

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2014

# 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														
150,000	Federal Home Loan Bank	151,057.50				151,057.50	0.00	6,937.50	(6,937.50)	0.00	151,057.50	162,091.50	(5,802.00)	156,289.50	
150,000	Federal Farm Credit Bank	148,231.50				148,231.50	0.00	7,500.00	(7,500.00)	0.00	148,231.50	172,173.00	(2,890.50)	169,282.50	
100,000	Federal Farm Credit Bank	0.00	99,781.00			99,781.00	0.00	310.14	(310.14)	0.00	99,781.00	0.00	1,392.00	101,173.00	
50,000	Federal Home Loan Bank	50,162.00				50,162.00	0.00	1,000.00	(1,000.00)	0.00	50,162.00	46,639.50	422.50	47,062.00	
100,000	Federal Home Loan Bank	0.00	150,219.00			150,219.00	0.00	233.33	(233.33)	0.00	150,219.00	0.00	832.50	151,051.50	
100,000	Federal Home Loan Bank	0.00	100,082.00			100,082.00	0.00	625.00	(625.00)	0.00	100,082.00	0.00	111.00	100,193.00	
100,000	Bank of America FDG Corp	102,423.00				102,423.00	0.00	5,650.00	(5,650.00)	0.00	102,423.00	111,098.00	2,256.00	113,354.00	
150,000	Berkshire Hathaway	0.00	151,449.00			151,449.00	0.00	(350.00)	(7,312.50)	0.00	151,449.00	0.00	1,176.00	152,625.00	
150,000	Boeing Company	154,495.50				154,495.50	0.00	7,312.50	(358.89)	0.00	154,495.50	171,222.00	(207.00)	171,015.00	
100,000	Cargill Inc.	0.00	101,521.00			101,521.00	0.00	358.89	(621.87)	0.00	101,521.00	0.00	321.00	101,842.00	
100,000	Costco Whsl Corp	0.00	99,501.00			99,501.00	0.00	621.87	(963.54)	0.00	99,501.00	0.00	6.00	99,507.00	
100,000	EMC Corp Mass	0.00	100,228.00			100,228.00	0.00	3,250.00	(3,250.00)	0.00	100,228.00	0.00	433.00	100,661.00	
100,000	El Du Pont & Co.	100,000.00				100,000.00	0.00	1,708.33	(1,708.33)	0.00	100,000.00	104,020.00	(2,407.00)	101,613.00	
100,000	Glaxosmithkline Cap	0.00	100,699.00			100,699.00	0.00	2,625.00	(2,625.00)	0.00	100,699.00	0.00	442.00	101,141.00	
0	Goldman Sachs Group	99,541.00		459.00		99,541.00	0.00	6,125.00	(6,125.00)	0.00	99,541.00	101,234.00	(1,234.00)	100,000.00	
0	Hewlett Packard Co.	100,360.00		(360.00)		100,000.00	0.00	1,950.00	(1,950.00)	0.00	100,000.00	103,386.00	(3,386.00)	102,613.00	
100,000	Intel Corp	100,171.00				100,171.00	0.00	5,150.00	(5,150.00)	0.00	100,171.00	102,568.00	55.00	105,297.00	
100,000	JPMorgan Chase & Co.	102,540.00				102,540.00	0.00	98.95	(98.95)	0.00	102,540.00	108,042.00	(2,745.00)	105,297.00	
100,000	Oracle Corp	0.00	100,944.00			100,944.00	0.00	2,925.00	(2,925.00)	0.00	100,944.00	0.00	738.00	101,682.00	
90,000	Shell International	92,983.50				92,983.50	0.00	875.00	(875.00)	0.00	92,983.50	94,999.50	(1,867.50)	93,132.00	
50,000	Toyota Mir. Crd Corp	51,399.00				51,399.00	0.00	2,950.00	(2,950.00)	0.00	51,399.00	49,826.50	1,135.00	50,961.50	
100,000	US Bancorp	100,349.00				100,349.00	0.00	879.00	(879.00)	0.00	100,349.00	92,765.00	5,713.00	98,478.00	
1,575	Abbott Laboratories	31,562.81	19,745.67			51,308.48	0.00	1,002.30	(1,002.30)	0.00	51,308.48	37,147.20	7,524.63	64,417.50	
915	Abbvie Inc.	13,873.45	20,716.40			34,589.85	0.00	1,297.35	(1,297.35)	0.00	34,589.85	21,290.10	9,636.10	51,642.60	
870	Accenture PLC Ireland	40,421.22	27,289.16			67,710.38	0.00	46.20	(46.20)	0.00	67,710.38	37,779.00	5,262.64	70,330.80	
0	Actuant Corp	33,909.92		7,529.46		41,439.38	0.00	274.05	(274.05)	0.00	41,439.38	38,080.35	3,359.03	44,439.38	
0	Affiliated Managers Group Inc.	42,283.30		43,832.23		86,115.53	0.00	1,702.30	(1,702.30)	0.00	86,115.53	81,806.06	4,309.47	91,114.92	
587	Air Products and Chemicals, Inc	26,919.82				26,919.82	0.00	109.50	(109.50)	0.00	26,919.82	53,751.59	21,748.35	75,499.94	
330	Allergan, Inc.	66,440.36		16,534.49		35,363.42	0.00	2,976.24	(2,976.24)	0.00	35,363.42	52,228.80	51,225.23	55,842.60	
1,220	American Intl Group Inc.	0.00	67,170.03			67,170.03	0.00	328.05	(328.05)	0.00	67,170.03	0.00	(582.43)	66,587.60	
1,215	Ametek Inc.	34,984.14				34,984.14	0.00	1,242.00	(1,242.00)	0.00	34,984.14	51,394.50	12,125.70	63,520.20	
575	Amgen	41,114.92				41,114.92	0.00	274.05	(274.05)	0.00	41,114.92	56,729.50	5,133.25	68,062.75	
435	Anadarko Pete Corp.	0.00	42,486.27			42,486.27	0.00	229.20	(229.20)	0.00	42,486.27	0.00	5,133.25	47,619.45	
0	Apartment Inv't & Mgmt Co.	25,463.45		722.19		26,185.64	0.00	2,976.24	(2,976.24)	0.00	26,185.64	28,688.20	(2,502.56)	30,188.16	
1,407	Apple Computer Inc.	76,696.01		11,668.21		88,364.22	0.00	2,384.20	(2,384.20)	0.00	88,364.22	100,322.09	57,862.24	130,752.51	
1,310	AT & T Inc.	42,014.87				42,014.87	0.00	2,384.20	(2,384.20)	0.00	42,014.87	46,374.00	(52.40)	46,321.60	
6,145	Bank of America Corporation	70,293.98				70,293.98	0.00	245.80	(245.80)	0.00	70,293.98	79,024.70	15,423.95	94,448.65	
365	Bard CR Inc	39,008.79				39,008.79	0.00	306.60	(306.60)	0.00	39,008.79	39,668.20	12,530.45	52,198.65	
1,550	BB&T Corp	36,032.85				36,032.85	0.00	1,441.50	(1,441.50)	0.00	36,032.85	52,514.00	8,602.50	61,116.50	
330	Boeing Company	50,951.52		35,127.10		86,078.62	0.00	282.60	(282.60)	0.00	86,078.62	89,122.80	19,615.28	105,738.00	
1,570	Charles Schwab Corp New	0.00	36,593.94			36,593.94	0.00	2,099.50	(2,099.50)	0.00	36,593.94	0.00	5,686.16	42,280.10	
350	Chevron Corp	40,066.84		54,489.48		94,556.32	0.00	1,374.10	(1,374.10)	0.00	94,556.32	121,298.50	5,268.96	126,567.46	
0	Chubb Corp	46,566.90		24,304.63		70,871.53	0.00	939.40	(939.40)	0.00	70,871.53	63,910.75	6,960.78	77,871.53	
0	Cigna	30,646.73		32,829.75		63,476.48	0.00	57.45	(57.45)	0.00	63,476.48	58,716.90	4,759.58	68,476.48	
1,220	Cintas Corporation	34,961.22	19,887.00			54,848.22	0.00	1,088.50	(1,088.50)	0.00	54,848.22	38,253.60	19,378.20	73,626.80	
1,555	Cisco Systems	38,906.33				38,906.33	0.00	57.45	(57.45)	0.00	38,906.33	37,840.93	800.82	38,641.75	
0	Citigroup Inc.	68,037.83		23,684.18		91,722.01	0.00	1,149.12	(1,149.12)	0.00	91,722.01	91,862.55	(140.54)	91,721.51	
0	Coca-Cola Company	40,325.53		10,601.19		50,926.74	0.00	1,124.40	(1,124.40)	0.00	50,926.74	41,821.70	9,677.82	60,598.52	
1,055	Colgate-Palmolive Co.	30,399.53				30,399.53	0.00	3,726.00	(3,726.00)	0.00	30,399.53	57,172.50	33,388.79	127,309.05	
0	ConcoPhillips	55,561.37		20,430.38		75,991.75	0.00	880.00	(880.00)	0.00	75,991.75	50,318.40	16,007.20	66,325.60	
1,485	CVS/Caremark Corporation	31,812.97				31,812.97	0.00	165.63	(165.63)	0.00	31,812.97	35,764.50	5,122.38	36,886.80	
880	Danaher Corp	35,205.18				35,205.18	0.00	570.00	(570.00)	0.00	35,205.18	0.00	(1,891.47)	33,313.71	
1,080	Danaher Corp	0.00	73,706.42			73,706.42	0.00	1,836.90	(1,836.90)	0.00	73,706.42	34,447.50	3,674.66	77,381.08	
0	Dr Pepper Snapple Inc.	36,229.99		(3,673.96)		32,556.03	0.00	0.00	0.00	0.00	32,556.03	35,100.00	(2,543.97)	29,912.06	
245	Duke Energy Corp New	38,235.86				38,235.86	0.00	0.00	0.00	0.00	38,235.86	51,720.00	271.89	38,507.75	
0	Ebay Inc.	41,386.30		10,605.59		51,991.89	0.00	0.00	0.00	0.00	51,991.89	0.00	0.00	51,991.89	

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		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	EMC Corp Mass	20,169.35		17,068.24	37,237.59	0.00	319.00	(319.00)	0.00	0.00	37,673.90	(436.31)	0.00	
0	Edison International	31,287.03		5,803.35	37,090.38	0.00	281.81	(281.81)	0.00	0.00	40,213.60	(3,123.22)	0.00	
1,140	Exxon Mobil Corp	60,182.08		7,259.24	15,268.26	0.00	3,051.45	(3,051.45)	0.00	52,173.06	118,810.25	11,233.21	114,775.20	
0	Ford Motor Co.	37,425.57		9,312.85	46,738.42	0.00	563.00	(563.00)	0.00	0.00	43,548.05	3,190.37	0.00	
0	Gap, Inc.	35,372.59		5,540.66	40,913.25	0.00	388.50	(388.50)	0.00	0.00	46,320.30	(5,407.05)	0.00	
860	General Dynamics	0.00	75,691.11	4,789.90	32,676.58	0.00	1,496.40	(1,496.40)	0.00	56,400.03	93,571.65	24,541.89	100,233.00	
2,700	General Electric Co.	84,286.71			56,400.03	0.00	3,015.00	(3,015.00)	0.00	46,502.97	0.00	1,308.43	70,956.00	
910	General Mills Inc.	0.00	46,502.97		37,013.68	0.00	373.10	(373.10)	0.00	37,013.68	45,640.00	23,960.00	69,600.00	
4,000	Genworth Finl Inc Cl A	37,013.68		(30,123.86)	30,199.86	0.00	0.00	0.00	0.00	30,199.86	90,678.11	(333.24)	60,221.01	
103	Google Inc. Cl A	60,323.72			30,123.86	0.00	0.00	0.00	0.00	30,123.86	0.00	29,129.98	59,253.84	
103	Google Inc. Cl C	0.00	30,123.86		41,755.02	0.00	1,240.00	(1,240.00)	0.00	41,755.02	63,760.80	58,304.80	122,065.60	
1,240	Hanesbrands Inc.	41,755.02			28,933.56	0.00	510.00	(510.00)	0.00	28,933.56	0.00	24,240.85	46,194.90	
430	Hamman Intl Industrs Inc.	0.00	42,727.47	6,979.51	20,773.42	0.00	776.00	(776.00)	0.00	14,235.20	35,712.00	3,236.00	38,948.00	
400	Hershey Company	14,235.20		20,874.83	51,957.47	0.00	2,160.50	(2,160.50)	0.00	61,938.80	51,217.48	15,312.70	100,958.30	
0	International Business Machines	31,082.64			61,938.80	0.00	39,931.96	0.00	0.00	39,931.96	64,395.00	107.24	40,039.20	
965	Johnson & Johnson	40,688.20		21,250.60	39,931.96	0.00	1,147.50	(1,147.50)	0.00	51,150.45	0.00	10,593.55	61,744.00	
360	Kimberly Clark	0.00	39,931.96		51,150.45	0.00	1,048.50	(1,048.50)	0.00	0.00	72,597.50	9,003.40	0.00	
850	KLA Tencor Corp	0.00	51,150.45		0.00	0.00	151.30	(151.30)	0.00	0.00	35,929.30	(326.53)	0.00	
0	Lowes Companies	44,265.75		37,335.15	81,600.90	0.00	1,048.50	(1,048.50)	0.00	0.00	0.00	9,003.40	0.00	
0	Marriott Intl Inc. New Class A	32,076.76		3,526.01	35,602.77	0.00	151.30	(151.30)	0.00	0.00	0.00	12,252.67	62,961.30	
1,215	Marsh & McLennan Companies	0.00	50,708.63		50,708.63	0.00	911.25	(911.25)	0.00	50,708.63	0.00	6,014.91	73,604.30	
790	Mead Johnson Nutrition Co.	0.00	67,589.39		67,589.39	0.00	378.95	(378.95)	0.00	67,589.39	0.00	15,869.28	109,465.50	
2,625	Microsoft Corp	65,578.98		21,048.72	86,627.70	0.00	2,393.99	(2,393.99)	0.00	86,627.70	72,544.50	8,559.25	0.00	
0	Monsanto Co. New	46,244.74		26,040.51	72,285.25	0.00	796.58	(796.58)	0.00	0.00	63,726.00	8,559.25	0.00	
850	Monster Beverage Corp	0.00	61,557.30		61,557.30	0.00	222.00	(222.00)	0.00	61,557.30	0.00	(1,181.80)	60,375.50	
0	Morgan Stanley Dean Witter	0.00	43,194.09		45,440.32	0.00	241.80	(241.80)	0.00	0.00	0.00	2,246.23	0.00	
0	Motorola Solutions Inc.	47,148.77		4,818.54	51,967.31	0.00	549.00	(549.00)	0.00	0.00	53,688.90	(1,721.59)	0.00	
0	Netapp Inc. Com	0.00	50,624.38		41,321.43	0.00	1,800.50	(1,800.50)	0.00	60,114.19	0.00	13,650.00	66,612.00	
650	Nexera Energy Inc. Com	38,853.75			38,853.75	0.00	60,114.19	(60,114.19)	0.00	0.00	52,962.00	(588.79)	59,525.40	
580	Occidental Petroleum Corp	0.00	60,114.19		54,223.30	0.00	199.08	(199.08)	0.00	60,114.19	0.00	3,275.41	0.00	
0	Oracle Systems Corp	37,111.69		17,111.61	43,572.62	0.00	0.00	0.00	0.00	0.00	50,947.89	3,275.41	0.00	
0	Panera Bread Co. Cl A	16,524.61		27,048.01	43,572.62	0.00	0.00	0.00	0.00	0.00	48,344.40	(4,771.78)	0.00	
705	Pepsico	27,867.34			27,867.34	0.00	1,662.05	(1,662.05)	0.00	27,867.34	57,661.95	5,322.75	62,984.70	
2,270	Pfizer Inc	41,220.44		2,246.23	45,440.32	0.00	2,270.00	(2,270.00)	0.00	41,220.44	63,582.70	3,790.90	67,373.60	
880	PNC Financial Services Group	28,430.84		(9,302.95)	51,967.31	0.00	1,089.00	(1,089.00)	0.00	57,900.25	36,824.60	12,069.99	78,364.00	
46	Priceline Com Inc.	47,074.30		8,388.94	22,149.12	0.00	0.00	0.00	0.00	33,314.12	53,733.55	23,753.57	55,338.00	
632	Procter & Gamble Co.	27,201.29			27,201.29	0.00	1,547.21	(1,547.21)	0.00	27,201.29	48,657.68	1,011.20	49,668.88	
1,040	Qualcomm Corp	44,370.26		21,825.64	66,195.90	0.00	1,229.55	(1,229.55)	0.00	66,195.90	46,122.95	14,419.41	82,368.00	
975	Rockwell Collins Inc.	0.00	73,279.40		73,279.40	0.00	585.00	(585.00)	0.00	73,279.40	0.00	2,907.10	76,186.50	
565	Schein Henry Inc.	0.00	67,245.34		67,245.34	0.00	0.00	0.00	0.00	67,245.34	0.00	(205.26)	67,040.08	
990	Southwestern Energy Co.	0.00	46,588.51		46,588.51	0.00	520.00	(520.00)	0.00	46,588.51	0.00	1,553.41	45,035.10	
500	State Street Corp	14,119.45			14,119.45	0.00	1,071.20	(1,071.20)	0.00	14,119.45	32,605.00	1,025.00	33,630.00	
1,030	TE Connectivity LTD	46,837.09			46,837.09	0.00	390.00	(390.00)	0.00	46,837.09	46,906.20	16,789.00	63,695.20	
385	Thermo Fisher Scientific Inc.	39,751.99		14,251.82	30,458.40	0.00	0.00	0.00	0.00	23,545.41	55,009.50	20,878.90	45,430.00	
153	Time Inc. New	0.00	3,099.90		3,099.90	0.00	0.00	0.00	0.00	3,099.90	0.00	608.79	3,708.69	
1,225	Time Warner Inc.	0.00	75,121.06		75,121.06	0.00	1,130.07	(1,130.07)	0.00	0.00	0.00	10,935.19	86,056.25	
1,355	TJX Companies New	29,737.75			49,325.27	0.00	685.18	(685.18)	0.00	49,325.27	51,561.80	868.93	72,018.25	
545	United Technologies Corp	29,125.64		19,587.52	29,125.64	0.00	1,256.23	(1,256.23)	0.00	29,125.64	50,652.30	12,267.95	62,920.25	
1,045	Verizon Communications	41,576.21			41,576.21	0.00	2,199.73	(2,199.73)	0.00	41,576.21	52,665.30	(1,473.45)	51,131.85	
425	Visa Inc.	37,400.72			37,400.72	0.00	650.25	(650.25)	0.00	37,400.72	77,668.75	11,883.00	89,551.75	
0	Wal-Mart Stores	44,530.58		20,343.91	64,874.49	0.00	701.24	(701.24)	0.00	0.00	65,253.24	(378.75)	0.00	
2,050	Wells Fargo & Co. New	52,040.54			52,040.54	0.00	2,562.50	(2,562.50)	0.00	52,040.54	84,603.50	23,144.50	107,748.00	
975	Wynham Worldwide Corp	0.00	61,601.35		61,601.35	0.00	965.25	(965.25)	0.00	61,601.35	0.00	12,225.65	73,827.00	
15,000.00	Shares Gold TR	111,349.20			111,349.20	0.00	5,064.42	(5,064.42)	0.00	111,349.20	179,850.00	13,350.00	193,200.00	
0.00	Shares MSCI Emerging Mkts.	251,521.20		(20,295.10)	231,225.90	0.00	27.15	(27.15)	0.00	22,998.90	227,150.00	4,075.90	0.00	
175.00	Shares NASDAQ Biotechnology ETF	49,283.36		19,688.71	45,973.17	0.00	7,140.14	(7,140.14)	0.00	0.00	65,205.00	25,748.42	44,980.25	
5,000.00	Shares S&P 500 Growth Index Fd.	346,679.55			346,679.55	0.00			0.00	346,679.55	420,050.00	105,900.00	525,950.00	

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2014

# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	Balance Beginning Year	Additions/Purchases	Capital Gains (Losses)	Proceeds From Sales	Balance End Year	INCOME				TOTAL		Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value
							Balance Beginning Year	Income During Year	Expended During Year	Balance End Year	Principal & Income				
1,265.00	iShares US Oil Equip & Svcs ETF	57,400.77	18,607.13			76,007.90	584.75	(584.75)	0.00		76,007.90	56,983.50	22,472.17	98,062.80	
4,906.34	Pimco Funds Total Return Inst #35	158,426.04		(3,246.24)	100,092.93	55,086.87	2,836.71	(2,836.71)	0.00		55,086.87	151,783.77	2,131.67	53,822.51	
2,685.00	Select Sector SPDR Mails	34,189.67	70,741.60			104,931.27	2,033.96	(2,033.96)	0.00		104,931.27	43,521.58	19,020.22	133,283.40	
3,307.00	SPDR S&P Midcap 400 EFT 1R	468,721.97				468,721.97	9,237.54	(9,237.54)	0.00		468,721.97	694,800.70	166,871.22	861,671.92	
2,200.00	SPDR S&P 500 EFT TR	235,905.86				235,905.86	7,660.24	(7,660.24)	0.00		235,905.86	352,924.00	77,660.00	430,584.00	
17,310.09	Templeton Institutional Foreign Equity Series	365,417.04		4,268.37		369,685.41	7,565.93	(7,565.93)	0.00		369,685.41	339,990.39	67,835.40	407,825.79	
8,346.36	Templeton Global Bond Advisor #616	104,515.74		25.87		104,541.61	4,425.46	(4,425.46)	0.00		104,541.61	107,725.78	3,364.23	111,090.01	
9,785.13	T Rowe Price Small Cap Stock Fd #65	321,391.30		20,199.22	200,382.40	341,590.52	8,094.34	(8,094.34)	0.00		341,590.52	366,564.63	88,052.51	454,617.14	
20,065.15	Vanguard Admiral GNMA Fund #536	399,390.73		5,501.32	400,770.64	204,509.65	10,714.52	(10,714.52)	0.00		204,509.65	410,665.20	5,216.93	215,499.73	
7,660.76	Vanguard Intermediate Term Bond Index SS #1350	482,001.15		4,546.68		484,209.35	245.92	1,942.23	0.00		486,938.62	486,938.62	1,640.96	87,868.94	
	Cash & Cash Equivalents	262,490.42	221,718.93			484,209.35			(9,155.90)		477,241.60	253,334.52	(0.00)	477,241.60	
	TOTAL CITY OF CONCORD TRUST FUND #3053001194	7,615,622.09	2,765,870.29	528,478.73	2,742,491.94	8,167,479.17	198,577.07	(196,388.92)	(9,155.90)		8,160,511.42	9,222,292.74	1,389,112.60	10,636,971.84	
	CITY OF CONCORD FUND B - #3053001201														
	Cash & Cash Equivalents	86,709.52	(6,060.88)			80,648.64	80.79	199.71	(40,689.07)		40,240.07	46,020.45	0.00	40,240.07	
75,000	Berkshire Hathaway	0.00	75,724.50			75,724.50	(175.00)	175.00	0.00		75,724.50	0.00	588.00	76,312.50	
50,000	Cargill Inc.	0.00	50,760.50			50,760.50	179.44	(179.44)	0.00		50,760.50	0.00	160.50	50,921.00	
50,000	Federal Farm Credit Bank	0.00	49,890.50			49,890.50	155.07	(155.07)	0.00		49,890.50	0.00	696.00	50,586.50	
75,000	Federal Home Loan Bank	0.00	75,060.00			75,060.00	(8.33)	0.00	0.00		75,060.00	0.00	840.75	75,900.75	
75,000	Mastercard	0.00	74,784.00			74,784.00	(8.33)	8.33	0.00		74,784.00	0.00	521.25	75,305.25	
50,000	Shell International	0.00	50,289.50			50,289.50	386.11	(386.11)	0.00		50,289.50	0.00	403.50	50,693.00	
50,000	Westpack Bkg	0.00	50,015.50			50,015.50	198.33	(198.33)	0.00		50,015.50	0.00	109.50	50,125.00	
265	Abbott Laboratories	5,252.09	3,484.53			8,736.62	145.80	(145.80)	0.00		8,736.62	6,104.00	1,249.97	10,838.50	
150	Abbvie Inc.	2,364.84	3,366.42			5,731.26	165.00	(165.00)	0.00		5,731.26	3,513.90	1,585.68	8,466.00	
145	Accenture PLC Ireland	6,544.39	4,745.94			11,290.33	213.90	(213.90)	0.00		11,290.33	6,116.60	859.26	11,721.80	
0	Actuant Corp	5,725.16		1,271.10	6,996.26	0.00	7.80	(7.80)	0.00		0.00	6,429.15	567.11	0.00	
0	Affiliated Managers Group Inc.	7,334.30		7,785.71	15,120.01	0.00	18.50	(18.50)	0.00		0.00	14,426.72	693.29	0.00	
55	Allergan	11,236.61	11,286.76	2,858.10	8,208.87	5,885.84	56.70	0.00	0.00		5,885.84	8,845.20	8,670.77	9,307.10	
205	American Intl Group Inc.	0.00				11,286.76	0.00	0.00	0.00		11,286.76	0.00	(97.86)	11,188.90	
210	Amtek Inc.	6,046.64				6,046.64	205.20	(205.20)	0.00		6,046.64	8,883.00	2,095.80	10,978.80	
95	Amgen Inc.	6,792.90				6,792.90	47.25	(47.25)	0.00		6,792.90	9,372.70	1,872.45	11,245.15	
75	Anadarko Pete Corp	0.00	7,325.22			7,325.22	40.80	(40.80)	0.00		7,325.22	0.00	885.03	8,210.25	
0	Apartment Invnt & Mgmt Co.	4,532.76		128.56	4,661.32	0.00	496.16	(496.16)	0.00		0.00	5,106.80	(445.48)	0.00	
238	Apple Computer Inc.	12,214.01		1,893.79	4,220.27	9,887.53	404.04	(404.04)	0.00		9,887.53	16,654.26	9,683.35	22,117.34	
222	AT & T Inc.	7,762.92				7,762.92	40.60	(40.60)	0.00		7,858.80	7,858.80	(8.88)	7,849.92	
1,015	Bank of America Corporation	11,604.58				11,604.58	50.40	(50.40)	0.00		11,604.58	13,052.90	2,547.65	15,600.55	
60	Bard CR Inc.	6,412.41				6,412.41	246.45	(246.45)	0.00		6,412.41	6,520.80	2,059.80	8,580.60	
265	BB&T Corp	6,160.46				6,160.46	235.58	(235.58)	0.00		6,160.46	8,978.20	1,470.75	10,448.95	
55	Boeing Co.	9,437.82		6,700.39	12,893.96	3,244.25	46.80	(46.80)	0.00		3,244.25	16,390.40	3,501.21	6,997.65	
260	Charles Schwab Corp New	0.00	6,060.14			6,060.14	359.20	(359.20)	0.00		6,060.14	0.00	941.66	7,001.80	
60	Chevron Corp	13,991.62		4,594.23	13,788.72	6,060.14	245.70	(245.70)	0.00		4,797.13	20,709.50	912.22	7,833.00	
0	Chubb Corp.	8,326.34		4,346.06	12,672.40	0.00	157.85	(157.85)	0.00		0.00	11,427.75	1,244.65	0.00	
0	Cigna	5,298.09		5,667.23	10,965.32	0.00	182.00	(182.00)	0.00		0.00	10,148.60	816.72	0.00	
205	Cintas Corporatin	5,826.87	3,401.72			9,228.59	9.75	(9.75)	0.00		9,228.59	6,375.60	3,248.38	13,025.70	
260	Cisco Systems	6,505.24				6,505.24	189.84	(189.84)	0.00		6,327.10	6,327.10	133.90	6,461.00	
0	Citigroup Inc.	11,726.90		3,835.11	15,562.01	0.00	9.75	(9.75)	0.00		15,590.25	15,590.25	(28.24)	0.00	
0	Coca-Cola Company	7,064.81		1,348.53	8,413.34	0.00	189.84	(189.84)	0.00		0.00	9,064.86	(651.52)	0.00	
175	Colgate-Palmolive Co.	5,408.31	2,828.82			8,237.13	195.60	(195.60)	0.00		8,237.13	7,447.70	1,654.98	11,931.50	
250	ConocoPhillips	9,428.48	6,124.62			15,553.10	627.90	(627.90)	0.00		15,553.10	9,680.00	5,627.88	21,436.50	
165	CVS/Caremark Corporation	5,964.93				5,964.93	165.02	(165.02)	0.00		5,964.93	9,434.70	3,001.35	12,432.05	
180	Danaher Corp	5,919.45	5,861.88			11,781.33	27.64	(27.64)	0.00		11,781.33	6,013.50	2,296.02	14,171.40	
180	Davita Healthcare Partners Inc.	0.00	12,166.49			12,166.49	0.00	0.00	0.00		12,166.49	0.00	851.11	13,017.60	
0	Dr Pepper Shapple Inc.	6,038.33		(612.33)	5,426.00	0.00	95.00	(95.00)	0.00		0.00	5,741.25	(315.25)	0.00	
135	Duke Energy Corp	6,250.09	3,673.89			9,923.98	304.20	(304.20)	0.00		9,923.98	5,737.50	604.26	10,015.65	
0	EMC Corp Mass	3,362.17		2,824.64	6,186.81	0.00	53.00	(53.00)	0.00		0.00	6,259.30	(72.49)	0.00	
0	Ebay Inc.	7,035.67		1,802.95	8,838.62	0.00		0.00	0.00		0.00	8,792.40	46.22	0.00	
0	Edison International	5,807.77		1,077.27	6,885.04	0.00	52.31	(52.31)	0.00		0.00	7,464.80	(579.76)	0.00	

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2014

# 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			
191	Exxon Mobil Corp	19,285.31		66.97	3,053.64	16,298.64	0.00	514.83	(514.83)	0.00	16,298.64	20,419.10	1,864.42	19,229.88
0	Ford Motor Co.	6,182.20		1,538.35	7,720.55	(0.00)	0.00	93.00	(93.00)	0.00	(0.00)	7,193.55	527.00	7,720.55
0	Gap, Inc.	5,895.43		923.45	6,818.88	0.00	0.00	64.75	(64.75)	0.00	0.00	7,720.00	(901.17)	0.00
145	General Dynamics	0.00	12,758.17			12,758.17	0.00	252.30	(252.30)	0.00	12,758.17	16,001.10	4,141.58	16,899.75
450	General Electric Co.	15,057.66		636.99	5,874.44	9,820.21	0.00	574.50	(574.50)	0.00	9,820.21	16,001.10	1,699.34	11,826.00
150	General Mills Inc.	0.00	7,665.32			7,665.32	0.00			0.00	7,665.32	0.00	215.68	7,881.00
660	Genworth Finl Inc CIA	6,107.26				6,107.26	0.00			0.00	6,107.26	7,530.60	3,953.53	11,484.00
18	Google Inc. CIA	10,511.40	(5,249.07)			5,262.33	0.00			0.00	5,262.33	15,846.66	(73.53)	10,524.06
18	Google Inc. CI C	0.00	5,249.08			5,249.08	0.00			0.00	5,249.08	0.00	5,105.96	10,355.04
205	Hanesbrands Inc.	6,903.05				6,903.05	0.00	205.00	(205.00)	0.00	6,903.05	10,541.10	9,639.10	20,180.20
70	Harnan Int'l Industries Inc.	0.00	7,065.17			4,710.11	0.00	84.00	(84.00)	0.00	4,710.11	8,035.20	4,001.61	7,520.10
90	Hershey Company	3,192.24		1,191.62	3,546.68	3,192.24	0.00	174.60	(174.60)	0.00	3,192.24	8,035.20	728.10	8,763.30
0	International Business Machines	5,257.03		3,273.30	8,530.33	0.00	0.00	359.50	(359.50)	0.00	0.00	8,408.84	121.49	0.00
160	Johnson & Johnson	8,959.68	3,459.40			12,419.08	0.00	281.20	(281.20)	0.00	12,419.08	10,732.50	2,547.30	16,739.20
185	JPMorgan Chase & Co.	8,658.09				8,658.09	0.00	17.87		0.00	8,658.09	9,766.15	893.55	10,659.70
60	Kimberly Clark	0.00	6,655.33			6,655.33	0.00			0.00	6,655.33	0.00	1,744.82	6,673.20
140	KLA Tencor Corp	0.00	8,424.78			8,424.78	0.00	189.00	(189.00)	0.00	8,424.78	0.00	1,744.82	10,169.60
0	Lowes Companies Inc.	8,236.05		6,963.97	15,200.02	(0.00)	0.00	180.90	(180.90)	0.00	(0.00)	13,497.00	1,703.02	0.00
0	Marriott Int'l Inc. New Class A	5,406.20		594.26	6,000.46	0.00	0.00	25.50	(25.50)	0.00	0.00	6,055.50	(55.04)	0.00
205	Marsh & McLennan Companies	0.00	8,555.78			8,555.78	0.00	153.75	(153.75)	0.00	8,555.78	0.00	2,067.32	10,623.10
130	Mead Johnson Nutrition Co.	0.00	11,122.06			11,122.06	0.00	64.35	(64.35)	0.00	11,122.06	0.00	990.04	12,112.10
1,484	Microsoft Corp	10,596.89	3,407.88			14,004.77	0.00	403.65	(403.65)	0.00	14,004.77	12,263.48	2,676.64	18,348.00
0	Monsanto Co. New	7,869.65		4,458.06	12,327.71	0.00	0.00	135.85	(135.85)	0.00	0.00	10,868.00	1,459.71	0.00
140	Monster Beverage Corp	0.00	10,134.14			10,134.14	0.00	36.75	(36.75)	0.00	10,134.14	0.00	(189.94)	9,944.20
0	Morgan Stanley Dean Witter	0.00	7,150.37			0.00	0.00	40.30	(40.30)	0.00	0.00	8,948.15	(286.93)	0.00
0	Motorola Solutions Inc.	7,858.13		803.09	8,661.22	0.00	0.00	92.25	(92.25)	0.00	0.00	8,948.15	(286.93)	0.00
0	Netapp Inc. Com	0.00	8,506.55	(1,563.20)	6,943.35	(0.00)	0.00	304.70	(304.70)	0.00	(0.00)	8,962.80	2,310.00	11,272.80
110	Nextera Energy Inc. Com	6,575.25				6,575.25	0.00			0.00	6,575.25	0.00	(96.44)	9,749.85
95	Occidental Petroleum Corp	0.00	9,846.29			9,846.29	0.00	33.00	(33.00)	0.00	9,846.29	8,445.25	542.94	0.00
0	Oracle Systems Corp.	6,336.59		2,651.60	8,988.19	0.00	0.00			0.00	0.00	8,445.25	(825.88)	0.00
0	Panera Bread Co. CIA	2,860.03		4,681.39	7,541.42	0.00	0.00			0.00	0.00	8,367.30	1,009.91	12,060.90
135	Pepsico Inc.	7,514.85	2,463.04			9,977.89	0.00	318.26	(318.26)	0.00	9,977.89	8,587.95	1,009.91	8,904.00
300	Pfizer Inc	5,479.72				5,479.72	0.00	300.00	(300.00)	0.00	5,479.72	8,403.00	501.00	8,904.00
145	PNC Financial Services Group	4,812.98	4,715.11			9,528.09	0.00	181.80	(181.80)	0.00	9,528.09	6,198.20	1,998.94	12,912.25
8	Priceline Com Inc	7,242.20		883.05	2,331.49	5,793.76	0.00	261.95	(261.95)	0.00	5,793.76	8,266.70	3,688.70	9,624.00
107	Procter & Gamble Company	7,150.92				7,150.92	0.00	202.65	(202.65)	0.00	7,150.92	8,237.93	2,381.59	13,464.00
170	Qualcomm Corp	7,315.36	3,446.16			10,761.52	0.00	96.00	(96.00)	0.00	10,761.52	7,636.25	471.06	12,502.40
160	Rockwell Collins Inc.	0.00	12,031.34			12,031.34	0.00			0.00	12,031.34	0.00		0.00
95	Schlein Henry Inc.	0.00	11,309.29			11,309.29	0.00			0.00	11,309.29	0.00	(37.06)	11,272.23
165	Southwestern Energy Co.	0.00	7,764.75			7,764.75	0.00			0.00	7,764.75	0.00	(258.90)	7,505.85
175	TE Connectivity Ltd	7,963.70				7,963.70	0.00	182.00	(182.00)	0.00	7,963.70	7,969.50	2,852.50	10,822.00
65	Thermo Fisher Scientific Inc.	6,727.26		2,420.12	5,172.18	3,975.20	0.00	66.00	(66.00)	0.00	3,975.20	9,309.30	3,532.88	7,670.00
26	Time Inc. New	0.00	518.37			518.37	0.00			0.00	518.37	0.00	102.27	620.64
205	Time Warner Inc.	0.00	12,561.99			12,561.99	0.00	189.12	(189.12)	0.00	12,561.99	0.00	1,839.26	14,401.25
225	TJX Companies New	5,196.89	2,712.12			7,909.01	0.00	117.68	(117.68)	0.00	7,909.01	9,010.80	235.83	11,968.75
93	United Technologies Corp	6,675.16				6,675.16	0.00	214.37	(214.37)	0.00	6,675.16	8,643.42	2,093.43	10,736.85
175	Verizon Communications	6,883.77				6,883.77	0.00	368.38	(368.38)	0.00	6,883.77	8,809.50	(246.75)	8,562.75
75	Visa Inc.	6,600.13				6,600.13	0.00	114.75	(114.75)	0.00	6,600.13	13,706.25	2,097.00	15,803.25
0	Wal-Mart Stores	8,531.92		3,081.88	11,613.80	0.00	0.00	121.73	(121.73)	0.00	0.00	11,694.93	(81.13)	0.00
350	Wells Fargo & Co. New	9,880.67				9,880.67	0.00	437.50	(437.50)	0.00	9,880.67	14,444.50	3,951.50	18,396.00
160	Wyndham Worldwide Corp	0.00	10,070.78			10,070.78	0.00	158.40	(158.40)	0.00	10,070.78	0.00	2,044.42	12,115.20
1,400	iShares TR MSCI EAFE Index	86,843.29				86,843.29	0.00	2,384.51	(2,384.51)	0.00	86,843.29	80,220.00	15,498.00	95,718.00
1,000	iShares MSCI Emerging Mkts.	56,515.92		(407.07)	14,245.21	41,863.64	0.00	3.62	(3.62)	0.00	41,863.64	51,975.00	5,500.21	43,230.00
30	iShares NASDAQ Biotechnology ETF	6,421.31		2,028.80	4,597.32	3,852.79	0.00	928.21	(928.21)	0.00	3,852.79	8,694.00	3,614.22	7,710.90
650	iShares S&P 500 Growth Index Fd.	45,167.85				45,167.85	0.00	98.91	(98.91)	0.00	45,167.85	54,606.50	13,767.00	68,373.50
210	iShares US Oil Equip & Svcs ETF	9,737.84	2,862.63			12,600.47	0.00			0.00	12,600.47	9,639.00	3,777.57	16,279.20
200	iShares US Real Estate Etf	24,591.96		1,137.74	13,433.72	12,295.98	0.00	1,148.04	(1,148.04)	0.00	12,295.98	26,572.00	1,219.72	14,358.00

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2014

# 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			
10,136	Pimco Funds Total Return Inst #35	164,387.63		(880.46)	50,139.66	113,367.51	0.00	2,967.22	(2,967.22)	0.00	113,367.51	158,107.01	3,225.55	111,192.90
447	Select Sector SPDR Matris	5,856.22	11,638.14			17,494.36	0.00	341.03	(341.03)	0.00	17,494.36	7,362.24	3,188.70	92,189.08
500	SPDR S&P 500 ETF Trust	91,408.16		8,707.37	32,405.78	67,709.75	0.00	2,350.31	(2,350.31)	0.00	67,709.75	108,283.50	21,982.28	97,860.00
475	SPDR S&P Midcap 400 EF 1 TR	69,997.55				69,997.55	0.00	1,326.84	(1,326.84)	0.00	69,997.55	99,797.50	23,968.50	123,766.00
1,346	T Rowe Price Small-Cap Stock Fd #65	44,200.27		2,777.95		46,978.22	0.00		0.00	0.00	46,978.22	50,412.82	12,109.66	62,522.48
6,143.63	Templeton Global Bond Advisor #616	77,215.84		19.04		77,234.88	0.00	3,257.51	(3,257.51)	0.00	77,234.88	79,295.40	2,476.37	81,771.77
9,322.27	Vanguard Admiral Fixed St Corp #539	0.00	100,000.00	27.96		100,027.96	0.00	926.18	(926.18)	0.00	100,027.96	0.00	400.86	100,400.86
7,799.64	Vanguard Admiral GNMA Fund #536	83,142.57				83,142.57	0.00	2,126.71	(2,126.71)	0.00	83,142.57	81,740.23	2,027.90	83,768.13
10,750.49	Vanguard Intermediate Term Bond Index Signal Shares #1350	431,651.53		11,601.67	325,666.07	117,587.13	0.00	9,584.33	(9,584.33)	0.00	117,587.13	446,802.69	2,171.53	123,308.15
	TOTAL CITY OF CONCORD FUND B	1,756,948.09	777,635.02	103,511.08	709,173.28	1,928,920.91	(40,689.07)	42,098.90	(41,818.40)	(40,408.57)	1,888,512.34	1,924,517.14	248,847.90	2,242,107.28
	CITY OF CONCORD FUND A - #3053001210													
	Cash & Cash Equivalents	56,932.04	(12,414.92)			44,517.12	863.48	141.17	577.69	1,582.34	46,099.46	57,795.52	0.00	46,099.46
50,000	Berkshire Hathaway	0.00	50,805.00			50,805.00	0.00	(58.33)	58.33	0.00	50,805.00	0.00	70.00	50,875.00
50,000	Cargill Inc.	0.00	50,760.50			50,760.50	0.00	179.44	(179.44)	0.00	50,760.50	0.00	160.50	50,921.00
50,000	Cisco Systems	0.00	50,390.50			50,390.50	0.00	(5.90)	5.90	0.00	50,390.50	0.00	(2.00)	50,388.50
75,000	Coca Cola	0.00	74,385.75			74,385.75	0.00	142.92	(142.92)	0.00	74,385.75	0.00	1,009.50	75,395.25
50,000	Federal Home Loan Bank	0.00	50,041.00			50,041.00	0.00	312.50	(312.50)	0.00	50,041.00	0.00	55.50	50,096.50
50,000	Federal Home Loan Bank	0.00	50,143.60			50,143.60	0.00	427.78	(427.78)	0.00	50,143.60	0.00	290.40	50,434.00
75,000	Federal Home Loan Bank	0.00	75,060.00			75,060.00	0.00	(8.33)	8.33	0.00	75,060.00	0.00	840.75	75,900.75
50,000	Mastercard	0.00	74,784.00			74,784.00	0.00	49.48	(49.48)	0.00	74,784.00	0.00	369.00	75,305.25
50,000	Oracle Corp	0.00	50,472.00			50,472.00	0.00	386.11	(386.11)	0.00	50,472.00	0.00	403.50	50,693.00
50,000	Shell International	0.00	50,289.50			50,289.50	0.00			0.00	50,289.50	0.00	219.75	50,164.25
75,000	Total	0.00	74,944.50			74,944.50	0.00	0.00	0.00	0.00	74,944.50	0.00	109.50	75,125.00
50,000	Westpack Bkg	0.00	50,015.50			50,015.50	0.00	198.33	(198.33)	0.00	50,015.50	0.00	2,616.00	50,125.00
115	Abbott Laboratories	2,351.39	1,548.68			3,900.07	0.00	62.80	(62.80)	0.00	3,900.07	1,860.30	772.48	4,703.50
65	Abbvie Inc.	1,428.63	1,035.82			2,464.45	0.00	81.30	(81.30)	0.00	2,464.45	2,878.40	398.72	5,254.60
0	Accenture PLC Ireland	3,079.71	1,977.48			5,057.19	0.00	97.65	(97.65)	0.00	5,057.19	3,132.15	276.28	4,230.50
0	Actuant Corp	2,820.37		588.06	3,408.43	0.00	0.00	3.80	(3.80)	0.00	0.00	3,606.68	453.76	4,230.50
25	Affiliated Managers Group Inc.	1,833.97		2,226.47	4,060.44	0.00	0.00	8.00	(8.00)	0.00	2,675.38	3,790.80	3,723.25	4,230.50
85	American Intl Group Inc.	4,815.69	4,679.88	1,143.24	3,283.55	2,675.38	0.00	0.00	0.00	0.00	4,679.88	0.00	(40.58)	4,639.30
45	Ametek Inc.	3,179.26				3,179.26	0.00	24.84	(24.84)	0.00	3,179.26	3,891.60	918.16	4,089.76
30	Amgen Inc.	3,609.01				3,609.01	0.00	97.20	(97.20)	0.00	3,609.01	4,439.70	886.95	5,326.65
0	Anadarko Pete Corp	0.00	2,930.09			2,930.09	0.00	18.90	(18.90)	0.00	2,930.09	0.00	354.01	3,284.10
0	Apartment Inv't & Mgmt Co.	2,384.65		(53.99)	2,330.66	0.00	0.00	20.40	(20.40)	0.00	0.00	2,553.40	(222.74)	0.00
77	Apple Computer Inc.	2,889.24				2,889.24	0.00	136.84	(136.84)	0.00	2,889.24	4,361.83	2,793.78	7,155.61
102	AT & T Inc.	3,693.85				3,693.85	0.00	185.64	(185.64)	0.00	3,693.85	3,610.80	(4.08)	3,606.72
465	Bank of America Corporation	5,304.07				5,304.07	0.00	18.60	(18.60)	0.00	5,304.07	5,979.90	1,167.15	7,147.05
25	Bard CR Inc.	2,671.84				2,671.84	0.00	21.00	(21.00)	0.00	2,671.84	2,717.00	858.25	3,575.25
110	BB&T Corp	2,843.29				2,843.29	0.00	102.30	(102.30)	0.00	2,843.29	3,726.80	610.50	4,337.30
25	Boeing Company	4,702.80		2,506.44	5,529.67	1,679.57	0.00	102.00	(102.00)	0.00	1,679.57	7,170.80	1,539.62	3,180.75
115	Charles Schwab Corp New	0.00	2,680.45			2,680.45	0.00	20.70	(20.70)	0.00	2,680.45	0.00	416.50	3,096.95
25	Chevron Corp	8,340.11		1,319.39	7,206.53	2,680.45	0.00	161.75	(161.75)	0.00	2,452.97	10,058.90	599.27	3,263.75
0	Chubb Corp	4,691.86		1,409.66	6,101.52	0.00	0.00	118.30	(118.30)	0.00	0.00	5,502.25	599.27	3,263.75
0	Cigna	3,094.22		1,991.12	5,085.34	0.00	0.00	0.00	0.00	0.00	0.00	4,711.85	373.49	0.00
90	Cintas Corporation	2,979.42	1,046.68			4,026.10	0.00	69.30	(69.30)	0.00	4,026.10	3,187.80	1,484.12	5,718.60
115	Cisco Systems	2,877.32				2,877.32	0.00	80.50	(80.50)	0.00	2,877.32	2,798.53	59.22	2,857.75
0	Citigroup Inc.	5,672.11		1,409.49	7,081.60	0.00	0.00	4.44	(4.44)	0.00	0.00	7,099.56	(17.96)	0.00
0	Coca-Cola Company	3,004.05		718.66	3,722.71	0.00	0.00	94.20	(94.20)	0.00	0.00	4,011.00	(288.29)	0.00
60	Colgate-Palmolive Co.	1,246.36	2,828.82			4,075.18	0.00	47.40	(47.40)	0.00	4,075.18	1,718.70	565.98	5,113.50
110	ConocoPhillips	4,995.77	1,701.28			6,697.05	0.00	286.35	(286.35)	0.00	6,697.05	5,142.50	2,586.52	9,430.30
70	CVS/Caremark Corporation	2,984.44				2,984.44	0.00	70.00	(70.00)	0.00	2,984.44	4,002.60	1,273.30	5,275.90
75	Danaher Corp	2,492.40	2,357.46			4,849.86	0.00	11.76	(11.76)	0.00	4,849.86	2,532.00	1,015.29	5,904.75
80	Davita Healthcare Partners Inc.	0.00	5,420.64			5,420.64	0.00	0.00	0.00	0.00	5,420.64	364.96	364.96	5,785.60
0	Dr Pepper Snapple Inc.	2,656.87		(269.42)	2,387.45	0.00	0.00	41.80	(41.80)	0.00	0.00	2,526.15	(138.70)	0.00

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2014

# Shares or Units	HOW INVESTED DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	PRINCIPAL					INCOME					TOTAL Principal & Income	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					
55	Duke Energy Corp New	2,941.22	1,102.17			4,043.39	0.00	136.50	(136.50)	0.00	4,043.39	2,700.00	278.28	4,080.45	
0	E.I. Dupont de Nemours & Co.	4,921.42		1,264.87	6,186.29	0.00	0.00	90.90	(90.90)	0.00	0.00	5,302.50	883.79	0.00	
0	EMC Corp Mass	1,817.49		750.62	2,568.11	0.00	0.00	22.00	(22.00)	0.00	0.00	2,598.20	(30.09)	0.00	
0	Ebay Inc.	4,045.18		374.13	4,419.31	0.00	0.00	0.00	0.00	0.00	0.00	4,396.20	23.11	0.00	
0	Edison International	2,932.18		177.19	3,109.37	0.00	0.00	23.63	(23.63)	0.00	0.00	3,371.20	(261.83)	0.00	
86	Exxon Mobil Corp	8,761.23		7.54	1,308.71	7,460.06	0.00	231.33	(231.33)	0.00	7,460.06	9,125.35	841.84	8,658.48	
0	Ford Motor Co.	2,946.88		788.87	3,735.75	0.00	0.00	45.00	(45.00)	0.00	0.00	3,480.75	255.00	0.00	
0	Gap, Inc.	2,894.56		422.73	3,317.29	0.00	0.00	31.50	(31.50)	0.00	0.00	3,755.70	(438.41)	0.00	
65	General Dynamics	0.00	5,722.74		2,814.84	5,722.74	0.00	113.10	(113.10)	0.00	5,722.74	0.00	1,853.01	7,575.75	
195	General Electric Co.	7,244.87		127.23	2,814.84	4,557.26	0.00	228.90	(228.90)	0.00	4,557.26	7,188.90	750.54	5,124.60	
65	General Mills Inc.	0.00	3,321.64		2,814.84	3,321.64	0.00	26.65	(26.65)	0.00	3,321.64	0.00	93.46	3,415.10	
310	Genworth Finl Inc Cl A	2,779.72				2,779.72	0.00			0.00	2,779.72	3,537.10	1,856.90	5,394.00	
5	Google Inc. Cl A	2,857.24	(1,426.82)			1,430.42	0.00		0.00	0.00	1,430.42	4,401.85	(51.68)	2,923.35	
5	Google Inc. Cl C	0.00	1,426.82			1,426.82	0.00		0.00	0.00	1,426.82	0.00	1,449.58	2,876.40	
95	Hanesbrands Inc.	3,423.24				3,423.24	0.00	95.00	(95.00)	0.00	3,423.24	4,884.90	4,466.90	9,351.80	
30	Harsman Intl Industries Inc.	0.00	3,027.93		1,520.01	2,018.62	0.00	36.00	(36.00)	0.00	2,018.62	0.00	1,714.98	3,222.90	
45	Hershey Company	2,541.95		510.70	1,520.01	2,541.95	0.00	87.32	(87.32)	0.00	2,541.95	4,017.60	364.05	4,381.65	
0	International Business Machines	2,424.25		1,453.17	3,877.42	0.00	0.00	155.22	(155.22)	0.00	0.00	3,822.20	55.22	0.00	
69	Johnson & Johnson	4,194.36				5,676.96	0.00	127.68	(127.68)	0.00	5,676.96	4,636.44	1,099.74	7,218.78	
84	JPMorgan Chase & Co.	3,973.32				3,973.32	0.00	127.68	(127.68)	0.00	3,973.32	4,434.36	405.72	4,840.08	
25	Kimberly Clark	0.00	2,773.05			2,773.05	0.00	87.75	(87.75)	0.00	2,773.05	0.00	7.45	2,780.50	
65	KLA Tencor Corp	0.00	3,911.51			3,911.51	0.00	80.10	(80.10)	0.00	3,911.51	0.00	810.09	4,721.60	
0	Lowes Companies Inc.	4,387.22		2,290.29	6,677.51	0.00	0.00	16.50	(16.50)	0.00	0.00	5,930.50	747.01	0.00	
0	Marriott Intl Inc. New Class A	2,623.95		176.27	2,800.22	0.00	0.00	11.90	(11.90)	0.00	0.00	2,825.90	(25.68)	0.00	
90	Marsh & McLennan Companies	0.00	3,756.20			3,756.20	0.00	67.50	(67.50)	0.00	3,756.20	0.00	907.60	4,663.80	
55	Mead Johnson Nutrition Co.	0.00	4,705.31			4,705.31	0.00	28.60	(28.60)	0.00	4,705.31	0.00	419.04	5,124.35	
188	Microsoft Corp	4,667.58		(30.15)	5,603.50	5,840.21	0.00	177.46	(177.46)	0.00	5,840.21	5,458.11	1,178.71	7,839.60	
0	Monsanto Co. New	4,172.57		1,430.93	5,603.50	0.00	0.00	61.75	(61.75)	0.00	0.00	4,940.00	663.50	0.00	
60	Monster Beverage Corp	0.00	4,338.16			4,338.16	0.00			0.00	4,338.16	0.00	(76.36)	4,261.80	
0	Morgan Stanley Dean Witter	0.00	3,210.37			0.00	0.00	16.50	(16.50)	0.00	0.00	0.00	166.95	0.00	
0	Motorola Solutions	3,888.50		23.02	3,911.52	0.00	0.00	18.20	(18.20)	0.00	0.00	4,041.10	(129.58)	0.00	
0	Netapp Inc. Com	0.00	3,734.58		3,048.30	0.00	0.00	40.50	(40.50)	0.00	0.00	0.00	(68.28)	0.00	
50	Nexera Energy Inc. Com	3,232.25		(688.28)	3,048.30	3,232.25	0.00	138.50	(138.50)	0.00	3,232.25	4,074.00	1,050.00	5,124.00	
40	Occidental Petroleum Corp	0.00	4,145.81			4,145.81	0.00			0.00	4,145.81	0.00	(40.61)	4,105.20	
0	Oracle Systems Corp.	3,874.63		537.75	4,412.38	0.00	0.00	16.20	(16.20)	0.00	0.00	4,145.85	266.53	0.00	
0	Panera Bread Co. Cl A	635.56		1,040.31	1,675.87	0.00	0.00			0.00	0.00	1,859.40	(183.53)	0.00	
62	Pepsico Inc.	3,804.60		821.01	4,625.61	4,625.61	0.00	146.18	(146.18)	0.00	4,625.61	4,253.08	464.99	5,539.08	
165	Pfizer Inc.	3,557.26				3,557.26	0.00	165.00	(165.00)	0.00	3,557.26	4,621.65	275.55	4,897.20	
65	PNC Financial Services Group	2,659.72				4,231.42	0.00	90.60	(90.60)	0.00	4,231.42	3,281.40	935.15	5,788.25	
3	Priceline Com Inc.	3,621.10		883.05	2,331.49	2,172.66	0.00			0.00	2,172.66	4,133.35	1,807.14	3,609.00	
51	Procter & Gamble Co.	3,589.01				3,589.01	0.00	124.86	(124.86)	0.00	3,589.01	3,926.49	81.60	4,008.09	
65	Qualcomm Corp	4,055.12				4,055.12	0.00	95.55	(95.55)	0.00	4,055.12	3,970.85	1,177.15	5,148.80	
70	Rockwell Collins Inc.	0.00	5,264.95			5,264.95	0.00	42.00	(42.00)	0.00	5,264.95	0.00	204.85	5,469.80	
40	Schlein Henry Inc.	0.00	4,765.74			4,765.74	0.00			0.00	4,765.74	0.00	(19.54)	4,746.20	
70	Southwestern Energy Co.	0.00	3,294.14			3,294.14	0.00			0.00	3,294.14	0.00	(109.84)	3,184.30	
75	TE Connectivity Ltd	3,411.64				3,411.64	0.00	78.00	(78.00)	0.00	3,411.64	3,415.50	1,222.50	4,638.00	
30	Thermo Fisher Scientific Inc.	3,324.51		968.95	2,298.75	1,994.71	0.00	30.00	(30.00)	0.00	1,994.71	4,231.50	1,607.25	3,540.00	
11	Time Inc. New	0.00	227.57			227.57	0.00			0.00	227.57	0.00	44.91	272.48	
90	Time Warner Inc.	0.00	5,514.85			5,514.85	0.00	83.04	(83.04)	0.00	5,514.85	0.00	807.65	6,322.50	
90	TJX Companies New	3,239.58				3,239.58	0.00	54.90	(54.90)	0.00	3,239.58	4,505.40	278.10	4,783.50	
45	United Technologies Corp	3,553.56				3,553.56	0.00	103.73	(103.73)	0.00	3,553.56	4,182.30	1,012.95	5,195.25	
65	Verizon Communications	2,633.16				2,633.16	0.00	30.60	(30.60)	0.00	2,633.16	3,272.10	(91.65)	3,180.45	
20	Visa Inc.	1,760.03				1,760.03	0.00	30.60	(30.60)	0.00	1,760.03	3,655.00	559.20	4,214.20	
0	Wal-Mart Stores	4,208.48		968.89	5,177.37	0.00	0.00	54.05	(54.05)	0.00	0.00	5,214.30	(36.93)	0.00	
155	Wells Fargo & Co. New	4,833.44				4,833.44	0.00	193.75	(193.75)	0.00	4,833.44	6,396.85	1,749.95	8,146.80	
70	Wydahm Worldwide Corp	0.00	4,414.75			4,414.75	0.00	69.30	(69.30)	0.00	4,414.75	0.00	865.65	5,300.40	
776	iShares TR MSCI EAFE Index	42,384.59	5,007.64			47,392.23	0.00	1,234.18	(1,234.18)	0.00	47,392.23	40,110.00	7,937.48	53,051.12	

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2014

# 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	iShares MSCI Emerging Mkts.	24,897.80		(1,312.21)	23,585.59	0.00	0.00	515.03	(515.03)	0.00	0.00	23,100.00	485.59	0.00		
15	iShares TR NASDAQ Bio Indx	1,926.39		9,557.62	59,165.30	1,926.39	0.00	1.09	(1.09)	1,926.39	2,608.20	1,247.25	3,855.45			
0	iShares S&P 500 Growth Index Fd.	49,607.68		1,073.49	50,681.17	0.00	0.00	453.61	(453.61)	0.00	55,362.59	3,802.71	0.00			
90	iShares US Oil Equip & Svcs ETF	4,295.40		677.58	225,442.10	5,368.89	0.00	43.65	(43.65)	0.00	4,252.50	1,650.81	6,976.80			
14,908.024	Pimco Funds Total Return Inst. #35	386,652.36		5,020.37	371,632.00	161,887.84	0.00	6,689.66	(6,689.66)	0.00	383,097.92	5,885.20	163,541.02			
195	Select Sector SPDR Mats	2,889.90		55,661.97	58,551.87	7,910.27	0.00	149.78	(149.78)	0.00	3,259.33	1,400.10	9,679.80			
300	SPDR S&P 500 ETF Trust	0.00		4,983.93	4,983.93	55,661.97	0.00	247.38	(247.38)	0.00	0.00	3,054.03	58,716.00			
221	SPDR S&P Midcap 400 EFT TR	35,019.15		2,704.39	37,723.54	34,787.46	0.00	636.90	(636.90)	0.00	49,373.50	11,146.34	57,583.76			
709,364	T Rowe Price Small-Cap Stock Fd #65	23,055.22		1,464.33	24,519.55	24,519.55	0.00	24,519.55	0.00	24,519.55	26,573.78	6,383.27	32,953.05			
7,983,839	Templeton Global Bond Advisor #616	99,750.67		24.75	99,775.42	99,775.42	0.00	694.63	(694.63)	0.00	103,071.36	3,218.88	106,290.24			
6,991,702	Vanguard Admiral Fixed St Corp #539	0.00		20.97	75,020.97	75,020.97	0.00	2,358.95	(2,358.95)	0.00	0.00	300.63	75,300.63			
21,251,405	Vanguard Admiral GNMA Fund #4536	90,487.12		15,405.02	105,892.14	90,487.12	0.00	11,548.22	(11,548.22)	0.00	90,666.72	2,249.37	92,916.09			
58,597,493	Vanguard Intermediate Term Bond Index Signal Shares #1350	514,734.32		816,215.13	1,330,949.45	154,406.44	0.00	1,548.22	(1,548.22)	0.00	535,680.05	2,841.04	162,788.19			
	TOTAL CITY OF CONCORD FUND A	1,561,707.92	936,941.17	55,178.60	816,215.13	1,737,612.56	863.48	36,254.35	(35,535.49)	1,582.34	1,739,194.90	1,648,567.35	112,921.34	1,882,933.59		
	LANDFILL CLOSURE (Capital Reserve)															
	Cash & Cash Equivalents	(2,114.85)				(2,114.85)	11,774.23	10.10	0.00	11,784.33	9,659.48	9,659.38	0.00	9,669.48		
	SELF INSURANCE (Capital Reserve)	(2,114.85)	0.00	0.00	0.00	(2,114.85)	11,774.23	10.10	0.00	11,784.33	9,669.48	9,659.38	0.00	9,669.48		
	Cash & Cash Equivalents	795,220.37	11,895.07			807,115.44	166,744.96	1,004.51		167,749.47	974,864.91	961,965.33	0.00	974,864.91		
	TOTAL SELF-INSURANCE	795,220.37	11,895.07	0.00	0.00	807,115.44	166,744.96	1,004.51	0.00	167,749.47	974,864.91	961,965.33	0.00	974,864.91		
	CAPITAL RESERVE FUNDS															
	Durbin Block	375,824.31	(122,243.98)			253,580.33	48,882.50	349.87		49,232.37	302,812.70	424,706.81	0.00	302,812.70		
	Highway	1,046,904.96	(164,701.70)			882,203.26	247,777.62	950.09		248,727.71	1,130,930.97	1,294,682.58	0.00	1,130,930.97		
	Economic Development	215,728.30	(215,728.30)			(0.00)	132,724.20	275.12	(14,446.79)	118,552.53	348,452.50	0.00	118,552.53			
	Revaluation	(13,234.75)				(13,234.75)	1,052.58	0.61	(3.45)	0.00	1,052.58	0.00	0.00			
	53rd Week	0.00				0.00	16,256.97	271.59		16,528.56	339,940.23	0.00	339,940.23			
	Equipment	323,683.26	(59,974.98)			263,708.28	41,600.34	472.82		452,709.01	452,709.01	0.00	452,709.01			
	Mountain Green	410,635.82	0.03			410,635.85	6,021.23	55.83		50,634.80	50,634.80	0.00	50,634.80			
	Fire Apparatus Replacement	44,613.57	2,840.15			47,453.72	11,057.91	11.54		11,057.91	11,057.91	0.00	11,057.91			
	Downtown Economic Dev.	0.00				0.00	4.03	3.37		7.40	22,432.56	0.00	22,432.56			
	Education & Training	0.00				22,425.16	92.33	20.28		112.61	123,985.26	0.00	123,985.26			
	Building Improvements	12,262.48	111,610.17			123,872.65	58.95	20.98		79.93	20,058.95	0.00	20,058.95			
	Parks and Grounds	20,000.00	0.01			20,000.01	108.42	104.66		213.08	100,108.42	0.00	100,108.42			
	Water Fund Fuel Reserve	100,000.00				100,000.00	6,314.56	16.00		6,330.56	12,217.71	0.00	12,217.71			
	SVMS Project	19,687.15	(13,800.00)			5,887.15	34.38	51.04		85.42	28,964.63	0.00	28,964.63			
	Water Investment Fee	28,930.25	20,489.20			49,419.45	28.01	76.15		104.16	20,216.06	0.00	20,216.06			
	Wastewater Investment Fee	20,188.05	54,307.95			74,496.00	88.79	37.80		126.59	130,088.79	0.00	130,088.79			
	ERIP	130,000.00	(130,000.00)			0.00										
	TOTAL CAPITAL RESERVE FUND	2,556,105.12	(494,776.29)	0.00	0.00	2,240,447.13	525,189.84	2,717.75	(15,503.43)	512,555.34	2,753,002.47	3,260,564.44	0.00	2,753,002.47		
	TOTAL CAPITAL RESERVE FUNDS	3,349,210.64	(482,881.22)	0.00	0.00	3,045,447.72	703,709.03	3,732.36	(15,503.43)	692,089.14	3,737,536.86	4,232,189.15	0.00	3,737,536.86		
	TOTAL ALL FUNDS	14,283,488.74	3,997,565.26	687,168.41	4,267,880.35	14,879,460.36	654,727.54	280,662.68	(289,246.24)	646,295.16	15,525,756.52	17,027,566.38	1,750,881.84	18,499,549.57		