## Second Quarter Report of the Trustees of the Trust Funds – Benton, New Hampshire

For the Quarter Ending June 30, 2025

Trust Funds are held in trust and managed by elected Trustees who are residents of Benton. Citizens Bank holds all funds, excepting the Expendable Education Trust Fund, which is invested at the New Hampshire Public Deposit Investment Pool.

Status	of '	the	Funds	is	as	follows:

Trust Fund Savings	\$ 1,490.76
Common Trust Fund – Cemetery +	\$ 15,874.37
Capital Reserve Fund – Highways/Roads	\$107,005.59
Expendable Trust Fund – Fires	\$ 11,819.06
Expendable Trust Fund – Revaluation	\$ 5,426.89
Expendable Trust Fund – Education	\$281,929.76
Expendable Trust – Town Maintenance	\$ 53,578.30
Expendable Trust Fund – Bridges	\$ 29,321.03

## TOTAL HELD IN TRUST BY THE TRUSTEES OF THE TRUST FUNDS = \$ 506,445.76

Respectfully submitted,

Trustees of the Trust Funds Laura Richardson, Chair Martin Noble Mark Elliott