**REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2024**

| 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 | Cap Reserve Int | Cap Reserve Int | 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 C** | **CITY OF CONCORD - #3053001194** | | | | | | | | | | | | | | | | | |
| | CITIZENS BANK NA CASH SWEEP ACCT | 990110702 | Money Market | 743,826.61 | 0.00 | 0.00 | 120,957.06 | 622,869.55 | 55,678.58 | 42,323.00 | | | (45,269.17) | 52,732.41 | 675,601.96 | 799,505.19 | 0.00 | 675,601.96 |
| 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 | 93,346.37 | (1,922.76) | 95,075.33 |
| 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 | 185,005.54 | (6,530.72) | 192,791.28 |
| 345,000 | FEDERAL HOME LOAN MTG CORP 5.000% 1/26/2028 | 3134GYFN7 | Bond | 345,000.00 | 0.00 | 0.00 | 0.00 | 345,000.00 | 0.00 | 17,058.33 | | | (17,058.33) | 0.00 | 345,000.00 | 339,006.64 | (201.54) | 344,798.46 |
| 100,000 | FEDERAL HOME LOAN BANK 5.040% 5/14/2031 | 3130B1CY1 | Bond | 0.00 | 99,950.00 | 0.00 | 0.00 | 99,950.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 99,950.00 | 0.00 | (242.61) | 99,707.39 |
| 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 | 163,645.39 | (33,261.16) | 166,738.84 |
| 250,000 | APPLE INC SR GLBL NT 3.000% 11/13/2027 | 037833DK3 | Bond | 268,225.00 | 0.00 | 0.00 | 0.00 | 268,225.00 | 0.00 | 7,500.00 | | | (7,500.00) | 0.00 | 268,225.00 | 235,454.16 | (31,357.33) | 236,867.67 |
| 100,000 | BANK OF NY MELLON CORP FR 3.400% 1/29/2028 | 06406RAF4 | Bond | 94,375.00 | 0.00 | 0.00 | 0.00 | 94,375.00 | 0.00 | 3,400.00 | | | (3,400.00) | 0.00 | 94,375.00 | 93,417.68 | 684.61 | 95,059.61 |
| 0 | BURLINGTON NRTH SANTA FE 3.75% 4/1/2024 CALL 1/1/2024 | 12189LAR2 | Bond | 203,948.00 | 0.00 | (3,948.00) | 200,000.00 | 0.00 | 0.00 | 7,500.00 | | | (7,500.00) | 0.00 | 0.00 | 197,217.64 | 0.00 | 0.00 |
| 0 | CISCO SYS INC 2.2000% 9/20/2023 | 17275RBH4 | Bond | 246,705.00 | 0.00 | 3,295.00 | 250,000.00 | 0.00 | 0.00 | 2,750.00 | | | (2,750.00) | 0.00 | 0.00 | 248,133.38 | 0.00 | 0.00 |
| 100,000 | CHEVRON USA INC SR GLBL NT 3.850% DUE 01/15/2028 | 166756AR7 | Bond | 97,000.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 0.00 | 3,850.00 | | | (3,850.00) | 0.00 | 97,000.00 | 97,505.99 | 77.96 | 97,077.96 |
| 250,000 | CME GROUP INC SR GLBL NT 3.750% 6/15/2028 | 12572QAJ4 | Bond | 279,327.50 | 0.00 | 0.00 | 0.00 | 279,327.50 | 0.00 | 9,375.00 | | | (9,375.00) | 0.00 | 279,327.50 | 239,064.26 | (38,438.57) | 240,888.93 |
| 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 | 92,872.50 | (8,334.08) | 95,753.92 |
| 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 | 139,229.54 | (19,443.21) | 140,498.79 |
| 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 | 143,428.50 | (10,769.49) | 144,545.01 |
| 250,000 | ILLINOIS TOOL WKS 2.650% 11/15/2026 | 452308AX7 | Bond | 263,390.00 | 0.00 | 0.00 | 0.00 | 263,390.00 | 0.00 | 6,625.00 | | | (6,625.00) | 0.00 | 263,390.00 | 233,953.87 | (25,662.06) | 237,727.94 |
| 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 | 209,221.25 | (49,948.00) | 211,687.00 |
| 100,000 | PROGRESSIVE CORP SR GLBL NT 2.500% 3/15/2027 | 743315AY9 | Bond | 92,756.00 | 0.00 | 0.00 | 0.00 | 92,756.00 | 0.00 | 2,500.00 | | | (2,500.00) | 0.00 | 92,756.00 | 91,662.02 | 880.44 | 93,636.44 |
| 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 | 238,518.93 | (15,971.12) | 247,178.88 |
| 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 | 192,656.61 | (20,916.75) | 196,147.25 |
| 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 | 93,794.61 | (12,048.57) | 94,076.43 |
| 100,000 | TOYOTA MOTOR CR CORP FR 5.450% 11/10/2027 | 89236TKL8 | Bond | 103,856.00 | 0.00 | 0.00 | 0.00 | 103,856.00 | 0.00 | 5,450.00 | | | (5,450.00) | 0.00 | 103,856.00 | 101,966.16 | (2,372.06) | 101,483.94 |
| 100,000 | UNILEVER CAP CORP SR GLBL NT 2.000% 7/28/2026 | 904764AU1 | Bond | 92,018.00 | 0.00 | 0.00 | 0.00 | 92,018.00 | 0.00 | 2,000.00 | | | (2,000.00) | 0.00 | 92,018.00 | 92,247.52 | 1,960.17 | 93,978.17 |
| 0 | US TREASURY BILLS 0.000% 7/13/2023 | 912796XQ7 | Treasury Bond/Note | 336,906.95 | 0.00 | 0.00 | 336,906.95 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 344,517.32 | 0.00 | 0.00 |
| 0 | US TREASURY BILLS 0.000% 7/6/2023 | 912796ZS1 | Treasury Bond/Note | 337,094.29 | 0.00 | 0.00 | 337,094.29 | 0.00 | 0.00 | 7,905.71 | | | (7,905.71) | 0.00 | 0.00 | 344,857.65 | 0.00 | 0.00 |
| 0 | US TREASURY BILLS 0.000% 9/5/2023 | 912797GR2 | Treasury Bond/Note | 0.00 | 925,660.00 | 0.00 | 925,660.00 | 0.00 | 0.00 | 4,340.00 | | | (4,340.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250,000 | US TREAS NOTE 2.375% 5/15/29 | 9128286T2 | Treasury Bond/Note | 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 | 227,841.80 | (29,179.68) | 228,437.50 |
| 250,000 | US TREAS NOTE 2.375% 8/15/24 | 912828D56 | Treasury Bond/Note | 262,148.44 | 0.00 | 0.00 | 0.00 | 262,148.44 | 0.00 | 5,937.49 | | | (5,937.49) | 0.00 | 262,148.44 | 241,835.94 | (13,095.70) | 249,052.74 |
| 150,000 | US TREAS NOTE 2.250% 11/15/24 | 912828G38 | Treasury Bond/Note | 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 | 144,029.30 | (8,484.37) | 148,265.63 |
| 250,000 | US TREAS NOTE 2.000% 2/15/25 | 912828J27 | Treasury Bond/Note | 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 | 237,939.45 | (9,567.87) | 244,885.26 |
| 250,000 | US TREAS NOTE 2.000% 8/15/25 | 912828K74 | Treasury Bond/Note | 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 | 235,810.55 | (6,601.56) | 241,738.28 |
| 0 | US TREAS NOTE 1.250% 7/31/23 | 912828S92 | Treasury Bond/Note | 248,388.67 | 0.00 | 1,611.33 | 250,000.00 | 0.00 | 0.00 | 1,562.50 | | | (1,562.50) | 0.00 | 0.00 | 249,238.64 | 0.00 | 0.00 |
| 0 | US TREAS NOTE 2.250% 1/31/24 | 912828V80 | Treasury Bond/Note | 103,558.59 | 0.00 | (3,558.59) | 100,000.00 | 0.00 | 0.00 | 2,250.00 | | | (2,250.00) | 0.00 | 0.00 | 98,183.59 | 0.00 | 0.00 |
| 0 | US TREAS NOTE 2.500% 5/15/24 | 912828WJ5 | Treasury Bond/Note | 99,437.50 | 0.00 | 562.50 | 100,000.00 | 0.00 | 0.00 | 2,500.00 | | | (2,500.00) | 0.00 | 0.00 | 97,503.91 | 0.00 | 0.00 |
| 250,000 | US TREAS NOTE 1.750% 12/31/24 | 912828YY0 | Treasury Bond/Note | 260,156.25 | 0.00 | 0.00 | 0.00 | 260,156.25 | 0.00 | 2,187.50 | | | (2,187.50) | 0.00 | 260,156.25 | 237,636.72 | (14,550.78) | 245,605.47 |
| 250,000 | US TREAS NOTE 0.625% 5/15/30 | 912828ZQ6 | Treasury Bond/Note | 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 | 200,214.85 | (47,343.75) | 202,285.16 |
| 0 | UNITED STATES TREAS NT 0.125% 1/15/24 | 91282CBE0 | Treasury Bond/Note | 199,281.25 | 0.00 | 718.75 | 200,000.00 | 0.00 | 0.00 | 250.00 | | | (250.00) | 0.00 | 0.00 | 194,523.44 | 0.00 | 0.00 |
| 100,000 | UNITED STATES TREAS NT 1.125% 2/15/31 | 91282CBL4 | Treasury Bond/Note | 86,445.31 | 0.00 | 0.00 | 0.00 | 86,445.31 | 0.00 | 1,125.00 | | | (1,125.00) | 0.00 | 86,445.31 | 82,187.50 | (4,574.22) | 81,871.09 |
| 0 | UNITED STATES TREAS NT 0.375% 4/15/24 | 91282CBV2 | Treasury Bond/Note | 250,283.20 | 0.00 | (283.20) | 250,000.00 | 0.00 | 0.00 | 937.50 | | | (937.50) | 0.00 | 0.00 | 240,292.97 | 0.00 | 0.00 |
| 250,000 | US TREAS NOTES 1.500% 11/30/28 | 91282CDL2 | Treasury Bond/Note | 251,289.06 | 0.00 | 0.00 | 0.00 | 251,289.06 | 0.00 | 3,750.00 | | | (3,750.00) | 0.00 | 251,289.06 | 218,593.75 | (29,941.40) | 221,347.66 |
| 100,000 | US TREAS NOTE 4.125% 10/31/27 | 91282CFU0 | Treasury Bond/Note | 98,933.59 | 0.00 | 0.00 | 0.00 | 98,933.59 | 0.00 | 4,125.00 | | | (4,125.00) | 0.00 | 98,933.59 | 99,437.50 | (31.25) | 98,902.34 |
| 860,000 | US TREASURY NOTE 4.375% 8/31/28 | 91282CHX2 | Treasury Bond/Note | 0.00 | 858,454.69 | 0.00 | 0.00 | 858,454.69 | 0.00 | 18,812.50 | | | (18,812.50) | 0.00 | 858,454.69 | 0.00 | 940.63 | 859,395.32 |
| 834 | ABBVIE INC COM | 00287Y109 | Stock | 0.00 | 141,325.22 | 0.00 | 0.00 | 141,325.22 | 0.00 | 0.00 | | | 0.00 | 0.00 | 141,325.22 | 0.00 | 1,722.46 | 143,047.68 |
| 289 | ADOBE INC | 00724F101 | Stock | 64,154.47 | 25,153.35 | 0.00 | 0.00 | 89,307.82 | 0.00 | 0.00 | | | 0.00 | 0.00 | 89,307.82 | 120,780.53 | 71,243.24 | 160,551.06 |
| 0 | ALBEMARLE CORP | 012653101 | Stock | 37,989.95 | 0.00 | (14,824.24) | 23,165.71 | 0.00 | 0.00 | 136.00 | | | (136.00) | 0.00 | 0.00 | 37,925.30 | 0.00 | 0.00 |
| 2,045 | ALPHABET INC CL A | 02079K305 | Stock | 35,114.73 | 45,513.26 | 0.00 | 0.00 | 80,627.99 | 0.00 | 409.00 | | | (409.00) | 0.00 | 80,627.99 | 203,490.00 | 291,868.76 | 372,496.75 |
| 532 | ALPHABET INC CL C | 02079K107 | Stock | 17,791.05 | 31,733.25 | 103,111.35 | 134,565.05 | 18,070.60 | 0.00 | 106.40 | | | (106.40) | 0.00 | 18,070.60 | 147,583.40 | 79,508.72 | 97,579.44 |
| 2,193 | AMAZON COM INC | 023135106 | Stock | 59,641.35 | 138,239.87 | 0.00 | 0.00 | 197,881.22 | 0.00 | 0.00 | | | 0.00 | 0.00 | 197,881.22 | 159,039.20 | 225,916.03 | 423,797.25 |
| 657 | AMERICAN EXPRESS CO | 025816109 | Stock | 70,329.61 | 0.00 | 0.00 | 0.00 | 70,329.61 | 0.00 | 1,642.50 | | | (1,642.50) | 0.00 | 70,329.61 | 114,449.40 | 81,798.74 | 152,128.35 |
| 3,562 | APPLE INC | 037833100 | Stock | 40,470.54 | 116,496.48 | 0.00 | 0.00 | 156,967.02 | 0.00 | 3,167.14 | | | (3,167.14) | 0.00 | 156,967.02 | 574,539.14 | 593,261.42 | 750,228.44 |
| 1,049 | APPLIED MATERIALS INC | 038222105 | Stock | 52,839.87 | 24,672.51 | 0.00 | 0.00 | 77,512.38 | 0.00 | 1,319.12 | | | (1,319.12) | 0.00 | 77,512.38 | 127,339.74 | 170,041.13 | 247,553.51 |
| 8,009 | AT & T INC | 00206R102 | Stock | 65,378.53 | 79,357.79 | 0.00 | 0.00 | 144,736.32 | 0.00 | 4,197.46 | | | (4,197.46) | 0.00 | 144,736.32 | 55,123.20 | 8,315.67 | 153,051.99 |
| 470 | ATMOS ENERGY CORP COM | 049560105 | Stock | 0.00 | 54,828.31 | 0.00 | 0.00 | 54,828.31 | 0.00 | 1,336.08 | | | (1,336.08) | 0.00 | 54,828.31 | 0.00 | (2.81) | 54,825.50 |
| 535 | BERKSHIRE HATHAWAY INC DEL CL B NEW | 084670702 | Stock | 147,728.95 | 37,508.77 | 0.00 | 0.00 | 185,237.72 | 0.00 | 0.00 | | | 0.00 | 0.00 | 185,237.72 | 146,289.00 | 32,400.28 | 217,638.00 |
| 376 | BOEING CO. | 097023105 | Stock | 0.00 | 76,551.12 | 0.00 | 0.00 | 76,551.12 | 0.00 | 0.00 | | | 0.00 | 0.00 | 76,551.12 | 0.00 | (8,115.36) | 68,435.76 |
| 1,131 | CHARLES SCHWAB CORP NEW | 808513105 | Stock | 44,662.64 | 7,896.86 | 0.00 | 0.00 | 52,559.50 | 0.00 | 1,067.50 | | | (1,067.50) | 0.00 | 52,559.50 | 56,906.72 | 30,783.89 | 83,343.39 |
| 2,864 | CISCO SYSTEMS | 17275R102 | Stock | 77,718.30 | 63,953.68 | 0.00 | 0.00 | 141,671.98 | 0.00 | 3,481.70 | | | (3,481.70) | 0.00 | 141,671.98 | 80,869.62 | (5,603.34) | 136,068.64 |
| 1,645 | COCA-COLA CO | 191216100 | Stock | 80,171.33 | 13,796.85 | 0.00 | 0.00 | 93,968.18 | 0.00 | 2,743.63 | | | (2,743.63) | 0.00 | 93,968.18 | 84,910.20 | 10,736.07 | 104,704.25 |
| 3,456 | COMCAST CORP NEW CL A | 20030N101 | Stock | 95,273.56 | 29,628.61 | 0.00 | 0.00 | 124,902.17 | 0.00 | 3,676.72 | | | (3,676.72) | 0.00 | 124,902.17 | 114,844.20 | 10,434.79 | 135,336.96 |
| 663 | CONOCOPHILLIPS | 20825C104 | Stock | 0.00 | 74,368.05 | 0.00 | 0.00 | 74,368.05 | 0.00 | 1,034.28 | | | (1,034.28) | 0.00 | 74,368.05 | 0.00 | 1,465.89 | 75,833.94 |
| 688 | CONSTELLATION ENERGY CORP | 21037T109 | Stock | 0.00 | 76,385.84 | 0.00 | 0.00 | 76,385.84 | 0.00 | 637.60 | | | (637.60) | 0.00 | 76,385.84 | 0.00 | 61,399.92 | 137,785.76 |
| 175 | COSTCO WHSL CORP NEW | 22160K105 | Stock | 25,197.12 | 14,600.88 | 0.00 | 0.00 | 39,798.00 | 0.00 | 3,314.54 | | | (3,314.54) | 0.00 | 39,798.00 | 81,295.38 | 108,950.25 | 148,748.25 |
| 374 | CUMMINS, INC. | 231021106 | Stock | 74,320.86 | 14,538.79 | 0.00 | 0.00 | 88,859.65 | 0.00 | 2,301.60 | | | (2,301.60) | 0.00 | 88,859.65 | 76,244.76 | 14,712.17 | 103,571.82 |
| 0 | CVS HEALTH CORPORATION | 126650100 | Stock | 56,341.12 | 17,335.44 | 11,586.13 | 85,262.69 | 0.00 | 0.00 | 1,782.24 | | | (1,782.24) | 0.00 | 0.00 | 59,728.32 | 0.00 | 0.00 |
| 0 | DARDEN RESTAURANTS INC | 237194105 | Stock | 83,197.85 | 13,194.62 | 1,872.52 | 98,264.99 | 0.00 | 0.00 | 3,128.28 | | | (3,128.28) | 0.00 | 0.00 | 92,896.48 | 0.00 | 0.00 |
| 0 | DEERE & CO. | 244199105 | Stock | 79,011.59 | 17,466.72 | 3,687.64 | 100,165.95 | 0.00 | 0.00 | 1,354.38 | | | (1,354.38) | 0.00 | 0.00 | 88,736.61 | 0.00 | 0.00 |
| 1,127 | DELTA AIRLINES INC | 247361702 | Stock | 40,449.99 | 2,905.79 | 0.00 | 0.00 | 43,355.78 | 0.00 | 435.40 | | | (435.40) | 0.00 | 43,355.78 | 49,917.00 | 10,109.10 | 53,464.88 |
| 1,984 | EBAY INC | 278642103 | Stock | 0.00 | 107,341.54 | 0.00 | 0.00 | 107,341.54 | 0.00 | 535.68 | | | (535.68) | 0.00 | 107,341.54 | 0.00 | (761.06) | 106,580.48 |
| 673 | ELECTRONIC ARTS INC | 285512109 | Stock | 90,398.81 | 5,084.91 | 0.00 | 0.00 | 95,483.72 | 0.00 | 497.42 | | | (497.42) | 0.00 | 95,483.72 | 82,489.20 | (1,714.63) | 93,769.09 |
| 328 | ELI LILLY & CO | 532457108 | Stock | 26,907.76 | 42,301.42 | 26,598.62 | 31,285.78 | 64,522.02 | 0.00 | 1,492.38 | | | (1,492.38) | 0.00 | 64,522.02 | 145,383.80 | 232,442.62 | 296,964.64 |
| 1,341 | EMERSON ELECTRIC CO. | 291011104 | Stock | 100,030.70 | 21,965.89 | 0.00 | 0.00 | 121,996.59 | 0.00 | 2,549.20 | | | (2,549.20) | 0.00 | 121,996.59 | 98,705.88 | 25,727.97 | 147,724.56 |
| 2,835 | EXXON MOBIL CORP | 30231G102 | Stock | 186,021.51 | 74,941.85 | 0.00 | 0.00 | 260,963.36 | 0.00 | 9,281.34 | | | (9,281.34) | 0.00 | 260,963.36 | 224,581.50 | 65,401.84 | 326,365.20 |
| 319 | GENERAL DYNAMICS | 369550108 | Stock | 54,945.62 | 15,568.20 | 0.00 | 0.00 | 70,513.82 | 0.00 | 1,552.54 | | | (1,552.54) | 0.00 | 70,513.82 | 55,293.55 | 22,040.84 | 92,554.66 |
| 5,082 | HOST HOTELS & RESORTS INC | 44107P104 | Stock | 0.00 | 99,025.82 | 0.00 | 0.00 | 99,025.82 | 0.00 | 1,016.40 | | | (1,016.40) | 0.00 | 99,025.82 | 0.00 | (7,651.46) | 91,374.36 |
| 0 | INTUIT | 461202103 | Stock | 64,894.42 | 9,100.48 | 30,993.12 | 104,988.02 | 0.00 | 0.00 | 401.40 | | | (401.40) | 0.00 | 0.00 | 68,728.50 | 0.00 | 0.00 |
| 563 | JOHNSON & JOHNSON | 478160104 | Stock | 74,832.81 | 14,611.90 | 0.00 | 0.00 | 89,444.71 | 0.00 | 2,489.07 | | | (2,489.07) | 0.00 | 89,444.71 | 77,959.92 | (7,156.63) | 82,288.08 |
| 771 | META PLATFORMS INC | 30303M102 | Stock | 90,284.86 | 42,849.85 | 0.00 | 0.00 | 133,134.71 | 0.00 | 771.00 | | | (771.00) | 0.00 | 133,134.71 | 182,806.26 | 255,618.91 | 388,753.62 |

**REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2024**

| 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 | Cap Reserve Int | Cap Reserve Int | 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 | | | | | | | | | | | | | | | |
| 975 | NETAPP INC COM | 64110D104 | Stock | 0.00 | 102,358.32 | 0.00 | 0.00 | 102,358.32 | 0.00 | 0.00 | | | 0.00 | 0.00 | 102,358.32 | 0.00 | 23,221.68 | 125,580.00 |
| 0 | FORTINET INC | 34959E109 | Stock | 55,593.53 | 21,513.40 | 10,067.52 | 87,174.45 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 78,235.65 | 0.00 | 0.00 |
| 2,100 | FREEPORT-MCMORAN INC | 35671D857 | Stock | 67,254.88 | 13,222.60 | 0.00 | 0.00 | 80,477.48 | 0.00 | 1,152.71 | | | (1,152.71) | 0.00 | 80,477.48 | 69,720.00 | 21,582.52 | 102,060.00 |
| 0 | L3HARRIS TECHNOLOGIES INC | 502431109 | Stock | 29,805.18 | 6,962.55 | 46,590.36 | 83,358.09 | 0.00 | 0.00 | 1,206.76 | | | (1,206.76) | 0.00 | 0.00 | 66,366.03 | 0.00 | 0.00 |
| 376 | HCA HEALTHCARE INC | 40412C101 | Stock | 48,313.11 | 9,965.28 | 0.00 | 0.00 | 58,278.39 | 0.00 | 924.12 | | | (924.12) | 0.00 | 58,278.39 | 102,272.76 | 62,522.89 | 120,801.28 |
| 0 | HERSHEY COMPANY | 427866108 | Stock | 29,753.74 | 14,913.62 | 26,597.85 | 71,265.21 | 0.00 | 0.00 | 1,178.12 | | | (1,178.12) | 0.00 | 0.00 | 71,164.50 | 0.00 | 0.00 |
| 279 | HOME DEPOT INC. | 437076102 | Stock | 35,741.22 | 6,150.11 | 0.00 | 0.00 | 41,891.33 | 0.00 | 2,342.30 | | | (2,342.30) | 0.00 | 41,891.33 | 80,766.40 | 54,151.63 | 96,042.96 |
| 1,062 | JPMORGAN CHASE & CO | 46625H100 | Stock | 127,885.93 | 22,847.29 | 17,554.39 | 44,002.92 | 124,284.69 | 0.00 | 5,176.75 | | | (5,176.75) | 0.00 | 124,284.69 | 166,237.92 | 90,515.43 | 214,800.12 |
| 373 | LINDE PLC COM USD | G54950103 | Stock | 56,381.94 | 20,234.00 | 0.00 | 0.00 | 76,615.94 | 0.00 | 1,860.60 | | | (1,860.60) | 0.00 | 76,615.94 | 123,088.84 | 87,060.19 | 163,676.13 |
| 524 | MARRIOTT INTL INC CLASS A | 571903202 | Stock | 71,614.00 | 8,242.40 | 0.00 | 0.00 | 79,856.40 | 0.00 | 1,105.96 | | | (1,105.96) | 0.00 | 79,856.40 | 88,905.96 | 46,831.08 | 126,687.48 |
| 2,071 | MERCK & CO INC NEW COM | 58933Y105 | Stock | 137,634.77 | 40,577.08 | 0.00 | 0.00 | 178,211.85 | 0.00 | 5,650.90 | | | (5,650.90) | 0.00 | 178,211.85 | 194,547.54 | 78,177.95 | 256,389.80 |
| 1,902 | MICROSOFT CORP | 594918104 | Stock | 87,273.88 | 117,193.89 | 0.00 | 0.00 | 204,467.77 | 0.00 | 5,122.41 | | | (5,122.41) | 0.00 | 204,467.77 | 540,436.98 | 645,631.12 | 850,098.90 |
| 917 | MONDELEZ INTL INC CL A | 609207105 | Stock | 0.00 | 67,366.91 | 0.00 | 0.00 | 67,366.91 | 0.00 | 1,096.93 | | | (1,096.93) | 0.00 | 67,366.91 | 0.00 | (7,358.43) | 60,008.48 |
| 1,401 | NEXTERA ENERGY INC COM | 65339F101 | Stock | 17,887.67 | 11,864.64 | 0.00 | 0.00 | 29,752.31 | 0.00 | 2,562.24 | | | (2,562.24) | 0.00 | 29,752.31 | 88,817.40 | 69,452.50 | 99,204.81 |
| 619 | NIKE INC CLASS B | 654106103 | Stock | 40,729.92 | 9,624.68 | 0.00 | 0.00 | 50,354.60 | 0.00 | 791.83 | | | (791.83) | 0.00 | 50,354.60 | 59,158.32 | (3,700.57) | 46,654.03 |
| 5,920 | NVIDIA CORP | 67066G104 | Stock | 34,766.93 | 51,999.36 | 0.00 | 0.00 | 86,766.29 | 0.00 | 121.28 | | | (121.28) | 0.00 | 86,766.29 | 203,049.60 | 644,590.51 | 731,356.80 |
| 791 | ORACLE SYSTEMS CORP. | 68389X105 | Stock | 47,099.53 | 19,635.08 | 29,111.32 | 49,864.16 | 45,981.77 | 0.00 | 1,700.00 | | | (1,700.00) | 0.00 | 45,981.77 | 116,350.93 | 65,707.43 | 111,689.20 |
| 596 | PEPSICO INC | 713448108 | Stock | 33,215.41 | 12,030.97 | 0.00 | 0.00 | 45,246.38 | 0.00 | 2,889.78 | | | (2,889.78) | 0.00 | 45,246.38 | 97,240.50 | 53,051.90 | 98,298.28 |
| 0 | PNC FINANCIAL SERVICES GROUP | 693475105 | Stock | 52,342.26 | 0.00 | 21,703.85 | 74,046.11 | 0.00 | 0.00 | 1,630.60 | | | (1,630.60) | 0.00 | 0.00 | 66,249.70 | 0.00 | 0.00 |
| 0 | PUBLIC STORAGE | 74460D109 | Stock | 63,655.60 | 8,869.41 | (10,615.42) | 61,909.59 | 0.00 | 0.00 | 1,881.00 | | | (1,881.00) | 0.00 | 0.00 | 54,581.56 | 0.00 | 0.00 |
| 483 | QUANTA SVCS INC | 74762E102 | Stock | 0.00 | 98,296.92 | 0.00 | 0.00 | 98,296.92 | 0.00 | 43.47 | | | (43.47) | 0.00 | 98,296.92 | 0.00 | 24,428.55 | 122,725.47 |
| 815 | RAYMOND JAMES FINANCIAL INC | 754730109 | Stock | 75,116.21 | 13,023.24 | 0.00 | 0.00 | 88,139.45 | 0.00 | 1,314.78 | | | (1,314.78) | 0.00 | 88,139.45 | 71,808.84 | 12,602.70 | 100,742.15 |
| 168 | REGENERON PHARMACEUTICALS | 75886F107 | Stock | 79,005.19 | 18,916.42 | 0.00 | 0.00 | 97,921.61 | 0.00 | 0.00 | | | 0.00 | 0.00 | 97,921.61 | 104,188.30 | 78,651.43 | 176,573.04 |
| 507 | SALESFORCE INC | 79466L302 | Stock | 0.00 | 143,470.73 | 0.00 | 0.00 | 143,470.73 | 0.00 | 112.40 | | | (112.40) | 0.00 | 143,470.73 | 0.00 | (13,121.03) | 130,349.70 |
| 2,971 | SCHLUMBERGER LTD | 806857108 | Stock | 85,288.03 | 41,489.55 | 0.00 | 0.00 | 126,777.58 | 0.00 | 2,437.03 | | | (2,437.03) | 0.00 | 126,777.58 | 106,099.20 | 13,394.20 | 140,171.78 |
| 639 | TARGET CORP | 87612E106 | Stock | 55,970.58 | 0.00 | 0.00 | 0.00 | 55,970.58 | 0.00 | 2,811.60 | | | (2,811.60) | 0.00 | 55,970.58 | 84,284.10 | 38,626.98 | 94,597.56 |
| 0 | TESLA INC | 88160R101 | Stock | 139,388.35 | 0.00 | (21,256.07) | 118,132.28 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 137,952.79 | 0.00 | 0.00 |
| 0 | TEXAS INSTRUMENTS INC | 882508104 | Stock | 32,523.34 | 0.00 | 79,394.41 | 111,917.74 | 0.01 | 0.00 | 824.60 | | | (824.60) | 0.00 | 0.01 | 119,713.30 | 0.00 | 0.00 |
| 1,162 | TEXTRON INC | 883203101 | Stock | 64,324.62 | 20,738.62 | 0.00 | 0.00 | 85,063.24 | 0.00 | 82.16 | | | (82.16) | 0.00 | 85,063.24 | 60,325.96 | 14,706.08 | 99,769.32 |
| 134 | THERMO FISHER SCIENTIFIC INC | 883556102 | Stock | 13,292.86 | 7,855.68 | 0.00 | 0.00 | 21,148.54 | 0.00 | 181.76 | | | (181.76) | 0.00 | 21,148.54 | 61,566.50 | 52,953.46 | 74,102.00 |
| 1,221 | TJX COMPANIES NEW | 872540109 | Stock | 74,502.93 | 25,083.90 | 0.00 | 0.00 | 99,586.83 | 0.00 | 1,486.92 | | | (1,486.92) | 0.00 | 99,586.83 | 79,448.23 | 34,845.27 | 134,432.10 |
| 674 | T-MOBILE US INC | 872590104 | Stock | 74,037.50 | 23,250.22 | 0.00 | 0.00 | 97,287.72 | 0.00 | 1,215.50 | | | (1,215.50) | 0.00 | 97,287.72 | 72,505.80 | 21,457.60 | 118,745.32 |
| 440 | TRAVELERS COMPANIES INC | 89417E109 | Stock | 64,666.06 | 11,765.76 | 0.00 | 0.00 | 76,431.82 | 0.00 | 1,718.00 | | | (1,718.00) | 0.00 | 76,431.82 | 65,296.16 | 13,037.78 | 89,469.60 |
| 1,647 | UBER TECHNOLOGIES INC COM | 90353T100 | Stock | 0.00 | 105,918.90 | 0.00 | 0.00 | 105,918.90 | 0.00 | 0.00 | | | 0.00 | 0.00 | 105,918.90 | 0.00 | 13,785.06 | 119,703.96 |
| 0 | ULTA BEAUTY INC | 90384S303 | Stock | 41,273.10 | 0.00 | (11,006.40) | 30,266.70 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 36,706.41 | 0.00 | 0.00 |
| 325 | UNITEDHEALTH GROUP INC | 91324P102 | Stock | 37,466.66 | 30,165.03 | 0.00 | 0.00 | 67,631.69 | 0.00 | 2,308.70 | | | (2,308.70) | 0.00 | 67,631.69 | 129,772.80 | 97,877.81 | 165,509.50 |
| 0 | UNITED PARCEL SERVICE | 911312106 | Stock | 52,239.73 | 9,604.73 | 12,930.37 | 74,774.83 | 0.00 | 0.00 | 1,467.72 | | | (1,467.72) | 0.00 | 0.00 | 81,200.25 | 0.00 | 0.00 |
| 190 | UNITED RENTALS INC | 911363109 | Stock | 38,206.23 | 59,679.09 | 0.00 | 0.00 | 97,885.32 | 0.00 | 792.85 | | | (792.85) | 0.00 | 97,885.32 | 44,982.37 | 24,993.38 | 122,878.70 |
| 0 | VANGUARD INDEX FDS S&P 500 ETF SHS | 922908363 | Stock | 0.00 | 1,186,771.65 | 59,169.86 | 1,245,941.51 | 0.00 | 0.00 | 3,158.13 | | | (3,158.13) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29,940 | VANGUARD SHORT TERM BOND INDEX ADMIRAL # 5132 | 921937702 | Stock | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 1,540.45 | | | (1,540.45) | 0.00 | 300,000.00 | 0.00 | 598.80 | 300,598.80 |
| 414 | VERTEX PHARMACEUTICALS INC COM | 92532F100 | Stock | 62,681.10 | 39,386.13 | 0.00 | 0.00 | 102,067.23 | 0.00 | 0.00 | | | 0.00 | 0.00 | 102,067.23 | 106,628.73 | 91,982.85 | 194,050.08 |
| 534 | VISA INC | 92826C839 | Stock | 9,966.19 | 20,532.74 | 0.00 | 0.00 | 30,498.93 | 0.00 | 994.77 | | | (994.77) | 0.00 | 30,498.93 | 107,578.44 | 109,660.05 | 140,158.98 |
| 1,911 | WALMART INC | 931142103 | Stock | 70,274.15 | 26,683.29 | 0.00 | 0.00 | 96,957.44 | 0.00 | 1,421.20 | | | (1,421.20) | 0.00 | 96,957.44 | 73,088.70 | 32,436.37 | 129,393.81 |
| 1,947 | WELLS FARGO & CO NEW | 949746101 | Stock | 0.00 | 116,090.07 | 0.00 | 0.00 | 116,090.07 | 0.00 | 681.45 | | | (681.45) | 0.00 | 116,090.07 | 0.00 | (457.74) | 115,632.33 |
| 0 | ZOETIS INC CL A | 98978V103 | Stock | 44,166.06 | 6,133.26 | 44,851.43 | 95,150.75 | 0.00 | 0.00 | 875.12 | | | (875.12) | 0.00 | 0.00 | 90,238.04 | 0.00 | 0.00 |
| 44 | AB LARGE CAP GROWTH FUND CL ADVISOR | 01877C408 | Mutual Fund/Index Fund/ETF | 0.00 | 247,631.69 | (3,580.30) | 240,149.70 | 3,901.69 | 0.00 | 246.55 | | | (246.55) | 0.00 | 3,901.69 | 0.00 | 995.48 | 4,897.17 |
| 0 | COHEN & STEERS GLOBAL INFRASTRUCTURE FUND CL | 19248B404 | Mutual Fund/Index Fund/ETF | 203,081.45 | 0.00 | (4,415.02) | 198,666.43 | 0.00 | 0.00 | 3,025.78 | | | (3,025.78) | 0.00 | 0.00 | 215,089.26 | 0.00 | 0.00 |
| 0 | FIDELITY US BOND INDEX INSTL PREM | 316146356 | Mutual Fund/Index Fund/ETF | 0.00 | 188,500.00 | 3,166.50 | 191,666.50 | 0.00 | 0.00 | 1,172.47 | | | (1,172.47) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,487 | GOLDMAN SACHS GQG PARTNERS INTL OPPS INSTL | 38147N293 | Mutual Fund/Index Fund/ETF | 0.00 | 223,260.57 | 0.00 | 0.00 | 223,260.57 | 0.00 | 5,830.00 | | | (5,830.00) | 0.00 | 223,260.57 | 0.00 | 66,179.03 | 289,439.60 |
| 14,865 | ISHARES CORE S&P MID-CAP ETF | 464287507 | Mutual Fund/Index Fund/ETF | 1,037,101.88 | 116,560.40 | (12,374.62) | 356,427.72 | 784,859.94 | 0.00 | 12,799.78 | | | (12,799.78) | 0.00 | 784,859.94 | 1,019,249.04 | 85,039.86 | 869,899.80 |
| 20,448 | ISHARES MSCI EAFE ETF | 464287465 | Mutual Fund/Index Fund/ETF | 1,367,708.42 | 0.00 | 0.00 | 0.00 | 1,367,708.42 | 0.00 | 47,511.76 | | | (47,511.76) | 0.00 | 1,367,708.42 | 1,482,480.00 | 233,983.42 | 1,601,691.84 |
| 72,615 | VANGUARD INTERM-TERM BOND INDEX ADM ADM | 921937801 | Mutual Fund/Index Fund/ETF | 0.00 | 735,000.00 | 0.00 | 0.00 | 735,000.00 | 0.00 | 6,678.00 | | | (6,678.00) | 0.00 | 735,000.00 | 0.00 | (140.65) | 734,859.35 |
| 0 | VANGUARD VALUE ETF | 922908744 | Mutual Fund/Index Fund/ETF | 818,068.16 | 0.00 | 43,860.25 | 861,928.41 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 857,289.30 | 0.00 | 0.00 |
| 0 | WESTERN ASSET CORE BOND I | 957663305 | Mutual Fund/Index Fund/ETF | 0.00 | 188,500.00 | 3,987.50 | 192,487.50 | 0.00 | 0.00 | 1,454.73 | | | (1,454.73) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CITY OF CONCORD TRUST FUND #3053001194** | | | **15,808,176.06** | **8,004,188.79** | **497,160.71** | **7,837,447.09** | **16,472,078.47** | **55,678.58** | **427,942.00** | | | **(430,888.17)** | **52,732.41** | **16,524,810.88** | **18,699,038.55** | **4,918,603.19** | **21,443,414.19** |
| **FUND B** | **CITY OF CONCORD - #3053001201** | | | | | | | | | | | | | | | | | |
| | CITIZENS BANK NA CASH SWEEP ACCT | 990110702 | Money Market | 151,679.75 | 0.00 | 0.00 | 63,976.27 | 87,703.48 | 8,750.20 | 6,975.88 | | | (7,452.88) | 8,273.20 | 95,976.68 | 160,429.95 | 0.00 | 95,976.68 |
| 50,000 | APPLE INC SR GLBL NT 3.000% 11/13/2027 | 037833DK3 | Bond | 53,645.00 | 0.00 | 0.00 | 0.00 | 53,645.00 | 0.00 | 1,500.00 | | | (1,500.00) | 0.00 | 53,645.00 | 47,090.83 | (6,271.47) | 47,373.53 |
| 50,000 | BANK OF NY MELLON CORP FR 3.400% 1/29/2028 | 06406RAF4 | Bond | 47,940.00 | 0.00 | 0.00 | 0.00 | 47,940.00 | 0.00 | 1,700.00 | | | (1,700.00) | 0.00 | 47,940.00 | 46,708.84 | (410.19) | 47,529.81 |
| 50,000 | BLACKROCK INC SR GLBL NT 3.250% 4/30/2029 | 09247XAP6 | Bond | 48,480.00 | 0.00 | 0.00 | 0.00 | 48,480.00 | 0.00 | 1,625.00 | | | (1,625.00) | 0.00 | 48,480.00 | 46,347.32 | (1,864.56) | 46,615.44 |
| 0 | CISCO SYS INC 2.2000% 9/20/2023 | 17275RBH4 | Bond | 74,011.50 | 0.00 | 988.50 | 75,000.00 | 0.00 | 0.00 | 825.00 | | | (825.00) | 0.00 | 0.00 | 74,440.01 | 0.00 | 0.00 |
| 50,000 | CME GROUP INC SR GLBL NT 3.750% 6/15/2028 | 12572QAJ4 | Bond | 55,865.50 | 0.00 | 0.00 | 0.00 | 55,865.50 | 0.00 | 1,875.00 | | | (1,875.00) | 0.00 | 55,865.50 | 47,812.85 | (7,687.71) | 48,177.79 |
| 50,000 | ELI LILLY & CO SR GLBL NT 5.000% 2/27/2026 | 532457CE6 | Bond | 50,040.50 | 0.00 | 0.00 | 0.00 | 50,040.50 | 0.00 | 2,500.00 | | | (2,500.00) | 0.00 | 50,040.50 | 50,033.91 | (68.45) | 49,972.05 |
| 50,000 | FEDERAL HOME LOAN BANK 0.500% 8/26/2024 | 3130AMCN0 | Bond | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 250.00 | | | (250.00) | 0.00 | 50,000.00 | 47,215.95 | (388.67) | 49,611.33 |
| 50,000 | FED HOME LOAN MORTGAGE CORP (CALLABLE 5/21/2021 @100) 1.4% | 3134GVXZ6 | Bond | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 700.00 | | | (700.00) | 0.00 | 50,000.00 | 40,911.35 | (8,315.29) | 41,684.71 |
| 50,000 | INTERCONTINENTAL EX 3/15/2030 @100) 2.10% 6/15/2030 | 45866FAK0 | Bond | 52,327.00 | 0.00 | 0.00 | 0.00 | 52,327.00 | 0.00 | 1,050.00 | | | (1,050.00) | 0.00 | 52,327.00 | 41,844.25 | (9,989.60) | 42,337.40 |
| 50,000 | LAUDER ESTEE COS INC SR GLBL NT 4.375% 5/15/2028 | 29736RAS9 | Bond | 49,495.50 | 0.00 | 0.00 | 0.00 | 49,495.50 | 0.00 | 2,205.73 | | | (2,205.73) | 0.00 | 49,495.50 | 49,226.17 | (487.81) | 49,007.69 |
| 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 | 47,682.34 | (806.41) | 48,858.09 |
| 0 | PNW ARIZONA PUBLIC SERVICE (CALLABLE 3/15/2024 @100) 3.35% | 040555CQ5 | Bond | 51,912.50 | 0.00 | (1,912.50) | 50,000.00 | 0.00 | 0.00 | 1,675.00 | | | (1,675.00) | 0.00 | 0.00 | 48,732.08 | 0.00 | 0.00 |
| 50,000 | QUALCOMM INC 100) 3.2500% 5/20/2027 | 747525AU7 | Bond | 49,099.50 | 0.00 | 0.00 | 0.00 | 49,099.50 | 0.00 | 1,625.00 | | | (1,625.00) | 0.00 | 49,099.50 | 47,331.11 | (1,338.71) | 47,760.79 |
| 50,000 | TOYOTA MOTOR CR CORP FR 5.450% 11/10/2027 | 89236TKL8 | Bond | 51,928.00 | 0.00 | 0.00 | 0.00 | 51,928.00 | 0.00 | 2,725.00 | | | (2,725.00) | 0.00 | 51,928.00 | 50,983.08 | (1,186.03) | 50,741.97 |
| 50,000 | WESTPAC BKG CORP 2.8500% 5/13/2026 | 961214CX9 | Bond | 52,122.50 | 0.00 | 0.00 | 0.00 | 52,122.50 | 0.00 | 1,425.00 | | | (1,425.00) | 0.00 | 52,122.50 | 47,032.08 | (4,189.46) | 47,933.04 |
| 0 | US TREASURY BILLS 0.000% 7/6/2023 | 912796ZS1 | Treasury Bond/Note | 54,716.75 | 0.00 | 0.00 | 54,716.75 | 0.00 | 0.00 | 1,283.25 | | | (1,283.25) | 0.00 | 0.00 | 55,976.89 | 0.00 | 0.00 |
| 0 | US TREASURY BILLS 0.000% 9/5/2023 | 912797GR2 | Treasury Bond/Note | 0.00 | 104,510.00 | 0.00 | 104,510.00 | 0.00 | 0.00 | 490.00 | | | (490.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,000 | US TREAS NOTE 2.375% 5/15/29 | 9128286T2 | Treasury Bond/Note | 51,523.44 | 0.00 | 0.00 | 0.00 | 51,523.44 | 0.00 | 1,187.50 | | | (1,187.50) | 0.00 | 51,523.44 | 45,568.36 | (5,835.94) | 45,687.50 |
| 50,000 | US TREAS NOTE 2.375% 8/15/24 | 912828D56 | Treasury Bond/Note | 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 | 48,367.19 | (640.62) | 49,810.55 |

**REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2024**

| 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 | Cap Reserve Int | Cap Reserve Int | 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 | | | | | | | | | | | | | | | |
| 50,000 | US TREAS NOTE 2.250% 11/15/24 | 912828G38 | Treasury Bond/Note | 52,250.00 | 0.00 | 0.00 | 0.00 | 52,250.00 | 0.00 | 1,125.00 | | | (1,125.00) | 0.00 | 52,250.00 | 48,009.77 | (2,828.12) | 49,421.88 |
| 75,000 | US TREAS NOTE 2.000% 8/15/25 | 912828K74 | Treasury Bond/Note | 74,501.95 | 0.00 | 0.00 | 0.00 | 74,501.95 | 0.00 | 1,500.00 | | | (1,500.00) | 0.00 | 74,501.95 | 70,743.16 | (1,980.47) | 72,521.48 |
| 0 | US TREAS NOTE 1.250% 7/31/23 | 912828S92 | Treasury Bond/Note | 49,677.73 | 0.00 | 322.27 | 50,000.00 | 0.00 | 0.00 | 312.50 | | | (312.50) | 0.00 | 0.00 | 49,847.73 | 0.00 | 0.00 |
| 50,000 | US TREAS NOTE 2.000% 11/15/26 | 912828U24 | Treasury Bond/Note | 46,890.63 | 0.00 | 0.00 | 0.00 | 46,890.63 | 0.00 | 1,000.00 | | | (1,000.00) | 0.00 | 46,890.63 | 46,230.47 | 166.01 | 47,056.64 |
| 50,000 | US TREAS NOTE 1.375% 1/31/25 | 912828Z52 | Treasury Bond/Note | 51,617.19 | 0.00 | 0.00 | 0.00 | 51,617.19 | 0.00 | 687.50 | | | (687.50) | 0.00 | 51,617.19 | 47,148.44 | (2,737.31) | 48,879.88 |
| 75,000 | US TREAS NOTE 0.625% 5/15/30 | 912828ZQ6 | Treasury Bond/Note | 74,900.39 | 0.00 | 0.00 | 0.00 | 74,900.39 | 0.00 | 468.76 | | | (468.76) | 0.00 | 74,900.39 | 60,064.45 | (14,214.84) | 60,685.55 |
| 75,000 | UNITED STATES TREAS NT 1.125% 2/15/31 | 91282CBL4 | Treasury Bond/Note | 64,833.99 | 0.00 | 0.00 | 0.00 | 64,833.99 | 0.00 | 843.75 | | | (843.75) | 0.00 | 64,833.99 | 61,640.63 | (3,430.67) | 61,403.32 |
| 0 | UNITED STATES TREAS NT 0.375% 4/15/24 | 91282CBV2 | Treasury Bond/Note | 50,052.73 | 0.00 | (52.73) | 50,000.00 | 0.00 | 0.00 | 187.50 | | | (187.50) | 0.00 | 0.00 | 48,058.59 | 0.00 | 0.00 |
| 56,000 | US TREAS NOTE 4.250% 12/31/24 | 91282CGD7 | Treasury Bond/Note | 56,041.56 | 0.00 | 0.00 | 0.00 | 56,041.56 | 0.00 | 1,190.00 | | | (1,190.00) | 0.00 | 56,041.56 | 55,208.13 | (342.34) | 55,699.22 |
| 85,000 | US TREASURY NOTE 4.375% 8/31/28 | 91282CHX2 | Treasury Bond/Note | 0.00 | 84,847.27 | 0.00 | 0.00 | 84,847.27 | 0.00 | 1,859.37 | | | (1,859.37) | 0.00 | 84,847.27 | 0.00 | 92.96 | 84,940.23 |
| 112 | ABBVIE INC COM | 00287Y109 | Stock | 0.00 | 18,978.93 | 0.00 | 0.00 | 18,978.93 | 0.00 | 0.00 | | | 0.00 | 0.00 | 18,978.93 | 0.00 | 231.31 | 19,210.24 |
| 39 | ADOBE INC | 00724F101 | Stock | 6,395.59 | 7,898.19 | 0.00 | 0.00 | 14,293.78 | 0.00 | 0.00 | | | 0.00 | 0.00 | 14,293.78 | 11,735.76 | 7,372.28 | 21,666.06 |
| 0 | ALBEMARLE CORP | 012653101 | Stock | 3,575.53 | 1,720.76 | (1,753.30) | 3,542.99 | 0.00 | 0.00 | 14.40 | | | (14.40) | 0.00 | 0.00 | 3,569.44 | 0.00 | 0.00 |
| 273 | ALPHABET INC CL A | 02079K305 | Stock | 2,925.03 | 15,796.87 | 0.00 | 0.00 | 18,721.90 | 0.00 | 54.60 | | | (54.60) | 0.00 | 18,721.90 | 18,314.10 | 31,005.06 | 49,726.95 |
| 72 | ALPHABET INC CL C | 02079K107 | Stock | 1,584.77 | 11,416.59 | 9,673.34 | 17,874.20 | 4,800.50 | 0.00 | 14.40 | | | (14.40) | 0.00 | 4,800.50 | 13,185.73 | 8,405.68 | 13,206.24 |
| 293 | AMAZON COM INC | 023135106 | Stock | 5,282.82 | 24,943.41 | 0.00 | 0.00 | 30,226.23 | 0.00 | 0.00 | | | 0.00 | 0.00 | 30,226.23 | 14,730.68 | 26,396.02 | 56,622.25 |
| 127 | AMERICAN EXPRESS CO | 025816109 | Stock | 9,120.44 | 6,593.59 | 0.00 | 0.00 | 15,714.03 | 0.00 | 288.10 | | | (288.10) | 0.00 | 15,714.03 | 14,807.00 | 13,692.82 | 29,406.85 |
| 476 | APPLE INC | 037833100 | Stock | 4,930.38 | 32,620.45 | 0.00 | 0.00 | 37,550.83 | 0.00 | 403.16 | | | (403.16) | 0.00 | 37,550.83 | 57,415.12 | 62,704.29 | 100,255.12 |
| 140 | APPLIED MATERIALS INC | 038222105 | Stock | 5,334.89 | 7,119.70 | 0.00 | 0.00 | 12,454.59 | 0.00 | 170.88 | | | (170.88) | 0.00 | 12,454.59 | 12,864.06 | 20,584.01 | 33,038.60 |
| 1,079 | AT & T INC | 00206R102 | Stock | 6,999.44 | 12,169.38 | 0.00 | 0.00 | 19,168.82 | 0.00 | 531.15 | | | (531.15) | 0.00 | 19,168.82 | 5,901.50 | 1,450.87 | 20,619.69 |
| 63 | ATMOS ENERGY CORP COM | 049560105 | Stock | 0.00 | 7,249.14 | 0.00 | 0.00 | 7,249.14 | 0.00 | 173.03 | | | (173.03) | 0.00 | 7,249.14 | 0.00 | 99.81 | 7,348.95 |
| 72 | BERKSHIRE HATHAWAY INC DEL CL B NEW | 084670702 | Stock | 14,825.54 | 10,405.45 | 0.00 | 0.00 | 25,230.99 | 0.00 | 0.00 | | | 0.00 | 0.00 | 25,230.99 | 14,663.00 | 4,058.61 | 29,289.60 |
| 51 | BOEING CO. | 097023105 | Stock | 0.00 | 10,383.26 | 0.00 | 0.00 | 10,383.26 | 0.00 | 0.00 | | | 0.00 | 0.00 | 10,383.26 | 0.00 | (1,100.75) | 9,282.51 |
| 148 | CHARLES SCHWAB CORP NEW | 808513105 | Stock | 5,191.06 | 1,665.01 | 0.00 | 0.00 | 6,856.07 | 0.00 | 140.25 | | | (140.25) | 0.00 | 6,856.07 | 6,631.56 | 4,018.16 | 10,906.12 |
| 157 | CISCO SYSTEMS | 17275R102 | Stock | 7,806.64 | 11,447.79 | 0.00 | 0.00 | 19,254.43 | 0.00 | 453.89 | | | (453.89) | 0.00 | 19,254.43 | 8,123.18 | (1,058.10) | 18,196.33 |
| 220 | COCA-COLA CO | 191216100 | Stock | 8,244.57 | 4,311.65 | 0.00 | 0.00 | 12,556.22 | 0.00 | 325.20 | | | (325.20) | 0.00 | 12,556.22 | 8,731.90 | 1,446.78 | 14,003.00 |
| 462 | COMCAST CORP NEW CL A | 20030N101 | Stock | 9,535.37 | 8,199.58 | 0.00 | 0.00 | 17,734.95 | 0.00 | 466.28 | | | (466.28) | 0.00 | 17,734.95 | 11,426.25 | 321.70 | 18,091.92 |
| 86 | CONOCOPHILLIPS | 20825C104 | Stock | 0.00 | 9,646.53 | 0.00 | 0.00 | 9,646.53 | 0.00 | 134.16 | | | (134.16) | 0.00 | 9,646.53 | 0.00 | 190.15 | 9,836.68 |
| 92 | CONSTELLATION ENERGY CORP | 21037T109 | Stock | 0.00 | 10,214.21 | 0.00 | 0.00 | 10,214.21 | 0.00 | 85.16 | | | (85.16) | 0.00 | 10,214.21 | 0.00 | 8,210.63 | 18,424.84 |
| 23 | COSTCO WHSL CORP NEW | 22160K105 | Stock | 2,668.62 | 4,607.87 | 0.00 | 0.00 | 7,276.49 | 0.00 | 430.84 | | | (430.84) | 0.00 | 7,276.49 | 8,075.70 | 12,273.28 | 19,549.77 |
| 50 | CUMMINS, INC. | 231021106 | Stock | 7,543.24 | 4,403.34 | 0.00 | 0.00 | 11,946.58 | 0.00 | 292.32 | | | (292.32) | 0.00 | 11,946.58 | 7,599.96 | 1,899.92 | 13,846.50 |
| 0 | CVS HEALTH CORPORATION | 126650100 | Stock | 6,106.35 | 3,842.33 | 1,440.20 | 11,388.88 | 0.00 | 0.00 | 219.42 | | | (219.42) | 0.00 | 0.00 | 6,498.22 | 0.00 | 0.00 |
| 0 | DARDEN RESTAURANTS INC | 237194105 | Stock | 8,832.03 | 3,993.21 | 420.51 | 13,245.75 | 0.00 | 0.00 | 406.10 | | | (406.10) | 0.00 | 0.00 | 9,857.72 | 0.00 | 0.00 |
| 0 | DEERE & CO. | 244199105 | Stock | 8,658.80 | 4,448.38 | 398.34 | 13,505.52 | 0.00 | 0.00 | 174.99 | | | (174.99) | 0.00 | 0.00 | 9,724.56 | 0.00 | 0.00 |
| 156 | DELTA AIRLINES INC | 247361702 | Stock | 4,045.00 | 1,953.93 | 0.00 | 0.00 | 5,998.93 | 0.00 | 57.30 | | | (57.30) | 0.00 | 5,998.93 | 4,991.70 | 1,401.71 | 7,400.64 |
| 267 | EBAY INC | 278642103 | Stock | 0.00 | 14,445.66 | 0.00 | 0.00 | 14,445.66 | 0.00 | 72.09 | | | (72.09) | 0.00 | 14,445.66 | 0.00 | (102.42) | 14,343.24 |
| 90 | ELECTRONIC ARTS INC | 285512109 | Stock | 8,386.05 | 3,905.01 | 0.00 | 0.00 | 12,291.06 | 0.00 | 60.42 | | | (60.42) | 0.00 | 12,291.06 | 7,652.30 | 248.64 | 12,539.70 |
| 44 | ELI LILLY & CO | 532457108 | Stock | 3,024.13 | 10,268.75 | 3,923.37 | 4,634.93 | 12,581.32 | 0.00 | 195.76 | | | (195.76) | 0.00 | 12,581.32 | 15,945.32 | 27,255.40 | 39,836.72 |
| 179 | EMERSON ELECTRIC CO. | 291011104 | Stock | 10,992.38 | 5,362.76 | 0.00 | 0.00 | 16,355.14 | 0.00 | 324.39 | | | (324.39) | 0.00 | 16,355.14 | 10,846.80 | 3,363.50 | 19,718.64 |
| 379 | EXXON MOBIL CORP | 30231G102 | Stock | 19,271.55 | 17,422.32 | 0.00 | 0.00 | 36,693.87 | 0.00 | 1,187.37 | | | (1,187.37) | 0.00 | 36,693.87 | 23,273.25 | 6,936.61 | 43,630.48 |
| 43 | GENERAL DYNAMICS | 369550108 | Stock | 5,558.70 | 3,974.37 | 0.00 | 0.00 | 9,533.07 | 0.00 | 198.34 | | | (198.34) | 0.00 | 9,533.07 | 5,593.90 | 2,942.95 | 12,476.02 |
| 103 | META PLATFORMS INC | 30303M102 | Stock | 8,946.03 | 12,956.37 | 0.00 | 0.00 | 21,902.40 | 0.00 | 103.00 | | | (103.00) | 0.00 | 21,902.40 | 17,505.78 | 30,032.27 | 51,934.66 |
| 0 | FORTINET INC | 34959E109 | Stock | 5,639.93 | 4,938.52 | 1,072.99 | 11,651.44 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 7,936.95 | 0.00 | 0.00 |
| 281 | FREEPORT-MCMORAN INC | 35671D857 | Stock | 6,752.50 | 3,979.23 | 0.00 | 0.00 | 10,731.73 | 0.00 | 148.81 | | | (148.81) | 0.00 | 10,731.73 | 7,000.00 | 2,924.87 | 13,656.60 |
| 0 | L3HARRIS TECHNOLOGIES INC | 502431109 | Stock | 3,433.93 | 2,808.74 | 4,901.45 | 11,144.13 | (0.01) | 0.00 | 145.78 | | | (145.78) | 0.00 | (0.01) | 6,851.95 | 0.00 | 0.00 |
| 51 | HCA HEALTHCARE INC | 40412C101 | Stock | 4,867.71 | 4,319.84 | 0.00 | 0.00 | 9,187.55 | 0.00 | 120.72 | | | (120.72) | 0.00 | 9,187.55 | 10,318.32 | 7,197.73 | 16,385.28 |
| 0 | HERSHEY COMPANY | 427866108 | Stock | 3,046.06 | 3,965.91 | 2,581.42 | 9,593.39 | 0.00 | 0.00 | 149.38 | | | (149.38) | 0.00 | 0.00 | 7,241.30 | 0.00 | 0.00 |
| 37 | HOME DEPOT INC. | 437076102 | Stock | 3,681.21 | 3,421.52 | 0.00 | 0.00 | 7,102.73 | 0.00 | 293.99 | | | (293.99) | 0.00 | 7,102.73 | 8,076.64 | 5,634.15 | 12,736.88 |
| 684 | HOST HOTELS & RESORTS INC | 44107P104 | Stock | 0.00 | 13,328.15 | 0.00 | 0.00 | 13,328.15 | 0.00 | 136.80 | | | (136.80) | 0.00 | 13,328.15 | 0.00 | (1,029.83) | 12,298.32 |
| 0 | INTUIT | 461202103 | Stock | 6,489.44 | 3,596.50 | 3,828.14 | 13,914.08 | 0.00 | 0.00 | 51.30 | | | (51.30) | 0.00 | 0.00 | 6,872.85 | 0.00 | 0.00 |
| 75 | JOHNSON & JOHNSON | 478160104 | Stock | 7,467.39 | 4,481.14 | 0.00 | 0.00 | 11,948.53 | 0.00 | 314.34 | | | (314.34) | 0.00 | 11,948.53 | 7,779.44 | (986.53) | 10,962.00 |
| 143 | JPMORGAN CHASE & CO | 46625H100 | Stock | 13,500.64 | 7,659.54 | 2,078.69 | 5,646.39 | 17,592.48 | 0.00 | 657.95 | | | (657.95) | 0.00 | 17,592.48 | 17,598.24 | 11,330.70 | 28,923.18 |
| 32 | LINDE PLC COM USD | G54950103 | Stock | 5,609.76 | 6,957.41 | 0.00 | 0.00 | 12,567.17 | 0.00 | 234.63 | | | (234.63) | 0.00 | 12,567.17 | 12,194.56 | 9,373.33 | 21,940.50 |
| 277 | MERCK & CO INC NEW COM | 58933Y105 | Stock | 14,520.67 | 10,498.50 | 0.00 | 0.00 | 25,019.17 | 0.00 | 695.95 | | | (695.95) | 0.00 | 25,019.17 | 20,539.42 | 9,273.43 | 34,292.60 |
| 70 | MARRIOTT INTL INC CLASS A | 571903202 | Stock | 6,658.33 | 4,938.43 | 0.00 | 0.00 | 11,596.76 | 0.00 | 138.74 | | | (138.74) | 0.00 | 11,596.76 | 8,266.05 | 5,327.14 | 16,923.90 |
| 254 | MICROSOFT CORP | 594918104 | Stock | 10,372.04 | 31,643.63 | 0.00 | 0.00 | 42,015.67 | 0.00 | 659.37 | | | (659.37) | 0.00 | 42,015.67 | 54,145.86 | 71,509.62 | 113,525.30 |
| 123 | MONDELEZ INTL INC CL A | 609207105 | Stock | 0.00 | 8,954.16 | 0.00 | 0.00 | 8,954.16 | 0.00 | 148.34 | | | (148.34) | 0.00 | 8,954.16 | 0.00 | (905.04) | 8,049.12 |
| 187 | NEXTERA ENERGY INC COM | 65339F101 | Stock | 2,300.06 | 4,295.23 | 0.00 | 0.00 | 6,595.29 | 0.00 | 315.58 | | | (315.58) | 0.00 | 6,595.29 | 8,681.40 | 6,646.18 | 13,241.47 |
| 131 | NETAPP INC COM | 64110D104 | Stock | 0.00 | 13,752.76 | 0.00 | 0.00 | 13,752.76 | 0.00 | 0.00 | | | 0.00 | 0.00 | 13,752.76 | 0.00 | 3,120.04 | 16,872.80 |
| 83 | NIKE INC CLASS B | 654106103 | Stock | 4,136.57 | 2,795.76 | 0.00 | 0.00 | 6,932.33 | 0.00 | 96.29 | | | (96.29) | 0.00 | 6,932.33 | 5,959.98 | (676.62) | 6,255.71 |
| 790 | NVIDIA CORP | 67066G104 | Stock | 3,984.92 | 13,599.72 | 0.00 | 0.00 | 17,584.64 | 0.00 | 15.86 | | | (15.86) | 0.00 | 17,584.64 | 20,304.96 | 80,011.96 | 97,596.60 |
| 107 | ORACLE SYSTEMS CORP. | 68389X105 | Stock | 4,901.79 | 5,801.02 | 3,482.32 | 6,844.10 | 7,341.03 | 0.00 | 227.60 | | | (227.60) | 0.00 | 7,341.03 | 12,028.09 | 7,767.37 | 15,108.40 |
| 80 | PEPSICO INC | 713448108 | Stock | 4,795.45 | 4,615.32 | 0.00 | 0.00 | 9,410.77 | 0.00 | 360.14 | | | (360.14) | 0.00 | 9,410.77 | 9,816.66 | 3,783.63 | 13,194.40 |
| 0 | PNC FINANCIAL SERVICES GROUP | 693475105 | Stock | 5,075.01 | 2,184.51 | 2,312.98 | 9,572.50 | 0.00 | 0.00 | 173.60 | | | (173.60) | 0.00 | 0.00 | 6,423.45 | 0.00 | 0.00 |
| 0 | PUBLIC STORAGE | 74460D109 | Stock | 6,467.68 | 2,664.12 | (970.99) | 8,160.81 | 0.00 | 0.00 | 231.00 | | | (231.00) | 0.00 | 0.00 | 5,545.72 | 0.00 | 0.00 |
| 65 | QUANTA SVCS INC | 74762E102 | Stock | 0.00 | 13,228.36 | 0.00 | 0.00 | 13,228.36 | 0.00 | 5.85 | | | (5.85) | 0.00 | 13,228.36 | 0.00 | 3,287.49 | 16,515.85 |
| 109 | RAYMOND JAMES FINANCIAL INC | 754730109 | Stock | 7,613.83 | 4,038.96 | 0.00 | 0.00 | 11,652.79 | 0.00 | 168.66 | | | (168.66) | 0.00 | 11,652.79 | 7,263.90 | 1,820.70 | 13,473.49 |
| 22 | REGENERON PHARMACEUTICALS | 75886F107 | Stock | 7,628.09 | 6,625.81 | 0.00 | 0.00 | 14,253.90 | 0.00 | 0.00 | | | 0.00 | 0.00 | 14,253.90 | 10,059.56 | 8,868.76 | 23,122.66 |
| 68 | SALESFORCE INC | 79466L302 | Stock | 0.00 | 19,232.58 | 0.00 | 0.00 | 19,232.58 | 0.00 | 15.20 | | | (15.20) | 0.00 | 19,232.58 | 0.00 | (1,749.78) | 17,482.80 |
| 397 | SCHLUMBERGER LTD | 806857108 | Stock | 8,884.17 | 9,376.61 | 0.00 | 0.00 | 18,260.78 | 0.00 | 294.18 | | | (294.18) | 0.00 | 18,260.78 | 11,052.00 | 469.68 | 18,730.46 |
| 91 | TARGET CORP | 87612E106 | Stock | 5,311.81 | 3,428.76 | 0.00 | 0.00 | 8,740.57 | 0.00 | 367.40 | | | (367.40) | 0.00 | 8,740.57 | 8,045.90 | 4,731.07 | 13,471.64 |
| 0 | TESLA INC | 88160R101 | Stock | 12,406.29 | 3,905.76 | (2,468.25) | 13,843.80 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 12,303.19 | 0.00 | 0.00 |
| 0 | TEXAS INSTRUMENTS INC | 882508104 | Stock | 3,720.46 | 0.00 | 6,882.28 | 10,602.74 | 0.00 | 0.00 | 78.12 | | | (78.12) | 0.00 | 0.00 | 11,341.26 | 0.00 | 0.00 |
| 155 | TEXTRON INC | 883203101 | Stock | 7,139.17 | 4,341.75 | 0.00 | 0.00 | 11,480.92 | 0.00 | 10.16 | | | (10.16) | 0.00 | 11,480.92 | 6,695.37 | 1,827.38 | 13,308.30 |
| 18 | THERMO FISHER SCIENTIFIC INC | 883556102 | Stock | 1,870.78 | 3,015.10 | 0.00 | 0.00 | 4,885.88 | 0.00 | 22.42 | | | (22.42) | 0.00 | 4,885.88 | 6,261.00 | 5,068.12 | 9,954.00 |
| 163 | TJX COMPANIES NEW | 872540109 | Stock | 7,474.19 | 6,149.39 | 0.00 | 0.00 | 13,623.58 | 0.00 | 191.15 | | | (191.15) | 0.00 | 13,623.58 | 7,970.26 | 4,322.72 | 17,946.30 |
| 52 | T-MOBILE US INC | 872590104 | Stock | 7,375.38 | 5,539.75 | 0.00 | 0.00 | 12,915.13 | 0.00 | 165.10 | | | (165.10) | 0.00 | 12,915.13 | 7,222.80 | 2,941.07 | 15,856.20 |
| 59 | TRAVELERS COMPANIES INC | 89417E109 | Stock | 7,051.35 | 3,185.44 | 0.00 | 0.00 | 10,236.79 | 0.00 | 220.95 | | | (220.95) | 0.00 | 10,236.79 | 7,120.06 | 1,760.27 | 11,997.06 |
| 222 | UBER TECHNOLOGIES INC COM | 90353T100 | Stock | 0.00 | 14,276.86 | 0.00 | 0.00 | 14,276.86 | 0.00 | 0.00 | | | 0.00 | 0.00 | 14,276.86 | 0.00 | 1,858.10 | 16,134.96 |

**REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2024**

| 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 | Cap Reserve Int | Cap Reserve Int | 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 | | | | | | | | | | | | | | | |
| 0 | ULTA BEAUTY INC | 90384S303 | Stock | 4,233.14 | 1,175.94 | (1,140.70) | 4,268.38 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 3,764.76 | 0.00 | 0.00 |
| 43 | UNITEDHEALTH GROUP INC | 91324P102 | Stock | 4,161.50 | 8,445.46 | 0.00 | 0.00 | 12,606.96 | 0.00 | 283.94 | | | (283.94) | 0.00 | 12,606.96 | 12,977.28 | 9,291.22 | 21,898.18 |
| 0 | UNITED PARCEL SERVICE | 911312106 | Stock | 5,422.45 | 3,387.49 | 1,208.44 | 10,018.38 | 0.00 | 0.00 | 178.20 | | | (178.20) | 0.00 | 0.00 | 8,424.75 | 0.00 | 0.00 |
| 26 | UNITED RENTALS INC | 911363109 | Stock | 3,782.79 | 9,982.24 | 0.00 | 0.00 | 13,765.03 | 0.00 | 102.35 | | | (102.35) | 0.00 | 13,765.03 | 4,453.70 | 3,049.95 | 16,814.98 |
| 0 | VANGUARD INDEX FDS S&P 500 ETF SHS | 922908363 | Stock | 0.00 | 107,225.90 | 5,009.72 | 112,235.62 | 0.00 | 0.00 | 265.66 | | | (265.66) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | VERTEX PHARMACEUTICALS INC COM | 92532F100 | Stock | 6,206.05 | 8,816.99 | 0.00 | 0.00 | 15,023.04 | 0.00 | 0.00 | | | 0.00 | 0.00 | 15,023.04 | 10,557.30 | 10,756.56 | 25,779.60 |
| 71 | VISA INC | 92826C839 | Stock | 1,996.95 | 6,012.40 | 0.00 | 0.00 | 8,009.35 | 0.00 | 127.30 | | | (127.30) | 0.00 | 8,009.35 | 10,924.08 | 10,626.02 | 18,635.37 |
| 258 | WALMART INC | 931142103 | Stock | 7,102.98 | 6,180.92 | 0.00 | 0.00 | 13,283.90 | 0.00 | 182.89 | | | (182.89) | 0.00 | 13,283.90 | 7,387.46 | 4,185.28 | 17,469.18 |
| 262 | WELLS FARGO & CO NEW | 949746101 | Stock | 0.00 | 15,621.78 | 0.00 | 0.00 | 15,621.78 | 0.00 | 91.70 | | | (91.70) | 0.00 | 15,621.78 | 0.00 | (61.60) | 15,560.18 |
| 0 | ZOETIS INC CL A | 98978V103 | Stock | 4,174.75 | 4,715.82 | 3,898.51 | 12,789.08 | 0.00 | 0.00 | 109.81 | | | (109.81) | 0.00 | 0.00 | 8,438.29 | 0.00 | 0.00 |
| 11 | AB LARGE CAP GROWTH FUND CL ADVISOR | 01877C408 | Mutual Fund/Index Fund/ETF | 0.00 | 59,253.60 | (856.65) | 57,463.35 | 933.60 | 0.00 | 59.00 | | | (59.00) | 0.00 | 933.60 | 0.00 | 238.15 | 1,171.75 |
| 0 | COHEN & STEERS GLOBAL INFRASTRUCTURE FUND CL | 19248B404 | Mutual Fund/Index Fund/ETF | 30,462.22 | 0.00 | (662.26) | 29,799.96 | 0.00 | 0.00 | 453.87 | | | (453.87) | 0.00 | 0.00 | 32,263.38 | 0.00 | 0.00 |
| 0 | FIDELITY US BOND INDEX INSTL PREM | 316146356 | Mutual Fund/Index Fund/ETF | 0.00 | 29,320.00 | 492.53 | 29,812.53 | 0.00 | 0.00 | 182.37 | | | (182.37) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,655 | GOLDMAN SACHS GQG PARTNERS INTL OPPS INSTL | 38147N293 | Mutual Fund/Index Fund/ETF | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 772.65 | | | (772.65) | 0.00 | 28,000.00 | 30,366.42 | 10,359.33 | 38,359.33 |
| 2,310 | ISHARES CORE S&P MID-CAP ETF | 464287507 | Mutual Fund/Index Fund/ETF | 139,436.97 | 0.00 | 10,120.22 | 54,542.62 | 95,014.57 | 0.00 | 2,071.31 | | | (2,071.31) | 0.00 | 95,014.57 | 177,283.44 | 40,166.63 | 135,181.20 |
| 2,621 | ISHARES MSCI EAFE ETF | 464287465 | Mutual Fund/Index Fund/ETF | 182,853.69 | 0.00 | 579.02 | 11,962.40 | 171,470.31 | 0.00 | 6,090.00 | | | (6,090.00) | 0.00 | 171,470.31 | 202,637.50 | 33,832.62 | 205,302.93 |
| 15,813 | VANGUARD INTERM-TERM BOND INDEX ADM ADM | 921937801 | Mutual Fund/Index Fund/ETF | 0.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 909.14 | | | (909.14) | 0.00 | 160,000.00 | 0.00 | 25.21 | 160,025.21 |
| 0 | VANGUARD VALUE ETF | 922908744 | Mutual Fund/Index Fund/ETF | 140,209.26 | 0.00 | 7,517.24 | 147,726.50 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 146,931.40 | 0.00 | 0.00 |
| 0 | WESTERN ASSET CORE BOND I | 957663305 | Mutual Fund/Index Fund/ETF | 0.00 | 29,320.00 | 620.23 | 29,940.23 | 0.00 | 0.00 | 226.28 | | | (226.28) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CITY OF CONCORD FUND B** | | | **2,559,673.59** | **1,204,725.39** | **63,935.33** | **1,113,927.72** | **2,714,406.59** | **8,750.20** | **69,393.07** | | | **(69,870.07)** | **8,273.20** | **2,722,679.79** | **2,855,677.32** | **577,502.57** | **3,300,249.58** |
| **FUND A** | **CITY OF CONCORD - #3053001210** | | | | | | | | | | | | | | | | | |
| 134,925 | CITIZENS BANK NA CASH SWEEP ACCT | 990110702 | Money Market | 233,265.15 | 0.00 | 0.00 | 106,232.28 | 127,032.87 | 7,334.42 | 11,316.42 | | | (10,758.98) | 7,891.86 | 134,924.73 | 240,599.57 | 0.00 | 134,924.73 |
| 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 | 98,081.36 | (10,676.92) | 99,314.08 |
| 0 | APPLE INC SENIOR GLOBAL NOTE 4500% 5/6/2024 | 037833AS9 | Bond | 103,216.00 | 0.00 | (3,216.00) | 100,000.00 | 0.00 | 0.00 | 3,450.00 | | | (3,450.00) | 0.00 | 0.00 | 98,545.82 | 0.00 | 0.00 |
| 50,000 | CME GROUP INC SR GLBL NT 3.750% 6/15/2028 | 12572QAJ4 | Bond | 55,865.50 | 0.00 | 0.00 | 0.00 | 55,865.50 | 0.00 | 1,875.00 | | | (1,875.00) | 0.00 | 55,865.50 | 47,812.85 | (7,687.71) | 48,177.79 |
| 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 | 46,330.39 | (1,792.99) | 46,788.91 |
| 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 | 132,586.82 | (12,317.16) | 137,570.34 |
| 0 | IBM CORP 3.375% 8/1/2023 | 459200HP9 | Bond | 52,180.50 | 0.00 | (2,180.50) | 50,000.00 | 0.00 | 0.00 | 843.75 | | | (843.75) | 0.00 | 0.00 | 49,894.56 | 0.00 | 0.00 |
| 100,000 | META PLATFORMS INC GLBL NT 4.800% 5/15/2030 | 30303M8M7 | Bond | 100,574.00 | 0.00 | 0.00 | 0.00 | 100,574.00 | 0.00 | 4,960.00 | | | (4,960.00) | 0.00 | 100,574.00 | 100,027.66 | (370.07) | 100,203.93 |
| 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 | 47,682.34 | (806.41) | 48,858.09 |
| 50,000 | PUBLIC STORAGE @100) 3.094% 9/15/2027 | 74460DAC3 | Bond | 53,563.00 | 0.00 | 0.00 | 0.00 | 53,563.00 | 0.00 | 1,547.00 | | | (1,547.00) | 0.00 | 53,563.00 | 46,601.20 | (6,438.62) | 47,124.38 |
| 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 | 96,917.78 | (7,162.77) | 99,361.23 |
| 100,000 | TOYOTA MOTOR CR CORP FR 5.450% 11/10/2027 | 89236TKL8 | Bond | 103,856.00 | 0.00 | 0.00 | 0.00 | 103,856.00 | 0.00 | 5,450.00 | | | (5,450.00) | 0.00 | 103,856.00 | 101,966.16 | (2,372.06) | 101,483.94 |
| 0 | US TREASURY BILLS 0.000% 12/28/2023 | 912796ZN2 | Treasury Bond/Note | 185,519.20 | 0.00 | 0.00 | 185,519.20 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 188,971.92 | 0.00 | 0.00 |
| 0 | US TREASURY BILLS 0.000% 9/5/2023 | 912797GR2 | Treasury Bond/Note | 0.00 | 99,533.33 | 0.00 | 99,533.33 | 0.00 | 0.00 | 466.67 | | | (466.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,000 | US TREAS NOTE 2.250% 11/15/27 | 9128283F5 | Treasury Bond/Note | 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 | 46,033.20 | (5,603.51) | 46,523.44 |
| 100,000 | US TREAS NOTE 2.750% 2/15/28 | 9128283W8 | Treasury Bond/Note | 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 | 93,941.41 | (11,710.94) | 94,320.31 |
| 194,000 | US TREAS NOTE 2.875% 5/15/28 | 9128284N7 | Treasury Bond/Note | 185,739.84 | 0.00 | 0.00 | 0.00 | 185,739.84 | 0.00 | 5,577.50 | | | (5,577.50) | 0.00 | 185,739.84 | 182,958.67 | (2,371.95) | 183,367.89 |
| 100,000 | US TREAS NOTE 2.625% 2/15/29 | 9128286B1 | Treasury Bond/Note | 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 | 92,621.09 | (14,230.47) | 92,750.00 |
| 100,000 | US TREAS NOTE 2.375% 5/15/29 | 9128286T2 | Treasury Bond/Note | 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 | 91,136.72 | (11,671.88) | 91,375.00 |
| 50,000 | US TREAS NOTE 2.375% 8/15/24 | 912828D56 | Treasury Bond/Note | 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 | 48,367.19 | (640.62) | 49,810.55 |
| 50,000 | US TREAS NOTE 2.000% 8/15/25 | 912828K74 | Treasury Bond/Note | 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 | 47,162.11 | (1,320.32) | 48,347.66 |
| 50,000 | US TREAS NOTE 2.250% 11/15/25 | 912828M56 | Treasury Bond/Note | 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 | 47,234.38 | (437.50) | 48,218.75 |
| 50,000 | US TREAS NOTE 1.625% 2/15/26 | 912828P46 | Treasury Bond/Note | 48,066.41 | 0.00 | 0.00 | 0.00 | 48,066.41 | 0.00 | 812.50 | | | (812.50) | 0.00 | 48,066.41 | 46,326.17 | (572.27) | 47,494.14 |
| 0 | US TREAS NOTE 1.250% 7/31/23 | 912828S92 | Treasury Bond/Note | 49,677.74 | 0.00 | 322.26 | 50,000.00 | 0.00 | 0.00 | 312.50 | | | (312.50) | 0.00 | 0.00 | 49,847.73 | 0.00 | 0.00 |
| 50,000 | US TREAS NOTE 2.000% 11/15/26 | 912828U24 | Treasury Bond/Note | 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 | 46,230.47 | 570.31 | 47,056.64 |
| 0 | US TREAS NOTE 2.250% 1/31/24 | 912828V80 | Treasury Bond/Note | 97,242.19 | 0.00 | 2,757.81 | 100,000.00 | 0.00 | 0.00 | 2,250.00 | | | (2,250.00) | 0.00 | 0.00 | 98,183.59 | 0.00 | 0.00 |
| 0 | US TREAS NTS 2.750% 11/15/23 | 912828WE6 | Treasury Bond/Note | 49,816.41 | 0.00 | 183.59 | 50,000.00 | 0.00 | 0.00 | 687.50 | | | (687.50) | 0.00 | 0.00 | 49,539.06 | 0.00 | 0.00 |
| 0 | US TREAS NOTE 2.000% 4/30/24 | 912828X70 | Treasury Bond/Note | 50,058.59 | 0.00 | (58.59) | 50,000.00 | 0.00 | 0.00 | 1,000.00 | | | (1,000.00) | 0.00 | 0.00 | 48,601.56 | 0.00 | 0.00 |
| 100,000 | US TREAS NOTE 1.375% 1/31/25 | 912828Z52 | Treasury Bond/Note | 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 | 94,296.88 | (1,763.67) | 97,759.77 |
| 100,000 | UNITED STATES TREAS NT 1.500% 1/31/27 | 912828Z78 | Treasury Bond/Note | 99,199.22 | 0.00 | 0.00 | 0.00 | 99,199.22 | 0.00 | 1,500.00 | | | (1,500.00) | 0.00 | 99,199.22 | 90,554.69 | (6,644.53) | 92,554.69 |
| 75,000 | US TREAS NOTE 1.500% 2/15/30 | 912828Z94 | Treasury Bond/Note | 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 | 64,212.89 | (16,904.29) | 64,426.76 |
| 75,000 | US TREAS NOTE 0.625% 5/15/30 | 912828ZQ6 | Treasury Bond/Note | 75,187.50 | 0.00 | 0.00 | 0.00 | 75,187.50 | 0.00 | 468.74 | | | (468.74) | 0.00 | 75,187.50 | 60,064.45 | (14,501.95) | 60,685.55 |
| 0 | UNITED STATES TREAS NT 0.375% 4/15/24 | 91282CBV2 | Treasury Bond/Note | 150,251.95 | 0.00 | (251.95) | 150,000.00 | 0.00 | 0.00 | 562.50 | | | (562.50) | 0.00 | 0.00 | 144,175.78 | 0.00 | 0.00 |
| 100,000 | US TREAS NOTE 1.250% 12/31/26 | 91282CDQ1 | Treasury Bond/Note | 98,050.78 | 0.00 | 0.00 | 0.00 | 98,050.78 | 0.00 | 625.00 | | | (625.00) | 0.00 | 98,050.78 | 89,972.66 | (5,855.47) | 92,195.31 |
| 125,000 | US TREAS NOTE 3.125% 8/31/29 | 91282CFJ5 | Treasury Bond/Note | 121,635.74 | 0.00 | 0.00 | 0.00 | 121,635.74 | 0.00 | 3,906.26 | | | (3,906.26) | 0.00 | 121,635.74 | 118,676.76 | (3,681.64) | 117,954.10 |
| 200,000 | US TREAS NOTES 3.250% 8/31/24 | 91282CFG1 | Treasury Bond/Note | 0.00 | 198,703.13 | 0.00 | 0.00 | 198,703.13 | 0.00 | 0.00 | | | 0.00 | 0.00 | 198,703.13 | 0.00 | 535.15 | 199,238.28 |
| 65 | ABBVIE INC COM | 00287Y109 | Stock | 0.00 | 11,014.56 | 0.00 | 0.00 | 11,014.56 | 0.00 | 0.00 | | | 0.00 | 0.00 | 11,014.56 | 0.00 | 134.24 | 11,148.80 |
| 22 | ADOBE INC | 00724F101 | Stock | 4,460.77 | 5,281.04 | 0.00 | 0.00 | 9,741.81 | 0.00 | 0.00 | | | 0.00 | 0.00 | 9,741.81 | 6,356.87 | 2,480.07 | 12,221.88 |
| 0 | ALBEMARLE CORP | 012653101 | Stock | 2,011.23 | 0.00 | (784.81) | 1,226.42 | 0.00 | 0.00 | 7.20 | | | (7.20) | 0.00 | 0.00 | 2,007.81 | 0.00 | 0.00 |
| 159 | ALPHABET INC CL A | 02079K305 | Stock | 1,717.25 | 10,495.36 | 0.00 | 0.00 | 12,212.61 | 0.00 | 31.80 | | | (31.80) | 0.00 | 12,212.61 | 9,576.00 | 16,749.24 | 28,961.85 |
| 42 | ALPHABET INC CL C | 02079K107 | Stock | 1,558.18 | 7,099.12 | 4,878.09 | 10,317.63 | 3,217.76 | 0.00 | 8.40 | | | (8.40) | 0.00 | 3,217.76 | 7,258.20 | 4,485.78 | 7,703.64 |
| 170 | AMAZON COM INC | 023135106 | Stock | 3,742.90 | 15,831.66 | 0.00 | 0.00 | 19,574.56 | 0.00 | 0.00 | | | 0.00 | 0.00 | 19,574.56 | 7,821.60 | 13,277.94 | 32,852.50 |
| 74 | AMERICAN EXPRESS CO | 025816109 | Stock | 5,588.04 | 5,070.86 | 0.00 | 0.00 | 10,658.90 | 0.00 | 153.80 | | | (153.80) | 0.00 | 10,658.90 | 7,664.80 | 6,475.80 | 17,134.70 |
| 277 | APPLE INC | 037833100 | Stock | 4,426.89 | 23,418.44 | 0.00 | 0.00 | 27,845.33 | 0.00 | 215.89 | | | (215.89) | 0.00 | 27,845.33 | 29,871.38 | 30,496.41 | 58,341.74 |
| 81 | APPLIED MATERIALS INC | 038222105 | Stock | 3,096.83 | 5,126.67 | 0.00 | 0.00 | 8,223.50 | 0.00 | 90.32 | | | (90.32) | 0.00 | 8,223.50 | 6,648.84 | 10,891.69 | 19,115.19 |
| 626 | AT & T INC | 00206R102 | Stock | 3,424.05 | 7,727.63 | 0.00 | 0.00 | 11,151.68 | 0.00 | 277.50 | | | (277.50) | 0.00 | 11,151.68 | 2,886.95 | 811.18 | 11,962.86 |
| 37 | ATMOS ENERGY CORP COM | 049560105 | Stock | 0.00 | 4,286.49 | 0.00 | 0.00 | 4,286.49 | 0.00 | 90.48 | | | (90.48) | 0.00 | 4,286.49 | 0.00 | 29.56 | 4,316.05 |
| 42 | BERKSHIRE HATHAWAY INC DEL CL B NEW | 084670702 | Stock | 7,589.20 | 7,138.38 | 0.00 | 0.00 | 14,727.58 | 0.00 | 0.00 | | | 0.00 | 0.00 | 14,727.58 | 7,502.00 | 2,358.02 | 17,085.60 |
| 29 | BOEING CO. | 097023105 | Stock | 0.00 | 5,904.21 | 0.00 | 0.00 | 5,904.21 | 0.00 | 0.00 | | | 0.00 | 0.00 | 5,904.21 | 0.00 | (625.92) | 5,278.29 |
| 88 | CHARLES SCHWAB CORP NEW | 808513105 | Stock | 2,490.26 | 2,165.82 | 0.00 | 0.00 | 4,656.08 | 0.00 | 72.50 | | | (72.50) | 0.00 | 4,656.08 | 3,004.04 | 1,828.64 | 6,484.72 |
| 82 | CISCO SYSTEMS | 17275R102 | Stock | 4,077.35 | 6,952.67 | 0.00 | 0.00 | 11,030.02 | 0.00 | 245.98 | | | (245.98) | 0.00 | 11,030.02 | 4,242.68 | (435.29) | 10,594.73 |
| 128 | COCA-COLA CO | 191216100 | Stock | 4,028.70 | 3,345.17 | 0.00 | 0.00 | 7,373.87 | 0.00 | 168.34 | | | (168.34) | 0.00 | 7,373.87 | 4,275.62 | 773.33 | 8,147.20 |
| 268 | COMCAST CORP NEW CL A | 20030N101 | Stock | 5,138.93 | 5,319.25 | 0.00 | 0.00 | 10,458.18 | 0.00 | 250.99 | | | (250.99) | 0.00 | 10,458.18 | 6,024.75 | 36.70 | 10,494.88 |
| 49 | CONOCOPHILLIPS | 20825C104 | Stock | 0.00 | 5,496.28 | 0.00 | 0.00 | 5,496.28 | 0.00 | 76.44 | | | (76.44) | 0.00 | 5,496.28 | 0.00 | 108.34 | 5,604.62 |
| 53 | CONSTELLATION ENERGY CORP | 21037T109 | Stock | 0.00 | 5,965.61 | 0.00 | 0.00 | 5,965.61 | 0.00 | 46.67 | | | (46.67) | 0.00 | 5,965.61 | 0.00 | 4,648.70 | 10,614.31 |
| 14 | COSTCO WHSL CORP NEW | 22160K105 | Stock | 1,698.62 | 3,600.34 | 0.00 | 0.00 | 5,298.96 | 0.00 | 257.86 | | | (257.86) | 0.00 | 5,298.96 | 4,307.04 | 6,600.90 | 11,899.86 |

**REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2024**

| 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 | Cap Reserve Int | Cap Reserve Int | 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 | | | | | | | | | | | | | | |
| 29 | CUMMINS, INC. | 231021106 | Stock | 3,843.13 | 3,015.58 | 0.00 | 0.00 | 6,858.71 | 0.00 | 156.24 | | | (156.24) | 0.00 | 6,858.71 | 3,922.56 | 1,172.26 | 8,030.97 |
| 0 | CVS HEALTH CORPORATION | 126650100 | Stock | 2,991.96 | 2,841.88 | 784.03 | 6,617.87 | 0.00 | 0.00 | 112.85 | | | (112.85) | 0.00 | 0.00 | 3,179.98 | 0.00 | 0.00 |
| 0 | DARDEN RESTAURANTS INC | 237194105 | Stock | 4,352.87 | 3,323.31 | 24.84 | 7,701.02 | 0.00 | 0.00 | 213.53 | | | (213.53) | 0.00 | 0.00 | 4,845.32 | 0.00 | 0.00 |
| 0 | DEERE & CO. | 244199105 | Stock | 4,329.40 | 3,275.01 | 273.81 | 7,878.22 | 0.00 | 0.00 | 92.94 | | | (92.94) | 0.00 | 0.00 | 4,862.28 | 0.00 | 0.00 |
| 88 | DELTA AIRLINES INC | 247361702 | Stock | 2,118.81 | 1,245.34 | 0.00 | 0.00 | 3,364.15 | 0.00 | 28.60 | | | (28.60) | 0.00 | 3,364.15 | 2,614.70 | 810.57 | 4,174.72 |
| 0 | DOLLAR GEN CORP NEW COM | 256677105 | Stock | 1,722.39 | 0.00 | 300.71 | 2,023.10 | 0.00 | 0.00 | 9.44 | | | (9.44) | 0.00 | 0.00 | 2,716.48 | 0.00 | 0.00 |
| 155 | EBAY INC | 278642103 | Stock | 0.00 | 8,386.06 | 0.00 | 0.00 | 8,386.06 | 0.00 | 41.85 | | | (41.85) | 0.00 | 8,386.06 | 0.00 | (59.46) | 8,326.60 |
| 52 | ELECTRONIC ARTS INC | 285512109 | Stock | 4,358.75 | 2,886.03 | 0.00 | 0.00 | 7,244.78 | 0.00 | 31.54 | | | (31.54) | 0.00 | 7,244.78 | 4,020.70 | 0.38 | 7,245.16 |
| 25 | ELI LILLY & CO | 532457108 | Stock | 1,633.52 | 7,087.15 | 1,431.81 | 1,738.10 | 8,414.38 | 0.00 | 101.16 | | | (101.16) | 0.00 | 8,414.38 | 7,503.68 | 14,220.12 | 22,634.50 |
| 104 | EMERSON ELECTRIC CO. | 291011104 | Stock | 5,038.17 | 4,406.21 | 0.00 | 0.00 | 9,444.38 | 0.00 | 170.35 | | | (170.35) | 0.00 | 9,444.38 | 4,971.45 | 2,012.26 | 11,456.64 |
| 220 | EXXON MOBIL CORP | 30231G102 | Stock | 9,773.64 | 11,432.37 | 0.00 | 0.00 | 21,206.01 | 0.00 | 640.65 | | | (640.65) | 0.00 | 21,206.01 | 11,797.50 | 4,120.39 | 25,326.40 |
| 25 | GENERAL DYNAMICS | 369550108 | Stock | 2,779.35 | 2,913.84 | 0.00 | 0.00 | 5,693.19 | 0.00 | 106.78 | | | (106.78) | 0.00 | 5,693.19 | 2,796.95 | 1,560.31 | 7,253.50 |
| 397 | HOST HOTELS & RESORTS INC | 44107P104 | Stock | 0.00 | 7,735.78 | 0.00 | 0.00 | 7,735.78 | 0.00 | 79.40 | | | (79.40) | 0.00 | 7,735.78 | 0.00 | (597.72) | 7,138.06 |
| 60 | META PLATFORMS INC | 30303M102 | Stock | 5,016.43 | 8,863.83 | 0.00 | 0.00 | 13,880.26 | 0.00 | 60.00 | | | (60.00) | 0.00 | 13,880.26 | 9,183.36 | 16,372.94 | 30,253.20 |
| 0 | FORTINET INC | 34959E109 | Stock | 2,954.25 | 2,998.20 | 809.01 | 6,761.46 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 4,157.45 | 0.00 | 0.00 |
| 163 | FREEPORT-MCMORAN INC | 35671D857 | Stock | 3,511.30 | 2,708.98 | 0.00 | 0.00 | 6,220.28 | 0.00 | 78.31 | | | (78.31) | 0.00 | 6,220.28 | 3,640.00 | 1,701.52 | 7,921.80 |
| 0 | L3HARRIS TECHNOLOGIES INC | 502431109 | Stock | 2,386.92 | 2,387.16 | 1,689.52 | 6,463.60 | 0.00 | 0.00 | 72.40 | | | (72.40) | 0.00 | 0.00 | 3,328.09 | 0.00 | 0.00 |
| 29 | HCA HEALTHCARE INC | 40412C101 | Stock | 2,668.02 | 2,828.42 | 0.00 | 0.00 | 5,496.44 | 0.00 | 67.68 | | | (67.68) | 0.00 | 5,496.44 | 5,462.64 | 3,820.68 | 9,317.12 |
| 0 | HERSHEY COMPANY | 427866108 | Stock | 1,658.98 | 2,454.14 | 1,368.82 | 5,481.94 | 0.00 | 0.00 | 74.12 | | | (74.12) | 0.00 | 0.00 | 3,745.50 | 0.00 | 0.00 |
| 22 | HOME DEPOT INC. | 437076102 | Stock | 2,326.75 | 2,265.83 | 0.00 | 0.00 | 4,592.58 | 0.00 | 161.70 | | | (161.70) | 0.00 | 4,592.58 | 4,659.60 | 2,980.70 | 7,573.28 |
| 0 | INTUIT | 461202103 | Stock | 3,461.04 | 2,820.22 | 1,940.69 | 8,221.95 | 0.00 | 0.00 | 26.04 | | | (26.04) | 0.00 | 0.00 | 3,665.52 | 0.00 | 0.00 |
| 44 | JOHNSON & JOHNSON | 478160104 | Stock | 3,972.02 | 3,037.70 | 0.00 | 0.00 | 7,009.72 | 0.00 | 171.18 | | | (171.18) | 0.00 | 7,009.72 | 4,138.00 | (578.68) | 6,431.04 |
| 83 | JPMORGAN CHASE & CO | 46625H100 | Stock | 6,685.54 | 6,215.76 | 1,116.74 | 3,309.96 | 10,708.08 | 0.00 | 351.40 | | | (351.40) | 0.00 | 10,708.08 | 8,726.40 | 6,079.50 | 16,787.58 |
| 16 | LINDE PLC COM USD | G54950103 | Stock | 3,051.43 | 5,228.50 | 0.00 | 0.00 | 8,279.93 | 0.00 | 123.97 | | | (123.97) | 0.00 | 8,279.93 | 6,097.28 | 4,445.56 | 12,725.49 |
| 41 | MARRIOTT INTL INC CLASS A | 571903202 | Stock | 4,170.79 | 2,678.78 | 0.00 | 0.00 | 6,849.57 | 0.00 | 76.27 | | | (76.27) | 0.00 | 6,849.57 | 5,143.32 | 3,063.00 | 9,912.57 |
| 161 | MERCK & CO INC NEW COM | 58933Y105 | Stock | 7,175.75 | 7,745.12 | 0.00 | 0.00 | 14,920.87 | 0.00 | 385.91 | | | (385.91) | 0.00 | 14,920.87 | 10,154.32 | 5,010.93 | 19,931.80 |
| 148 | MICROSOFT CORP | 594918104 | Stock | 9,075.81 | 23,706.66 | 0.00 | 0.00 | 32,782.47 | 0.00 | 349.69 | | | (349.69) | 0.00 | 32,782.47 | 28,264.82 | 33,360.47 | 66,148.60 |
| 71 | MONDELEZ INTL INC CL A | 609207105 | Stock | 0.00 | 5,153.05 | 0.00 | 0.00 | 5,153.05 | 0.00 | 76.94 | | | (76.94) | 0.00 | 5,153.05 | 0.00 | (506.81) | 4,646.24 |
| 109 | NEXTERA ENERGY INC COM | 65339F101 | Stock | 1,787.86 | 2,559.04 | 0.00 | 0.00 | 4,346.90 | 0.00 | 173.06 | | | (173.06) | 0.00 | 4,346.90 | 4,823.00 | 3,371.39 | 7,718.29 |
| 48 | NIKE INC CLASS B | 654106103 | Stock | 0.00 | 2,319.20 | 0.00 | 0.00 | 2,319.20 | 0.00 | 47.16 | | | (47.16) | 0.00 | 2,319.20 | 0.00 | (876.46) | 3,617.76 |
| 460 | NVIDIA CORP | 67066G104 | Stock | 2,175.02 | 9,689.08 | 0.00 | 0.00 | 11,864.10 | 0.00 | 8.64 | | | (8.64) | 0.00 | 11,864.10 | 3,090.36 | 44,274.12 | 56,828.40 |
| 62 | ORACLE SYSTEMS CORP. | 68389X105 | Stock | 2,865.20 | 4,308.15 | 1,613.85 | 3,771.24 | 5,015.96 | 0.00 | 115.20 | | | (115.20) | 0.00 | 5,015.96 | 10,575.50 | 3,800.39 | 8,754.40 |
| 46 | PEPSICO INC | 713448108 | Stock | 2,803.25 | 3,586.27 | 0.00 | 0.00 | 6,389.52 | 0.00 | 187.56 | | | (187.56) | 0.00 | 6,389.52 | 6,073.59 | 1,579.47 | 7,586.78 |
| 0 | PNC FINANCIAL SERVICES GROUP | 693475105 | Stock | 2,662.25 | 1,808.69 | 992.71 | 5,490.11 | (26.46) | 0.00 | 80.60 | | | (80.60) | 0.00 | (26.46) | 4,630.50 | 0.00 | 0.00 |
| 0 | PUBLIC STORAGE | 74460D109 | Stock | 2,688.71 | 1,881.39 | (501.51) | 4,783.92 | (715.33) | 0.00 | 132.00 | | | (132.00) | 0.00 | (715.33) | 3,274.70 | 0.00 | 0.00 |
| 38 | QUANTA SVCS INC | 74762E102 | Stock | 3,404.04 | 7,733.51 | 0.00 | 0.00 | 11,137.55 | 0.00 | 3.42 | | | (3.42) | 0.00 | 11,137.55 | 2,918.80 | 1,921.91 | 9,655.42 |
| 63 | RAYMOND JAMES FINANCIAL INC | 754730109 | Stock | 0.00 | 2,872.62 | 0.00 | 0.00 | 2,872.62 | 0.00 | 89.46 | | | (89.46) | 0.00 | 2,872.62 | 0.00 | 1,014.03 | 7,787.43 |
| 13 | REGENERON PHARMACEUTICALS | 75886F107 | Stock | 3,900.78 | 4,946.51 | 0.00 | 0.00 | 8,847.29 | 0.00 | 0.00 | | | 0.00 | 0.00 | 8,847.29 | 3,735.72 | 4,787.64 | 13,663.39 |
| 40 | SALESFORCE INC | 79466L302 | Stock | 3,929.24 | 11,324.66 | 0.00 | 0.00 | 15,253.90 | 0.00 | 8.80 | | | (8.80) | 0.00 | 15,253.90 | 5,029.78 | (1,040.66) | 10,284.00 |
| 231 | SCHLUMBERGER LTD | 806857108 | Stock | 0.00 | 6,063.40 | 0.00 | 0.00 | 6,063.40 | 0.00 | 152.78 | | | (152.78) | 0.00 | 6,063.40 | 0.00 | 294.38 | 10,898.58 |
| 100,000 | STATE STR CORP | 857477AT0 | Bond | 4,540.80 | 0.00 | 0.00 | 0.00 | 4,540.80 | 0.00 | 3,550.00 | | | (3,550.00) | 0.00 | 4,540.80 | 5,648.80 | (6,483.38) | 98,073.62 |
| 49 | TARGET CORP | 87612E106 | Stock | 104,557.00 | 1,999.28 | 0.00 | 0.00 | 106,556.28 | 0.00 | 182.60 | | | (182.60) | 0.00 | 106,556.28 | 96,328.31 | 1,706.75 | 7,253.96 |
| 0 | TESLA INC | 88160R101 | Stock | 3,547.93 | 0.00 | (1,059.25) | 6,301.56 | (3,812.88) | 0.00 | 0.00 | | | 0.00 | 0.00 | (3,812.88) | 4,484.60 | 0.00 | 0.00 |
| 0 | TEXAS INSTRUMENTS INC | 882508104 | Stock | 7,360.81 | 0.00 | 3,493.45 | 5,890.40 | 4,963.86 | 0.00 | 43.40 | | | (43.40) | 0.00 | 4,963.86 | 7,329.56 | 0.00 | 0.00 |
| 90 | TEXTRON INC | 883203101 | Stock | 2,396.95 | 3,294.74 | 0.00 | 0.00 | 5,691.69 | 0.00 | 5.64 | | | (5.64) | 0.00 | 5,691.69 | 6,300.70 | 1,043.36 | 7,727.40 |
| 10 | THERMO FISHER SCIENTIFIC INC | 883556102 | Stock | 3,389.30 | 1,963.92 | 0.00 | 0.00 | 5,353.22 | 0.00 | 11.60 | | | (11.60) | 0.00 | 5,353.22 | 3,178.61 | 2,428.49 | 5,530.00 |
| 95 | TJX COMPANIES NEW | 872540109 | Stock | 1,137.59 | 4,062.89 | 0.00 | 0.00 | 5,200.48 | 0.00 | 99.80 | | | (99.80) | 0.00 | 5,200.48 | 3,130.50 | 2,500.01 | 10,459.50 |
| 52 | T-MOBILE US INC | 872590104 | Stock | 3,896.60 | 3,749.16 | 0.00 | 0.00 | 7,645.76 | 0.00 | 89.05 | | | (89.05) | 0.00 | 7,645.76 | 4,154.71 | 1,582.67 | 9,161.36 |
| 34 | TRAVELERS COMPANIES INC | 89417E109 | Stock | 3,829.53 | 2,573.76 | 0.00 | 0.00 | 6,403.29 | 0.00 | 123.70 | | | (123.70) | 0.00 | 6,403.29 | 3,750.30 | 900.12 | 6,913.56 |
| 129 | UBER TECHNOLOGIES INC COM | 90353T100 | Stock | 0.00 | 8,296.02 | 0.00 | 0.00 | 8,296.02 | 0.00 | 0.00 | | | 0.00 | 0.00 | 8,296.02 | 0.00 | 1,079.70 | 9,375.72 |
| 0 | ULTA BEAUTY INC | 90384S303 | Stock | 3,439.68 | 975.09 | (763.45) | 2,328.21 | 1,323.11 | 0.00 | 0.00 | | | 0.00 | 0.00 | 1,323.11 | 3,473.20 | 0.00 | 0.00 |
| 25 | UNITEDHEALTH GROUP INC | 91324P102 | Stock | 2,116.57 | 5,899.19 | 0.00 | 0.00 | 8,015.76 | 0.00 | 155.90 | | | (155.90) | 0.00 | 8,015.76 | 1,882.38 | 4,019.92 | 12,731.50 |
| 75,000 | UNITEDHEALTH GROUP INC 3.8750% 12/15/2028 | 91324PDP4 | Bond | 2,812.39 | 0.00 | 0.00 | 0.00 | 2,812.39 | 0.00 | 2,906.26 | | | (2,906.26) | 0.00 | 2,812.39 | 6,728.96 | (3,010.74) | 71,898.51 |
| 0 | UNITED PARCEL SERVICE | 911312106 | Stock | 74,909.25 | 2,488.78 | 115.24 | 5,807.75 | 71,705.52 | 0.00 | 84.24 | | | (84.24) | 0.00 | 71,705.52 | 71,819.21 | 0.00 | 0.00 |
| 15 | UNITED RENTALS INC | 911363109 | Stock | 3,203.73 | 6,082.16 | 0.00 | 0.00 | 9,285.89 | 0.00 | 56.88 | | | (56.88) | 0.00 | 9,285.89 | 4,302.00 | 1,727.39 | 9,700.95 |
| 0 | VANGUARD INDEX FDS S&P 500 ETF SHS | 922908363 | Stock | 1,891.40 | 171,796.81 | 11,899.70 | 183,696.51 | 1,891.40 | 0.00 | 652.22 | | | (652.22) | 0.00 | 1,891.40 | 2,226.85 | 0.00 | 0.00 |
| 32 | VERTEX PHARMACEUTICALS INC COM | 92532F100 | Stock | 0.00 | 5,660.93 | 0.00 | 0.00 | 5,660.93 | 0.00 | 0.00 | | | 0.00 | 0.00 | 5,660.93 | 0.00 | 6,028.22 | 14,999.04 |
| 41 | VISA INC | 92826C839 | Stock | 3,309.89 | 4,291.03 | 0.00 | 0.00 | 7,600.92 | 0.00 | 67.48 | | | (67.48) | 0.00 | 7,600.92 | 5,630.56 | 4,781.86 | 10,761.27 |
| 147 | WALMART INC | 931142103 | Stock | 1,688.38 | 3,878.38 | 0.00 | 0.00 | 5,566.76 | 0.00 | 102.61 | | | (102.61) | 0.00 | 5,566.76 | 5,699.52 | 2,447.94 | 9,953.37 |
| 152 | WELLS FARGO & CO NEW | 949746101 | Stock | 0.00 | 9,063.02 | 0.00 | 0.00 | 9,063.02 | 0.00 | 53.20 | | | (53.20) | 0.00 | 9,063.02 | 0.00 | (35.74) | 9,027.28 |
| 0 | ZOETIS INC CL A | 98978V103 | Stock | 3,627.05 | 2,909.31 | 1,666.45 | 7,332.41 | 870.40 | 0.00 | 58.54 | | | (58.54) | 0.00 | 870.40 | 3,772.32 | 0.00 | 0.00 |
| 0 | AB LARGE CAP GROWTH FUND CL ADVISOR | 01877C408 | Mutual Fund/Index Fund/ETF | 2,756.65 | 75,920.00 | (885.38) | 76,249.97 | 1,541.30 | 0.00 | 76.80 | | | (76.80) | 0.00 | 1,541.30 | 4,649.67 | 0.00 | 0.00 |
| 0 | COHEN & STEERS GLOBAL INFRASTRUCTURE FUND CL | 19248B404 | Mutual Fund/Index Fund/ETF | 0.00 | 1,215.35 | (1,825.71) | 32,482.44 | (33,092.80) | 0.00 | 494.72 | | | (494.72) | 0.00 | (33,092.80) | 0.00 | 0.00 | 0.00 |
| 0 | FIDELITY US BOND INDEX INSTL PREM | 316146356 | Mutual Fund/Index Fund/ETF | 34,308.15 | 147,200.00 | 439.13 | 147,639.13 | 34,308.15 | 0.00 | 592.58 | | | (592.58) | 0.00 | 34,308.15 | 35,167.62 | 0.00 | 0.00 |
| 1,720 | GOLDMAN SACHS GQG PARTNERS INTL OPPS INSTL | 38147N293 | Mutual Fund/Index Fund/ETF | 0.00 | 30,761.00 | 0.00 | 0.00 | 30,761.00 | 0.00 | 803.26 | | | (803.26) | 0.00 | 30,761.00 | 0.00 | 9,118.20 | 39,879.20 |
| 1,475 | ISHARES CORE S&P MID-CAP ETF | 464287507 | Mutual Fund/Index Fund/ETF | 0.00 | 28,103.47 | (162.69) | 9,135.97 | 18,804.81 | 0.00 | 1,207.71 | | | (1,207.71) | 0.00 | 18,804.81 | 0.00 | 12,179.01 | 86,317.00 |
| 1,156 | ISHARES MSCI EAFE ETF | 464287465 | Mutual Fund/Index Fund/ETF | 55,333.18 | 0.00 | 0.00 | 0.00 | 55,333.18 | 0.00 | 2,686.01 | | | (2,686.01) | 0.00 | 55,333.18 | 58,310.04 | 16,379.74 | 90,549.48 |
| 76,577 | VANGUARD INTERM-TERM BOND INDEX ADM ADM | 921937801 | Mutual Fund/Index Fund/ETF | 74,169.74 | 779,000.00 | 0.00 | 0.00 | 853,169.74 | 0.00 | 7,501.19 | | | (7,501.19) | 0.00 | 853,169.74 | 83,810.00 | (4,035.89) | 774,964.11 |
| 0 | VANGUARD VALUE ETF | 922908744 | Mutual Fund/Index Fund/ETF | 0.00 | 0.00 | 1,315.88 | 25,859.28 | (24,543.40) | 0.00 | 0.00 | | | 0.00 | 0.00 | (24,543.40) | 0.00 | 0.00 | 0.00 |
| 0 | WESTERN ASSET CORE BOND I | 957663305 | Mutual Fund/Index Fund/ETF | 24,543.40 | 57,200.00 | 1,210.00 | 58,410.00 | 24,543.40 | 0.00 | 441.45 | | | (441.45) | 0.00 | 24,543.40 | 25,720.10 | 0.00 | 0.00 |
| 76 | NETAPP INC COM | 64110D104 | Stock | 0.00 | 7,978.70 | 0.00 | 0.00 | 7,978.70 | 0.00 | 0.00 | | | 0.00 | 0.00 | 7,978.70 | 0.00 | 1,810.10 | 9,788.80 |
| | **TOTAL CITY OF CONCORD FUND A** | | | **3,727,004.93** | **2,004,572.44** | **28,938.30** | **1,584,204.98** | **4,176,310.69** | **7,334.42** | **102,999.47** | | | **(102,442.03)** | **7,891.86** | **4,184,202.55** | **3,700,852.84** | **168,977.93** | **4,352,945.03** |
| | **CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)** | | | | | | | | | | | | | | | | |
| | Landfill Closure 8469 | | Money Market | (2,114.85) | | | | (2,114.85) | 12,834.31 | 483.90 | 0.01 | 483.89 | | 13,318.21 | 11,203.36 | 10,719.46 | (0.00) | 11,203.36 |
| | TOTAL LANDFILL CLOSURE | | | (2,114.85) | 0.00 | 0.00 | 0.00 | (2,114.85) | 12,834.31 | 483.90 | 0.01 | 483.89 | 0.00 | 13,318.21 | 11,203.36 | 10,719.46 | (0.00) | 11,203.36 |
| | **CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)** | | | | | | | | | | | | | | | | |
| | Self Insurance 8468 | | Money Market | 26,492.84 | | | | 26,492.84 | (26,490.96) | 44.46 | 44.35 | 0.11 | | (26,446.50) | 46.34 | 1.88 | 0.00 | 46.34 |

**REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2024**

| 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 | Cap Reserve Int | Cap Reserve Int | 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 | | | | | | | | | | | | | | | |
| | TOTAL SELF-INSURANCE | | 26,492.84 | 0.00 | 0.00 | 0.00 | 26,492.84 | (26,490.96) | 44.46 | 44.35 | 0.01 | 0.00 | (26,446.50) | 46.34 | 1.88 | 0.00 | 46.34 |
| | **CAPITAL RESERVE FUNDS (Cash & Cash Equivalents)** | | | | | | | | | | | | | | | | |
| | Durgin Block 8470 | Money Market | (12,000.00) | 10,500.00 | | 10,500.00 | (12,000.00) | 12,400.75 | 21.17 | 1.66 | 19.51 | | 12,421.92 | 421.92 | 400.75 | 0.00 | 421.92 |
| | Highway 8471 | Money Market | 1,213,170.96 | 3,003,864.44 | | 3,462,000.00 | 755,035.40 | 221,765.61 | 81,177.07 | 4,172.04 | 77,005.03 | | 302,942.68 | 1,057,978.08 | 1,434,936.57 | 0.00 | 1,057,978.08 |
| | Economic Development 8472 | Money Market | 364,105.01 | 135,000.00 | | 325,000.00 | 174,105.01 | 63,633.47 | 14,521.94 | 994.76 | 13,527.18 | | 78,155.41 | 252,260.42 | 427,738.48 | 0.00 | 252,260.42 |
| | 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 | 522,193.20 | 409,192.24 | | 704,300.00 | 227,085.44 | 48,214.18 | 17,193.47 | 1,153.42 | 16,040.05 | | 65,407.65 | 292,493.09 | 570,407.38 | 0.00 | 292,493.09 |
| | Mountain Green 8474 | Money Market | (4,588.86) | 1,482.21 | | | (3,106.65) | 53,466.98 | 2,478.55 | 208.37 | 2,270.18 | | 55,945.53 | 52,838.88 | 48,878.12 | 0.00 | 52,838.88 |
| | Fire Apparatus Replacement 8475 | Money Market | 2,972.31 | | | | 2,972.31 | 5,629.19 | 423.87 | 35.59 | 388.28 | | 6,053.06 | 9,025.37 | 8,601.50 | 0.00 | 9,025.37 |
| | Downtown Economic Dev. 8476 | Money Market | 0.00 | | | | 0.00 | 12,279.99 | 605.12 | 50.81 | 554.31 | | 12,885.11 | 12,885.11 | 12,279.99 | 0.00 | 12,885.11 |
| | SVMS Project 8477 | Money Market | 0.00 | | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Education & Training 8478 | Money Market | 35,531.82 | | | 4,274.61 | 31,257.21 | (6,119.55) | 1,252.23 | 104.07 | 1,148.16 | | (4,867.32) | 26,389.89 | 29,412.27 | 0.00 | 26,389.89 |
| | Building Improvements 8479 | Money Market | 36,574.44 | | | | 36,574.44 | 3,530.53 | 1,976.31 | 165.94 | 1,810.37 | | 5,506.84 | 42,081.28 | 40,104.97 | 0.00 | 42,081.28 |
| | Parks and Grounds 8480 | Money Market | 20,000.00 | | | | 20,000.00 | 2,275.88 | 1,097.72 | 92.17 | 1,005.55 | | 3,373.60 | 23,373.60 | 22,275.88 | 0.00 | 23,373.60 |
| | Water Fund Fuel Reserve 8481 | Money Market | 100,000.01 | | | | 100,000.01 | 11,172.38 | 5,478.40 | 460.00 | 5,018.40 | | 16,650.78 | 116,650.79 | 111,172.39 | 0.00 | 116,650.79 |
| | Water Investment Fee 8482 | Money Market | 243,898.50 | 185,242.00 | | | 429,140.50 | 41,578.80 | 22,611.87 | 1,945.40 | 20,666.47 | | 64,190.67 | 493,331.17 | 285,477.30 | 0.00 | 493,331.17 |
| | Wastewater Investment Fee 8483 | Money Market | 670,737.89 | 159,954.00 | | | 830,691.89 | 61,985.93 | 43,485.02 | 3,691.67 | 39,793.35 | | 105,470.95 | 936,162.84 | 732,723.82 | 0.00 | 936,162.84 |
| | ERIP 8484 | Money Market | 0.00 | | | | 0.00 | 140.48 | 6.92 | 0.58 | 6.34 | | 147.40 | 147.40 | 140.48 | 0.00 | 147.40 |
| | Recreation Reserve 7450 | Money Market | 275,642.00 | 650,000.00 | | 396,936.62 | 528,705.38 | 67,027.90 | 20,258.12 | 2,429.10 | 17,829.02 | | 87,286.02 | 615,991.40 | 342,669.90 | 0.00 | 615,991.40 |
| | Community Improvement 8425 | Money Market | 80,276.84 | | | | 80,276.84 | 13,627.65 | 4,627.46 | 388.55 | 4,238.91 | | 18,255.11 | 98,531.95 | 93,904.49 | 0.00 | 98,531.95 |
| | Opioid Reserve | Money Market | 214,021.09 | 114,121.37 | | 84,190.00 | 243,952.46 | 3,297.10 | 11,213.58 | 1,019.22 | 10,194.36 | | 14,510.68 | 258,463.14 | 217,318.19 | 0.00 | 258,463.14 |
| | Assessing Reserve | Money Market | 0.00 | 385,000.00 | | | 385,000.00 | 0.00 | 14,570.06 | 1,575.67 | 12,994.39 | | 14,570.06 | 399,570.06 | 0.00 | 0.00 | 399,570.06 |
| | Bridge Reserve | Money Market | 0.00 | 2,503,432.51 | | | 2,503,432.51 | 0.00 | 97,521.11 | 10,256.61 | 87,264.50 | | 97,521.11 | 2,600,953.62 | 0.00 | 0.00 | 2,600,953.62 |
| | Technology Reserve | | 0.00 | 212,521.25 | | | 212,521.25 | 0.00 | 4,869.89 | 857.26 | 4,012.63 | | 4,869.89 | 217,391.14 | | | 217,391.14 |
| | Human Resources | | 0.00 | 50,000.00 | | | 50,000.00 | 0.00 | 1,024.52 | 201.21 | 823.31 | | 1,024.52 | 51,024.52 | | | 51,024.52 |
| | TOTAL CAPITAL RESERVE FUND | | 3,762,535.21 | 7,820,310.02 | 0.00 | 4,987,201.23 | 6,595,644.00 | 615,907.27 | 346,414.40 | 29,804.10 | 211,515.47 | 0.00 | 962,321.67 | 7,557,965.68 | 4,378,442.49 | 0.00 | 7,557,965.68 |
| | **TOTAL CAPITAL RESERVE FUNDS** | | **3,786,913.20** | **7,820,310.02** | **0.00** | **4,987,201.23** | **6,620,021.99** | **602,250.62** | **346,942.76** | **29,848.46** | **211,999.37** | **0.00** | **949,193.38** | **7,569,215.38** | **4,389,163.83** | **(0.00)** | **7,569,215.38** |
| | **TOTAL ALL FUNDS** | | **25,881,767.78** | **618,244.95** | **160,144.12** | **529,610.22** | **29,982,817.74** | **674,013.82** | **947,277.30** | | | **(603,200.27)** | **1,018,090.85** | **31,000,908.60** | **29,644,732.54** | **5,665,083.69** | **36,665,824.18** |