

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2019

# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)		PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value		
			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	
CITY OF CONCORD FUND C - #3053001194																
100,000	Federal Farm Credit Bank	2.40% due	09/21/26	96,998.09	0.00	0.00	0.00	96,998.09	0.00	2,400.00	(2,400.00)	0.00	96,998.09	94,513.00	7,074.00	101,587.00
0	Federal Farm Credit Bank	2.03% due	08/14/19	99,781.00	0.00	(412.34)	99,368.66	99,781.00	0.00	919.14	(919.14)	0.00	99,781.00	99,594.00	(225.34)	0.00
0	Federal Farm Credit Bank	1.60% due	01/05/21	100,414.00	0.00	(3,210.03)	97,203.97	100,414.00	0.00	822.22	(822.22)	0.00	100,414.00	97,394.00	(190.03)	0.00
0	Federal Home Loan Bank	2.00% due	09/09/22	50,162.00	0.00	(1,814.00)	48,348.00	50,162.00	0.00	383.33	(383.33)	0.00	50,162.00	48,462.50	(114.50)	0.00
0	Federal Home Loan Bank	2.00% due	10/24/19	150,219.00	0.00	(1,495.79)	148,723.21	150,219.00	0.00	758.33	(758.33)	0.00	150,219.00	149,058.00	(334.79)	0.00
0	Federal Home Loan Bank	1.63% due	06/14/19	150,962.40	0.00	(2,021.34)	148,941.06	150,962.40	0.00	176.04	(176.04)	0.00	150,962.40	148,911.00	30.06	0.00
250,000	Federal Home Loan Bank	2.50% due	12/09/22	251,927.50	0.00	0.00	0.00	251,927.50	0.00	6,250.00	(6,250.00)	0.00	251,927.50	246,635.00	9,425.00	256,060.00
0	Fed Home Ln Mtg Corp	1.38% due	05/01/20	146,980.50	0.00	(172.62)	146,807.88	146,980.50	0.00	395.31	(395.31)	0.00	146,980.50	146,913.00	(105.12)	0.00
0	Fed Home Ln Mtg Corp	2.00% due	11/30/20	100,920.00	0.00	(2,837.00)	98,083.00	100,920.00	0.00	305.56	(305.56)	0.00	100,920.00	98,554.00	(471.00)	0.00
100,000	Apple Inc	2.85% due	05/06/21	102,275.00	0.00	0.00	0.00	102,275.00	0.00	2,850.00	(2,850.00)	0.00	102,275.00	99,760.00	1,703.00	101,463.00
100,000	Bank of NY Mellon Corp	2.15% due	02/24/20	99,750.00	0.00	0.00	0.00	99,750.00	0.00	2,150.00	(2,150.00)	0.00	99,750.00	98,762.00	1,128.00	99,890.00
100,000	BB&T Corporation	2.45% due	01/15/20	100,377.00	0.00	0.00	0.00	100,377.00	0.00	2,450.00	(2,450.00)	0.00	100,377.00	99,023.00	1,004.00	100,027.00
0	Berkshire Hathaway	2.01% due	08/15/18	151,449.00	0.00	(1,449.00)	150,000.00	151,449.00	0.00	1,500.00	(1,500.00)	0.00	151,449.00	149,895.00	105.00	0.00
150,000	Boeing Company	4.88% due	02/15/20	154,495.50	0.00	0.00	0.00	154,495.50	0.00	7,312.50	(7,312.50)	0.00	154,495.50	154,914.00	(2,688.00)	152,226.00
200,000	Burlington Nrh Santa Fe	3.75% due	04/01/24	0.00	203,948.00	0.00	0.00	203,948.00	0.00	4,395.83	(4,395.83)	0.00	203,948.00	0.00	9,624.00	213,572.00
250,000	Cisco Sys Inc	2.20% due	09/20/23	246,705.00	0.00	0.00	0.00	246,705.00	0.00	5,500.00	(5,500.00)	0.00	246,705.00	235,902.50	15,012.50	250,915.00
100,000	Exxon Mobil Corp	2.40% due	03/06/22	99,980.00	0.00	0.00	0.00	99,980.00	0.00	2,397.00	(2,397.00)	0.00	99,980.00	97,780.00	3,051.00	100,831.00
100,000	Intel Corp	2.70% due	12/15/22	102,055.00	0.00	0.00	0.00	102,055.00	0.00	1,350.00	(1,350.00)	0.00	102,055.00	97,932.00	3,813.00	101,745.00
150,000	JNJ	1.65% due	03/01/21	150,282.00	0.00	0.00	0.00	150,282.00	0.00	2,475.00	(2,475.00)	0.00	150,282.00	145,713.00	3,421.50	149,134.50
0	Oracle Corp	2.38% due	01/15/19	100,944.00	0.00	(944.00)	100,000.00	100,944.00	0.00	2,375.00	(2,375.00)	0.00	100,944.00	99,988.00	12.00	0.00
250,000	Toronto Dominion Bank	2.50% due	12/14/20	0.00	245,837.50	0.00	0.00	245,837.50	0.00	5,642.36	(5,642.36)	0.00	245,837.50	0.00	5,600.00	251,437.50
100,000	US Bancorp	2.95% due	07/15/22	100,349.00	0.00	0.00	0.00	100,349.00	0.00	2,950.00	(2,950.00)	0.00	100,349.00	97,711.00	4,397.00	102,108.00
250,000	UnitedHealth Group Inc	2.88% due	03/15/23	252,402.50	0.00	0.00	0.00	252,402.50	0.00	7,187.50	(7,187.50)	0.00	252,402.50	243,625.00	11,185.00	254,810.00
0	US Treas Note	0.88% due	07/15/18	99,871.10	0.00	128.90	100,000.00	99,871.10	0.00	437.50	(437.50)	0.00	99,871.10	99,967.00	33.00	0.00
0	US Treas Note	1.00% due	09/15/18	50,281.25	0.00	(281.25)	50,000.00	50,281.25	0.00	250.00	(250.00)	0.00	50,281.25	49,904.00	96.00	0.00
0	US Treas Note	1.25% due	01/31/19	0.00	248,779.30	1,220.70	250,000.00	0.00	0.00	1,605.66	(1,605.66)	0.00	0.00	0.00	1,220.70	0.00
250,000	US Treas Note	1.38% due	01/31/21	247,822.27	0.00	0.00	0.00	247,822.27	0.00	3,437.50	(3,437.50)	0.00	247,822.27	242,372.50	5,870.00	248,242.50
250,000	US Treas Note	2.63% due	06/15/21	0.00	249,599.61	0.00	0.00	249,599.61	0.00	6,096.31	(6,096.31)	0.00	249,599.61	0.00	4,570.39	254,170.00
200,000	US Treas Note	2.00% due	12/31/21	194,937.50	0.00	0.00	0.00	194,937.50	0.00	4,000.00	(4,000.00)	0.00	194,937.50	195,562.00	5,782.00	201,344.00
250,000	US Treas Note	1.50% due	01/31/22	254,296.88	0.00	0.00	0.00	254,296.88	0.00	3,750.00	(3,750.00)	0.00	254,296.88	239,990.00	8,605.00	248,595.00
100,000	US Treas Note	2.50% due	05/15/24	0.00	99,437.50	0.00	0.00	99,437.50	0.00	766.57	(766.57)	0.00	99,437.50	0.00	3,996.50	103,434.00
150,000	US Treas Note	2.13% due	06/30/22	0.00	146,273.44	0.00	0.00	146,273.44	0.00	1,359.88	(1,359.88)	0.00	146,273.44	0.00	5,496.56	151,770.00
100,000	US Treas Note	2.00% due	10/31/22	0.00	96,273.44	0.00	0.00	96,273.44	0.00	1,190.22	(1,190.22)	0.00	96,273.44	0.00	4,601.56	100,875.00
200,000	US Treas Note	2.13% due	12/31/22	194,054.69	0.00	0.00	0.00	194,054.69	0.00	4,250.00	(4,250.00)	0.00	194,054.69	194,976.00	7,750.00	202,726.00
150,000	US Treas Note	1.75% due	05/15/23	150,837.89	0.00	0.00	0.00	150,837.89	0.00	2,625.00	(2,625.00)	0.00	150,837.89	143,302.50	6,780.00	150,082.50
250,000	US Treas Note	1.25% due	07/31/23	248,388.67	0.00	0.00	0.00	248,388.67	0.00	3,125.00	(3,125.00)	0.00	248,388.67	232,315.00	12,880.00	245,195.00
250,000	US Treas Note	2.38% due	08/15/24	262,148.44	0.00	0.00	0.00	262,148.44	0.00	5,937.50	(5,937.50)	0.00	262,148.44	244,052.50	13,272.50	257,325.00
150,000	US Treas Note	2.25% due	11/15/24	156,750.00	0.00	0.00	0.00	156,750.00	0.00	3,375.00	(3,375.00)	0.00	156,750.00	145,137.00	8,355.00	153,492.00
250,000	US Treas Note	2.00% due	02/15/25	254,453.13	0.00	0.00	0.00	254,453.13	0.00	5,000.00	(5,000.00)	0.00	254,453.13	237,765.00	14,775.00	252,540.00
250,000	US Treas Note	2.00% due	08/15/25	248,339.84	0.00	0.00	0.00	248,339.84	0.00	5,000.00	(5,000.00)	0.00	248,339.84	236,817.50	15,575.00	252,392.50
250,000	US Treas Note	2.38% due	01/31/23	0.00	248,906.25	0.00	0.00	248,906.25	0.00	(114.81)	114.81	0.00	248,906.25	0.00	6,678.75	255,585.00
430	Accenture PLC Ireland			33,466.05	0.00	0.00	0.00	33,466.05	0.00	1,255.60	(1,255.60)	0.00	33,466.05	70,343.70	9,107.40	79,451.10
392	Adobe Sys Inc			40,356.44	0.00	0.00	0.00	40,356.44	0.00	0.00	0.00	0.00	40,356.44	95,573.52	19,929.28	115,502.80
116	Alphabet Inc Com Cl A			47,921.28	0.00	0.00	0.00	47,921.28	0.00	0.00	0.00	0.00	47,921.28	130,986.04	(5,381.24)	125,604.80
83	Alphabet Inc Com Cl C			24,207.49	0.00	0.00	0.00	24,207.49	0.00	0.00	0.00	0.00	24,207.49	92,598.95	(2,883.42)	89,715.53
110	Amazon Com Inc			76,129.87	45,601.14	22,281.77	36,462.82	107,549.96	0.00	0.00	0.00	0.00	107,549.96	173,379.60	25,781.38	208,299.30
790	American Express Co			0.00	84,566.81	0.00	0.00	84,566.81	0.00	924.30	(924.30)	0.00	84,566.81	0.00	12,950.79	97,517.60
520	Amgen Inc			37,182.19	0.00	0.00	0.00	37,182.19	0.00	2,880.80	(2,880.80)	0.00	37,182.19	95,986.80	(161.20)	95,825.60
0	Analog Devices, Inc			56,670.71	0.00	10,672.66	67,343.37	56,670.71	0.00	720.00	(720.00)	0.00	56,670.71	71,940.00	(4,596.63)	0.00
370	Aon Plc Shs Cl A			60,970.03	0.00	8,997.91	29,321.25	40,646.69	0.00	754.80	(754.80)	0.00	40,646.69	76,129.35	24,594.50	71,402.60
1,332	Apple Inc			72,797.80	0.00	0.00	0.00	72,797.80	0.00	3,942.72	(3,942.72)	0.00	72,797.80	246,566.52	17,062.92	263,629.44
0	Aptiv Plc			88,062.07	0.00	3,871.51	91,933.58	88,062.07	0.00	227.70	(227.70)	0.00	88,062.07	94,837.05	(2,903.47)	0.00
3,043	AT & T Inc			80,106.29	28,224.47	(2.04)	14.80	108,313.92	0.00	5,719.59	(5,719.59)	0.00	108,313.92	70,271.45	3,489.81	101,970.93
0	Avery Dennison Corp			44,414.15	0.00	8,814.84	53,228.99	44,414.15	0.00	603.20	(603.20)	0.00	44,414.15	59,218.00	(5,989.01)	0.00
4,115	Bank of America Corporation			0.00	120,309.24	0.00	0.00	120,309.24	0.00	2,306.25	(2,306.25)	0.00	120,309.24	0.00	(974.24)	119,335.00
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# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	
		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
1,285	Citigroup Inc Com New	76,020.21	0.00	0.00	0.00	76,020.21	0.00	2,313.00	(2,313.00)	0.00	76,020.21	85,992.20	3,996.35	89,988.55
440	Clorox Co	48,494.07	0.00	0.00	0.00	48,494.07	0.00	1,689.60	(1,689.60)	0.00	48,494.07	59,510.00	7,858.40	67,368.40
1,795	Comcast Corp New Cl A	57,682.82	0.00	0.00	0.00	57,682.82	0.00	1,400.10	(1,400.10)	0.00	57,682.82	58,893.95	16,998.65	75,892.60
1,700	ConocoPhillips	66,662.88	31,299.36	0.00	0.00	97,962.24	0.00	1,404.00	(1,404.00)	0.00	97,962.24	81,455.40	(9,054.76)	103,700.00
324	Costco Whsl Corp New	74,256.40	0.00	9,349.29	29,540.36	54,065.33	0.00	833.61	(833.61)	0.00	54,065.33	92,996.10	22,164.50	85,620.24
675	Dollar General Corp New Com	63,309.16	0.00	0.00	0.00	63,309.16	0.00	803.25	(803.25)	0.00	63,309.16	66,555.00	24,678.00	91,233.00
540	Edwards Lifesciences Corp	73,789.54	0.00	0.00	0.00	73,789.54	0.00	0.00	0.00	0.00	73,789.54	78,607.80	21,151.80	99,759.60
690	Eli Lilly & Co	59,891.46	0.00	0.00	0.00	59,891.46	0.00	1,666.36	(1,666.36)	0.00	59,891.46	58,877.70	17,567.40	76,445.10
1,185	Exxon Mobil Corp	0.00	95,379.82	0.00	0.00	95,379.82	0.00	1,030.95	(1,030.95)	0.00	95,379.82	0.00	(4,573.27)	90,806.55
354	Facebook Inc Cl A	70,307.99	0.00	24,044.46	58,540.90	35,811.55	0.00	0.00	0.00	0.00	35,811.55	135,052.40	(8,189.50)	68,322.00
970	Fiserv Inc	33,252.06	0.00	0.00	0.00	33,252.06	0.00	0.00	0.00	0.00	33,252.06	71,867.30	16,557.90	88,425.20
2,505	Gap Inc	0.00	62,777.43	0.00	0.00	62,777.43	0.00	0.00	0.00	0.00	62,777.43	0.00	(17,762.58)	45,014.85
0	Garrett Motion Inc Com	0.00	453.59	141.40	594.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.40	0.00
0	General Dynamics	27,372.02	0.00	26,855.51	54,227.53	0.00	0.00	578.46	(578.46)	0.00	0.00	57,973.51	(3,745.98)	0.00
0	Halliburton Co	67,482.44	0.00	(13,687.09)	53,795.35	0.00	0.00	277.20	(277.20)	0.00	0.00	69,392.40	(15,597.05)	0.00
460	Harris Corporation	40,443.61	0.00	0.00	0.00	40,443.61	0.00	1,260.40	(1,260.40)	0.00	40,443.61	66,488.40	20,511.40	86,999.80
605	Hershey Company	0.00	63,161.46	0.00	0.00	63,161.46	0.00	1,310.43	(1,310.43)	0.00	63,161.46	0.00	17,926.69	81,088.15
485	Home Depot Inc	114,096.99	0.00	13,233.31	60,659.17	66,671.13	0.00	3,029.00	(3,029.00)	0.00	66,671.13	161,933.00	(408.38)	100,865.45
585	Honeywell Intl Inc	42,538.33	29,969.08	0.00	0.00	72,507.41	0.00	1,282.00	(1,282.00)	0.00	72,507.41	57,620.00	14,546.07	102,135.15
0	Illinois Tool Works	49,924.52	0.00	10,644.96	60,569.48	0.00	0.00	1,251.00	(1,251.00)	0.00	0.00	62,343.00	(1,773.52)	0.00
2,200	Intel Corp	105,066.92	0.00	0.00	0.00	105,066.92	0.00	4,056.00	(4,056.00)	0.00	105,066.92	109,362.00	(4,048.00)	105,314.00
770	Johnson & Johnson	56,771.60	0.00	0.00	0.00	56,771.60	0.00	2,810.50	(2,810.50)	0.00	56,771.60	93,431.80	13,813.80	107,245.60
715	Jpmorgan Chase & Co	115,938.09	0.00	38,699.64	105,731.70	48,906.03	0.00	3,977.20	(3,977.20)	0.00	48,906.03	176,619.00	9,049.70	79,937.00
0	Lincoln National Corp	77,646.24	0.00	(15,508.16)	62,138.08	0.00	0.00	315.15	(315.15)	0.00	0.00	59,448.75	2,689.33	0.00
420	Linde PLC Com	0.00	73,313.98	0.00	0.00	73,313.98	0.00	367.50	(367.50)	0.00	73,313.98	0.00	11,022.02	84,336.00
375	M & T Bank Corp	0.00	62,914.98	0.00	0.00	62,914.98	0.00	375.00	(375.00)	0.00	62,914.98	0.00	861.27	63,776.25
730	Marsh & McLennan Companies, Inc	32,096.31	0.00	0.00	0.00	32,096.31	0.00	1,211.80	(1,211.80)	0.00	32,096.31	59,838.10	12,979.40	72,817.50
555	McDonalds Corp	83,913.99	0.00	0.00	0.00	83,913.99	0.00	2,491.95	(2,491.95)	0.00	83,913.99	86,962.95	28,288.35	115,251.30
0	Mettler Toledo International	50,100.93	0.00	5,630.22	55,731.15	0.00	0.00	0.00	0.00	0.00	0.00	52,655.33	3,075.82	0.00
2,150	Microsoft Corp	83,377.47	0.00	0.00	0.00	83,377.47	0.00	3,870.00	(3,870.00)	0.00	83,377.47	212,011.50	76,002.50	288,014.00
1,820	Mosaic Co	0.00	58,091.74	0.00	0.00	58,091.74	0.00	136.50	(136.50)	0.00	58,091.74	0.00	(12,537.14)	45,554.60
575	Motorola Solutions Inc Com New	63,257.36	0.00	0.00	0.00	63,257.36	0.00	1,253.50	(1,253.50)	0.00	63,257.36	66,912.75	28,957.00	95,869.75
380	Nextera Energy Inc Com	34,370.62	0.00	27,673.28	39,329.40	22,714.50	0.00	2,714.00	(2,714.00)	0.00	22,714.50	96,042.25	21,133.95	77,846.80
1,535	Nike Inc Class B	0.00	116,642.59	0.00	0.00	116,642.59	0.00	511.50	(511.50)	0.00	116,642.59	0.00	12,220.66	128,863.25
1,780	Oracle Systems Corp	82,654.89	0.00	0.00	0.00	82,654.89	0.00	1,441.80	(1,441.80)	0.00	82,654.89	78,426.80	22,979.80	101,406.60
0	Parker-Hannifin Corp	57,205.76	0.00	11,974.80	69,180.56	0.00	0.00	300.20	(300.20)	0.00	0.00	61,560.75	7,619.81	0.00
685	Paypal Hldgs Inc	0.00	60,120.46	0.00	0.00	60,120.46	0.00	0.00	0.00	0.00	60,120.46	0.00	18,284.64	78,405.10
930	Pepsico Inc	32,470.78	26,367.93	0.00	0.00	58,838.71	0.00	3,058.51	(3,058.51)	0.00	58,838.71	76,753.35	18,829.62	121,950.90
1,705	Pfizer Inc	0.00	73,877.75	0.00	0.00	73,877.75	0.00	1,807.30	(1,807.30)	0.00	73,877.75	0.00	(17.15)	73,860.60
630	Phillips 66	0.00	61,675.48	0.00	0.00	61,675.48	0.00	567.00	(567.00)	0.00	61,675.48	0.00	(2,745.28)	58,930.20
0	PNC Financial Services Group	50,991.70	0.00	48,083.15	99,074.85	0.00	0.00	1,762.25	(1,762.25)	0.00	0.00	104,702.50	(5,627.65)	0.00
0	Principal Finl Group Inc	63,647.50	0.00	4,250.03	67,897.53	0.00	0.00	760.55	(760.55)	0.00	0.00	75,983.25	(8,085.72)	0.00
935	Progressive	0.00	59,586.71	0.00	0.00	59,586.71	0.00	2,444.09	(2,444.09)	0.00	59,586.71	0.00	15,147.84	74,734.55
0	Resideo Technologies Inc Com	0.00	1,253.58	59.57	1,313.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.57	0.00
0	S&P Global Inc Com	40,608.04	0.00	44,671.03	85,279.07	0.00	0.00	651.55	(651.55)	0.00	0.00	84,614.35	664.72	0.00
880	Starbucks	0.00	58,927.09	0.00	0.00	58,927.09	0.00	633.60	(633.60)	0.00	58,927.09	0.00	14,843.31	73,770.40
319	Stryker Corp	0.00	62,572.23	0.00	0.00	62,572.23	0.00	165.88	(165.88)	0.00	62,572.23	0.00	3,007.79	65,580.02
0	Sysco Corp	67,804.78	0.00	14,003.47	81,808.25	0.00	0.00	1,248.60	(1,248.60)	0.00	0.00	88,094.10	(6,285.85)	0.00
835	Target Corp	0.00	73,138.40	0.00	0.00	73,138.40	0.00	1,603.20	(1,603.20)	0.00	73,138.40	0.00	(819.05)	72,319.35
875	Texas Instruments Inc	42,793.86	0.00	0.00	0.00	42,793.86	0.00	2,563.75	(2,563.75)	0.00	42,793.86	96,468.75	3,946.25	100,415.00
455	Thermo Fisher Scientific Inc	21,404.93	29,851.40	0.00	0.00	51,256.33	0.00	245.00	(245.00)	0.00	51,256.33	72,499.00	31,274.00	133,624.40
635	Union Pacific Corp	0.00	95,558.38	0.00	0.00	95,558.38	0.00	1,981.60	(1,981.60)	0.00	95,558.38	0.00	11,826.47	107,384.85
667	UnitedHealth Group Inc	63,522.49	29,034.03	0.00	0.00	92,556.52	0.00	2,191.86	(2,191.86)	0.00	92,556.52	133,710.30	10.34	162,754.67
0	Valero Energy Corp New	46,924.38	0.00	18,807.41	65,731.79	0.00	0.00	1,962.50	(1,962.50)	0.00	0.00	87,001.55	(21,269.76)	0.00
1,390	Verizon Communications	60,503.60	0.00	0.00	0.00	60,503.60	0.00	3,332.54	(3,332.54)	0.00	60,503.60	69,930.90	9,479.80	79,410.70
3,280	Viacom Inc	0.00	93,591.18	0.00	0.00	93,591.18	0.00	431.00	(431.00)	0.00	93,591.18	0.00	4,382.42	97,973.60
820	Visa Inc	27,170.52	0.00	49,958.86	59,089.03	18,040.35	0.00	928.10	(928.10)	0.00	18,040.35	163,575.75	37,824.28	142,311.00
1,060	Walmart Inc	87,081.62	0.00	0.00	0.00	87,081.62	0.00	2,226.00	(2,226.00)	0.00	87,081.62	90,789.00	26,330.40	117,119.40
750	Walt Disney Co	68,415.81	34,290.67	7,729.44	32,627.98	77,807.94	0.00	1,446.60	(1,446.60)	0.00	77,807.94	71,794.85	31,272.46	104,730.00
775	Waste Mgmt Inc Del Com	74,461.11	0.00	9,300.01	32,917.63	50,843.49	0.00	1,849.94	(1,849.94)	0.00	50,843.49	92,320.90	30,008.48	89,411.75
0	Yum Brands Inc	66,716.34	0.00	8,510.69	75,227.03	0.00	0.00	597.60	(597.60)	0.00	0.00	64,922.60	10,304.43	0.00
715	Zoetis Inc Cl A	60,264.76	0.00	0.00	0.00	60,264.76	0.00	414.70	(414.70)	0.00	60,264.76	60,910.85	20,234.50	81,145.35
15,000	iShares MSCI Eafe Etf	1,014,407.25	0.00	0.00	0.00	1,014,407.25	0.00	30,211.70	(30,211.70)	0.00	1,014,407.25	1,004,550.00	(18,600.00)	985,950.00
0.00	Select Sector SPDR Matls	75,816.27	0.00	33,024.46	108,840.73	0.00	0.00	1,178.39	(1,178.39)	0.00	0.00	112,655.80	(3,815.07)	0.00
0.00	Select Sector SPDR Energy	133,705.49	0.00	(3,210.97)	130,494.52	0.00	0.00	2,070.74	(2,070.74)	0.00	0.00	150,740.90	(20,246.38)	0.00
1,580.00	Select Sector SPDR Utilities	0.00	92,970.36	0.00	0.00	92,970.36	0.00	767.03	(767.03)	0.00	92,970.36	0.00	1,245.04	94,215.40
2,225.00	SPDR S&P Midcap 400 Etf Tr	315,363.29	0.00	0.00	0.00	315,363.29	0.00	9,384.98	(9,384.98)	0.00	315,363.29	789,919.50	(956.75)	788,962.75
20,761.625	Transamerica International Equity I	294,861.76	10,396.37	0.00	0.00	305,258.13	0.00	6,978.46	(6,978.46)	0.00	305,258.13	381,575.15	(34,871.57)	357,099.95

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2019

# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	
		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
0.000	Vanguard Intern-Term Bond Index Adm #5314	116,183.61	0.00	4,060.58	120,244.19	0.00	0.00	3,322.56	(3,322.56)	0.00	0.00	112,825.53	7,418.66	0.00
	Cash & Cash Equivalents	304,370.66	226,219.23	0.00	0.00	530,589.89	17,149.43	6,028.96	2,729.95	25,908.34	556,498.23	321,520.09	0.00	556,498.23
	TOTAL CITY OF CONCORD TRUST FUND #3053001194	11,197,798.23	3,775,051.21	498,759.98	3,621,727.99	11,849,881.43	17,149.43	283,263.67	(274,504.76)	25,908.34	11,875,789.77	13,629,853.83	865,888.84	14,657,824.80

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2019

# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	
		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
	CITY OF CONCORD FUND B - #3053001201													
	Cash & Cash Equivalents	114,876.85	121,365.93	0.00	0.00	236,242.78	(34,909.07)	1,998.17	(2,146.16)	(35,057.06)	201,185.72	79,967.74	0.00	201,185.68
50,000	Apple Inc 2.85% due 05/06/21	51,137.50	0.00	0.00	0.00	51,137.50	0.00	1,425.00	(1,425.00)	0.00	51,137.50	49,880.00	851.50	50,731.50
50,000	Bank of NY Mellon Corp 2.15% due 02/24/20	49,875.00	0.00	0.00	0.00	49,875.00	0.00	1,075.00	(1,075.00)	0.00	49,875.00	49,381.00	564.00	49,945.00
50,000	BB&T Corporation 2.45% due 01/15/20	50,188.50	0.00	0.00	0.00	50,188.50	0.00	1,225.00	(1,225.00)	0.00	50,188.50	49,511.50	502.00	50,013.50
0	Berkshire Hathaway 2.00% due 08/15/18	75,724.50	0.00	(724.50)	75,000.00	0.00	0.00	750.00	(750.00)	0.00	0.00	74,947.50	(149,947.50)	0.00
75,000	Cisco Sys Inc 2.20% due 09/20/23	74,011.50	0.00	0.00	0.00	74,011.50	0.00	1,650.00	(1,650.00)	0.00	74,011.50	70,770.75	4,503.75	75,274.50
0	Federal Farm Credit Bank 2.02% due 06/07/21	50,048.30	0.00	(1,191.94)	48,856.36	0.00	0.00	92.58	(92.58)	0.00	0.00	49,022.50	(97,878.86)	0.00
0	Federal Farm Credit Bank 2.03% due 08/14/19	49,890.50	0.00	(219.43)	49,671.07	0.00	0.00	453.93	(453.93)	0.00	0.00	49,797.00	(99,468.07)	0.00
75,000	Federal Home Loan Bank 2.11% due 03/27/20	75,060.00	0.00	0.00	0.00	75,060.00	0.00	1,582.50	(1,582.50)	0.00	75,060.00	74,429.25	581.25	75,010.50
50,000	Goldman Sachs 3.63% due 01/22/23	0.00	50,974.50	0.00	0.00	50,974.50	0.00	(402.78)	402.78	0.00	50,974.50	0.00	898.00	51,872.50
75,000	Mastercard Inc 2.00% due 04/01/19	74,784.00	0.00	216.00	75,000.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	74,697.75	(149,697.75)	0.00
50,000	Oracle 2.95% due 08/15/25	49,664.50	0.00	0.00	0.00	49,664.50	0.00	1,475.00	(1,475.00)	0.00	49,664.50	47,733.00	3,719.00	51,452.00
50,000	Pepsico 3.10% due 07/17/22	0.00	49,850.00	0.00	0.00	49,850.00	0.00	116.25	(116.25)	0.00	49,850.00	0.00	1,697.00	51,547.00
50,000	Qualcomm 3.25% due 05/20/27	0.00	49,099.50	0.00	0.00	49,099.50	0.00	171.53	(171.53)	0.00	49,099.50	0.00	1,905.00	51,004.50
0	Shell International 2.00% due 11/15/18	50,289.50	0.00	(289.50)	50,000.00	0.00	0.00	500.00	(500.00)	0.00	0.00	49,896.00	(99,896.00)	0.00
50,000	US Treas Note 1.63% due 12/31/19	50,826.17	0.00	0.00	0.00	50,826.17	0.00	812.50	(812.50)	0.00	50,826.17	49,379.00	502.00	49,881.00
75,000	US Treas Note 1.38% due 01/31/21	74,346.68	0.00	0.00	0.00	74,346.68	0.00	1,031.26	(1,031.26)	0.00	74,346.68	72,711.75	1,761.00	74,472.75
50,000	US Treas Note 1.50% due 01/31/22	50,859.38	0.00	0.00	0.00	50,859.38	0.00	750.00	(750.00)	0.00	50,859.38	47,998.00	1,721.00	49,719.00
50,000	US Treas Note 1.75% due 02/28/22	50,835.94	0.00	0.00	0.00	50,835.94	0.00	1,312.50	(1,312.50)	0.00	50,835.94	48,381.00	1,650.50	50,031.50
50,000	US Treas Note 2.13% due 06/30/22	0.00	48,843.75	0.00	0.00	48,843.75	0.00	499.49	(499.49)	0.00	48,843.75	0.00	1,746.25	50,590.00
75,000	US Treas Note 2.13% due 12/31/22	0.00	73,256.84	0.00	0.00	73,256.84	0.00	563.01	(563.01)	0.00	73,256.84	0.00	2,765.41	76,022.25
50,000	US Treas Note 1.75% due 01/31/23	49,119.14	0.00	0.00	0.00	49,119.14	0.00	437.50	(437.50)	0.00	49,119.14	47,912.00	2,123.00	50,035.00
50,000	US Treas Note 1.25% due 07/31/23	49,677.73	0.00	0.00	0.00	49,677.73	0.00	625.00	(625.00)	0.00	49,677.73	46,463.00	2,576.00	49,039.00
50,000	US Treas Note 2.38% due 08/15/24	50,451.17	0.00	0.00	0.00	50,451.17	0.00	1,187.50	(1,187.50)	0.00	50,451.17	48,810.50	2,654.50	51,465.00
50,000	US Treas Note 2.25% due 11/15/24	52,250.00	0.00	0.00	0.00	52,250.00	0.00	1,125.00	(1,125.00)	0.00	52,250.00	48,379.00	2,785.00	51,164.00
75,000	US Treas Note 2.00% due 08/15/25	74,501.95	0.00	0.00	0.00	74,501.95	0.00	1,500.00	(1,500.00)	0.00	74,501.95	71,045.25	4,672.50	75,717.75
50,000	US Treas Note 2.00% due 11/15/26	0.00	46,890.63	0.00	0.00	46,890.63	0.00	842.39	(842.39)	0.00	46,890.63	0.00	3,490.37	50,381.00
55	Accenture PLC Ireland	5,042.20	883.50	826.60	1,666.97	5,085.33	0.00	146.00	(146.00)	0.00	5,085.33	9,815.40	1,130.42	10,162.35
58	Adobe Sys Inc	7,231.13	1,346.80	1,464.76	2,612.56	7,430.13	0.00	0.00	0.00	0.00	7,430.13	15,360.03	2,995.43	17,089.70
17	Alphabet Inc Com Cl A	8,411.87	0.00	4,354.72	6,266.51	6,500.08	0.00	0.00	0.00	0.00	6,500.08	24,842.18	(168.07)	18,407.60
13	Alphabet Inc Com Cl C	3,780.17	0.00	0.00	0.00	3,780.17	0.00	0.00	0.00	0.00	3,780.17	14,503.45	(451.62)	14,051.83
15	Amazon Com Inc	14,184.14	5,066.79	8,207.92	13,433.66	14,025.19	0.00	0.00	0.00	0.00	14,025.19	32,296.20	4,475.12	28,404.45
120	American Express Co	0.00	12,875.92	0.00	0.00	12,875.92	0.00	128.70	(128.70)	0.00	12,875.92	0.00	1,936.88	14,812.80
65	Amgen Inc	5,866.00	969.30	1,794.81	2,968.01	5,662.10	0.00	359.45	(359.45)	0.00	5,662.10	13,844.25	132.66	11,978.20
0	Analog Devices, Inc	9,949.82	0.00	1,932.38	11,882.20	0.00	0.00	105.60	(105.60)	0.00	0.00	12,469.60	(587.40)	0.00
55	Aon Plc Cl A	10,220.17	863.15	1,598.74	6,141.04	6,541.02	0.00	110.20	(110.20)	0.00	6,541.02	12,345.30	3,546.49	10,613.90
183	Apple Inc	12,271.25	1,986.30	5,569.23	7,634.10	12,192.68	0.00	545.33	(545.33)	0.00	12,192.68	38,502.88	3,364.28	36,219.36
0	Aptiv Plc	14,482.14	0.00	710.79	15,192.93	0.00	0.00	37.40	(37.40)	0.00	0.00	15,577.10	(384.17)	0.00
437	AT & T Inc	13,709.05	5,578.85	(381.33)	2,834.14	16,072.43	0.00	795.40	(795.40)	0.00	16,072.43	11,351.37	547.79	14,643.87
0	Avery Dennison Corp	8,344.44	0.00	1,598.33	9,942.77	(0.00)	0.00	88.40	(88.40)	0.00	(0.00)	10,720.50	(777.73)	0.00
605	Bank of America Corporation	0.00	20,189.97	137.80	2,671.09	17,656.68	0.00	236.25	(236.25)	0.00	17,656.68	0.00	26.12	17,545.00
49	Berkshire Hathaway Inc Del Cl B New	13,666.60	1,024.20	3,209.36	10,675.30	7,224.86	0.00	84.75	(84.75)	0.00	7,224.86	17,731.75	2,364.68	10,445.33
35	Biogen Inc	11,896.85	0.00	220.06	1,707.17	10,409.74	0.00	0.00	0.00	0.00	10,409.74	11,609.60	(1,716.98)	8,185.45
0	Blackrock Inc	9,673.87	0.00	(961.77)	8,712.10	0.00	0.00	0.00	0.00	0.00	0.00	8,982.72	(270.62)	0.00
45	Boeing Co	4,382.27	5,132.16	1,141.18	1,767.22	8,888.39	0.00	285.83	(285.83)	0.00	8,888.39	11,742.85	1,272.66	16,380.45
0	Boston Scientific Corp	6,060.13	765.37	7,765.62	14,591.12	(0.00)	0.00	0.00	0.00	0.00	(0.00)	12,426.00	1,399.75	0.00
82	Caterpillar Inc	10,186.18	688.80	468.88	2,129.67	9,214.19	0.00	282.08	(282.08)	0.00	9,214.19	12,481.64	135.01	11,175.78
305	Charles Schwab Corp	0.00	13,532.24	0.00	0.00	13,532.24	0.00	61.20	(61.20)	0.00	13,532.24	0.00	(1,274.29)	12,257.95
80	Chevron Corp	0.00	9,023.81	0.00	0.00	9,023.81	0.00	268.45	(268.45)	0.00	9,023.81	0.00	931.39	9,955.20
0	Cigna Corporation	13,002.35	0.00	(512.04)	12,490.31	0.00	0.00	2.40	(2.40)	0.00	0.00	12,746.25	(255.94)	0.00
42	Cintas Corporation	3,558.45	1,026.83	4,562.88	6,321.68	2,826.48	0.00	112.75	(112.75)	0.00	2,826.48	12,029.55	3,231.48	9,966.18
275	Cisco Systems	0.00	13,132.43	0.00	0.00	13,132.43	0.00	143.70	(143.70)	0.00	13,132.43	0.00	1,918.32	15,050.75
185	Citigroup Inc Com New	12,635.67	653.00	430.64	2,536.59	11,182.72	0.00	335.25	(335.25)	0.00	11,182.72	14,053.20	785.94	12,955.55
60	Clorox Co	7,193.82	763.85	336.04	1,442.78	6,850.93	0.00	225.60	(225.60)	0.00	6,850.93	8,791.25	1,074.28	9,186.60
255	Comcast Corp New Cl A	9,301.36	616.20	218.29	1,821.97	8,313.88	0.00	196.70	(196.70)	0.00	8,313.88	9,514.90	2,472.27	10,781.40
245	ConocoPhillips	12,160.78	4,204.13	519.59	2,546.39	14,338.11	0.00	223.04	(223.04)	0.00	14,338.11	14,620.20	(1,332.94)	14,945.00
50	Costco Whsl Corp New	14,483.47	1,227.70	2,731.13	9,546.88	8,895.42	0.00	123.70	(123.70)	0.00	8,895.42	17,763.30	3,768.88	13,213.00
95	Dollar Gen Corp New Com	10,364.56	611.55	276.10	2,160.57	9,091.64	0.00	112.90	(112.90)	0.00	9,091.64	10,846.00	3,543.22	12,840.20
80	Edwards Lifesciences Corp	12,226.49	949.05	82.32	2,120.07	11,137.79	0.00	0.00	0.00	0.00	11,137.79	13,101.30	2,848.92	14,779.20
95	Eli Lilly & Co	9,547.91	637.85	365.99	2,101.97	8,449.78	0.00	231.84	(231.84)	0.00	8,449.78	9,386.30	2,602.87	10,525.05
170	Exxon Mobil Corp	0.00	13,696.09	0.00	0.00	13,696.09	0.00							

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2019

# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	
		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	Halliburton Co	12,263.94	0.00	(2,383.70)	9,880.24	0.00	0.00	41.40	(41.40)	0.00	0.00	12,391.50	(2,511.26)	0.00
65	Harris Corporation	6,488.90	815.40	715.48	1,642.47	6,377.31	0.00	167.83	(167.83)	0.00	6,377.31	10,117.80	3,002.72	12,293.45
90	Hershey Company	0.00	9,453.28	0.00	0.00	9,453.28	0.00	187.72	(187.72)	0.00	9,453.28	0.00	2,609.42	12,062.70
65	Home Depot Inc	21,237.72	0.00	2,796.19	14,830.90	9,203.01	0.00	485.80	(485.80)	0.00	9,203.01	29,265.00	(916.05)	13,518.05
85	Honeywell Intl Inc	7,107.02	4,842.09	499.38	1,592.77	10,855.72	0.00	187.83	(187.83)	0.00	10,855.72	9,363.25	2,227.58	14,840.15
0	Illinois Tool Works	8,656.86	0.00	1,493.34	10,150.20	0.00	0.00	178.50	(178.50)	0.00	0.00	10,390.50	(240.30)	0.00
320	Intel Corp	17,344.61	1,108.00	2.99	2,893.76	15,561.84	0.00	393.30	(393.30)	0.00	15,561.84	17,895.60	(791.44)	15,318.40
95	Johnson & Johnson	9,774.66	679.45	916.55	2,693.76	8,676.90	0.00	351.25	(351.25)	0.00	8,676.90	13,347.40	1,898.51	13,231.60
105	JPMorgan Chase & Co	16,425.12	1,051.10	7,080.10	17,629.54	6,926.78	0.00	617.60	(617.60)	0.00	6,926.78	27,092.00	1,225.44	11,739.00
0	Lincoln National Corp	12,452.49	0.00	(2,367.24)	10,085.25	0.00	0.00	51.15	(51.15)	0.00	0.00	9,648.75	436.50	0.00
60	Linde PLC Com	0.00	10,518.29	0.00	0.00	10,518.29	0.00	52.50	(52.50)	0.00	10,518.29	0.00	1,529.71	12,048.00
55	M & T Bank Corp	0.00	9,227.53	0.00	0.00	9,227.53	0.00	55.00	(55.00)	0.00	9,227.53	0.00	126.32	9,353.85
95	Marsh & McLennan Companies, Inc	5,210.48	464.00	745.81	1,693.17	4,727.12	0.00	157.70	(157.70)	0.00	4,727.12	9,016.70	1,688.72	9,476.25
90	McDonalds Corp	15,229.52	954.25	120.03	2,404.46	13,899.34	0.00	387.45	(387.45)	0.00	13,899.34	15,669.00	4,470.61	18,689.40
0	Mettler Toledo International	9,910.07	0.00	905.03	10,815.10	0.00	0.00	0.00	0.00	0.00	0.00	10,415.34	399.76	0.00
295	Microsoft Corp	14,236.05	2,392.20	3,642.59	6,015.27	14,255.57	0.00	527.30	(527.30)	0.00	14,255.57	32,541.30	10,599.97	39,518.20
260	Mosaic Co	0.00	8,233.44	0.00	0.00	8,233.44	0.00	19.13	(19.13)	0.00	8,233.44	0.00	(1,725.64)	6,507.80
85	Motorola Solutions Inc Com New	10,451.21	706.76	259.43	1,909.62	9,507.78	0.00	182.20	(182.20)	0.00	9,507.78	11,055.15	4,319.76	14,172.05
55	Nextera Energy Inc Com	6,407.70	951.00	4,575.32	7,609.13	4,324.89	0.00	360.25	(360.25)	0.00	4,324.89	15,032.70	2,892.73	11,267.30
220	Nike Inc Cl B	0.00	16,852.66	0.00	0.00	16,852.66	0.00	69.30	(69.30)	0.00	16,852.66	0.00	1,616.34	18,469.00
255	Oracle Systems Corp	13,466.25	808.05	147.69	2,469.46	11,952.53	0.00	203.90	(203.90)	0.00	11,952.53	12,777.40	3,411.36	14,527.35
0	Parker-Hannifin Corp	8,022.56	0.00	1,603.54	9,626.10	0.00	0.00	41.80	(41.80)	0.00	0.00	8,571.75	1,054.35	0.00
95	Paypal Hldgs Inc	0.00	8,434.29	0.00	0.00	8,434.29	0.00	0.00	0.00	0.00	8,434.29	0.00	2,439.41	10,873.70
135	Pepsico Inc	8,422.13	5,323.98	712.87	2,244.17	12,214.81	0.00	411.83	(411.83)	0.00	12,214.81	11,975.70	2,647.04	17,702.55
250	Pfizer Inc	0.00	10,824.94	0.00	0.00	10,824.94	0.00	254.50	(254.50)	0.00	10,824.94	0.00	5.06	10,830.00
0	PNC Financial Services Group	8,349.65	0.00	6,516.92	14,866.57	(0.00)	0.00	251.75	(251.75)	0.00	(0.00)	15,536.50	(669.93)	0.00
90	Phillips 66	0.00	8,811.85	0.00	0.00	8,811.85	0.00	81.00	(81.00)	0.00	8,811.85	0.00	(393.25)	8,418.60
0	Principal Finl Group Inc	10,094.92	0.00	678.62	10,773.54	0.00	0.00	95.40	(95.40)	0.00	0.00	11,649.00	(875.46)	0.00
135	Progressive Corp Ohio	0.00	8,683.14	0.00	0.00	8,683.14	0.00	326.75	(326.75)	0.00	8,683.14	0.00	2,107.41	10,790.55
0	Resideo Technologies Inc Com	0.00	177.22	3.65	180.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65	0.00
0	S&P Global Inc Com	5,710.03	0.00	5,582.57	11,292.60	0.00	0.00	75.65	(75.65)	0.00	0.00	11,213.95	78.65	0.00
130	Starbucks	0.00	8,790.11	0.00	0.00	8,790.11	0.00	90.00	(90.00)	0.00	8,790.11	0.00	2,107.79	10,897.90
48	Stryker Corp	0.00	9,414.85	0.00	0.00	9,414.85	0.00	22.36	(22.36)	0.00	9,414.85	0.00	452.99	9,867.84
0	Sysco Corp	10,717.54	0.00	2,341.29	13,058.82	0.01	0.00	174.30	(174.30)	0.00	0.01	13,658.00	(599.18)	0.00
125	Target Corp	0.00	10,884.86	0.00	0.00	10,884.86	0.00	227.20	(227.20)	0.00	10,884.86	0.00	(58.61)	10,826.25
130	Texas Instruments Inc	7,897.73	1,141.10	1,519.53	2,881.21	7,677.15	0.00	374.80	(374.80)	0.00	7,677.15	15,986.25	672.66	14,918.80
65	Thermo Fisher Scientific Inc	3,816.81	7,079.98	1,610.60	2,373.96	10,133.43	0.00	29.70	(29.70)	0.00	10,133.43	10,357.00	4,026.18	19,089.20
90	Union Pacific Corp	0.00	13,628.07	0.00	0.00	13,628.07	0.00	270.00	(270.00)	0.00	13,628.07	0.00	1,591.83	15,219.90
96	UnitedHealth Group Inc	11,690.24	5,054.59	2,050.27	3,998.64	14,796.46	0.00	306.18	(306.18)	0.00	14,796.46	22,080.60	288.41	23,424.96
0	Valero Energy Corp New	7,354.66	429.05	3,015.53	10,799.24	(0.00)	0.00	253.50	(253.50)	0.00	(0.00)	12,745.45	(2,375.26)	0.00
190	Verizon Communications	9,384.05	586.10	388.58	1,916.22	8,442.51	0.00	452.20	(452.20)	0.00	8,442.51	10,816.65	1,368.17	10,854.70
470	Viacom	0.00	13,432.76	0.00	0.00	13,432.76	0.00	58.00	(58.00)	0.00	13,432.76	0.00	606.14	14,038.90
210	Visa Inc	6,276.08	1,575.90	8,720.06	11,362.62	5,209.42	0.00	136.15	(136.15)	0.00	5,209.42	25,165.50	5,447.22	20,826.00
170	WalMart Inc	16,114.41	988.40	420.37	3,312.70	14,210.48	0.00	359.50	(359.50)	0.00	14,210.48	16,701.75	4,405.85	18,783.30
110	Walt Disney Co	10,986.48	6,798.72	1,190.68	7,448.49	11,527.39	0.00	206.80	(206.80)	0.00	11,527.39	11,529.10	4,481.07	15,360.40
110	Waste Mgmt Inc Del	13,433.96	510.25	2,305.47	8,686.60	7,563.08	0.00	296.19	(296.19)	0.00	7,563.08	16,268.00	4,599.05	12,690.70
0	Yum Brands Inc	12,153.01	0.00	1,286.83	13,439.84	(0.00)	0.00	99.00	(99.00)	0.00	(0.00)	11,733.00	1,706.84	0.00
100	Zoetis Inc Cl A	9,697.67	508.80	105.02	1,791.57	8,519.92	0.00	58.44	(58.44)	0.00	8,519.92	9,796.85	2,834.92	11,349.00
3,625	iShares MSCI Eafe Etf	237,153.71	0.00	0.00	0.00	237,153.71	0.00	7,301.16	(7,301.16)	0.00	237,153.71	242,766.25	(4,495.00)	238,271.25
0	Select Sector SPDR Matls	12,178.55	0.00	4,678.72	16,857.27	(0.00)	0.00	150.04	(150.04)	0.00	(0.00)	17,246.79	(389.52)	0.00
0	Select Sector SPDR Energy	20,697.05	0.00	(134.29)	20,562.76	0.00	0.00	260.80	(260.80)	0.00	0.00	23,161.70	(2,598.94)	0.00
230	Select Sector SPDR Utilities	0.00	13,520.13	0.00	0.00	13,520.13	0.00	111.66	(111.66)	0.00	13,520.13	0.00	194.77	13,714.90
200	SPDR S&P Midcap 400 Etf Tr	58,945.31	0.00	40,201.92	69,674.58	29,472.65	0.00	1,526.78	(1,526.78)	0.00	29,472.65	142,008.00	(1,415.42)	70,918.00
0.000	Vanguard Interm-Term Bond Index Adm #5314	218,426.72	0.00	1,088.22	219,514.94	0.00	0.00	3,347.36	(3,347.36)	0.00	0.00	213,896.17	5,618.77	0.00
	TOTAL CITY OF CONCORD FUND B	2,458,150.33	774,243.46	159,997.88	1,045,942.90	2,346,448.77	(34,909.07)	52,097.04	(52,245.03)	(35,057.06)	2,311,391.71	2,771,546.24	(445,350.54)	2,651,403.13

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2019

# Shares or Units	HOW INVESTED			PRINCIPAL			INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	
	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				
	CITY OF CONCORD FUND A - #3053001210														
	Cash & Cash Equivalents	Fund A	60,027.60	258,694.34	0.00	0.00	318,721.94	3,764.74	2,286.16	(1,873.73)	4,177.17	322,899.11	63,792.32	0.00	322,899.09
100,000	Apple Inc	3.45% due 05/06/24	0.00	103,216.00	0.00	0.00	103,216.00	0.00	201.25	(201.25)	0.00	103,216.00	0.00	2,583.00	105,799.00
50,000	Bank of America	3.30% due 01/11/23	0.00	49,626.50	0.00	0.00	49,626.50	0.00	582.08	(582.08)	0.00	49,626.50	0.00	1,912.50	51,539.00
0	Berkshire Hathaway	2.00% due 08/15/18	50,805.00	0.00	(805.00)	50,000.00	0.00	500.00	(500.00)	0.00	0.00	0.00	49,965.00	35.00	0.00
0	Cisco Systems	2.13% due 03/01/19	50,390.50	0.00	(390.50)	50,000.00	0.00	1,062.50	(1,062.50)	0.00	0.00	0.00	49,875.00	125.00	0.00
75,000	Coca Cola Co	2.45% due 11/01/20	74,385.75	0.00	0.00	0.00	74,385.75	0.00	1,837.50	(1,837.50)	0.00	74,385.75	74,502.00	860.25	75,362.25
75,000	Exxon Mobil Corp	2.40% due 03/06/22	74,985.00	0.00	0.00	0.00	74,985.00	0.00	1,797.76	(1,797.76)	0.00	74,985.00	73,335.00	2,288.25	75,623.25
0	FFCB	2.03% due 03/18/22	74,302.50	0.00	(1,597.50)	72,705.00	0.00	473.67	(473.67)	0.00	0.00	0.00	73,116.75	(411.75)	0.00
50,000	Federal Home Loan Bank	2.50% due 12/10/27	48,581.90	0.00	0.00	0.00	48,581.90	0.00	1,250.00	(1,250.00)	0.00	48,581.90	47,244.50	3,740.00	50,984.50
0	Federal Home Loan Bank	2.11% due 03/27/20	75,060.00	0.00	(875.51)	74,184.49	0.00	725.31	(725.31)	0.00	0.00	0.00	74,429.25	(244.76)	0.00
0	Federal Home Ln Mtg	2.00% due 11/30/20	75,690.00	0.00	(2,051.25)	73,638.75	0.00	166.67	(166.67)	0.00	0.00	0.00	73,915.50	(276.75)	0.00
75,000	Gilead Sciences Inc	3.25% due 09/01/22	0.00	74,888.25	0.00	0.00	74,888.25	0.00	1,543.75	(1,543.75)	0.00	74,888.25	0.00	2,196.00	77,084.25
50,000	IBM Corp	3.38% due 08/01/23	52,180.50	0.00	0.00	0.00	52,180.50	0.00	1,687.50	(1,687.50)	0.00	52,180.50	49,942.00	1,864.50	51,806.50
50,000	Intel Corp	3.10% due 07/29/22	0.00	49,670.00	0.00	0.00	49,670.00	0.00	318.61	(318.61)	0.00	49,670.00	0.00	1,883.50	51,553.50
0	Mastercard Inc	2.00% due 04/01/19	74,784.00	0.00	216.00	75,000.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	74,697.75	302.25	0.00
0	Oracle Corp	2.38% due 01/15/19	50,472.00	0.00	(472.00)	50,000.00	0.00	1,187.50	(1,187.50)	0.00	0.00	0.00	49,994.00	6.00	0.00
75,000	Oracle Corp	2.80% due 07/08/21	77,142.75	0.00	0.00	0.00	77,142.75	0.00	2,100.00	(2,100.00)	0.00	77,142.75	74,508.75	1,509.00	76,017.75
50,000	Oracle Corp	2.95% due 08/15/25	49,664.50	0.00	0.00	0.00	49,664.50	0.00	1,475.00	(1,475.00)	0.00	49,664.50	47,733.00	3,719.00	51,452.00
50,000	Pepsico	3.10% due 07/17/22	0.00	49,850.00	0.00	0.00	49,850.00	0.00	116.25	(116.25)	0.00	49,850.00	0.00	1,697.00	51,547.00
0	Shell International	2.00% due 11/15/18	50,289.50	0.00	(289.50)	50,000.00	0.00	500.00	(500.00)	0.00	0.00	0.00	49,896.00	104.00	0.00
75,000	Total Capital	2.75% due 06/19/21	74,944.50	0.00	0.00	0.00	74,944.50	0.00	2,062.50	(2,062.50)	0.00	74,944.50	74,438.25	1,426.50	75,864.75
75,000	US Treas Note	1.25% due 10/31/18	75,292.97	0.00	(292.97)	75,000.00	0.00	468.75	(468.75)	0.00	0.00	0.00	74,806.50	193.50	0.00
100,000	US Treas Note	1.38% due 02/15/20	98,433.59	0.00	0.00	0.00	98,433.59	0.00	1,375.00	(1,375.00)	0.00	98,433.59	98,215.00	1,355.00	99,570.00
75,000	US Treas Note	1.38% due 05/31/20	74,639.65	0.00	0.00	0.00	74,639.65	0.00	1,031.26	(1,031.26)	0.00	74,639.65	73,380.00	1,186.50	74,566.50
75,000	US Treas Note	1.13% due 02/28/21	74,551.76	0.00	0.00	0.00	74,551.76	0.00	843.76	(843.76)	0.00	74,551.76	72,161.25	1,992.00	74,153.25
75,000	US Treas Note	2.00% due 02/28/21	74,273.44	0.00	0.00	0.00	74,273.44	0.00	1,500.00	(1,500.00)	0.00	74,273.44	73,830.75	1,395.00	75,225.75
50,000	US Treas Note	2.00% due 11/15/21	0.00	49,246.09	0.00	0.00	49,246.09	0.00	348.07	(348.07)	0.00	49,246.09	0.00	1,079.91	50,326.00
50,000	US Treas Note	1.50% due 01/31/22	50,859.37	0.00	0.00	0.00	50,859.37	0.00	750.00	(750.00)	0.00	50,859.37	47,998.00	1,721.00	49,719.00
100,000	US Treas Note	2.13% due 12/31/22	97,027.34	0.00	0.00	0.00	97,027.34	0.00	2,125.00	(2,125.00)	0.00	97,027.34	97,488.00	3,875.00	101,363.00
50,000	US Treas Note	1.75% due 01/31/23	49,119.14	0.00	0.00	0.00	49,119.14	0.00	875.00	(875.00)	0.00	49,119.14	47,912.00	2,123.00	50,035.00
50,000	US Treas Note	2.00% due 02/15/23	0.00	48,894.53	0.00	0.00	48,894.53	0.00	100.54	(100.54)	0.00	48,894.53	0.00	1,577.97	50,472.50
50,000	US Treas Note	1.25% due 07/31/23	49,677.74	0.00	0.00	0.00	49,677.74	0.00	625.00	(625.00)	0.00	49,677.74	46,463.00	2,576.00	49,039.00
50,000	US Treas Note	2.75% due 11/15/23	49,816.41	0.00	0.00	0.00	49,816.41	0.00	1,375.00	(1,375.00)	0.00	49,816.41	49,980.50	2,121.00	52,101.50
100,000	US Treas Note	2.25% due 01/31/24	0.00	97,242.19	0.00	0.00	97,242.19	0.00	1,255.52	(1,255.52)	0.00	97,242.19	0.00	4,925.81	102,168.00
50,000	US Treas Note	2.00% due 04/30/24	50,058.59	0.00	0.00	0.00	50,058.59	0.00	1,000.00	(1,000.00)	0.00	50,058.59	47,894.50	2,650.50	50,545.00
50,000	US Treas Note	2.38% due 08/15/24	50,451.17	0.00	0.00	0.00	50,451.17	0.00	1,187.50	(1,187.50)	0.00	50,451.17	48,810.50	2,654.50	51,465.00
50,000	US Treas Note	2.00% due 08/15/25	49,667.98	0.00	0.00	0.00	49,667.98	0.00	1,000.00	(1,000.00)	0.00	49,667.98	47,363.50	3,115.00	50,478.50
50,000	US Treas Note	2.25% due 11/15/25	0.00	48,656.25	0.00	0.00	48,656.25	0.00	344.96	(344.96)	0.00	48,656.25	0.00	2,548.75	51,205.00
50,000	US Treas Note	1.63% due 02/15/26	48,066.41	0.00	0.00	0.00	48,066.41	0.00	812.50	(812.50)	0.00	48,066.41	45,871.00	3,398.50	49,269.50
50,000	US Treas Note	2.00% due 11/15/26	46,486.33	0.00	0.00	0.00	46,486.33	0.00	1,000.00	(1,000.00)	0.00	46,486.33	46,857.50	3,523.50	50,381.00
15	Accenture PLC Ireland		1,556.06	0.00	463.16	852.18	1,167.04	0.00	43.80	(43.80)	0.00	1,167.04	3,271.80	351.93	2,771.55
13	Adobe Sys Inc		1,864.52	0.00	816.61	1,334.53	1,346.60	0.00	0.00	0.00	0.00	1,346.60	4,388.58	776.40	3,830.45
6	Alphabet Inc Com Cl A		2,575.88	0.00	0.00	0.00	2,575.88	0.00	0.00	0.00	0.00	2,575.88	6,775.14	(278.34)	6,496.80
4	Alphabet Inc Com Cl C		1,137.86	0.00	0.00	0.00	1,137.86	0.00	0.00	0.00	0.00	1,137.86	4,462.60	(138.96)	4,323.64
5	Amazon Com Inc		3,738.62	3,377.86	2,342.74	3,838.19	5,621.03	0.00	0.00	0.00	0.00	5,621.03	8,499.00	1,429.48	9,468.15
45	American Express Co		0.00	5,269.03	6.31	541.54	4,733.80	0.00	42.90	(42.90)	0.00	4,733.80	0.00	827.31	5,554.80
35	Amgen Inc.		2,005.01	2,971.45	600.38	1,001.38	4,575.46	0.00	167.50	(167.50)	0.00	4,575.46	4,614.75	(135.02)	6,449.80
0	Analog Devices, Inc		2,266.83	432.05	462.09	3,160.97	0.00	28.80	(28.80)	0.00	0.00	0.00	2,877.60	(148.68)	0.00
15	Aon Plc Shs Cl A		2,746.40	819.00	584.19	2,339.92	1,809.67	0.00	30.60	(30.60)	0.00	1,809.67	3,429.25	986.37	2,894.70
57	Apple Inc		3,473.50	1,514.00	1,621.88	2,231.27	4,378.11	0.00	161.42	(161.42)	0.00	4,378.11	10,551.27	1,447.44	11,281.44
0	Aptiv Plc		3,827.78	0.00	162.08	3,989.86	0.00	9.90	(9.90)	0.00	0.00	0.00	4,123.35	(133.49)	0.00
160	AT & T Inc		3,289.74	3,201.20	(97.84)	840.16	5,552.94	0.00	261.07	(261.07)	0.00	5,552.94	2,753.11	247.45	5,361.60
0	Avery Dennison Corp		1,914.40	463.50	446.26	2,824.16	0.00	26.00	(26.00)	0.00	0.00	0.00	2,552.50	(191.84)	0.00
215	Bank of America Corporation		0.00	6,843.52	26.02	771.11	6,098.43	0.00	111.00	(111.00)	0.00	6,098.43	0.00	162.59	6,235.00
17	Berkshire Hathaway Inc Del Cl B New		4,103.42	1,960.90	1,386.11	4,837.08	2,613.35	0.00	0.00	0.00	0.00	2,613.35	5,599.50	900.57	3,623.89
11	Biogen Inc.		3,271.63	0.00	0.00	0.00	3,271.63	0.00	0.00	0.00	0.00	3,271.63	3,192.64	(620.07)	2,572.57
0	Blackrock Inc		3,224.62	0.00	(322.77)	2,901.85	0.00	0.00	0.00	0.00	0.00	0.00	2,994.24	(92.39)	0.00
12	Boeing Co		803.97	987.33	0.00	0.00	1,791.30	0.00	80.10	(80.10)	0.00	1,791.30	3,019.59	361.20	4,368.12
0	Boston Scientific Corp		1,387.49	1,259.35	2,123.47	4,770.31	0.00	0.00							

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2019

# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	
		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
20	Clorox Co	2,204.27	800.20	202.37	753.44	2,453.40	0.00	72.00	(72.00)	0.00	2,453.40	2,705.00	310.44	3,062.20
95	Comcast Corp New Cl A	2,417.33	1,095.60	92.52	545.77	3,059.68	0.00	61.75	(61.75)	0.00	3,059.68	2,624.80	841.97	4,016.60
85	ConocoPhillips	3,188.94	2,469.21	137.88	717.69	5,078.34	0.00	69.07	(69.07)	0.00	5,078.34	3,829.10	(395.62)	5,185.00
15	Costco Whsl Corp New	3,334.84	0.00	386.96	1,220.67	2,501.13	0.00	38.25	(38.25)	0.00	2,501.13	4,179.60	1,004.97	3,963.90
40	Dollar Gen Corp New Com	2,815.91	1,716.40	91.17	560.49	4,062.99	0.00	37.45	(37.45)	0.00	4,062.99	2,958.00	1,292.49	5,406.40
20	Edwards Lifesciences Corp	3,416.18	0.00	36.00	719.24	2,732.94	0.00	0.00	0.00	0.00	2,732.94	3,639.25	774.79	3,694.80
40	Eli Lilly & Co	2,603.98	1,719.85	94.44	528.44	3,889.83	0.00	85.36	(85.36)	0.00	3,889.83	2,559.90	680.29	4,431.60
60	Exxon Mobil Corp	0.00	4,829.36	0.00	0.00	4,829.36	0.00	52.20	(52.20)	0.00	4,829.36	0.00	(231.56)	4,597.80
23	Facebook Inc Cl A	2,984.57	719.40	877.88	2,071.71	2,510.14	0.00	0.00	0.00	0.00	2,510.14	5,829.60	(38.29)	4,439.00
50	Fiserv Inc	1,371.22	1,126.35	233.24	404.64	2,326.17	0.00	0.00	0.00	0.00	2,326.17	0.00	3,836.29	4,558.00
125	Gap Inc	0.00	3,132.61	0.00	0.00	3,132.61	0.00	0.00	0.00	0.00	3,132.61	2,963.60	(3,849.96)	2,246.25
0	Garrett Motion Inc Com	0.00	16.95	6.04	22.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.04	0.00
0	General Dynamics	1,408.68	0.00	1,489.02	2,897.69	0.00	0.00	25.11	(25.11)	0.00	0.00	2,982.56	(84.87)	0.00
0	Halliburton Co	3,067.38	0.00	(585.95)	2,481.43	0.00	0.00	12.60	(12.60)	0.00	0.00	3,154.20	(672.77)	0.00
20	Harris Corporation	1,843.45	752.45	347.32	808.18	2,135.04	0.00	54.80	(54.80)	0.00	2,135.04	2,890.80	947.53	3,782.60
40	Hershey Company	0.00	4,214.83	0.00	0.00	4,214.83	0.00	79.42	(79.42)	0.00	4,214.83	0.00	1,146.37	5,361.20
25	Home Depot Inc	4,791.62	1,782.70	867.65	3,723.92	3,718.05	0.00	134.95	(134.95)	0.00	3,718.05	6,828.50	311.97	5,199.25
30	Honeywell Intl Inc	2,120.04	2,400.32	285.82	815.83	3,990.35	0.00	64.10	(64.10)	0.00	3,990.35	2,881.00	772.21	5,237.70
0	Illinois Tool Works	2,237.53	671.30	491.19	3,400.01	0.01	0.00	50.60	(50.60)	0.00	0.01	2,770.80	(42.09)	0.00
115	Intel Corp	4,771.25	1,668.30	(43.87)	910.38	5,485.30	0.00	126.46	(126.46)	0.00	5,485.30	4,971.00	(223.87)	5,505.05
40	Johnson & Johnson	2,673.04	2,024.00	246.69	692.19	4,251.54	0.00	128.00	(128.00)	0.00	4,251.54	3,640.20	599.19	5,571.20
34	Jpmorgan Chase & Co	4,274.69	1,002.80	2,369.96	5,457.54	2,189.91	0.00	167.04	(167.04)	0.00	2,189.91	7,710.80	545.14	3,801.20
0	Lincoln National Corp	3,658.72	0.00	(730.75)	2,927.97	0.00	0.00	14.85	(14.85)	0.00	0.00	2,801.25	126.72	0.00
20	Linde PLC Com	0.00	3,491.14	0.00	0.00	3,491.14	0.00	17.50	(17.50)	0.00	3,491.14	0.00	524.86	4,016.00
20	M & T Bank Corp	0.00	3,355.47	0.00	0.00	3,355.47	0.00	20.00	(20.00)	0.00	3,355.47	0.00	45.93	3,401.40
40	Marsh & McLennan Companies, Inc	1,306.51	1,243.40	214.64	432.39	2,332.16	0.00	56.03	(56.03)	0.00	2,332.16	2,459.10	719.89	3,990.00
15	McDonalds Corp	2,945.00	0.00	90.08	826.33	2,208.75	0.00	72.40	(72.40)	0.00	2,208.75	3,133.80	807.43	3,114.90
0	Mettler Toledo International	3,303.36	0.00	371.22	3,674.58	0.00	0.00	0.00	0.00	0.00	0.00	3,471.78	202.80	0.00
103	Microsoft Corp	4,039.00	2,056.10	1,434.30	2,218.57	5,310.83	0.00	176.20	(176.20)	0.00	5,310.83	10,156.83	3,803.52	13,797.88
90	Mosaic Co	0.00	2,872.67	0.00	0.00	2,872.67	0.00	6.75	(6.75)	0.00	2,872.67	0.00	(619.97)	2,252.70
35	Motorola Solutions Inc Com New	2,750.32	1,828.65	85.23	635.29	4,028.91	0.00	57.60	(57.60)	0.00	4,028.91	2,909.25	1,732.94	5,835.55
20	Nextera Energy Inc Com	1,616.12	0.00	538.16	861.38	1,292.90	0.00	99.95	(99.95)	0.00	1,292.90	4,175.75	782.83	4,097.20
75	Nike Inc Cl B	0.00	5,713.40	0.00	0.00	5,713.40	0.00	24.20	(24.20)	0.00	5,713.40	0.00	582.85	6,296.25
95	Oracle Systems Corp	3,714.83	1,455.90	37.34	733.87	4,474.20	0.00	68.40	(68.40)	0.00	4,474.20	3,524.80	1,165.32	5,412.15
0	Parker-Hannifin Corp	2,896.50	0.00	606.31	3,502.81	0.00	0.00	15.20	(15.20)	0.00	0.00	3,117.00	385.81	0.00
40	Paypal Hldgs Inc	0.00	3,517.41	0.00	0.00	3,517.41	0.00	0.00	0.00	0.00	3,517.41	0.00	1,060.99	4,578.40
42	Pepsico Inc	2,947.26	1,691.15	107.38	567.89	4,177.90	0.00	138.43	(138.43)	0.00	4,177.90	3,483.84	900.36	5,507.46
95	Pfizer Inc	0.00	4,120.35	0.00	0.00	4,120.35	0.00	90.50	(90.50)	0.00	4,120.35	0.00	(4.95)	4,115.40
30	Phillips 66	0.00	2,936.93	0.00	0.00	2,936.93	0.00	27.00	(27.00)	0.00	2,936.93	0.00	(130.73)	2,806.20
0	PNC Financial Services Group	1,952.96	1,876.50	1,622.60	5,452.06	0.00	0.00	99.75	(99.75)	0.00	0.00	4,053.00	(477.44)	0.00
0	Principal Finl Group Inc	2,884.07	0.00	268.55	3,152.62	0.00	0.00	34.45	(34.45)	0.00	0.00	3,441.75	(289.13)	0.00
50	Progressive Corp Ohio	0.00	3,155.76	0.00	0.00	3,155.76	0.00	130.70	(130.70)	0.00	3,155.76	0.00	840.74	3,996.50
0	Resideo Technologies Inc Com	0.00	46.86	4.35	51.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35	0.00
0	S&P Global Inc Com	1,425.25	0.00	1,675.84	3,101.09	0.00	0.00	18.20	(18.20)	0.00	0.00	3,058.35	42.74	0.00
45	Starbucks Corp	0.00	3,013.32	0.00	0.00	3,013.32	0.00	32.40	(32.40)	0.00	3,013.32	0.00	759.03	3,772.35
16	Stryker Corp	0.00	3,138.42	0.00	0.00	3,138.42	0.00	8.32	(8.32)	0.00	3,138.42	0.00	150.86	3,289.28
0	Sysco Corp	3,154.63	1,297.05	735.23	5,186.91	0.00	0.00	53.25	(53.25)	0.00	0.00	4,097.40	(207.54)	0.00
45	Target Corp	0.00	3,751.48	0.00	0.00	3,751.48	0.00	80.00	(80.00)	0.00	3,751.48	0.00	145.97	3,897.45
50	Texas Instruments Inc	1,956.27	1,422.35	287.06	531.59	3,134.09	0.00	128.75	(128.75)	0.00	3,134.09	4,410.00	437.24	5,738.00
23	Thermo Fisher Scientific Inc	997.36	3,695.89	851.88	1,184.33	4,360.80	0.00	7.85	(7.85)	0.00	4,360.80	3,107.10	1,135.98	6,754.64
40	Union Pacific Corp	0.00	6,763.22	22.86	781.28	6,004.80	0.00	110.40	(110.40)	0.00	6,004.80	0.00	782.46	6,764.40
33	UnitedHealth Group Inc	2,906.09	3,093.79	720.41	1,301.63	5,418.66	0.00	94.14	(94.14)	0.00	5,418.66	6,133.50	126.67	8,052.33
0	Valero Energy Corp New	1,790.52	1,203.95	933.36	3,927.83	0.00	0.00	84.00	(84.00)	0.00	0.00	3,324.90	(601.02)	0.00
70	Verizon Communications	2,629.55	1,174.10	109.33	547.59	3,365.39	0.00	149.89	(149.89)	0.00	3,365.39	3,018.60	353.99	3,999.10
160	Viacom Inc	0.00	4,565.40	0.00	0.00	4,565.40	0.00	21.00	(21.00)	0.00	4,565.40	0.00	213.80	4,779.20
50	Visa Inc	1,210.02	2,072.80	2,465.16	2,905.16	2,842.82	0.00	46.55	(46.55)	0.00	2,842.82	7,284.75	2,225.11	8,677.50
55	WalMart Inc	4,094.49	1,471.95	151.18	970.08	4,747.54	0.00	107.70	(107.70)	0.00	4,747.54	4,282.50	1,292.58	6,076.95
35	Walt Disney Co	2,996.31	3,385.48	496.27	3,139.23	3,738.83	0.00	60.40	(60.40)	0.00	3,738.83	3,144.30	1,496.85	4,887.40
40	Waste Mgmt Inc Del Com	2,955.92	1,376.15	493.26	1,838.66	2,986.67	0.00	80.53	(80.53)	0.00	2,986.67	3,660.30	1,417.01	4,614.80
0	Yum Brands Inc	2,813.52	1,356.60	350.25	4,520.37	0.00	0.00	25.20	(25.20)	0.00	0.00	2,737.70	426.07	0.00
40	Zoetis Inc Cl A	2,528.59	1,334.30	20.66	442.09	3,441.46	0.00	20.68	(20.68)	0.00	3,441.46	2,555.70	1,091.69	4,539.60
1,100	iShares MSCI Eafe Etf	63,836.00	6,061.50	0.00	0.00	69,897.50	0.00	2,151.73	(2,151.73)	0.00	69,897.50	66,970.00	(728.50)	72,303.00
100	SPDR S&P Midcap 400 Etf Tr	18,731.70	0.00	4,053.75	7,044.53	15,740.92	0.00	440.99	(440.99)	0.00	15,740.92	42,247.38	256.15	35,459.00
0	Select Sector SPDR Matis	3,650.89	1,038.80	1,527.52	6,217.21	0.00	0.00	45.56	(45.56)	0.00	0.00	5,226.30	(47.89)	0.00
0	Select Sector SPDR Energy	6,366.59	1,226.40	84.80	7,677.79	0.00	0.00	83.45	(83.45)	0.00	0.00	7,214.30	(762.91)	0.00
80	Select Sector SPDR Utilities	0.00	4,707.36	0.00	0.00	4,707.36	0.00	38.84	(38.84)	0.00	4,707.36	0.00	63.04	4,770.40
0.000	Vanguard Interm-Term Bond Index Adm #5314	136,647.59	0.00	4,610.92	141,258.51	0.00	0.00	3,903.23	(3,903.23)	0.00	0.00	132,543.33	8,715.18	0.00
1,400	iShares 7-10 Yr Treas Bd Etf	150,721.75	0.00	0.00	0.00	150,721.75	0.00	3,502.67	(3,502.67)	0.00	150,721.75	143,514.00	10,514.00	154,028.00

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2019

# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	PRINCIPAL				INCOME			TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value		
		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
	TOTAL CITY OF CONCORD FUND A	2,502,812.47	1,003,943.44	36,943.22	858,933.84	2,684,765.29	3,764.74	56,485.21	(56,072.78)	4,177.17	2,688,942.46	2,575,513.11	126,601.15	2,847,536.29

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2019

# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	PRINCIPAL				INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	
		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
	LANDFILL CLOSURE (Capital Reserve) 8469													
	Cash & Cash Equivalents	(2,114.85)	0.00	0.00	0.00	(2,114.85)	12,046.45	228.53	0.00	12,274.98	10,160.13	9,931.60	0.00	10,160.13
	TOTAL LANDFILL CLOSURE	(2,114.85)	0.00	0.00	0.00	(2,114.85)	12,046.45	228.53	0.00	12,274.98	10,160.13	9,931.60	0.00	10,160.13
	SELF INSURANCE (Capital Reserve) 8468													
	Cash & Cash Equivalents	60,824.18	0.00	0.00	0.00	60,824.18	180,870.21	1,579.20	(209,368.58)	(26,919.17)	33,905.01	241,694.39	(0.00)	33,905.01
	TOTAL SELF-INSURANCE	60,824.18	0.00	0.00	0.00	60,824.18	180,870.21	1,579.20	(209,368.58)	(26,919.17)	33,905.01	241,694.39	(0.00)	33,905.01
	CAPITAL RESERVE FUNDS													
	Durgin Block 8470	10,500.00	10,500.00	0.00	0.00	21,000.00	11,115.93	694.64	0.00	11,810.57	32,810.57	21,615.93	0.00	32,810.57
	Highway 8471	1,427,963.75	(214,277.50)	0.00	0.00	1,213,686.25	114,098.18	31,438.71	0.00	145,536.89	1,359,223.14	1,542,061.93	0.00	1,359,223.14
	Economic Development 8472	637,505.44	(101,295.93)	0.00	0.00	536,209.51	29,480.03	13,322.90	0.00	42,802.93	579,012.44	666,985.47	0.00	579,012.44
	Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	53rd Week	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment 8473	81,652.28	(52,000.00)	0.00	0.00	29,652.28	21,508.10	1,346.46	0.00	22,854.56	52,506.84	103,160.38	(0.00)	52,506.84
	Mountain Green 8474	82,759.85	0.00	0.00	0.00	82,759.85	46,299.36	3,149.38	0.00	49,448.74	132,208.59	129,059.21	0.00	132,208.59
	Fire Apparatus Replacement 8475	1,035.59	1,936.72	0.00	0.00	2,972.31	4,992.88	187.48	0.00	5,180.36	8,152.67	6,028.47	0.00	8,152.67
	Downtown Economic Dev. 8476	0.00	0.00	0.00	0.00	0.00	11,369.50	269.71	0.00	11,639.21	11,639.21	11,369.50	0.00	11,639.21
	SVMS Project 8477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Education & Training 8478	23,333.52	30,000.00	0.00	0.00	53,333.52	577.18	758.30	(9,215.54)	(7,880.06)	45,453.46	23,910.70	(0.00)	45,453.46
	Building Improvements 8479	23,536.22	0.00	0.00	0.00	23,536.22	1,033.99	582.87	0.00	1,616.86	25,153.08	24,570.21	0.00	25,153.08
	Parks and Grounds 8480	20,000.00	0.00	0.00	0.00	20,000.00	624.22	489.26	0.00	1,113.48	21,113.48	20,624.22	0.00	21,113.48
	Water Fund Fuel Reserve 8481	100,000.01	0.00	0.00	0.00	100,000.01	2,929.34	2,441.74	0.00	5,371.08	105,371.09	102,929.35	0.00	105,371.09
	Water Investment Fee 8482	268,691.64	17,785.19	0.00	0.00	286,476.83	5,267.97	6,889.12	0.00	12,157.09	298,633.92	273,959.61	(0.00)	298,633.92
	Wastewater Investment Fee 8483	368,713.10	35,430.94	0.00	0.00	404,144.04	7,709.13	9,706.77	0.00	17,415.90	421,559.94	376,422.23	0.00	421,559.94
	ERIP 8484	0.00	0.00	0.00	0.00	0.00	130.09	3.09	0.00	133.18	133.18	130.09	0.00	133.18
	Recreation Reserve 7450	1,001,500.00	(175,000.00)	0.00	0.00	826,500.00	16,554.63	20,585.19	0.00	37,139.82	863,639.82	1,018,054.63	0.00	863,639.82
	Community Improvement 8425	170,000.00	0.00	0.00	0.00	170,000.00	3,166.27	4,107.97	0.00	7,274.24	177,274.24	173,166.27	0.00	177,274.24
	TOTAL CAPITAL RESERVE FUND	4,217,191.40	(446,920.58)	0.00	0.00	3,770,270.82	276,856.80	95,973.59	(9,215.54)	363,614.85	4,133,885.68	4,494,048.20	0.00	4,133,885.68
	TOTAL CAPITAL RESERVE FUNDS	4,275,900.73	(446,920.58)	0.00	0.00	3,828,980.15	469,773.46	97,781.32	(218,584.12)	348,970.66	4,177,950.82	4,745,674.19	(0.00)	4,177,950.82
	TOTAL ALL FUNDS	20,434,661.76	5,106,317.53	695,701.08	5,526,604.73	20,710,075.64	455,778.56	489,627.24	(601,406.69)	343,999.11	21,054,074.75	23,722,587.37	547,139.45	24,334,715.04