

**STATE OF NEW HAMPSHIRE**  
 Department of Revenue Administration  
 Municipal Services Division  
 P.O. Box 487, Concord, NH 03302-0487  
 (603) 271-3397

Please insert the total of ALL funds here.

\$ 17,182,031.34
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### REPORT OF TRUST AND CAPITAL RESERVE FUNDS

City/Town HAMPTON

For Year Ended 2005

#### CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

*Glyn P. Eastman*  
 GLYN P. EASTMAN  
*John J. Kelley*  
 JOHN J. KELLEY (CRS)  
*Robert V. Lesard*  
 ROBERT V. LESARD

Signed by the Trustees of Trust Funds

on this date 2/2/06

#### REMINDERS FOR TRUSTEES

1. **INVESTMENT POLICY** - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually.
2. **PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE** - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information.  
  
Attributable expenses may be charged against the trust funds involved. Per recommendation of the Attorney General's Office, any charges in excess of 8% of the trust fund income must be charged to the general fund. Please list these expenses on the bottom of pages 2-3 of the MS-10 form and in the appropriate column on the MS-9 form.
3. **WEB SITE** - A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division .  
<http://www.state.nh.us/oag/char.html>
4. **FAIR VALUE** - Fold and complete page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
5. **CAPITAL RESERVE FUNDS** - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
6. **WHEN and WHERE TO FILE** - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See addresses on page 4 of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

STATE OF NEW HAMPSHIRE  
Department of Revenue Administration  
Municipal Services Division  
P.O. Box 487, Concord, NH 03302-0487  
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REPORT OF COMMON TRUST FUND INVESTMENTS

City/Town HAMPTON

For Year Ended 2005

CERTIFICATE

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Glyn P. Eastman  
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ROBERT V. LESSARD

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Cash/Money Market

512,424 Shares	Fidelity Govt. #057	\$ 512,424.00
9,956.91 "	" Treas. #695	9,956.91

U.S./Agency (Face)

\$ .145M	Fed.Home Loan Mtg.Assn. 3% 5/13/08	144,592.19
.05M	" 5% 8/10/10	49,968.75
.3M	" 4.625% 8/22/08	301,443.60
.9M	Fed.Home Loan Bank 5.375% 2/15/06	901,233.00
1M	" 4.875% 2/15/07	1,005,890.00
.150M	" 3.750% 8/15/07	149,011.50
.05M	" 5% 8/5/09	50,500.18
.7M	" 4.25% 11/13/09	713,699.00
.250M	" 3.10% 12/4/06	254,224.00
.250M	" 2.25% 5/15/06	251,924.00
.1M	" 4.625% 8/16/10	99,937.50
.2M	" 4.30% 7/13/07	199,900.00
.1M	" 5% 5/3/10	100,437.50
.05M	" 4.32% 11/17/08	50,000.00
.5M	" 3.125% 8/18/07	493,475.00
.5M	" 3.750% 8/15/08	496,735.00
.5M	" 2.50% 4/4/14 (step coup.)	500,000.00
.5M	" 3.375% s.c.3/28/08	500,000.00
1.155M	" 2.10% 10/13/06	1,153,556.25
1M	" 2.70% 4/26/07	989,443.11
1M	" 3% 10/30/07	994,405.13
.1M	" 4% 4/20/09	100,000.00
.05M	" 4.50% 7/8/08	50,467.00
.3M	" 4% 7/26/07	299,906.25
.9M	" 2.125% 12/26/06	900,000.00
.5M	Fed.Farm Credit Bk. 2.8% 6/16/08	500,000.00
1M	" 3.75% 1/26/09	992,800.00
.5M	" 3.60% 3/16/09	499,687.50
1M	Fed.Natl.Mtg.Assn. 4.375% 10/15/06	990,220.00
1M	" 3.50% 1/28/08	999,062.50
.150M	" 4.308% 2/17/09(float)	150,945.00
.125M	" 4.25% 8/22/07	126,027.50
.5M	" 2.18% 1/16/07	498,750.00
.3M	" 3.875% 7/28/08	298,875.00
.150M	U.S. Treasury Note 4% 3/15/10	149,050.78

CDS

.025M	Bk.of Newington 4.15% 2/16/10	24,557.50
.01M	Discover Bank 3.85% 1/14/09	9,716.00
.002M	" 4.15% 6/23/08	1,967.80
.1M	" 3.65% 12/15/08	97,500.00
.025M	" 4.30% 7/17/07	25,245.00
.026M	Everbank,FL 4.30% 6/30/09	25,994.80
.017M	First Sig.B&T 2.95% 3/24/09	16,093.90
.001M	Frontier St.Bk. 3.7% 9/26/08	969.40
.005M	Libertyville B&T 3.4% 3/12/08	4,842.00
.030M	Provident Bank 3.40% 4/25/08	29,217.00
.005M	Royal Amer.Bk. 3.15% 5/21/08	4,792.00
.003M	Treasury Bank 4% 10/21/09	2,919.60
.027M	Washington Tr.Co 4.5% 12/18/09	26,627.40
.01M	" 4.1% 7/28/09	9,748.00
.05M	SouthernNatl.Bk. 3.55% 2/14/08	48,900.00

TOTAL (incl.undistributed income) \$ 16,807,638.55