

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2016

# 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
	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	163,476.00	(5,457.00)	158,019.00
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	102,000.00	1,651.00	103,651.00
100,000	Federal Farm Credit Bank 1.60% due 01/05/21	0.00	100,414.00			100,414.00	0.00	337.78	(337.78)	0.00	100,414.00	0.00	1,506.00	101,920.00
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	48,962.50	2,552.50	51,515.00
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	152,905.50	2,272.50	155,178.00
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	100,876.00	43.00	100,919.00
150,000	Federal Home Loan Bank 1.63% due 06/14/19	150,962.40				150,962.40	0.00	2,437.50	(2,437.50)	0.00	150,962.40	150,747.00	2,647.50	153,394.50
150,000	Fed Home Ln Mtg Corp 1.38% due 05/01/20	146,980.50				146,980.50	0.00	2,062.50	(2,062.50)	0.00	146,980.50	147,868.50	4,393.50	152,262.00
100,000	Fed Home Ln Mtg Corp 2.00% due 11/30/20	100,920.00				100,920.00	0.00	2,000.00	(2,000.00)	0.00	100,920.00	100,462.00	3,119.00	103,581.00
100,000	Apple 2.85% due 05/06/21	102,275.00				102,275.00	0.00	2,850.00	(2,850.00)	0.00	102,275.00	101,470.00	4,145.00	105,615.00
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	109,851.00	(2,686.00)	107,165.00
100,000	Bank of NY Mellon 2.15% due 02/24/20	0.00	99,750.00			99,750.00	0.00	1,319.86	(1,319.86)	0.00	99,750.00	0.00	2,196.00	101,946.00
100,000	BB&T Corporation 2.45% due 01/15/20	100,377.00				100,377.00	0.00	2,701.81	(2,701.81)	0.00	100,377.00	100,224.00	2,563.00	102,787.00
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	152,149.50	1,164.00	153,313.50
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	169,243.50	(586.50)	168,657.00
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	101,144.00	(482.00)	100,662.00
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	99,844.00	753.00	100,597.00
0	EMC Corp Mass 1.88% due 06/01/18	100,228.00		(3,822.00)	96,406.00	0.00	0.00	953.12	(953.12)	0.00	0.00	100,194.00	(3,788.00)	0.00
100,000	Exxon Mobil Corp 2.40% due 03/06/22	99,980.00				99,980.00	0.00	2,397.00	(2,397.00)	0.00	99,980.00	98,101.00	4,459.00	102,560.00
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	100,699.00	(192.00)	100,507.00
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	101,059.00	(753.00)	100,306.00
150,000	JNJ 1.65% due 03/01/21	0.00	150,282.00			150,282.00	0.00	(6.87)	6.87	0.00	150,282.00	0.00	2,295.00	152,577.00
0	JPMorgan Chase & Co. 5.15% due 10/01/15	102,540.00		(2,540.00)	100,000.00	0.00	0.00	2,575.00	(2,575.00)	0.00	0.00	100,926.00	(926.00)	0.00
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	101,486.00	1,471.00	102,957.00
0	Shell International 3.25% due 09/22/15	92,983.50		(2,983.50)	90,000.00	0.00	0.00	1,462.50	(1,462.50)	0.00	0.00	90,535.50	(535.50)	0.00
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	50,691.50	(301.00)	50,390.50
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	98,429.00	5,635.00	104,064.00
150,000	US Treas Note 1.75% due 05/15/23	150,837.89				150,837.89	0.00	2,625.00	(2,625.00)	0.00	150,837.89	145,090.50	9,649.50	154,740.00
150,000	US Treas Note 2.25% due 11/15/24	156,750.00				156,750.00	0.00	3,375.00	(3,375.00)	0.00	156,750.00	149,086.50	10,921.50	160,008.00
100,000	US Treas Note 0.88% due 07/15/18	0.00	99,871.10			99,871.10	0.00	256.80	(256.80)	0.00	99,871.10	0.00	667.90	100,539.00
0	Abbott Laboratories	51,308.48		16,057.69	67,366.17	0.00	0.00	648.00	(648.00)	0.00	0.00	77,301.00	(9,934.83)	0.00
870	Accenture PLC Ireland	67,710.38				67,710.38	0.00	1,914.00	(1,914.00)	0.00	67,710.38	84,198.60	14,363.70	98,562.30
0	ACE Ltd	0.00	0.00			0.00	0.00	405.35	(405.35)	0.00	0.00	0.00	0.00	0.00
587	Air Products and Chemicals, Inc	26,919.82				26,919.82	0.00	1,931.23	(1,931.23)	0.00	26,919.82	80,319.21	3,058.27	83,377.48
900	Align Technology Inc.	0.00	55,451.79			55,451.79	0.00	0.00	0.00	0.00	55,451.79	0.00	17,043.21	72,495.00
103	Alphabet Inc. Com Cl C	0.00	30,041.20			30,041.20	0.00	0.00	0.00	0.00	30,041.20	0.00	41,245.10	71,286.30
103	Alphabet Inc. NPV A	0.00	30,199.86			30,199.86	0.00	0.00	0.00	0.00	30,199.86	0.00	42,263.73	72,463.59
0	American Intl Group Inc.	87,710.90		4,294.55	92,005.45	0.00	0.00	1,412.40	(1,412.40)	0.00	0.00	99,221.10	(7,215.65)	0.00
575	Amgen	41,114.92				41,114.92	0.00	2,058.50	(2,058.50)	0.00	41,114.92	88,274.00	(787.75)	87,486.25
640	Aon PLC Cl A	0.00	70,307.78			70,307.78	0.00	0.00	0.00	0.00	70,307.78	0.00	(400.58)	69,907.20
1,572	Apple Inc.	80,903.90				80,903.90	0.00	3,348.36	(3,348.36)	0.00	80,903.90	197,168.10	(46,884.90)	150,283.20
1,310	AT & T Inc.	42,014.87				42,014.87	0.00	2,489.00	(2,489.00)	0.00	42,014.87	46,531.20	10,073.90	56,605.10
685	Avery Dennison Corp	0.00	52,454.63			52,454.63	0.00	0.00	0.00	0.00	52,454.63	0.00	(1,250.88)	51,203.75
3,060	Bank of America Corporation	35,004.00				35,004.00	0.00	612.00	(612.00)	0.00	35,004.00	52,081.20	(11,475.00)	40,606.20
420	Bard CR Inc	64,009.04		9,213.13	22,498.03	50,724.14	0.00	482.40	(482.40)	0.00	50,724.14	90,471.00	30,794.23	98,767.20
0	BB&T Corp	36,032.85		21,890.42	57,923.27	0.00	0.00	837.00	(837.00)	0.00	0.00	62,480.50	(4,557.23)	0.00
535	Berkshire Hathaway Inc. Del Cl B New	0.00	73,004.51			73,004.51	0.00	0.00	0.00	0.00	73,004.51	0.00	4,458.14	77,462.65
360	Boeing Company	19,326.44	29,663.19	4,489.74	20,514.38	32,964.99	0.00	1,762.70	(1,762.70)	0.00	32,964.99	45,777.60	(8,173.21)	46,753.20
3,355	Boston Scientific Corp	66,089.64		3,005.47	20,093.84	49,001.27	0.00	0.00	0.00	0.00	49,001.27	80,092.50	18,407.69	78,406.35
0	Charles Schwab Corp New	60,169.06		2,160.35	62,329.41	0.00	0.00	333.90	(333.90)	0.00	0.00	76,890.75	(14,561.34)	0.00
0	Chevron Corp	13,681.36		18,648.22	32,329.58	0.00	0.00	749.00	(749.00)	0.00	0.00	33,764.50	(1,434.92)	0.00
605	Chubb Limited	0.00	61,127.75			61,127.75	0.00	810.70	(810.70)	0.00	61,127.75	0.00	17,951.80	79,079.55
935	Cintas Corporation	42,035.32				42,035.32	0.00	981.75	(981.75)	0.00	42,035.32	79,091.65	12,659.90	91,751.55
2,440	Cisco Systems	62,570.61				62,570.61	0.00	2,171.60	(2,171.60)	0.00	62,570.61	67,002.40	3,001.20	70,003.60
1,365	Citigroup Inc.	76,320.57				76,320.57	0.00	273.00	(273.00)	0.00	76,320.57	75,402.60	(17,540.25)	57,862.35
515	Clorox Co.	0.00	56,760.11			56,760.11	0.00	1,189.65	(1,189.65)	0.00	56,760.11	0.00	0.00	0.00

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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	
1,055	Colgate-Palmolive Co.	50,829.91				50,829.91	0.00	1,614.15	(1,614.15)	0.00	50,829.91	69,007.55	8,218.45	77,226.00	
1,405	Comcast Corp New Cl A	53,401.74	31,502.10			84,903.84	0.00	1,308.88	(1,308.88)	0.00	84,903.84	52,923.20	7,166.65	91,591.95	
1,415	ConcoPhillips	57,188.15	23,434.05			80,622.20	0.00	1,821.60	(1,821.60)	0.00	80,622.20	56,497.20	(18,237.25)	61,694.00	
905	CVS Health Corporation	53,302.64		12,323.05	23,495.66	42,130.03	0.00	1,774.76	(1,774.76)	0.00	42,130.03	120,087.60	(9,947.24)	86,644.70	
1,080	Danaher Corp	70,695.00				70,695.00	0.00	610.20	(610.20)	0.00	70,695.00	92,437.20	16,642.80	109,080.00	
0	Davita Healthcare Partners Inc.	73,706.42		(1,579.44)	72,126.98	0.00	0.00	0.00	0.00	0.00	0.00	86,622.30	(14,495.32)	0.00	
465	Dominos Pizza Inc.	0.00	53,558.38			53,558.38	0.00	641.70	(641.70)	0.00	53,558.38	0.00	7,533.32	61,091.70	
245	Duke Energy Corp New	58,442.25				58,442.25	0.00	2,623.52	(2,623.52)	0.00	58,442.25	56,142.90	12,060.15	68,203.05	
0	Eli Lilly & Co.	0.00	76,328.42	(8,023.82)	68,304.60	0.00	0.00	914.05	(914.05)	0.00	0.00	0.00	(8,023.82)	0.00	
615	Equifax Inc.	0.00	67,542.62			67,542.62	0.00	202.95	(202.95)	0.00	67,542.62	0.00	11,423.38	78,966.00	
1,140	Exxon Mobil Corp	52,173.06				52,173.06	0.00	3,351.60	(3,351.60)	0.00	52,173.06	94,848.00	12,015.60	106,863.60	
805	FaceBook Inc.	0.00	81,435.87			81,435.87	0.00	0.00	0.00	0.00	81,435.87	0.00	10,559.53	91,995.40	
745	Fiserv Inc.	51,077.90				51,077.90	0.00	0.00	0.00	0.00	51,077.90	61,708.35	19,295.50	81,003.85	
685	General Dynamics	60,288.85				60,288.85	0.00	1,938.55	(1,938.55)	0.00	60,288.85	97,057.65	(1,678.25)	95,379.40	
1,710	General Electric Co.	35,720.02				35,720.02	0.00	1,573.20	(1,573.20)	0.00	35,720.02	45,434.70	8,396.10	53,830.80	
1,220	General Mills Inc.	46,502.97	17,371.65			63,874.62	0.00	2,035.20	(2,035.20)	0.00	63,874.62	50,705.20	18,933.55	87,010.40	
750	Gilead Sciences Inc.	0.00	72,842.55			72,842.55	0.00	352.50	(352.50)	0.00	72,842.55	0.00	(10,277.55)	62,565.00	
0	Google Inc. CL A	30,199.86	(30,199.86)			0.00	0.00	0.00	0.00	0.00	0.00	55,624.12	(25,424.26)	0.00	
0	Google Inc. CL C	30,041.20	(30,040.62)	(0.58)		0.00	0.00	0.00	0.00	0.00	0.00	53,612.53	(23,571.91)	0.00	
1,065	Hain Celestial Group Inc.	0.00	51,939.57			51,939.57	0.00	0.00	0.00	0.00	51,939.57	0.00	1,044.18	52,983.75	
0	Hanesbrands Inc.	16,584.15		43,221.43	59,805.58	0.00	0.00	197.00	(197.00)	0.00	0.00	65,640.40	(5,834.82)	0.00	
645	Harris Corporation	50,963.32				50,963.32	0.00	1,290.00	(1,290.00)	0.00	50,963.32	49,606.95	4,211.85	53,818.80	
840	HCA Holdings Inc.	0.00	68,098.84			68,098.84	0.00	0.00	0.00	0.00	68,098.84	0.00	(3,410.44)	64,688.40	
570	Home Depot Inc.	0.00	74,357.97			74,357.97	0.00	648.60	(648.60)	0.00	74,357.97	0.00	(1,574.67)	72,783.30	
495	Honeywell Intl Inc.	0.00	50,926.14			50,926.14	0.00	883.59	(883.59)	0.00	50,926.14	0.00	6,652.26	57,578.40	
545	Illinois Tool Works	0.00	52,666.76			52,666.76	0.00	299.75	(299.75)	0.00	52,666.76	0.00	4,100.44	56,767.20	
895	Johnson & Johnson	61,938.80	19,774.36	6,982.16	22,707.55	65,987.77	0.00	2,519.75	(2,519.75)	0.00	65,987.77	94,048.90	17,447.79	108,563.50	
1,450	JPMorgan Chase & Co.	92,782.75				92,782.75	0.00	2,552.00	(2,552.00)	0.00	92,782.75	98,252.00	(8,149.00)	90,103.00	
640	Kimberly Clark	38,273.99	29,077.21			67,351.20	0.00	1,785.60	(1,785.60)	0.00	67,351.20	38,149.20	20,760.79	87,987.20	
0	Legg Mason Inc.	47,834.81		(9,356.73)	38,478.08	0.00	0.00	181.00	(181.00)	0.00	0.00	46,634.65	(8,156.57)	0.00	
1,565	Marsh & McLennan Companies	68,809.23				68,809.23	0.00	1,940.60	(1,940.60)	0.00	68,809.23	88,735.50	18,404.40	107,139.90	
0	McGraw-Hill Financial, Inc.	0.00	0.00			0.00	0.00	434.70	(434.70)	0.00	0.00	0.00	0.00	0.00	
0	Mead Johnson Nutrition Co.	67,589.39		(8,049.93)	59,539.46	0.00	0.00	556.88	(556.88)	0.00	0.00	71,273.80	(11,734.34)	0.00	
2,165	Microsoft Corp	86,627.70		8,248.31	23,428.79	71,447.22	0.00	3,648.75	(3,648.75)	0.00	71,447.22	115,893.75	18,318.09	110,783.05	
375	Mosnter Beverage Corp New	48,883.74		18,715.90	40,442.01	27,157.63	0.00	0.00	0.00	0.00	27,157.63	90,463.50	10,244.76	60,266.25	
650	Nextera Energy Inc. Com	38,853.75				38,853.75	0.00	2,132.00	(2,132.00)	0.00	38,853.75	63,719.50	21,040.50	84,760.00	
1,350	Nike, Inc. Class B	92,331.12		19,617.31	56,302.45	55,645.98	0.00	1,203.20	(1,203.20)	0.00	55,645.98	120,982.40	9,840.05	74,520.00	
0	Noble Corp Plc	0.00	29,758.05	(8,520.62)	21,237.43	0.00	0.00	399.50	(399.50)	0.00	0.00	0.00	(8,520.62)	0.00	
0	Nvidia Corp	76,089.86		33,984.47	110,074.33	0.00	0.00	779.88	(779.88)	0.00	0.00	73,803.70	36,270.63	0.00	
334	O Reilly Automotive Inc New	50,503.09	25,017.20			75,520.29	0.00	0.00	0.00	0.00	75,520.29	51,749.42	13,780.78	90,547.40	
0	Occidental Petroleum Corp	58,018.61		(15,571.28)	42,447.33	0.00	0.00	435.00	(435.00)	0.00	0.00	45,106.60	(2,659.27)	0.00	
705	Pepsico	27,867.34				27,867.34	0.00	2,016.29	(2,016.29)	0.00	27,867.34	65,804.70	8,883.00	74,687.70	
1,910	Pfizer Inc	24,060.39	18,815.18			42,875.57	0.00	2,051.80	(2,051.80)	0.00	42,875.57	44,427.25	4,008.67	67,251.10	
880	PNC Financial Services Group	57,900.25				57,900.25	0.00	1,795.20	(1,795.20)	0.00	57,900.25	84,172.00	(12,548.80)	71,623.20	
1,210	Principal Finl Group Inc.	0.00	52,945.81			52,945.81	0.00	0.00	0.00	0.00	52,945.81	0.00	(3,202.71)	49,743.10	
0	Rockwell Collins Inc.	73,279.40		12,990.25	86,269.65	0.00	0.00	826.65	(826.65)	0.00	0.00	90,041.25	(3,771.60)	0.00	
630	S&P Global Inc. Com	0.00	59,860.45			59,860.45	0.00	226.80	(226.80)	0.00	59,860.45	0.00	7,713.35	67,573.80	
385	Schein Henry Inc.	67,245.34		3,976.97	25,400.27	45,822.04	0.00	0.00	0.00	0.00	45,822.04	80,297.80	13,170.47	68,068.00	
500	State Street Corp	14,119.45				14,119.45	0.00	680.00	(680.00)	0.00	14,119.45	38,500.00	(11,540.00)	26,960.00	
0	TE Connectivity LTD	46,837.09		15,282.61	62,119.70	0.00	0.00	1,019.70	(1,019.70)	0.00	0.00	66,229.00	(4,109.30)	0.00	
1,575	Texas Instruments Inc.	77,028.96				77,028.96	0.00	2,331.00	(2,331.00)	0.00	77,028.96	81,128.25	17,545.50	98,673.75	
385	Thermo Fisher Scientific Inc.	23,545.41				23,545.41	0.00	231.00	(231.00)	0.00	23,545.41	49,957.60	6,930.00	56,887.60	
905	Time Warner Inc.	75,121.06		3,639.29	23,262.75	55,497.60	0.00	1,714.82	(1,714.82)	0.00	55,497.60	107,077.25	(17,260.80)	66,553.70	
1,070	TJX Companies New	49,325.27		10,808.56	21,183.25	38,950.58	0.00	1,205.95	(1,205.95)	0.00	38,950.58	89,660.35	14,159.00	82,636.10	
0	United Technologies Corp	29,125.64		25,075.64	54,201.28	0.00	0.00	0.00	0.00	0.00	0.00	60,456.85	(6,255.57)	0.00	
620	UnitedHealth Group Inc.	72,264.13				72,264.13	0.00	1,317.50	(1,317.50)	0.00	72,264.13	75,640.00	11,904.00	87,544.00	
945	Valero Energy Corp New	58,551.39	20,054.42	(1,499.08)	20,618.14	56,488.59	0.00	2,761.50	(2,761.50)	0.00	56,488.59	63,226.00	Prepared by City of Concord	Private	81,955.00

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2016

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
1,560	Verizon Communications	41,576.21	26,327.11			67,903.32	0.00	2,346.04	(2,346.04)	0.00	67,903.32	48,707.45	12,075.84	87,110.40
1,700	Visa Inc.	37,400.72				37,400.72	0.00	918.00	(918.00)	0.00	37,400.72	114,155.00	11,934.00	126,089.00
1,415	Wells Fargo & Co. New	52,040.54		15,880.69	32,000.56	35,920.67	0.00	3,085.25	(3,085.25)	0.00	35,920.67	115,292.00	(16,319.49)	66,971.95
975	Wyndham Worldwide Corp	61,601.35				61,601.35	0.00	1,794.00	(1,794.00)	0.00	61,601.35	79,862.25	(10,413.00)	69,449.25
0.00	iShares Gold TR	111,349.20		63,396.97	174,746.17	0.00	0.00	0.00	0.00	0.00	0.00	170,100.00	4,646.17	0.00
0.00	iShares NASDAQ Biotechnology ETF	22,998.90		26,023.90	49,022.80	0.00	0.00	32.77	(32.77)	0.00	0.00	64,569.75	(15,546.95)	0.00
5,000.00	iShares S&P 500 Growth Index Fd.	346,679.55				346,679.55	0.00	9,407.00	(9,407.00)	0.00	346,679.55	569,300.00	13,600.00	582,900.00
0.00	iShares US Oil Equip & Svcs ETF	76,007.90		(28,435.79)	47,572.11	0.00	0.00	256.06	(256.06)	0.00	0.00	60,732.65	(13,160.54)	0.00
2,220.00	Select Sector SPDR Matls	104,931.27		3,801.71	21,974.16	86,758.82	0.00	2,554.80	(2,554.80)	0.00	86,758.82	129,927.15	(5,078.19)	102,874.80
1,470.00	Select Sector SPDR Energy	0.00	91,484.63			91,484.63	0.00	1,659.83	(1,659.83)	0.00	91,484.63	0.00	8,828.17	100,312.80
3,307.00	SPDR S&P Midcap 400 EFT TR	468,721.97				468,721.97	0.00	12,050.54	(12,050.54)	0.00	468,721.97	903,472.40	(3,207.79)	900,264.61
2,935.00	SPDR S&P 500 EFT TR	386,191.24				386,191.24	0.00	12,692.87	(12,692.87)	0.00	386,191.24	604,169.75	10,639.37	614,809.12
0.00	Templeton Institutional Foreign Equity Series	375,714.07		(84,048.98)	291,665.09	0.00	0.00	8,235.97	(8,235.97)	0.00	0.00	373,162.34	(81,497.25)	0.00
20,040.90	Transamerica International Equity I	0.00	294,000.00			294,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	22,245.40	316,245.40
20,187.80	Vanguard Admiral GNMA Fund #536	205,774.66		60.55		205,835.21	0.00	5,395.69	(5,395.69)	0.00	205,835.21	215,343.81	3,693.84	219,037.65
10,252.29	Vanguard Interm-Trm Bd Indx Adm #5314	86,338.35	29,000.00	269.66		115,608.01	0.00	2,571.46	(2,571.46)	0.00	115,608.01	87,522.60	5,274.65	121,797.25
	Cash & Cash Equivalents	239,548.28	59,784.63			299,332.91	(3,918.69)	893.76	(1,126.34)	(4,151.27)	295,181.64	235,629.59	(0.00)	295,181.64
	TOTAL CITY OF CONCORD TRUST FUND #3053001194	8,721,983.06	2,326,991.41	229,627.25	2,209,892.31	9,068,709.41	(3,918.69)	219,897.95	(220,130.53)	(4,151.27)	9,064,558.14	11,148,923.22	265,551.35	11,531,341.09

CITY OF CONCORD FUND B - #3053001201		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
	Cash & Cash Equivalents	178,059.14	62,235.50			240,294.64	(39,056.87)	547.46	1,107.28	(37,402.13)	202,892.51	139,002.27	0.00	202,892.51
50,000	Apple 2.85% due 05/06/21	51,137.50				51,137.50	0.00	1,425.00	(1,425.00)	0.00	51,137.50	50,735.00	2,072.50	52,807.50
50,000	Bank of NY Mellon 2.15% due 02/24/20	0.00	49,875.00			49,875.00	0.00	659.93	(659.93)	0.00	49,875.00	0.00	1,098.00	50,973.00
50,000	BB&T Corporation 2.45% due 01/15/20	50,188.50				50,188.50	0.00	1,350.90	(1,350.90)	0.00	50,188.50	50,112.00	1,281.50	51,393.50
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	76,074.75	582.00	76,656.75
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	50,572.00	(241.00)	50,331.00
50,000	Federal Farm Credit Bank 2.02% due 06/07/21	50,048.30				50,048.30	0.00	1,010.00	(1,010.00)	0.00	50,048.30	49,919.50	2,012.50	51,932.00
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	51,000.00	825.50	51,825.50
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	76,737.75	1,257.00	77,994.75
75,000	Mastercard 2.00% due 04/01/19	74,784.00				74,784.00	0.00	1,500.00	(1,500.00)	0.00	74,784.00	75,250.50	1,656.75	76,907.25
50,000	Shell Internaitonal 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	50,526.50	324.00	50,850.50
50,000	US Treas Note 1.63% due 12/31/19	50,826.17				50,826.17	0.00	814.73	(814.73)	0.00	50,826.17	50,207.00	1,174.00	51,381.00
50,000	US Treas Note 2.25% due 11/15/24	52,250.00				52,250.00	0.00	1,125.00	(1,125.00)	0.00	52,250.00	49,695.50	3,640.50	53,336.00
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	50,172.50	(121.50)	50,051.00
0	Abbott Laboratories	8,736.62		2,594.11	11,330.73	0.00	0.00	108.00	(108.00)	0.00	0.00	13,006.20	(1,675.47)	0.00
145	Accenture PLC Ireland	11,290.33				11,290.33	0.00	319.00	(319.00)	0.00	11,290.33	14,033.10	2,393.95	16,427.05
0	ACE Ltd	0.00	0.00			0.00	0.00	67.00	(67.00)	0.00	0.00	0.00	0.00	0.00
145	Align Technology Inc.	0.00	8,933.90			8,933.90	0.00	0.00	0.00	0.00	8,933.90	0.00	2,745.85	11,679.75
18	Alphabet Inc. Com Cl C	0.00	5,234.08			5,234.08	0.00	0.00	0.00	0.00	5,234.08	0.00	7,223.72	12,457.80
18	Alphabet Inc. NPV A	0.00	5,262.33			5,262.33	0.00	0.00	0.00	0.00	5,262.33	0.00	7,401.21	12,663.54
0	American Intl Group Inc.	14,487.93		703.00	15,190.93	0.00	0.00	233.20	(233.20)	0.00	0.00	16,382.30	(1,191.37)	0.00
95	Amgen Inc.	6,792.90				6,792.90	0.00	340.10	(340.10)	0.00	6,792.90	14,584.40	(130.15)	14,454.25
105	Aon PLC Cl A	0.00	11,534.87			11,534.87	0.00	0.00	0.00	0.00	11,534.87	0.00	(65.72)	11,469.15
258	Apple Inc.	12,308.32				12,308.32	0.00	549.54	(549.54)	0.00	12,308.32	32,359.65	(7,694.85)	24,664.80
222	AT & T Inc.	7,762.92				7,762.92	0.00	421.80	(421.80)	0.00	7,762.92	7,885.44	1,707.18	9,592.62
110	Avery Denison Corp	0.00	8,423.38			8,423.38	0.00	0.00	0.00	0.00	8,423.38	0.00	(200.88)	8,222.50
505	Bank of America Corporation	5,773.71				5,773.71	0.00	101.00	(101.00)	0.00	5,773.71	8,595.10	(1,893.75)	6,701.35
70	Bard CR Inc.	10,957.91		1,655.46	4,090.55	8,522.82	0.00	81.60	(81.60)	0.00	8,522.82	15,363.00	5,188.75	16,461.20
0	BB&T Corp	6,160.46		3,742.55	9,903.01	0.00	0.00	143.10	(143.10)	0.00	0.00	10,682.15	(779.14)	0.00
85	Berkshire Hathaway Inc. Del Cl B New	0.00	11,559.49			11,559.49	0.00	0.00	0.00	0.00	11,559.49	0.00	747.66	12,307.15
60	Boeing Co.	3,244.25	4,340.95	699.68	2,930.62	5,354.26	0.00	285.45	(285.45)	0.00	5,354.26	7,629.60	(1,247.73)	7,792.20
545	Boston Scientific Corp	10,950.17		527.66	3,520.71	7,957.12	0.00	0.00	0.00	0.00	7,957.12	13,275.00	2,982.36	12,736.65
0	Charles Schwab Corp New	9,964.30		392.74	10,357.04	(0.00)	0.00	54.60	(54.60)	0.00	(0.00)	12,733.50	(2,376.46)	0.00
0	Chevron Corp	4,797.13		745.09	5,542.22	(0.00)	0.00	128.40	(128.40)	0.00	(0.00)	5,788.20	(245.98)	0.00
100	Chubb Limited	0.00	10,103.76			10,103.76	0.00	134.00	(134.00)	0.00	10,103.76	0.00	2,967.24	13,071.00
150	Cintas Corporatin	6,752.63				6,752.63	0.00	157.50	(157.50)	0.00	6,752.63	12,688.50	2,031.00	14,719.50
405	Cisco Systems	10,382.44				10,382.44	0.00	360.45	(360.45)	0.00	10,382.44	11,121.30	(361.15)	10,760.15

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2016

# 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
225	Citigroup Inc.	12,581.58				12,581.58	0.00	45.00	(45.00)	0.00	12,581.58	12,429.00	(2,891.25)	9,537.75
85	Clorox Co.	0.00	9,368.17			9,368.17	0.00	196.35	(196.35)	0.00	9,368.17	0.00	2,394.98	11,763.15
175	Colgate-Palmolive Co.	8,237.13				8,237.13	0.00	267.75	(267.75)	0.00	8,237.13	11,446.75	1,363.25	12,810.00
230	Comcast Corp New Cl A	8,799.15	5,100.34			13,899.49	0.00	214.50	(214.50)	0.00	13,899.49	8,720.30	1,173.06	14,993.70
230	ConocoPhillips	9,331.86	3,787.32			13,119.18	0.00	297.00	(297.00)	0.00	13,119.18	9,211.50	(2,970.82)	10,028.00
145	CVS Health Corporation	7,992.26		2,512.53	4,405.43	6,099.36	0.00	294.50	(294.50)	0.00	6,099.36	19,927.20	(1,639.47)	13,882.30
180	Danaher Corp	11,781.33				11,781.33	0.00	101.70	(101.70)	0.00	11,781.33	15,406.20	2,773.80	18,180.00
0	Davita Helthcare Partners Inc.	12,166.49		(251.28)	11,915.21	0.00	0.00	0.00	0.00	0.00	0.00	14,304.60	(2,389.39)	0.00
75	Dominos Pizza Inc.	0.00	8,638.45			8,638.45	0.00	103.50	(103.50)	0.00	8,638.45	0.00	1,215.05	9,853.50
135	Duke Energy Corp	9,923.98				9,923.98	0.00	445.52	(445.52)	0.00	9,923.98	9,533.70	2,047.95	11,581.65
0	Eli Lilly & Co.	0.00	12,642.25	(1,321.05)	11,321.20	0.00	0.00	151.50	(151.50)	0.00	0.00	0.00	(1,321.05)	0.00
100	Equifax Inc.	0.00	10,982.54			10,982.54	0.00	33.00	(33.00)	0.00	10,982.54	0.00	1,857.46	12,840.00
191	Exxon Mobil Corp	16,298.64				16,298.64	0.00	561.54	(561.54)	0.00	16,298.64	15,891.20	2,013.14	17,904.34
130	FaceBook Inc.	0.00	13,137.43			13,137.43	0.00	0.00	0.00	0.00	13,137.43	0.00	1,718.97	14,856.40
125	Fiserv Inc.	8,570.12				8,570.12	0.00	0.00	0.00	0.00	8,570.12	10,353.75	3,237.50	13,591.25
110	General Dynamics	9,678.61				9,678.61	0.00	311.30	(311.30)	0.00	9,678.61	15,585.90	(269.50)	15,316.40
285	General Electric Co.	6,219.47				6,219.47	0.00	262.20	(262.20)	0.00	6,219.47	7,572.45	1,399.35	8,971.80
200	General Mills Inc.	7,665.32	2,801.88			10,467.20	0.00	334.00	(334.00)	0.00	10,467.20	8,358.00	3,104.12	14,264.00
120	Gilead Sciences Inc.	0.00	11,654.81			11,654.81	0.00	56.40	(56.40)	0.00	11,654.81	0.00	(1,644.41)	10,010.40
0	Google Inc. Cl A	5,262.33	(5,262.33)			0.00	0.00	0.00	0.00	0.00	0.00	9,720.72	(4,458.39)	0.00
0	Google Inc. Cl C	5,234.66	(5,234.08)	(0.58)		(0.00)	0.00	0.00	0.00	0.00	(0.00)	9,369.18	(4,135.10)	0.00
170	Hain Celestial Group Inc.	0.00	8,290.82			8,290.82	0.00	0.00	0.00	0.00	8,290.82	0.00	166.68	8,457.50
0	Hanesbrands Inc.	2,693.88		7,020.73	9,714.61	(0.00)	0.00	32.00	(32.00)	0.00	(0.00)	10,662.40	(947.79)	0.00
105	Harris Corporation	8,296.36				8,296.36	0.00	210.00	(210.00)	0.00	8,296.36	8,075.55	685.65	8,761.20
135	HCA Holdings Inc.	0.00	10,944.46			10,944.46	0.00	0.00	0.00	0.00	10,944.46	0.00	(548.11)	10,396.35
95	Home Depot Inc.	0.00	12,390.91			12,390.91	0.00	106.95	(106.95)	0.00	12,390.91	0.00	(260.36)	12,130.55
80	Honeywell Intl Inc.	0.00	8,230.49			8,230.49	0.00	142.80	(142.80)	0.00	8,230.49	0.00	1,075.11	9,305.60
90	Illinois Tool Works	0.00	8,697.26			8,697.26	0.00	49.50	(49.50)	0.00	8,697.26	0.00	677.14	9,374.40
145	Johnson & Johnson	12,419.08	3,389.89	677.91	4,170.77	12,316.11	0.00	408.50	(408.50)	0.00	12,316.11	15,593.60	2,775.78	17,588.50
240	JPMorgan Chase & Co.	12,177.43				12,177.43	0.00	422.40	(422.40)	0.00	12,177.43	16,262.40	(1,348.80)	14,913.60
105	Kimberly Clark	6,379.00	4,673.12			11,052.12	0.00	294.60	(294.60)	0.00	11,052.12	6,358.20	3,404.08	14,435.40
0	Legg Mason Inc.	7,928.42		(1,550.84)	6,377.58	0.00	0.00	30.00	(30.00)	0.00	0.00	7,729.50	(1,351.92)	0.00
260	Marsh & McLennan Companies	11,400.16				11,400.16	0.00	322.40	(322.40)	0.00	11,400.16	14,742.00	3,057.60	17,799.60
0	McGraw-Hill Financial, Inc.	0.00	0.00			0.00	0.00	72.45	(72.45)	0.00	0.00	0.00	0.00	0.00
0	Mead Johnson Nutrition Co.	11,122.06		(1,322.41)	9,799.65	0.00	0.00	90.76	(90.76)	0.00	0.00	11,728.60	(1,928.95)	0.00
1,394	Microsoft Corp	14,004.77		1,719.28	4,583.89	11,140.16	0.00	611.60	(611.60)	0.00	11,140.16	19,426.00	3,067.39	17,909.50
60	Monster Beverage Corp New	7,962.54		3,120.99	6,740.33	4,343.20	0.00	0.00	0.00	0.00	4,343.20	14,742.20	1,640.73	9,642.60
110	Nextera Energy Inc. Com	6,575.25				6,575.25	0.00	360.80	(360.80)	0.00	6,575.25	10,783.30	3,560.70	14,344.00
220	Nike, Inc. Class B	15,227.05		3,338.49	9,511.62	9,053.92	0.00	196.40	(196.40)	0.00	9,053.92	19,983.70	1,671.92	12,144.00
0	Noble Corp Plc	0.00	4,811.94	(1,377.81)	3,434.13	(0.00)	0.00	64.60	(64.60)	0.00	(0.00)	0.00	(1,377.81)	0.00
0	Nvidia Corp	12,543.43		5,586.64	18,130.07	0.00	0.00	128.57	(128.57)	0.00	0.00	12,166.55	5,963.52	0.00
54	O Reilly Automotive Inc. New	8,159.89	4,050.40			12,210.29	0.00	0.00	0.00	0.00	12,210.29	8,361.26	2,227.74	14,639.40
0	Occidental Petroleum Corp	9,503.05		(2,550.47)	6,952.58	0.00	0.00	71.25	(71.25)	0.00	0.00	7,388.15	(435.57)	0.00
135	Pepsico Inc.	9,977.89				9,977.89	0.00	386.11	(386.11)	0.00	9,977.89	12,600.90	1,701.00	14,301.90
310	Pfizer Inc	4,018.46	2,894.64			6,913.10	0.00	334.40	(334.40)	0.00	6,913.10	7,376.60	643.86	10,915.10
145	PNC Financial Services Group	9,528.09				9,528.09	0.00	295.80	(295.80)	0.00	9,528.09	13,869.25	(2,067.70)	11,801.55
195	Principal Finl Group Inc.	0.00	8,532.59			8,532.59	0.00	0.00	0.00	0.00	8,532.59	0.00	(516.14)	8,016.45
0	Rockwell Collins Inc.	12,031.34		2,124.74	14,156.08	0.00	0.00	135.30	(135.30)	0.00	0.00	14,776.00	(619.92)	0.00
105	S&P Global Inc. Com	0.00	9,976.75			9,976.75	0.00	37.80	(37.80)	0.00	9,976.75	0.00	1,285.55	11,262.30
65	Schein Henry Inc.	11,309.29		662.03	4,233.38	7,737.94	0.00	0.00	0.00	0.00	7,737.94	13,501.40	2,223.98	11,492.00
0	TE Connectivity Ltd	7,963.70		2,590.62	10,554.32	0.00	0.00	173.25	(173.25)	0.00	0.00	11,252.50	(698.18)	0.00
260	Texas Instruments Inc	12,715.97				12,715.97	0.00	384.80	(384.80)	0.00	12,715.97	13,392.60	2,896.40	16,289.00
65	Thermo Fisher Scientific Inc.	3,975.20				3,975.20	0.00	39.00	(39.00)	0.00	3,975.20	8,434.40	1,170.00	9,604.40
145	Time Warner Inc.	12,561.99		685.08	4,361.76	8,885.31	0.00	284.37	(284.37)	0.00	8,885.31	17,919.05	(2,893.99)	10,663.30
175	TJX Companies New	7,909.01		1,958.80	3,716.36	6,151.45	0.00	200.25	(200.25)	0.00	6,151.45	14,888.25	2,343.36	13,515.25
0	United Technologies Corp	6,675.16		2,573.86	9,249.02	0.00	0.00	0.00	0.00	0.00	0.00	10,316.49	(1,067.47)	0.00
105	UnitedHealth Group Inc.	12,226.28				12,226.28	0.00	223.13	(223.13)	0.00	12,226.28	12,810.00	0.00	12,810.00

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2016

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
150	Valero Energy Corp New	9,859.99	2,958.85	(253.36)	3,622.10	8,943.38	0.00	451.50	(451.50)	0.00	8,943.38	10,642.00	(2,328.75)	7,650.00
255	Verizon Communications	6,883.77	4,089.65			10,973.42	0.00	392.89	(392.89)	0.00	10,973.42	8,156.75	1,992.80	14,239.20
300	Visa Inc.	6,600.13				6,600.13	0.00	162.00	(162.00)	0.00	6,600.13	20,145.00	2,106.00	22,251.00
230	Wells Fargo & Co. New	9,880.67		2,659.68	6,047.34	6,493.01	0.00	526.75	(526.75)	0.00	6,493.01	19,684.00	(2,750.76)	10,885.90
160	Wyndham Worldwide Corp	10,070.78				10,070.78	0.00	294.40	(294.40)	0.00	10,070.78	13,105.60	(1,708.80)	11,396.80
1,400	iShares MSCI EAFE Index	86,843.29				86,843.29	0.00	3,912.25	(3,912.25)	0.00	86,843.29	88,886.00	(10,738.00)	78,148.00
0	iShares NASDAQ Biotechnology ETF	3,852.79		4,551.11	8,403.90	0.00	0.00	5.61	(5.61)	0.00	0.00	11,069.10	(2,665.20)	0.00
650	iShares S&P 500 Growth Index Fd.	45,167.85				45,167.85	0.00	1,222.91	(1,222.91)	0.00	45,167.85	74,009.00	1,768.00	75,777.00
0	iShares US Oil Equip & Svcs ETF	12,600.47		(4,703.12)	7,897.35	(0.00)	0.00	42.51	(42.51)	0.00	(0.00)	10,082.10	(2,184.75)	0.00
0	iShares US Real Estate Etf	12,295.98		1,636.43	13,932.41	0.00	0.00	325.23	(325.23)	0.00	0.00	14,260.00	(327.59)	0.00
357	Select Sector SPDR Matis	17,494.36		730.71	4,253.06	13,972.01	0.00	425.32	(425.32)	0.00	13,972.01	21,630.33	(833.89)	16,543.38
240	Select Sector SPDR Energy	0.00	14,920.61			14,920.61	0.00	270.68	(270.68)	0.00	14,920.61	0.00	1,456.99	16,377.60
550	SPDR S&P 500 ETF Trust	77,946.25				77,946.25	0.00	2,378.56	(2,378.56)	0.00	77,946.25	113,217.50	1,993.75	115,211.25
475	SPDR S&P Midcap 400 EFT TR	69,997.55				69,997.55	0.00	1,730.87	(1,730.87)	0.00	69,997.55	129,770.00	(460.75)	129,309.25
7,845.13	Vanguard Admiral GNMA Fund #536	83,634.30				83,634.30	0.00	2,097.39	(2,097.39)	0.00	83,634.30	83,707.53	1,435.86	85,143.39
12,063.87	Vanguard Interm Term Bd Inx Adm #5314	118,290.41	14,000.00	401.95		132,692.36	0.00	3,402.69	(3,402.69)	0.00	132,692.36	122,822.12	6,470.71	143,292.83
10,748.93	Vanguard S/T Investment-GR Adm #539	115,242.37		21.49		115,263.86	0.00	2,438.10	(2,438.10)	0.00	115,263.86	114,561.92	1,204.06	115,765.98
	TOTAL CITY OF CONCORD FUND B	2,073,084.77	367,972.42	42,302.44	260,349.96	2,223,009.67	(39,056.87)	48,355.47	(46,700.73)	(37,402.13)	2,185,607.54	2,384,852.96	59,147.73	2,553,277.89

CITY OF CONCORD FUND A - #3053001210															
	Cash & Cash Equivalents	Fund A	36,140.70	140,061.85											
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	50,716.50	388.00	51,104.50	
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	50,572.00	(241.00)	50,331.00	
50,000	Cisco Systems	2.13% due 02/03/19	50,390.50			50,390.50	0.00	1,062.50	(1,062.50)	0.00	50,390.50	50,347.50	1,005.50	51,353.00	
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	76,118.25	2,114.25	78,232.50	
75,000	Exxon Mobil Corp	2.40% due 03/06/22	74,985.00			74,985.00	0.00	1,797.76	(1,797.76)	0.00	74,985.00	73,575.75	3,344.25	76,920.00	
75,000	FFCB	2.03% due 03/18/22	74,302.50			74,302.50	0.00	1,522.50	(1,522.50)	0.00	74,302.50	73,854.75	3,809.25	77,664.00	
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	50,438.00	21.50	50,459.50	
75,000	Federal Home Loan Bank	1.63% due 06/14/19	75,481.20			75,481.20	0.00	1,218.76	(1,218.76)	0.00	75,481.20	75,373.50	1,323.75	76,697.25	
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	76,737.75	1,257.00	77,994.75	
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	50,859.50	334.00	51,193.50	
75,000	Federal Home Loan Bank	1.38% due 09/13/19	0.00	75,518.25		75,518.25	0.00	40.11	(40.11)	0.00	75,518.25	0.00	594.00	76,112.25	
75,000	Federal Home Ln Mtg	2.00% due 11/30/20	75,690.00			75,690.00	0.00	1,500.00	(1,500.00)	0.00	75,690.00	75,346.50	2,339.25	77,685.75	
50,000	FNMA	1.65% due 02/28/19	0.00	50,537.00		50,537.00	0.00	385.00	(385.00)	0.00	50,537.00	0.00	603.00	51,140.00	
75,000	Mastercard	2.00% due 04/01/19	74,784.00			74,784.00	0.00	1,500.00	(1,500.00)	0.00	74,784.00	75,250.50	1,656.75	76,907.25	
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	50,743.00	735.50	51,478.50	
75,000	Oracle Corp	2.80% due 07/08/21	77,142.75			77,142.75	0.00	2,100.00	(2,100.00)	0.00	77,142.75	75,913.50	2,808.00	78,721.50	
50,000	Pepsico	1.25% due 04/30/18	0.00	49,825.00		49,825.00	0.00	414.93	(414.93)	0.00	49,825.00	0.00	442.50	50,267.50	
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	50,526.50	324.00	50,850.50	
75,000	Total Capital	2.75% due 06/19/21	74,944.50			74,944.50	0.00	2,062.50	(2,062.50)	0.00	74,944.50	75,654.75	2,309.25	77,964.00	
75,000	US Treas Note	1.25% due 10/31/18	75,292.97			75,292.97	0.00	937.50	(937.50)	0.00	75,292.97	75,258.00	782.25	76,040.25	
75,000	US Treas Note	1.38% due 05/31/20	74,639.65			74,639.65	0.00	1,031.26	(1,031.26)	0.00	74,639.65	74,109.75	2,267.25	76,377.00	
75,000	US Treas Note	1.13% due 02/28/21	0.00	74,551.76		74,551.76	0.00	0.00	0.00	0.00	74,551.76	0.00	975.49	75,527.25	
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	50,172.50	(121.50)	50,051.00	
0	Abbott Laboratories		3,900.07		1,044.08	4,944.15	0.00	42.00	(42.00)	0.00	0.00	5,644.20	(700.05)	0.00	
55	Accenture PLC Ireland		5,057.19		200.75	978.78	4,279.16	0.00	121.00	(121.00)	0.00	4,279.16	6,290.70	919.03	6,230.95
0	ACE Ltd		0.00	0.00		0.00	0.00	26.80	(26.80)	0.00	0.00	0.00	0.00	0.00	
45	Align Technology Inc.		0.00	2,772.59		2,772.59	0.00	0.00	0.00	0.00	2,772.59	0.00	852.16	3,624.75	
5	Alphabet Inc. Com Cl C		0.00	1,422.86		1,422.86	0.00	0.00	0.00	0.00	1,422.86	0.00	2,037.64	3,460.50	
5	Alphabet Inc. NPV A		0.00	1,430.42		1,430.42	0.00	0.00	0.00	0.00	1,430.42	0.00	2,087.23	3,517.65	
0	American Intl Group Inc.		6,280.47		311.05	6,591.52	0.00	83.20	(83.20)	0.00	0.00	7,109.30	(517.78)	0.00	
25	Amgen Inc.		3,609.01		1,447.93	3,051.94	2,005.00	0.00	105.30	(105.30)	0.00	2,005.00	6,908.40	(52.71)	3,803.75
30	Aon PLC Cl A		0.00	3,295.68		3,295.68	0.00	0.00	0.00	0.00	3,295.68	0.00	(18.78)	3,276.90	
77	Apple Inc.		6,520.42		1,576.77	3,404.93	4,692.26	0.00	179.61	(179.61)	0.00	4,692.26	13,420.48	(2,654.35)	7,361.20
72	AT & T Inc.		3,693.85		(109.35)	977.08	2,607.42	0.00	150.90	(150.90)	0.00	2,607.42	3,623.04	465.16	3,111.12
35	Avery Dennison Corp		0.00	2,680.16		2,680.16	0.00	0.00	0.00	0.00	2,680.16	0.00	0.00	2,680.16	

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2016

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
155	Bank of America Corporation	2,452.42		242.59	926.99	1,768.02	0.00	34.00	(34.00)	0.00	1,768.02	3,659.30	(675.46)	2,056.85
15	Bard CR Inc.	4,187.01		1,534.34	3,926.92	1,794.43	0.00	19.20	(19.20)	0.00	1,794.43	5,974.50	1,479.82	3,527.40
0	BB&T Corp	2,843.29		1,206.17	4,049.46	0.00	0.00	51.30	(51.30)	0.00	0.00	4,434.10	(384.64)	0.00
20	Berkshire Hathaway Inc. Del Cl B New	0.00	2,637.31			2,637.31	0.00		0.00	0.00	2,637.31	0.00	258.49	2,895.80
20	Boeing Company	1,679.57	1,446.98	418.42	1,758.37	1,786.60	0.00	114.55	(114.55)	0.00	1,786.60	3,468.00	(559.21)	2,597.40
170	Boston Scientific Corp	4,600.65		346.00	2,463.76	2,482.89	0.00		0.00	0.00	2,482.89	5,575.50	861.16	3,972.90
0	Charles Schwab Corp New	4,182.05		199.77	4,381.82	0.00	0.00	23.10	(23.10)	0.00	0.00	5,387.25	(1,005.43)	0.00
0	Chevron Corp	2,452.97		(286.34)	2,166.63	0.00	0.00	42.80	(42.80)	0.00	0.00	2,411.75	(245.12)	0.00
40	Chubb Limited	0.00	4,041.50			4,041.50	0.00	53.60	(53.60)	0.00	4,041.50	0.00	1,186.90	5,228.40
55	Cintas Corporation	2,907.74		413.43	860.78	2,460.39	0.00	57.75	(57.75)	0.00	2,460.39	5,498.35	759.58	5,397.15
120	Cisco Systems	4,347.98		(6.34)	1,272.48	3,069.16	0.00	117.30	(117.30)	0.00	3,069.16	4,668.20	47.08	3,442.80
65	Citigroup Inc.	5,309.66		(165.67)	1,511.07	3,632.92	0.00	14.50	(14.50)	0.00	3,632.92	5,247.80	(981.38)	2,755.35
35	Clorox Co.	0.00	3,857.48			3,857.48	0.00	80.85	(80.85)	0.00	3,857.48	0.00	986.17	4,843.65
40	Colgate-Palmolive Co.	4,075.18		177.06	1,263.77	2,988.47	0.00	91.75	(91.75)	0.00	2,988.47	4,905.75	384.02	4,026.00
95	Comcast Corp New Cl A	3,641.03	2,100.14			5,741.17	0.00	88.63	(88.63)	0.00	5,741.17	3,608.40	484.51	6,193.05
70	ConocoPhillips	3,957.35	710.12	(117.23)	491.59	4,058.65	0.00	116.30	(116.30)	0.00	4,058.65	3,991.65	(1,158.18)	3,052.00
45	CVS Health Corporation	3,795.37		1,809.16	3,469.64	2,134.89	0.00	100.00	(100.00)	0.00	2,134.89	8,390.40	(612.46)	4,308.30
55	Danaher Corp	4,849.86		440.46	1,733.76	3,556.56	0.00	33.79	(33.79)	0.00	3,556.56	6,419.25	869.51	5,555.00
0	Davita Healthcare Partners Inc.	5,420.64		79.81	5,500.45	0.00	0.00		0.00	0.00	0.00	6,357.60	(857.15)	0.00
30	Dominos Pizza Inc.	0.00	3,455.38			3,455.38	0.00	41.40	(41.40)	0.00	3,455.38	0.00	486.02	3,941.40
35	Duke Energy Corp New	4,043.39		(75.76)	1,394.57	2,573.06	0.00	132.02	(132.02)	0.00	2,573.06	3,884.10	513.12	3,002.65
0	Eli Lilly & Co.	0.00	3,815.62	(419.25)	3,396.37	0.00	0.00	45.45	(45.45)	0.00	0.00	0.00	(419.25)	0.00
30	Equifax Inc.	0.00	3,294.76			3,294.76	0.00	9.90	(9.90)	0.00	3,294.76	0.00	557.24	3,852.00
66	Exxon Mobil Corp	7,460.06		(275.13)	1,459.77	5,725.16	0.00	208.64	(208.64)	0.00	5,725.16	7,155.20	491.41	6,186.84
35	FaceBook	0.00	3,482.00			3,482.00	0.00		0.00	0.00	3,482.00	0.00	517.80	3,999.80
30	Fiserv Inc.	3,428.05		364.34	1,735.56	2,056.83	0.00		0.00	0.00	2,056.83	4,141.50	855.96	3,261.90
45	General Dynamics	3,961.90		1,034.89	2,795.74	2,201.05	0.00	84.55	(84.55)	0.00	2,201.05	6,376.05	(99.31)	3,481.00
90	General Electric Co.	2,804.46		47.06	748.18	2,103.34	0.00	96.60	(96.60)	0.00	2,103.34	3,188.40	392.98	2,833.20
85	General Mills Inc.	3,321.64	1,120.75			4,442.39	0.00	142.50	(142.50)	0.00	4,442.39	3,621.80	1,319.65	6,062.20
40	Gilead Sciences Inc.	0.00	3,884.94			3,884.94	0.00	18.80	(18.80)	0.00	3,884.94	0.00	(548.14)	3,336.80
0	Google Inc. Cl A	1,430.42	(1,430.42)			0.00	0.00		0.00	0.00	0.00	2,700.20	(1,269.78)	0.00
(0)	Google Inc. Cl C	1,422.86	(1,422.33)	(0.53)		(0.00)	0.00		0.00	0.00	(0.00)	2,602.55	(1,180.22)	0.00
55	Hain Celestial Group Inc.	0.00	2,682.33			2,682.33	0.00		0.00	0.00	2,682.33	0.00	53.92	2,736.25
0	Hanesbrands Inc.	1,216.16		2,882.19	4,098.35	0.00	0.00	13.50	(13.50)	0.00	0.00	4,498.20	(399.85)	0.00
25	Harris Corporation	3,555.58		(104.09)	1,476.17	1,975.32	0.00	60.00	(60.00)	0.00	1,975.32	3,460.95	101.22	2,086.00
40	HCA Holdings Inc.	0.00	3,242.80			3,242.80	0.00		0.00	0.00	3,242.80	0.00	(162.40)	3,080.40
30	Home Depot Inc.	0.00	3,914.24			3,914.24	0.00	34.50	(34.50)	0.00	3,914.24	0.00	(83.54)	3,830.70
25	Honeywell Incl Inc.	0.00	2,572.03			2,572.03	0.00	44.64	(44.64)	0.00	2,572.03	0.00	335.97	2,908.00
30	Illinois Tool Works	0.00	2,899.09			2,899.09	0.00	16.50	(16.50)	0.00	2,899.09	0.00	225.71	3,124.80
45	Johnson & Johnson	5,676.96	1,129.96	382.85	3,180.20	4,009.57	0.00	140.25	(140.25)	0.00	4,009.57	6,724.74	784.00	5,458.50
74	JPMorgan Chase & Co.	5,253.08		315.55	1,830.86	3,737.77	0.00	143.44	(143.44)	0.00	3,737.77	7,047.04	(617.82)	4,598.36
45	Kimberly Clark	2,657.91	2,076.94			4,734.85	0.00	125.00	(125.00)	0.00	4,734.85	2,649.25	1,460.41	6,186.60
0	Legg Mason Inc.	3,435.65		(672.03)	2,763.62	0.00	0.00	13.00	(13.00)	0.00	0.00	3,349.45	(585.83)	0.00
80	Marsh & McLennan Companies	4,790.52		293.06	1,599.57	3,484.01	0.00	108.50	(108.50)	0.00	3,484.01	6,237.00	839.37	5,476.80
0	McGraw-Hill Financial, Inc.	0.00	0.00			0.00	0.00	20.70	(20.70)	0.00	0.00	0.00	0.00	0.00
0	Mead Johnson Nutrition Co.	4,705.31		(561.11)	4,144.20	0.00	0.00	39.19	(39.19)	0.00	0.00	4,962.10	(817.90)	0.00
108	Microsoft Corp	5,840.21		1,144.60	3,629.80	3,355.01	0.00	196.52	(196.52)	0.00	3,355.01	8,300.20	855.96	5,526.36
15	Monster Beverage Corp New	3,253.62		1,875.12	4,044.20	1,084.54	0.00		0.00	0.00	1,084.54	6,030.90	423.95	2,410.65
30	Nextera Energy Inc. Com	3,232.25		672.86	1,965.76	1,939.35	0.00	113.80	(113.80)	0.00	1,939.35	4,901.50	976.26	3,912.00
70	Nike, Inc. Class B	6,639.42		1,748.63	5,483.30	2,904.75	0.00	73.60	(73.60)	0.00	2,904.75	8,641.60	705.70	3,864.00
0	Noble Corp Plc	0.00	1,519.56	(435.09)	1,084.47	0.00	0.00	20.40	(20.40)	0.00	0.00	0.00	(435.09)	0.00
0	Nvidia Corp	5,286.89		1,879.56	7,166.45	0.00	0.00	46.14	(46.14)	0.00	0.00	5,128.05	2,038.40	0.00
13	O Reilly Automotive Inc. New	3,528.60	1,667.81	231.34	2,490.65	2,937.10	0.00		0.00	0.00	2,937.10	3,615.68	731.46	3,524.30
0	Occidental Petroleum Corp	4,001.29		(1,073.89)	2,927.40	0.00	0.00	30.00	(30.00)	0.00	0.00	3,110.80	(183.40)	0.00
42	Pepsico Inc.	4,625.61	9,945.00	997.86	11,700.19	3,868.28	0.00	134.19	(134.19)	0.00	3,868.28	5,787.08	417.59	4,449.48
100	Pfizer Inc.	1,940.33	964.88	233.79	664.98	2,474.02	0.00	113.20	(113.20)	0.00	2,474.02	3,017.70	203.40	3,521.00
55	PNC Financial Services Group	4,231.42		227.60	878.58	3,580.44	0.00	117.30	(117.30)	0.00	3,580.44	6,217.25	(602.28)	4,178.45

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2016

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
60	Principal Finl Group Inc.	0.00	2,625.41			2,625.41	0.00		0.00	0.00	2,625.41	0.00	(158.81)	2,466.60
0	Rockwell Collins Inc.	5,264.95		873.03	6,137.98	0.00	0.00	49.50	(49.50)	0.00	0.00	6,464.50	(326.52)	0.00
30	S&P Global Inc. Com	0.00	2,850.50			2,850.50	0.00	10.80	(10.80)	0.00	2,850.50	0.00	367.30	3,217.80
20	Schein Henry Inc.	4,765.74		367.67	2,750.54	2,382.87	0.00		0.00	0.00	2,382.87	5,684.80	601.74	3,536.00
0	TE Connectivity Ltd	3,411.64		1,132.80	4,544.44	0.00	0.00	61.05	(61.05)	0.00	0.00	4,822.50	(278.06)	0.00
80	Texas Instruments	5,379.74		(21.83)	1,445.37	3,912.54	0.00	128.60	(128.60)	0.00	3,912.54	5,666.10	791.27	5,012.00
20	Thermo Fisher Scientific Inc.	1,994.71		600.77	1,265.67	1,329.81	0.00	15.00	(15.00)	0.00	1,329.81	3,892.80	328.07	2,955.20
45	Time Warner Inc.	5,514.85		448.94	3,206.37	2,757.42	0.00	102.29	(102.29)	0.00	2,757.42	7,866.90	(1,351.23)	3,309.30
55	TJX Companies New	3,239.58		1,293.63	2,553.47	1,979.74	0.00	66.50	(66.50)	0.00	1,979.74	5,955.30	845.82	4,247.65
0	United Technologies Corp	3,553.56		921.78	4,475.34	0.00	0.00	15.63	(15.63)	0.00	0.00	4,991.85	(516.51)	0.00
25	UnitedHealth Group Inc.	5,230.97		128.88	2,453.75	2,906.10	0.00	47.50	(47.50)	0.00	2,906.10	5,490.00	493.75	3,530.00
45	Valero Energy Corp New	4,056.53	1,315.04	(178.19)	2,507.60	2,685.78	0.00	189.00	(189.00)	0.00	2,685.78	4,382.00	(894.44)	2,295.00
80	Verizon Communications	2,633.16	1,278.01	43.69	448.79	3,506.07	0.00	128.99	(128.99)	0.00	3,506.07	3,029.65	608.33	4,467.20
60	Visa Inc.	1,760.03		964.96	1,404.97	1,320.02	0.00	34.80	(34.80)	0.00	1,320.02	5,372.00	483.17	4,450.20
70	Wells Fargo & Co. New	4,833.44		1,650.67	4,301.26	2,182.85	0.00	176.79	(176.79)	0.00	2,182.85	8,717.20	(1,102.84)	3,313.10
60	Wyndahm Worldwide Corp	4,414.75		136.60	767.28	3,784.07	0.00	114.60	(114.60)	0.00	3,784.07	5,733.70	(692.62)	4,273.80
700	iShares TR MSCI EAFE Index	47,392.23		(140.12)	4,501.39	42,750.72	0.00	2,040.59	(2,040.59)	0.00	42,750.72	49,268.24	(5,692.85)	39,074.00
0	iShares TR NASDAQ Bio Indx	1,926.39		2,275.57	4,201.96	0.00	0.00	2.81	(2.81)	0.00	0.00	5,534.55	(1,332.59)	0.00
0	iShares US Oil Equip & Svcs ETF	5,368.89		(1,940.66)	3,428.23	0.00	0.00	14.17	(14.17)	0.00	0.00	4,320.90	(892.67)	0.00
110	Select Sector SPDR Matis	7,910.27		252.70	3,700.76	4,462.21	0.00	142.73	(142.73)	0.00	4,462.21	9,436.05	(637.89)	5,097.40
75	Select Sector SPDR Energy	0.00	4,663.36			4,663.36	0.00	86.54	(86.54)	0.00	4,663.36	0.00	454.64	5,118.00
175	SPDR S&P 500 ETF Trust	32,469.48				32,469.48	0.00	756.81	(756.81)	0.00	32,469.48	36,023.75	634.38	36,658.13
150	SPDR S&P Midcap 400 EFT TR	31,481.86		5,036.81	12,907.27	23,611.40	0.00	637.83	(637.83)	0.00	23,611.40	54,640.00	(898.23)	40,834.50
21,304.288	Vanguard Admiral GNMA Fund #536	91,032.55		26.11		91,058.66	0.00	2,326.45	(2,326.45)	0.00	91,058.66	92,848.86	1,592.66	94,441.52
7,304.149	Vanguard Interm-Trm Bd Indx Adm #5314	120,389.28	9,000.00	1,914.51	50,175.13	81,128.66	0.00	2,644.87	(2,644.87)	0.00	81,128.66	123,491.50	4,456.92	86,773.29
3,730.353	Vanguard S/T Investment-GR Adm #539	40,018.48		7.46		40,025.94	0.00	852.13	(852.13)	0.00	40,025.94	39,758.04	417.86	40,175.90
	TOTAL CITY OF CONCORD FUND A	1,891,317.07	487,436.76	37,273.06	245,562.40	2,170,464.49	2,259.94	40,069.88	(38,576.27)	3,753.55	2,174,218.04	2,013,703.54	37,187.49	2,294,259.00
	LANDFILL CLOSURE (Capital Reserve) 8469													
	Cash & Cash Equivalents	(2,114.85)				(2,114.85)	11,802.99	35.59		11,838.58	9,723.73	9,688.14	0.00	9,723.73
	TOTAL LANDFILL CLOSURE	(2,114.85)	0.00	0.00	0.00	(2,114.85)	11,802.99	35.59	0.00	11,838.58	9,723.73	9,688.14	0.00	9,723.73
	SELF INSURANCE (Capital Reserve) 8468													
	Cash & Cash Equivalents	650,252.32	(1,523.21)			648,729.11	169,383.46	3,004.92		172,388.38	821,117.49	819,635.78	(0.00)	821,117.49
	TOTAL SELF-INSURANCE	650,252.32	(1,523.21)	0.00	0.00	648,729.11	169,383.46	3,004.92	0.00	172,388.38	821,117.49	819,635.78	(0.00)	821,117.49
	CAPITAL RESERVE FUNDS													
	Durgin Block 8470 Cash and Cash Equivalents	131,336.33	(122,244.00)			9,092.33	49,609.67	291.21		49,900.88	58,993.21	180,946.00	0.00	58,993.21
	Highway 8471 Cash and Cash Equivalents	826,756.26	262,065.74			1,088,822.00	250,579.45	3,698.98	(173,553.74)	80,724.69	1,169,546.69	1,077,335.71	0.00	1,169,546.69
	Economic Development 8472 Cash and Cash Equivalents	39,141.54	5,858.46			45,000.00	53,700.53	225.51	(35,858.46)	18,067.58	63,067.58	92,842.07	(0.00)	63,067.58
	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	348,708.28	(155,000.00)			193,708.28	17,174.46	739.35		17,913.81	211,622.09	365,882.74	0.00	211,622.09
	Mountain Green 8474 Cash and Cash Equivalents	360,635.85	(250,000.00)			110,635.85	42,868.33	718.39		43,586.72	154,222.57	403,504.17	0.00	154,222.57
	Fire Apparatus Replacement Cash and Cash Equivalents	47,453.72	102,000.00			149,453.72	6,180.30	371.62		6,551.92	156,005.64	53,634.01	0.00	156,005.64
	Downtown Economic Dev. 84 Cash and Cash Equivalents	0.00				0.00	11,090.80	40.73		11,131.53	11,131.53	11,090.80	0.00	11,131.53
	SVMS Project 8477 Cash and Cash Equivalents	(0.00)				(0.00)	0.00			0.00	(0.00)	(0.00)	0.00	(0.00)
	Education & Training 8478 Cash and Cash Equivalents	22,425.16	(14,091.64)			8,333.52	50.68	32.73		83.41	8,416.93	22,475.84	0.00	8,416.93
	Building Improvements 8479 Cash and Cash Equivalents	48,536.22				48,536.22	305.47	179.37		484.84	49,021.06	48,841.69	0.00	49,021.06
	Parks and Grounds 8480 Cash and Cash Equivalents	20,000.00				20,000.00	118.65	73.91		192.56	20,192.56	20,118.65	0.00	20,192.56
	Water Fund Fuel Reserve 84 Cash and Cash Equivalents	100,000.01				100,000.01	406.35	368.76		775.11	100,775.12	100,406.36	0.00	100,775.12
	Water Investment Fee 8482 Cash and Cash Equivalents	77,176.45	19,728.19			96,904.64	232.88	355.53		588.41	97,493.05	77,409.33	0.00	97,493.05
	Wastewater Investment Fee 84 Cash and Cash Equivalents	113,875.44	51,827.35			165,702.79	321.77	606.55		928.32	166,631.11	114,197.21	(0.00)	166,631.11
	ERIP 8484 Cash and Cash Equivalents	0.00				0.00	126.85	0.50		127.35	127.35	126.85	0.00	127.35
	TOTAL CAPITAL RESERVE FUND	1,944,993.39	(99,855.90)	0.00	0.00	2,036,189.38	432,084.69	7,703.14	(209,412.20)	231,057.13	2,267,246.51	2,568,811.45	0.00	2,267,246.51
	TOTAL CAPITAL RESERVE FUNDS	2,593,130.86	(101,379.11)	0.00	0.00	2,682,803.64	613,271.14	10,743.65	(209,412.20)	415,284.09	3,098,087.73	3,398,135.37	(209,887.33)	3,188,248.04

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH ON JUNE 30, 2016

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
	TOTAL ALL FUNDS	15,279,515.76	3,081,021.48	309,202.75	2,715,804.67	16,144,987.21	572,555.52	319,066.95	(514,819.73)	377,484.24	16,522,471.45	18,945,615.09	361,886.57	19,476,965.71