REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 (AS OF 9/30/05)
MS-10

HOW INVESTED DESCRIPTION OF INVESTMENT		***PRINCIPAL*** ADDITIONS						INCOME				GRAND TOTAL			
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
	Common Trust Fund (30110001122)														
	Cash & Cash Equivalents (Citizensselect Prime Money Mk	66,897.40	(35,487.30)				31,210.10	2,822.07	6,375.23	82.37	9,279.87	40,489.77	69,519.47	(0.00)	40,489.77
50,000.00	US Treasury Note 5.00% 08/15/11	49,890.63					49,890.63	0.00	2,500.00	(2,500.00)	0.00	49,890.63	53,228.50	(1,273.50)	51,955.00
25,000.00	US Treasury Note 5.00% 02/15/11	25,015.62					25,015.62	0.00	1,250.00	(1,250.00)	0.00	25,015.62	26,594.75	(673.75)	25,921.00
20,000.00	Federal Home Loan Bank 6.50% 11/13/09	19,334.00					19,334.00	0.00	650.00	(650.00)	0.00	19,334.00	22,331.20	(843.60)	21,487.60
50,000.00	Federal Home Loan Bank 6.50% 11/15/06	48,807.00					48,807.00	0.00	1,625.00	(1,625.00)	0.00	48,807.00	52,937.50	(1,787.00)	51,140.50
20,000.00	Federal Home Loan Bank 7.25% 02/15/07	19,945.80					19,945.80	0.00	1,450.00	(1,450.00)	0.00	19,945.80	21,606.20	(856.20)	20,750.00
0.00	Federal Home Loan Bank 5.38% 02/15/05	25,062.50			(25,000.00)	(62.50)	0.00	0.00	671.88	(671.88)	0.00	0.00	25,078.25	(78.25)	0.00
50,000.00	Federal Home Loan Bank 4.75% 09/01/11	50,000.00					50,000.00	0.00	2,375.00	(2,375.00)	0.00	50,000.00	50,326.00	(812.50)	49,515.50
9,205.81	FNMA Pas Thru 569279 6.50% 04/01/16	12,763.92			(3,453.69)	(28.50)	9,281.73	0.00	550.75	(550.75)	0.00	9,281.73	13,426.67	(450.58)	9,522.40
6,504.55	FNMA Pass Thru 577334 6.00% 04/1/16	8,110.53			(1,400.93)	(36.32)	6,673.28	0.00	327.89	(327.89)	0.00	6,673.28	8,269.13	(196.19)	6,692.01
12,400.46	FNMA Pass Thru 609546 5.50% 10/01/16	15,982.21			(3,499.76)	(18.03)	12,464.42	0.00	586.53	(586.53)	0.00	12,464.42	16,459.11	(368.91)	12,590.44
9,670.60	FNMA Pass Thru 575201 6.00% 05/01/16	12,146.97			(2,548.93)	15.14	9,613.18	0.00	457.21	(457.21)	0.00	9,613.18	12,816.45	(317.85)	9,950.47
25,000.00	BellSouth Corp 5.25% 9/15/14	25,169.50					25,169.50	0.00	1,307.22	(1,307.22)	0.00	25,169.50	25,480.50	(389.00)	25,091.50
25,000.00	Dow Chemical Co 4.25% 2/15/08	25,000.00					25,000.00	0.00	1,062.50	(1,062.50)	0.00	25,000.00	24,617.25	(194.00)	24,423.25
25,000.00	E.I. Dupont Demnours 3.375% 11/15/07	25,156.25					25,156.25	0.00	421.88	(421.88)	0.00	25,156.25	24,905.00	(519.00)	24,386.00
30,000.00	GTE Northwest 6.30% 06/01/10	28,853.89					28,853.89	0.00	945.00	(945.00)	0.00	28,853.89	31,914.60	(711.30)	31,203.30
25,000.00	John Hancock Life Insurance 3.30% 7/15/08	25,000.00					25,000.00	0.00	618.75	(618.75)	0.00	25,000.00	24,877.75	(450.75)	24,427.00
25,000.00	Pitney Bowes Inc. 4.875% 8/15/14	24,906.25					24,906.25	0.00	1,206.60	(1,206.60)	0.00	24,906.25	25,257.00	(391.75)	24,865.25
25,000.00	Toyota Mtr Cr Corp 2.875% 8/1/08	24,546.75					24,546.75	0.00	718.76	(718.76)	0.00	24,546.75	24,288.50	(376.00)	23,912.50
25,781.75	TSY Infl IX N/B .875% 4/15/10	0.00	24,778.75				24,778.75	0.00	26.17	(26.17)	0.00	24,778.75	0.00	344.28	25,123.03
20,463.40	TSY Infl IX N/B 1.625% 1/15/13	0.00	19,860.44				19,860.44	0.00	123.47	(123.47)	0.00	19,860.44	0.00	360.06	20,220.50
306.00	Midcap SPDR Trust Series 1	0.00	39,894.75				39,894.75	0.00		0.00	0.00	39,894.75	0.00	166.77	40,061.52
709.00	Select Sector SPDR Technology	0.00	15,023.71				15,023.71			0.00	0.00	15,023.71	0.00	(205.61)	14,818.10
3,887.82	Templeton Institutional Foreign Equity Series	0.00	94,937.60		(13,818.00)	(854.00)	80,265.60	0.00	675.29	(675.29)	0.00	80,265.60	0.00	4,334.75	85,454.35
100.00	3M Company	14,143.00			(7,658.67)	(170.33)	6,314.00	0.00	168.00	(168.00)	0.00	6,314.00	16,414.00	(1,419.33)	7,336.00
145.00	Abbott Laboratories	0.00	7,020.90				7,020.90	0.00	39.88	(39.88)	0.00	7,020.90	0.00	(872.90)	6,148.00
0.00	Adobe Systems Inc. 2 for 1 stock split	10,061.00			(14,755.58)	4,694.58	0.00	0.00	6.26	(6.26)	0.00	0.00	15,685.00	(929.42)	0.00
106.00	Aetna Inc New 2 for 1 stock split	5,019.10					5,019.10	0.00		0.00	0.00	5,019.10	6,611.75	2,519.09	9,130.84
75.00	Air Products & Chemicals	3,558.22					3,558.22	0.00	69.75	(69.75)	0.00	3,558.22	4,347.75	(212.25)	4,135.50
0.00	Alberto Culver Class B	3,395.00	9,983.57		(12,888.38)	(490.19)	0.00	0.00	44.28	(44.28)	0.00	0.00	4,711.29	(1,806.48)	0.00
121.00	Allel Corporation	0.00	7,494.74				7,494.74	0.00		0.00	0.00	7,494.74	0.00	383.57	7,878.31
0.00	Ambac Financial Group	10,434.75			(11,743.23)	1,308.48	0.00	0.00	18.75	(18.75)	0.00	0.00	12,319.50	(576.27)	0.00
175.00	Amgen Inc.	10,792.25					10,792.25	0.00		0.00	0.00	10,792.25	11,228.25	2,716.00	13,942.25
0.00	Applebees Intl Inc.	0.00	7,820.94		(6,461.72)	(1,359.22)	0.00	0.00		0.00	0.00	0.00	0.00	(1,359.22)	0.00
0.00	Applied Materials Inc	5,976.35			(4,485.11)	(1,491.24)	0.00	0.00		0.00	0.00	0.00	5,130.00	(644.89)	0.00
410.00	Archer Daniels Midld	0.00	10,004.00				10,004.00	0.00	69.70	(69.70)	0.00	10,004.00	0.00	106.60	10,110.60
200.00	Bank America Corp New	10,990.50			(4,318.81)	554.81	7,226.50	0.00	420.00	(420.00)	0.00	7,226.50	14,097.00	(1,358.19)	8,420.00
77.00	Baker Hughes Inc.	0.00	4,036.34				4,036.34	0.00	8.86	(8.86)	0.00	4,036.34	0.00	559.02	4,595.36
200.00	Baxter International Inc.	11,096.00			(8,013.66)	2,465.66	5,548.00	0.00	232.80	(232.80)	0.00	5,548.00	13,816.00	2,171.66	7,974.00

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MS-10

HOW INVESTED		***PRINCIPAL***						INCOME				GRAND TOTAL			
DESCRIPTION OF INVESTMENT		ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
0.00	Biomet Inc	2,139.64			(5,502.82)	3,363.18	0.00	0.00		0.00	0.00	0.00	5,640.70	(137.88)	0.00
113.00	Boeing Co.	0.00	6,978.88				6,978.88	0.00	28.25	(28.25)	0.00	6,978.88	0.00	699.47	7,678.35
0.00	Cardinal Health Group	0.00					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
132.00	Caterpillar Inc.	0.00	7,463.28				7,463.28	0.00		0.00	0.00	7,463.28	0.00	291.72	7,755.00
300.00	Chevrontexaco Corp	8,839.48					8,839.48	0.00	390.00	(390.00)	0.00	8,839.48	15,753.00	3,666.00	19,419.00
425.00	Cisco Systems	10,311.30					10,311.30	0.00		0.00	0.00	10,311.30	8,211.00	(595.00)	7,616.00
367.00	Citigroup Inc	14,353.93					14,353.93	0.00	484.44	(484.44)	0.00	14,353.93	17,682.06	(976.22)	16,705.84
375.00	Comcast Corp New Cl A	5,498.50	6,370.00				11,868.50	0.00		0.00	0.00	11,868.50	5,824.00	(1,176.50)	11,017.50
282.00	Conocophillips 2 for 1 stock split	14,824.09			(10,830.64)	4,002.66	7,996.11	0.00	295.34	(295.34)	0.00	7,996.11	20,926.03	9,619.23	19,714.62
400.00	Constellation Brands Inc. 2 for 1 stock split	0.00	10,858.00				10,858.00	0.00		0.00	0.00	10,858.00	0.00	(458.00)	10,400.00
150.00	Constellation Energy Corp	0.00	7,947.00				7,947.00	0.00	50.25	(50.25)	0.00	7,947.00	0.00	1,293.00	9,240.00
0.00	Devon Energy Corp New	10,084.20			(15,554.88)	5,470.68	0.00	0.00	44.10	(44.10)	0.00	0.00	11,442.48	4,112.40	0.00
100.00	Dominion Res Inc. VA New	10,774.86			(5,519.02)	874.47	6,130.31	0.00	301.50	(301.50)	0.00	6,130.31	11,854.50	2,278.52	8,614.00
201.00	Donnelley Rrsons	0.00	7,533.48				7,533.48	0.00		0.00	0.00	7,533.48	0.00	(82.41)	7,451.07
200.00	Dow Chemical Co	7,728.00					7,728.00	0.00	201.00	(201.00)	0.00	7,728.00	9,902.00	(1,568.00)	8,334.00
150.00	DTE Energy Co.	0.00	6,925.50				6,925.50	0.00	77.25	(77.25)	0.00	6,925.50	0.00	(46.50)	6,879.00
100.00	Eaton Corp	9,965.00			(8,410.73)	1,428.23	4,982.50	0.00	186.00	(186.00)	0.00	4,982.50	14,472.00	(1,706.27)	6,355.00
250.00	Ecolab, Inc.	6,002.00					6,002.00	0.00	65.64	(65.64)	0.00	6,002.00	8,782.50	(800.00)	7,982.50
75.00	Emergy Corp	3,058.50					3,058.50	0.00	121.50	(121.50)	0.00	3,058.50	5,069.25	504.75	5,574.00
0.00	Equitable Resources Inc.	8,163.30			(12,521.07)	4,357.77	0.00	0.00	81.70	(81.70)	0.00	0.00	13,041.90	(520.83)	0.00
0.00	Estee Lauder Company Inc. CA-A	11,424.00			(12,977.57)	1,553.57	0.00	0.00		0.00	0.00	0.00	13,731.00	(753.43)	0.00
200.00	Exxon Mobil Corp	4,188.91					4,188.91	0.00	170.00	(170.00)	0.00	4,188.91	10,252.00	2,456.00	12,708.00
0.00	FedEx Corp	0.00	9,859.62		(8,929.04)	(930.58)	0.00	0.00	7.07	(7.07)	0.00	0.00	0.00	(930.58)	0.00
200.00	Fiserve Inc.	0.00	8,516.00				8,516.00	0.00		0.00	0.00	8,516.00	0.00	658.00	9,174.00
0.00	FPL Group	1,983.55			(2,778.90)	795.35	0.00	0.00	24.85	(24.85)	0.00	0.00	2,616.25	162.65	0.00
412.00	General Electric Co.	0.00	14,754.64				14,754.64	0.00	44.00	(44.00)	0.00	14,754.64	0.00	(882.60)	13,872.04
250.00	Global Santafe Corp	0.00	8,716.00				8,716.00	0.00	37.50	(37.50)	0.00	8,716.00	0.00	2,689.00	11,405.00
50.00	Goldman Sachs Group	0.00	5,366.00				5,366.00	0.00	12.50	(12.50)	0.00	5,366.00	0.00	713.00	6,079.00
172.00	Goodrich Corp	0.00	7,046.84				7,046.84		34.40	(34.40)	0.00	7,046.84	0.00	579.64	7,626.48
100.00	Hershey Foods Corp	11,337.00			(12,555.47)	4,997.47	3,779.00	0.00	156.50	(156.50)	0.00	3,779.00	16,662.00	1,524.47	5,631.00
270.00	Hewlett Packard Co.	11,215.00	7,460.80		(9,994.58)	(1,220.42)	7,460.80	0.00	80.00	(80.00)	0.00	7,460.80	10,485.00	(67.22)	7,884.00
0.00	Illinois Tool Works	10,686.50			(12,679.37)	1,992.87	0.00	0.00	84.00	(84.00)	0.00	0.00	13,902.00	(1,222.63)	0.00
275.00	Intel Corp	9,421.50					9,421.50	0.00	66.00	(66.00)	0.00	9,421.50	6,432.25	346.50	6,778.75
100.00	International Business Machines	7,495.80					7,495.80	0.00	58.00	(58.00)	0.00	7,495.80	9,856.00	(1,836.00)	8,022.00
0.00	Johnson Controls Inc.	14,946.00			(16,472.30)	1,526.30	0.00	0.00	150.00	(150.00)	0.00	0.00	19,032.00	(2,559.70)	0.00
225.00	Johnson & Johnson	10,746.99					10,746.99	0.00	212.63	(212.63)	0.00	10,746.99	14,269.50	(31.50)	14,238.00
100.00	Legg Mason Inc.	0.00	7,360.00				7,360.00	0.00	15.00	(15.00)	0.00	7,360.00	0.00	3,609.00	10,969.00
275.00	Lowe's Companies Inc.	14,786.25					14,786.25	0.00	38.50	(38.50)	0.00	14,786.25	15,837.25	1,872.75	17,710.00
200.00	Marshall & Ilsley	0.00	8,492.22				8,492.22	0.00	96.00	(96.00)	0.00	8,492.22	0.00	209.78	8,702.00
200.00	McGraw-Hill, Inc. 2 for 1 stock split	0.00	8,722.40				8,722.40	0.00	66.00	(66.00)	0.00	8,722.40	0.00	885.60	9,608.00
175.00	Merrill Lynch & Co.	10,321.50					10,321.50	0.00	98.00	(98.00)	0.00	10,321.50	10,459.75	276.50	10,736.25
200.00	Metlife	4,629.00	1,909.00				6,538.00	0.00		0.00	0.00	6,538.00	8,076.50	1,980.50	9,966.00
425.00	Microsoft	6,997.92					6,997.92	0.00	102.00	(102.00)	0.00	6,997.92	11,356.00	(420.75)	10,935.25
0.00	Moodys Inc.	9,547.60			(14,552.39)	5,004.79	0.00	0.00	13.13	(13.13)	0.00	0.00	15,198.75	(646.36)	0.00
0.00	Morgan Stanley Dean Witter	4,023.23	10,025.75		(12,786.95)	(1,262.03)	0.00	0.00	87.75	(87.75)	0.00	0.00	4,164.00	(1,402.60)	0.00
376.00	Motorola Inc.	0.00	7,542.56				7,542.56	0.00		0.00	0.00	7,542.56	0.00	740.72	8,283.28
300.00	Nordstrom Inc. 2 for 1 stock split	0.00	8,190.00				8,190.00	0.00	51.00	(51.00)	0.00	8,190.00	0.00	2,106.00	10,296.00
0.00	Oracle Systems Corp	3,898.18			(4,176.44)	278.26	0.00	0.00		0.00	0.00	0.00	4,459.00	(282.50)	0.00
150.00	Pepsico	1,656.38	2,771.50				4,427.88	0.00	124.00	(124.00)	0.00	4,427.88	5,220.00	515.00	5,506.50
350.00	Pfizer	8,198.68					8,198.68	0.00	199.50	(199.50)	0.00	8,198.68	9,411.50	(672.00)	8,739.50

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DESCRIPTION OF INVESTMENT			ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS		BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
300.00	Procter & Gamble Co.		0.00	16,033.85				16,033.85	0.00	84.00	(84.00)	0.00	16,033.85	0.00	1,804.15	17,838.00
100.00	Quest Diagnostic Inc.	2 for 1 stock split	0.00	5,293.00				5,293.00	0.00	9.00	(9.00)	0.00	5,293.00	0.00	(239.00)	5,054.00
0.00	Southern Co.		8,245.50			(8,874.72)	629.22	0.00	0.00	98.31	(98.31)	0.00	0.00	9,218.00	(343.28)	0.00
0.00	Southwest Airlines		2,334.20			(1,549.06)	(785.14)	0.00	0.00	1.00	(1.00)	0.00	0.00	1,790.80	(241.74)	0.00
0.00	Staples	3 for 2 stock split	4,056.36			(8,820.08)	4,763.72	0.00	0.00	75.00	(75.00)	0.00	0.00	10,113.00	(1,292.92)	0.00
0.00	Starwood Hotels & Resorts World		0.00	8,581.50		(8,155.16)	(426.34)	0.00	0.00		0.00	0.00	0.00	0.00	(426.34)	0.00
0.00	State Street Corp		11,731.50			(9,969.42)	(1,762.08)	0.00	0.00	38.25	(38.25)	0.00	0.00	11,052.00	(1,082.58)	0.00
175.00	Suntrust Banks Inc.		11,777.25					11,777.25	0.00	288.75	(288.75)	0.00	11,777.25	12,929.00	(775.25)	12,153.75
300.00	Symantec		7,169.00			(8,245.73)	1,955.98	2,879.25	0.00		0.00	0.00	2,879.25	15,456.00	(2,412.27)	6,798.00
0.00	Sysco Corp		10,484.25			(11,905.31)	1,421.06	0.00	0.00	146.25	(146.25)	0.00	0.00	12,405.25	(499.94)	0.00
0.00	Target Corp		17,013.15			(19,470.98)	2,457.83	0.00	0.00	33.20	(33.20)	0.00	0.00	21,550.95	(2,079.97)	0.00
400.00	Texas Instruments, Inc.		6,142.00					6,142.00	0.00	30.00	(30.00)	0.00	6,142.00	9,848.00	3,712.00	13,560.00
0.00	Tyco Intl Ltd.		10,047.08			(9,185.27)	(861.81)	0.00	0.00	97.20	(97.20)	0.00	0.00	11,579.76	(2,394.49)	0.00
300.00	United Health Group	2 for 1 stock split	4,297.69			(4,942.79)	3,868.37	3,223.27	0.00	6.00	(6.00)	0.00	3,223.27	17,606.00	4,196.79	16,890.00
250.00	United Technologies	2 for 1 stock split	8,686.75					8,686.75	0.00	165.00	(165.00)	0.00	8,686.75	12,918.75	41.25	12,960.00
0.00	US Bancorp Del		10,905.12			(11,819.60)	914.48	0.00	0.00	120.00	(120.00)	0.00	0.00	12,528.00	(708.40)	0.00
0.00	Verizon Communications		10,186.80			(8,457.44)	(1,729.36)	0.00	0.00	310.70	(310.70)	0.00	0.00	10,532.60	(2,075.16)	0.00
465.00	Vodafone Group PLC		10,160.25					10,160.25	0.00	341.59	(341.59)	0.00	10,160.25	12,731.70	(655.65)	12,076.05
159.00	Walgreen Company		0.00	7,436.43				7,436.43	0.00	10.34	(10.34)	0.00	7,436.43	0.00	(527.88)	6,908.55
0.00	Walmart Stores		1,223.75			(4,722.80)	3,499.05	0.00	0.00	28.00	(28.00)	0.00	0.00	5,282.00	(559.20)	0.00
0.00	Wachovia Corp		0.00	7,644.00		(7,493.68)	(150.32)	0.00	0.00	145.50	(145.50)	0.00	(0.00)	0.00	(150.32)	0.00
120.00	Wells Fargo & Co New		2,166.00					2,166.00	0.00	177.60	(177.60)	0.00	2,166.00	7,456.00	(429.60)	7,026.40
116.00	Zimmer Holdings Inc.		0.00	9,977.16				9,977.16	0.00		0.00	0.00	9,977.16	0.00	(1,985.92)	7,991.24
		Totals	1,023,728.83	431,143.85	0.00	(405,900.68)	50,555.57	1,099,527.57	2,622.07	33,566.40	(27,108.80)	9,279.67	1,106,807.24	1,201,338.35	8,496.65	1,241,505.77

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 (AS OF 9/30/05)
MS-10

HOW INVESTED		***PRINCIPAL***						INCOME				GRAND TOTAL			
DESCRIPTION OF INVESTMENT		ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
	M & I Marshall Trust f/b/o Milford School District (201100138)														
	Cash & Cash Equivalents (Citizensselect Prime Money Mk	250.50	1,560.44				1,810.94	33,834.84	738.22	4,570.01	39,143.07	40,954.01	34,085.34	(0.00)	40,954.01
	Equity Mutual Funds														
196.00	Midcap Spdr Trust Series 1	27,283.75			(14,984.76)	4,582.83	16,881.82	0.00	239.86	(239.86)	0.00	16,881.82	38,720.00	2,186.92	25,922.16
20.00	Standard & Poors Tr Unit Ser 1	87,866.60			(54,843.51)	6,244.91	39,288.20	0.00	1,054.69	(1,054.69)	0.00	39,288.20	101,530.80	67.91	46,755.20
156.00	I Shares S&P Small Cap Index Fund 3 for 1 stock split	6,173.26					6,173.26	0.00	58.10	(58.10)	0.00	6,173.26	8,460.92	549.64	9,010.56
892.60	Templeton Institutional Foreign Equity Series	0.00	18,488.77				18,488.77	0.00	135.06	(135.06)	0.00	18,488.77	0.00	1,130.62	19,619.39
	Fixed Income Mutual Funds														
14,329.69	Vanguard Admiral GNMA Fund #536	105,570.36			(57,500.00)	(359.75)	47,710.61	0.00	2,841.37	(2,841.37)	0.00	47,710.61	105,177.57	(731.24)	46,946.33
800.61	Vanguard Inflation-Protected Sec 119	0.00	10,000.00			31.12	10,031.12	0.00	301.79	(301.79)	0.00	10,031.12	0.00	(8.37)	9,991.63
4,472.89	Vanguard Admiral Int. Bond Index #5314	0.00	47,455.27				47,455.27	0.00	593.64	(593.64)	0.00	47,455.27	0.00	(715.63)	46,739.64
1,602.05	Vanguard Windsor II #73	0.00	49,823.79				49,823.79	0.00	512.66	(512.66)	0.00	49,823.79	0.00	2,290.93	52,114.72
	Totals	227,164.67	127,328.27		(127,328.27)	10,499.11	237,663.78	33,834.84	6,475.39	(1,167.16)	39,143.07	276,806.85	287,974.63	4,770.78	296,053.64

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 (AS OF 9/30/05)
MS-10

HOW INVESTED		***PRINCIPAL***						INCOME				GRAND TOTAL			
DESCRIPTION OF INVESTMENT		ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
	F&E Merchesi Trust B/o Town of Milford (3011600134)														
	Money Market Fund (Citizenselect Prime Mmkt #462)	1,227.06	1,979.82				3,206.88	9,594.49	246.74	(2,976.28)	6,862.95	10,069.83	10,821.55	(0.00)	10,069.83
	Equity Mutual Funds														
223.00	Midcap Spdr Trust Series 1	34,070.94			(21,863.02)	6,739.26	18,947.18	0.00	282.56	(282.56)	0.00	18,947.18	46,521.00	2,537.18	29,195.18
147.00	Ishares S&P Small Cap Index Fund 3 for 1 stock split	5,803.23					5,803.23	0.00	54.74	(54.74)	0.00	5,803.23	7,972.79	517.93	8,490.72
361.00	Standard & Poors Tr Unit Ser 1	74,581.42			(42,921.00)	5,663.37	37,323.79	0.00	922.25	(922.25)	0.00	37,323.79	87,147.27	191.17	44,417.44
954.20	Templeton Institutional Foreign Equity Series	0.00	20,000.00				20,000.00	0.00	192.94	(192.94)	0.00	20,000.00	0.00	973.27	20,973.27
	Fixed Income Mutual Funds														
4,412.48	Vanguard Admiral GNMA Fund #536	103,591.11			(57,000.00)	(357.64)	46,233.47	0.00	2,778.94	(2,778.94)	0.00	46,233.47	103,204.63	(711.96)	45,492.67
3,324.09	Vanguard Inflation-Protected Sec 119	0.00	10,000.00			31.12	10,031.12	0.00	301.79	(301.79)	0.00	10,031.12	0.00	(8.37)	9,991.63
4,425.61	Vanguard Admiral Int Bond Index #5314	0.00	46,955.74				46,955.74	0.00	587.29	(587.29)	0.00	46,955.74	0.00	(708.09)	46,247.65
1,377.76	Vanguard Windsor II #73	0.00	42,848.46				42,848.46	0.00	440.88	(440.88)	0.00	42,848.46	0.00	1,970.20	44,818.66
	Totals	219,273.76	121,784.02		(121,784.02)	12,076.11	231,349.87	9,594.49	5,808.13	(8,539.67)	6,862.95	238,212.82	257,667.24	4,761.33	259,697.03

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 (AS OF 9/30/05)
MS-10

HOW INVESTED		***PRINCIPAL***						INCOME				GRAND TOTAL			
DESCRIPTION OF INVESTMENT		ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
	MAA O'Connor Funds														
	Cash & Cash Equivalents	17,507.00	29,308.08				46,815.08	71,911.50	2,253.00	17,741.02	91,905.52	138,720.60	69,418.50	0.00	138,720.60
	US Treasuries														
40,000.00	US Treasury Note 6.13% 08/15/07	43,143.60					43,143.60	0.00	2,450.00	(2,450.00)	0.00	43,143.60	42,928.00	(1,532.80)	41,395.20
40,000.00	US Treasury Note 6.00% 08/15/09	42,887.50					42,887.50	0.00	2,400.00	(2,400.00)	0.00	42,887.50	44,115.60	(1,576.40)	42,539.20
	Government/Agency														
0.00	Federal Home Loan Bank 5.38% 02/15/05	50,125.00			(50,000.00)	(125.00)	0.00	0.00	1,343.75	(1,343.75)	0.00	0.00	50,156.50	(156.50)	0.00
40,000.00	Federal Home Loan Bank 4.875% 11/15/06	40,588.80					40,588.80	0.00	975.00	(975.00)	0.00	40,588.80	41,175.20	(975.20)	40,200.00
40,000.00	Federal Home Loan Bank 4.75% 09/01/11	40,000.00					40,000.00	0.00	1,900.00	(1,900.00)	0.00	40,000.00	40,262.40	(650.00)	39,612.40
16,207.63	Fed Nat'l Mtg Assoc Pass thru Pool #0569179	12,848.46			(3,453.69)	(51.56)	9,343.21	0.00	550.75	(550.75)	0.00	9,343.21	13,426.66	(450.58)	9,522.39
	Corporate Bonds														
25,000.00	SP CDA Fin 3.375% 10/31/07	25,468.75					25,468.75	0.00	421.88	(421.88)	0.00	25,468.75	24,885.50	(410.50)	24,475.00
25,000.00	Caterpillar Fnl 3.5% 7/15/09	25,000.00					25,000.00	0.00	656.25	(656.25)	0.00	25,000.00	24,671.00	(580.25)	24,090.75
50,000.00	House Hold Finance Corp 6.50% 01/24/06	50,487.00					50,487.00	0.00	3,250.00	(3,250.00)	0.00	50,487.00	51,688.50	(1,346.50)	50,342.00
25,000.00	John Hancock Life Ins. 3.3% 7/15/08	25,000.00					25,000.00	0.00	618.75	(618.75)	0.00	25,000.00	24,877.75	(450.75)	24,427.00
25,000.00	Marshall & Ilsley 4% 4/15/10	25,000.00					25,000.00	0.00	580.56	(580.56)	0.00	25,000.00	24,511.25	(411.75)	24,099.50
25,000.00	Toyota Mtr. Corp 2.875% 8/1/08	24,546.75					24,546.75	0.00	718.76	(718.76)	0.00	24,546.75	24,288.50	(376.00)	23,912.50
40,926.80	TSY Infl IX N/B 1.625% 1/15/15	0.00	39,720.89				39,720.89	0.00	246.95	(246.95)	0.00	39,720.89	0.00	720.11	40,441.00
25,000.00	Wal Mart Stores Inc 4.55% 5/1/13	25,327.50					25,327.50	0.00	568.75	(568.75)	0.00	25,327.50	25,234.50	(597.25)	24,637.25
	Equities														
150.00	3M Co.	9,480.10					9,480.10	0.00	189.00	(189.00)	0.00	9,480.10	12,310.50	(1,306.50)	11,004.00
250.00	Abbott Laboratories	11,000.28					11,000.28	0.00	202.50	(202.50)	0.00	11,000.28	11,662.50	(1,062.50)	10,600.00
0.00	Adobe Sys Inc. 2 for 1 stock split	9,005.00			(14,755.57)	5,750.57	0.00	0.00	6.26	(6.26)	0.00	0.00	15,685.00	(929.43)	0.00
162.00	Aetna Inc. New 2 for 1 stock split	0.00	12,086.01				12,086.01	0.00		0.00	0.00	12,086.01	0.00	1,868.67	13,954.68
249.00	Aflac Inc.	0.00	10,034.70				10,034.70	0.00	27.39	(27.39)	0.00	10,034.70	0.00	1,245.00	11,279.70
175.00	Air Products & Chemicals	8,302.53					8,302.53	0.00	162.75	(162.75)	0.00	8,302.53	10,144.75	(495.25)	9,649.50
0.00	Alberto Culver Class B	6,545.00			(8,368.49)	1,823.49	0.00	0.00	43.02	(43.02)	0.00	0.00	9,082.59	(714.10)	0.00
175.00	Allied Corporation	0.00	10,006.50				10,006.50	0.00	66.50	(66.50)	0.00	10,006.50	0.00	1,367.75	11,394.25
0.00	AMBAC Financial Group Inc.	10,137.86			(12,526.12)	2,388.26	0.00	0.00	20.00	(20.00)	0.00	0.00	13,140.80	(614.66)	0.00
160.00	Amgen Inc.	0.00	9,976.00				9,976.00	0.00		0.00	0.00	9,976.00	0.00	2,771.20	12,747.20
0.00	Applebees Intl. Inc.	0.00	10,427.92		(8,623.63)	(1,804.29)	0.00	0.00		0.00	0.00	0.00	0.00	(1,804.29)	0.00
0.00	Applied Marterials	14,420.25			(8,671.22)	(5,749.03)	0.00	0.00		0.00	0.00	0.00	9,916.00	(1,246.78)	0.00
492.00	Archer Daniels Midld	0.00	12,004.80				12,004.80	0.00	83.64	(83.64)	0.00	12,004.80	0.00	127.92	12,132.72
200.00	Baker Hughes Inc.	0.00	8,936.00				8,936.00	0.00	46.00	(46.00)	0.00	8,936.00	0.00	3,000.00	11,936.00
250.00	Bank America Corp New	7,823.75					7,823.75	0.00	350.00	(350.00)	0.00	7,823.75	11,747.50	(1,222.50)	10,525.00
150.00	Bard Cr Inc.	0.00	10,591.50				10,591.50	0.00	37.50	(37.50)	0.00	10,591.50	0.00	(687.00)	9,904.50
0.00	Biomet	10,103.12			(15,873.52)	5,770.40	0.00	0.00		0.00	0.00	0.00	16,271.25	(397.73)	0.00
162.00	Boeing	0.00	10,005.12				10,005.12	0.00	40.50	(40.50)	0.00	10,005.12	0.00	1,002.78	11,007.90
132.00	Caterpillar Inc.	0.00	7,498.92				7,498.92			0.00	0.00	7,498.92	0.00	256.08	7,755.00
650.00	Cisco systems	11,625.50					11,625.50	0.00		0.00	0.00	11,625.50	12,558.00	(910.00)	11,648.00
370.00	Citigroup	17,351.50					17,351.50	0.00	488.40	(488.40)	0.00	17,351.50	17,826.60	(984.20)	16,842.40
400.00	Comcast Corp	9,428.00	3,185.00				12,611.00	0.00		0.00	0.00	12,611.00	9,984.00	(1,417.00)	11,752.00
216.00	Computer Sciences	0.00	10,184.96				10,184.96	0.00		0.00	0.00	10,184.96	0.00	128.62	10,313.58
220.00	ConocoPhillips 2 for 1 stock split	0.00	11,916.85				11,916.85	0.00	136.40	(136.40)	0.00	11,916.85	0.00	3,463.35	15,380.20

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 (AS OF 9/30/05)
MS-10

HOW INVESTED		***PRINCIPAL***						INCOME				GRAND TOTAL			
DESCRIPTION OF INVESTMENT		ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
400.00	Constellation Brands Inc. 2 for 1 stock split	0.00	10,858.00				10,858.00	0.00		0.00	0.00	10,858.00	0.00	(458.00)	10,400.00
200.00	Constellation Energy Corp	0.00	10,586.00				10,586.00	0.00	67.00	(67.00)	0.00	10,586.00	0.00	1,734.00	12,320.00
0.00	Devon Energy Corp New	10,084.20			(15,554.89)	5,470.69	0.00	0.00	44.10	(44.10)	0.00	0.00	11,442.48	4,112.41	0.00
0.00	Dominion Res Inc. VA New	7,867.94			(9,198.36)	1,340.42	0.00	0.00	167.50	(167.50)	0.00	0.00	8,467.50	730.86	0.00
201.00	Donnelley Rrsons	0.00	7,565.64				7,565.64	0.00		0.00	0.00	7,565.64	0.00	(114.57)	7,451.07
0.00	DTE Energy Co.	0.00	6,925.50		(7,076.70)	151.20	0.00	0.00	77.25	(77.25)	0.00	0.00	0.00	151.20	0.00
350.00	Ecolab Inc.	8,076.25					8,076.25	0.00	91.89	(91.89)	0.00	8,076.25	12,295.50	(1,120.00)	11,175.50
175.00	Entergy Corp Com New	7,379.75					7,379.75	0.00	283.50	(283.50)	0.00	7,379.75	11,828.25	1,177.75	13,006.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 (AS OF 9/30/05)
MS-10

HOW INVESTED			***PRINCIPAL***						INCOME				GRAND TOTAL			
DESCRIPTION OF INVESTMENT			ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS		BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
0.00	Equitable Resources Inc.		4,387.62			(7,279.70)	2,892.08	0.00	0.00	47.50	(47.50)	0.00	0.00	7,582.50	(302.80)	0.00
400.00	Exxonmobil Corp		16,788.00					16,788.00	0.00	340.00	(340.00)	0.00	16,788.00	20,504.00	4,912.00	25,416.00
0.00	FedEx Corp		0.00	11,909.64		(10,785.56)	(1,124.08)	0.00	0.00	8.54	(8.54)	0.00	0.00	0.00	(1,124.08)	0.00
200.00	Fiserv Inc.		0.00	8,516.00				8,516.00	0.00		0.00	0.00	8,516.00	0.00	658.00	9,174.00
250.00	FPL Group	2 for 1 Stock Split	7,084.10					7,084.10	0.00	266.25	(266.25)	0.00	7,084.10	9,343.75	2,556.25	11,900.00
450.00	General Electric Co.		0.00	16,398.00				16,398.00	0.00	99.00	(99.00)	0.00	16,398.00	0.00	(1,246.50)	15,151.50
250.00	Globalsantafe Corp		0.00	8,716.00				8,716.00	0.00	37.50	(37.50)	0.00	8,716.00	0.00	2,689.00	11,405.00
100.00	Goldman Sachs Group Inc.		0.00	10,732.00				10,732.00	0.00	25.00	(25.00)	0.00	10,732.00	0.00	1,426.00	12,158.00
205.00	Goodrich Corp		0.00	8,199.27				8,199.27	0.00	63.60	(63.60)	0.00	8,199.27	0.00	890.43	9,089.70
270.00	Hewlett Packard Co.		0.00	7,473.60				7,473.60	0.00		0.00	0.00	7,473.60	0.00	410.40	7,884.00
0.00	Hospira Inc.		729.72			(759.97)	30.25	0.00	0.00		0.00	0.00	0.00	837.50	(77.53)	0.00
150.00	IBM		16,180.50					16,180.50	0.00	87.00	(87.00)	0.00	16,180.50	14,787.00	(2,754.00)	12,033.00
0.00	Illinois Tool Works		8,443.75			(10,566.15)	2,122.40	0.00	0.00	70.00	(70.00)	0.00	0.00	11,585.00	(1,016.85)	0.00
240.00	Johnson & Johnson		11,399.20	3,411.50				14,800.70	0.00	259.80	(259.80)	0.00	14,800.70	15,220.80	(281.10)	18,351.20
0.00	Johnson Controls		10,161.40			(12,628.77)	2,467.37	0.00	0.00	115.00	(115.00)	0.00	0.00	14,591.20	(1,962.43)	0.00
300.00	JPMorgan Chase & Co.		0.00	10,716.00				10,716.00	0.00	102.00	(102.00)	0.00	10,716.00	0.00	(537.00)	10,179.00
250.00	Lowe's Companies Inc.		11,677.50					11,677.50	0.00	35.00	(35.00)	0.00	11,677.50	14,397.50	1,702.50	16,100.00
200.00	Marshall & Ilsley		0.00	8,492.22				8,492.22	0.00	96.00	(96.00)	0.00	8,492.22	0.00	209.78	8,702.00
200.00	McGraw-Hill, Inc.	2 for 1 stock split	0.00	8,722.40				8,722.40	0.00	66.00	(66.00)	0.00	8,722.40	0.00	885.60	9,608.00
0.00	McCormick & Co., Inc.		0.00	6,033.68		(5,337.77)	(665.91)	0.00	0.00	50.24	(50.24)	0.00	0.00	0.00	(665.91)	0.00
0.00	Medco Health Solutions		548.62			(957.77)	409.15	0.00	0.00		0.00	0.00	0.00	873.60	84.17	0.00
122.00	Mercantile Bankshares Corp		5,911.89					5,911.89	0.00	135.42	(135.42)	0.00	5,911.89	6,368.40	204.96	6,573.36
225.00	Metlife Inc.		8,183.50			(4,899.79)	2,381.79	5,665.50	0.00		0.00	0.00	5,665.50	13,165.75	2,945.79	11,211.75
480.00	Microsoft		14,589.00					14,589.00	0.00	115.20	(115.20)	0.00	14,589.00	12,825.60	(475.20)	12,350.40
0.00	Moodys		7,485.00			(12,473.48)	4,988.48	0.00	0.00	11.25	(11.25)	0.00	0.00	13,027.50	(554.02)	0.00
0.00	Morgan Stanley Dean Witter		9,387.53			(8,950.88)	(436.65)	0.00	0.00	94.50	(94.50)	0.00	0.00	9,716.00	(765.12)	0.00
452.00	Motorola Inc.		0.00	9,067.12				9,067.12	0.00		0.00	0.00	9,067.12	0.00	890.44	9,957.56
400.00	Nordstrom Inc.	2 for 1 stock split	0.00	10,920.00				10,920.00	0.00	68.00	(68.00)	0.00	10,920.00	0.00	2,808.00	13,728.00
260.00	Pepsi		11,973.00					11,973.00	0.00	254.80	(254.80)	0.00	11,973.00	13,572.00	1,172.60	14,744.60
400.00	Pfizer		14,693.00	6,735.00		(5,033.78)	(3,362.22)	13,032.00	0.00	294.50	(294.50)	0.00	13,032.00	9,411.50	(1,124.72)	9,986.00
350.00	Procter & Gamble Co.		0.00	18,706.15				18,706.15	0.00	98.00	(98.00)	0.00	18,706.15	0.00	2,104.85	20,811.00
200.00	Quest Diagnostic Inc.	2 for 1 stock split	0.00	10,586.00				10,586.00	0.00	18.00	(18.00)	0.00	10,586.00	0.00	(478.00)	10,108.00
150.00	Schlumberger		21,328.00			(11,985.20)	977.20	10,320.00	0.00	154.73	(154.73)	0.00	10,320.00	20,754.50	3,897.70	12,657.00
0.00	Southern Co		4,485.00			(4,840.76)	355.76	0.00	0.00	53.63	(53.63)	0.00	0.00	5,028.00	(187.24)	0.00
0.00	Southwest Airlines		4,774.50			(3,168.52)	(1,605.98)	0.00	0.00	2.02	(2.02)	0.00	0.00	3,663.00	(494.48)	0.00
0.00	Staples	3 for 2 stock split	13,496.63			(24,625.69)	11,129.06	0.00	0.00	102.50	(102.50)	0.00	0.00	27,305.10	(2,679.41)	0.00
0.00	Starwood Hotels & Resorts World		0.00	11,442.00		(10,873.53)	(568.47)	0.00	0.00		0.00	0.00	0.00	0.00	(568.47)	0.00
150.00	Suntrust Banks Inc.		9,345.00					9,345.00	0.00	247.50	(247.50)	0.00	9,345.00	11,082.00	(664.50)	10,417.50
700.00	Symantec		6,718.25					6,718.25	0.00		0.00	0.00	6,718.25	18,032.00	(2,170.00)	15,862.00
0.00	Sysco Corp		8,261.00			(10,073.73)	1,812.73	0.00	0.00	123.75	(123.75)	0.00	0.00	10,496.75	(423.02)	0.00
0.00	Target Corp		10,037.25			(10,556.56)	519.31	0.00	0.00	18.00	(18.00)	0.00	0.00	11,684.25	(1,127.69)	0.00
400.00	Texas Instruments		13,767.08					13,767.08	0.00	30.00	(30.00)	0.00	13,767.08	9,846.00	3,712.00	13,560.00
0.00	Tyco Intl Ltd		12,062.70			(11,028.00)	(1,034.70)	0.00	0.00	116.70	(116.70)	0.00	0.00	13,902.86	(2,874.86)	0.00
300.00	United Health Group	2 for 1 stock split	9,087.00			(13,663.04)	9,119.54	4,543.50	0.00	4.50	(4.50)	0.00	4,543.50	26,409.00	4,114.04	16,860.00
500.00	United Technologies	2 for 1 stock split	16,351.25					16,351.25	0.00	330.00	(330.00)	0.00	16,351.25	25,837.50	82.50	25,920.00
425.00	Vodafone Group PLC		10,081.10					10,081.10	0.00	297.51	(297.51)	0.00	10,081.10	11,086.90	(571.05)	10,517.85
219.00	Walgreen Company		0.00	10,003.92				10,003.92	0.00	14.24	(14.24)	0.00	10,003.92	0.00	(488.37)	9,515.55
0.00	Wal Mart		12,597.50			(11,807.01)	(790.49)	0.00	0.00	70.00	(70.00)	0.00	0.00	13,205.00	(1,397.99)	0.00
200.00	Wells Fargo		10,210.00					10,210.00	0.00	296.00	(296.00)	0.00	10,210.00	12,430.00	(716.00)	11,714.00
150.00	Wrigley William Jr. Co.		0.00	10,309.50				10,309.50	0.00	42.00	(42.00)	0.00	10,309.50	0.00	472.50	10,782.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 (AS OF 9/30/05)
MS-10

HOW INVESTED		***PRINCIPAL***						INCOME				GRAND TOTAL			
DESCRIPTION OF INVESTMENT		ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
140.00	Zimmer Holdings Inc.	0.00	12,041.40				12,041.40	0.00		0.00	0.00	12,041.40	0.00	(2,396.80)	9,644.60
	Mutual Funds: Equity														
1,746.83	Columbia Acorn Fund Class Z #492	0.00	44,690.14			665.19	45,355.33	0.00		0.00	0.00	45,355.33	0.00	5,289.23	49,959.37
0.00	Fidelity Fund	96,247.30			(113,937.02)	17,689.72	0.00	0.00		0.00	0.00	0.00	113,670.72	286.30	0.00
0.00	Mass Investors Trust A	75,666.70			(86,240.97)	10,254.27	0.00	0.00	37.03	(37.03)	0.00	0.00	89,769.36	(3,528.39)	0.00
268.00	Midcap SPDR Trust Series 1	0.00	34,933.37				34,933.37	0.00		0.00	0.00	34,933.37	0.00	153.19	35,086.56
682.00	Select Sector SPDR Technology	0.00	25,046.58		(10,369.56)	(225.44)	14,451.58	0.00		0.00	0.00	14,451.58	0.00	(423.22)	14,253.80
0.00	Standard & Poors Tr Unit Ser 1	82,950.63			(90,953.46)	8,002.85	0.00	0.00	800.04	(800.04)	0.00	0.00	93,432.51	(2,479.03)	0.00
4,813.74	Templeton Institutional Foreign Equity Series	0.00	125,000.00		(22,701.00)	(1,403.00)	100,896.00	0.00	1,205.87	(1,205.87)	0.00	100,896.00	0.00	3,507.01	105,806.01
	Totals	1,153,949.61	670,599.86	0.00	(670,599.86)	79,565.36	1,263,514.97	71,911.50	28,369.82	(5,375.60)	91,905.52	1,355,420.49	1,421,454.13	10,326.15	1,451,774.30

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 (AS OF 9/30/05)
MS-10

HOW INVESTED		***PRINCIPAL***						INCOME				GRAND TOTAL			
DESCRIPTION OF INVESTMENT		ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
	Wadleigh Library (2011000126)														
	Cash and Cash Equivalents	535.58	18,666.90				19,202.48	23,713.19	770.56	12,965.80	37,449.55	56,652.03	24,248.77	0.00	56,652.03
30,000.00	US Treasury Note 6% 08/15/09	29,850.00					29,850.00	0.00	1,800.00	(1,800.00)	0.00	29,850.00	33,086.70	(1,182.30)	31,904.40
0.00	Federal Home Loan Bank 6.67% 07/27/05	30,099.90			(30,000.00)	(99.90)	0.00	0.00	2,001.00	(2,001.00)	0.00	0.00	30,675.00	(675.00)	0.00
30,000.00	Federal Home Loan Bank 6.19% 05/06/06	28,923.30					28,923.30	0.00	927.75	(927.75)	0.00	28,923.30	32,484.30	(1,302.90)	31,181.40
0.00	Federal Home Loan Bank 4.75% 09/01/11	25,000.00			(24,695.31)	(304.69)	(0.00)	0.00	600.35	(600.35)	0.00	(0.00)	25,164.00	(468.69)	0.00
10,000.00	Federal National Mortgage Association 6.64% 06/29/12	9,624.70					9,624.70	0.00	323.00	(323.00)	0.00	9,624.70	11,339.70	(375.00)	10,964.70
30,000.00	Comcast Corp 5.3% 1/15/14	30,398.40					30,398.40	0.00	1,590.00	(1,590.00)	0.00	30,398.40	30,939.30	(1,017.30)	29,922.00
30,000.00	Household Finance 7.20% 07/15/06	30,150.00					30,150.00	0.00	2,160.00	(2,160.00)	0.00	30,150.00	31,680.00	(1,077.30)	30,602.70
30,000.00	GMAC 7.75% 01/19/10	30,039.60					30,039.60	0.00	2,325.00	(2,325.00)	0.00	30,039.60	32,199.60	(3,120.30)	29,079.30
25,781.75	TSY Infl IX N/B .875% 4/15/10	0.00	24,778.75				24,778.75	0.00	26.17	(26.17)	0.00	24,778.75	0.00		25,123.03
50.00	3M Co.	6,314.00			(3,537.85)	335.35	3,111.50	0.00	126.00	(126.00)	0.00	3,111.50	8,207.00	(1,001.15)	3,668.00
62.00	Abbott Laboratories	0.00	3,002.04				3,002.04	0.00	17.05	(17.05)	0.00	3,002.04	0.00		2,628.80
0.00	Adobe Sys Inc. 2 for 1 stock split	4,862.70			(7,968.02)	3,105.32	0.00	0.00	3.38	(3.38)	0.00	0.00	8,469.90	(501.88)	0.00
82.00	Aetna Inc New 2 for 1 stock split	4,082.67					4,082.67	0.00		0.00	0.00	4,082.67	5,114.75	1,948.73	7,063.48
75.00	Air Products & Chemicals Co.	3,558.22					3,558.22	0.00	69.75	(69.75)	0.00	3,558.22	4,347.75	(212.25)	4,135.50
0.00	Alberto Culver Class B	3,896.11			(5,012.15)	1,116.04	0.00	0.00	25.76	(25.76)	0.00	0.00	5,439.84	(427.69)	0.00
48.00	Allel Corporation	0.00	2,977.44				2,977.44	0.00		0.00	0.00	2,977.44	0.00	147.84	3,125.28
0.00	AMBAC Financial Group Inc.	4,957.19			(5,368.57)	411.38	0.00	0.00	10.00	(10.00)	0.00	0.00	6,570.40	(1,201.83)	0.00
0.00	Applebees Intl. Inc.	0.00	2,606.98		(2,622.89)	15.91	0.00	0.00		0.00	0.00	0.00	0.00	15.91	0.00
0.00	Applied Materials	4,187.63			(2,990.07)	(1,197.56)	0.00	0.00		0.00	0.00	0.00	3,420.00	(429.93)	0.00
100.00	Bank of America Corp New	5,007.20			(2,592.49)	714.79	3,129.50	0.00	224.00	(224.00)	0.00	3,129.50	7,518.40	(715.91)	4,210.00
43.00	Bard Cr Inc.	0.00	2,985.06				2,985.06	0.00	5.59	(5.59)	0.00	2,985.06	0.00	(145.77)	2,839.29
0.00	Biomet	2,221.93			(5,714.47)	3,492.54	0.00	0.00		0.00	0.00	0.00	5,857.65	(143.18)	0.00
49.00	Boeing	0.00	3,026.24				3,026.24	0.00	12.25	(12.25)	0.00	3,026.24	0.00	303.31	3,329.55
82.00	Caterpillar Inc.	0.00	3,519.12				3,519.12	0.00		0.00	0.00	3,519.12	0.00	123.38	3,642.50
152.00	Chevrontexaco Corp	6,820.74					6,820.74	0.00	197.60	(197.60)	0.00	6,820.74	7,981.52	1,857.44	9,838.96
135.00	Cisco	2,032.50					2,032.50	0.00		0.00	0.00	2,032.50	1,449.00	(105.00)	1,344.00
100.00	Citi Group	4,876.80					4,876.80	0.00	132.00	(132.00)	0.00	4,876.80	4,818.00	(266.00)	4,552.00
100.00	Comcast Corp Cl A	1,571.00	1,592.50				3,163.50	0.00		0.00	0.00	3,163.50	1,664.00	(318.50)	2,938.00
146.00	Conocophillips 2 for 1 stock split	5,148.32					5,148.32	0.00	127.02	(127.02)	0.00	5,148.32	6,338.59	3,868.27	10,206.86
100.00	Constellation Brands Inc. 2 for 1 stock split	0.00	2,714.50				2,714.50	0.00		0.00	0.00	2,714.50	0.00	(114.50)	2,600.00
60.00	Constellation Energy Corp	0.00	5,298.00		(2,299.50)	180.30	3,178.80	0.00	33.50	(33.50)	0.00	3,178.80	0.00	697.50	3,896.00
0.00	Dominion Res Inc. Va New	1,571.59			(1,791.69)	220.10	0.00	0.00	16.75	(16.75)	0.00	0.00	1,693.50	98.19	0.00
80.00	Donnelley Rrsons	0.00	3,012.00				3,012.00	0.00		0.00	0.00	3,012.00	0.00	(46.40)	2,965.60
150.00	Ecolab, Inc.	3,366.00					3,366.00	0.00	39.39	(39.39)	0.00	3,366.00	5,269.50	(480.00)	4,789.50
75.00	Entergy Corp Com New	3,162.75					3,162.75	0.00	121.50	(121.50)	0.00	3,162.75	5,069.25	504.75	5,574.00
0.00	Equitable Resources Inc.	2,978.91			(4,950.19)	1,971.28	0.00	0.00	32.30	(32.30)	0.00	0.00	5,156.10	(205.91)	0.00
280.00	Exxonmobil	7,471.86			(2,921.37)	1,053.40	5,603.91	0.00	155.50	(155.50)	0.00	5,603.91	10,252.00	2,200.37	9,531.00
0.00	FedEx Corp	0.00	4,978.62		(4,528.72)	(449.90)	0.00	0.00	3.57	(3.57)	0.00	0.00	0.00		0.00
50.00	Fiserv Inc.	0.00	2,129.00				2,129.00	0.00		0.00	0.00	2,129.00	0.00		2,293.50
0.00	FPL Group	2,833.64			(3,964.36)	1,130.72	0.00	0.00	35.50	(35.50)	0.00	0.00	3,737.50	226.86	0.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 (AS OF 9/30/05)
MS-10

HOW INVESTED			***PRINCIPAL***						INCOME				GRAND TOTAL			
DESCRIPTION OF INVESTMENT			ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
220.00	General Electric Company	8,232.30			(1,814.42)	289.92	6,707.80	0.00	167.20	(167.20)	0.00	6,707.80	9,855.00	(633.18)	7,407.40
50.00	Goldman Sachs Group	0.00	5,366.00				5,366.00	0.00	12.50	(12.50)	0.00	5,366.00	0.00	713.00	6,079.00
100.00	Geodrich Corp	0.00	3,798.00				3,798.00	0.00	20.00	(20.00)	0.00	3,798.00	0.00	636.00	4,434.00
126.00	Hewlett Packard Co.	0.00	3,483.64				3,483.64	0.00		0.00	0.00	3,483.64	0.00	195.56	3,679.20
0.00	Illinois Tool Works	3,377.50			(4,525.35)	1,147.85	0.00	0.00	14.00	(14.00)	0.00	0.00	4,634.00	(108.65)	0.00
85.00	IBM	8,296.00					8,296.00	0.00	49.30	(49.30)	0.00	8,296.00	8,379.30	(1,560.60)	6,818.70
203.00	Intel Corp	0.00	5,048.61				5,048.61	0.00	32.48	(32.48)	0.00	5,048.61	0.00	(44.66)	5,003.95
0.00	Johnson Controls Inc.	2,209.00			(2,745.39)	536.39	0.00	0.00	25.00	(25.00)	0.00	0.00	3,172.00	(426.61)	0.00
25.00	Johnson & Johnson	7,245.00			(3,154.36)	739.36	4,830.00	0.00	141.75	(141.75)	0.00	4,830.00	9,513.00	(30.64)	6,328.00
100.00	JPMorgan Chase & Co.	0.00	3,572.00				3,572.00	0.00	34.00	(34.00)	0.00	3,572.00	0.00	(179.00)	3,393.00
125.00	Lowes Companies	5,838.75					5,838.75	0.00	17.50	(17.50)	0.00	5,838.75	7,198.75	851.25	8,050.00
0.00	Manulife Financial Corp	4,942.34			(7,031.40)	2,089.06	0.00	0.00	32.98	(32.98)	0.00	0.00	7,114.80	(83.40)	0.00
50.00	Marshall & Ilsley	0.00	2,123.06				2,123.06	0.00	24.00	(24.00)	0.00	2,123.06	0.00		2,175.50
100.00	McGraw-Hill Inc. 2 for 1 stock split	0.00	4,361.20				4,361.20	0.00	33.00	(33.00)	0.00	4,361.20	0.00		4,698.72
144.00	McCormick & Co. Inc.	5,021.28					5,021.28	0.00	69.12	(69.12)	0.00	5,021.28	5,558.40	(754.40)	4,804.00
0.00	Medco Health Solutions	313.49			(548.50)	235.01	0.00	0.00		0.00	0.00	0.00	499.20	49.30	0.00
80.00	Merrill Lynch & Co. Inc.	4,776.80					4,776.80	0.00	44.80	(44.80)	0.00	4,776.80	4,781.60	126.40	4,908.00
125.00	Metlife Inc.	3,857.50					3,857.50	0.00		0.00	0.00	3,857.50	5,063.75	1,165.00	6,228.75
140.00	Microsoft	4,049.50					4,049.50	0.00	33.60	(33.60)	0.00	4,049.50	3,740.80	(138.60)	3,602.20
0.00	Moodys	3,992.00			(6,652.52)	2,660.52	0.00	0.00	6.00	(6.00)	0.00	0.00	6,948.00	(295.48)	0.00
0.00	Morgan Stanley Dean Witter	4,023.23			(3,836.09)	(187.14)	0.00	0.00	40.50	(40.50)	0.00	0.00	4,164.00	(327.91)	0.00
151.00	Motorola Inc.	0.00	3,029.06				3,029.06	0.00		0.00	0.00	3,029.06	0.00	297.47	3,326.53
100.00	Nordstrom 2 for 1 stock split	0.00	2,730.00				2,730.00	0.00	17.00	(17.00)	0.00	2,730.00	0.00	702.00	3,432.00
0.00	Oracle Systems	3,896.18			(4,176.43)	276.25	0.00	0.00		0.00	0.00	0.00	4,459.00	(282.57)	0.00
140.00	Pepsico	4,972.21					4,972.21	0.00	98.00	(98.00)	0.00	4,972.21	5,220.00	451.00	5,671.00
125.00	Pfizer	3,200.28					3,200.28	0.00	71.25	(71.25)	0.00	3,200.28	3,361.25	(240.00)	3,121.25
100.00	Procter & Gamble Co.	5,207.50					5,207.50	0.00	81.00	(81.00)	0.00	5,207.50	5,508.00	438.00	5,946.00
100.00	Quest Diagnostic 2 for 1 stock split	0.00	5,293.00				5,293.00	0.00	9.00	(9.00)	0.00	5,293.00	0.00		5,054.00
125.00	Southern Co	3,737.50					3,737.50	0.00	137.81	(137.81)	0.00	3,737.50	4,190.00	280.00	4,470.00
0.00	Soutwest Airlines	2,122.00			(1,408.23)	(713.77)	0.00	0.00	0.90	(0.90)	0.00	0.00	1,628.00	(219.77)	0.00
295.00	Staples 3 for 2 stock split	5,989.67			(6,660.06)	3,609.85	2,739.46	0.00	107.50	(107.50)	0.00	2,739.46	14,495.30	(1,345.84)	6,289.40
0.00	Starwood Hotels & Resorts World	0.00	2,860.50		(2,718.39)	(142.11)	0.00	0.00		0.00	0.00	0.00	0.00		0.00
50.00	Suntrust Banks Inc.	3,363.50					3,363.50	0.00	82.50	(82.50)	0.00	3,363.50	3,694.00	(221.50)	3,472.50
225.00	Symantec	3,639.00			(4,185.82)	2,506.26	2,159.44	0.00		0.00	0.00	2,159.44	10,304.00	(1,019.68)	5,066.50
125.00	Sysco Corp	3,841.25					3,841.25	0.00	56.25	(56.25)	0.00	3,841.25	4,771.25	(850.00)	3,921.25
0.00	Target Corp	2,007.45			(2,111.31)	103.86	0.00	0.00	3.60	(3.60)	0.00	0.00	2,336.85	(225.54)	0.00
225.00	Texas Instruments	11,188.13					11,188.13	0.00	16.89	(16.89)	0.00	11,188.13	5,539.50	2,088.00	7,627.50
0.00	Tyco Intl Ltd	4,465.37			(4,082.34)	(383.03)	0.00	0.00	43.20	(43.20)	0.00	0.00	5,146.56	(1,064.22)	0.00
100.00	Unitedhealth Group Inc. 2 for 2 stock split	5,593.50			(9,160.15)	5,431.15	1,864.50	0.00	3.00	(3.00)	0.00	1,864.50	13,204.50	1,575.65	5,620.00
100.00	United Technologies Corp 2 for 1 stock split	3,110.00					3,110.00	0.00	66.00	(66.00)	0.00	3,110.00	5,167.50	16.50	5,184.00
0.00	Verizon Communications	2,546.70			(2,116.31)	(430.39)	0.00	0.00	77.69	(77.69)	0.00	0.00	2,633.15	(516.84)	0.00
216.00	Vodafone Group Plc	5,026.32					5,026.32	0.00	158.67	(158.67)	0.00	5,026.32	5,914.08	(304.56)	5,609.52
0.00	Walmart	5,428.75			(4,722.80)	(705.95)	0.00	0.00	28.00	(28.00)	0.00	0.00	5,282.00	(559.20)	0.00
0.00	Wachovia Corp	0.00	2,548.00		(2,502.39)	(45.61)	0.00	0.00	23.00	(23.00)	0.00	0.00	0.00		0.00
100.00	Wells Fargo	4,960.00					4,960.00	0.00	148.00	(148.00)	0.00	4,960.00	6,215.00	(358.00)	5,857.00
50.00	Wrigley William Jr.	0.00	3,436.50				3,436.50	0.00	14.00	(14.00)	0.00	3,436.50	0.00	157.50	3,594.00
58.00	Zimmer Holdings Inc.	0.00	4,988.58				4,988.58	0.00		0.00	0.00	4,988.58	0.00	(992.96)	3,995.62
191.00	Midcap SPDR Trust Series 1	0.00	24,882.69				24,882.69	0.00		0.00	0.00	24,882.69	0.00	123.03	25,005.72
473.00	Select Sector SPDR Technology	0.00	10,022.87				10,022.87	0.00		0.00	0.00	10,022.87	0.00	(137.17)	9,885.70

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 (AS OF 9/30/05)
MS-10

HOW INVESTED		***PRINCIPAL***						INCOME				GRAND TOTAL			
DESCRIPTION OF INVESTMENT		ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
0.00	T Rowe Mid Cap Growth	4,649.85			(5,902.08)	1,252.23	0.00	0.00		0.00	0.00	0.00	5,972.73	(70.65)	0.00
0.00	T Rowe Small Cap Stock Fd	5,610.85			(7,626.40)	2,015.55	0.00	0.00		0.00	0.00	0.00	7,672.22	(45.82)	0.00
1,442.37	Templeton Institutional Foreign Equity Series	0.00	29,987.53				29,987.53	0.00	241.17	(241.17)	0.00	29,987.53	0.00		31,703.38
	Total	466,475.96	196,818.39	0.00	(196,818.39)	31,962.34	466,438.30	23,713.19	16,194.40	(2,458.04)	37,449.55	525,887.85	563,529.51	(6,713.93)	571,896.67

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 (AS OF 9/30/05)
MS-10

HOW INVESTED			***PRINCIPAL***						INCOME				GRAND TOTAL			
DESCRIPTION OF INVESTMENT			ADDITIONS													
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS		BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
	CAPITAL RESERVE FUNDS															
	Government Select Fund/Fire Department Cash & Cash Equivalents	031366	(5,238.21)					(5,238.21)	6,038.65	6.28		6,045.13	806.92		6.28	
	Government Select Fund/Ambulance Service Cash & Cash Equivalents	031365	(2,025.81)					(2,025.81)	2,536.69	3.99		2,540.68	514.87		3.99	
	Government Select Fund/Road Improvement Cash & Cash Equivalents	031368	0.00					0.00	6,404.92	50.10		6,455.02	6,455.02		(50.10)	
	Government Select Fund/Osgood Pond Cash & Cash Equivalents	031367	76,311.20					76,311.20	11,473.74	686.60		12,160.34	88,471.54		(686.60)	
	TOTAL CAPITAL RESERVE FUNDS		69,047.18	0.00		0.00	0.00	69,047.18	26,454.20	746.97	0.00	27,201.17	96,248.35	0.00	(726.43)	0.00