

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2020 (AS OF JUNE 30, 2020)

# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	Balance Beginning Year	PRINCIPAL			Balance End Year	INCOME				Principal & Income	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	S&P
			Additions/Purchases	Capital Gains (Losses)	Proceeds From Sales		Balance Beginning Year	Income During Year	Expended During Year	Balance End Year					
	Investment Name	Type													
FUND C	CITY OF CONCORD - #3053001194														
100,000	Federal Farm Credit Bank 2.40% 09/21/26	Bond	96,998.09			96,998.09	0.00	2,400.00	(2,400.00)	0.00	96,998.09	101,587.00	9,530.00	111,117.00	AA+
0	Federal Farm Credit Bank 2.03% 08/14/19	Bond	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA+
0	Federal Farm Credit Bank 1.60% 01/05/21	Bond	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA+
0	Federal Home Loan Bank 2.00% 09/09/22	Bond	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA+
0	Federal Home Loan Bank 2.00% 10/24/19	Bond	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA+
0	Federal Home Loan Bank 1.63% 06/14/19	Bond	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA+
0	Federal Home Loan Bank 2.50% 12/09/22	Bond	251,927.50		3,252.58	255,180.08	0.00	763.89	(763.89)	0.00	251,927.50	256,060.00	(879.92)	255,180.08	AA+
0	Fed Home Ln Mtg Corp 1.38% 05/01/20	Bond	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA+
0	Fed Home Ln Mtg Corp 2.00% 11/30/20	Bond	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA+
200,000	Fed Home Ln Mtg Corp 1.40% 5/21/30	Bond	0.00	200,000.00		200,000.00	0.00	(38.89)	38.89	0.00	200,000.00	0.00	150.00	200,150.00	AA+
100,000	Apple Inc 2.85% 05/06/21	Bond	102,275.00			102,275.00	0.00	2,850.00	(2,850.00)	0.00	102,275.00	101,463.00	717.00	102,180.00	AA+
0	Bank of NY Mellon Corp 2.15% 02/24/20	Bond	99,750.00		201.00	99,951.00	0.00	895.83	(895.83)	0.00	99,750.00	99,890.00	61.00	0.00	A
0	BB&T Corporation 2.45% 01/15/20	Bond	100,377.00		(377.00)	100,000.00	0.00	2,245.83	(2,245.83)	0.00	100,377.00	100,027.00	(27.00)	0.00	A
0	Berkshire Hathaway 2.00% 08/15/18	Bond	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA
0	Boeing Company 4.88% 02/15/20	Bond	154,495.50		(3,393.00)	151,102.50	0.00	5,342.19	(5,342.19)	0.00	154,495.50	152,226.00	(1,123.50)	0.00	A
0	Boeing Company 3.25% 03/01/28	Bond	0.00	262,662.50	(44,175.00)	218,487.50	0.00	3,949.66	(3,949.66)	0.00	0.00	0.00	(44,175.00)	0.00	BBB-
200,000	Burlington Nrh Santa Fe 3.75% 04/01/24	Bond	203,948.00			203,948.00	0.00	7,500.00	(7,500.00)	0.00	203,948.00	213,572.00	7,470.00	221,042.00	A+
250,000	Cisco Sys Inc 2.20% 09/20/23	Bond	246,705.00			246,705.00	0.00	5,500.00	(5,500.00)	0.00	246,705.00	250,915.00	13,065.00	263,980.00	AA-
100,000	Eaton Vance CRP 3.5% 04/06/27	Bond	0.00	104,088.00		104,088.00	0.00	2,576.39	(2,576.39)	0.00	104,088.00	0.00	5,614.00	109,702.00	A-
100,000	Exxon Mobil Corp 2.40% 03/06/22	Bond	99,980.00			99,980.00	0.00	2,397.00	(2,397.00)	0.00	99,980.00	100,831.00	2,260.00	103,091.00	AA
150,000	Glaxosmithkline (GSK) 3.38% 06/01/29	Bond	0.00	159,942.00		159,942.00	0.00	2,770.32	(2,770.32)	0.00	159,942.00	0.00	12,550.50	172,492.50	N/A
150,000	Home Depot 3.00% 04/01/26	Bond	0.00	155,314.50		155,314.50	0.00	3,000.00	(3,000.00)	0.00	155,314.50	0.00	13,278.00	168,592.50	A
100,000	Intel Corp 2.70% 12/15/22	Bond	102,055.00			102,055.00	0.00	2,700.00	(2,700.00)	0.00	102,055.00	101,745.00	4,185.00	105,930.00	A+
150,000	JNJ 1.65% 03/01/21	Bond	150,282.00			150,282.00	0.00	2,475.00	(2,475.00)	0.00	150,282.00	149,134.50	2,095.50	151,230.00	AAA
0	Oracle Corp 2.38% 01/15/19	Bond	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	A
200,000	State Str Corp 3.55% 08/18/25	Bond	0.00	217,064.00		217,064.00	0.00	355.00	(355.00)	0.00	217,064.00	0.00	10,396.00	227,460.00	A
100,000	Target 3.38% 04/15/29	Bond	0.00	106,125.00		106,125.00	0.00	2,446.87	(2,446.87)	0.00	106,125.00	0.00	9,337.00	115,462.00	A
0	Toronto Dominion Bank 2.50% 12/14/20	Bond	245,837.50		5,555.00	251,392.50	0.00	2,673.61	(2,673.61)	0.00	245,837.50	251,437.50	(45.00)	0.00	AA-
100,000	US Bancorp 2.95% 07/15/22	Bond	100,349.00			100,349.00	0.00	2,950.00	(2,950.00)	0.00	100,349.00	102,108.00	2,695.00	104,803.00	A+
250,000	UnitedHealth Group Inc 2.88% 03/15/23	Bond	252,402.50			252,402.50	0.00	7,187.50	(7,187.50)	0.00	252,402.50	254,810.00	11,675.00	266,485.00	A+
0	US Treas Note 0.88% 07/15/18	Treasury Bond/Note	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA+
0	US Treas Note 1.00% 09/15/18	Treasury Bond/Note	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA+
0	US Treas Note 1.25% 01/31/19	Treasury Bond/Note	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA+
250,000	US Treas Note 1.38% 01/31/21	Treasury Bond/Note	247,822.27			247,822.27	0.00	3,437.50	(3,437.50)	0.00	247,822.27	248,242.50	3,477.50	251,720.00	AA+
250,000	US Treas Note 2.63% 06/15/21	Treasury Bond/Note	249,599.61			249,599.61	0.00	6,562.50	(6,562.50)	0.00	249,599.61	254,170.00	1,670.00	255,840.00	AA+
200,000	US Treas Note 2.00% 12/31/21	Treasury Bond/Note	194,937.50			194,937.50	0.00	6,000.00	(6,000.00)	0.00	194,937.50	201,344.00	4,110.00	205,454.00	AA+
250,000	US Treas Note 1.50% 01/31/22	Treasury Bond/Note	254,296.88			254,296.88	0.00	3,750.00	(3,750.00)	0.00	254,296.88	248,595.00	6,610.00	255,205.00	AA+
100,000	US Treas Note 2.50% 05/15/24	Treasury Bond/Note	99,437.50			99,437.50	0.00	2,500.00	(2,500.00)	0.00	99,437.50	103,434.00	5,367.00	108,801.00	AA+
150,000	US Treas Note 2.13% 06/30/22	Treasury Bond/Note	146,273.44			146,273.44	0.00	4,781.25	(4,781.25)	0.00	146,273.44	151,770.00	4,089.00	155,859.00	AA+
100,000	US Treas Note 2.00% 10/31/22	Treasury Bond/Note	96,273.44			96,273.44	0.00	2,000.00	(2,000.00)	0.00	96,273.44	100,875.00	3,375.00	104,250.00	AA+
200,000	US Treas Note 2.13% 12/31/22	Treasury Bond/Note	194,054.69			194,054.69	0.00	6,375.00	(6,375.00)	0.00	194,054.69	202,726.00	7,016.00	209,742.00	AA+
150,000	US Treas Note 1.75% 05/15/23	Treasury Bond/Note	150,837.89			150,837.89	0.00	2,625.00	(2,625.00)	0.00	150,837.89	150,082.50	6,667.50	156,750.00	AA+
250,000	US Treas Note 1.25% 07/31/23	Treasury Bond/Note	248,388.67			248,388.67	0.00	3,125.00	(3,125.00)	0.00	248,388.67	245,195.00	13,037.50	258,232.50	AA+
100,000	US Treas Note 2.25% 1/31/24	Treasury Bond/Note	0.00	103,558.59		103,558.59	0.00	(18.54)	18.54	0.00	103,558.59	0.00	3,754.41	107,313.00	AA+
250,000	US Treas Note 2.38% 08/15/24	Treasury Bond/Note	262,148.44			262,148.44	0.00	5,937.50	(5,937.50)	0.00	262,148.44	257,325.00	14,667.50	271,992.50	AA+
150,000	US Treas Note 2.25% 11/15/24	Treasury Bond/Note	156,750.00			156,750.00	0.00	3,375.00	(3,375.00)	0.00	156,750.00	153,492.00	9,580.50	163,072.50	AA+
250,000	US Treas Note 2.00% 02/15/25	Treasury Bond/Note	254,453.13			254,453.13	0.00	5,000.00	(5,000.00)	0.00	254,453.13	252,540.00	17,402.50	269,942.50	AA+
250,000	US Treas Note 2.00% 08/15/25	Treasury Bond/Note	248,339.84			248,339.84	0.00	5,000.00	(5,000.00)	0.00	248,339.84	252,392.50	18,995.00	271,387.50	AA+
250,000	US Treas Note 2.38% 01/31/23	Treasury Bond/Note	248,906.25			248,906.25	0.00	5,937.50	(5,937.50)	0.00	248,906.25	255,585.00	8,565.00	264,150.00	AA+
250,000	US Treas Note 2.38% 05/15/29	Treasury Bond/Note	0.00	257,617.18		257,617.18	0.00	4,824.22	(4,824.22)	0.00	257,617.18	0.00	30,897.82	288,515.00	AA+
430	Accenture PLC Ireland	Stock	33,466.05			33,466.05	0.00	1,032.00	(1,032.00)	0.00	33,466.05	79,451.10	12,878.50	92,329.60	A+
392	Adobe Sys Inc	Stock	40,356.44			40,356.44	0.00		0.00	0.00	40,356.44	115,502.80	55,138.72	170,641.52	A
116	Alphabet Inc Com CI A	Stock	47,921.28			47,921.28	0.00		0.00	0.00	47,921.28	125,604.80	38,889.00	164,493.80	AA+
83	Alphabet Inc Com CI C	Stock	24,207.49			24,207.49	0.00		0.00	0.00	24,207.49	89,715.53	27,614.10	117,329.63	AA+
95	Amazon Com Inc	Stock	107,549.96		24,453.25	39,119.15	0.00	92,884.06	0.00	0.00	92,884.06	208,299.30	92,907.75	262,087.90	AA-
790	American Express Co	Stock	84,566.81			84,566.81	0.00	1,327.20	(1,327.20)	0.00	84,566.81	97,517.60	(22,309.60)	75,208.00	BBB+
378	American Tower Corp	Stock	0.00	77,499.71		77,499.71	0.00	790.02	(790.02)	0.00	77,499.71	0.00	20,228.41	97,728.12	BBB-

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# Shares or Units	HOW INVESTED		PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	S&P	
	DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)		Balance Beginning Year	Additions/Purchases	Capital Gains (Losses)	Proceeds From Sales	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year					Principal & Income
	Investment Name	Type														
520	Amgen Inc	Stock	37,182.19				37,182.19	0.00	3,172.00	(3,172.00)	0.00	37,182.19	95,825.60	26,821.60	122,647.20	A-
0	Analog Devices, Inc	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB +
370	Aon Plc Shs Cl A	Stock	40,646.69				40,646.69	0.00	651.20	(651.20)	0.00	40,646.69	71,402.60	(140.60)	71,262.00	A-
1,332	Apple Inc	Stock	72,797.80				72,797.80	0.00	4,169.16	(4,169.16)	0.00	72,797.80	263,629.44	222,284.16	485,913.60	AA+
1,745	Applied Materials Inc	Stock	0.00	104,660.13			104,660.13	0.00	634.85	(634.85)	0.00	104,660.13	0.00	825.12	105,485.25	A-
0	Aptiv Plc	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB
3,813	AT & T Inc	Stock	108,313.92	28,894.02	2.05		137,209.99	0.00	7,462.08	(7,462.08)	0.00	137,209.99	101,970.93	(15,597.96)	115,266.99	BBB
0	Avery Dennison Corp	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB
4,370	Bank of America Corporation	Stock	120,309.24	33,250.96	4.44	30,264.48	123,300.16	0.00	2,403.90	(2,403.90)	0.00	123,300.16	119,335.00	(18,533.98)	103,787.50	A-
0	Berkshire Hathaway Inc Del Cl B New	Stock	46,920.64		29,889.76	76,810.40	0.00	0.00	0.00	0.00	0.00	0.00	72,477.80	4,332.60	77,108.40	AA
362	Biogen Inc	Stock	72,570.76	33,835.25			106,406.01	0.00	0.00	0.00	0.00	106,406.01	57,064.28	5,953.57	63,017.85	A-
0	Blackrock Inc	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AA-
293	Boeing Co	Stock	48,208.60				48,208.60	0.00	1,806.36	(1,806.36)	0.00	48,208.60	106,654.93	(52,948.03)	53,706.90	BBB-
0	Boston Scientific Corp	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB-
0	Caterpillar Inc	Stock	58,984.70		22,229.74	81,214.44	0.00	0.00	1,141.24	(1,141.24)	0.00	0.00	75,504.66	5,709.78	81,214.44	A
2,120	Charles Schwab Corp New	Stock	94,307.58				94,307.58	0.00	1,484.00	(1,484.00)	0.00	94,307.58	85,202.80	(13,674.00)	71,528.80	A
0	Chevron Corp	Stock	58,879.06		3,451.80	63,330.86	0.00	0.00	1,273.30	(1,273.30)	0.00	0.00	66,575.40	(3,244.54)	63,330.86	AA
0	Cigna Corporation	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A-
293	Cintas Corporation	Stock	13,172.56				13,172.56	0.00	747.15	(747.15)	0.00	13,172.56	69,525.97	8,517.51	78,043.48	A-
1,910	Cisco Systems	Stock	90,052.58				90,052.58	0.00	2,693.10	(2,693.10)	0.00	90,052.58	104,534.30	(15,451.90)	89,082.40	AA-
1,285	Citigroup Inc Com New	Stock	76,020.21				76,020.21	0.00	2,621.40	(2,621.40)	0.00	76,020.21	89,988.55	(24,325.05)	65,663.50	BBB+
0	Clorox Co	Stock	48,494.07		21,529.63	70,023.70	0.00	0.00	466.40	(466.40)	0.00	0.00	67,368.40	2,655.30	70,023.70	A-
1,795	Comcast Corp New Cl A	Stock	57,682.82				57,682.82	0.00	1,543.70	(1,543.70)	0.00	57,682.82	75,892.60	(5,923.50)	69,969.10	A-
1,700	ConocoPhillips	Stock	97,962.24				97,962.24	0.00	2,660.50	(2,660.50)	0.00	97,962.24	103,700.00	(32,266.00)	71,434.00	A
324	Costco Whsl Corp New	Stock	54,065.33				54,065.33	0.00	858.60	(858.60)	0.00	54,065.33	85,620.24	12,619.80	98,240.04	A+
1,250	D R Horton Inc	Stock	0.00	71,722.50			71,722.50	0.00	0.00	0.00	0.00	71,722.50	0.00	(2,410.00)	69,312.50	BBB
655	Digital Rlty Tr Inc	Stock	0.00	85,939.80			85,939.80	0.00	733.60	(733.60)	0.00	85,939.80	0.00	7,142.25	93,082.05	BBB
675	Dollar Gen Corp New Com	Stock	63,309.16				63,309.16	0.00	891.00	(891.00)	0.00	63,309.16	91,233.00	37,361.25	128,594.25	BBB
1,620	Edwards Lifesciences Corp	Stock	73,789.54				73,789.54	0.00	0.00	0.00	0.00	73,789.54	99,759.60	12,198.60	111,958.20	BBB
690	Eli Lilly & Co	Stock	59,891.46				59,891.46	0.00	1,911.30	(1,911.30)	0.00	59,891.46	76,445.10	36,839.10	113,284.20	A+
0	Equity Residential	Stock	0.00	66,945.44	(18,344.31)	48,601.13	0.00	0.00	1,381.31	(1,381.31)	0.00	0.00	0.00	(18,344.31)	0.00	A-
0	Exxon Mobil Corp	Stock	95,379.82		(23,531.91)	71,847.91	0.00	0.00	2,061.90	(2,061.90)	0.00	0.00	90,806.55	(18,958.64)	71,847.91	AA
884	Facebook Inc Cl A	Stock	35,811.55	89,481.73			125,293.28	0.00	0.00	0.00	0.00	125,293.28	68,322.00	42,926.15	207,218.13	N/A
0	Fiserv Inc	Stock	33,252.06		68,115.20	101,367.26	0.00	0.00	0.00	0.00	0.00	0.00	88,425.20	12,942.06	101,367.26	BBB
0	Gap Inc	Stock	62,777.43		(23,103.25)	39,674.18	0.00	0.00	607.46	(607.46)	0.00	0.00	45,014.85	(5,340.67)	39,674.18	BB-
0	Garrett Motion Inc Com	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BB-
0	General Dynamics	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A
0	Halliburton Co	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB+
460	L3Harris Technologies Inc (FKA Harris Corporation)	Stock	40,443.61				40,443.61	0.00	1,472.00	(1,472.00)	0.00	40,443.61	86,999.80	(8,951.60)	78,048.20	BBB
685	HCA Healthcare Inc	Stock	0.00	98,203.20			98,203.20	0.00	678.55	(678.55)	0.00	98,203.20	0.00	(31,717.10)	66,486.10	BB+
605	Hershey Company	Stock	63,161.46				63,161.46	0.00	1,870.68	(1,870.68)	0.00	63,161.46	81,088.15	(2,668.05)	78,420.10	A
485	Home Depot Inc	Stock	66,671.13				66,671.13	0.00	2,774.20	(2,774.20)	0.00	66,671.13	100,865.45	20,631.90	121,497.35	A
760	Honeywell Intl Inc	Stock	72,507.41	26,843.29			99,350.70	0.00	2,059.20	(2,059.20)	0.00	99,350.70	102,135.15	(19,090.04)	83,045.11	A
0	Illinois Tool Works	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A+
1,480	Intel Corp	Stock	105,066.92		1,110.44	35,495.98	70,681.38	0.00	1,909.20	(1,909.20)	0.00	70,681.38	105,314.00	18,730.38	88,543.62	A+
770	Johnson & Johnson	Stock	56,771.60				56,771.60	0.00	2,972.20	(2,972.20)	0.00	56,771.60	107,245.60	1,039.50	108,285.10	AAA
0	Jpmorgan Chase & Co	Stock	48,906.03		49,369.67	98,275.70	0.00	0.00	1,607.00	(1,607.00)	0.00	0.00	79,937.00	18,338.70	98,275.70	A-
0	Lincoln National Corp	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A-
420	Linde PLC Com	Stock	73,313.98				73,313.98	0.00	1,543.92	(1,543.92)	0.00	73,313.98	84,336.00	4,750.20	89,086.20	A
0	M & T Bank Corp	Stock	62,914.98		(23,439.19)	39,475.79	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	63,776.25	(24,300.46)	39,475.79	A-
730	Marsh & McLennan Companies, Inc	Stock	32,096.31				32,096.31	0.00	1,328.60	(1,328.60)	0.00	32,096.31	72,817.50	5,562.60	78,380.10	A-
0	McDonalds Corp	Stock	83,913.99		23,885.48	107,799.47	0.00	0.00	643.80	(643.80)	0.00	0.00	115,251.30	(7,451.83)	107,799.47	BBB+
0	Mettler Toledo International	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NR
2,325	Microsoft Corp	Stock	83,377.47	23,945.79			107,323.26	0.00	4,546.25	(4,546.25)	0.00	107,323.26	288,014.00	161,200.96	449,214.96	AAA
0	Mosaic Co	Stock	58,091.74		(18,686.03)	39,405.71	0.00	0.00	91.00	(91.00)	0.00	0.00	45,554.60	(6,148.89)	39,405.71	BBB-
385	Motorola Solutions Inc Com New	Stock	63,257.36		11,745.59	32,648.02	42,354.93	0.00	1,040.00	(1,040.00)	0.00	42,354.93	95,869.75	(9,271.68)	86,598.07	BBB-
380	Nextera Energy Inc Com	Stock	22,714.50				22,714.50	0.00	2,014.00	(2,014.00)	0.00	22,714.50	77,846.80	13,417.80	91,264.60	A-
1,535	Nike Inc Cl B	Stock	116,642.59				116,642.59	0.00	1,427.56	(1,427.56)	0.00	116,642.59	128,863.25	21,643.50	150,506.75	AA-

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2020 (AS OF JUNE 30, 2020)

# Shares or Units	HOW INVESTED		PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	S&P	
	DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)		Balance Beginning Year	Additions/Purchases	Capital Gains (Losses)	Proceeds From Sales	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year					Principal & Income
	Investment Name	Type														
275	Nvidia Corp	Stock	0.00	56,786.12			56,786.12	0.00	44.00	(44.00)	0.00	56,786.12	0.00	47,689.13	104,475.25	A-
965	Oonek Inc	Stock	0.00	70,606.54			70,606.54	0.00	1,804.56	(1,804.56)	0.00	70,606.54	0.00	(38,549.24)	32,057.30	BBB
2,340	Oracle Systems Corp	Stock	82,654.89	30,152.59			112,807.48	0.00	2,112.00	(2,112.00)	0.00	112,807.48	101,406.60	(2,227.39)	129,331.80	A
0	Parker-Hannifin Corp	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB+
1,005	Paypal Hldgs Inc	Stock	60,120.46	33,927.52			94,047.98	0.00	0.00	0.00	0.00	94,047.98	78,405.10	62,768.53	175,101.15	BBB+
665	Pepsico Inc	Stock	58,838.71		18,139.16	34,905.03	42,072.84	0.00	3,344.41	(3,344.41)	0.00	42,072.84	121,950.90	907.03	87,952.90	A+
0	Pfizer Inc	Stock	73,877.75		(12,033.84)	61,843.91	0.00	0.00	613.80	(613.80)	0.00	0.00	73,860.60	(12,016.69)	0.00	AA-
0	Phillips 66	Stock	61,675.48	29,523.76	(35,104.49)	56,094.75	0.00	0.00	1,935.00	(1,935.00)	0.00	0.00	58,930.20	(32,359.21)	0.00	BBB+
635	PNC Financial Services Group	Stock	0.00	63,188.85			63,188.85	0.00	730.25	(730.25)	0.00	63,188.85	0.00	3,619.50	66,808.35	A-
0	Principal Finl Group Inc	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A-
1,410	Progressive Corp Ohio	Stock	59,586.71	34,529.36			94,116.07	0.00	2,525.25	(2,525.25)	0.00	94,116.07	74,734.55	3,691.19	112,955.10	A
0	Resideo Technologies Inc Com	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BB
0	S&P Global Inc Com	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
0	Starbucks Corp	Stock	58,927.09		9,517.26	68,444.35	0.00	0.00	1,399.20	(1,399.20)	0.00	0.00	73,770.40	(5,326.05)	0.00	BBB+
461	Stryker Corp	Stock	62,572.23	31,917.07			94,489.30	0.00	780.27	(780.27)	0.00	94,489.30	65,580.02	(14,429.50)	83,067.59	A-
0	Sysco Corp	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB-
835	Target Corp	Stock	73,138.40				73,138.40	0.00	2,204.40	(2,204.40)	0.00	73,138.40	72,319.35	27,822.20	100,141.55	A
875	Texas Instruments Inc	Stock	42,793.86				42,793.86	0.00	3,036.25	(3,036.25)	0.00	42,793.86	100,415.00	10,683.75	111,098.75	A+
455	Thermo Fisher Scientific Inc	Stock	51,256.33				51,256.33	0.00	359.45	(359.45)	0.00	51,256.33	133,624.40	31,240.30	164,864.70	BBB+
1,020	Tyson Foods Inc. CLA+	Stock	0.00	63,553.59			63,553.59	0.00	428.40	(428.40)	0.00	63,553.59	0.00	(2,649.39)	60,904.20	BBB+
425	Union Pacific Corp	Stock	95,558.38		5,901.62	37,503.60	63,956.40	0.00	2,056.40	(2,056.40)	0.00	63,956.40	107,384.85	1,973.50	71,854.75	A-
0	United Airlines Holdings Inc	Stock	0.00	68,371.11	(40,654.67)	27,716.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,654.67)	0.00	B+
667	UnitedHealth Group Inc	Stock	92,556.52				92,556.52	0.00	2,994.83	(2,994.83)	0.00	92,556.52	162,754.67	33,976.98	196,731.65	A+
895	United Parcel Service	Stock	0.00	103,210.95			103,210.95	0.00	2,667.10	(2,667.10)	0.00	103,210.95	0.00	(3,704.85)	99,506.10	A-
0	Valero Energy Corp New	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB
1,970	Verizon Communications	Stock	60,503.60	32,610.62			93,114.22	0.00	4,472.13	(4,472.13)	0.00	93,114.22	79,410.70	(3,415.22)	108,606.10	BBB+
0	Viacom Inc	Stock	93,591.18	(93,591.18)			0.00	0.00	1,312.00	(1,312.00)	0.00	0.00	97,973.60	(4,382.42)	0.00	NR
0	Viacomcbs Inc	Stock	0.00	93,591.18	(55,019.25)	38,571.93	0.00	0.00	469.20	(469.20)	0.00	0.00	0.00	(55,019.25)	0.00	BBB
820	Visa Inc	Stock	18,040.35				18,040.35	0.00	943.00	(943.00)	0.00	18,040.35	142,311.00	16,088.40	158,399.40	AA-
545	Vulcan Mats Co	Stock	0.00	77,255.43			77,255.43	0.00	370.60	(370.60)	0.00	77,255.43	0.00	(14,117.18)	63,138.25	BBB+
1,060	Walmart Inc	Stock	87,081.62				87,081.62	0.00	2,268.40	(2,268.40)	0.00	87,081.62	117,119.40	9,847.40	126,966.80	AA
0	Walt Disney Co	Stock	77,807.94		8,425.75	86,233.69	0.00	0.00	1,320.00	(1,320.00)	0.00	0.00	104,730.00	(18,496.31)	0.00	A-*
775	Waste Mgmt Inc Del Com	Stock	50,843.49				50,843.49	0.00	1,639.14	(1,639.14)	0.00	50,843.49	89,411.75	(7,331.50)	82,080.25	A-
0	Yum Brands Inc	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BB
715	Zoetis Inc Cl A	Stock	60,264.76				60,264.76	0.00	520.52	(520.52)	0.00	60,264.76	81,145.35	16,838.25	97,983.60	BBB
20,448	iShares MSCI Eafe Etf	Mutual Fund/Index Fund/ETF	1,014,407.25	353,301.17			1,367,708.42	0.00	29,176.04	(29,176.04)	0.00	1,367,708.42	985,950.00	(94,581.41)	1,244,669.76	NA
0	Select Sector SPDR Mats	Mutual Fund/Index Fund/ETF	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
0	Select Sector SPDR Energy	Mutual Fund/Index Fund/ETF	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
0	Select Sector SPDR Utilities	Mutual Fund/Index Fund/ETF	92,970.36		(6,750.75)	86,219.61	0.00	0.00	1,849.08	(1,849.08)	0.00	0.00	94,215.40	(7,995.79)	0.00	NA
2,225	SPDR S&P Midcap 400 Etf Tr	Mutual Fund/Index Fund/ETF	315,363.29				315,363.29	0.00	11,720.65	(11,720.65)	0.00	315,363.29	788,962.75	(66,972.50)	721,990.25	NA
0	Transamerica International Equity I	Mutual Fund/Index Fund/ETF	305,258.13		46,236.17	351,494.30	0.00	0.00	10,457.63	(10,457.63)	0.00	0.00	357,099.95	(5,605.65)	0.00	NA
0	Vanguard Interm-Term Bond Index Adm #5314	Mutual Fund/Index Fund/ETF	0.00				0.00	0.00	239.07	(239.07)	0.00	0.00	0.00	0.00	0.00	NA
	Fund C - Cash & Cash Equivalents	Money Market	530,589.89	(261,360.63)			269,229.26	25,908.34	5,398.74	(11,163.17)	20,143.91	289,373.17	556,498.23	0.00	289,373.17	NA
	TOTAL CITY OF CONCORD TRUST FUND #3053001194		11,849,881.43	3,095,167.64	48,402.90	2,900,495.37	12,092,956.60	25,908.34	311,046.79	(316,811.22)	20,143.91	12,113,100.51	14,657,824.80	648,455.19	15,495,187.83	

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2020 (AS OF JUNE 30, 2020)

# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	Balance Beginning Year	PRINCIPAL			Balance End Year	INCOME				Principal & Income	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	S&P
			Additions/Purchases	Capital Gains (Losses)	Proceeds From Sales		Balance Beginning Year	Income During Year	Expended During Year	Balance End Year					
	Investment Name Type														
FUND B	CITY OF CONCORD - #3053001201														
	Fund B - Cash & Cash Equivalents	Money Market	236,242.78	(149,030.26)		87,212.52	(35,057.06)	836.71	(1,145.26)	(35,365.61)	51,846.91	201,185.68	(308.55)	51,846.87	
50,000	Apple Inc 2.85% 05/06/21	Bond	51,137.50			51,137.50	0.00	1,425.00	(1,425.00)	0.00	51,137.50	50,731.50	358.50	51,090.00	AA+
0	Bank of NY Mellon Corp 2.15% 02/24/20	Bond	49,875.00		125.00	0.00	0.00	1,012.29	(1,012.29)	0.00	0.00	49,945.00	55.00	0.00	A
0	BB&T Corporation 2.45% 01/15/20	Bond	50,188.50		(208.50)	0.00	0.00	1,031.04	(1,031.04)	0.00	0.00	50,013.50	(33.50)	0.00	A
0	Berkshire Hathaway 2.00% 08/15/18	Bond	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AA
0	Boeing Company 3.25% 03/01/28	Bond	0.00	52,532.50	(8,835.00)	0.00	0.00	789.92	(789.92)	0.00	0.00	0.00	(8,835.00)	0.00	BBB-
75,000	Cisco Sys Inc 2.20% 09/20/23	Bond	74,011.50			74,011.50	0.00	1,650.00	(1,650.00)	0.00	74,011.50	75,274.50	3,919.50	79,194.00	AA-
0	Federal Farm Credit Bank 2.02% 06/07/21	Bond	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AA+
0	Federal Farm Credit Bank 2.03% 08/14/19	Bond	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AA+
25,000	Federal Farm Credit Bank 2.6% 11/05/29	Bond	0.00	24,937.50		24,937.50	0.00	310.56	(310.56)	0.00	24,937.50	0.00	157.00	25,094.50	AA+
0	Federal Home Loan Bank 2.11% 03/27/20	Bond	75,060.00		(85.08)	0.00	0.00	662.30	(662.30)	0.00	0.00	75,010.50	(35.58)	0.00	AA+
50,000	Federal Home Ln Mtg Corp 1.40% 5/21/30	Bond	0.00	50,000.00		50,000.00	0.00	(9.72)	9.72	0.00	50,000.00	0.00	37.50	50,037.50	AA+
50,000	Goldman Sachs 3.63% 01/22/23	Bond	50,974.50			50,974.50	0.00	1,812.50	(1,812.50)	0.00	50,974.50	51,872.50	1,715.00	53,587.50	BBB+
0	Mastercard Inc 2.00% 04/01/19	Bond	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A+
50,000	Oracle Corp 2.95% 05/15/25	Bond	49,664.50			49,664.50	0.00	1,475.00	(1,475.00)	0.00	49,664.50	51,452.00	3,181.00	54,633.00	A+
50,000	Pepsico 3.10% 07/17/22	Bond	49,850.00			49,850.00	0.00	1,550.00	(1,550.00)	0.00	49,850.00	51,547.00	1,004.00	52,551.00	A+
50,000	PNW Arizona Public Service 3.35% 06/15/24	Bond	0.00	51,912.50		51,912.50	0.00	1,591.25	(1,591.25)	0.00	51,912.50	0.00	2,138.50	54,051.00	NR
50,000	Qualcomm 3.25% 05/20/27	Bond	49,099.50			49,099.50	0.00	1,625.00	(1,625.00)	0.00	49,099.50	51,004.50	5,715.50	56,720.00	A-
0	Shell International 2.00% 11/15/18	Bond	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NR
0	US Treas Note 1.63% 12/31/19	Bond	50,826.17		(945.31)	0.00	0.00	417.29	(417.29)	0.00	0.00	49,881.00	(0.14)	0.00	AA+
75,000	US Treas Note 1.38% 01/31/21	Bond	74,346.68			74,346.68	0.00	1,031.26	(1,031.26)	0.00	74,346.68	74,472.75	1,043.25	75,516.00	AA+
50,000	US Treas Note 1.50% 01/31/22	Bond	50,859.38			50,859.38	0.00	750.00	(750.00)	0.00	50,859.38	49,719.00	1,322.00	51,041.00	AA+
50,000	US Treas Note 1.75% 02/28/22	Bond	50,835.94			50,835.94	0.00	875.00	(875.00)	0.00	50,835.94	50,031.50	1,271.50	51,303.00	AA+
50,000	US Treas Note 2.13% 06/30/22	Bond	48,843.75			48,843.75	0.00	1,593.75	(1,593.75)	0.00	48,843.75	50,590.00	1,363.00	51,953.00	AA+
75,000	US Treas Note 2.13% 12/31/22	Bond	73,256.84			73,256.84	0.00	2,390.64	(2,390.64)	0.00	73,256.84	76,022.25	2,631.00	78,653.25	AA+
50,000	US Treas Note 1.75% 01/31/23	Bond	49,119.14			49,119.14	0.00	875.00	(875.00)	0.00	49,119.14	50,035.00	1,986.50	52,021.50	AA+
50,000	US Treas Note 1.25% 07/31/23	Bond	49,677.73			49,677.73	0.00	625.00	(625.00)	0.00	49,677.73	49,039.00	2,607.50	51,646.50	AA+
50,000	US Treas Note 2.38% 08/15/24	Bond	50,451.17			50,451.17	0.00	1,187.50	(1,187.50)	0.00	50,451.17	51,465.00	2,933.50	54,398.50	AA+
50,000	US Treas Note 2.25% 11/15/24	Bond	52,250.00			52,250.00	0.00	1,125.00	(1,125.00)	0.00	52,250.00	51,164.00	3,193.50	54,357.50	AA+
75,000	US Treas Note 2.00% 08/15/25	Bond	74,501.95			74,501.95	0.00	1,500.00	(1,500.00)	0.00	74,501.95	75,717.75	5,698.50	81,416.25	AA+
50,000	US Treas Note 2.00% 11/15/26	Bond	46,890.63			46,890.63	0.00	1,000.00	(1,000.00)	0.00	46,890.63	50,381.00	4,521.50	54,902.50	AA+
50,000	US Treas Note 2.38% 05/15/29	Bond	0.00	51,523.44		51,523.44	0.00	964.84	(964.84)	0.00	51,523.44	0.00	6,179.56	57,703.00	AA+
50,000	Westpac BKG Corp	Bond	0.00	52,122.50		52,122.50	0.00	360.21	(360.21)	0.00	52,122.50	0.00	2,914.00	55,036.50	BBB+
50	Accenture PLC Ireland	Stock	5,085.33		472.93	4,623.03	0.00	120.00	(120.00)	0.00	4,623.03	10,162.35	1,508.88	10,736.00	A+
53	Adobe Sys Inc	Stock	7,430.13		861.19	6,789.60	0.00	0.00	0.00	0.00	6,789.60	17,089.70	7,483.45	23,071.43	A
17	Alphabet Inc Com Cl A	Stock	6,500.08		0.00	6,500.08	0.00	0.00	0.00	0.00	6,500.08	18,407.60	5,699.25	24,106.85	AA+
12	Alphabet Inc Com Cl C	Stock	3,780.17		815.11	3,489.39	0.00	0.00	0.00	0.00	3,489.39	14,051.83	4,017.38	16,963.32	AA+
13	Amazon Com Inc	Stock	14,025.19		3,345.85	12,155.16	0.00	0.00	0.00	0.00	12,155.16	28,404.45	12,676.09	35,864.66	AA-
115	American Express Co	Stock	12,875.92		88.53	12,339.42	0.00	193.20	(193.20)	0.00	12,339.42	14,812.80	(3,239.77)	10,948.00	BBB+
51	American Tower Corp	Stock	0.00	10,456.31		10,456.31	0.00	106.59	(106.59)	0.00	10,456.31	0.00	2,729.23	13,185.54	BBB-
60	Amgen Inc	Stock	5,662.10		494.23	5,226.55	0.00	366.00	(366.00)	0.00	5,226.55	11,978.20	3,103.18	14,151.60	A-
0	Analog Devices, Inc	Stock	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB *+
50	Aon Plc Shs Cl A	Stock	6,541.02		382.63	5,946.38	0.00	88.00	(88.00)	0.00	5,946.38	10,613.90	(6.63)	9,630.00	A-
173	Apple Inc	Stock	12,192.68		1,361.18	11,526.41	0.00	541.49	(541.49)	0.00	11,526.41	36,219.36	28,918.49	63,110.40	AA+
235	Applied Materials Inc	Stock	0.00	14,086.52		14,086.52	0.00	85.30	(85.30)	0.00	14,086.52	0.00	119.23	14,205.75	A-
0	Aptiv Plc	Stock	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB
512	AT & T Inc	Stock	16,072.43	3,752.47	(78.50)	18,905.42	0.00	1,003.72	(1,003.72)	0.00	18,905.42	14,643.87	(2,077.60)	15,477.76	BBB
0	Avery Dennison Corp	Stock	(0.00)			(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	BBB
585	Bank of America Corporation	Stock	17,656.68	4,381.91	11.36	16,493.52	0.00	326.70	(326.70)	0.00	16,493.52	17,545.00	(2,476.73)	13,893.75	A-
0	Berkshire Hathaway Inc Del Cl B New	Stock	7,224.86		3,787.83	11,012.69	0.00	0.00	0.00	0.00	0.00	10,445.33	567.36	0.00	AA
49	Biogen Inc	Stock	10,409.74	5,448.05	(311.39)	14,370.68	0.00	0.00	0.00	0.00	14,370.68	8,185.45	652.17	13,109.95	A-
0	Blackrock Inc	Stock	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AA-
40	Boeing Co	Stock	8,888.39		781.91	7,900.79	0.00	246.60	(246.60)	0.00	7,900.79	16,380.45	(7,278.94)	7,332.00	BBB-
0	Boston Scientific Corp	Stock	(0.00)			(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	BBB-
0	Caterpillar Inc	Stock	9,214.19		2,753.87	11,968.06	0.00	158.62	(158.62)	0.00	11,968.06	11,175.78	792.28	0.00	A
285	Charles Schwab Corp New	Stock	13,532.24		(77.68)	12,644.88	0.00	199.50	(199.50)	0.00	12,644.88	12,257.95	(1,832.37)	9,615.90	A

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2020 (AS OF JUNE 30, 2020)

# Shares or Units	HOW INVESTED		PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	S&P	
	DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	Type	Balance Beginning Year	Additions/Purchases	Capital Gains (Losses)	Proceeds From Sales	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year					Principal & Income
0	Chevron Corp	Stock	9,023.81		468.42	9,492.23	0.00	0.00	178.50	(178.50)	0.00	0.00	9,955.20	(462.97)	0.00	AA
0	Cigna Corporation	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A-
37	Cintas Corporation	Stock	2,826.48		857.18	1,193.67	2,489.99	0.00	94.35	(94.35)	0.00	2,489.99	9,966.18	1,082.81	9,855.32	A-
260	Cisco Systems	Stock	13,132.43		118.42	834.73	12,416.12	0.00	366.60	(366.60)	0.00	12,416.12	15,050.75	(2,089.62)	12,126.40	AA-
175	Citigroup Inc Com New	Stock	11,182.72		102.71	707.18	10,578.25	0.00	357.00	(357.00)	0.00	10,578.25	12,955.55	(3,305.87)	8,942.50	BBB+
0	Clorox Co	Stock	6,850.93		2,673.06	9,523.99	0.00	0.00	58.30	(58.30)	0.00	0.00	9,186.60	337.39	0.00	A-
240	Comcast Corp New Cl A	Stock	8,313.88		150.38	639.43	7,824.83	0.00	209.55	(209.55)	0.00	7,824.83	10,781.40	(786.77)	9,355.20	A-
230	ConocoPhillips	Stock	14,338.11		37.37	915.21	13,460.27	0.00	359.95	(359.95)	0.00	13,460.27	14,945.00	(4,365.19)	9,664.60	A
45	Costco Whsl Corp New	Stock	8,895.42		433.68	1,323.22	8,005.88	0.00	119.25	(119.25)	0.00	8,005.88	13,213.00	1,754.67	13,644.45	A+
170	D R Horton Inc	Stock	0.00	9,754.26			9,754.26	0.00	0.00	0.00	0.00	9,754.26	0.00	(327.76)	9,426.50	BBB
90	Digital Rity Tr Inc	Stock	0.00	11,808.52			11,808.52	0.00	100.80	(100.80)	0.00	11,808.52	0.00	981.38	12,789.90	BBB
90	Dollar Gen Corp New Com	Stock	9,091.64		204.82	683.33	8,613.13	0.00	118.80	(118.80)	0.00	8,613.13	12,840.20	4,989.03	17,145.90	BBB
225	Edwards Lifesciences Corp	Stock	11,137.79		230.42	926.53	10,441.68	0.00	0.00	0.00	0.00	10,441.68	14,779.20	1,697.08	15,549.75	BBB
90	Eli Lilly & Co	Stock	8,449.78		123.05	567.78	8,005.05	0.00	249.30	(249.30)	0.00	8,005.05	10,525.05	4,818.93	14,776.20	A+
0	Equity Residential	Stock	0.00	8,841.85	(2,422.84)	6,419.01	0.00	0.00	182.44	(182.44)	0.00	0.00	0.00	(2,422.84)	0.00	A-
0	Exxon Mobil Corp	Stock	13,696.09		(3,238.62)	10,457.47	0.00	0.00	278.40	(278.40)	0.00	0.00	13,027.10	(2,569.63)	0.00	AA
118	Facebook Inc Cl A	Stock	6,078.67	11,800.21	399.09	972.55	17,305.42	0.00	0.00	0.00	0.00	17,305.42	10,229.00	5,737.60	26,794.26	N/A
0	Fiserv Inc	Stock	5,454.79		7,982.99	13,437.78	0.00	0.00	0.00	0.00	0.00	0.00	11,850.80	1,586.98	0.00	BBB
0	Gap Inc	Stock	9,021.91		(3,278.00)	5,743.91	0.00	0.00	82.45	(82.45)	0.00	0.00	6,469.20	(725.29)	0.00	BB-
0	Garrett Motion Inc Com	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BB-
0	General Dynamics	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A
0	Halliburton Co	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB+
60	L3Harris Technologies Inc (FKA Harris Corporation)	Stock	6,377.31		434.47	925.03	5,886.75	0.00	192.00	(192.00)	0.00	5,886.75	12,293.45	(1,188.22)	10,180.20	BBB
90	HCA Healthcare Inc	Stock	0.00	12,885.12			12,885.12	0.00	90.70	(90.70)	0.00	12,885.12	0.00	(4,149.72)	8,735.40	BB+
85	Hershey Company	Stock	9,453.28		154.70	679.88	8,928.10	0.00	262.84	(262.84)	0.00	8,928.10	12,062.70	(365.12)	11,017.70	A
60	Home Depot Inc	Stock	9,203.01		340.00	1,047.92	8,495.09	0.00	343.20	(343.20)	0.00	8,495.09	13,518.05	2,560.47	15,030.60	A
100	Honeywell Intl Inc	Stock	10,855.72	3,067.80	247.36	885.93	13,284.95	0.00	281.60	(281.60)	0.00	13,284.95	14,840.15	(2,563.02)	14,458.00	A
0	Illinois Tool Works	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A+
200	Intel Corp	Stock	15,561.84		56.88	5,892.57	9,726.15	0.00	258.00	(258.00)	0.00	9,726.15	15,318.40	2,540.17	11,966.00	A+
90	Johnson & Johnson	Stock	8,676.90		241.25	697.93	8,220.22	0.00	347.40	(347.40)	0.00	8,220.22	13,231.60	123.03	12,656.70	AAA
0	JPMorgan Chase & Co	Stock	6,926.78		7,386.66	14,313.44	(0.00)	0.00	224.00	(224.00)	0.00	(0.00)	11,739.00	2,574.44	0.00	A-
0	Lincoln National Corp	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A-
55	Linde PLC Com	Stock	10,518.29		134.30	1,010.82	9,641.77	0.00	202.20	(202.20)	0.00	9,641.77	12,048.00	628.87	11,666.05	A
0	M & T Bank Corp	Stock	9,227.53		(3,108.36)	6,119.17	0.00	0.00	160.00	(160.00)	0.00	0.00	9,353.85	(3,234.68)	0.00	A-
90	Marsh & McLennan Companies, Inc	Stock	4,727.12		257.53	506.33	4,478.32	0.00	163.80	(163.80)	0.00	4,478.32	9,476.25	693.38	9,663.30	A-
0	McDonalds Corp	Stock	13,899.34		3,654.40	17,553.74	0.00	0.00	98.60	(98.60)	0.00	0.00	18,689.40	(1,135.66)	0.00	BBB+
0	Mettler Toledo International	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NR
315	Microsoft Corp	Stock	14,255.57	5,473.33	1,753.86	2,720.34	18,762.42	0.00	608.46	(608.46)	0.00	18,762.42	39,518.20	21,834.46	64,105.65	AAA
0	Mosaic Co	Stock	8,233.44		(2,556.15)	5,677.29	0.00	0.00	12.25	(12.25)	0.00	0.00	6,507.80	(830.51)	0.00	BBB-
50	Motorola Solutions Inc Com New	Stock	9,507.78		2,082.81	5,997.78	5,592.81	0.00	140.95	(140.95)	0.00	5,592.81	14,172.05	(1,167.77)	7,006.50	BBB-
50	Nextera Energy Inc Com	Stock	4,324.89		637.60	1,030.77	3,931.72	0.00	265.00	(265.00)	0.00	3,931.72	11,267.30	1,771.97	12,008.50	A-
205	Nike Inc Cl B	Stock	16,852.66		128.62	1,277.67	15,703.61	0.00	193.96	(193.96)	0.00	15,703.61	18,469.00	2,908.92	20,100.25	AA-
37	Nvidia Corp	Stock	0.00	7,640.32			7,640.32	0.00	5.92	(5.92)	0.00	7,640.32	0.00	6,416.35	14,056.67	A-
130	Oneok Inc	Stock	0.00	9,511.76			9,511.76	0.00	243.10	(243.10)	0.00	9,511.76	0.00	(5,193.16)	4,318.60	BBB
315	Oracle Systems Corp	Stock	11,952.53	4,038.30	171.69	874.78	15,287.74	0.00	284.40	(284.40)	0.00	15,287.74	14,527.35	(280.82)	17,410.05	A
0	Parker-Hannifin Corp	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BBB+
135	Paypal Hldgs Inc	Stock	8,434.29	4,771.06	133.37	577.28	12,761.44	0.00	0.00	0.00	0.00	12,761.44	10,873.70	8,453.57	23,521.05	BBB+
90	Pepsico Inc	Stock	12,214.81		1,863.42	5,935.02	8,143.21	0.00	450.17	(450.17)	0.00	8,143.21	17,702.55	135.87	11,903.40	A+
0	Pfizer Inc	Stock	10,824.94		(1,640.27)	9,184.67	(0.00)	0.00	84.60	(84.60)	0.00	(0.00)	10,830.00	(1,645.33)	0.00	AA-
85	PNC Financial Services Group	Stock	(0.00)	8,458.35			8,458.35	0.00	97.75	(97.75)	0.00	8,458.35	0.00	484.50	8,942.85	A-
0	Phillips 66	Stock	8,811.85	3,974.35	(4,752.13)	8,034.07	(0.00)	0.00	261.00	(261.00)	0.00	(0.00)	8,418.60	(4,358.88)	0.00	BBB+
0	Principal Finl Group Inc	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A-
190	Progressive Corp Ohio	Stock	8,683.14	4,725.07	184.28	827.48	12,765.01	0.00	337.75	(337.75)	0.00	12,765.01	10,790.55	532.76	15,220.90	A
0	Resideo Technologies Inc Com	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BB
0	S&P Global Inc Com	Stock	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
0	Starbucks Corp	Stock	8,790.11		1,394.34	10,184.45	0.00	0.00	190.80	(190.80)	0.00	0.00	10,897.90	(713.45)	0.00	BBB+
62	Stryker Corp	Stock	9,414.85	4,270.59	51.86	1,032.57	12,704.73	0.00	107.70	(107.70)	0.00	12,704.73	9,867.84	(1,934.08)	11,171.78	A-
0	Sysco Corp	Stock	0.01				0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	BBB-

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2020 (AS OF JUNE 30, 2020)

# Shares or Units	HOW INVESTED		PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	S&P	
	DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)		Balance Beginning Year	Additions/Purchases	Capital Gains (Losses)	Proceeds From Sales	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year					Principal & Income
	Investment Name	Type														
115	Target Corp	Stock	10,884.86		(3.50)	867.29	10,014.07	0.00	303.60	(303.60)	0.00	10,014.07	10,826.25	3,832.99	13,791.95	A
120	Texas Instruments Inc	Stock	7,677.15		570.82	1,161.37	7,086.60	0.00	416.40	(416.40)	0.00	7,086.60	14,918.80	1,478.97	15,236.40	A+
60	Thermo Fisher Scientific Inc	Stock	10,133.43		708.77	1,488.26	9,353.94	0.00	48.35	(48.35)	0.00	9,353.94	19,089.20	4,139.46	21,740.40	BBB+
135	Tyson Foods Inc. CLA+	Stock	0.00	8,411.50			8,411.50	0.00	56.70	(56.70)	0.00	8,411.50	0.00	(350.65)	8,060.85	BBB+
55	Union Pacific Corp	Stock	13,628.07		913.43	6,213.24	8,328.26	0.00	271.60	(271.60)	0.00	8,328.26	15,219.90	292.19	9,298.85	A-
0	United Airlines Holdings Inc	Stock	0.00	9,177.33	(5,457.01)	3,720.32	(0.00)	0.00		0.00	0.00	(0.00)	0.00	(5,457.01)	0.00	B+
91	UnitedHealth Group Inc	Stock	14,796.46		438.12	1,208.77	14,025.81	0.00	408.59	(408.59)	0.00	14,025.81	23,424.96	4,624.26	26,840.45	A+
120	United Parcel Service	Stock	0.00	13,844.57			13,844.57	0.00	357.60	(357.60)	0.00	13,844.57	0.00	(502.97)	13,341.60	A-
0	Valero Energy Corp New	Stock	(0.00)				(0.00)	0.00		0.00	0.00	(0.00)	0.00	0.00	0.00	BBB
265	Verizon Communications	Stock	8,442.51	4,779.15	132.84	577.18	12,777.32	0.00	597.39	(597.39)	0.00	12,777.32	10,854.70	(447.22)	14,609.45	BBB+
0	Viacom	Stock	13,432.76	(12,575.35)	56.97	914.38	(0.00)	0.00	182.00	(182.00)	0.00	(0.00)	14,038.90	(549.17)	0.00	NR
0	Viacombcs Inc	Stock	0.00	12,575.35	(7,396.45)	5,178.90	(0.00)	0.00	62.88	(62.88)	0.00	(0.00)	0.00	(7,396.45)	0.00	BBB
115	Visa Inc	Stock	5,209.42		654.87	871.93	4,992.36	0.00	132.25	(132.25)	0.00	4,992.36	20,826.00	2,260.48	22,214.55	AA-
75	Vulcan Mats Co	Stock	0.00	10,631.48			10,631.48	0.00	51.00	(51.00)	0.00	10,631.48	0.00	(1,942.73)	8,688.75	BBB+
160	Walmart Inc	Stock	14,210.48		277.66	1,113.57	13,374.57	0.00	342.40	(342.40)	0.00	13,374.57	18,783.30	1,495.07	19,164.80	AA
0	Walt Disney Co	Stock	11,527.39		1,255.61	12,783.00	0.00	0.00	184.80	(184.80)	0.00	0.00	15,360.40	(2,577.40)	0.00	A- *
105	Waste Mgmt Inc Del	Stock	7,563.08		234.40	578.18	7,219.30	0.00	222.08	(222.08)	0.00	7,219.30	12,690.70	(991.97)	11,120.55	A-
0	Yum Brands Inc	Stock	(0.00)				(0.00)	0.00		0.00	0.00	(0.00)	0.00	0.00	0.00	BB
95	Zoetis Inc Cl A	Stock	8,519.92		145.68	571.68	8,093.92	0.00	69.16	(69.16)	0.00	8,093.92	11,349.00	2,241.48	13,018.80	BBB
564	Ishares Core S&P Mid-Cap ETF	Mutual Fund/Index Fund/ETF	0.00	108,716.64			108,716.64	0.00	1,331.23	(1,331.23)	0.00	108,716.64	0.00	(8,426.16)	100,290.48	NA
3,015	Ishares MSCI Eafe Etf	Mutual Fund/Index Fund/ETF	237,153.71		(120.82)	39,786.42	197,246.47	0.00	4,925.12	(4,925.12)	0.00	197,246.47	238,271.25	(14,961.78)	183,523.05	NA
0	Select Sector SPDR Mats	Mutual Fund/Index Fund/ETF	(0.00)				(0.00)	0.00		0.00	0.00	(0.00)	0.00	0.00	0.00	NA
0	Select Sector SPDR Energy	Mutual Fund/Index Fund/ETF	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	NA
0	Select Sector SPDR Utilities	Mutual Fund/Index Fund/ETF	13,520.13		(888.00)	12,632.13	0.00	0.00	251.48	(251.48)	0.00	0.00	13,714.90	(1,082.77)	0.00	NA
0	SPDR S&P Midcap 400 Etf Tr	Mutual Fund/Index Fund/ETF	29,472.65		40,825.89	70,298.54	0.00	0.00	541.85	(541.85)	0.00	0.00	70,918.00	(619.46)	0.00	NA
0	Vanguard Interm-Term Bond Index Adm #5314	Mutual Fund/Index Fund/ETF	0.00				0.00	0.00	123.77	(123.77)	0.00	0.00	0.00	0.00	0.00	NA
	TOTAL CITY OF CONCORD FUND B		2,346,448.77	438,705.00	51,184.06	641,774.71	2,194,563.12	(35,057.06)	53,437.15	(53,745.70)	(35,365.61)	2,159,197.51	2,651,403.13	101,976.42	2,550,309.84	

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2020 (AS OF JUNE 30, 2020)

# Shares or Units	HOW INVESTED		PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	S&P	
	DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)		Balance Beginning Year	Additions/ Purchases	Capital Gains (Losses)	Proceeds From Sales	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year					Principal & Income
	Investment Name	Type														
FUND A	CITY OF CONCORD - #3053001210															
	Fund A - Cash & Cash Equivalents	Money Market	318,721.94	(237,961.58)			80,760.36	4,177.17	2,656.85	(2,381.64)	4,452.38	85,212.74	322,899.09	0.00	85,212.72	
100,000	Apple Inc 3.45% 05/06/24	Bond	103,216.00				103,216.00	0.00	3,450.00	(3,450.00)	0.00	103,216.00	105,799.00	4,540.00	110,339.00	AA+
50,000	Bank of America 3.30% 01/11/23	Bond	49,626.50				49,626.50	0.00	1,650.00	(1,650.00)	0.00	49,626.50	51,539.00	1,825.00	53,364.00	A-
0	Berkshire Hathaway 2.00% 08/15/18	Bond	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AA
0	Cisco Systems 2.13% 03/01/19	Bond	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AA-
0	Coca Cola Co 2.45% 11/01/20	Bond	74,385.75		978.00	75,363.75	0.00	0.00	1,475.10	(1,475.10)	0.00	0.00	75,362.25	1.50	0.00	A+
100,000	Entergy Arkansas LLC 3.05% 6/1/23	Bond	0.00	102,213.00			102,213.00	0.00	2,778.89	(2,778.89)	0.00	102,213.00	0.00	3,815.00	106,028.00	A
75,000	Exxon Mobil Corp 2.40% 03/06/22	Bond	74,985.00				74,985.00	0.00	1,797.76	(1,797.76)	0.00	74,985.00	75,623.25	1,695.00	77,318.25	AA
0	FFCB 2.03% 03/18/22	Bond	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AA+
50,000	Federal Home Loan Bank 2.50% 12/10/27	Bond	48,581.90				48,581.90	0.00	1,250.00	(1,250.00)	0.00	48,581.90	50,984.50	5,056.00	56,040.50	AA+
0	Federal Home Loan Bank 2.11% 03/27/20	Bond	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AA+
0	Federal Home Ln Mtg 2.00% 11/30/20	Bond	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AA+
75,000	Gilead Sciences Inc 3.25% 09/01/22	Bond	74,888.25				74,888.25	0.00	2,437.50	(2,437.50)	0.00	74,888.25	77,084.25	2,214.00	79,298.25	A
50,000	IBM Corp 3.38% 08/01/23	Bond	52,180.50				52,180.50	0.00	1,687.50	(1,687.50)	0.00	52,180.50	51,806.50	2,353.50	54,160.00	A+
50,000	Intel Corp 3.10% 07/29/22	Bond	49,670.00				49,670.00	0.00	1,550.00	(1,550.00)	0.00	49,670.00	51,553.50	1,307.00	52,860.50	A+
0	Mastercard Inc 2.00% 04/01/19	Bond	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A+
50,000	Mitsubishi UFJ FIN 3.22% 3/07/22	Bond	51,145.00	51,145.00			51,145.00	0.00	1,095.02	(1,095.02)	0.00	51,145.00	51,145.00	1,010.50	52,155.50	A
0	Oracle Corp 2.38% 01/15/19	Bond	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A
75,000	Oracle Corp 2.80% 07/08/21	Bond	77,142.75				77,142.75	0.00	2,100.00	(2,100.00)	0.00	77,142.75	76,017.75	882.00	76,899.75	A
50,000	Oracle Corp 2.95% 05/15/25	Bond	49,664.50				49,664.50	0.00	1,475.00	(1,475.00)	0.00	49,664.50	51,452.00	3,181.00	54,633.00	A
50,000	Pepsico 3.10% 07/17/22	Bond	49,850.00				49,850.00	0.00	1,550.00	(1,550.00)	0.00	49,850.00	51,547.00	1,004.00	52,551.00	A+
0	Shell International 2.00% 11/15/18	Bond	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NR
100,000	Simon PPTY Group LP 3.375% 10/01/2024	Bond	0.00	106,524.00			106,524.00	0.00	534.37	(534.37)	0.00	106,524.00	0.00	1,053.00	107,577.00	A
75,000	Total Capital 2.75% 06/19/21	Bond	74,944.50				74,944.50	0.00	2,062.50	(2,062.50)	0.00	74,944.50	75,864.75	844.50	76,709.25	A+
0	US Treas Note 1.25% 10/31/18	Treasury Bond/Note	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AA+
0	US Treas Note 1.75% 11/30/19	Treasury Bond/Note	0.00	49,945.31	54.69	50,000.00	0.00	0.00	248.63	(248.63)	0.00	0.00	0.00	54.69	0.00	AA+
0	US Treas Note 1.38% 02/15/20	Treasury Bond/Note	98,433.59		1,179.69	99,613.28	0.00	0.00	600.14	(600.14)	0.00	0.00	99,570.00	43.28	0.00	AA+
0	US Treas Note 1.38% 05/31/20	Treasury Bond/Note	74,639.65		(38.09)	74,601.56	0.00	0.00	149.33	(149.33)	0.00	0.00	74,566.50	35.06	0.00	AA+
50,000	US Treas Note 2.00% 11/30/20	Treasury Bond/Note	0.00	100,074.22	150.39	50,187.50	50,037.11	0.00	1,131.15	(1,131.15)	0.00	50,037.11	0.00	480.28	50,367.00	AA+
75,000	US Treas Note 1.13% 02/28/21	Treasury Bond/Note	74,551.76				74,551.76	0.00	843.76	(843.76)	0.00	74,551.76	74,153.25	1,306.50	75,459.75	AA+
75,000	US Treas Note 2.00% 02/28/21	Treasury Bond/Note	74,273.44				74,273.44	0.00	1,500.00	(1,500.00)	0.00	74,273.44	75,225.75	670.50	75,896.25	AA+
50,000	US Treas Note 2.00% 11/15/21	Treasury Bond/Note	49,246.09				49,246.09	0.00	1,000.00	(1,000.00)	0.00	49,246.09	50,326.00	924.00	51,250.00	AA+
50,000	US Treas Note 1.50% 01/31/22	Treasury Bond/Note	50,859.37				50,859.37	0.00	750.00	(750.00)	0.00	50,859.37	49,719.00	1,322.00	51,041.00	AA+
100,000	US Treas Note 2.13% 12/31/22	Treasury Bond/Note	97,027.34				97,027.34	0.00	3,187.50	(3,187.50)	0.00	97,027.34	101,363.00	3,508.00	104,871.00	AA+
50,000	US Treas Note 1.75% 01/31/23	Treasury Bond/Note	49,119.14				49,119.14	0.00	875.00	(875.00)	0.00	49,119.14	50,035.00	1,986.50	52,021.00	AA+
50,000	US Treas Note 2.00% 02/15/23	Treasury Bond/Note	48,894.53				48,894.53	0.00	1,000.00	(1,000.00)	0.00	48,894.53	50,472.50	1,912.50	52,385.00	AA+
50,000	US Treas Note 1.25% 07/31/23	Treasury Bond/Note	49,677.74				49,677.74	0.00	625.00	(625.00)	0.00	49,677.74	49,039.00	2,607.50	51,646.50	AA+
50,000	US Treas Note 2.75% 11/15/23	Treasury Bond/Note	49,816.41				49,816.41	0.00	1,375.00	(1,375.00)	0.00	49,816.41	52,101.50	2,183.50	54,285.00	AA+
100,000	US Treas Note 2.25% 01/31/24	Treasury Bond/Note	97,242.19				97,242.19	0.00	2,250.00	(2,250.00)	0.00	97,242.19	102,168.00	5,145.00	107,313.00	AA+
50,000	US Treas Note 2.00% 04/30/24	Treasury Bond/Note	50,058.59				50,058.59	0.00	1,000.00	(1,000.00)	0.00	50,058.59	50,545.00	2,861.50	53,406.50	AA+
50,000	US Treas Note 2.38% 08/15/24	Treasury Bond/Note	50,451.17				50,451.17	0.00	1,187.50	(1,187.50)	0.00	50,451.17	51,465.00	2,933.50	54,398.50	AA+
50,000	US Treas Note 2.00% 08/15/25	Treasury Bond/Note	49,667.98				49,667.98	0.00	1,000.00	(1,000.00)	0.00	49,667.98	50,478.50	3,799.00	54,277.50	AA+
50,000	US Treas Note 2.25% 11/15/25	Treasury Bond/Note	48,656.25				48,656.25	0.00	1,125.00	(1,125.00)	0.00	48,656.25	51,205.00	3,879.00	55,084.00	AA+
50,000	US Treas Note 1.63% 02/15/26	Treasury Bond/Note	48,066.41				48,066.41	0.00	812.50	(812.50)	0.00	48,066.41	49,269.50	4,219.00	53,488.50	AA+
50,000	US Treas Note 2.00% 11/15/26	Treasury Bond/Note	46,486.33				46,486.33	0.00	1,000.00	(1,000.00)	0.00	46,486.33	50,381.00	4,521.50	54,902.50	AA+
100,000	US Treas Note 2.75% 02/15/28	Treasury Bond/Note	0.00	106,031.25			106,031.25	0.00	1,549.72	(1,549.72)	0.00	106,031.25	0.00	10,616.75	116,648.00	AA+
100,000	US Treas Note 2.38% 05/15/29	Treasury Bond/Note	0.00	103,046.88			103,046.88	0.00	1,929.69	(1,929.69)	0.00	103,046.88	0.00	12,359.12	115,406.00	AA+
50,000	US Treas Note 2.25% 11/15/27	Treasury Bond/Note	0.00	52,126.95			52,126.95	0.00	651.15	(651.15)	0.00	52,126.95	0.00	4,185.55	56,312.50	AA+
100,000	US Treas Note 2.63% 02/15/29	Treasury Bond/Note	0.00	106,980.47			106,980.47	0.00	713.32	(713.32)	0.00	106,980.47	0.00	10,199.53	117,180.00	AA+
100,000	US Treas Note 1.375% 01/31/25	Treasury Bond/Note	0.00	99,523.44			99,523.44	0.00	0.00	0.00	0.00	99,523.44	0.00	5,542.56	105,066.00	AA+
18	Accenture PLC Ireland	Stock	1,167.04	1,686.08	449.03	1,069.27	2,232.88	0.00	38.40	(38.40)	0.00	2,232.88	2,771.55	476.60	3,864.96	A+
21	Adobe Sys Inc	Stock	1,346.60	2,827.41			4,174.01	0.00	0.00	0.00	0.00	4,174.01	3,830.45	2,483.65	9,141.51	A
5	Alphabet Inc Com Cl A	Stock	2,575.88		1,094.64	1,523.95	2,146.57	0.00	0.00	0.00	0.00	2,146.57	6,496.80	2,117.40	7,090.25	AA+
4	Alphabet Inc Com Cl C	Stock	1,137.86	1,459.12	1,004.97	1,524.37	2,077.58	0.00	0.00	0.00	0.00	2,077.58	4,323.64	1,396.05	5,654.44	AA+
5	Amazon Com Inc	Stock	5,621.03	1,864.76	1,360.31	2,607.94	6,238.16	0.00	0.00	0.00	0.00	6,238.16	9,468.15	5,069.13	13,794.10	AA-
40	American Express Co	Stock	4,733.80	659.95	280.51	1,359.26	6,315.00	0.00	73.45	(73.45)	0.00	6,315.00	5,554.80	(1,047.49)	3,808.00	BBB+

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2020 (AS OF JUNE 30, 2020)

# Shares or Units	HOW INVESTED		PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	S&P	
	DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	Type	Balance Beginning Year	Additions/Purchases	Capital Gains (Losses)	Proceeds From Sales	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year					Principal & Income
	Investment Name	Type														
20	American Tower Corp	Stock	0.00	4,129.41			4,129.41	0.00	40.79	(40.79)	0.00	4,129.41	0.00	1,041.39	5,170.80	BBB-
35	Amgen Inc	Stock	4,575.46	1,139.40	393.46	1,107.82	5,000.50	0.00	221.50	(221.50)	0.00	5,000.50	6,449.80	1,773.72	8,255.10	A-
0	Analog Devices, Inc	Stock	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	BBB +
15	Aon Plc Shs Cl A	Stock	1,809.67	1,088.95	451.86	1,176.52	2,173.96	0.00	28.60	(28.60)	0.00	2,173.96	2,894.70	81.87	2,889.00	A-
62	Apple Inc	Stock	4,378.11	1,629.80			6,007.91	0.00	186.36	(186.36)	0.00	6,007.91	11,281.44	9,706.36	22,617.60	AA+
90	Applied Materials Inc	Stock	0.00	6,010.94	22.96	650.18	5,383.72	0.00	34.50	(34.50)	0.00	5,383.72	0.00	79.74	5,440.50	A-
0	Aptiv Plc	Stock	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	BBB
195	AT & T Inc	Stock	5,552.94	2,248.34	70.84	957.35	6,914.77	0.00	378.70	(378.70)	0.00	6,914.77	5,361.60	(757.74)	5,894.85	BBB
0	Avery Dennison Corp	Stock	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	BBB
220	Bank of America Corporation	Stock	6,098.43	2,341.54	159.66	2,440.14	6,159.49	0.00	122.40	(122.40)	0.00	6,159.49	6,235.00	(911.40)	5,225.00	A-
0	Berkshire Hathaway Inc Del Cl B New	Stock	2,613.35		1,227.17	3,840.52	0.00	0.00		0.00	0.00	0.00	3,623.89	216.63	0.00	AA
16	Biogen Inc	Stock	3,271.63	2,851.29	236.32	1,694.16	4,665.08	0.00		0.00	0.00	4,665.08	2,572.57	551.10	4,280.80	A-
0	Blackrock Inc	Stock	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AA-
15	Boeing Co	Stock	1,791.30	1,619.45	276.52	677.78	3,009.49	0.00	84.26	(84.26)	0.00	3,009.49	4,368.12	(2,560.29)	2,749.50	BBB-
0	Boston Scientific Corp	Stock	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	BBB-
0	Caterpillar Inc	Stock	4,087.73		1,043.14	5,130.87	0.00	0.00	72.10	(72.10)	0.00	0.00	4,770.15	360.72	0.00	A
105	Charles Schwab Corp New	Stock	4,674.39	697.95	28.87	700.41	4,700.80	0.00	76.20	(76.20)	0.00	4,700.80	4,219.95	(674.79)	3,542.70	A
0	Chevron Corp	Stock	3,949.42		193.72	4,143.14	0.00	0.00	83.30	(83.30)	0.00	0.00	4,355.40	(212.26)	0.00	AA
0	Cigna Corporation	Stock	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	A-
15	Cintas Corporation	Stock	671.02				671.02	0.00	38.25	(38.25)	0.00	671.02	3,559.35	436.05	3,995.40	AA-
95	Cisco Systems	Stock	4,433.66	710.48	(2.41)	699.06	4,442.67	0.00	133.95	(133.95)	0.00	4,442.67	5,199.35	(779.97)	4,430.80	AA-
65	Citigroup Inc Com New	Stock	4,122.78	385.60	177.06	778.18	3,907.26	0.00	142.80	(142.80)	0.00	3,907.26	4,902.10	(1,188.02)	3,321.50	BBB+
0	Clorox Co	Stock	2,453.40		729.49	3,182.89	0.00	0.00	21.20	(21.20)	0.00	0.00	3,062.20	120.69	0.00	A-
95	Comcast Corp New Cl A	Stock	3,059.68	649.58	188.45	694.26	3,203.45	0.00	81.70	(81.70)	0.00	3,203.45	4,016.60	(268.82)	3,703.10	A-
95	ConocoPhillips	Stock	5,078.34	1,520.00	(24.09)	875.68	5,698.57	0.00	147.73	(147.73)	0.00	5,698.57	5,185.00	(1,837.42)	3,991.90	A
15	Costco Whsl Corp New	Stock	2,501.13	623.58	277.75	645.36	2,757.10	0.00	41.05	(41.05)	0.00	2,757.10	3,963.90	606.03	4,548.15	A+
65	D R Horton Inc	Stock	0.00	3,729.57			3,729.57	0.00			0.00	3,729.57	0.00	(125.32)	3,604.25	BBB
35	Digital Rlty Tr Inc	Stock	0.00	4,592.20			4,592.20	0.00	39.20	(39.20)	0.00	4,592.20	0.00	381.65	4,973.85	BBB
40	Dollar Gen Corp New Com	Stock	4,062.99	781.23	271.33	809.58	4,305.97	0.00	52.80	(52.80)	0.00	4,305.97	5,406.40	2,242.35	7,620.40	BBB
75	Edwards Lifesciences Corp	Stock	2,732.94	2,352.30	294.28	1,141.82	4,237.70	0.00		0.00	0.00	4,237.70	3,694.80	277.97	5,183.25	BBB
40	Eli Lilly & Co	Stock	3,889.83	704.45	193.30	703.78	4,083.80	0.00	114.50	(114.50)	0.00	4,083.80	4,431.60	2,134.93	6,567.20	A+
0	Equity Residential	Stock	0.00	3,781.87	(905.94)	2,875.93	0.00	0.00	69.50	(69.50)	0.00	0.00	0.00	(905.94)	0.00	A-
0	Exxon Mobil Corp	Stock	4,829.36	322.60	(1,210.93)	3,941.03	0.00	0.00	104.40	(104.40)	0.00	0.00	4,597.80	(979.37)	0.00	AA
43	Facebook Inc Cl A	Stock	2,510.14	4,272.46	541.79	1,087.47	6,236.92	0.00		0.00	0.00	6,236.92	4,439.00	2,140.02	9,764.01	N/A
0	Fiserv Inc	Stock	2,326.17		2,904.92	5,231.09	0.00	0.00		0.00	0.00	0.00	4,558.00	673.09	0.00	BBB
0	Gap Inc	Stock	3,132.61		(1,152.86)	1,979.75	0.00	0.00	30.31	(30.31)	0.00	0.00	2,246.25	(266.50)	0.00	BB-
0	Garrett Motion Inc Com	Stock	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	BB-
0	General Dynamics	Stock	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	A
0	Halliburton Co	Stock	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	BBB+
20	L3Harris Technologies Inc (FKA Harris Corporation)	Stock	2,135.04	1,124.40	493.23	1,145.12	2,607.55	0.00	64.00	(64.00)	0.00	2,607.55	3,782.60	(368.48)	3,393.40	BBB
35	HCA Healthcare Inc	Stock	0.00	5,761.89	38.45	741.73	5,058.61	0.00	35.05	(35.05)	0.00	5,058.61	0.00	(1,623.06)	3,397.10	BB+
40	Hershey Company	Stock	4,214.83	762.09	247.74	800.73	4,423.93	0.00	123.68	(123.68)	0.00	4,423.93	5,361.20	(137.76)	5,184.80	A
27	Home Depot Inc	Stock	3,718.05	470.08			4,188.13	0.00	149.00	(149.00)	0.00	4,188.13	5,199.25	1,094.44	6,763.77	A
40	Honeywell Intl Inc	Stock	3,990.35	2,419.30	203.79	900.33	5,713.11	0.00	105.60	(105.60)	0.00	5,713.11	5,237.70	(973.07)	5,783.60	A
0	Illinois Tool Works	Stock	0.01				0.01	0.00			0.00	0.01	0.00	0.00	0.00	A+
70	Intel Corp	Stock	5,485.30	332.35	236.73	2,633.38	3,421.00	0.00	96.76	(96.76)	0.00	3,421.00	5,505.05	984.08	4,188.10	A+
40	Johnson & Johnson	Stock	4,251.54	753.90	191.87	748.03	4,449.28	0.00	154.40	(154.40)	0.00	4,449.28	5,571.20	48.13	5,625.20	AAA
0	Jpmorgan Chase & Co	Stock	2,189.91	270.17	2,480.86	4,940.94	0.00	0.00	79.40	(79.40)	0.00	0.00	3,801.20	869.57	0.00	A-
0	Lincoln National Corp	Stock	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	A-
20	Linde PLC Com	Stock	3,491.14	1,042.55	209.03	1,115.77	3,626.95	0.00	73.52	(73.52)	0.00	3,626.95	4,016.00	299.42	4,242.20	A
0	M & T Bank Corp	Stock	3,355.47	342.84	(1,074.51)	2,623.80	0.00	0.00	60.70	(60.70)	0.00	0.00	3,401.40	(1,120.44)	0.00	A-
40	Marsh & McLennan Companies, Inc	Stock	2,332.16	581.05	271.74	595.43	2,589.52	0.00	72.80	(72.80)	0.00	2,589.52	3,990.00	319.18	4,294.80	A-
0	McDonalds Corp	Stock	2,208.75		704.75	2,913.50	0.00	0.00	17.40	(17.40)	0.00	0.00	3,114.90	(201.40)	0.00	BBB+
0	Mettler Toledo International	Stock	0.00				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	NR
118	Microsoft Corp	Stock	5,310.83	4,569.95	1,697.16	2,811.53	8,766.41	0.00	227.92	(227.92)	0.00	8,766.41	13,797.88	8,457.88	24,014.18	AAA
0	Mosaic Co	Stock	2,872.67		(924.03)	1,948.64	0.00	0.00	4.50	(4.50)	0.00	0.00	2,252.70	(304.06)	0.00	BBB-
20	Motorola Solutions Inc Com New	Stock	4,028.91		850.80	2,577.48	2,302.23	0.00	56.95	(56.95)	0.00	2,302.23	5,835.55	(455.47)	2,802.60	BBB-
15	Nextera Energy Inc Com	Stock	1,292.90		1,085.78	1,409.01	969.67	0.00	92.00	(92.00)	0.00	969.67	4,097.20	914.36	3,602.55	A-

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2020 (AS OF JUNE 30, 2020)

# Shares or Units	HOW INVESTED		PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	S&P	
	DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)		Balance Beginning Year	Additions/Purchases	Capital Gains (Losses)	Proceeds From Sales	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year					Principal & Income
	Investment Name	Type														
70	Nike Inc Cl B	Stock	5,713.40	500.95	243.97	1,020.76	5,437.56	0.00	68.53	(68.53)	0.00	5,437.56	6,296.25	1,087.06	6,863.50	AA-
14	Nvidia Corp	Stock	0.00	2,890.93			2,890.93	0.00	2.24	(2.24)	0.00	2,890.93	0.00	2,427.81	5,318.74	A-
50	Oneok Inc	Stock	0.00	4,032.97	16.76	383.39	3,666.34	0.00	93.50	(93.50)	0.00	3,666.34	0.00	(1,988.58)	1,661.00	BBB
120	Oracle Systems Corp	Stock	4,474.20	2,148.48	95.81	831.66	5,886.83	0.00	106.80	(106.80)	0.00	5,886.83	5,412.15	(96.57)	6,632.40	A
0	Parker-Hannifin Corp	Stock	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00	BBB+
50	Paypal Hldgs Inc	Stock	3,517.41	1,645.14	143.16	612.48	4,693.23	0.00			0.00	4,693.23	4,578.40	3,100.44	8,711.50	BBB+
32	Pepsico Inc	Stock	4,177.90	710.95	486.33	2,046.60	3,328.58	0.00	153.05	(153.05)	0.00	3,328.58	5,507.46	60.51	4,232.32	A+
0	Pfizer Inc	Stock	4,120.35		(674.50)	3,445.85	0.00	0.00	34.20	(34.20)	0.00	0.00	4,115.40	(669.55)	0.00	AA-
0	Phillips 66	Stock	2,936.93	2,661.29	(2,006.99)	3,591.23	0.00	0.00	103.50	(103.50)	0.00	0.00	2,806.20	(1,876.26)	0.00	BBB+
30	PNC Financial Services Group	Stock	0.00	2,985.30			2,985.30	0.00	34.50	(34.50)	0.00	2,985.30	0.00	171.00	3,156.30	A-
0	Principal Finl Group Inc	Stock	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00	A-
65	Progressive Corp Ohio	Stock	3,155.76	1,856.82	165.74	834.08	4,344.24	0.00	134.00	(134.00)	0.00	4,344.24	3,996.50	187.91	5,207.15	A
0	Resideo Technologies Inc Com	Stock	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00	BB
0	S&P Global Inc Com	Stock	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00	N/A
0	Starbucks Corp	Stock	3,013.32	429.95	502.86	3,946.13	0.00	0.00	73.60	(73.60)	0.00	0.00	3,772.35	(256.17)	0.00	BBB+
23	Stryker Corp	Stock	3,138.42	2,697.22	126.86	1,107.62	4,854.88	0.00	39.07	(39.07)	0.00	4,854.88	3,289.28	(734.51)	4,144.37	A-
0	Sysco Corp	Stock	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00	BBB-
45	Target Corp	Stock	3,751.48	573.60	155.92	588.43	3,892.57	0.00	122.10	(122.10)	0.00	3,892.57	3,897.45	1,514.23	5,396.85	A
50	Texas Instruments Inc	Stock	3,134.09	632.55	314.67	657.09	3,424.22	0.00	178.00	(178.00)	0.00	3,424.22	5,738.00	635.04	6,348.50	A+
18	Thermo Fisher Scientific Inc	Stock	4,360.80		736.61	1,684.61	3,412.80	0.00	17.07	(17.07)	0.00	3,412.80	6,754.64	1,452.09	6,522.12	BBB+
50	Tyson Foods Inc. CLA+	Stock	0.00	3,115.37			3,115.37	0.00	21.00	(21.00)	0.00	3,115.37	0.00	(129.87)	2,985.50	BBB+
20	Union Pacific Corp	Stock	6,004.80		569.37	3,571.77	3,002.40	0.00	116.40	(116.40)	0.00	3,002.40	6,764.40	188.77	3,381.40	A-
0	United Airlines Holdings Inc	Stock	0.00	4,431.23	(2,355.94)	2,075.29	0.00	0.00			0.00	0.00	0.00	(2,355.94)	0.00	B+
33	UnitedHealth Group Inc	Stock	5,418.66	1,427.35	609.87	1,510.66	5,945.22	0.00	148.17	(148.17)	0.00	5,945.22	8,052.33	1,764.33	9,733.35	A+
48	United Parcel Service	Stock	0.00	6,128.16	(45.35)	532.78	5,550.03	0.00	140.16	(140.16)	0.00	5,550.03	0.00	(258.74)	5,336.64	A-
0	Valero Energy Corp New	Stock	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00	BBB
100	Verizon Communications	Stock	3,365.39	2,583.24	95.27	871.18	5,172.72	0.00	226.68	(226.68)	0.00	5,172.72	3,999.10	(198.16)	5,513.00	BBB+
0	Viacom Inc	Stock	4,565.40	(4,565.40)			0.00	0.00	64.00	(64.00)	0.00	0.00	4,779.20	(213.80)	0.00	NR
0	Viacomcbs Inc	Stock	0.00	5,260.80	(2,744.42)	2,516.38	0.00	0.00	22.80	(22.80)	0.00	0.00	0.00	(2,744.42)	0.00	BBB
50	Visa Inc	Stock	2,842.82	1,026.40	703.52	1,055.27	3,517.47	0.00	59.00	(59.00)	0.00	3,517.47	8,677.50	1,009.87	9,658.50	AA-
20	Vulcan Mats Co	Stock	0.00	3,543.83	(19.24)	689.53	2,835.06	0.00	13.60	(13.60)	0.00	2,835.06	0.00	(537.30)	2,317.00	BBB+
55	Walmart Inc	Stock	4,747.54	584.65	154.78	599.13	4,887.84	0.00	117.70	(117.70)	0.00	4,887.84	6,076.95	525.43	6,587.90	AA
0	Walt Disney Co	Stock	3,738.83	1,368.60	186.83	5,294.26	0.00	0.00	61.60	(61.60)	0.00	0.00	4,887.40	(961.74)	0.00	A- *
40	Waste Mgmt Inc Del Com	Stock	2,986.67	608.40	232.28	631.73	3,195.62	0.00	84.60	(84.60)	0.00	3,195.62	4,614.80	(355.07)	4,236.40	A-
0	Yum Brands Inc	Stock	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00	BB
40	Zoetis Inc Cl A	Stock	3,441.46	696.70	256.93	716.73	3,678.36	0.00	29.12	(29.12)	0.00	3,678.36	4,539.60	962.03	5,481.60	BBB
73	iShares Core S&P Mid-Cap ETF	Stock	0.00	14,975.95			14,975.95	0.00	105.87	(105.87)	0.00	14,975.95	0.00	(1,995.09)	12,980.86	NA
1,245	iShares MSCI Eafe Etf	Mutual Fund/Index Fund/ETF	69,897.50	9,982.53			79,880.03	0.00	1,921.26	(1,921.26)	0.00	79,880.03	72,303.00	(6,502.38)	75,783.15	NA
100	SPDR S&P Midcap 400 Etf Tr	Mutual Fund/Index Fund/ETF	15,740.92				15,740.92	0.00	526.76	(526.76)	0.00	15,740.92	35,459.00	(3,010.00)	32,449.00	NA
0	Select Sector SPDR Mats	Mutual Fund/Index Fund/ETF	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00	NA
0	Select Sector SPDR Energy	Mutual Fund/Index Fund/ETF	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00	NA
0	Select Sector SPDR Utilities	Mutual Fund/Index Fund/ETF	4,707.36	1,028.78	(395.78)	5,340.36	0.00	0.00	93.68	(93.68)	0.00	0.00	4,770.40	(458.82)	0.00	NA
0	Vanguard Interm-Term Bond Index Adm #5314	Mutual Fund/Index Fund/ETF	0.00				0.00	0.00	280.86	(280.86)	0.00	0.00	0.00	0.00	0.00	NA
0	iShares 7-10 Yr Treas Bd Etf	Mutual Fund/Index Fund/ETF	150,721.75		2,715.21	153,436.96	0.00	0.00	269.20	(269.20)	0.00	0.00	154,028.00	(591.04)	0.00	NA
	TOTAL CITY OF CONCORD FUND A		2,684,765.29	790,722.56	19,884.72	632,513.03	2,862,859.54	4,177.17	65,389.13	(65,113.92)	4,452.38	2,867,311.92	2,847,536.29	136,885.96	3,142,906.99	0.00

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2020 (AS OF JUNE 30, 2020)

# Shares or Units	HOW INVESTED		PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	S&P
	DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	Type	Balance Beginning Year	Additions/ Purchases	Capital Gains (Losses)	Proceeds From Sales	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year				
	Investment Name	Type													
	CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)														
	Landfill Closure 8469	Money Market	(2,114.85)	0.00	0.00	0.00	(2,114.85)	12,274.98	140.89		12,415.87	10,301.02	10,160.13	(0.00)	10,301.02
	TOTAL LANDFILL CLOSURE		(2,114.85)	0.00	0.00	0.00	(2,114.85)	12,274.98	140.89	0.00	12,415.87	10,301.02	10,160.13	(0.00)	10,301.02
	CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)														
	Self Insurance 8468	Money Market	60,824.18	(7,760.52)	0.00	0.00	53,063.66	(26,919.17)	402.17		(26,517.00)	26,546.66	33,905.01	0.00	26,546.66
	TOTAL SELF-INSURANCE		60,824.18	(7,760.52)	0.00	0.00	53,063.66	(26,919.17)	402.17	0.00	(26,517.00)	26,546.66	33,905.01	0.00	26,546.66
	CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)														
	Durgin Block 8470	Money Market	21,000.00	10,500.00			31,500.00	11,810.57	470.52		12,281.09	43,781.09	32,810.57	0.00	43,781.09
	Highway 8471	Money Market	1,213,686.25	637,895.04			1,851,581.29	145,536.89	29,066.96		174,603.85	2,026,185.14	1,359,223.14	0.00	2,026,185.14
	Economic Development 8472	Money Market	536,209.51	371,800.00			908,009.51	42,802.93	10,425.57		53,228.50	961,238.01	579,012.44	0.00	961,238.01
	Revaluation	Money Market	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00
	53rd Week	Money Market	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Equipment 8473	Money Market	29,652.28	163,000.00			192,652.28	22,854.56	933.06		23,787.62	216,439.90	52,506.84	0.00	216,439.90
	Mountain Green 8474	Money Market	82,759.85	10,228.29			92,988.14	49,448.74	1,964.40		51,413.14	144,401.28	132,208.59	0.00	144,401.28
	Fire Apparatus Replacement 8475	Money Market	2,972.31				2,972.31	5,180.36	113.09		5,293.45	8,265.76	8,152.67	0.00	8,265.76
	Downtown Economic Dev. 8476	Money Market	0.00				0.00	11,639.21	161.42		11,800.63	11,800.63	11,639.21	0.00	11,800.63
	SVMS Project 8477	Money Market	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Education & Training 8478	Money Market	53,333.52	(8,476.73)			44,856.79	(7,880.06)	556.04		(7,324.02)	37,532.77	45,453.46	0.00	37,532.77
	Building Improvements 8479	Money Market	23,536.22				23,536.22	1,616.86	348.85		1,965.71	25,501.93	25,153.08	0.00	25,501.93
	Parks and Grounds 8480	Money Market	20,000.00				20,000.00	1,113.48	292.79		1,406.27	21,406.27	21,113.48	0.00	21,406.27
	Water Fund Fuel Reserve 8481	Money Market	100,000.01				100,000.01	5,371.08	1,461.37		6,832.45	106,832.46	105,371.09	0.00	106,832.46
	Water Investment Fee 8482	Money Market	286,476.83	33,134.67			319,611.50	12,157.09	4,444.26		16,601.35	336,212.85	298,633.92	0.00	336,212.85
	Wastewater Investment Fee 8483	Money Market	404,144.04	41,329.68			445,473.72	17,415.90	6,223.91		23,639.81	469,113.53	421,559.94	0.00	469,113.53
	ERIP 8484	Money Market	0.00				0.00	133.18	1.83		135.01	135.01	133.18	0.00	135.01
	Recreation Reserve 7450	Money Market	826,500.00	(40,000.00)			786,500.00	37,139.82	11,893.75		49,033.57	835,533.57	863,639.82	0.00	835,533.57
	Community Improvement 8425	Money Market	170,000.00	536.84			170,536.84	7,274.24	2,628.40		9,902.64	180,439.48	177,274.24	0.00	180,439.48
	TOTAL CAPITAL RESERVE FUND		3,770,270.82	1,219,947.79	0.00	0.00	4,990,218.61	363,614.85	70,986.22	0.00	434,601.07	5,424,819.69	4,133,885.68	0.00	5,424,819.69
	TOTAL CAPITAL RESERVE FUNDS		3,828,980.15	1,212,187.27	0.00	0.00	5,041,167.42	348,970.66	71,529.28	0.00	420,499.94	5,461,667.37	4,177,950.82	(0.00)	5,461,667.36
	TOTAL ALL FUNDS		20,710,075.64	5,536,782.47	119,471.68	4,174,783.11	22,191,546.68	343,999.11	501,402.35	(435,670.84)	409,730.62	22,601,277.30	24,334,715.04	887,317.57	26,650,072.02