TD Wealth

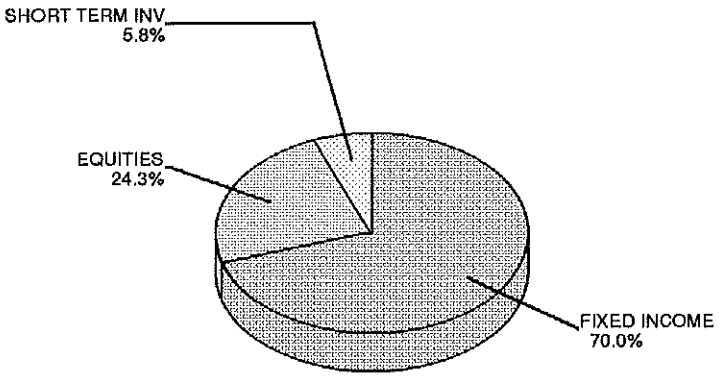
TOWN OF ALLENSTOWN IMA

Account Number: [redacted]
Statement Period: 07/01/16 - 07/31/16

Account Manager
Matthew T. Prifti
603-695-3048

MR. EDGAR MCKENNEY
22 MAIN STREET
ALLENSTOWN NH 03275

Investment Objective: Income



	Market Value	Percent
Short Term Inv	106,943.79	5.8%
Equities	446,613.76	24.3%
Fixed Income	1,288,428.20	70.0%
Market Value	**1,841,985.75**	**100.0%**

Activity Summary

Market Value At Beginning of Period	**1,883,015.34**
Receipts and Income	1,224.26
Expenses and Disbursements	-47,910.15
Asset Changes	0.00
Realized Gain/Loss	-80.90
Change In Unrealized Gain/Loss	5,737.20
Market Value At End of Period	**1,841,985.75**

Short Term Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Yld To Mat Curr Yld
Principal Cash		0.00 0.00			
Income Cash		0.00 0.00			
TD Asset Mgmt US Govt Port Instl #2	77,059.790	77,059.79 77,059.79	1.00 1.00	161	 0.21
TD Asset Mgmt US Govt Port Instl #2 (Invested Income)	29,884.000	29,884.00 29,884.00	1.00 1.00	62	 0.21
Total Short Term Investments		**106,943.79** **106,943.79**		**223**	 **0.21**

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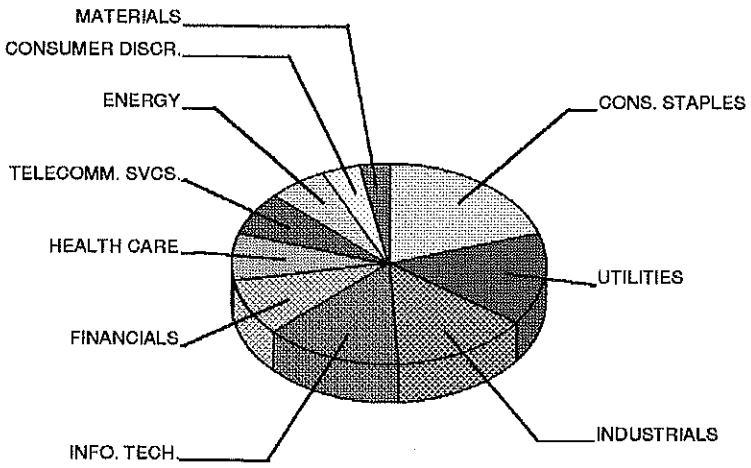
TOWN OF ALLENSTOWN IMA

Account Number: [redacted]
Statement Period: 07/01/16 - 07/31/16

Common Stock Diversification Summary

Investment Objective: Income



Industry Sector	Market Value	Percent
Consumer Discr.	16,720.50	3.7%
Cons. Staples	90,331.16	20.2%
Energy	27,952.00	6.3%
Financials	41,733.90	9.3%
Health Care	35,660.00	8.0%
Industrials	62,802.50	14.1%
Info. Tech.	62,692.20	14.0%
Materials	10,734.00	2.4%
Telecomm. Svcs.	31,168.50	7.0%
Utilities	66,819.00	15.0%
Total	**446,613.76**	**100.0%**

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Current Yield
Consumer Discretionary					
McDonalds Corp	90.000	10,588.50 8,707.84	117.65 96.75	320	3.03
Time Warner Inc	80.000	6,132.00 6,089.56	76.65 76.12	128	2.10
Total Consumer Discretionary		**16,720.50** **14,797.40**		**448**	
Consumer Staples					
Altria Group Inc	240.000	16,248.00 12,403.19	67.70 51.68	542	3.34
Coca Cola Co	260.000	11,343.80 10,400.19	43.63 40.00	364	3.21
Colgate Palmolive Co	130.000	9,675.90 8,217.00	74.43 63.21	202	2.10
Kimberly Clark Corp	80.000	10,364.00 8,896.70	129.55 111.21	294	2.84

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Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Current Yield
Philip Morris Intl Inc Com	180.000	18,046.80 14,531.99	100.26 80.73	734	4.07
Procter & Gamble Co	150.000	12,838.50 11,663.30	85.59 77.76	401	3.13
Reynolds American Inc	236.000	11,814.16 9,494.86	50.06 40.23	434	3.68
Total Consumer Staples		**90,331.16** **75,607.23**		**2,971**	
Energy					
Exxon Mobil Corp	130.000	11,563.50 9,897.82	88.95 76.14	390	3.37
Occidental Petroleum Co	150.000	11,209.50 10,816.90	74.73 72.11	456	4.07
Royal Dutch Shell PLC Spons ADR A	100.000	5,179.00 5,612.16	51.79 56.12	319	6.17
Total Energy		**27,952.00** **26,326.88**		**1,165**	
Financials					
Cme Group Inc	170.000	17,380.80 15,244.39	102.24 89.67	408	2.35
Wells Fargo & Co New	210.000	10,073.70 11,183.51	47.97 53.26	319	3.17
Welltower	180.000	14,279.40 11,493.20	79.33 63.85	619	4.34
Total Financials		**41,733.90** **37,921.10**		**1,346**	
Health Care					
Abbvie Inc	200.000	13,246.00 12,353.81	66.23 61.77	456	3.44
Johnson & Johnson Co	130.000	16,279.90 12,703.54	125.23 97.72	416	2.56

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TOWN OF ALLENSTOWN IMA

Account Number: [redacted]
Statement Period: 07/01/16 - 07/31/16

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Current Yield
Medtronic PLC	70.000	6,134.10 5,160.00	87.63 73.71	120	1.96
Total Health Care		**35,660.00** **30,217.35**		**992**	
Industrials					
Boeing Co	50.000	6,683.00 6,462.79	133.66 129.26	218	3.26
Eaton Corp PLC	180.000	11,413.80 10,535.76	63.41 58.53	410	3.60
Emerson Electric Co	220.000	12,298.00 11,462.47	55.90 52.10	418	3.40
Raytheon Co	130.000	18,138.90 13,666.04	139.53 105.12	380	2.10
3M Co	80.000	14,268.80 12,085.50	178.36 151.07	355	2.49
Total Industrials		**62,802.50** **54,212.56**		**1,781**	
Information Technology					
Apple Computer Inc.	70.000	7,294.70 7,390.85	104.21 105.58	159	2.19
Cisco Systems Inc	110.000	3,358.30 3,048.21	30.53 27.71	114	3.41
Intel Corp	370.000	12,898.20 11,401.90	34.86 30.82	384	2.98
Iron Mountain Inc	160.000	6,593.60 5,079.15	41.21 31.75	310	4.71
Microsoft Corporation	190.000	10,769.20 7,988.85	56.68 42.05	273	2.54
Qualcomm Incorporated	190.000	11,890.20 10,428.34	62.58 54.89	402	3.39
Vodafone Group PLC-Sp ADR	320.000	9,888.00 10,922.64	30.90 34.13	483	4.89
Total Information Technology		**62,692.20** **56,259.94**		**2,125**	

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Current Yield
Materials					
Dow Chemical Co	200.000	10,734.00 8,823.33	53.67 44.12	368	3.43
Total Materials		**10,734.00** **8,823.33**		**368**	
Telecommunication Services					
AT&T Inc	400.000	17,316.00 13,216.15	43.29 33.04	768	4.44
Verizon Communications	250.000	13,852.50 11,503.15	55.41 46.01	565	4.08
Total Telecommunication Services		**31,168.50** **24,719.30**		**1,333**	
Utilities					
Dominion Res Inc VA New	110.000	8,582.20 7,723.72	78.02 70.22	308	3.59
Duke Energy Corp	190.000	16,262.10 14,324.88	85.59 75.39	649	4.00
Eversource Energy	230.000	13,452.70 11,546.29	58.49 50.20	409	3.04
PPL Corp	260.000	9,804.60 8,126.77	37.71 31.26	395	4.03
Southern Co	180.000	9,630.00 7,825.09	53.50 43.47	403	4.19
Wec Energy Group Inc	140.000	9,087.40 7,497.91	64.91 53.56	277	3.05
Total Utilities		**66,819.00** **57,044.66**		**2,441**	
Total Equity Investments		**446,613.76** **385,929.75**		**14,970**	**3.35**

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TOWN OF ALLENSTOWN IMA

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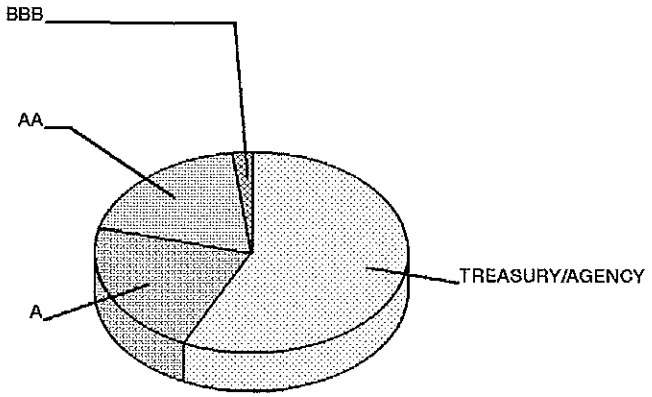
Bond Quality Summary



Quality Rating	Market Value	Percent
Treasury/Agency	742,598.55	57.6%
AA	238,324.95	18.5%
A	282,632.20	21.9%
BBB	24,872.50	1.9%
Total	**1,288,428.20**	**100.0%**

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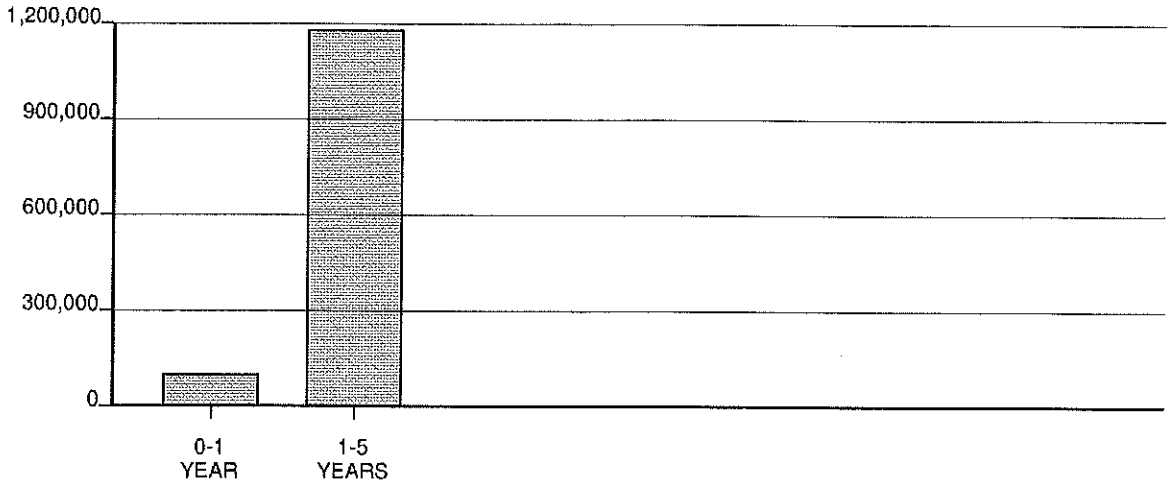
Bond Maturity Summary



Years To Maturity	Market Value	Percent
0-1	105,516.70	8.2%
1-5	1,182,911.50	91.8%
Total	**1,288,428.20**	**100.0%**

Average Time To Maturity: 2.7 Years ***Current Yield: 1.97%***

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Yld To Mat Curr Yld
Federal Government Securities					
Fed Natl Mtg Assn .875% 02/08/2018	100,000.000	100,238.00	100.24	875	
Dtd 01/07/2013		99,440.75	99.44		0.87
Rating: AAA					
FNMA 1.875% 09/18/2018	50,000.000	51,159.50	102.32	937	
Dtd 08/23/2013		51,082.50	102.17		1.83
Rating: AAA					
FNMA 1.5% 11/30/2020	55,000.000	56,005.40	101.83	825	
Dtd 10/19/2015		55,129.25	100.24		1.47
Rating: AAA					
F.H.L.M.C. Notes 3.75% 03/27/2019	80,000.000	86,127.20	107.66	3,000	
Dtd 03/27/2009		86,212.80	107.77		3.48
Rating: AAA					
U S Treasury Note 1.875% 09/30/2017	10,000.000	10,148.30	101.48	187	
Dtd 09/30/10		10,179.69	101.80		1.85
Rating: AAA					
U S Treasury Bond 2.750% 02/28/2018	65,000.000	67,156.05	103.32	1,787	
Dtd 02/28/11		67,353.71	103.62		2.66
Rating: AAA					
US Treas Bond 1.25% 10/31/2018	40,000.000	40,494.00	101.24	500	
Dtd 10/31/2013		40,031.25	100.08		1.23
Rating: AAA					
U S Treasury Note 3.125% 05/15/2019	50,000.000	53,329.50	106.66	1,562	
Dtd 05/15/09		53,199.22	106.40		2.93
Rating: AAA					
U S Treasury Note 1.625% 08/31/2019	80,000.000	82,039.20	102.55	1,300	
Dtd 09/02/14		81,318.75	101.65		1.58
Rating: AAA					
US Treasury Note 1.375% 04/30/2020	110,000.000	111,955.80	101.78	1,512	
Dtd 04/30/2015		110,322.27	100.29		1.35
Rating: AAA					
US Treasury Bond 2.125% 01/31/2021	80,000.000	83,945.60	104.93	1,700	
Dtd 01/31/2014		83,420.89	104.28		2.03
Rating: AAA					
Total Federal Government Securities		**742,598.55**		**14,185**	
		737,691.08			

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TOWN OF ALLENSTOWN IMA

Account Number: [redacted]
Statement Period: 07/01/16 - 07/31/16

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Yld To Mat Curr Yld
Corporate Bonds					
American Honda Finan 1.2% 07/12/2019	25,000.000	25,017.25	100.07	300	
Dtd 07/12/2016		24,972.50	99.89		1.20
Rating: A1					
Anheuser-Busch 1.375% 07/15/2017	25,000.000	25,073.75	100.30	343	
Dtd 07/16/2012		25,104.75	100.42		1.37
Rating: A3					
Apple Inc 2.1% 05/06/2019	25,000.000	25,685.75	102.74	525	
Dtd 05/06/2014		25,696.00	102.78		2.04
Rating: AA1					
Bhp Finance USA 1.625% 02/24/2017	25,000.000	25,064.25	100.26	406	
Dtd 02/24/2012		25,169.40	100.68		1.62
Rating: A3					
Bank of Montreal 1.4% 09/11/2017	40,000.000	40,132.00	100.33	560	
Dtd 09/11/2012		40,077.65	100.19		1.40
Rating: AA3					
Bank of Nova Scotia 2.45% 03/22/2021	25,000.000	25,716.00	102.86	612	
Dtd 03/22/2016		25,211.00	100.84		2.38
Rating: AA3					
Berkshire Hathawa 1.600% 05/15/2017	30,000.000	30,173.70	100.58	480	
Dtd 05/15/12		30,250.80	100.84		1.59
Rating: AA2					
Cisco Systems Inc 4.950% 02/15/2019	20,000.000	21,925.80	109.63	990	
Dtd 02/17/09		22,116.80	110.58		4.52
Rating: A1					
Comcast Corp 5.700% 05/15/2018	20,000.000	21,665.60	108.33	1,140	
Dtd 05/07/08		21,897.20	109.49		5.26
Rating: A3					
Conocophillips Co 1.05% 12/15/2017	25,000.000	24,872.50	99.49	262	
Dtd 12/07/2012 Callable 09/15/2017		24,548.50	98.19		1.06
Rating: BAA2					
GE Cap Intl Fndg 2.342% 11/15/2020	25,000.000	25,921.50	103.69	585	
Dtd 05/15/2016		25,437.50	101.75		2.26
Rating: A1					
Goldman Sachs Gp 2.75% 09/15/2020	20,000.000	20,525.60	102.63	550	
Dtd 09/08/2015		20,280.20	101.40		2.68
Rating: A3					

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Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc	Yld To Mat Curr Yld
JPMorgan Chase & Co 2.55% 03/01/2021 Dtd 03/01/2016 Rating: A3	25,000.000	25,604.00 25,360.25	102.42 101.44	637	 2.49
Ontario Province of 1.1% 10/25/2017 Dtd 10/25/2012 Rating: AA2	40,000.000	40,102.00 39,911.20	100.26 99.78	440	 1.10
Pepsico Inc 2.15% 10/14/2020 Dtd 10/14/2015 Rating: A1	25,000.000	25,765.75 25,655.25	103.06 102.62	537	 2.09
Royal Bk Canada 2.15% 03/15/2019 Dtd 03/11/2014 Rating: AA3	25,000.000	25,553.25 25,205.50	102.21 100.82	537	 2.10
Shell Intl Fin 2.125% 05/11/2020 Dtd 05/11/2015 Rating: AA2	25,000.000	25,608.25 25,105.25	102.43 100.42	531	 2.07
Toyota Motor Cred 1.7% 02/19/2019 Dtd 02/19/2016 Rating: AA3	25,000.000	25,354.00 25,279.25	101.42 101.12	425	 1.68
US Bancorp 1.95% 11/15/2018 Dtd 11/07/2013 Callable 10/15/2018 Rating: A1	25,000.000	25,474.75 25,406.75	101.90 101.63	487	 1.91
Wells Fargo & Co 2.1% 05/08/2017 Dtd 05/07/2012 Rating: A2	25,000.000	25,205.00 25,273.25	100.82 101.09	525	 2.08
Wells Fargo & Co. 2.5% 03/04/2021 Dtd 03/04/2016 Rating: A2	15,000.000	15,388.95 15,382.50	102.59 102.55	375	 2.44
Total Corporate Bonds		**545,829.65** **543,341.50**		**11,247**	
Total Fixed Income Investments		**1,288,428.20** **1,281,032.58**		**25,432**	 **1.97**

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TOWN OF ALLENSTOWN IMA

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Transaction Summary

	Principal Cash	Income Cash	Cost
Beginning Balances	0.00	0.00	1,820,672.91
Receipts			
Interest		279.34	
Dividends		938.90	
Total Receipts	0.00	1,218.24	0.00
Disbursements			
Payments To Or For Beneficiaries	-43,698.00	-3,500.00	
Fees		-706.13	
Total Disbursements	-43,698.00	-4,206.13	0.00
Purchases			
Assets Purchased	-40,355.00		40,355.00
Net Sweep Purchases		-970.44	970.44
Total Purchases	-40,355.00	-970.44	41,325.44
Sales			
Assets Sold/Matured	40,401.92		-40,482.82
Net Sweep Sales	43,651.08	3,958.33	-47,609.41
Total Sales	84,053.00	3,958.33	-88,092.23
Asset Changes			
Ending Balances	0.00	0.00	1,773,906.12

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Receipts

Date		Income Cash	Principal Cash	Cost
Interest				
	American Honda Finan 1.2% 07/12/2019 Dtd 07/12/2016			
07/19/16	Accrued Int To 07/19/16 Paid on Purchase of 25,000	-5.83		
	Anheuser-Busch 1.375% 07/15/2017 Dtd 07/16/2012			
07/15/16	Int To 07/15/16 on 25,000	171.87		
	JP Morgan Chase 1.35% 02/15/2017 Dtd 02/18/2014			
07/19/16	Accrued Int To 07/19/16 Recd on Sale of 15,000	86.63		
	TD Asset Mgmt US Govt Port Instl #2			
07/01/16	Int To 06/30/16	6.55		
07/01/16	Int To 06/30/16	24.99		
	U S Treasury Note 1.875% 09/30/2017 Dtd 09/30/10			
07/15/16	Accrued Int To 07/15/16 Recd on Sale of 25,000	135.76		
	Wells Fargo & Co. 2.5% 03/04/2021 Dtd 03/04/2016			
07/19/16	Accrued Int To 07/19/16 Paid on Purchase of 15,000	-140.63		
Total Interest		**279.34**		
Dividends				
	Altria Group Inc			
07/11/16	Div .565 Per Sh on 240 Shs	135.60		
	Cisco Systems Inc			
07/27/16	Div .260 Per Sh on 110 Shs	28.60		
	Coca Cola Co			
07/01/16	Div .350 Per Sh on 260 Shs	91.00		
	Dow Chemical Co			
07/29/16	Div .460 Per Sh on 200 Shs	92.00		
	Kimberly Clark Corp			
07/05/16	Div .920 Per Sh on 80 Shs	73.60		
	Medtronic PLC			
07/27/16	Div .430 Per Sh on 70 Shs	30.10		

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TOWN OF ALLENSTOWN IMA

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Receipts

Date		Income Cash	Principal Cash	Cost
07/27/16	Foreign Tax Withholding	-6.02		
	Occidental Petroleum Co			
07/15/16	Div .750 Per Sh on 150 Shs	112.50		
	Philip Morris Intl Inc Com			
07/11/16	Div 1.020 Per Sh on 180 Shs	183.60		
	PPL Corp			
07/01/16	Div .380 Per Sh on 260 Shs	98.80		
	Reynolds American Inc			
07/01/16	Div .420 Per Sh on 236 Shs	99.12		
Total Dividends		**938.90**		
Total Receipts		**1,218.24**	**0.00**	**0.00**

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Disbursements

Date		Income Cash	Principal Cash	Cost
Payments To/For Beneficiaries				
07/15/16	Town of Allenstown Electronic Transfer To TD Bank A/C# XXXX25 Town of Allenstown General Operating Account Per Letter Dated 07/14/16 Re Highway Department . Equipment Capital Reserve		-43,698.00	
07/15/16	Town of Allenstown Electronic Transfer To TD Bank A/C# XXXXXXX115 Allenstown School District Per Letter Dated 07/12/16 Re School Building Maintenance	-3,500.00		
Total Payments To/For Beneficiaries		**-3,500.00**	**-43,698.00**	
Fees				
07/20/16	Monthly Fee To 06/30/16	-706.13		
Total Fees		**-706.13**		
Total Disbursements		**-4,206.13**	**-43,698.00**	**0.00**

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TOWN OF ALLENSTOWN IMA

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Purchases

Date		Income Cash	Principal Cash	Cost
Assets Purchased				
	American Honda Finan 1.2% 07/12/2019			
	Dtd 07/12/2016			
07/19/16	Purchased 25000 07/15/16		-24,972.50	24,972.50
	From Goldman Sachs & Co.			
	@ 99.89			
	Wells Fargo & Co. 2.5% 03/04/2021			
	Dtd 03/04/2016			
07/19/16	Purchased 15000 07/14/16		-15,382.50	15,382.50
	From Wells Fargo Securities			
	@ 102.55			
Total Assets Purchased			**-40,355.00**	**40,355.00**
Net Sweep Purchases				
	TD Asset Mgmt US Govt Port Instl #2			
07/31/16	Purchases (6) 07/01/16 To 07/31/16	-970.44		970.44
Total Net Sweep Purchases		**-970.44**		**970.44**
Total Purchases		**-970.44**	**-40,355.00**	**41,325.44**

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Sales

Date		Income Cash	Principal Cash	Cost
Assets Sold/Matured				
	JP Morgan Chase 1.35% 02/15/2017			
	Dtd 02/18/2014			
07/19/16	Sold 15000 07/14/16		15,031.80	-15,033.60
	To Citigroup Global Markets			
	@ 100.212			
	U S Treasury Note 1.875% 09/30/2017			
	Dtd 09/30/10			
07/15/16	Sold 25000 07/14/16		25,370.12	-25,449.22
	To Banc/America Sec. LLC Montgomer			
	@ 101.48046875			
Total Assets Sold/Matured			**40,401.92**	**-40,482.82**
Net Sweep Sales				
	TD Asset Mgmt US Govt Port Instl #2			
07/31/16	Sales (5) 07/01/16 To 07/31/16	3,958.33	43,651.08	-47,609.41
Total Net Sweep Sales		**3,958.33**	**43,651.08**	**-47,609.41**
Total Sales		**3,958.33**	**84,053.00**	**-88,092.23**

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TOWN OF ALLENSTOWN IMA

Account Number: [redacted]
Statement Period: 07/01/16 - 07/31/16

Asset Changes

Date		Income Cash	Principal Cash	Cost
	GE Cap Intl Fndg 2.342% 11/15/2020 Dtd 05/15/2016			
07/11/16	Nontaxable Exch From GE Cap 2.342 Cusip: 36164NFF7			25,437.50
	GE Capital Intl 2.3420% 11/15/2020 Dtd 10/26/2015			
07/11/16	Nontaxable Exchange To GE Cap 2.342 Cusip: 36164QMS4			-25,437.50
Total Asset Changes		**0.00**	**0.00**	**0.00**

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