50			0.00	(677.59)	9,014.25
275	TJX COS INC	0.00	19,064.19	0.00	0.00	0.00	19,064.19		57.75			0.00	(867.44)	18,196.75
0	UBS AG NEW	17,138.71	32,207.45	0.00	49,346.16	0.00	0.00		0.00			16,121.60	0.00	0.00
2,785	UBS GROUP AG SGS	0.00	49,346.16	0.00	0.00	0.00	49,346.16		1,495.87			0.00	9,695.84	59,042.00
1,923	UNILEVER NV	58,224.10	19,420.00	0.00	0.00	0.00	77,644.10		2,120.58			62,270.48	2,814.22	80,458.32
340	UNION PACIFIC CORP	23,148.66	0.00	0.00	0.00	0.00	23,148.66		868.70			33,915.00	9,277.14	32,425.80
0	UNITED PARCEL SVC INC	0.00	18,729.71	0.00	17,343.79	-1,385.92	0.00		124.10			0.00	0.00	0.00
435	US BANCORP DEL	0.00	19,600.05	0.00	0.00	0.00	19,600.05		0.00			0.00	(721.05)	18,879.00
700	V F CORP	32,376.80	0.00	0.00	7,002.88	2,922.38	28,296.30		978.00			50,400.00	20,521.70	48,818.00
0	VALIDUS HOLDINGS LTD	28,878.23	0.00	0.00	30,711.39	1,833.16	0.00		454.20			28,947.68	0.00	0.00
2,000	VERIZON COMMUNICATIONS	0.00	111,539.56	0.00	12,124.77	-460.23	98,954.56		2,620.75			0.00	(5,734.56)	93,220.00
1,300	WELLS FARGO & COMPANY NEW	54,865.12	0.00	0.00	0.00	0.00	54,865.12		1,852.50			68,328.00	18,246.88	73,112.00
651	WEC ENERGY GROUP	0.00	26,855.63	0.00	0.00	0.00	26,855.63		0.00			0.00	2,419.84	29,275.47
0	WISCONSIN ENERGY CORP	26,855.63	0.00	0.00	26,855.63	0.00	0.00		1,057.88			30,544.92	0.00	0.00
	TOTAL	**2,660,894.26**	**1,075,469.56**	**475.21**	**1,093,411.90**	**30,010.08**	**2,674,707.52**	**517,195.05**	**103,573.51**	**(74,832.10)**	**533,998.46**	**3,018,845.22**	**248,231.23**	**2,922,938.75**

Name of Bank - Cambridge Trust Company
Fees Paid: $29,845.03
Expenses Paid: N/A
Were these fees and expenses paid for
totally from income? 60% Principal ($17,907.03) and 40% Income ($11,938.00)

*Total Income Received $103,573.51 has not been reduced by fees allocated to income of $11,938.00

REPORT FOR TOWN OF AMHERST, CEMETERY LOTS: PERIOD JULY 1, 2014 TO JUNE 30, 2015

MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE

		PRINCIPAL						INCOME				PRINCIPAL ONLY		
# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	*INCOME RECEIVED	EXPENDED DURING YR	BALANCE END YEAR	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE
CEMETERY LOTS														
0	FIDELITY INSTL MONEY MARKET TREASURY ONLY	4,593.48	84,229.09	0.00	0.00	0.00	88,822.57	43,011.66	8.97		42,728.76	4,593.48	0.00	88,822.57
0	BEAL BANK USA CD DATED 05/29/14 .25%	85,000.00	0.00	0.00	85,000.00	0.00	0.00		105.38			84,807.05	0.00	0.00
	FIXED INCOME													
1,900	FEDERATED INSTRL TR MUNI ULTRASHORT	19,114.00	0.00	0.00	0.00	0.00	19,114.00		116.67			19,076.00	(114.00)	19,000.00
	TOTAL	**108,707.48**	**84,229.09**	**0.00**	**85,000.00**	**0.00**	**107,936.57**	**43,011.66**	**231.02**	**0.00**	**43,242.68**	**108,476.53**	**(114.00)**	**107,822.57**

Name of Bank - Cambridge Trust Company
Fees Paid: $1,284.83
Expenses Paid $0.00
Were these fees and expenses paid for
totally from income? 60% Principal ($770.91) and 40% Income ($513.92)

MS-10 CR
REPORT OF THE TRUSTEES OF TRUST FUNDS FOR THE TOWN OF AMHERST, NH
FOR PERIOD ENDING JUNE 30, 2015
CAPITAL RESERVE FUND (ACCOUNT NUMBER XXXXX25)

				PRINCIPAL					INCOME			PRINCIPAL ONLY		
# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENDED DURING YR	BALANCE END YEAR	BEG OF YEAR FAIR VALUE	UNREALIZED ANNUAL GAINS	END OF YEAR FAIR VALUE
1,042,461.54	FIDELITY INSTL MONEY MKT TREASURY ONLY	**1,042,461.54**	0.00	0.00	275,726.58	0.00	766,734.96	0.00	85.38	(85.38)	0.00	1,042,461.54	0.00	766,734.96
100,000.00	COMENITY CAPITAL BANK C/D DTD 08/25/2014 .75% 02/25/2016	**0.00**	100,000.00	0.00	0.00	0.00	100,000.00	0.00	622.60	(622.60)	0.00	0.00	205.00	100,205.00
0.00	SYNOVUS BANK GA C/D DTD 08/28/2014 .4% 4/28/2015	**0.00**	100,000.00	0.00	100,000.00	0.00	0.00	0.00	266.30	(266.30)	0.00	0.00	0.00	0.00
100,000.00	MERRICK BANK C/D DTD 08/29/2014 .5% 8/28/2015	**0.00**	100,000.00	0.00	0.00	0.00	100,000.00	0.00	416.48	(416.48)	0.00	0.00	44.00	100,044.00
0.00	DISCOVER BANK C/D DTD 09/03/2014 .4% 3/3/2015	**0.00**	100,000.00	0.00	100,000.00	0.00	0.00	0.00	198.36	(198.36)	0.00	0.00	0.00	0.00
100,000.00	GOLDMAN SACHS BK C/D DTD 01/14/2015 .45% 1/14/2016	**0.00**	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	63.00	100,063.00
100,000.00	FIRST NIAGARA BANK NY C/D DTD 04/17/2015 .45% 04/15/2016	**0.00**	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	96.00	100,096.00
	TOTAL	**1,042,461.54**	**600,000.00**	**0.00**	**475,726.58**	**0.00**	**1,166,734.96**	**0.00**	**1,589.12**	**(1,589.12)**	**0.00**	**1,042,461.54**	**408.00**	**1,167,142.96**

Name of Bank - Cambridge Trust Company
Fees Paid $0.00
Expenses Paid $ 0.00
Were these fees and expenses paid for
totally from income? N/A