



CITY OF CONCORD

Report to Council

FROM: Michael P. Jache, City Treasurer

DATE: October 17, 2016

SUBJECT: June 30, 2016 Trust Reports / MS-9 and MS -10

Recommendation

It is recommended that the City Council accept these reports for information purposes.

Background

The attached reports provide detailed trust fund information for the period ending June 30, 2016.

Discussion

The MS-9 and MS-10 are reports required to be completed annually by the City and transmitted to the Attorney General Charitable Trust Division and the Department of Revenue Administration. These reports detail the beginning and ending balances by specific trust purpose, as well as the holdings of the trust at year end.