

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2015

HOW INVESTED		PRINCIPAL					INCOME				TOTAL			
# Shares or Units	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	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
	CITY OF CONCORD FUND C - #3053001194													
150,000	Federal Farm Credit Bank 5.00% due 09/22/17	148,231.50				148,231.50	0.00	7,500.00	(7,500.00)	0.00	148,231.50	169,282.50	(5,806.50)	163,476.00
100,000	Federal Farm Credit Bank 2.03% due 08/14/19	99,781.00				99,781.00	0.00	2,030.00	(2,030.00)	0.00	99,781.00	101,173.00	827.00	102,000.00
50,000	Federal Home Loan Bank 2.00% due 09/09/22	50,162.00				50,162.00	0.00	1,000.00	(1,000.00)	0.00	50,162.00	47,062.00	1,900.50	48,962.50
150,000	Federal Home Loan Bank 2.00% due 10/24/19	150,219.00				150,219.00	0.00	3,000.00	(3,000.00)	0.00	150,219.00	151,051.50	1,854.00	152,905.50
0	Federal Home Loan Bank 4.63% due 06/12/15	151,057.50		(1,057.50)	150,000.00	0.00	0.00	6,937.50	(6,937.50)	0.00	0.00	156,289.50	(6,289.50)	0.00
100,000	Federal Home Loan Bank 1.25% due 12/18/17	100,082.00				100,082.00	0.00	1,250.00	(1,250.00)	0.00	100,082.00	100,193.00	683.00	100,876.00
150,000	Federal Home Loan Bank 1.63% due 06/14/19	0.00	150,962.40			150,962.40	0.00	(54.17)	54.17	0.00	150,962.40	0.00	(215.40)	150,747.00
150,000	Fed Home Ln Mtg Corp 1.38% due 05/01/20	0.00	146,980.50			146,980.50	0.00	779.17	(779.17)	0.00	146,980.50	0.00	888.00	147,868.50
100,000	Fed Home Ln Mtg Corp 2.00% due 11/30/20	0.00	100,920.00			100,920.00	0.00	405.56	(405.56)	0.00	100,920.00	0.00	(458.00)	100,462.00
100,000	Apple 2.85% due 05/06/21	0.00	102,275.00			102,275.00	0.00	1,100.41	(1,100.41)	0.00	102,275.00	0.00	(805.00)	101,470.00
100,000	Bank of America FDG Corp 5.65% due 05/01/18	102,423.00				102,423.00	0.00	5,650.00	(5,650.00)	0.00	102,423.00	113,354.00	(3,503.00)	109,851.00
100,000	BB&T Corporation 2.45% due 01/15/20	0.00	100,377.00			100,377.00	0.00	(61.25)	61.25	0.00	100,377.00	0.00	(153.00)	100,224.00
150,000	Berkshire Hathaway 2.01% due 8/15/2018	151,449.00				151,449.00	0.00	3,000.00	(3,000.00)	0.00	151,449.00	152,625.00	(475.50)	152,149.50
150,000	Boeing Company 4.88% due 02/15/20	154,495.50				154,495.50	0.00	7,312.50	(7,312.50)	0.00	154,495.50	171,015.00	(1,771.50)	169,243.50
100,000	Cargill Inc. 1.90% due 03/01/17	101,521.00				101,521.00	0.00	1,900.00	(1,900.00)	0.00	101,521.00	101,842.00	(698.00)	101,144.00
100,000	Costco Whsl Corp 1.13% due 12/15/17	99,501.00				99,501.00	0.00	1,125.00	(1,125.00)	0.00	99,501.00	99,507.00	337.00	99,844.00
100,000	EMC Corp Mass 1.88% due 06/01/18	100,228.00				100,228.00	0.00	1,875.00	(1,875.00)	0.00	100,228.00	100,661.00	(467.00)	100,194.00
0	El Du Pont & Co. 3.25% due 01/15/15	100,000.00			100,000.00	0.00	0.00	3,250.00	(3,250.00)	0.00	0.00	101,613.00	(1,613.00)	0.00
100,000	Exxon Mobil Corp 2.40% due 03/06/22	0.00	99,980.00			99,980.00	0.00	(86.56)	86.56	0.00	99,980.00	0.00	(1,879.00)	98,101.00
100,000	Glaxosmithkline Cap 1.50% due 05/08/17	100,699.00				100,699.00	0.00	1,500.00	(1,500.00)	0.00	100,699.00	101,141.00	(442.00)	100,699.00
100,000	Intel Corp 1.95% due 10/01/16	100,171.00				100,171.00	0.00	1,950.00	(1,950.00)	0.00	100,171.00	102,613.00	(1,554.00)	101,059.00
100,000	JPMorgan Chase & Co. 5.15% due 10/01/15	102,540.00				102,540.00	0.00	5,150.00	(5,150.00)	0.00	102,540.00	105,297.00	(4,371.00)	100,926.00
100,000	Oracle Corp 2.38% due 01/15/19	100,944.00				100,944.00	0.00	2,375.00	(2,375.00)	0.00	100,944.00	101,682.00	(196.00)	101,486.00
90,000	Shell International 3.25% due 09/22/15	92,983.50				92,983.50	0.00	2,925.00	(2,925.00)	0.00	92,983.50	93,132.00	(2,596.50)	90,535.50
50,000	Toyota Mtr. Crd Corp 1.75% due 05/22/17	51,399.00				51,399.00	0.00	875.00	(875.00)	0.00	51,399.00	50,961.50	(270.00)	50,691.50
100,000	US Bancorp 2.95% due 07/15/22	100,349.00				100,349.00	0.00	2,950.00	(2,950.00)	0.00	100,349.00	98,478.00	(49.00)	98,429.00
150,000	US Treas Note 1.75% due 05/15/23	0.00	150,837.89			150,837.89	0.00	761.40	(761.40)	0.00	150,837.89	0.00	(5,747.39)	145,090.50
150,000	US Treas Note 2.25% due 11/15/24	0.00	156,750.00			156,750.00	0.00	978.94	(978.94)	0.00	156,750.00	0.00	(7,663.50)	149,086.50
1,575	Abbott Laboratories	51,308.48				51,308.48	0.00	1,449.00	(1,449.00)	0.00	51,308.48	64,417.50	12,883.50	77,301.00
0	Abbvie Inc.	34,589.85		19,598.47	54,188.32	0.00	0.00	1,216.95	(1,216.95)	0.00	0.00	51,642.60	2,545.72	0.00
870	Accenture PLC Ireland	67,710.38				67,710.38	0.00	1,774.80	(1,774.80)	0.00	67,710.38	70,330.80	13,867.80	84,198.60
587	Air Products and Chemicals, Inc	26,919.82				26,919.82	0.00	1,831.44	(1,831.44)	0.00	26,919.82	75,499.94	4,819.27	80,319.21
0	Allergan, Inc.	35,363.42		31,281.20	66,644.62	0.00	0.00	19.00	(19.00)	0.00	0.00	55,842.60	10,802.02	0.00
1,605	American Intl Group Inc.	67,170.03	20,540.87			87,710.90	0.00	802.52	(802.52)	0.00	87,710.90	66,587.60	12,092.63	99,221.10
0	Ametek Inc.	34,984.14		26,772.01	61,756.15	0.00	0.00	109.35	(109.35)	0.00	0.00	63,520.20	(1,764.05)	0.00
575	Amgen	41,114.92				41,114.92	0.00	1,610.00	(1,610.00)	0.00	41,114.92	68,062.75	20,211.25	88,274.00
0	Anadarko Pete Corp.	42,486.27		(2,218.97)	40,267.30	0.00	0.00	352.35	(352.35)	0.00	0.00	47,619.45	(7,352.15)	0.00
1,572	Apple Computer Inc.	60,932.40	19,971.50			80,903.90	0.00	2,801.31	(2,801.31)	0.00	80,903.90	130,752.51	46,444.09	197,168.10
1,310	AT & T Inc.	42,014.87				42,014.87	0.00	2,436.60	(2,436.60)	0.00	42,014.87	46,321.60	209.60	46,531.20
3,060	Bank of America Corporation	70,293.98		14,095.43	49,385.41	35,004.00	0.00	999.75	(999.75)	0.00	35,004.00	94,448.65	7,017.96	52,081.20
530	Bard CR Inc	39,008.79	25,000.25			64,009.04	0.00	430.10	(430.10)	0.00	64,009.04	52,198.65	13,272.10	90,471.00
1,550	BB&T Corp	36,032.85				36,032.85	0.00	1,534.50	(1,534.50)	0.00	36,032.85	61,116.50	1,364.00	62,480.50
330	Boeing Company	19,326.44				19,326.44	0.00	1,082.40	(1,082.40)	0.00	19,326.44	41,985.90	3,791.70	45,777.60
4,525	Boston Scientific Corp	0.00	66,089.64			66,089.64	0.00	0.00	0.00	0.00	66,089.64	0.00	14,002.86	80,092.50
0	California Res Corp	0.00	2,095.58	(1,195.27)	900.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,195.27)	0.00
2,355	Charles Schwab Corp New	36,593.94	23,575.12			60,169.06	0.00	518.10	(518.10)	0.00	60,169.06	42,280.10	11,035.53	76,890.75
350	Chevron Corp	13,681.36				13,681.36	0.00	1,498.00	(1,498.00)	0.00	13,681.36	45,692.50	(11,928.00)	33,764.50
935	Cintas Corporation	54,848.22		11,989.09	24,801.99	42,035.32	0.00	2,074.00	(2,074.00)	0.00	42,035.32	77,518.80	26,374.84	79,091.65
2,440	Cisco Systems	38,906.33	23,664.28			62,570.61	0.00	1,566.90	(1,566.90)	0.00	62,570.61	38,641.75	4,696.37	67,002.40
1,365	Citigroup Inc.	0.00	76,320.57			76,320.57	0.00	0.00	0.00	0.00	76,320.57	0.00	(917.97)	75,402.60
1,055	Colgate-Palmolive Co.	50,829.91				50,829.91	0.00	1,540.30	(1,540.30)	0.00	50,829.91	71,929.90	(2,922.35)	69,007.55
880	Comcast Corp New Cl A	0.00	53,401.74			53,401.74	0.00	0.00	0.00	0.00	53,401.74	0.00	(478.54)	52,923.20
920	ConcoPhillips	92,309.13		8,804.53	43,925.51	57,188.15	0.00	3,098.85	(3,098.85)	0.00	57,188.15	127,309.05	(26,886.34)	56,497.20

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1,145	CVS Health Corporation	31,812.97	21,489.67			53,302.64	0.00	1,358.38	(1,358.38)	0.00	53,302.64	66,325.60	32,272.33	120,087.60
1,080	Danaher Corp	70,695.00				70,695.00	0.00	469.80	(469.80)	0.00	70,695.00	85,028.40	7,408.80	92,437.20
1,090	Davita Healthcare Partners Inc.	73,706.42				73,706.42	0.00		0.00	0.00	73,706.42	78,828.80	7,793.50	86,622.30

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245	Duke Energy Corp New	58,442.25				58,442.25	0.00	2,528.12	(2,528.12)	0.00	58,442.25	58,981.05	(2,838.15)	56,142.90
1,140	Exxon Mobil Corp	52,173.06				52,173.06	0.00	3,192.00	(3,192.00)	0.00	52,173.06	114,775.20	(19,927.20)	94,848.00
745	Fiserv Inc.	0.00	51,077.90			51,077.90	0.00		0.00	0.00	51,077.90	0.00	10,630.45	61,708.35
685	General Dynamics	75,691.11		10,072.13	25,474.39	60,288.85	0.00	2,193.00	(2,193.00)	0.00	60,288.85	100,233.00	22,299.04	97,057.65
1,710	General Electric Co.	56,400.03		4,759.22	25,439.23	35,720.02	0.00	1,974.60	(1,974.60)	0.00	35,720.02	70,956.00	(82.07)	45,434.70
910	General Mills Inc.	46,502.97				46,502.97	0.00	1,519.70	(1,519.70)	0.00	46,502.97	47,811.40	2,893.80	50,705.20
0	Genworth Finl Inc Cl A	37,013.68		20,023.72	57,037.40	0.00	0.00		0.00	0.00	0.00	69,600.00	(12,562.60)	0.00
103	Google Inc. CL A	30,199.86				30,199.86	0.00		0.00	0.00	30,199.86	60,221.01	(4,596.89)	55,624.12
103	Google Inc. CL C	30,123.86		70.94	153.60	30,041.20	0.00		0.00	0.00	30,041.20	59,253.84	(5,487.71)	53,612.53
0	Halyard Health Inc.	0.00	1,657.97	46.35	1,704.32	0.00	0.00		0.00	0.00	0.00	0.00	46.35	0.00
1,970	Hanesbrands Inc.	41,755.02		57,159.72	82,330.59	16,584.15	0.00	1,057.00	(1,057.00)	0.00	16,584.15	122,065.60	25,905.39	65,640.40
0	Harman Int'l Industries Inc.	28,933.56		25,360.90	54,294.46	0.00	0.00	425.70	(425.70)	0.00	0.00	46,194.90	8,099.56	0.00
645	Harris Corporation	0.00	50,963.32			50,963.32	0.00		0.00	0.00	50,963.32	0.00	(1,356.37)	49,606.95
0	Hershey Company	14,235.20		22,630.38	36,865.58	0.00	0.00		0.00	0.00	0.00	38,948.00	(2,082.42)	0.00
965	Johnson & Johnson	61,938.80				61,938.80	0.00	2,750.25	(2,750.25)	0.00	61,938.80	100,958.30	(6,909.40)	94,048.90
1,450	JPMorgan Chase & Co.	0.00	92,782.75			92,782.75	0.00		0.00	0.00	92,782.75	0.00	5,469.25	98,252.00
360	Kimberly Clark	39,931.96	(1,657.97)			38,273.99	0.00	1,224.00	(1,224.00)	0.00	38,273.99	40,039.20	(232.03)	38,149.20
0	KLA Tencor Corp	51,150.45		(2,280.18)	48,870.27	0.00	0.00	15,725.00	(15,725.00)	0.00	0.00	61,744.00	(12,873.73)	0.00
905	Legg Mason Inc.	0.00	47,834.81			47,834.81	0.00	289.60	(289.60)	0.00	47,834.81	0.00	(1,200.16)	46,634.65
1,565	Marsh & McLennan Companies	50,708.63	18,100.60			68,809.23	0.00	1,654.80	(1,654.80)	0.00	68,809.23	62,961.30	7,673.60	88,735.50
790	Mead Johnson Nutrition Co.	67,589.39				67,589.39	0.00	1,214.63	(1,214.63)	0.00	67,589.39	73,604.30	(2,330.50)	71,273.80
2,625	Microsoft Corp	86,627.70				86,627.70	0.00	3,176.25	(3,176.25)	0.00	86,627.70	109,462.50	6,431.25	115,893.75
0	Monster Beverage Corp	61,557.30	(61,557.30)			0.00	0.00		0.00	0.00	0.00	60,375.50	1,181.80	0.00
675	Mosnter Beverage Corp New	0.00	61,557.30	10,362.40	23,035.96	48,883.74	0.00		0.00	0.00	48,883.74	0.00	51,942.16	90,463.50
650	Nextera Energy Inc. Com	38,853.75				38,853.75	0.00	1,943.50	(1,943.50)	0.00	38,853.75	66,612.00	(2,892.50)	63,719.50
1,120	Nike, Inc. Class B	0.00	92,331.12			92,331.12	0.00	665.20	(665.20)	0.00	92,331.12	0.00	28,651.28	120,982.40
3,670	Nvidia Corp	0.00	76,089.86			76,089.86	0.00	669.78	(669.78)	0.00	76,089.86	0.00	(2,286.16)	73,803.70
229	O Reilly Automotive Inc New	0.00	50,503.09			50,503.09	0.00		0.00	0.00	50,503.09	0.00	1,246.33	51,749.42
580	Occidental Petroleum Corp	60,114.19	(2,095.58)			58,018.61	0.00	1,252.80	(1,252.80)	0.00	58,018.61	59,525.40	(12,323.22)	45,106.60
705	Pepsico	27,867.34				27,867.34	0.00	1,880.60	(1,880.60)	0.00	27,867.34	62,984.70	2,820.00	65,804.70
1,325	Pfizer Inc	41,220.44		11,130.08	28,290.13	24,060.39	0.00	1,676.70	(1,676.70)	0.00	24,060.39	67,373.60	5,343.78	44,427.25
880	PNC Financial Services Group	57,900.25				57,900.25	0.00	1,716.00	(1,716.00)	0.00	57,900.25	78,364.00	5,808.00	84,172.00
0	Priceline Com Inc.	33,314.12		19,677.00	52,991.12	0.00	0.00		0.00	0.00	0.00	55,338.00	(2,346.88)	0.00
0	Procter & Gamble Co.	27,201.29		25,167.01	52,368.30	0.00	0.00	406.76	(406.76)	0.00	0.00	49,668.88	2,699.42	0.00
0	Qualcomm Corp	66,195.90		6,903.81	73,099.71	0.00	0.00	873.60	(873.60)	0.00	0.00	82,368.00	(9,268.29)	0.00
975	Rockwell Collins Inc.	73,279.40				73,279.40	0.00	1,199.25	(1,199.25)	0.00	73,279.40	76,186.50	13,854.75	90,041.25
565	Schein Henry Inc.	67,245.34				67,245.34	0.00		0.00	0.00	67,245.34	67,040.08	13,257.72	80,297.80
0	Southwestern Energy Co.	46,588.51		(15,573.42)	31,015.09	0.00	0.00		0.00	0.00	0.00	45,035.10	(14,020.01)	0.00
500	State Street Corp	14,119.45				14,119.45	0.00	600.00	(600.00)	0.00	14,119.45	33,630.00	4,870.00	38,500.00
1,030	TE Connectivity LTD	46,837.09				46,837.09	0.00	1,236.00	(1,236.00)	0.00	46,837.09	63,695.20	2,533.80	66,229.00
1,575	Texas Instruments Inc.	0.00	77,028.96			77,028.96	0.00	1,932.00	(1,932.00)	0.00	77,028.96	0.00	4,099.29	81,128.25
385	Thermo Fisher Scientific Inc.	23,545.41				23,545.41	0.00	231.00	(231.00)	0.00	23,545.41	45,430.00	4,527.60	49,957.60
0	Time Inc. New	3,099.90		326.78	3,426.68	0.00	0.00		0.00	0.00	0.00	3,708.69	(282.01)	0.00
1,225	Time Warner Inc.	75,121.06				75,121.06	0.00	1,635.38	(1,635.38)	0.00	75,121.06	86,056.25	21,021.00	107,077.25
1,355	TJX Companies New	49,325.27				49,325.27	0.00	995.94	(995.94)	0.00	49,325.27	72,018.25	17,642.10	89,660.35
545	United Technologies Corp	29,125.64				29,125.64	0.00	1,340.70	(1,340.70)	0.00	29,125.64	62,920.25	(2,463.40)	60,456.85
620	UnitedHealth Group Inc.	0.00	72,264.13			72,264.13	0.00	310.00	(310.00)	0.00	72,264.13	0.00	3,375.87	75,640.00
1,010	Valero Energy Corp New	0.00	58,551.39			58,551.39	0.00	404.00	(404.00)	0.00	58,551.39	0.00	4,674.61	63,226.00
1,045	Verizon Communications	41,576.21				41,576.21	0.00	2,278.10	(2,278.10)	0.00	41,576.21	51,131.85	(2,424.40)	48,707.45
1,700	Visa Inc.	37,400.72				37,400.72	0.00	782.00	(782.00)	0.00	37,400.72	89,551.75	24,603.25	114,155.00
2,050	Wells Fargo & Co. New	52,040.54				52,040.54	0.00	2,921.25	(2,921.25)	0.00	52,040.54	107,748.00	7,544.00	115,292.00
975	Wyndham Worldwide Corp	61,601.35				61,601.35	0.00	1,501.50	(1,501.50)	0.00	61,601.35	73,827.00	6,035.25	79,862.25
15,000.00	iShares Gold TR	111,349.20				111,349.20	0.00		0.00	0.00	111,349.20	193,200.00	(23,100.00)	170,100.00
175.00	iShares NASDAQ Biotechnology ETF	22,998.90				22,998.90	0.00	88.38	(88.38)	0.00	22,998.90	44,980.25	19,589.50	64,569.75

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2015

HOW INVESTED		PRINCIPAL					INCOME				TOTAL			
# Shares or Units	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	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
5,000.00	iShares S&P 500 Growth Index Fd.	346,679.55				346,679.55	0.00	9,960.94	(9,960.94)	0.00	346,679.55	525,950.00	43,350.00	569,300.00
1,265.00	iShares US Oil Equip & Svcs ETF	76,007.90				76,007.90	0.00	1,438.57	(1,438.57)	0.00	76,007.90	98,062.80	(37,330.15)	60,732.65
0.00	Pimco Funds Total Return Inst #35	55,086.87		(1,197.03)	53,889.84	0.00	0.00	628.75	(628.75)	0.00	0.00	53,822.51	67.33	0.00

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2015

HOW INVESTED		PRINCIPAL					INCOME				TOTAL	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
# Shares or Units	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			
2,685.00	Select Sector SPDR Matls	104,931.27				104,931.27	0.00	2,558.45	(2,558.45)	0.00	104,931.27	133,283.40	(3,356.25)	129,927.15
3,307.00	SPDR S&P Midcap 400 EFT TR	468,721.97				468,721.97	0.00	10,007.81	(10,007.81)	0.00	468,721.97	861,671.92	41,800.48	903,472.40
2,935.00	SPDR S&P 500 EFT TR	235,905.86	150,285.38			386,191.24	0.00	9,355.69	(9,355.69)	0.00	386,191.24	430,584.00	23,300.37	604,169.75
17,602.00	Templeton Institutional Foreign Equity Series	369,685.41		6,028.66		375,714.07	0.00	14,021.53	(14,021.53)	0.00	375,714.07	407,825.79	(34,663.45)	373,162.34
0.00	Templeton Global Bond Advisor #616	104,541.61		(1,981.31)	102,560.30	0.00	0.00	6,872.16	(6,872.16)	0.00	0.00	111,090.01	(8,529.71)	0.00
0.00	T Rowe Price Small Cap Stock Fd #65	341,590.52		118,435.17	460,025.69	0.00	0.00	489.26	(489.26)	0.00	0.00	454,617.14	5,408.55	0.00
20,182.18	Vanguard Admiral GNMA Fund #536	204,509.65		1,265.01		205,774.66	0.00	5,447.46	(5,447.46)	0.00	205,774.66	215,499.73	(155.92)	215,343.81
0.00	Vanguard Intermediate Term Bond Index SS #1350	85,837.19	(85,837.19)			0.00	0.00	1,003.58	(1,003.58)	0.00	0.00	87,868.94	(2,031.75)	0.00
7,704.45	Vanguard Inter-Trm Bd Indx Adm #5314	0.00	85,837.19	501.16		86,338.35	0.00	1,444.81	(1,444.81)	0.00	86,338.35	0.00	1,685.41	87,522.60
	Cash & Cash Equivalents	484,209.35	(244,661.07)			239,548.28	(6,967.75)	361.59	2,687.47	(3,918.69)	235,629.59	477,241.60	(0.00)	235,629.59
	TOTAL CITY OF CONCORD TRUST FUND #3053001194	8,167,479.17	1,932,288.67	426,957.49	1,804,742.27	8,721,983.06	(6,967.75)	229,008.59	(225,959.53)	(3,918.69)	8,718,064.37	10,636,971.84	381,355.92	11,148,923.22

	CITY OF CONCORD FUND B - #3053001201															
	Cash & Cash Equivalents			80,648.64	97,410.50			178,059.14	(40,408.57)	68.19	1,283.51	(39,056.87)	139,002.27	40,240.07	(0.00)	139,002.27
50,000	Apple	2.85% due 05/06/21		0.00	51,137.50			51,137.50	0.00	550.21	(550.21)	0.00	51,137.50	0.00	(402.50)	50,735.00
50,000	BB&T Corporation	2.45% due 01/15/20		0.00	50,188.50			50,188.50	0.00	(30.62)	30.62	0.00	50,188.50	0.00	(76.50)	50,112.00
75,000	Berkshire Hathaway	2.00% due 08/15/18			75,724.50			75,724.50	0.00	1,500.00	(1,500.00)	0.00	75,724.50	76,312.50	(237.75)	76,074.75
50,000	Cargill Inc.	1.90% due 03/01/17			50,760.50			50,760.50	0.00	950.00	(950.00)	0.00	50,760.50	50,921.00	(349.00)	50,572.00
50,000	Federal Farm Credit Bank	2.03% due 08/14/19			49,890.50			49,890.50	0.00	1,015.00	(1,015.00)	0.00	49,890.50	50,586.50	413.50	51,000.00
50,000	Federal Farm Credit Bank	2.02% due 06/07/21		0.00	50,048.30			50,048.30	0.00	227.25	(227.25)	0.00	50,048.30	0.00	(128.80)	49,919.50
75,000	Federal Home Loan Bank	2.11% due 03/27/20			75,060.00			75,060.00	0.00	1,582.50	(1,582.50)	0.00	75,060.00	75,900.75	837.00	76,737.75
75,000	Mastercard	2.00% due 04/01/19			74,784.00			74,784.00	0.00	1,504.17	(1,504.17)	0.00	74,784.00	75,305.25	(54.75)	75,250.50
50,000	Shell Internatinal	2.00% due 11/15/18			50,289.50			50,289.50	0.00	1,000.00	(1,000.00)	0.00	50,289.50	50,693.00	(166.50)	50,526.50
50,000	US Treas Note	1.63% due 12/31/19		0.00	50,826.17			50,826.17	0.00	336.69	(336.69)	0.00	50,826.17	0.00	(619.17)	50,207.00
50,000	US Treas Note	2.25% due 11/15/24		0.00	52,250.00			52,250.00	0.00	326.31	(326.31)	0.00	52,250.00	0.00	(2,554.50)	49,695.50
50,000	Westpack Bkg	1.05% due 11/26/16			50,015.50			50,015.50	0.00	525.00	(525.00)	0.00	50,015.50	50,125.00	47.50	50,172.50
265	Abbott Laboratories				8,736.62			8,736.62	0.00	243.80	(243.80)	0.00	8,736.62	10,838.50	2,167.70	13,006.20
0	Abbvie Inc.				5,731.26	3,152.06	8,883.32	0.00	0.00	199.50	(199.50)	0.00	0.00	8,466.00	417.32	0.00
145	Accenture PLC Ireland				11,290.33			11,290.33	0.00	295.80	(295.80)	0.00	11,290.33	11,721.80	2,311.30	14,033.10
0	Allergan				5,885.84	5,130.86	11,016.70	0.00	0.00	3.00	(3.00)	0.00	0.00	9,307.10	1,709.60	0.00
265	American Intl Group Inc.				11,286.76	3,201.17		14,487.93	0.00	132.52	(132.52)	0.00	14,487.93	11,188.90	1,992.23	16,382.30
0	Amtek Inc.				6,046.64	4,627.63	10,674.27	0.00	0.00	18.90	(18.90)	0.00	0.00	10,978.80	(304.53)	0.00
95	Amgen Inc.				6,792.90			6,792.90	0.00	266.00	(266.00)	0.00	6,792.90	11,245.15	3,339.25	14,584.40
0	Anadarko Pete Corp				7,325.22	(382.58)	6,942.64	0.00	0.00	60.75	(60.75)	0.00	0.00	8,210.25	(1,267.61)	0.00
258	Apple Computer Inc.				9,887.53	2,420.79		12,308.32	0.00	469.74	(469.74)	0.00	12,308.32	22,117.34	7,821.52	32,359.65
222	AT & T Inc.				7,762.92			7,762.92	0.00	412.92	(412.92)	0.00	7,762.92	7,849.92	35.52	7,885.44
505	Bank of America Corporation				11,604.58	2,334.43	8,165.30	5,773.71	0.00	165.25	(165.25)	0.00	5,773.71	15,600.55	1,159.85	8,595.10
90	Bard CR Inc.				6,412.41	4,545.50		10,957.91	0.00	72.60	(72.60)	0.00	10,957.91	8,580.60	2,236.90	15,363.00
265	BB&T Corp				6,160.46			6,160.46	0.00	262.35	(262.35)	0.00	6,160.46	10,448.95	233.20	10,682.15
55	Boeing Co.				3,244.25			3,244.25	0.00	180.40	(180.40)	0.00	3,244.25	6,997.65	631.95	7,629.60
750	Boston Scientific Corp				0.00	10,950.17		10,950.17	0.00		0.00	0.00	10,950.17	0.00	2,324.83	13,275.00
0	California Res Corp				0.00	343.24	(195.78)	147.46	0.00		0.00	0.00	0.00	0.00	(195.78)	0.00
390	Charles Schwab Corp New				6,060.14	3,904.16		9,964.30	0.00	85.80	(85.80)	0.00	9,964.30	7,001.80	1,827.54	12,733.50
60	Chevron Corp				4,797.13			4,797.13	0.00	256.80	(256.80)	0.00	4,797.13	7,833.00	(2,044.80)	5,788.20
150	Cintas Corporatin				9,228.59	2,310.39	4,786.35	6,752.63	0.00	348.50	(348.50)	0.00	6,752.63	13,025.70	4,449.15	12,688.50
405	Cisco Systems				6,505.24	3,877.20		10,382.44	0.00	260.80	(260.80)	0.00	10,382.44	6,461.00	783.10	11,121.30
225	Citigroup Inc.				0.00	12,581.58		12,581.58	0.00		0.00	0.00	12,581.58	0.00	(152.58)	12,429.00
175	Colgate-Palmolive Co.				8,237.13			8,237.13	0.00	255.50	(255.50)	0.00	8,237.13	11,931.50	(484.75)	11,446.75
145	Comcast Corp New Cl A				0.00	8,799.15		8,799.15	0.00		0.00	0.00	8,799.15	0.00	(78.85)	8,720.30
150	ConocoPhillips				15,553.10	1,553.19	7,774.43	9,331.86	0.00	511.00	(511.00)	0.00	9,331.86	21,432.50	(4,446.57)	9,211.50
190	CVS Health Corporation				5,964.93	2,027.33		7,992.26	0.00	230.63	(230.63)	0.00	7,992.26	12,436.05	5,463.82	19,927.20
180	Danaher Corp				11,781.33			11,781.33	0.00	78.30	(78.30)	0.00	11,781.33	14,171.40	1,234.80	15,406.20
180	Davita Helthcare Partners Inc.				12,166.49			12,166.49	0.00		0.00	0.00	12,166.49	13,017.60	1,287.00	14,304.60
135	Duke Energy Corp				9,923.98			9,923.98	0.00	429.32	(429.32)	0.00	9,923.98	10,015.65	(481.95)	9,533.70

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2015

HOW INVESTED		PRINCIPAL					INCOME				TOTAL			
# Shares or Units	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	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
191	Exxon Mobil Corp	16,298.64				16,298.64	0.00	534.80	(534.80)	0.00	16,298.64	19,229.88	(3,338.68)	15,891.20
125	Fiserv Inc.	0.00	8,570.12			8,570.12	0.00		0.00	0.00	8,570.12	0.00	1,783.63	10,353.75
110	General Dynamics	12,758.17		2,015.32	5,094.88	9,678.61	0.00	369.75	(369.75)	0.00	9,678.61	16,899.75	3,781.03	15,585.90

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2015

HOW INVESTED		PRINCIPAL					INCOME				TOTAL			
# Shares or Units	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	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
285	General Electric Co.	9,820.21		639.13	4,239.87	6,219.47	0.00	395.10	(395.10)	0.00	6,219.47	11,826.00	(13.68)	7,572.45
150	General Mills Inc.	7,665.32				7,665.32	0.00	184.50	(184.50)	0.00	7,665.32	7,881.00	477.00	8,358.00
0	Genworth Finl Inc Cl A	6,107.26		3,296.05	9,403.31	0.00	0.00		0.00	0.00	0.00	11,484.00	(2,080.69)	0.00
18	Google Inc. Cl A	5,262.33				5,262.33	0.00		0.00	0.00	5,262.33	10,524.06	(803.34)	9,720.72
18	Google Inc. Cl C	5,249.08		12.46	26.88	5,234.66	0.00		0.00	0.00	5,234.66	10,355.04	(958.98)	9,369.18
0	Halyard Health Inc. USD1.25	0.00	276.33	7.30	283.63	0.00	0.00		0.00	0.00	0.00	0.00	7.30	0.00
320	Hanesbrands Inc.	6,903.05		9,659.27	13,868.44	2,693.88	0.00	177.00	(177.00)	0.00	2,693.88	20,180.20	4,350.64	10,662.40
0	Harman Int'l Industries Inc.	4,710.11		4,128.51	8,838.62	0.00	0.00	69.30	(69.30)	0.00	0.00	7,520.10	1,318.52	0.00
105	Harris Corporation	0.00	8,296.36			8,296.36	0.00		0.00	0.00	8,296.36	0.00	(220.81)	8,075.55
0	Hershey Company	3,192.24		5,102.51	8,294.75	0.00	0.00		0.00	0.00	0.00	8,763.30	(468.55)	0.00
160	Johnson & Johnson	12,419.08				12,419.08	0.00	456.00	(456.00)	0.00	12,419.08	16,739.20	(1,145.60)	15,593.60
240	JPMorgan Chase & Co.	8,658.09	3,519.34			12,177.43	0.00	296.00	(296.00)	0.00	12,177.43	10,659.70	2,083.36	16,262.40
60	Kimberly Clark	6,655.33	(276.33)			6,379.00	0.00	204.00	(204.00)	0.00	6,379.00	6,673.20	(38.67)	6,358.20
0	KLA Tencor Corp	8,424.78		(375.55)	8,049.23	0.00	0.00	2,590.00	(2,590.00)	0.00	0.00	10,169.60	(2,120.37)	0.00
150	Legg Mason Inc.	0.00	7,928.42			7,928.42	0.00	48.00	(48.00)	0.00	7,928.42	0.00	(198.92)	7,729.50
260	Marsh & McLennan Companies	8,555.78	2,844.38			11,400.16	0.00	275.80	(275.80)	0.00	11,400.16	10,623.10	1,274.52	14,742.00
130	Mead Johnson Nutrition Co.	11,122.06				11,122.06	0.00	199.88	(199.88)	0.00	11,122.06	12,112.10	(383.50)	11,728.60
1,484	Microsoft Corp	14,004.77				14,004.77	0.00	532.40	(532.40)	0.00	14,004.77	18,348.00	1,078.00	19,426.00
0	Monster Beverage Corp	10,134.14	(10,134.14)			0.00	0.00		0.00	0.00	0.00	9,944.20	189.94	0.00
110	Monster Beverage Corp New	0.00	10,134.14	1,777.42	3,949.02	7,962.54	0.00		0.00	0.00	7,962.54	0.00	8,557.08	14,742.20
110	Nextera Energy Inc. Com	6,575.25				6,575.25	0.00	328.90	(328.90)	0.00	6,575.25	11,272.80	(489.50)	10,783.30
185	Nike, Inc. Class B	0.00	15,227.05			15,227.05	0.00	110.80	(110.80)	0.00	15,227.05	0.00	4,756.65	19,983.70
605	Nvidia Corp	0.00	12,543.43			12,543.43	0.00	110.42	(110.42)	0.00	12,543.43	0.00	(376.88)	12,166.55
37	O Reilly Automotive Inc. New	0.00	8,159.89			8,159.89	0.00		0.00	0.00	8,159.89	0.00	201.37	8,361.26
95	Occidental Petroleum Corp	9,846.29	(343.24)			9,503.05	0.00	205.20	(205.20)	0.00	9,503.05	9,749.85	(2,018.46)	7,388.15
135	Pepsico Inc.	9,977.89				9,977.89	0.00	360.13	(360.13)	0.00	9,977.89	12,060.90	540.00	12,600.90
220	Pfizer Inc	5,479.72		933.68	2,394.94	4,018.46	0.00	258.40	(258.40)	0.00	4,018.46	8,904.00	867.54	7,376.60
145	PNC Financial Serivces Group	9,528.09				9,528.09	0.00	282.75	(282.75)	0.00	9,528.09	12,912.25	957.00	13,869.25
0	Priceline Com Inc	5,793.76		3,422.09	9,215.85	0.00	0.00		0.00	0.00	0.00	9,624.00	(408.15)	0.00
0	Procter & Gamble Company	7,150.92		1,715.23	8,866.15	0.00	0.00	68.87	(68.87)	0.00	0.00	8,409.13	457.02	0.00
0	Qualcomm Corp	10,761.52		1,179.83	11,941.35	0.00	0.00	142.80	(142.80)	0.00	0.00	13,464.00	(1,522.65)	0.00
160	Rockwell Collins Inc.	12,031.34				12,031.34	0.00	196.80	(196.80)	0.00	12,031.34	12,502.40	2,273.60	14,776.00
95	Schein Henry Inc.	11,309.29				11,309.29	0.00		0.00	0.00	11,309.29	11,272.23	2,229.17	13,501.40
0	Southwestern Energy Co.	7,764.75		(2,595.57)	5,169.18	0.00	0.00		0.00	0.00	0.00	7,505.85	(2,336.67)	0.00
175	TE Connectivity Ltd	7,963.70				7,963.70	0.00	210.00	(210.00)	0.00	7,963.70	10,822.00	430.50	11,252.50
260	Texas Instruments Inc	0.00	12,715.97			12,715.97	0.00	319.20	(319.20)	0.00	12,715.97	0.00	676.63	13,392.60
65	Thermo Fisher Scientific Inc.	3,975.20				3,975.20	0.00	39.00	(39.00)	0.00	3,975.20	7,670.00	764.40	8,434.40
0	Time Inc. New	518.37		56.20	574.57	0.00	0.00		0.00	0.00	0.00	620.64	(46.07)	0.00
205	Time Warner Inc.	12,561.99				12,561.99	0.00	273.68	(273.68)	0.00	12,561.99	14,401.25	3,517.80	17,919.05
225	TJX Companies New	7,909.01				7,909.01	0.00	165.39	(165.39)	0.00	7,909.01	11,958.75	2,929.50	14,888.25
93	United Technologies Corp	6,675.16				6,675.16	0.00	228.78	(228.78)	0.00	6,675.16	10,736.85	(420.36)	10,316.49
105	UnitedHealth Group Inc.	0.00	12,226.28			12,226.28	0.00	52.50	(52.50)	0.00	12,226.28	0.00	583.72	12,810.00
170	Valero Energy Corp New	0.00	9,859.99			9,859.99	0.00	68.00	(68.00)	0.00	9,859.99	0.00	782.01	10,642.00
175	Verizon Communications	6,883.77				6,883.77	0.00	381.50	(381.50)	0.00	6,883.77	8,562.75	(406.00)	8,156.75
300	Visa Inc.	6,600.13				6,600.13	0.00	138.00	(138.00)	0.00	6,600.13	15,803.25	4,341.75	20,145.00
350	Wells Fargo & Co. New	9,880.67				9,880.67	0.00	498.75	(498.75)	0.00	9,880.67	18,396.00	1,288.00	19,684.00
160	Wyndham Worldwide Corp	10,070.78				10,070.78	0.00	246.40	(246.40)	0.00	10,070.78	12,115.20	990.40	13,105.60
1,400	iShares MSCI EAFE Index	86,843.29				86,843.29	0.00	3,165.94	(3,165.94)	0.00	86,843.29	95,718.00	(6,832.00)	88,886.00
0	iShares MSCI Emerging Mkts.	41,863.64		(1,614.29)	40,249.35	0.00	0.00	875.65	(875.65)	0.00	0.00	43,230.00	(2,980.65)	0.00
30	iShares NASDQ Biotechnology ETF	3,852.79				3,852.79	0.00	15.15	(15.15)	0.00	3,852.79	7,710.90	3,358.20	11,069.10
650	iShares S&P 500 Growth Index Fd.	45,167.85				45,167.85	0.00	1,294.92	(1,294.92)	0.00	45,167.85	68,373.50	5,635.50	74,009.00
210	iShares US Oil Equip & Svcs ETF	12,600.47				12,600.47	0.00	238.82	(238.82)	0.00	12,600.47	16,279.20	(6,197.10)	10,082.10
200	iShares US Real Estate Etf	12,295.98				12,295.98	0.00	551.65	(551.65)	0.00	12,295.98	14,358.00	(98.00)	14,260.00
0	Pimco Funds Total Return Inst #35	113,367.51		(2,035.50)	111,332.01	0.00	0.00	1,299.01	(1,299.01)	0.00	0.00	111,192.90	139.11	0.00

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2015

HOW INVESTED		PRINCIPAL					INCOME				TOTAL			
# Shares or Units	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	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
447	Select Sector SPDR Matls	17,494.36				17,494.36	0.00	425.93	(425.93)	0.00	17,494.36	22,189.08	(558.75)	21,630.33
550	SPDR S&P 500 ETF Trust	67,709.75	10,236.50			77,946.25	0.00	2,017.36	(2,017.36)	0.00	77,946.25	97,860.00	5,121.00	113,217.50
475	SPDR S&P Midcap 400 EFT TR	69,997.55				69,997.55	0.00	1,437.48	(1,437.48)	0.00	69,997.55	123,766.00	6,004.00	129,770.00

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2015

HOW INVESTED		PRINCIPAL					INCOME				TOTAL			
# Shares or Units	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	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
0	T Rowe Price Small-Cap Stock Fd #65	46,978.22		16,288.04	63,266.26	(0.00)	0.00	67.29	(67.29)	0.00	(0.00)	62,522.48	743.78	0.00
0.00	Templeton Global Bond Advisor #616	77,234.88		(1,864.86)	75,370.02	(0.00)	0.00	5,258.63	(5,258.63)	0.00	(0.00)	81,771.77	(6,401.75)	0.00
7,845.13	Vanguard Admiral GNMA Fund #536	83,142.57		491.73		83,634.30	0.00	2,117.53	(2,117.53)	0.00	83,634.30	83,768.13	(60.60)	83,707.53
0.00	Vanguard Intermediate Term Bond Index Signal Shares #1350	117,587.13	(117,587.13)			0.00	0.00	1,408.35	(1,408.35)	0.00	0.00	123,308.15	(5,721.02)	0.00
10,811.81	Vanguard Interim Term Bd Inx Adm #5314	0.00	117,587.13	703.28		118,290.41	0.00	2,027.55	(2,027.55)	0.00	118,290.41	0.00	5,234.99	122,822.12
10,746.90	Vanguard S/T Investment-GR Adm #539	100,027.96	15,000.00	214.41		115,242.37	0.00	1,928.64	(1,928.64)	0.00	115,242.37	100,400.86	(838.94)	114,561.92
	TOTAL CITY OF CONCORD FUND B	1,928,920.91	531,295.75	61,686.89	448,818.78	2,073,084.77	(40,408.57)	49,943.58	(48,591.88)	(39,056.87)	2,034,027.90	2,242,107.28	58,917.01	2,384,852.96
	CITY OF CONCORD FUND A - #3053001210													
	Cash & Cash Equivalents Fund A	44,517.12	(8,376.42)			36,140.70	1,582.34	73.20	604.40	2,259.94	38,400.64	46,099.46	0.00	38,400.64
50,000	Berkshire Hathaway 2.00% due 08/15/18	50,805.00				50,805.00	0.00	1,000.00	(1,000.00)	0.00	50,805.00	50,875.00	(158.50)	50,716.50
50,000	Cargill Inc. 1.90% due 03/01/17	50,760.50				50,760.50	0.00	950.00	(950.00)	0.00	50,760.50	50,921.00	(349.00)	50,572.00
50,000	Cisco Systems 2.13% due 02/03/19	50,390.50				50,390.50	0.00	1,056.60	(1,056.60)	0.00	50,390.50	50,388.50	(41.00)	50,347.50
75,000	Coca Cola 2.45% due 11/02/20	74,385.75				74,385.75	0.00	1,837.50	(1,837.50)	0.00	74,385.75	75,395.25	723.00	76,118.25
75,000	Exxon Mobil Corp 2.40% due 03/06/22	0.00	74,985.00			74,985.00	0.00	(64.91)	64.91	0.00	74,985.00	0.00	(1,409.25)	73,575.75
50,000	Federal Home Loan Bank 1.25% due 12/18/17	50,041.00				50,041.00	0.00	625.00	(625.00)	0.00	50,041.00	50,096.50	341.50	50,438.00
75,000	Federal Home Loan Bank 1.63% due 06/14/19	0.00	75,481.20			75,481.20	0.00	(27.08)	27.08	0.00	75,481.20	0.00	(107.70)	75,373.50
50,000	Federal Home Loan Bank 1.75% due 12/14/18	50,143.60				50,143.60	0.00	875.00	(875.00)	0.00	50,143.60	50,434.00	425.50	50,859.50
75,000	Federal Home Loan Bank 2.11% due 03/27/20	75,060.00				75,060.00	0.00	1,582.50	(1,582.50)	0.00	75,060.00	75,900.75	837.00	76,737.75
75,000	Federal Home Ln Mtg 2.00% due 11/30/20	0.00	75,690.00			75,690.00	0.00	304.15	(304.15)	0.00	75,690.00	0.00	(343.50)	75,346.50
75,000	FFCB 2.03% due 03/18/22	0.00	74,302.50			74,302.50	0.00	393.31	(393.31)	0.00	74,302.50	0.00	(447.75)	73,854.75
75,000	Mastercard 2.00% due 04/01/19	74,784.00				74,784.00	0.00	1,504.17	(1,504.17)	0.00	74,784.00	75,305.25	(54.75)	75,250.50
50,000	Oracle Corp 2.38% due 01/15/19	50,472.00				50,472.00	0.00	1,187.50	(1,187.50)	0.00	50,472.00	50,841.00	(98.00)	50,743.00
75,000	Oracle Corp 2.80% due 07/08/21	0.00	77,142.75			77,142.75	0.00	(414.17)	414.17	0.00	77,142.75	0.00	(1,229.25)	75,913.50
50,000	Shell International 2.00% due 11/15/18	50,289.50				50,289.50	0.00	1,000.00	(1,000.00)	0.00	50,289.50	50,693.00	(166.50)	50,526.50
75,000	Total Capital 2.75% due 06/19/21	74,944.50				74,944.50	0.00	2,039.58	(2,039.58)	0.00	74,944.50	75,164.25	490.50	75,654.75
75,000	US Treas Note 1.25% due 10/31/18	0.00	75,292.97			75,292.97	0.00	(135.02)	135.02	0.00	75,292.97	0.00	(34.97)	75,258.00
75,000	US Treas Note 1.38% due 05/31/20	0.00	74,639.65			74,639.65	0.00	361.80	(361.80)	0.00	74,639.65	0.00	(529.90)	74,109.75
50,000	Westpack Bkg 1.05% due 11/25/16	50,015.50				50,015.50	0.00	525.00	(525.00)	0.00	50,015.50	50,125.00	47.50	50,172.50
115	Abbott Laboratories	3,900.07				3,900.07	0.00	105.80	(105.80)	0.00	3,900.07	4,703.50	940.70	5,644.20
0	Abbvie Inc.	2,464.45		1,384.99	3,849.44	0.00	0.00	86.45	(86.45)	0.00	0.00	3,668.60	180.84	0.00
65	Accenture PLC Ireland	5,057.19				5,057.19	0.00	132.60	(132.60)	0.00	5,057.19	5,254.60	1,036.10	6,290.70
0	Allergan, Inc.	2,675.38		2,406.44	5,081.82	0.00	0.00	1.50	(1.50)	0.00	0.00	4,230.50	851.32	0.00
115	American Intl Group Inc.	4,679.88	1,600.59			6,280.47	0.00	57.52	(57.52)	0.00	6,280.47	4,639.30	869.41	7,109.30
0	Ametek Inc.	3,179.26		1,497.35	4,676.61	0.00	0.00	8.28	(8.28)	0.00	0.00	4,809.76	(133.15)	0.00
45	Amgen Inc.	3,609.01				3,609.01	0.00	126.00	(126.00)	0.00	3,609.01	5,326.65	1,581.75	6,908.40
0	Anadarko Pete Corp	2,930.09		(153.03)	2,777.06	0.00	0.00	24.30	(24.30)	0.00	0.00	3,284.10	(507.04)	0.00
107	Apple Computer Inc.	2,889.24	3,631.18			6,520.42	0.00	164.21	(164.21)	0.00	6,520.42	7,155.61	2,633.69	13,420.48
102	AT & T Inc.	3,693.85				3,693.85	0.00	189.72	(189.72)	0.00	3,693.85	3,606.72	16.32	3,623.04
215	Bank of America Corporation	5,304.07		1,143.57	3,995.22	2,452.42	0.00	73.50	(73.50)	0.00	2,452.42	7,147.05	507.47	3,659.30
35	Bard CR Inc.	2,671.84	1,515.17			4,187.01	0.00	28.60	(28.60)	0.00	4,187.01	3,575.25	884.08	5,974.50
110	BB&T Corp	2,843.29				2,843.29	0.00	108.90	(108.90)	0.00	2,843.29	4,337.30	96.80	4,434.10
25	Boeing Company	1,679.57				1,679.57	0.00	82.00	(82.00)	0.00	1,679.57	3,180.75	287.25	3,468.00
315	Boston Scientific Corp	0.00	4,600.65			4,600.65	0.00		0.00	0.00	4,600.65	0.00	974.85	5,575.50
0	California Res Corp	0.00	144.52	(82.43)	62.09	0.00	0.00		0.00	0.00	0.00	0.00	(82.43)	0.00
165	Charles Schwab Corp New	2,680.45	1,501.60			4,182.05	0.00	36.60	(36.60)	0.00	4,182.05	3,096.95	788.70	5,387.25
25	Chevron Corp	2,452.97				2,452.97	0.00	107.00	(107.00)	0.00	2,452.97	3,263.75	(852.00)	2,411.75
65	Cintas Corporation	4,026.10		1,057.25	2,175.61	2,907.74	0.00	153.00	(153.00)	0.00	2,907.74	5,718.60	1,955.36	5,498.35
170	Cisco Systems	2,877.32	1,470.66			4,347.98	0.00	111.70	(111.70)	0.00	4,347.98	2,857.75	339.79	4,668.20
95	Citigroup Inc.	0.00	5,309.66			5,309.66	0.00		0.00	0.00	5,309.66	0.00	(61.86)	5,247.80
60	Colgate-Palmolive Co.	4,075.18				4,075.18	0.00	109.50	(109.50)	0.00	4,075.18	5,113.50	(207.75)	4,905.75
60	Comcast Corp New Cl A	0.00	3,641.03			3,641.03	0.00		0.00	0.00	3,641.03	0.00	(32.63)	3,608.40
65	ConocoPhillips	6,697.05		758.79	3,498.49	3,957.35	0.00	222.65	(222.65)	0.00	3,957.35	9,430.30	(1,940.16)	3,991.65

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# Shares or Units	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	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
80	CVS Health Corporation	2,984.44	810.93			3,795.37	0.00	97.25	(97.25)	0.00	3,795.37	5,275.90	2,303.57	8,390.40
75	Danaher Corp	4,849.86				4,849.86	0.00	32.63	(32.63)	0.00	4,849.86	5,904.75	514.50	6,419.25
80	Davita Healthcare Partners Inc.	5,420.64				5,420.64	0.00		0.00	0.00	5,420.64	5,785.60	572.00	6,357.60
55	Duke Energy Corp New	4,043.39				4,043.39	0.00	174.92	(174.92)	0.00	4,043.39	4,080.45	(196.35)	3,884.10
86	Exxon Mobil Corp	7,460.06				7,460.06	0.00	240.80	(240.80)	0.00	7,460.06	8,658.48	(1,503.28)	7,155.20
50	Fiserv Inc.	0.00	3,428.05			3,428.05	0.00		0.00	0.00	3,428.05	0.00	713.45	4,141.50
45	General Dynamics	5,722.74		1,150.51	2,911.35	3,961.90	0.00	165.75	(165.75)	0.00	3,961.90	7,575.75	1,711.65	6,376.05
120	General Electric Co.	4,557.26		174.42	1,927.22	2,804.46	0.00	141.00	(141.00)	0.00	2,804.46	5,124.60	(8.98)	3,188.40
65	General Mills Inc.	3,321.64				3,321.64	0.00	108.55	(108.55)	0.00	3,321.64	3,415.10	206.70	3,621.80
0	Genworth Finl Inc Cl A	2,779.72		1,704.94	4,484.66	0.00	0.00		0.00	0.00	0.00	5,394.00	(909.34)	0.00
5	Google Inc. Cl A	1,430.42				1,430.42	0.00		0.00	0.00	1,430.42	2,923.35	(223.15)	2,700.20
5	Google Inc. Cl C	1,426.82		3.57	7.53	1,422.86	0.00		0.00	0.00	1,422.86	2,876.40	(266.32)	2,602.55
0	Halyard Health Inc. USD1.25	0.00	115.14	3.11	118.25	0.00	0.00		0.00	0.00	0.00	0.00	3.11	0.00
135	Hanesbrands Inc.	3,423.24		4,429.26	6,636.34	1,216.16	0.00	73.50	(73.50)	0.00	1,216.16	9,351.80	1,782.74	4,498.20
0	Harman Int'l Industries Inc.	2,018.62		1,769.36	3,787.98	0.00	0.00	29.70	(29.70)	0.00	0.00	3,222.90	565.08	0.00
45	Harris Corporation	0.00	3,555.58			3,555.58	0.00		0.00	0.00	3,555.58	0.00	(94.63)	3,460.95
0	Hershey Company	2,541.95		1,605.43	4,147.38	0.00	0.00		0.00	0.00	0.00	4,381.65	(234.27)	0.00
69	Johnson & Johnson	5,676.96				5,676.96	0.00	196.65	(196.65)	0.00	5,676.96	7,218.78	(494.04)	6,724.74
104	JPMorgan Chase & Co.	3,973.32	1,279.76			5,253.08	0.00	134.40	(134.40)	0.00	5,253.08	4,840.08	927.20	7,047.04
25	Kimberly Clark	2,773.05	(115.14)			2,657.91	0.00	85.00	(85.00)	0.00	2,657.91	2,780.50	(16.11)	2,649.25
0	KLA Tencor Corp	3,911.51		(174.37)	3,737.14	0.00	0.00	1,202.50	(1,202.50)	0.00	0.00	4,721.60	(984.46)	0.00
65	Legg Mason Inc.	0.00	3,435.65			3,435.65	0.00	20.80	(20.80)	0.00	3,435.65	0.00	(86.20)	3,349.45
110	Marsh & McLennan Companies	3,756.20	1,034.32			4,790.52	0.00	117.60	(117.60)	0.00	4,790.52	4,663.80	538.88	6,237.00
55	Mead Johnson Nutrition Co.	4,705.31				4,705.31	0.00	84.58	(84.58)	0.00	4,705.31	5,124.35	(162.25)	4,962.10
188	Microsoft Corp	5,840.21				5,840.21	0.00	227.48	(227.48)	0.00	5,840.21	7,839.60	460.60	8,300.20
0	Monster Beverage Corp	4,338.16	(4,338.16)			0.00	0.00		0.00	0.00	0.00	4,261.80	76.36	0.00
45	Monster Beverage Corp New	0.00	4,338.16	889.97	1,974.51	3,253.62	0.00		0.00	0.00	3,253.62	0.00	3,667.25	6,030.90
50	Nextera Energy Inc. Com	3,232.25				3,232.25	0.00	149.50	(149.50)	0.00	3,232.25	5,124.00	(222.50)	4,901.50
80	Nike, Inc. Class B	0.00	6,639.42			6,639.42	0.00	46.00	(46.00)	0.00	6,639.42	0.00	2,002.18	8,641.60
255	Nvidia Corp	0.00	5,286.89			5,286.89	0.00	46.54	(46.54)	0.00	5,286.89	0.00	(158.84)	5,128.05
16	O Reilly Automotive Inc. New	0.00	3,528.60			3,528.60	0.00		0.00	0.00	3,528.60	0.00	87.08	3,615.68
40	Occidental Petroleum Corp	4,145.81	(144.52)			4,001.29	0.00	86.40	(86.40)	0.00	4,001.29	4,105.20	(849.88)	3,110.80
62	Pepsico Inc.	4,625.61				4,625.61	0.00	165.39	(165.39)	0.00	4,625.61	5,539.08	248.00	5,787.08
90	Pfizer Inc.	3,557.26		628.32	2,245.25	1,940.33	0.00	116.70	(116.70)	0.00	1,940.33	4,897.20	365.75	3,017.70
65	PNC Financial Services Group	4,231.42				4,231.42	0.00	126.75	(126.75)	0.00	4,231.42	5,788.25	429.00	6,217.25
0	Priceline Com Inc.	2,172.66		1,283.29	3,455.95	0.00	0.00		0.00	0.00	0.00	3,609.00	(153.05)	0.00
0	Procter & Gamble Co.	3,589.01		636.92	4,225.93	0.00	0.00	32.82	(32.82)	0.00	0.00	4,008.09	217.84	0.00
0	Qualcomm Corp	4,055.12		502.72	4,557.84	0.00	0.00	54.60	(54.60)	0.00	0.00	5,148.00	(590.16)	0.00
70	Rockwell Collins Inc.	5,264.95				5,264.95	0.00	86.10	(86.10)	0.00	5,264.95	5,469.80	994.70	6,464.50
40	Schein Henry Inc.	4,765.74				4,765.74	0.00		0.00	0.00	4,765.74	4,746.20	938.60	5,684.80
0	Southwestern Energy Co.	3,294.14		(1,101.15)	2,192.99	0.00	0.00		0.00	0.00	0.00	3,184.30	(991.31)	0.00
75	TE Connectivity Ltd	3,411.64				3,411.64	0.00	90.00	(90.00)	0.00	3,411.64	4,638.00	184.50	4,822.50
110	Texas Instruments	0.00	5,379.74			5,379.74	0.00	134.70	(134.70)	0.00	5,379.74	0.00	286.36	5,666.10
30	Thermo Fisher Scientific Inc.	1,994.71				1,994.71	0.00	18.00	(18.00)	0.00	1,994.71	3,540.00	352.80	3,892.80
0	Time Inc. New	227.57		24.63	252.20	0.00	0.00		0.00	0.00	0.00	272.48	(20.28)	0.00
90	Time Warner Inc.	5,514.85				5,514.85	0.00	120.16	(120.16)	0.00	5,514.85	6,322.50	1,544.40	7,866.90
90	TJX Companies New	3,239.58				3,239.58	0.00	66.15	(66.15)	0.00	3,239.58	4,783.50	1,171.80	5,955.30
45	United Technologies Corp	3,553.56				3,553.56	0.00	110.70	(110.70)	0.00	3,553.56	5,195.25	(203.40)	4,991.85
45	UnitedHealth Group Inc.	0.00	5,230.97			5,230.97	0.00	22.50	(22.50)	0.00	5,230.97	0.00	259.03	5,490.00
70	Valero Energy Corp New	0.00	4,056.53			4,056.53	0.00	28.00	(28.00)	0.00	4,056.53	0.00	325.47	4,382.00
65	Verizon Communications	2,633.16				2,633.16	0.00	141.70	(141.70)	0.00	2,633.16	3,180.45	(150.80)	3,029.65
80	Visa Inc.	1,760.03				1,760.03	0.00	36.80	(36.80)	0.00	1,760.03	4,214.20	1,157.80	5,372.00
155	Wells Fargo & Co. New	4,833.44				4,833.44	0.00	220.88	(220.88)	0.00	4,833.44	8,146.80	570.40	8,717.20
70	Wyndahm Worldwide Corp	4,414.75				4,414.75	0.00	107.80	(107.80)	0.00	4,414.75	5,300.40	433.30	5,733.70

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2015

HOW INVESTED		PRINCIPAL					INCOME				TOTAL			
# Shares or Units	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	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
776	iShares TR MSCI EAFE Index	47,392.23				47,392.23	0.00	1,754.84	(1,754.84)	0.00	47,392.23	53,055.12	(3,786.88)	49,268.24
15	iShares TR NASDQ Bio Indx	1,926.39				1,926.39	0.00	7.58	(7.58)	0.00	1,926.39	3,855.45	1,679.10	5,534.55
90	iShares US Oil Equip & Svcs ETF	5,368.89				5,368.89	0.00	102.34	(102.34)	0.00	5,368.89	6,976.80	(2,655.90)	4,320.90
0	Pimco Funds Total Return Inst. #35	161,887.84		1,742.57	163,630.41	0.00	0.00	1,841.79	(1,841.79)	0.00	0.00	163,541.02	89.39	0.00
195	Select Sector SPDR Matls	7,910.27				7,910.27	0.00	185.81	(185.81)	0.00	7,910.27	9,679.80	(243.75)	9,436.05
175	SPDR S&P 500 ETF Trust	55,661.97		1,679.46	24,871.95	32,469.48	0.00	924.27	(924.27)	0.00	32,469.48	58,716.00	2,179.70	36,023.75

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2015

HOW INVESTED		PRINCIPAL					INCOME				TOTAL			
# Shares or Units	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	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
200	SPDR S&P Midcap 400 EFT TR	34,787.46		2,000.98	5,306.58	31,481.86	0.00	633.36	(633.36)	0.00	31,481.86	57,583.76	2,362.82	54,640.00
0.000	T Rowe Price Small-Cap Stock Fd #65	24,519.55		6,451.28	30,970.83	0.00	0.00		0.00	0.00	0.00	32,957.05	(1,986.22)	0.00
0.000	Templeton Global Bond Advisor #616	99,775.42		2,520.80	102,296.22	0.00	0.00	3,432.71	(3,432.71)	0.00	0.00	106,290.24	(3,994.02)	0.00
21,301.861	Vanguard Admiral GNMA Fund #536	90,487.12		545.43		91,032.55	0.00	2,348.76	(2,348.76)	0.00	91,032.55	92,916.09	(67.23)	92,848.86
0.000	Vanguard Intermediate Term Bond Index Signal Shares #1350	154,406.44	(154,406.44)			(0.00)	0.00	1,859.27	(1,859.27)	0.00	(0.00)	162,788.19	(8,381.75)	0.00
10,870.731	Vanguard Inter-Trm Bd Indx Adm #5314	0.00	216,406.44	4,334.02	100,351.18	120,389.28	0.00	3,372.63	(3,372.63)	0.00	120,389.28	0.00	7,436.24	123,491.50
3,729.647	Vanguard S/T Investment-GR Adm #539	75,020.97		(2.49)	35,000.00	40,018.48	0.00	1,302.40	(1,302.40)	0.00	40,018.48	75,300.63	(542.59)	39,758.04
	TOTAL CITY OF CONCORD FUND A	1,737,612.56	648,094.63	40,815.91	535,206.03	1,891,317.07	1,582.34	39,511.02	(38,833.42)	2,259.94	1,893,577.01	1,882,933.59	17,203.75	2,013,703.54
	LANDFILL CLOSURE (Capital Reserve) 8469													
	Cash & Cash Equivalents	(2,114.85)				(2,114.85)	11,784.33	18.66		11,802.99	9,688.14	9,669.48	0.00	9,688.14
	TOTAL LANDFILL CLOSURE	(2,114.85)	0.00	0.00	0.00	(2,114.85)	11,784.33	18.66	0.00	11,802.99	9,688.14	9,669.48	0.00	9,688.14
	SELF INSURANCE (Capital Reserve) 8468													
	Cash & Cash Equivalents	807,115.44	(156,863.12)			650,252.32	167,749.47	1,633.99		169,383.46	819,635.78	974,864.91	0.00	819,635.78
	TOTAL SELF-INSURANCE	807,115.44	(156,863.12)	0.00	0.00	650,252.32	167,749.47	1,633.99	0.00	169,383.46	819,635.78	974,864.91	0.00	819,635.78
	CAPITAL RESERVE FUNDS													
	Durgin Block 8470 Cash and Cash Equivalents	253,580.33	(122,244.00)			131,336.33	49,232.37	377.30		49,609.67	180,946.00	302,812.70	(0.00)	180,946.00
	Highway 8471 Cash and Cash Equivalents	882,203.26	(55,447.00)			826,756.26	248,727.71	1,851.74		250,579.45	1,077,335.71	1,130,930.97	0.00	1,077,335.71
	Economic Development 8472 Cash and Cash Equivalents	(0.00)	39,141.54			39,141.54	118,552.53	148.00	(65,000.00)	53,700.53	92,842.07	118,552.53	0.00	92,842.07
	Revaluation Cash and Cash Equivalents	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00
	53rd Week Cash and Cash Equivalents	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Equipment 8473 Cash and Cash Equivalents	263,708.28	85,000.00			348,708.28	16,528.56	645.90		17,174.46	365,882.74	280,236.84	0.00	365,882.74
	Mountain Green 8474 Cash and Cash Equivalents	410,635.85	(50,000.00)			360,635.85	42,073.16	795.16		42,868.32	403,504.17	452,709.01	0.00	403,504.17
	Fire Apparatus Replacement Cash and Cash Equivalents	47,453.72				47,453.72	6,077.06	103.23		6,180.29	53,634.01	53,530.78	0.00	53,634.01
	Downtown Economic Dev. 84 Cash and Cash Equivalents	0.00				0.00	11,069.45	21.35		11,090.80	11,090.80	11,069.45	0.00	11,090.80
	SVMS Project 8477 Cash and Cash Equivalents	5,887.15	(5,887.15)			(0.00)	6,330.56	4.76	(6,335.32)	0.00	(0.00)	12,217.71	0.00	(0.00)
	Education & Training 8478 Cash and Cash Equivalents	22,425.16				22,425.16	7.40	43.28		50.68	22,475.84	22,432.56	0.00	22,475.84
	Building Improvements 8479 Cash and Cash Equivalents	123,872.65	(75,336.43)			48,536.22	112.61	192.86		305.47	48,841.69	123,985.26	0.00	48,841.69
	Parks and Grounds 8480 Cash and Cash Equivalents	20,000.00				20,000.00	79.93	38.72		118.65	20,118.65	20,079.93	0.00	20,118.65
	Water Fund Fuel Reserve 8481 Cash and Cash Equivalents	100,000.01				100,000.01	213.08	193.27		406.35	100,406.36	100,213.09	0.00	100,406.36
	Water Investment Fee 8482 Cash and Cash Equivalents	49,419.45	27,757.00			77,176.45	85.42	147.46		232.88	77,409.33	49,504.87	0.00	77,409.33
	Wastewater Investment Fee 8483 Cash and Cash Equivalents	74,496.00	39,379.44			113,875.44	104.16	217.61		321.77	114,197.21	74,600.16	0.00	114,197.21
	ERIP 8484 Cash and Cash Equivalents	0.00				0.00	126.59	0.26		126.85	126.85	126.59	0.00	126.85
	TOTAL CAPITAL RESERVE FUND	2,129,766.43	(117,636.60)	0.00	0.00	2,136,045.28	499,004.42	4,780.90	(71,335.32)	432,766.17	2,568,811.45	2,753,002.47	0.00	2,568,811.45
	TOTAL CAPITAL RESERVE FUNDS	2,934,767.02	(274,499.72)	0.00	0.00	2,784,182.75	678,538.22	6,433.55	(71,335.32)	613,952.62	3,398,135.37	3,737,536.86	0.00	3,398,135.37
	TOTAL ALL FUNDS	14,768,779.66	2,837,179.33	529,460.29	2,788,767.08	15,470,567.65	632,744.24	324,896.74	(384,720.15)	573,237.00	16,043,804.65	18,499,549.57	457,476.68	18,945,615.09