

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2022

# 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				
			Investment Name	CUSIP	Type											
FUND C	CITY OF CONCORD - #3053001194															
100,000	FEDERAL FARM CR BKS 2.4000% 9/21/2026	3133EHZC0	Bond	96,998.09	0.00	0.00	0.00	96,998.09	0.00	2,400.00	(2,400.00)	0.00	96,998.09	107,571.80	(10,226.20)	97,345.60
200,000	FEDERAL HOME LOAN BANK 0.500% 4/14/2025	3130AJHU6	Bond	199,322.00	0.00	0.00	0.00	199,322.00	0.00	1,000.00	(1,000.00)	0.00	199,322.00	198,889.60	(12,204.20)	186,685.40
200,000	FED HOME LOAN MORTGAGE CORP (CALLABLE 5/21/2021 @100) 1.4%	3134GVXZ6	Bond	200,000.00	0.00	0.00	0.00	200,000.00	0.00	2,800.00	(2,800.00)	0.00	200,000.00	196,422.40	(21,232.40)	175,190.00
250,000	APPLE INC SR GLBL NT 3.000% 11/13/2027	037833DK3	Bond	0.00	268,225.00	0.00	0.00	268,225.00	0.00	2,979.17	(2,979.17)	0.00	268,225.00	0.00	(25,687.00)	242,538.00
200,000	BURLINGTON NRTH SANTA FE 3.75% 4/1/2024 CALL 1/1/2024	12189LAR2	Bond	203,948.00	0.00	0.00	0.00	203,948.00	0.00	7,500.00	(7,500.00)	0.00	203,948.00	216,085.80	(14,749.00)	201,336.80
250,000	CISCO SYS INC 2.2000% 9/20/2023	17275RBH4	Bond	246,705.00	0.00	0.00	0.00	246,705.00	0.00	5,500.00	(5,500.00)	0.00	246,705.00	259,515.25	(11,541.00)	247,974.25
250,000	CME GROUP INC SR GLBL NT 3.750% 6/15/2028	12572QAJ4	Bond	0.00	279,327.50	0.00	0.00	279,327.50	0.00	4,557.29	(4,557.29)	0.00	279,327.50	0.00	(32,474.00)	246,853.50
100,000	EATON VANCE CRP @100) 3.50% 4/6/2027	278265AE3	Bond	104,088.00	0.00	0.00	0.00	104,088.00	0.00	3,500.00	(3,500.00)	0.00	104,088.00	108,857.10	(13,415.60)	95,441.50
0	EXXON MOBIL CORP (CALLABLE 1/6/22 @ 100) 2.3970% 3/6/2022	30231GAJ1	Bond	99,980.00	0.00	20.00	100,000.00	0.00	1,997.50	(1,997.50)	0.00	0.00	0.00	101,124.90	(1,144.90)	0.00
150,000	GLAXOSMITHKLINE CAP 3/1/2029 @100) 3.375% 6/1/2029	377373AH8	Bond	159,942.00	0.00	0.00	0.00	159,942.00	0.00	5,062.50	(5,062.50)	0.00	159,942.00	166,761.30	(21,742.50)	145,018.80
150,000	HOME DEPOT INC @100) 3.000% 4/1/2026	437076BM3	Bond	155,314.50	0.00	0.00	0.00	155,314.50	0.00	4,500.00	(4,500.00)	0.00	155,314.50	163,619.40	(16,397.40)	147,222.00
250,000	ILLINOIS TOOL WKS 2.650% 11/15/2026	452308AX7	Bond	0.00	263,390.00	0.00	0.00	263,390.00	0.00	2,631.60	(2,631.60)	0.00	263,390.00	0.00	(23,982.25)	239,407.75
100,000	INTEL CORP 2.7000% 12/15/2022	458140AM2	Bond	102,055.00	0.00	0.00	0.00	102,055.00	0.00	2,700.00	(2,700.00)	0.00	102,055.00	103,496.20	(3,532.60)	99,963.60
250,000	INTERCONTINENTAL EX 3/15/2030 @100) 2.10% 6/15/2030	45866FAK0	Bond	261,635.00	0.00	0.00	0.00	261,635.00	0.00	5,250.00	(5,250.00)	0.00	261,635.00	247,752.25	(37,747.25)	210,005.00
250,000	ROYAL BK CDA 2.2500% 11/1/2024	78015K7C2	Bond	263,150.00	0.00	0.00	0.00	263,150.00	0.00	5,625.00	(5,625.00)	0.00	263,150.00	261,905.00	(20,364.50)	241,540.50
200,000	STATE STR CORP	857477AT0	Bond	217,064.00	0.00	0.00	0.00	217,064.00	0.00	7,100.00	(7,100.00)	0.00	217,064.00	221,393.80	(22,881.40)	198,512.40
100,000	TARGET CORP @100) 3.3750% 4/15/2029	87612EBH8	Bond	106,125.00	0.00	0.00	0.00	106,125.00	0.00	3,375.00	(3,375.00)	0.00	106,125.00	112,431.80	(16,490.90)	95,940.90
0	U S BANCORP 2.95% 7/15/2022	91159JAA4	Bond	100,349.00	0.00	(349.00)	100,000.00	0.00	4,179.17	(4,179.17)	0.00	0.00	0.00	102,596.60	(2,247.60)	0.00
250,000	UNITEDHEALTH GROUP INC 2.8750% 3/15/2023	91324PCC4	Bond	252,402.50	0.00	0.00	0.00	252,402.50	0.00	7,187.50	(7,187.50)	0.00	252,402.50	260,664.75	(11,057.75)	249,607.00
250,000	US TREAS NOTE 1.750% 12/31/24	912828YY0	Treasury Bond/Not	260,156.25	0.00	0.00	0.00	260,156.25	0.00	4,375.00	(4,375.00)	0.00	260,156.25	260,195.25	(17,685.50)	242,509.75
200,000	UNITED STATES TREAS NT 0.125% 1/15/24	91282CBE0	Treasury Bond/Not	199,281.25	0.00	0.00	0.00	199,281.25	0.00	250.00	(250.00)	0.00	199,281.25	198,789.00	(7,187.40)	191,601.60
250,000	UNITED STATES TREAS NT 0.375% 4/15/24	91282CBV2	Treasury Bond/Not	250,283.20	0.00	0.00	0.00	250,283.20	0.00	937.50	(937.50)	0.00	250,283.20	249,687.50	(10,839.75)	238,847.75
250,000	US TREAS NOTE 0.625% 5/15/30	912828ZQ6	Treasury Bond/Not	249,628.91	0.00	0.00	0.00	249,628.91	0.00	1,562.50	(1,562.50)	0.00	249,628.91	233,877.00	(24,912.25)	208,964.75
0	US TREAS NOTE 2.000% 12/31/21	912828U81	Treasury Bond/Not	194,937.50	0.00	5,062.50	200,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	201,914.00	(6,976.50)	0.00
0	US TREAS NOTE 1.500% 1/31/22	912828H86	Treasury Bond/Not	254,296.88	0.00	(4,296.88)	250,000.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	252,089.75	2,207.13	0.00
100,000	US TREAS NOTE 2.500% 5/15/24	912828WJ5	Treasury Bond/Not	99,437.50	0.00	0.00	0.00	99,437.50	0.00	2,500.00	(2,500.00)	0.00	99,437.50	105,933.60	(6,750.00)	99,183.60
0	US TREAS NOTE 2.125% 6/30/22	912828XG0	Treasury Bond/Not	146,273.44	0.00	3,726.56	150,000.00	0.00	3,187.50	(3,187.50)	0.00	0.00	0.00	153,023.40	(6,749.96)	0.00
100,000	US TREAS NOTE 2.000% 10/31/22	9128283C2	Treasury Bond/Not	96,273.44	0.00	0.00	0.00	96,273.44	0.00	2,000.00	(2,000.00)	0.00	96,273.44	102,460.90	(2,504.70)	99,956.20
200,000	US TREAS NOTE 2.125% 12/31/22	912828N30	Treasury Bond/Not	194,054.69	0.00	0.00	0.00	194,054.69	0.00	4,250.00	(4,250.00)	0.00	194,054.69	205,828.20	(6,218.80)	199,609.40
150,000	US TREAS NOTE 1.750% 5/15/23	912828VB3	Treasury Bond/Not	150,837.89	0.00	0.00	0.00	150,837.89	0.00	2,625.00	(2,625.00)	0.00	150,837.89	154,242.15	(5,707.05)	148,535.10
250,000	US TREAS NOTE 1.250% 7/31/23	912828S92	Treasury Bond/Not	248,388.67	0.00	0.00	0.00	248,388.67	0.00	3,125.00	(3,125.00)	0.00	248,388.67	255,107.50	(9,511.75)	245,595.75
100,000	US TREAS NOTE 2.250% 1/31/24	912828V80	Treasury Bond/Not	103,558.59	0.00	0.00	0.00	103,558.59	0.00	2,250.00	(2,250.00)	0.00	103,558.59	104,847.70	(5,910.20)	98,937.50
250,000	US TREAS NOTE 2.375% 8/15/24	912828D56	Treasury Bond/Not	262,148.44	0.00	0.00	0.00	262,148.44	0.00	5,937.50	(5,937.50)	0.00	262,148.44	264,707.00	(17,793.00)	246,914.00
150,000	US TREAS NOTE 2.250% 11/15/24	912828G38	Treasury Bond/Not	156,750.00	0.00	0.00	0.00	156,750.00	0.00	3,375.00	(3,375.00)	0.00	156,750.00	158,584.05	(11,039.10)	147,544.95
250,000	US TREAS NOTE 2.000% 2/15/25	912828J27	Treasury Bond/Not	254,453.13	0.00	0.00	0.00	254,453.13	0.00	5,000.00	(5,000.00)	0.00	254,453.13	262,548.75	(18,759.75)	243,789.00
250,000	US TREAS NOTE 2.000% 8/15/25	912828K74	Treasury Bond/Not	248,339.84	0.00	0.00	0.00	248,339.84	0.00	5,000.00	(5,000.00)	0.00	248,339.84	263,144.50	(20,673.75)	242,470.75
250,000	US TREAS NOTE 2.375% 1/31/23	9128283U2	Treasury Bond/Not	248,906.25	0.00	0.00	0.00	248,906.25	0.00	5,937.50	(5,937.50)	0.00	248,906.25	258,632.75	(8,945.25)	249,687.50
250,000	US TREAS NOTE 2.375% 5/15/29	912828T2	Treasury Bond/Not	257,617.18	0.00	0.00	0.00	257,617.18	0.00	5,937.50	(5,937.50)	0.00	257,617.18	269,961.00	(30,000.00)	239,961.00
250,000	US TREAS NOTES 1.500% 11/30/28	91282CDL2	Treasury Bond/Not	0.00	251,289.06	0.00	0.00	251,289.06	0.00	1,771.98	(1,771.98)	0.00	251,289.06	0.00	(23,867.06)	227,422.00
247	ADOBE INC	00724F101	Stock	13,486.46	50,668.01	0.00	0.00	64,154.47	0.00	0.00	0.00	0.00	64,154.47	76,718.84	(36,970.03)	90,416.82
85	ALPHABET INC CL A	02079K305	Stock	35,114.73	0.00	0.00	0.00	35,114.73	0.00	0.00	0.00	0.00	35,114.73	207,552.15	(22,315.05)	185,237.10
61	ALPHABET INC CL C	02079K107	Stock	17,791.05	0.00	0.00	0.00	17,791.05	0.00	0.00	0.00	0.00	17,791.05	152,885.52	(19,451.07)	133,434.45
1,220	AMAZON COM INC	023135106	Stock	64,529.98	0.00	12,577.43	17,466.06	59,641.35	0.00	0.00	0.00	0.00	59,641.35	227,050.56	(92,585.73)	129,576.20
657	AMERICAN EXPRESS CO	025816109	Stock	70,329.61	0.00	0.00	0.00	70,329.61	0.00	1,189.17	(1,189.17)	0.00	70,329.61	108,556.11	(17,482.77)	91,073.34
3,256	APPLE INC	037833100	Stock	52,507.87	0.00	94,299.12	102,319.45	44,487.54	0.00	3,156.12	(3,156.12)	0.00	44,487.54	526,337.28	(73,156.63)	445,160.32
1,253	APPLIED MATERIALS INC	038222105	Stock	78,330.16	0.00	5,079.62	8,258.41	75,151.37	0.00	1,253.38	(1,253.38)	0.00	75,151.37	185,974.40	(68,797.67)	113,997.94
0	AUTODESK INC	052769106	Stock	84,968.24	0.00	1,084.52	86,052.76	0.00	0.00	0.00	0.00	0.00	0.00	106,543.50	(21,575.26)	0.00
2,149	BANK OF AMERICA CORPORATION	060505104	Stock	109,136.16	0.00	17,069.51	65,571.34	60,634.33	0.00	2,789.85	(2,789.85)	0.00	60,634.33	159,477.64	(44,077.44)	66,898.37
282	BERKSHIRE HATHAWAY INC DEL CL B NEW	084670702	Stock	0.00	99,505.79	0.00	0.00	99,505.79	0.00	0.00	0.00	0.00	99,505.79	0.00	(22,514.15)	76,991.64
0	BIOGEN INC	09062X103	Stock	62,315.12	0.00	(12,744.78)	49,570.34	0.00	0.00	0.00	0.00	0.00	0.00	73,409.24	(11,094.12)	0.00
0	BORG WARNER AUTOMOTIVE INC	099724106	Stock	131,3												

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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					
	Investment Name	CUSIP	Type													
339	L3HARRIS TECHNOLOGIES INC	502431109	Stock	32,003.20	0.00	3,189.45	5,387.47	29,805.18	0.00	1,501.92	(1,501.92)	0.00	29,805.18	78,678.60	5,455.72	81,936.30
337	HCA HEALTHCARE INC	40412C101	Stock	80,139.55	0.00	15,349.67	47,176.11	48,313.11	0.00	992.64	(992.64)	0.00	48,313.11	115,567.66	(27,105.00)	56,636.22
452	HERSHEY COMPANY	427866108	Stock	53,243.54	0.00	4,556.47	10,611.62	47,188.39	0.00	1,733.51	(1,733.51)	0.00	47,188.39	88,831.80	14,475.67	97,252.32
260	HOME DEPOT INC.	437076102	Stock	49,487.85	0.00	27,220.61	40,967.24	35,741.22	0.00	2,176.00	(2,176.00)	0.00	35,741.22	114,800.40	(29,743.57)	71,310.20
0	HONEYWELL INTL INC	438516106	Stock	81,702.88	0.00	42,601.85	124,304.73	0.00	0.00	1,193.75	(1,193.75)	0.00	0.00	137,093.75	(55,390.87)	0.00
601	JPMORGAN CHASE & CO	46625H100	Stock	105,840.94	0.00	21,266.81	66,526.41	60,581.34	0.00	3,537.00	(3,537.00)	0.00	60,581.34	163,317.00	(50,378.79)	67,678.61
323	LINDE PLC COM USD	G5494J103	Stock	61,269.54	0.00	4,381.47	9,269.07	56,381.94	0.00	1,499.94	(1,499.94)	0.00	56,381.94	101,474.10	(3,714.31)	92,872.19
484	MARRIOTT INTL INC CLASS A	571903202	Stock	84,486.76	0.00	794.85	13,667.61	71,614.00	0.00	145.20	(145.20)	0.00	71,614.00	77,952.92	748.68	65,828.84
1,686	MERCK & CO INC NEW COM	58933Y105	Stock	0.00	137,634.77	0.00	0.00	137,634.77	0.00	797.64	(797.64)	0.00	137,634.77	0.00	16,077.85	153,712.62
1,847	MICROSOFT CORP	594918104	Stock	94,998.39	19,775.59	82,201.55	95,403.47	101,572.06	0.00	4,672.22	(4,672.22)	0.00	101,572.06	557,512.20	(89,720.86)	474,365.01
193	NETFLIX INC	64110L106	Stock	0.00	100,444.01	0.00	0.00	100,444.01	0.00	0.00	0.00	0.00	100,444.01	0.00	(66,694.10)	33,749.91
0	NEWMONT CORPORATION	651639106	Stock	84,087.54	0.00	(4,338.11)	79,749.43	0.00	0.00	1,567.50	(1,567.50)	0.00	0.00	90,316.50	(6,228.96)	0.00
1,197	NEXTERA ENERGY INC COM	65339F101	Stock	17,887.67	0.00	0.00	0.00	17,887.67	0.00	1,939.16	(1,939.16)	0.00	17,887.67	87,716.16	5,003.46	92,719.62
814	NIKE INC CLASS B	654106103	Stock	105,168.30	0.00	51,930.04	95,243.57	61,854.77	0.00	1,219.79	(1,219.79)	0.00	61,854.77	213,814.16	(87,309.83)	83,190.80
937	NVIDIA CORP	67066G104	Stock	43,363.95	25,433.23	4,738.40	5,667.63	67,867.95	0.00	138.28	(138.28)	0.00	67,867.95	168,021.00	(50,485.17)	142,039.83
977	ORACLE SYSTEMS CORP.	68389X105	Stock	87,160.65	0.00	17,929.05	57,990.17	47,099.53	0.00	2,314.24	(2,314.24)	0.00	47,099.53	140,734.72	(32,410.61)	68,262.99
405	PAYPAL HLDGS INC COM	70450Y103	Stock	53,902.13	0.00	31,427.28	47,429.47	37,899.94	0.00	0.00	0.00	0.00	37,899.94	167,892.48	(123,605.09)	28,285.20
525	PEPSICO INC	713448108	Stock	33,215.41	0.00	0.00	0.00	33,215.41	0.00	2,296.89	(2,296.89)	0.00	33,215.41	77,789.25	9,707.25	87,496.50
526	PNC FINANCIAL SERVICES GROUP	693475105	Stock	52,342.26	0.00	0.00	0.00	52,342.26	0.00	2,761.50	(2,761.50)	0.00	52,342.26	100,339.76	(17,352.74)	82,987.02
0	PROGRESSIVE CORP OHIO	743315103	Stock	80,766.27	0.00	33,498.40	114,264.67	0.00	0.00	242.00	(242.00)	0.00	0.00	118,834.10	(38,067.83)	0.00
0	QORVO INC COM USD0.0001	74736K101	Stock	80,032.37	0.00	(32,237.40)	47,794.97	0.00	0.00	0.00	0.00	0.00	0.00	90,585.95	(10,553.58)	0.00
1,056	RAYMOND JAMES FINANCIAL INC	754730109	Stock	0.00	114,628.21	0.00	0.00	114,628.21	0.00	359.04	(359.04)	0.00	114,628.21	0.00	(20,211.25)	94,416.96
145	REGENERON PHARMACEUTICALS	75886F107	Stock	79,005.19	0.00	0.00	0.00	79,005.19	0.00	0.00	0.00	0.00	79,005.19	80,988.30	4,725.55	85,713.85
5,670	REGIONS FINL CORP NEW	7591EP100	Stock	103,808.70	0.00	2,298.21	9,520.87	96,586.04	0.00	3,980.43	(3,980.43)	0.00	96,586.04	122,976.92	(9,441.76)	106,312.50
2,160	SCHLUMBERGER LTD	806857108	Stock	0.00	85,288.03	0.00	0.00	85,288.03	0.00	270.00	(270.00)	0.00	85,288.03	0.00	(8,046.43)	77,241.60
348	STRYKER CORP.	863667101	Stock	71,328.15	0.00	0.00	0.00	71,328.15	0.00	922.20	(922.20)	0.00	71,328.15	90,386.04	(21,158.40)	69,227.64
639	TARGET CORP	87612E106	Stock	55,970.58	0.00	0.00	0.00	55,970.58	0.00	2,300.40	(2,300.40)	0.00	55,970.58	154,471.86	(64,225.89)	90,245.97
665	TEXAS INSTRUMENTS INC	882508104	Stock	32,523.34	0.00	0.00	0.00	32,523.34	0.00	2,972.55	(2,972.55)	0.00	32,523.34	127,879.50	(25,702.25)	102,177.25
190	THERMO FISHER SCIENTIFIC INC	883556102	Stock	39,765.90	0.00	70,646.88	89,009.03	21,403.75	0.00	291.26	(291.26)	0.00	21,403.75	178,077.91	(56,492.56)	103,223.20
376	TRAVELERS COMPANIES INC	89417E109	Stock	0.00	64,666.06	0.00	0.00	64,666.06	0.00	349.68	(349.68)	0.00	64,666.06	0.00	(1,073.18)	63,592.88
1,088	TYSON FOODS INC. CLA+	902494103	Stock	55,453.62	29,314.91	2,552.84	10,216.65	77,104.72	0.00	1,658.75	(1,658.75)	0.00	77,104.72	65,646.40	6,335.78	93,633.28
336	UNION PACIFIC CORP	907818108	Stock	50,563.18	0.00	0.00	0.00	50,563.18	0.00	1,589.28	(1,589.28)	0.00	50,563.18	73,896.48	(2,234.40)	71,662.08
270	UNITEDHEALTH GROUP INC	91324P102	Stock	40,935.79	0.00	8,281.38	11,750.51	37,466.66	0.00	1,692.50	(1,692.50)	0.00	37,466.66	118,129.80	24,019.43	138,680.10
453	UNITED PARCEL SERVICE	911312106	Stock	73,458.52	0.00	13,918.20	35,136.99	52,239.73	0.00	2,956.28	(2,956.28)	0.00	52,239.73	132,476.89	(28,567.48)	82,690.62
0	VERIZON COMMUNICATIONS	92343V104	Stock	76,334.75	0.00	4,640.93	80,975.68	0.00	0.00	2,047.01	(2,047.01)	0.00	0.00	90,488.45	(14,153.70)	0.00
491	VERTEX PHARMACEUTICALS INC COM	92532F100	Stock	0.00	101,572.34	0.00	0.00	101,572.34	0.00	0.00	0.00	0.00	101,572.34	0.00	36,786.55	138,358.89
453	VISA INC	92826C839	Stock	11,704.22	0.00	14,844.77	16,582.80	9,966.19	0.00	709.50	(709.50)	0.00	9,966.19	124,392.24	(33,463.04)	89,191.17
0	VULCAN MATLS CO COM	929160109	Stock	61,520.84	0.00	14,394.83	75,915.67	0.00	0.00	494.76	(494.76)	0.00	0.00	75,546.38	(14,025.54)	0.00
0	WALMART INC	931142103	Stock	57,424.58	0.00	29,197.30	86,621.88	0.00	0.00	1,325.54	(1,325.54)	0.00	0.00	98,572.98	(41,148.40)	0.00
524	ZOETIS INC CL A	98978V103	Stock	47,874.66	0.00	6,353.71	10,062.31	44,166.06	0.00	624.40	(624.40)	0.00	44,166.06	105,852.48	(12,073.52)	90,070.36
20,448	ISHARES MSCI EAFE ETF	464287465	Stock	1,367,708.42	0.00	0.00	0.00	1,367,708.42	0.00	61,608.66	(61,608.66)	0.00	1,367,708.42	1,612,938.24	(335,142.72)	1,277,795.52
2,225	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP	78467Y107	Stock	315,363.29	0.00	0.00	0.00	315,363.29	0.00	11,645.15	(11,645.15)	0.00	315,363.29	1,092,497.25	(172,482.00)	920,015.25
6,833	VANGUARD VALUE ETF	922908744	Stock	926,547.28	0.00	0.00	0.00	926,547.28	0.00	22,796.25	(22,796.25)	0.00	926,547.28	939,264.18	(38,128.14)	901,136.04
	CITIZENS BANK NA CASH SWEEP ACCT	990110702	Money Market	513,718.08	658,621.23	0.00	0.00	1,172,339.31	52,014.34	793.95	9,919.26	62,727.55	1,235,066.86	565,732.42	0.00	1,235,066.86
	TOTAL CITY OF CONCORD TRUST FUND #3053001194			13,786,025.18	3,296,097.90	825,678.55	3,167,763.58	14,740,038.05	52,014.34	334,647.96	(323,934.75)	62,727.55	14,802,765.60	19,047,962.50	(2,996,928.64)	17,015,759.94

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2022

Table with columns: # Shares or Units, HOW INVESTED (DESCRIPTION OF INVESTMENT, Investment Name, CUSIP, Type), PRINCIPAL (Balance Beginning Year, Additions/Purchases, Capital Gains/Losses, Proceeds From Sales, Balance End Year), INCOME (Balance Beginning Year, Income During Year, Expended During Year, Balance End Year), TOTAL (Principal & Income), and additional columns for Beginning of Year Fair Market Value, Unrealized Gain/Loss, and End of Year Fair Market Value. Includes FUND B and various investments like CITIZENS BANK NA CASH SWEEP ACCT, APPLE INC SR GLBL NT, etc.

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2022

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					
	Investment Name	CUSIP	Type													
136	NEXTERA ENERGY INC COM	65339F101	Stock	3,145.38	0.00	1,685.06	2,156.87	2,673.57	0.00	238.80	(238.80)	0.00	2,673.57	11,724.80	(718.43)	10,534.56
86	NIKE INC CLASS B	654106103	Stock	14,554.57	0.00	9,154.26	17,120.97	6,587.86	0.00	128.36	(128.36)	0.00	6,587.86	29,353.10	(12,597.19)	8,789.20
108	NVIDIA CORP	67066G104	Stock	4,542.89	4,423.17	0.00	0.00	8,966.06	0.00	14.88	(14.88)	0.00	8,966.06	17,602.20	(5,653.65)	16,371.72
114	ORACLE SYSTEMS CORP.	68389X105	Stock	11,162.48	0.00	2,900.64	8,530.41	5,532.71	0.00	272.32	(272.32)	0.00	5,532.71	17,903.20	(4,308.25)	7,965.18
42	PAYPAL HLDGS INC COM	70450Y103	Stock	7,089.69	0.00	6,766.41	9,885.88	3,970.22	0.00	0.00	0.00	0.00	3,970.22	21,861.00	(15,808.25)	2,933.28
59	PEPSICO INC	713448108	Stock	6,333.61	0.00	828.29	1,823.57	5,338.33	0.00	281.78	(281.78)	0.00	5,338.33	10,371.90	456.32	9,832.94
60	PNC FINANCIAL SERVICES GROUP	693475105	Stock	6,965.70	0.00	1,013.08	2,008.18	5,970.60	0.00	340.00	(340.00)	0.00	5,970.60	13,353.20	(2,891.90)	9,466.20
0	PROGRESSIVE CORP OHIO	743315103	Stock	9,741.72	0.00	3,951.15	13,692.87	0.00	0.00	29.00	(29.00)	0.00	0.00	14,240.45	(4,498.73)	0.00
0	QORVO INC COM USD0.0001	74736K101	Stock	10,025.66	0.00	(4,038.38)	5,987.28	0.00	0.00	0.00	0.00	0.00	0.00	11,347.70	(1,322.04)	0.00
124	RAYMOND JAMES FINANCIAL INC	754730109	Stock	0.00	13,487.36	0.00	0.00	13,487.36	0.00	42.16	(42.16)	0.00	13,487.36	0.00	(2,400.52)	11,086.84
17	REGENERON PHARMACEUTICALS	75886F107	Stock	9,807.54	0.00	114.44	659.30	9,262.68	0.00	0.00	0.00	0.00	9,262.68	10,053.72	540.35	10,049.21
672	REGIONS FINL CORP NEW	7591EP100	Stock	14,295.90	0.00	801.11	3,480.51	11,616.50	0.00	523.61	(523.61)	0.00	11,616.50	16,688.86	(1,409.46)	12,600.00
255	SCHLUMBERGER LTD	806857108	Stock	0.00	10,068.73	0.00	0.00	10,068.73	0.00	31.88	(31.88)	0.00	10,068.73	0.00	(949.93)	9,118.80
40	STRYKER CORP.	863667101	Stock	9,426.09	0.00	332.51	1,562.00	8,196.60	0.00	113.56	(113.56)	0.00	8,196.60	11,947.58	(2,760.89)	7,957.20
80	TARGET CORP	87612E106	Stock	6,966.31	0.00	0.00	0.00	6,966.31	0.00	288.00	(288.00)	0.00	6,966.31	19,339.20	(8,040.80)	11,298.40
76	TEXAS INSTRUMENTS INC	882508104	Stock	5,019.67	0.00	1,226.43	1,757.92	4,488.18	0.00	359.25	(359.25)	0.00	4,488.18	16,345.50	(4,136.61)	11,677.40
22	THERMO FISHER SCIENTIFIC INC	883556102	Stock	7,171.35	0.00	9,518.72	13,260.30	3,429.77	0.00	35.98	(35.98)	0.00	3,429.77	23,205.62	(7,511.88)	11,952.16
44	TRAVELERS COMPANIES INC	89417E109	Stock	0.00	7,567.30	0.00	0.00	7,567.30	0.00	40.92	(40.92)	0.00	7,567.30	0.00	(125.58)	7,441.72
127	TYSON FOODS INC. CLA+	902494103	Stock	7,165.35	3,287.65	498.11	1,993.49	8,957.62	0.00	204.36	(204.36)	0.00	8,957.62	8,482.40	654.95	10,929.62
38	UNION PACIFIC CORP	907818108	Stock	6,056.92	0.00	191.05	493.90	5,754.07	0.00	181.88	(181.88)	0.00	5,754.07	8,797.20	(389.71)	8,104.64
27	UNITEDHEALTH GROUP INC	91324P102	Stock	4,161.50	0.00	0.00	0.00	4,161.50	0.00	162.00	(162.00)	0.00	4,161.50	10,811.88	3,056.13	13,868.01
53	UNITED PARCEL SERVICE	911312106	Stock	9,806.57	0.00	2,488.02	6,179.91	6,114.68	0.00	375.56	(375.56)	0.00	6,114.68	17,677.45	(4,310.94)	9,674.62
0	VERIZON COMMUNICATIONS	92343V104	Stock	11,089.75	0.00	442.38	11,532.14	(0.01)	0.00	291.52	(291.52)	0.00	(0.01)	12,886.90	(1,797.14)	0.00
58	VERTEX PHARMACEUTICALS INC COM	92532F100	Stock	0.00	11,998.36	0.00	0.00	11,998.36	0.00	0.00	0.00	0.00	11,998.36	0.00	4,345.46	16,343.82
54	VISA INC	92826C839	Stock	2,604.71	0.00	998.99	1,259.46	2,344.24	0.00	82.20	(82.20)	0.00	2,344.24	14,029.20	(3,136.67)	10,632.06
0	VULCAN MATLS CO COM	929160109	Stock	8,505.18	0.00	2,255.86	10,761.04	0.00	0.00	64.40	(64.40)	0.00	0.00	10,444.20	(1,939.02)	0.00
0	WALMART INC	931142103	Stock	6,687.28	0.00	3,189.74	9,877.02	0.00	0.00	154.08	(154.08)	0.00	0.00	11,281.60	(4,594.32)	0.00
62	ZOETIS INC CL A	98978V103	Stock	6,389.93	0.00	1,865.36	2,972.95	5,282.34	0.00	77.80	(77.80)	0.00	5,282.34	13,977.00	(2,212.23)	10,657.18
528	ISHARES CORE S&P MID-CAP ETF	464287507	Stock	108,716.64	0.00	3,126.90	10,066.26	101,777.28	0.00	1,925.76	(1,925.76)	0.00	101,777.28	151,563.72	(25,174.92)	119,449.44
2,795	ISHARES MSCI EAFE ETF	464287465	Stock	197,246.47	0.00	2,968.43	17,361.21	182,853.69	0.00	8,421.18	(8,421.18)	0.00	182,853.69	237,823.20	(48,770.87)	174,659.55
1,034	VANGUARD VALUE ETF	922908744	Stock	140,209.26	0.00	0.00	0.00	140,209.26	0.00	3,449.63	(3,449.63)	0.00	140,209.26	142,133.64	(5,769.72)	136,363.92
TOTAL CITY OF CONCORD FUND B				2,349,722.78	601,647.33	128,002.36	577,846.42	2,501,526.05	8,615.73	53,357.54	(51,650.35)	10,322.92	2,511,848.97	2,966,008.66	(429,500.01)	2,690,019.11

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2022

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
	Investment Name	CUSIP	Type													
FUND A	CITY OF CONCORD - #3053001210															
	CITIZENS BANK NA CASH SWEEP ACCT	990110702	Money Market	94,758.01	211,758.13	0.00	0.00	306,516.14	5,369.39	243.65	2,424.00	8,037.04	314,553.18	100,127.40	0.00	314,553.18
100,000	AMAZON COM INC @100) 3.8000% 12/5/2024	023135AN6	Bond	109,991.00	0.00	0.00	0.00	109,991.00	0.00	3,800.00	(3,800.00)	0.00	109,991.00	109,949.90	(8,801.50)	101,148.40
100,000	APPLE INC SENIOR GLOBAL NOTE 4500% 5/6/2024	037833AS9	Bond	103,216.00	0.00	0.00	0.00	103,216.00	0.00	3,450.00	(3,450.00)	0.00	103,216.00	108,313.30	(7,897.90)	100,415.40
50,000	BANK OF AMERICA 3.3% 1/11/2023	06051GEU9	Bond	49,626.50	0.00	0.00	0.00	49,626.50	0.00	1,650.00	(1,650.00)	0.00	49,626.50	52,177.90	(2,094.95)	50,082.95
50,000	CME GROUP INC SR GLBL NT 3.750% 6/15/2028	12572QAJ4	Bond	0.00	55,865.50	0.00	0.00	55,865.50	0.00	911.46	(911.46)	0.00	55,865.50	0.00	(6,494.80)	49,370.70
100,000	ENTERGY ARKANSAS LLC 1ST MTG (CALLABLE 3/1/2023 @100) 3.050%	29364DAR1	Bond	102,213.00	0.00	0.00	0.00	102,213.00	0.00	3,050.00	(3,050.00)	0.00	102,213.00	104,121.90	(4,406.00)	99,715.90
0	EXXON MOBIL CORP (CALLABLE 1/6/22 @ 100) 2.3970% 3/6/2022	30231GAJ1	Bond	74,985.00	0.00	15.00	75,000.00	0.00	0.00	1,498.12	(1,498.12)	0.00	74,985.00	75,843.68	(858.68)	0.00
50,000	FEDERAL HOME LOAN BANK 2.50% 12/10/2027	313381FD2	Bond	48,581.90	0.00	0.00	0.00	48,581.90	0.00	1,250.00	(1,250.00)	0.00	48,581.90	54,141.10	(5,788.55)	48,352.55
150,000	FEDERAL HOME LOAN BANKS CONS BD 0.600% 7/28/2026	3130AKS80	Bond	149,887.50	0.00	0.00	0.00	149,887.50	0.00	900.00	(900.00)	0.00	149,887.50	147,390.45	(10,493.85)	136,896.60
75,000	GILEAD SCIENCES INC 7/1/2022 @100) 3.250% 9/1/2022	375558BC6	Bond	74,888.25	0.00	0.00	0.00	74,888.25	0.00	2,437.50	(2,437.50)	0.00	74,888.25	77,138.18	(2,138.18)	75,000.00
50,000	IBM CORP 3.375% 8/1/2023	459200HP9	Bond	52,180.50	0.00	0.00	0.00	52,180.50	0.00	1,687.50	(1,687.50)	0.00	52,180.50	53,090.35	(2,981.60)	50,108.75
50,000	INTEL CORP 3.10% 7/29/2022	458140AR1	Bond	49,670.00	0.00	0.00	0.00	49,670.00	0.00	1,550.00	(1,550.00)	0.00	49,670.00	51,570.60	(1,523.10)	50,047.50
0	MITSUBISHI UFJ FINL GROUP IN 3.2180% 2180%3/7/2022	606822BG8	Bond	51,145.00	0.00	(1,145.00)	50,000.00	0.00	0.00	1,609.00	(1,609.00)	0.00	0.00	51,019.65	125.35	0.00
0	ORACLE 2.80% 7/8/2021	68389XBA2	Bond	77,142.75	0.00	(2,142.75)	75,000.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	75,032.85	2,109.90	0.00
50,000	ORACLE 2.95% 5/15/2025 2/15/2025 @ 100)	68389XBC8	Bond	49,664.50	0.00	0.00	0.00	49,664.50	0.00	1,475.00	(1,475.00)	0.00	49,664.50	53,460.00	(5,556.80)	47,903.20
0	PEPSICO INC 3.1000% 7/17/2022	713448CX4	Bond	49,850.00	0.00	150.00	50,000.00	0.00	0.00	2,066.67	(2,066.67)	0.00	0.00	51,253.50	(1,403.50)	0.00
50,000	PUBLIC STORAGE @100) 3.094% 9/15/2027	74460DAC3	Bond	0.00	53,563.00	0.00	0.00	53,563.00	0.00	318.00	(318.00)	0.00	53,563.00	0.00	(6,006.95)	47,556.05
100,000	SIMON PPTY GROUP LP 3.375% 10/1/2024 10/1/2024	828807CS4	Bond	106,524.00	0.00	0.00	0.00	106,524.00	0.00	3,375.00	(3,375.00)	0.00	106,524.00	107,596.70	(8,882.10)	98,714.60
150,000	UNITED STATES TREAS NT 0.375% 4/15/24	91282CBV2	Treasury Bond/Not	150,251.95	0.00	0.00	0.00	150,251.95	0.00	562.50	(562.50)	0.00	150,251.95	149,812.50	(6,503.85)	143,308.65
100,000	UNITED STATES TREAS NT 1.500% 1/31/27	91282Z78	Treasury Bond/Not	0.00	99,199.22	0.00	0.00	99,199.22	0.00	(16.57)	16.57	0.00	99,199.22	0.00	(5,695.32)	93,503.90
75,000	US TREAS NOTE 0.625% 5/15/30	91282ZQ6	Treasury Bond/Not	75,187.50	0.00	0.00	0.00	75,187.50	0.00	468.76	(468.76)	0.00	75,187.50	70,163.10	(7,473.67)	62,689.43
75,000	US TREAS NOTE 1.500% 2/15/30	91282Z94	Treasury Bond/Not	81,331.05	0.00	0.00	0.00	81,331.05	0.00	1,125.00	(1,125.00)	0.00	81,331.05	75,796.88	(8,299.80)	67,497.08
0	US TREAS NOTES 2.000% 11/15/21	91282RR3	Treasury Bond/Not	49,246.09	0.00	753.91	50,000.00	0.00	0.00	500.00	(500.00)	0.00	0.00	50,355.45	(1,109.36)	0.00
0	US TREAS NOTE 1.500% 1/31/22	912828H86	Treasury Bond/Not	50,859.37	0.00	(859.37)	50,000.00	0.00	0.00	750.00	(750.00)	0.00	0.00	50,417.95	441.42	0.00
100,000	US TREAS NOTE 2.125% 12/31/22	912828N30	Treasury Bond/Not	97,027.34	0.00	0.00	0.00	97,027.34	0.00	2,125.00	(2,125.00)	0.00	97,027.34	102,914.10	(3,109.40)	99,804.70
50,000	US TREAS NOTE 1.750% 1/31/23	912828P38	Treasury Bond/Not	49,119.14	0.00	0.00	0.00	49,119.14	0.00	875.00	(875.00)	0.00	49,119.14	51,236.35	(1,482.45)	49,753.90
50,000	US TREAS NOTE 2.000% 2/15/23	912828UN8	Treasury Bond/Not	48,894.53	0.00	0.00	0.00	48,894.53	0.00	1,000.00	(1,000.00)	0.00	48,894.53	51,459.00	(1,662.10)	49,796.90
50,000	US TREAS NOTE 1.250% 7/31/23	912828S92	Treasury Bond/Not	49,677.74	0.00	0.00	0.00	49,677.74	0.00	625.00	(625.00)	0.00	49,677.74	51,021.50	(1,902.35)	49,119.15
50,000	US TREAS NTS 2.750% 11/15/23	912828WE6	Treasury Bond/Not	49,816.41	0.00	0.00	0.00	49,816.41	0.00	1,375.00	(1,375.00)	0.00	49,816.41	52,867.20	(2,990.25)	49,876.95
100,000	US TREAS NOTE 2.250% 1/31/24	912828V80	Treasury Bond/Not	97,242.19	0.00	0.00	0.00	97,242.19	0.00	2,250.00	(2,250.00)	0.00	97,242.19	104,847.70	(5,910.20)	98,937.50
50,000	US TREAS NOTE 2.000% 4/30/24	912828X70	Treasury Bond/Not	50,058.59	0.00	0.00	0.00	50,058.59	0.00	1,000.00	(1,000.00)	0.00	50,058.59	52,224.60	(3,058.60)	49,166.00
50,000	US TREAS NOTE 2.375% 8/15/24	912828D56	Treasury Bond/Not	50,451.17	0.00	0.00	0.00	50,451.17	0.00	1,187.50	(1,187.50)	0.00	50,451.17	52,941.40	(3,558.60)	49,382.80
50,000	US TREAS NOTE 2.000% 8/15/25	912828K74	Treasury Bond/Not	49,667.98	0.00	0.00	0.00	49,667.98	0.00	1,000.00	(1,000.00)	0.00	49,667.98	52,628.90	(4,134.75)	48,494.15
50,000	US TREAS NOTE 2.250% 11/15/25	912828M56	Treasury Bond/Not	48,656.25	0.00	0.00	0.00	48,656.25	0.00	1,125.00	(1,125.00)	0.00	48,656.25	53,210.95	(4,457.05)	48,753.90
50,000	US TREAS NOTE 1.625% 2/15/26	912828P46	Treasury Bond/Not	48,066.41	0.00	0.00	0.00	48,066.41	0.00	812.50	(812.50)	0.00	48,066.41	51,845.70	(4,265.60)	47,580.10
50,000	US TREAS NOTE 2.000% 11/15/26	912828U24	Treasury Bond/Not	46,486.33	0.00	0.00	0.00	46,486.33	0.00	1,000.00	(1,000.00)	0.00	46,486.33	52,789.05	(4,917.95)	47,871.10
100,000	US TREAS NOTE 2.750% 2/15/28	912828W8	Treasury Bond/Not	106,031.25	0.00	0.00	0.00	106,031.25	0.00	2,750.00	(2,750.00)	0.00	106,031.25	110,250.00	(11,832.00)	98,418.00
100,000	US TREAS NOTE 2.375% 5/15/29	912828T2	Treasury Bond/Not	103,046.88	0.00	0.00	0.00	103,046.88	0.00	2,375.00	(2,375.00)	0.00	103,046.88	107,984.40	(12,000.00)	95,984.40
50,000	US TREAS NOTE 2.250% 11/15/27	912828F5	Treasury Bond/Not	52,126.95	0.00	0.00	0.00	52,126.95	0.00	1,125.00	(1,125.00)	0.00	52,126.95	53,515.60	(5,500.00)	48,015.60
100,000	US TREAS NOTE 2.625% 2/15/29	9128286B1	Treasury Bond/Not	106,980.47	0.00	0.00	0.00	106,980.47	0.00	2,625.00	(2,625.00)	0.00	106,980.47	109,734.40	(12,187.50)	97,546.90
100,000	US TREAS NOTE 1.375% 1/31/25	912828Z52	Treasury Bond/Not	99,523.44	0.00	0.00	0.00	99,523.44	0.00	1,375.00	(1,375.00)	0.00	99,523.44	102,761.70	(6,761.70)	96,000.00
100,000	US TREAS NOTE 1.250% 12/31/26	91282CDQ1	Treasury Bond/Not	0.00	98,050.78	0.00	0.00	98,050.78	0.00	504.14	(504.14)	0.00	98,050.78	0.00	(5,484.38)	92,566.40
13	ADOBE INC	00724F101	Stock	1,192.57	3,268.20	0.00	0.00	4,460.77	0.00	0.00	0.00	0.00	4,460.77	3,513.84	(2,023.26)	4,758.78
4	ALPHABET INC CL A	02079K305	Stock	1,717.25	0.00	0.00	0.00	1,717.25	0.00	0.00	0.00	0.00	1,717.25	9,767.16	(1,050.12)	8,717.04
3	ALPHABET INC CL C	02079K107	Stock	1,558.18	0.00	0.00	0.00	1,558.18	0.00	0.00	0.00	0.00	1,558.18	7,518.96	(956.61)	6,562.35
60	AMAZON COM INC	023135106	Stock	3,742.90	0.00	0.00	0.00	3,742.90	0.00	0.00	0.00	0.00	3,742.90	10,320.48	(3,947.88)	6,372.60
44	AMERICAN EXPRESS CO	025816109	Stock	3,236.25	2,351.79	0.00	0.00	5,588.04	0.00	67.60	(67.60)	0.00	5,588.04	4,956.90	(1,209.41)	6,099.28
166	APPLE INC	037833100	Stock	3,900.29	871.55	0.00	0.00	4,771.84	0.00	145.54	(145.54)	0.00	4,771.84	22,050.56	(226.59)	22,695.52
64	APPLIED MATERIALS INC	038222105	Stock	3,529.33	779.30	0.00	0.00	4,308.63	0.00	60.32	(60.32)	0.00	4,308.63	8,401.60	(3,358.18)	5,822.72
0	AUTODESK INC	052769106	Stock	3,957.42	272.17	(25.49)	4,204.10	0.00	0.00	0.00	0.00	0.00	0.00	4,962.30	(1,004.88)	0.00
113	BANK OF AMERICA CORPORATION	060505104	Stock	4,479.63	574.99	399.75	2,152.80	3,301.57	0.00	127.26	(127.26)	0.00	3,301.57	6,596.80	(1,901.05)	3,517.69
15	BERKSHIRE HATHAWAY INC DEL CL B NEW	084670702	Stock	0.00												

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2022

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
	Investment Name	CUSIP	Type													
55	FORTINET INC	34959E109	Stock	0.00	2,954.25	0.00	0.00	2,954.25	0.00	0.00	0.00	0.00	2,954.25	0.00	157.65	3,111.90
198	FREEMONT-MCMORAN INC	35671D857	Stock	0.00	7,639.97	0.00	0.00	7,639.97	0.00	59.40	(59.40)	0.00	7,639.97	0.00	(1,846.49)	5,793.48
15	GENERAC HLDGS INC	368736104	Stock	3,464.50	1,810.03	0.00	0.00	5,274.53	0.00	0.00	0.00	0.00	5,274.53	4,151.50	(2,802.83)	3,158.70
17	L3HARRIS TECHNOLOGIES INC	502431109	Stock	1,955.66	431.26	0.00	0.00	2,386.92	0.00	68.68	(68.68)	0.00	2,386.92	3,242.25	435.39	4,108.90
18	HCA HEALTHCARE INC	40412C101	Stock	3,613.29	240.52	459.15	1,644.94	2,668.02	0.00	49.12	(49.12)	0.00	2,668.02	5,168.50	(1,198.15)	3,025.08
25	HERSHEY COMPANY	427866108	Stock	2,764.96	0.00	0.00	0.00	2,764.96	0.00	90.12	(90.12)	0.00	2,764.96	4,354.50	1,024.50	5,379.00
15	HOME DEPOT INC.	437076102	Stock	2,326.75	0.00	0.00	0.00	2,326.75	0.00	106.50	(106.50)	0.00	2,326.75	4,783.35	(669.30)	4,114.05
0	HONEYWELL INTL INC	438516106	Stock	4,284.83	0.00	1,584.20	5,869.03	0.00	0.00	57.30	(57.30)	0.00	0.00	6,580.50	(2,295.67)	0.00
33	JPMORGAN CHASE & CO	46625H100	Stock	4,838.44	0.00	653.67	2,165.68	3,326.43	0.00	172.20	(172.20)	0.00	3,326.43	7,465.92	(2,237.78)	3,716.13
16	LINDE PLC COM USD	G5494J103	Stock	2,720.21	331.22	0.00	0.00	3,051.43	0.00	69.24	(69.24)	0.00	3,051.43	4,336.50	(67.24)	4,600.48
28	MARRIOTT INTL INC CLASS A	571903202	Stock	3,699.07	471.72	0.00	0.00	4,170.79	0.00	8.40	(8.40)	0.00	4,170.79	3,413.00	(76.44)	3,808.28
88	MERCK & CO INC NEW COM	58933Y105	Stock	0.00	7,175.75	0.00	0.00	7,175.75	0.00	42.09	(42.09)	0.00	7,175.75	0.00	847.21	8,022.96
97	MICROSOFT CORP	594918104	Stock	6,091.91	4,514.76	0.00	0.00	10,606.67	0.00	212.70	(212.70)	0.00	10,606.67	22,213.80	(1,816.05)	24,912.51
10	NETFLIX INC	64110L106	Stock	0.00	5,301.00	0.00	0.00	5,301.00	0.00	0.00	0.00	0.00	5,301.00	0.00	(3,552.30)	1,748.70
0	NEWMONT CORPORATION	651639106	Stock	4,425.66	0.00	(228.33)	4,197.33	0.00	0.00	82.50	(82.50)	0.00	0.00	4,753.50	(327.84)	0.00
65	NEXTERA ENERGY INC COM	65339F101	Stock	888.86	899.00	0.00	0.00	1,787.86	0.00	97.62	(97.62)	0.00	1,787.86	4,030.40	105.50	5,034.90
47	NIKE INC CLASS B	654106103	Stock	5,049.16	0.00	1,582.01	2,980.24	3,650.93	0.00	59.49	(59.49)	0.00	3,650.93	10,041.85	(3,840.22)	4,803.40
52	NVIDIA CORP	67066G104	Stock	1,858.45	4,101.17	0.00	0.00	5,959.62	0.00	6.40	(6.40)	0.00	5,959.62	7,200.90	(3,419.39)	7,882.68
51	ORACLE SYSTEMS CORP.	68389X105	Stock	3,924.55	1,242.22	637.17	3,000.69	2,803.25	0.00	111.36	(111.36)	0.00	2,803.25	6,227.20	(1,542.53)	3,563.37
21	PAYPAL HLDGS INC COM	70450Y103	Stock	2,346.61	584.10	1,450.06	2,107.11	2,273.66	0.00	0.00	0.00	0.00	2,273.66	7,287.00	(5,747.41)	1,466.64
25	PEPSICO INC	713448108	Stock	2,496.43	165.82	0.00	0.00	2,662.25	0.00	107.23	(107.23)	0.00	2,662.25	3,556.08	444.60	4,166.50
26	PNC FINANCIAL SERVICES GROUP	693475105	Stock	2,487.75	200.96	0.00	0.00	2,688.71	0.00	134.00	(134.00)	0.00	2,688.71	4,769.00	(867.94)	4,102.02
0	PROGRESSIVE CORP OHIO	743315103	Stock	3,341.72	0.00	1,379.97	4,721.69	0.00	0.00	10.00	(10.00)	0.00	0.00	4,910.50	(1,568.78)	0.00
0	QORVO INC COM USD0.0001	74736K101	Stock	3,629.98	1,764.84	(2,091.50)	3,303.32	0.00	0.00	0.00	0.00	0.00	0.00	4,108.65	(478.67)	0.00
56	RAYMOND JAMES FINANCIAL INC	754730109	Stock	0.00	6,067.88	0.00	0.00	6,067.88	0.00	19.04	(19.04)	0.00	6,067.88	0.00	(1,060.92)	5,006.96
7	REGENERON PHARMACEUTICALS	75886F107	Stock	3,269.18	660.06	0.00	0.00	3,929.24	0.00	0.00	0.00	0.00	3,929.24	3,351.24	126.61	4,137.91
289	REGIONS FINL CORP NEW	7591EP100	Stock	4,756.20	112.43	0.00	0.00	4,868.63	0.00	189.71	(189.71)	0.00	4,868.63	5,731.12	(424.80)	5,418.75
115	SCHLUMBERGER LTD	806857108	Stock	0.00	4,540.80	0.00	0.00	4,540.80	0.00	14.38	(14.38)	0.00	4,540.80	0.00	(428.40)	4,112.40
100,000	STATE STR CORP	857477A0	Bond	0.00	104,557.00	0.00	0.00	104,557.00	0.00	(39.44)	39.44	0.00	104,557.00	0.00	(5,300.80)	99,256.20
18	STRYKER CORP.	863667101	Stock	3,799.47	0.00	0.00	0.00	3,799.47	0.00	47.70	(47.70)	0.00	3,799.47	4,675.14	(1,094.40)	3,580.74
34	TARGET CORP	87612E106	Stock	2,595.05	952.88	0.00	0.00	3,547.93	0.00	115.20	(115.20)	0.00	3,547.93	7,252.20	(3,403.26)	4,801.82
35	TEXAS INSTRUMENTS INC	882508104	Stock	2,396.95	0.00	0.00	0.00	2,396.95	0.00	156.45	(156.45)	0.00	2,396.95	6,730.50	(1,352.75)	5,377.75
10	THERMO FISHER SCIENTIFIC INC	883556102	Stock	3,412.79	0.00	2,803.96	4,320.76	1,895.99	0.00	14.96	(14.96)	0.00	1,895.99	9,080.46	(2,130.86)	5,432.80
20	TRAVELERS COMPANIES INC	89417E109	Stock	0.00	3,439.68	0.00	0.00	3,439.68	0.00	18.60	(18.60)	0.00	3,439.68	0.00	(57.08)	3,382.60
57	TYSON FOODS INC. CLA+	902494103	Stock	2,492.30	1,552.50	0.00	0.00	4,044.80	0.00	80.82	(80.82)	0.00	4,044.80	2,950.40	402.52	4,905.42
20	UNION PACIFIC CORP	907818108	Stock	3,002.40	0.00	0.00	0.00	3,002.40	0.00	94.60	(94.60)	0.00	3,002.40	4,398.60	(133.00)	4,265.60
14	UNITEDHEALTH GROUP INC	91324P102	Stock	2,342.06	470.33	0.00	0.00	2,812.39	0.00	81.10	(81.10)	0.00	2,812.39	5,205.72	1,514.77	7,190.82
24	UNITED PARCEL SERVICE	911312106	Stock	3,237.52	1,434.58	632.21	2,100.58	3,203.73	0.00	146.80	(146.80)	0.00	3,203.73	5,823.16	(1,408.41)	4,380.96
0	VERIZON COMMUNICATIONS	92343V104	Stock	3,879.54	0.00	(119.06)	3,760.48	0.00	0.00	95.06	(95.06)	0.00	0.00	4,202.25	(322.71)	0.00
28	VERTEX PHARMACEUTICALS INC COM	92532F100	Stock	0.00	5,792.31	0.00	0.00	5,792.31	0.00	0.00	0.00	0.00	5,792.31	0.00	2,097.81	7,890.12
24	VISA INC	92826C839	Stock	1,688.38	0.00	0.00	0.00	1,688.38	0.00	34.68	(34.68)	0.00	1,688.38	5,611.68	(886.32)	4,725.36
0	VULCAN MATLS CO COM	929160109	Stock	2,835.06	201.76	636.52	3,673.34	0.00	0.00	23.20	(23.20)	0.00	0.00	3,481.40	(646.34)	0.00
0	WALMART INC	931142103	Stock	2,221.74	0.00	750.87	2,972.61	0.00	0.00	55.50	(55.50)	0.00	0.00	3,525.50	(1,303.76)	0.00
27	ZOETIS INC CL A	98978V103	Stock	2,298.97	457.68	0.00	0.00	2,756.65	0.00	30.06	(30.06)	0.00	2,756.65	4,659.00	(475.65)	4,641.03
73	ISHARES CORE S&P MID-CAP ETF	464287507	Stock	14,975.95	0.00	0.00	0.00	14,975.95	0.00	261.38	(261.38)	0.00	14,975.95	19,617.29	(3,102.50)	16,514.79
1,245	ISHARES MSCI EAFE ETF	464287465	Stock	79,880.04	0.00	0.00	0.00	79,880.04	0.00	3,751.12	(3,751.12)	0.00	79,880.04	98,205.60	(20,405.55)	77,800.05
100	SPDR S&P MIDCAP 400 ETF TR UTSE1 S&PDCRP	78467Y107	Stock	15,740.92	0.00	0.00	0.00	15,740.92	0.00	523.37	(523.37)	0.00	15,740.92	49,101.00	(7,752.00)	41,349.00
491	VANGUARD VALUE ETF	922908744	Stock	175,329.38	0.00	5,934.53	114,684.85	66,579.06	0.00	2,284.08	(2,284.08)	0.00	66,579.06	177,735.78	(4,232.38)	64,753.08
	TOTAL CITY OF CONCORD FUND A			3,290,571.79	737,277.02	16,356.42	551,811.82	3,492,393.41	5,369.39	72,189.12	(69,521.47)	8,037.04	3,500,430.45	3,593,677.38	(315,734.52)	3,482,432.13

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2022

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
	Investment Name	CUSIP Type													
	CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)														
	Landfill Closure 8469	Money Market	(2,114.85)				(2,114.85)	12,428.23	30.46		12,458.69	10,343.84	10,313.38	(0.00)	10,343.84
	TOTAL LANDFILL CLOSURE		(2,114.85)	0.00	0.00	0.00	(2,114.85)	12,428.23	30.46	0.00	12,458.69	10,343.84	10,313.38	(0.00)	10,343.84
	CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)														
	Self Insurance 8468	Money Market	40,855.72			13,377.00	27,478.72	(26,498.32)	4.11		(26,494.21)	984.51	14,357.40	0.00	984.51
	TOTAL SELF-INSURANCE		40,855.72	0.00	0.00	13,377.00	27,478.72	(26,498.32)	4.11	0.00	(26,494.21)	984.51	14,357.40	0.00	984.51
	CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)														
	Durgin Block 8470	Money Market	42,000.00			54,000.00	(12,000.00)	12,342.78	25.49		12,368.27	368.27	54,342.78	0.00	368.27
	Highway 8471	Money Market	3,660,306.16	2,371,615.06		5,198,825.00	833,096.22	178,178.97	3,902.11		182,081.08	1,015,177.30	3,838,485.13	0.00	1,015,177.30
	Economic Development 8472	Money Market	472,509.51	170,595.50		165,000.00	478,105.01	43,681.89	1,322.14		45,004.03	523,109.04	516,191.40	0.00	523,109.04
	Revaluation	Money Market	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	53rd Week	Money Market	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Equipment 8473	Money Market	540,102.28	530,149.92		416,059.00	654,193.20	24,083.31	1,805.31		25,888.62	680,081.82	564,185.59	0.00	680,081.82
	Mountain Green 8474	Money Market	92,988.14	7,423.00		105,000.00	(4,588.86)	51,586.69	164.41		51,751.10	47,162.24	144,574.83	0.00	47,162.24
	Fire Apparatus Replacement 8475	Money Market	2,972.31				2,972.31	5,303.38	24.42		5,327.80	8,300.11	8,275.69	0.00	8,300.11
	Downtown Economic Dev. 8476	Money Market	0.00				0.00	11,814.80	34.91		11,849.71	11,849.71	11,814.80	0.00	11,849.71
	SVMS Project 8477	Money Market	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Education & Training 8478	Money Market	44,856.79	10,000.00		11,665.00	43,191.79	(7,278.90)	104.54		(7,174.36)	36,017.43	37,577.89	0.00	36,017.43
	Building Improvements 8479	Money Market	36,574.44				36,574.44	2,011.23	113.98		2,125.21	38,699.65	38,585.67	0.00	38,699.65
	Parks and Grounds 8480	Money Market	20,000.00				20,000.00	1,431.99	63.33		1,495.32	21,495.32	21,431.99	0.00	21,495.32
	Water Fund Fuel Reserve 8481	Money Market	100,000.01				100,000.01	6,960.84	315.99		7,276.83	107,276.84	106,960.85	0.00	107,276.84
	Water Investment Fee 8482	Money Market	320,399.50	280,087.00			600,486.50	16,922.20	1,688.14		18,610.34	619,096.84	337,321.70	0.00	619,096.84
	Wastewater Investment Fee 8483	Money Market	671,058.66	205,148.08			876,206.74	24,283.65	2,568.75		26,852.40	903,059.14	695,342.31	0.00	903,059.14
	ERIP 8484	Money Market	0.00				0.00	135.16	0.38		135.54	135.54	135.16	0.00	135.54
	Recreation Reserve 7450	Money Market	700,485.00	250,000.00		400,000.00	550,485.00	49,717.26	1,728.12		51,445.38	601,930.38	750,202.26	0.00	601,930.38
	Community Improvement 8425	Money Market	80,276.84				80,276.84	10,070.26	266.92		10,337.18	90,614.02	90,347.10	0.00	90,614.02
	Opioid Reserve	Money Market	0.00	13,425.24			13,425.24	0.00	36.69		36.69	13,461.93	0.00	0.00	13,461.93
	TOTAL CAPITAL RESERVE FUND		6,784,529.64	3,838,443.80	0.00	6,350,549.00	4,272,424.44	431,245.51	14,165.63	0.00	445,411.14	4,717,835.59	7,215,775.16	0.00	4,717,835.59
	TOTAL CAPITAL RESERVE FUNDS		6,823,270.51	283,447.99	0.00	64,742.00	4,297,788.31	417,175.42	2,607.58	0.00	431,375.62	4,729,163.93	7,240,445.94	(0.00)	4,729,163.93
	TOTAL ALL FUNDS		26,249,590.26	618,244.95	160,144.12	529,610.22	25,031,745.82	483,174.88	90,504.85	(445,106.57)	512,463.13	25,544,208.95	32,848,094.48	(3,742,163.17)	27,917,375.11