

Note 1: Income Earned is from deposits in New Hampshire banks and from Certificates of Deposit of \$250,000 or less from other U.S. banks invested through a CD purchase program administered by Bank of New Hampshire.

Note 2: Total New Claims Filed is reported at maximum exposure.

EXPENSES INCURRED IN REPORTING YEAR: \$ 1,500.00
for the goods and services detailed below:

Fund Share of Bar Association Costs (Est.) \$1,500.00

Staff Liaison	\$ 1,087.00
Systems Administrator	\$ 0.00
Staff Accountant	\$ 195.00
Accounting Clerk	\$ 0.00
Summer Help	\$ 0.00
Invoices -	
Postage & Printing	\$ 0.00
Annual Audit	\$ 218.00

Direct Costs of Committee \$ 0.00

Client Protection Forum	\$ 0.00
Postage - other	\$ 0.00
Copies	\$ 0.00
Stationery & Office Supplies	\$ 0.00
General Expenses	\$ 0.00


FUND BALANCE AT THIS YEAR END: \$2,364,547.35

Respectfully submitted,

NEW HAMPSHIRE BAR ASSOCIATION
PUBLIC PROTECTION FUND

By:

DATED: 9/6/17



Thomas Quarles, Jr., Chair