



INVESTMENT REPORT
June 1, 2020 - June 30, 2020

Fidelity Account AMERICAN CANADIAN GEN SOC NH
▶ Account Number: Z40-205323

Envelope # BJPFQHBBBHVNPN

AMERICAN CANADIAN GEN SOC NH
PO BOX 6478
MANCHESTER NH 03108-6478

Your Account Value: \$436,366.02

Change from Last Period: ▼ \$8,153.58

	This Period	Year-to-Date
Beginning Account Value	\$444,519.60	\$499,918.06
Subtractions	-7,500.00	-39,510.64
<i>Transaction Costs, Fees & Charges</i>	-	-0.64
Change in Investment Value *	-653.58	-24,041.40
Ending Account Value **	\$436,366.02	\$436,366.02
Accrued Interest (AI)	224.39	
Ending Account Value Incl. AI	\$436,590.41	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST SM -Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE. SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



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Account Summary

Account # Z40-205323
AMERICAN CANADIAN GEN SOC NH - CORPORATION

Account Value: **\$436,366.02**

Account Holdings

Change in Account Value **▼ \$8,153.58**

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Total Account Trades Jul 2019 - Jun 2020: 5

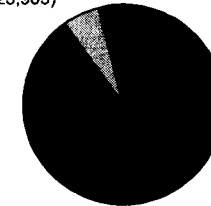
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Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	\$20,940.00	\$424,927.86
Investment Activity		
Securities Bought	-	-\$405,483.37
Securities Sold	-	28,332.56
Dividends, Interest & Other Income ^D	1,938.37	7,111.32
Total Investment Activity	\$1,938.37	-\$370,039.49

4% Core Account (\$15,378)
6% Other (\$25,903)



90% Exchange Traded Products (\$395,084)

Top Holdings

Description	Value	Percent of Account
Vanguard Bd Index Fds Total Bnd Mrkt	\$53,004	12%
Ishares Core 1-5 Year USD Bond ETF	51,470	12
Spdr Ser Tr Bloomberg Brclys	50,580	12
Total	\$155,054	36%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$1,938.37	\$7,111.32
Dividends	1,938.37	7,111.32
Total	\$1,938.37	\$7,111.32

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Core Account and Credit Balance Cash Flow (continued)
Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Cash Management Activity		
Withdrawals	-7,500.00	-39,510.00
Total Cash Management Activity	-\$7,500.00	-\$39,510.00
Ending Balance	\$15,378.37	\$15,378.37

D Includes dividend reinvestments.

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Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-	-1,695.44
Short-term Loss	-	-1,695.44
Net Gain/Loss	-	-\$1,695.44

Holdings

Core Account

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$20,940.00	15,378.370	\$1.0000	\$15,378.37	not applicable	not applicable	\$189.86 1.230%
- 7-day yield: 0.01%							
Total Core Account (4% of account holdings)	\$20,940.00			\$15,378.37			\$189.86

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$) / EY (%)
Equity ETPs							
GLOBAL X FDS US PFD ETF(PFFD)	\$14,334.00	600.000	\$23.5000	\$14,100.00	\$15,168.00	-\$1,068.00	\$818.76 5.810%
ISHARES SELECT DIVIDEND ETF(DVY)	37,147.50	450.000	80.7200	36,324.00	46,995.93	-10,671.93	1,617.10 4.450
SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT (SPY)	25,867.20	85.000	308.3600	26,210.60	27,453.56	-1,242.96	486.66 1.860
SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF (SCHD)	44,642.00	850.000	51.7500	43,987.50	49,427.50	-5,440.00	1,559.92 3.550
VANECK VECTORS ETF TR PFD SECS EX FINL (PFXF)	13,734.40	740.000	18.2100	13,475.40	15,036.80	-1,561.40	786.40 5.840

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Holdings

Exchange Traded Products (continued)

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$) / EY (%)
Equity ETPs (continued)							
VANGUARD WHITEHALL FDS HIGH DIV YLD (VYM)	40,110.00	500.000	78.7800	39,390.00	46,965.00	-7,575.00	1,478.35 3.750
Total Equity ETPs(40% of account holdings)	\$175,835.10			173,487.50	201,046.79	-27,559.29	6,747.19
Fixed Income ETPs							
FIDELITY LIMITED TERM BOND ETF (FLT)	\$25,940.00	500.000	\$52.3205	\$26,160.25	\$25,465.00	\$695.25	\$586.00 2.240%
ISHARES TR IBOXX HI YD ETF(HYG)	26,786.50	325.000	81.6200	26,526.50	28,650.38	-2,123.88	1,387.22 5.230
ISHARES CORE 1-5 YEAR USD BOND ETF (ISTB)	51,360.00	1,000.000	51.4700	51,470.00	50,360.00	1,110.00	1,317.61 2.560
SPDR SER TR BLOOMBERG BRCLYS (JNK)	50,995.00	500.000	101.1600	50,580.00	54,910.00	-4,330.00	2,914.90 5.760
VANGUARD BD INDEX FDS TOTAL BND MRKT (BND)	52,752.00	600.000	88.3400	53,004.00	50,256.00	2,748.00	1,299.92 2.450
Total Fixed Income ETPs(48% of account holdings)	\$207,833.50			207,740.75	209,641.38	-1,900.63	7,505.65
Other ETPs							
ISHARES TR PFD AND INCM SEC(PFF)	\$14,056.00	400.000	\$34.6400	\$13,856.00	\$14,988.00	-\$1,132.00	\$786.85 5.680%
Total Other ETPs(3% of account holdings)	\$14,056.00			13,856.00	14,988.00	-1,132.00	786.85
Total Exchange Traded Products (91% of account holdings)	\$397,724.60			\$395,084.25	\$425,676.17	-\$30,591.92	\$15,039.69

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Holdings

AMERICAN CANADIAN GEN SOC NH - CORPORATION

Other

Description	Beginning Market Value Jun 1, 2020	Quantity Jun 30, 2020	Price Per Unit Jun 30, 2020	Ending Market Value Accrued Interest (AI) Jun 30, 2020	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2020	EAI (\$) / EY (%)
GOLDMAN SACHS BK USA CD 1.70000% 12/31/2020 FIXED COUPON CTF DEP FDIC INSURED AT MATURITY CUSIP: 38149MMG5	\$5,046.90	5,000.000(l)	\$1.0080	\$5,040.20 \$42.15	\$5,000.00 ^B	\$40.20	\$84.77 -
GOLDMAN SACHS BK USA CD 1.85000% 01/03/2023 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY CUSIP: 38149MMH3	5,195.70	5,000.000(l)	1.0394	5,197.20 45.87	5,000.00 ^B	197.20	92.75 -
GOLDMAN SACHS BK USA CD 1.75000% 01/03/2022 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY CUSIP: 38149MMK6	5,122.45	5,000.000(l)	1.0235	5,117.55 43.39	5,000.00 ^B	117.55	87.74 -
MORGAN STANLEY BK N A CD 1.85000% 01/02/2024 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY CUSIP: 61690URH5	5,244.45	5,000.000(l)	1.0507	5,253.35 45.87	5,000.00 ^B	253.35	92.75 -
MORGAN STANLEY PVT BK PURCHASE CD 1.90000% 01/02/2025 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY CUSIP: 61760A5A3	5,245.50	5,000.000(l)	1.0590	5,295.10 47.11	5,000.00 ^B	295.10	95.26 -
Total Other (6% of account holdings)	\$25,855.00			\$25,903.40	\$25,000.00	\$903.40	\$453.27
Total Holdings				\$436,366.02	\$450,676.17	-\$29,688.52	\$15,682.82
				Accrued Interest (AI)			224.39
				Total Including Accrued Interest (AI)			\$436,590.41

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

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Holdings

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Message about your CD: The prices shown for Certificates of Deposit (CDs) are generally estimates based upon matrix or model pricing methodology provided by an independent third-party. CDs may be priced at face value for up to seven calendar days from date of issue if estimated prices have not been received from the third-party pricing vendor. If no price is shown, an estimated market value was not available on the day your statement was generated. The prices shown for CDs may not represent the actual price you would receive if sold prior to maturity. If you hold your CD until maturity, you will receive the CD's face value and all accrued unpaid interest, assuming no issuer default.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

-- not available

- A) **(Accrued Interest)** - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer. Please refer to the Help/Glossary section of Fidelity.com for additional information.
- B See Additional Information and Endnotes for important information about the adjusted cost basis information provided.
- (I) All or part of this position is held in a bond ladder.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
06/01	FIDELITY LIMITED TERM BOND ETF	316188200	Dividend Received	-	-	\$42.50
06/04	VANGUARD BD INDEX FDS TOTAL BND MRKT	921937835	Dividend Received	-	-	101.24
06/05	ISHARES CORE 1-5 YEAR USD BOND ETF	46432F859	Dividend Received	-	-	96.05
06/05	ISHARES TR IBOXX HI YD ETF	464288513	Dividend Received	-	-	104.18
06/05	ISHARES TR PFD AND INCM SEC	464288687	Dividend Received	-	-	67.64
06/05	SPDR SER TR BLOOMBERG BRCLYS	78468R622	Dividend Received	-	-	239.38
06/05	VANECK VECTORS ETF TR PFD SECS EX FINL	92189F429	Dividend Received	-	-	65.19
06/11	GLOBAL X FDS US PFD ETF	37954Y657	Dividend Received	-	-	68.10
06/19	ISHARES SELECT DIVIDEND ETF	464287168	Dividend Received	-	-	359.81
06/25	VANGUARD WHITEHALL FDS HIGH DIV YLD	921946406	Dividend Received	-	-	418.40
06/29	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	808524797	Dividend Received	-	-	375.70

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Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
06/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	0.18
Total Dividends, Interest & Other Income						\$1,938.37

Withdrawals

Date	Reference	Description	Amount
06/29	Money Line Paid	EFT FUNDS PAID ED21813748 /WEB TD BANK NA *****9756	-\$7,500.00
Total Withdrawals			-\$7,500.00

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
06/01	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	42.500	\$1.0000	\$42.50	\$20,982.50
06/04	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	101.240	1.0000	101.24	21,083.74
06/05	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	572.440	1.0000	572.44	21,656.18
06/11	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	68.100	1.0000	68.10	21,724.28
06/19	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	359.810	1.0000	359.81	22,084.09
06/25	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	418.400	1.0000	418.40	22,502.49
06/29	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	375.700	1.0000	375.70	22,878.19
06/29	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-7,500.000	1.0000	-7,500.00	15,378.19

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