

**REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
FOR THE YEAR ENDING JUNE 30, 2018
AS OF: JUNE 30, 2018**

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL						INCOME						PRINCIPAL & INCOME TOTAL	PRINCIPAL ONLY		
		BALANCE BEGINNING YEAR	ADDITIONS BUYS	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES	BALANCE END YR TO DATE	BALANCE BEGINNING YEAR	INCOME DURING YR TO DATE	GAIN/LOSS DURING YR TO DATE	INC EXPEND DURING YR TO DATE	END OF YR REALLOC	BALANCE END YR TO DATE		BEGINNING YEAR FAIR VALUE	UNREALIZED GAIN/LOSS	END OF YEAR FAIR VALUE
	Cash & Cash Equivalent	235,505.82	-	-	181,653.25	-	53,852.57	118,914.69	-	-	(48,082.25)	49,667.19	103,519.76	235,505.77	-	53,852.57	
75,000	Amazon Com Inc 3.8% 12/05/2024-2024**Income**							78,744.52	2,400.92	-		(2,850.00)	78,295.44	78,295.44	-	-	
0	Anheuser Busch 5% 04/15/2020	80,877.56	-	-	80,242.95	(634.61)	-		2,091.55			(2,091.55)	-	80,875.50	-	-	
75,000	Automatic Data Processing 3.375% 09-15-2025-2025	77,481.59	-	-	257.35	-	77,224.24		2,273.89			-	77,224.24	77,944.50	(3,000.49)	74,223.75	
75,000	Bank of America Corp 5% 05/13/2021	81,001.72	-	-	1,434.54	-	79,567.18		2,315.46			(2,315.46)	-	79,567.18	81,834.75	(1,246.18)	78,321.00
75,000	BMW Bank of NA CD 2.7% 03/16/2022	-	75,000.00	-	-	-	75,000.00		-			-	75,000.00	-	(1,017.75)	73,982.25	
0	CommerceWest Bank NA CD .8%	100,000.00	-	-	100,000.00	-	-		267.39	-		(267.39)	-	99,915.00	-	-	
75,000	Crossfirst Bank CD 2.2% 11/18/2022	-	75,000.00	-	-	-	75,000.00		958.38	-		(958.38)	-	75,000.00	-	(3,050.25)	71,949.75
0	Fed Home Loan Mtg Corp 2% 03/27/2020**Income**							100,000.00	625.00	-		(100,625.00)	-	-	-	-	
50,000	Fed Home Loan Mtg Corp 1.5% 04/27/2020	-	50,000.00	-	-	-	50,000.00		533.33			(533.33)	-	50,000.00	-	(475.50)	49,524.50
75,000	Fed Home Loan Mtg Corp 1.5% 04/27/2020**Income**							-	800.00	-		74,200.00	75,000.00	75,000.00	-	-	
75,000	Fed Home Loan Mtg Corp 1.5% 11/25/2020-2018	-	75,000.00	-	-	-	75,000.00		546.88			(546.88)	-	75,000.00	-	(777.00)	74,223.00
50,000	Fed Home Loan Mtg Corp 1.6% 09/28/2020-2018**Income**							-	391.11	-		49,535.89	49,927.00	49,927.00	-	-	
0	Fed Home Loan Mtg Corp 2% 03/29/2022	74,962.50	-	-	75,000.00	37.50	-		750.00			(750.00)	-	74,910.50	-	-	
100,000	Fed Home Loan Mtg Corp 2% 12/29/2022	-	100,000.00	-	-	-	100,000.00		1,000.00			(1,000.00)	-	100,000.00	-	(1,771.00)	98,229.00
75,000	Fed Home Loan Mtg Corp 2.2% 11/28/2022-2018	-	75,000.00	-	-	-	75,000.00		825.00			(825.00)	-	75,000.00	-	(1,211.25)	73,788.75
75,000	Fed Home Loan Mtg Corp 3.05% 04/27/2023	-	75,000.00	-	-	-	75,000.00		-			-	75,000.00	-	(0.75)	74,999.25	
50,000	Fed Home Loan Mtg Corp 3.05% 05/24/2023**Income**							-	-	-		50,000.00	50,000.00	50,000.00	-	-	
50,000	FFCB 2.55% 05/15/2020**Income**							-	-	-		49,954.50	49,954.50	49,954.50	-	-	
150,000	FFCB 2.71% 03/29/2021	-	149,887.50	-	-	-	149,887.50		-			-	149,887.50	-	(162.00)	149,725.50	
50,000	FFCB 2.74% 04/30/2019**Income**							-	(57.09)	-		49,982.09	49,925.00	49,925.00	-	-	
50,000	FFCB 3% 05/28/2027-2017	-	50,000.00	-	-	-	50,000.00		1,125.00			(1,125.00)	-	50,000.00	-	(1,727.00)	48,273.00
50,000	FFCB 3% 05/28/2027-2017**Income**							-	1,125.00	-		48,875.00	50,000.00	50,000.00	-	-	
75,000	FHLB 1.9% 10/27/2022	-	75,000.00	-	-	-	75,000.00		712.50			(712.50)	-	75,000.00	-	(1,245.00)	73,755.00
75,000	FHLB CALLABLE 2.5% 04/20/2020	-	75,000.00	-	-	-	75,000.00		(265.63)			265.63	-	75,000.00	-	(114.00)	74,886.00
75,000	Home Depot Inc. 4.4% 04/01/2021**Income**							80,946.77	1,866.12	-		(3,300.00)	79,512.89	79,512.89	-	-	
75,000	Mercantil Bank CD 2.2% 12/29/2020	-	75,000.00	-	-	-	75,000.00		822.76			(822.76)	-	75,000.00	-	(1,275.00)	73,725.00
100,000	Morgan Stanley 5.5% 07/24/2020**Income**							109,391.00	4,139.72	(1,017.57)		(5,500.00)	107,013.15	107,013.15	-	-	
75,000	Schlumberger Investment 3.65% 12/01/2023**Income**							77,673.40	2,361.02	-		(2,737.50)	77,296.92	77,296.92	-	-	
0	Tab Bank Inc CD 1.1%**Income**							100,000.00	916.13			(100,916.13)	-	-	-	-	
75,000	Target Corp 3.5% 07/1/2024**Income**							77,049.00	2,497.49	(79.57)		(2,625.00)	76,841.92	76,841.92	-	-	
75,000	Visa Inc.3.15% 12/14/2025**Income**							74,991.75	2,362.50	-		(2,362.50)	74,991.75	74,991.75	-	-	
450	3M Co.	11,319.75	-	-	-	-	11,319.75		2,281.50			(2,281.50)	-	11,319.75	93,685.50	77,204.25	88,524.00
140	3M Co.**Income**							-	190.40	-		32,906.99	33,097.39	33,097.39	-	-	
115	Accenture PLC Ireland**Income**							-	-	-		17,433.00	17,433.00	17,433.00	-	-	
300	Apple, Inc	28,511.97	-	-	-	-	28,511.97		786.00			(786.00)	-	28,511.97	43,206.00	27,021.03	55,533.00
190	Apple, Inc**Income**							-	138.70	-		33,906.89	34,045.59	34,045.59	-	-	
1,930	Aqua America Inc.	65,415.00	-	-	69,284.60	32,346.82	28,477.22		2,851.47			(2,851.47)	-	28,477.22	133,200.00	39,420.18	67,897.40
1,796	AT&T Inc	31,982.21	-	-	123,317.68	102,546.59	11,211.12		6,685.43			(6,685.43)	-	11,211.12	191,328.83	46,458.44	57,669.56
1,445	Automatic Data Processing	147,718.74	-	-	-	-	147,718.74		3,468.00			(3,468.00)	-	147,718.74	148,054.70	46,113.56	193,832.30
300	Automatic Data Processing**Income**							-	-	-		34,992.63	34,992.63	34,992.63	-	-	
300	Becton Dickinson & Co	-	66,478.35	-	-	-	66,478.35		675.00			(675.00)	-	66,478.35	-	5,389.65	71,868.00
135	Becton Dickinson & Co**Income**							-	101.25	-		30,171.15	30,272.40	30,272.40	-	-	
55	Blackrock Inc	-	48,728.24	-	33,457.63	8,034.20	23,304.81		1,064.60			(1,064.60)	-	23,304.81	-	4,142.39	27,447.20
40	Blackrock Inc**Income**							-	706.20	4,597.15		11,747.85	17,051.20	17,051.20	-	-	

0 Caterpillar, Inc.	26,165.96	-	-	54,983.40	28,817.44	-	624.00			(624.00)	-	-	42,984.00	-	-
800 Chevron Corp	13,049.50	-	-	-	-	13,049.50	-	3,520.00		(3,520.00)	-	13,049.50	83,464.00	88,094.50	101,144.00
450 Chevron Corp**Income**							32,705.11	3,368.00	35,793.84	(55,548.24)	16,318.71	16,318.71			
2,055 Cisco Systems	80,909.23	25,821.39	-	58,901.76	16,158.41	63,987.27	-	3,597.00		(3,597.00)	-	63,987.27	79,345.50	24,439.38	88,426.65
1,885 Cisco Systems**Income**							60,418.84	2,285.20	200.93	(4,945.93)	57,959.04	57,959.04			
0 Clorox Co	-	33,409.28	-	31,667.06	(1,742.22)	-	-	630.00		(630.00)	-	-	-	-	-
1,085 Coca Cola Co.	38,270.01	-	-	44,151.57	17,431.25	11,549.69	-	3,150.00		(3,150.00)	-	11,549.69	94,185.00	36,038.41	47,588.10
0 Cullen Frost Bankers	11,089.68	-	-	16,884.30	5,794.62	-	-	102.60		(102.60)	-	-	16,903.80	-	-
0 Dominion Resources	67,551.60	-	-	77,558.83	10,007.23	-	-	-		-	-	-	76,630.00	-	-
0 Dominion Resources**Income**							67,565.60	-	10,222.60	(77,788.20)	-	-	-	-	-
1,100 Eaton Vance Corp Non Vtg	47,674.00	-	-	-	-	47,674.00	-	1,331.00		(1,331.00)	-	47,674.00	52,052.00	9,735.00	57,409.00
575 Eaton Vance Corp Non Vtg**Income**							25,633.98	702.75	134.89	(1,905.72)	24,565.90	24,565.90	-	-	-
490 Emerson Electric Co	-	34,848.36	-	-	-	34,848.36	-	237.65		(237.65)	-	34,848.36	-	(969.76)	33,878.60
520 Emerson Electric Co**Income**							-	252.20	-	35,741.04	35,993.24	35,993.24			
2,015 Enterprise Products Partners**Income**							46,662.75	6,780.00	24,413.60	(59,440.82)	18,415.53	18,415.53			
2,295 Essity Aktiebolag Publ Spons ADR	-	64,558.35	-	-	-	64,558.35	-	1,053.79		(1,053.79)	-	64,558.35	-	(7,929.22)	56,629.13
1,235 Essity Aktiebolag Publ Spons ADR**Income**							-	567.07	-	34,173.48	34,740.55	34,740.55			
385 Exxon Mobil Corp.	-	32,112.66	-	-	-	32,112.66	-	908.60		(908.60)	-	-	-	(261.61)	31,851.05
235 Exxon Mobil Corp.**Income**							-	192.70	-	17,335.93	17,528.63	17,528.63			
0 Federated Money Market	-	-	0.01	-	-	-	-	4,089.04	-	(4,089.04)	-	-	-	-	-
520 First Republic Bank	-	47,864.75	-	-	-	47,864.75	-	182.00		(182.00)	-	47,864.75	-	2,466.05	50,330.80
395 First Republic Bank**Income**							49,811.96	424.70	26.31	(14,488.93)	35,774.04	35,774.04			
0 General Electric Corp.	82,244.15	-	-	189,219.05	106,974.90	-	-	3,873.60		(3,873.60)	-	-	236,337.50	-	-
0 General Electric Corp.**Income**							49,703.75	312.00	(23,471.70)	(26,544.05)	-	-	-	-	-
0 Hershey Company	14,775.68	-	-	171,898.10	157,122.42	-	-	1,049.60		(1,049.60)	-	-	171,792.00	-	-
265 Home Depot Inc.**Income**							26,794.95	1,629.95	28,807.46	(43,031.04)	14,201.32	14,201.32			
455 Honeywell International Inc	-	68,868.75	-	-	-	68,868.75	-	338.98		(338.98)	-	68,868.75	-	(3,326.00)	65,542.75
230 Honeywell International Inc**Income**							-	514.05	-	33,300.39	33,814.44	33,814.44			
0 Interpublic Group Co Inc	24,740.00	-	-	18,675.76	(6,064.24)	-	-	180.00		(180.00)	-	-	24,600.00	-	-
670 Ishares DJ Select Dividend**Income**							50,723.80	1,545.24	644.55	(4,363.67)	48,549.92	48,549.92			
1,705 Ishares MSCI Europe Financials ETF	-	40,595.88	-	-	-	40,595.88	-	1,404.19		(1,404.19)	-	40,595.88	-	(6,103.73)	34,492.15
1,055 Ishares MSCI Europe Financials ETF**Income**							-	868.87	-	24,250.57	25,119.44	25,119.44			
685 Johnson & Johnson	-	95,262.15	-	-	-	95,262.15	-	1,380.90		(1,380.90)	-	95,262.15	-	(12,144.25)	83,117.90
475 Johnson & Johnson**Income**							-	1,645.50	(63.93)	61,951.58	63,533.15	63,533.15			
0 Kellogg Company	4,732.77	-	-	124,742.15	120,009.38	-	-	-		-	-	-	125,028.00	-	-
675 M & T Bank Corp	172,584.66	-	-	81,735.86	11,823.06	102,671.86	-	3,026.25		(3,026.25)	-	102,671.86	178,954.75	12,179.39	114,851.25
275 M & T Bank Corp**Income**							-	220.00	-	52,150.89	52,370.89	52,370.89			
600 McDonalds Corp	73,254.00	-	-	-	-	73,254.00	-	2,382.00		(2,382.00)	-	73,254.00	91,896.00	20,760.00	94,014.00
240 McDonald's Corp.**Income**							59,661.78	1,652.40	6,983.00	(42,043.80)	26,253.38	26,253.38			
875 Medtronic PLC**Income**							71,209.13	1,386.90	(104.88)	(4,504.02)	67,987.13	67,987.13			
1,540 Merck & Co Inc	79,528.65	16,373.40	-	-	-	95,902.05	-	3,290.25		(3,290.25)	-	95,902.05	82,355.65	(2,424.05)	93,478.00
985 Merck & Co Inc**Income**							64,699.35	1,429.70	106.81	(4,363.18)	61,872.68	61,872.68			
830 Microsoft Corp	21,905.75	22,779.70	-	-	-	44,685.45	-	1,369.50		(1,369.50)	-	44,685.45	34,465.00	37,160.85	81,846.30
590 Microsoft Corp.**Income**							33,536.30	985.20	270.84	(3,171.24)	31,621.10	31,621.10			
745 Mondelez International Inc	-	32,377.63	-	-	-	32,377.63	-	163.90		(163.90)	-	32,377.63	-	(1,832.63)	30,545.00
390 Mondelez International Inc**Income**							-	85.80	-	16,863.56	16,949.36	16,949.36			
600 Nextera Energy Inc.	97,829.78	-	-	97,463.00	47,941.26	48,308.04	-	4,402.13		(4,402.13)	-	48,308.04	170,257.95	51,909.96	100,218.00
475 Nextera Energy Inc.**Income**							20,244.00	2,012.44	2,655.71	(5,680.35)	19,231.80	19,231.80			
1,010 Novartis AG Sponsored ADR	-	82,840.10	-	-	-	82,840.10	-	-		-	-	82,840.10	-	(6,544.70)	76,295.40
0 Pfizer Inc.	20,487.00	-	-	33,339.72	12,852.72	-	-	320.00		(320.00)	-	-	33,590.00	-	-
0 Pfizer Inc.**Income**							58,832.00	1,300.48	76,780.94	(136,913.42)	-	-	-	-	-
730 PNC Financial Services Group	59,559.50	32,068.27	-	-	-	91,627.77	-	1,830.00		(1,830.00)	-	91,627.77	61,186.30	6,995.23	98,623.00
440 PNC Financial Services Group**Income**							91,457.56	1,998.75	10,813.04	(52,446.20)	51,823.15	51,823.15			
480 Praxair Inc	101,697.49	-	-	57,648.73	13,380.41	57,429.17	-	2,436.01		(2,436.01)	-	57,429.17	112,667.50	18,482.83	75,912.00
155 Praxair Inc**Income**							19,467.87	507.76	190.39	(1,878.02)	18,288.00	18,288.00			

785 Procter & Gamble Co	123,332.89	-	-	71,944.78	5,204.27	56,592.38		4,079.96		(4,079.96)	-	56,592.38	148,155.00	4,684.72	61,277.10	
0 Procter & Gamble Co**Income**							13,057.23	103.44	(9,125.82)	(4,034.85)	-	-				
0 Raytheon Company	60,006.08	-	-	189,740.92	129,734.84	-		1,815.92		(1,815.92)	-	-	157,281.52	-	-	
1,475 Royal Dutch Shell PLC Sponsored ADR CI B	67,483.20	25,801.05	-	-	-	93,284.25		5,546.00		(5,546.00)	-	93,284.25	54,430.00	13,874.50	107,158.75	
935 Royal Dutch Shell PLC Sponsored ADR CI B**Income**							89,974.44	5,184.10	3,260.34	(45,025.46)	53,393.42	53,393.42	-	-		
880 Schumberger Ltd	61,464.99	57,754.40	-	48,697.12	(12,767.87)	57,754.40		725.00		(725.00)	-	57,754.40	47,734.00	1,232.00	58,986.40	
460 Schlumberger Ltd**Income**							-	-	-	30,189.80	30,189.80	30,189.80				
1,375 Six Flags Entertainment Corp	60,880.00	22,417.46	-	-	-	83,297.46		3,987.50		(3,987.50)	-	83,297.46	59,610.00	13,021.29	96,318.75	
475 Six Flags Entertainment Corp**Income**							14,019.87	853.90	(20.51)	14,241.52	29,094.78	29,094.78		-		
545 Starbucks Corp	-	31,560.68	-	-	-	31,560.68		490.50		(490.50)	-	31,560.68	-	(4,937.43)	26,623.25	
1,000 Texas Instruments	48,187.70	-	-	-	-	48,187.70		2,360.00		(2,360.00)	-	48,187.70	76,930.00	62,062.30	110,250.00	
175 Texas Instruments**Income**							-	217.00	-	17,013.25	17,230.25	17,230.25		-		
600 TJX Cos Inc	45,190.02	-	-	-	-	45,190.02		796.50		(796.50)	-	45,190.02	43,302.00	11,917.98	57,108.00	
1,180 Unilever NV	-	62,551.80	-	-	-	62,551.80		480.33		(480.33)	-	62,551.80	-	3,197.80	65,749.60	
660 Unilever NV**Income**							-	268.66	-	34,717.94	34,986.60	34,986.60				
500 Union Pacific Corp.	-	68,259.95	-	-	-	68,259.95		365.00		(365.00)	-	68,259.95	-	2,580.05	70,840.00	
280 Union Pacific Corp.**Income**							-	595.00	-	32,313.26	32,908.26	32,908.26		-		
305 United Health Group Inc	-	64,519.52	-	-	-	64,519.52		732.00		(732.00)	-	64,519.52	-	10,309.18	74,828.70	
165 United Health Group Inc**Income**							80,780.93	1,224.75	21,067.29	(76,145.99)	26,926.98	26,926.98				
1,345 US Bancorp	58,366.00	32,760.30	-	19,958.16	60.66	71,228.80		1,557.50		(1,557.50)	-	71,228.80	57,112.00	(3,951.90)	67,276.90	
655 US Bancorp**Income**							19,490.09	508.70	(3.43)	15,008.19	35,003.55	35,003.55		-		
965 Valeo SA ADR	-	33,304.89	-	-	-	33,304.89		-	-	-	-	33,304.89	-	(6,994.16)	26,310.73	
505 Valeo SA ADR**Income**							-	-	-	17,428.98	17,428.98	17,428.98				
1,030 Verizon Communications Inc	81,332.06	-	-	105,583.74	46,978.99	22,727.31		3,067.61		(3,067.61)	-	22,727.31	148,271.20	29,091.99	51,819.30	
460 V F Corp	-	32,020.37	-	-	-	32,020.37		634.80		(634.80)	-	32,020.37	-	5,478.83	37,499.20	
500 V F Corp**Income**							-	1,548.70	6,054.07	23,303.08	30,905.85	30,905.85				
150 VISA Inc.	10,527.65	-	-	-	-	10,527.65		117.00		(117.00)	-	10,527.65	14,067.00	9,339.85	19,867.50	
300 VISA Inc.**Income**							56,675.85	427.05	11,860.09	(44,224.99)	24,738.00	24,738.00				
1,535 Wal Mart Stores, Inc.**Income**							78,567.45	3,195.25	1,456.04	(8,350.28)	74,868.46	74,868.46				
- Watkins Town Forest	1,575.00	-	-	-	-	1,575.00		-	-	-	-	1,575.00	1,575.00	-	1,575.00	
195 Watsco Inc**Income**							105,434.14	2,907.75	15,830.72	(97,219.26)	26,953.35	26,953.35				
575 WEC Energy Group	34,850.75	-	-	-	-	34,850.75		1,233.38		(1,233.38)	-	34,850.75	35,293.50	2,323.00	37,173.75	
495 WEC Energy Group**Income**							10,118.25	621.08	192.48	16,158.20	27,090.01	27,090.01		-		
540 Xilinx Inc	-	33,623.59	-	-	-	33,623.59		572.40		(572.40)	-	33,623.59		1,616.81	35,240.40	
1,465 Xylem Inc	73,151.70	-	-	-	-	73,151.70		1,142.70		(1,142.70)	-	73,151.70	81,204.95	25,560.00	98,711.70	
440 Xylem Inc**Income**							-	92.40	-	34,124.20	34,216.60	34,216.60				
Kinder Morgan Litigation Settlement	-	-	-	6.75	6.75	-										
	2,699,174.31	2,159,448.77	0.01	1,977,795.51	852,054.78	3,551,229.10	2,114,958.11	179,325.51	228,475.68	(170,512.79)	(149,347.54)	2,304,164.26	5,855,393.36	3,953,922.17	675,808.79	4,227,037.89

Walkins Town Forest (not reflected on CTC books) (1,575.00)
CTC Accounting Balance 5,853,818.36

* In October, 2017, adjustments were made to Gains/Losses for \$.05 and to Income for \$.02 to correct rounding issues from beginning balances as of 07/01/17

Name of Bank - Cambridge Trust Company
Fees Paid: \$48,082.25
Expenses Paid: N/A
Were these fees and expenses paid for
totally from income? Yes