

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2023

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														
<b>FUND C</b>	<b>CITY OF CONCORD - #3053001194</b>																
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	97,345.60	(3,999.23)	93,346.37	
200.000	FEDERAL HOME LOAN BANK 0.500% 4/14/2025	3130AJH06	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	186,685.40	(1,679.86)	185,005.54	
345.000	FEDERAL HOME LOAN MTS CORP 5.000% 1/26/2028	3134GYFN7	Bond	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	345,000.00	(5,993.36)	339,006.64	
200.000	FED HOME LOAN MORTGAGE CORP (CALLABLE 5/21/2021 @100) 1.4%	3134GVX26	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	175,190.00	(11,544.61)	163,645.39	
250.000	APPLE INC SR GLBL NT 3.000% 1/11/3/2027	0378330K3	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	242,538.00	(7,083.84)	235,454.16	
100.000	BANK OF NY MELLON CORP FR 3.400% 1/29/2028	06406RAF4	Bond	0.00	94,375.00	0.00	0.00	94,375.00	0.00	0.00	0.00	0.00	94,375.00	0.00	(97.32)	93,417.68	
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	201,336.80	(4,119.16)	197,217.64	
250.000	CISCO SYS INC 2.2000% 9/20/2023	17275RHB4	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	247,974.25	159.13	248,133.38	
100.000	CHEVRON USA INC SR GLBL NT 3.850% DUE 01/15/2028	166756AR7	Bond	0.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	505.99	97,505.99	
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	246,853.50	(7,789.24)	239,064.26	
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	95,441.50	(2,569.00)	92,872.50	
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	145,018.80	(5,789.26)	139,229.54	
150.000	HOMER 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	147,222.00	(3,793.50)	143,428.50	
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	239,407.75	(5,453.88)	233,953.87	
0	INTEL CORP 2.7000% 12/15/2022	458140AM2	Bond	102,055.00	0.00	(2,055.00)	100,000.00	0.00	1,350.00	(1,350.00)	0.00	0.00	99,963.60	2,091.40	0.00	0.00	
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	210,005.00	(783.75)	209,221.25	
100.000	PROGRESSIVE CORP SR GLBL NT 2.500% 3/15/2027	743315AY9	Bond	0.00	92,756.00	0.00	0.00	92,756.00	0.00	1,250.00	(1,250.00)	0.00	92,756.00	0.00	(1,093.98)	91,662.02	
250.000	ROYAL BK CDA 2.2500% 11/1/2024	78019K7C2	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	241,540.50	(3,021.57)	238,518.93	
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	198,512.40	(8,855.79)	192,656.61	
100.000	TARGET CORP @100) 3.3750% 4/15/2029	87612EBH6	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	95,940.90	(2,146.29)	93,794.61	
100.000	TOYOTA MOTOR CR CORP FR 5.450% 11/10/2027	89236TKL8	Bond	0.00	103,856.00	0.00	0.00	103,856.00	0.00	2,725.00	(2,725.00)	0.00	103,856.00	0.00	(1,889.84)	101,966.16	
100.000	UNILEVER CAP CORP SR GLBL NT 2.000% 7/28/2026	904784AU1	Bond	0.00	92,018.00	0.00	0.00	92,018.00	0.00	0.00	0.00	0.00	92,018.00	0.00	229.52	92,247.52	
0	UNITEDHEALTH GROUP INC 2.8750% 3/15/2023	91324PC44	Bond	252,402.50	0.00	(2,402.50)	250,000.00	0.00	0.00	7,187.50	(7,187.50)	0.00	0.00	249,607.00	2,795.50	0.00	0.00
345.000	US TREASURY BILLS 0.000% 7/13/2023	912796XQ7	Treasury Bond/Note	0.00	336,906.95	0.00	0.00	336,906.95	0.00	0.00	0.00	0.00	336,906.95	0.00	7,610.37	344,517.32	
345.000	US TREASURY BILLS 0.000% 7/6/2023	912796ZS1	Treasury Bond/Note	0.00	337,094.29	0.00	0.00	337,094.29	0.00	0.00	0.00	0.00	337,094.29	0.00	7,763.36	344,857.65	
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	4,375.00	(4,375.00)	0.00	260,156.25	242,509.75	(4,873.03)	237,636.72	
200.000	UNITED STATES TREAS NT 0.125% 1/15/24	91282CBE0	Treasury Bond/Note	199,281.25	0.00	0.00	0.00	199,281.25	0.00	250.00	(250.00)	0.00	199,281.25	191,601.60	2,921.84	194,523.44	
250.000	UNITED STATES TREAS NT 0.375% 4/15/24	91282CBV2	Treasury Bond/Note	250,283.20	0.00	0.00	0.00	250,283.20	0.00	937.50	(937.50)	0.00	250,283.20	238,847.65	1,445.22	240,292.87	
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	1,562.49	(1,562.49)	0.00	249,628.91	208,964.75	(8,749.90)	200,214.85	
100.000	US TREAS NOTE 2.500% 5/15/24	912828WJ5	Treasury Bond/Note	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	99,183.60	(1,679.69)	97,503.91	
0	US TREAS NOTE 2.000% 10/31/22	9128283C2	Treasury Bond/Note	96,273.44	0.00	3,726.56	100,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	99,556.20	0.00	(3,682.76)	0.00	
0	US TREAS NOTE 2.125% 12/31/22	912828N30	Treasury Bond/Note	194,054.69	0.00	5,945.31	200,000.00	0.00	0.00	2,125.00	(2,125.00)	0.00	199,609.40	199,609.40	(5,554.71)	0.00	
0	US TREAS NOTE 1.750% 5/15/23	912828VB3	Treasury Bond/Note	150,837.89	0.00	(837.89)	150,000.00	0.00	0.00	2,625.00	(2,625.00)	0.00	0.00	148,535.10	2,302.79	0.00	0.00
250.000	US TREAS NOTE 1.250% 7/31/23	912828S92	Treasury Bond/Note	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	245,595.75	3,642.89	249,238.64	
100.000	US TREAS NOTE 2.250% 1/31/24	912828V80	Treasury Bond/Note	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	96,937.50	(7,531.91)	96,183.59	
250.000	US TREAS NOTE 2.375% 8/15/24	912828P56	Treasury Bond/Note	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	246,914.00	(5,078.06)	241,835.94	
150.000	US TREAS NOTE 2.250% 11/15/24	912828C38	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	147,544.95	(3,615.65)	144,029.30	
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	243,789.00	(5,849.55)	237,939.45	
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	242,470.75	(6,660.20)	235,810.55	
0	US TREAS NOTE 2.375% 1/31/23	9128283U2	Treasury Bond/Note	248,906.25	0.00	1,093.75	250,000.00	0.00	0.00	5,937.50	(5,937.50)	0.00	0.00	249,687.50	(781.25)	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	239,961.00	(12,119.20)	227,841.80	
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	227,422.00	(8,828.25)	218,593.75	
100.000	US TREAS NOTE 4.125% 10/31/27	91282CFU0	Treasury Bond/Note	0.00	98,933.59	0.00	0.00	98,933.59	0.00	2,062.50	(2,062.50)	0.00	98,933.59	0.00	503.91	99,437.50	
100.000	UNITED STATES TREAS NT 1.125% 2/15/31	91282CBL4	Treasury Bond/Note	0.00	86,445.31	0.00	0.00	86,445.31	0.00	1,125.00	(1,125.00)	0.00	86,445.31	0.00	(4,257.81)	82,187.50	
247	ADOBE INC	00724F101	Stock	64,154.47	0.00	0.00	0.00	64,154.47	0.00	0.00	0.00	0.00	64,154.47	90,416.82	30,363.71	120,780.53	
170	ALBEMARLE CORP	102653101	Stock	0.00	37,989.95	0.00	0.00	37,989.95	0.00	68.00	(68.00)	0.00	37,989.95	0.00	(64.65)	37,925.30	
1,700	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	185,237.10	18,252.90	203,490.00	
1,220	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	133,434.45	14,148.95	147,583.40	
1,220	AMAZON COM INC	023135106	Stock	59,641.35	0.00	0.00	0.00	59,641.35	0.00	0.00	0.00	0.00	59,641.35	129,576.20	29,463.00	159,039.20	
657	AMERICAN EXPRESS CO	025816109	Stock	70,329.61	0.00	0.00	0.00	70,329.61	0.00	1,419.12	(1,419.12)	0.00	70,329.61	91,073.34	23,376.06	114,449.40	
2,962																	

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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													
337	HCA HEALTHCARE INC 40412C101 Stock	48,313.11	0.00	0.00	0.00	48,313.11	0.00	781.84	(781.84)	0.00	48,313.11	56,636.22	45,636.54	102,272.76
285	HERSHEY COMPANY 427866108 Stock	47,188.39	0.00	21,796.46	39,231.11	29,753.74	0.00	1,700.07	(1,700.07)	0.00	29,753.74	97,252.32	(8,653.17)	71,164.50
260	HOME DEPOT INC. 437076102 Stock	35,741.22	0.00	0.00	0.00	35,741.22	0.00	2,074.80	(2,074.80)	0.00	35,741.22	71,310.20	9,456.20	80,766.40
1,143	JPMORGAN CHASE & CO 46625H100 Stock	60,581.34	67,304.59	0.00	0.00	127,885.93	0.00	3,488.00	(3,488.00)	0.00	127,885.93	67,678.61	31,254.72	166,237.92
0	LINDE PLC COM USD G5494J103 Stock	56,381.94	0.00	0.00	0.00	0.00	0.00	755.82	(755.82)	0.00	0.00	92,872.19	(92,872.19)	0.00
323	LINDE PLC COM USD G54950103 Stock	0.00	0.00	0.00	0.00	56,381.94	0.00	823.66	(823.66)	0.00	56,381.94	0.00	123,088.84	123,088.84
484	MARRIOTT INTL INC CLASS A 571903202 Stock	71,614.00	0.00	0.00	0.00	71,614.00	0.00	784.08	(784.08)	0.00	71,614.00	65,828.84	23,077.12	88,905.96
1,686	MERCK & CO INC NEW COM 58933Y105 Stock	137,634.77	0.00	0.00	0.00	137,634.77	0.00	4,788.24	(4,788.24)	0.00	137,634.77	153,712.62	40,834.92	194,547.54
1,587	MICROSOFT CORP 59249B104 Stock	101,572.06	0.00	54,806.09	68,904.27	87,273.88	0.00	4,736.22	(4,736.22)	0.00	87,273.88	474,365.01	80,370.15	540,436.98
0	NETFLIX INC 64110L106 Stock	100,444.01	0.00	(57,319.44)	43,124.57	0.00	0.00	0.00	0.00	0.00	0.00	33,749.91	66,694.10	0.00
1,197	NEXTERA ENERGY INC COM 65339F101 Stock	17,887.67	0.00	0.00	0.00	17,887.67	0.00	2,136.66	(2,136.66)	0.00	17,887.67	92,719.62	(3,902.22)	88,817.40
536	NIKE INC CLASS B 654106103 Stock	61,854.77	0.00	13,963.51	35,088.36	40,729.92	0.00	955.54	(955.54)	0.00	40,729.92	83,190.80	(2,907.63)	59,158.32
480	NVIDIA CORP 67066G104 Stock	67,867.95	0.00	52,431.24	85,532.26	34,766.93	0.00	143.96	(143.96)	0.00	34,766.93	142,039.83	94,110.79	203,049.60
977	ORACLE SYSTEMS CORP. 68389X105 Stock	47,099.53	0.00	0.00	0.00	47,099.53	0.00	1,328.72	(1,328.72)	0.00	47,099.53	68,262.99	48,087.94	116,350.93
0	PAYPAL HLDGS INC COM 70450Y103 Stock	37,899.94	0.00	(3,126.79)	34,773.15	0.00	0.00	0.00	0.00	0.00	0.00	28,285.20	9,614.74	0.00
525	PEPSICO INC 713448108 Stock	33,215.41	0.00	0.00	0.00	33,215.41	0.00	2,475.38	(2,475.38)	0.00	33,215.41	87,496.50	9,744.00	97,240.50
526	PNC FINANCIAL SERVICES GROUP 693475105 Stock	52,342.26	0.00	0.00	0.00	52,342.26	0.00	3,156.00	(3,156.00)	0.00	52,342.26	82,987.02	(16,737.32)	66,249.70
187	PUBLIC STORAGE 74460D109 Stock	0.00	63,655.60	0.00	0.00	63,655.60	0.00	1,870.00	(1,870.00)	0.00	63,655.60	0.00	(9,074.04)	54,581.56
692	RAYMOND JAMES FINANCIAL INC 754730109 Stock	114,628.21	0.00	602.83	40,114.83	75,116.21	0.00	1,452.24	(1,452.24)	0.00	75,116.21	94,416.96	16,903.88	71,808.84
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	85,713.85	18,474.45	104,188.30
0	REGIONS FINL CORP NEW 7591EP100 Stock	96,586.04	0.00	5,465.77	102,051.81	0.00	0.00	4,365.90	(4,365.90)	0.00	0.00	106,312.50	(9,726.46)	0.00
2,160	SCHLUMBERGER LTD 806857108 Stock	85,288.03	0.00	0.00	0.00	85,288.03	0.00	1,674.00	(1,674.00)	0.00	85,288.03	77,241.60	28,857.60	106,099.20
0	STRYKER CORP. 863667101 Stock	71,328.15	0.00	5,425.70	76,753.85	0.00	0.00	241.85	(241.85)	0.00	0.00	69,227.64	2,100.51	0.00
639	TARGET CORP 87612E106 Stock	55,970.58	0.00	0.00	0.00	55,970.58	0.00	2,760.48	(2,760.48)	0.00	55,970.58	90,245.97	(5,961.87)	84,284.10
527	TESLA INC 88160R101 Stock	0.00	139,388.35	0.00	0.00	139,388.35	0.00	0.00	0.00	0.00	139,388.35	0.00	(1,435.56)	137,952.79
665	TEXAS INSTRUMENTS INC 882508104 Stock	32,523.34	0.00	0.00	0.00	32,523.34	0.00	3,238.55	(3,238.55)	0.00	32,523.34	102,177.25	17,536.05	119,713.30
892	TEXTRON INC 883203101 Stock	0.00	64,324.62	0.00	0.00	64,324.62	0.00	17.84	(17.84)	0.00	64,324.62	0.00	(3,998.66)	60,325.96
118	THERMO FISHER SCIENTIFIC INC 883556102 Stock	21,403.75	0.00	33,152.09	41,262.98	13,292.86	0.00	190.70	(190.70)	0.00	13,292.86	103,223.20	(33,545.81)	61,566.50
937	TJX COMPANIES NEW 872540109 Stock	0.00	74,502.93	0.00	0.00	74,502.93	0.00	168.91	(168.91)	0.00	74,502.93	0.00	4,945.30	79,448.23
522	T-MOBILE US INC 872590104 Stock	0.00	74,037.50	0.00	0.00	74,037.50	0.00	0.00	0.00	0.00	74,037.50	0.00	(1,531.70)	72,505.80
376	TRAVELERS COMPANIES INC 89417E109 Stock	64,666.06	0.00	0.00	0.00	64,666.06	0.00	1,425.04	(1,425.04)	0.00	64,666.06	63,592.88	1,703.28	65,296.16
0	TYSON FOODS INC. CLA+ 902494103 Stock	77,104.72	0.00	(22,089.13)	55,015.59	0.00	0.00	2,067.20	(2,067.20)	0.00	0.00	93,633.28	(16,528.56)	0.00
78	ULTA BEAUTY INC 90384S303 Stock	0.00	41,273.10	0.00	0.00	41,273.10	0.00	0.00	0.00	0.00	41,273.10	0.00	(4,566.69)	36,706.41
0	UNION PACIFIC CORP 907818108 Stock	50,563.18	0.00	21,050.76	71,613.94	0.00	0.00	0.00	0.00	0.00	0.00	71,662.08	(21,098.90)	0.00
270	UNITEDHEALTH GROUP INC 91324P102 Stock	37,466.66	0.00	0.00	0.00	37,466.66	0.00	1,844.10	(1,844.10)	0.00	37,466.66	138,680.10	(8,907.30)	129,772.80
453	UNITED PARCEL SERVICE 911312106 Stock	52,239.73	0.00	0.00	0.00	52,239.73	0.00	2,844.84	(2,844.84)	0.00	52,239.73	82,690.62	(1,490.37)	81,200.25
101	UNITED RENTALS INC 911363109 Stock	0.00	38,206.23	0.00	0.00	38,206.23	0.00	298.96	(298.96)	0.00	38,206.23	0.00	6,776.14	44,982.37
303	VERTEX PHARMACEUTICALS INC COM 92532F100 Stock	101,572.34	0.00	24,754.00	63,645.24	62,681.10	0.00	0.00	0.00	0.00	62,681.10	138,358.89	7,161.08	106,628.73
453	VISA INC 92826C839 Stock	9,966.19	0.00	0.00	0.00	9,966.19	0.00	781.43	(781.43)	0.00	9,966.19	89,191.17	18,387.27	107,578.44
465	WALMART INC 931142103 Stock	0.00	70,274.15	0.00	0.00	70,274.15	0.00	0.00	0.00	0.00	70,274.15	0.00	2,814.55	73,088.70
524	ZOETIS INC CL A 98978V103 Stock	44,166.06	0.00	0.00	0.00	44,166.06	0.00	733.55	(733.55)	0.00	44,166.06	90,070.36	167.68	90,238.04
9,953	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND CL 192489404 Mutual Fund/Index Fund/ETF	0.00	203,081.45	0.00	0.00	203,081.45	0.00	2,198.23	(2,198.23)	0.00	203,081.45	0.00	12,007.81	215,089.26
3,898	ISHARES CORE S&P MID-CAP ETF 464287507 Mutual Fund/Index Fund/ETF	0.00	1,037,101.88	0.00	0.00	1,037,101.88	0.00	6,638.57	(6,638.57)	0.00	1,037,101.88	0.00	(17,852.84)	1,019,249.04
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	32,303.47	(32,303.47)	0.00	1,367,708.42	1,277,795.52	204,684.48	1,482,480.00
0	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP 78467Y107 Mutual Fund/Index Fund/ETF	315,363.29	0.00	767,598.40	1,082,961.69	0.00	0.00	10,892.45	(10,892.45)	0.00	0.00	920,015.25	(604,651.96)	0.00
6,033	VANGUARD VALUE ETF 922908744 Mutual Fund/Index Fund/ETF	926,547.28	0.00	(9,337.32)	99,141.80	818,068.16	0.00	22,694.76	(22,694.76)	0.00	818,068.16	901,136.04	64,632.38	857,289.30
0	CITIZENS BANK NA CASH SWEEP ACCT 990110702 Money Market	1,172,339.31	0.00	0.00	428,512.70	743,826.61	62,727.55	24,609.47	(31,658.44)	55,678.58	799,505.19	1,235,066.86	0.00	799,505.19
<b>TOTAL CITY OF CONCORD TRUST FUND #3053001194</b>		<b>14,740,038.05</b>	<b>4,133,388.89</b>	<b>934,946.20</b>	<b>4,000,197.08</b>	<b>15,808,176.06</b>	<b>62,727.55</b>	<b>348,705.54</b>	<b>(355,754.51)</b>	<b>55,678.58</b>	<b>15,863,854.64</b>	<b>17,015,759.94</b>	<b>622,189.57</b>	<b>18,699,038.55</b>

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2023

# Shares or Units	HOW INVESTED		PRINCIPAL					INCOME				TOTAL Principal & Income	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	
	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					
	Investment Name	CUSIP Type														
<b>FUND B</b>	<b>CITY OF CONCORD - #3053001201</b>															
	CITIZENS BANK NA CASH SWEEP ACCT	990110702 Money Market	377,667.96	0.00	0.00	225,988.21	151,679.75	10,322.92	6,155.99	(7,728.71)	8,750.20	160,429.95	387,990.88	0.00	160,429.95	
50,000	APPLE INC SR GBLB NT 3.000% 11/13/2027	037833DK3 Bond	53,645.00	0.00	0.00	53,645.00	53,645.00	0.00	1,500.00	(1,500.00)	0.00	53,645.00	48,507.60	(1,416.77)	47,090.83	
50,000	BANK OF NY MELLON CORP FR 3.400% 1/29/2028	06406RAF4 Bond	0.00	47,940.00	0.00	0.00	47,940.00	0.00	1,700.00	(1,700.00)	0.00	47,940.00	0.00	(1,231.16)	46,708.84	
50,000	BLACKROCK INC SR GBLB NT 3.250% 4/30/2029	09247XAP6 Bond	0.00	48,480.00	0.00	0.00	48,480.00	0.00	1,625.00	(1,625.00)	0.00	48,480.00	0.00	(2,132.68)	46,347.32	
75,000	CISCO SYS INC 2.200% 9/20/2023	17275RBH4 Bond	74,011.50	0.00	0.00	0.00	74,011.50	0.00	1,650.00	(1,650.00)	0.00	74,011.50	74,392.28	47.73	74,440.01	
50,000	ONEGROUP INC SR GBLB NT 3.750% 6/15/2028	1258720J4 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	49,370.70	(1,557.85)	47,812.85	
50,000	ELI LILLY & CO SR GBLB NT 5.000% 2/27/2026	532457CE6 Bond	0.00	50,040.50	0.00	0.00	50,040.50	0.00	0.00	0.00	0.00	50,040.50	0.00	(6.59)	50,033.91	
50,000	FEDERAL HOME LOAN BANK 0.500% 8/26/2024	3130AMCM0 Bond	50,000.00	0.00	0.00	0.00	50,000.00	0.00	250.00	(250.00)	0.00	50,000.00	47,625.95	(410.00)	47,215.95	
50,000	FED HOME LOAN MORTGAGE CORP (CALLABLE 5/21/2021 @100) 1.4%	3134GVX26 Bond	50,000.00	0.00	0.00	0.00	50,000.00	0.00	700.00	(700.00)	0.00	50,000.00	43,797.50	(2,886.15)	40,911.35	
0	GOLDMAN SACHS GROUP INC 3.6250% 1/22/2023	38141GRD8 Bond	50,974.50	0.00	(974.50)	50,000.00	0.00	0.00	1,812.50	(1,812.50)	0.00	0.00	50,159.05	815.45	0.00	
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	42,000.00	(156.75)	41,843.25	
50,000	LAUDER ESTEE COS INC SR GBLB NT 4.375% 5/15/2028	29736RAS9 Bond	0.00	49,495.50	0.00	0.00	49,495.50	0.00	0.00	0.00	0.00	49,495.50	0.00	(269.33)	49,226.17	
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	47,903.20	(220.86)	47,682.34	
50,000	PNW ARIZONA PUBLIC SERVICE (CALLABLE 3/15/2024 @100) 3.35%	040555CQ5 Bond	51,912.50	0.00	0.00	0.00	51,912.50	0.00	1,675.00	(1,675.00)	0.00	51,912.50	49,421.85	(689.77)	48,732.08	
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	48,965.55	(1,634.44)	47,331.11	
50,000	TOYOTA MOTOR CR CORP FR 5.450% 11/10/2027	89236TKL8 Bond	0.00	51,928.00	0.00	0.00	51,928.00	0.00	1,362.50	(1,362.50)	0.00	51,928.00	0.00	(944.92)	50,983.08	
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	47,961.80	(929.72)	47,032.08	
0	US TREASURY BILLS 0.000% 3/2/2023	912796YB9 Treasury Bond/Note	0.00	212,812.14	0.00	212,812.14	0.00	0.00	2,187.86	(2,187.86)	0.00	0.00	0.00	0.00	0.00	
56,000	US TREASURY BILLS 0.000% 7/6/2023	912796ZS1 Treasury Bond/Note	0.00	54,716.75	0.00	0.00	54,716.75	0.00	0.00	0.00	0.00	54,716.75	0.00	1,260.14	55,976.89	
50,000	US TREAS NOTE 1.375% 1/31/25	912828ZS2 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	48,000.00	(851.56)	47,148.44	
50,000	UNITED STATES TREAS NT 0.375% 4/15/24	91282CBV2 Treasury Bond/Note	50,052.73	0.00	0.00	0.00	50,052.73	0.00	187.50	(187.50)	0.00	50,052.73	47,769.55	289.04	48,058.59	
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	62,689.43	(2,624.98)	60,064.45	
0	US TREAS NOTE 2.125% 12/31/22	912828N30 Treasury Bond/Note	73,256.84	0.00	1,743.16	75,000.00	0.00	796.68	(796.68)	0.00	0.00	74,853.53	74,853.53	(1,596.69)	73,256.84	
0	US TREAS NOTE 1.750% 1/31/23	912828P38 Treasury Bond/Note	49,119.14	0.00	880.86	50,000.00	0.00	875.00	(875.00)	0.00	0.00	49,763.90	49,763.90	(634.76)	49,119.14	
50,000	US TREAS NOTE 1.250% 7/31/23	912828S92 Treasury Bond/Note	49,677.73	0.00	0.00	0.00	49,677.73	0.00	625.00	(625.00)	0.00	49,677.73	49,119.15	728.58	49,847.73	
56,000	US TREAS NOTE 4.250% 12/31/24	91282CGD7 Treasury Bond/Note	0.00	56,041.56	0.00	0.00	56,041.56	0.00	1,190.00	(1,190.00)	0.00	56,041.56	48,382.80	(1,015.61)	47,367.19	
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	49,382.80	(1,015.61)	48,367.19	
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	49,181.65	(1,171.88)	48,009.77	
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	72,741.23	(1,998.07)	70,743.16	
90,000	US TREASURY BILLS 0.000% 06/01/2023	912796ZG7 Treasury Bond/Note	0.00	88,983.59	0.00	88,983.59	0.00	0.00	1,016.41	(1,016.41)	0.00	0.00	0.00	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	47,871.10	(1,640.63)	46,230.47	
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	47,992.20	(2,423.84)	45,568.36	
75,000	UNITED STATES TREAS NT 1.125% 2/15/31	91282CBL4 Treasury Bond/Note	64,833.99	0.00	0.00	64,833.99	0.00	843.75	(843.75)	0.00	64,833.99	0.00	(3,193.36)	61,640.63		
24	ADOBEE INC	00724F101 Stock	7,728.00	0.00	462.79	1,795.20	6,395.59	0.00	0.00	0.00	0.00	6,395.59	10,615.74	2,452.43	11,735.76	
16	ALBEMARLE CORP	012653101 Stock	4,469.41	0.00	142.57	1,036.45	3,575.53	0.00	6.40	(6.40)	0.00	3,575.53	0.00	(6.09)	3,569.44	
153	ALPHABET INC CL A	02079K305 Stock	3,823.57	0.00	3,758.11	4,656.65	2,925.03	0.00	0.00	0.00	0.00	2,925.03	21,792.60	(2,579.96)	18,314.10	
109	ALPHABET INC CL C	02079K107 Stock	2,035.48	0.00	2,660.68	3,111.39	1,584.77	0.00	0.00	0.00	0.00	1,584.77	15,312.15	(1,675.71)	13,185.73	
113	AMAZON COM INC	023135106 Stock	6,545.09	0.00	1,362.33	2,624.60	5,282.82	0.00	0.00	0.00	0.00	5,282.82	14,869.40	1,123.55	14,730.68	
85	AMERICAN EXPRESS CO	025816109 Stock	9,120.44	0.00	0.00	0.00	9,120.44	0.00	183.60	(183.60)	0.00	9,120.44	11,762.70	3,024.30	14,807.00	
286	APPLE INC	037833100 Stock	6,429.48	0.00	11,988.41	13,487.51	4,930.38	0.00	325.61	(325.61)	0.00	4,930.38	52,773.92	6,140.30	57,415.12	
89	APPLIED MATERIALS INC	038222105 Stock	8,871.51	0.00	2,867.86	6,404.48	5,334.89	0.00	328.58	(128.58)	0.00	5,334.89	13,465.04	2,935.64	12,864.06	
370	AT & T INC	00206R102 Stock	10.27	0.00	7,642.63	653.46	6,999.44	0.00	214.79	(214.79)	0.00	6,999.44	0.00	(1,097.94)	5,901.50	
0	BANK OF AMERICA CORPORATION	060505104 Stock	7,076.71	0.00	1,299.17	8,375.88	0.00	55.22	(55.22)	0.00	0.00	0.00	7,813.63	(736.92)	7,076.71	
43	BERKSHIRE HATHAWAY INC DEL CL B NEW	084670702 Stock	11,644.29	0.00	4,592.68	1,241.23	14,825.54	0.00	0.00	0.00	0.00	14,825.54	9,009.66	2,472.09	14,663.00	
117	CHARLES SCHWAB CORP NEW	808513105 Stock	5,191.06	0.00	0.00	0.00	5,191.06	0.00	109.98	(109.98)	0.00	5,191.06	7,392.06	(760.50)	6,631.56	
157	CISCO SYSTEMS	17275R102 Stock	0.00	7,806.64	0.00	0.00	7,806.64	0.00	61.23	(61.23)	0.00	7,806.64	0.00	316.54	8,123.18	
145	COCA-COLA CO	191216100 Stock	9,381.75	0.00	70.59	1,207.77	8,244.57	0.00	284.50	(284.50)	0.00	8,244.57	10,380.15	(511.07)	8,731.90	
275	COMCAST CORP NEW CL A	20030N101 Stock	5,542.60	0.00	5,622.45	246.04	1,875.72	0.00	258.49	(258.49)	0.00	5,622.45	6,670.80	762.68	11,426.25	
15	COSTCO WHSL CORP NEW	22160K105 Stock	3,202.35	0.00	931.34	1,465.07	2,668.62	0.00	61.20	(61.20)	0.00	2,668.62	8,627.04	(17.61)	8,075.70	
31	CUMMINS, INC.	231021106 Stock	14,113.16	0.00	(568.55)	6,001.37	7,543.24	0.00	342.26	(342.26)	0.00	7,543.24	11,224.74	2,945.14	7,599.96	
94	CVS HEALTH CORPORATION	126650100 Stock	6,626.04	0.00	172.45	692.14	6,106.35	0.00	230.78	(230.78)	0.00	6,106.35	9,451.32	(2,433.41)	6,498.22	
59	DARDEN RESTAURANTS INC	237194105 Stock	16,017.41	0.00	(202.20)	6,983.18	8,832.03	0.00	408.98	(408.98)	0.00	8,832.03	12,103.84	4,939.26	9,857.72	
24	DEERE & CO.	244199105 Stock	9,380.37	0.00	108.17	8,658.80	8,298.74	0.00	119.96	(119.96)	0.00	8,658.80	7,786.22	2,659.91	9,724.56	
105	DELTA AIRLINES INC	247361702 Stock	0.00	0.00	0.00	0.00	4,045.00	0.00	0.00	0.00	0.00	4,045.00	0.00	946.70	4,991.70	
0	DIAMONDBACK ENERGY INC	25278X109 Stock	0.00	7,224.39	(305.29)	6,919										

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2023

HOW INVESTED		PRINCIPAL					INCOME				TOTAL	Beginning of	Unrealized	End of Year		
# 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	Year Fair Market Value	Gain/Loss	Fair Market Value		
	Investment Name CUSIP Type															
117	NEXTERA ENERGY INC COM	65339F101	Stock	2,673.57	0.00	1,194.71	1,568.22	2,300.06	0.00	225.00	(225.00)	0.00	2,300.06	10,534.56	(1,479.65)	8,681.40
54	NIKE INC CLASS B	654106103	Stock	6,587.86	0.00	1,600.93	4,052.22	4,136.57	0.00	100.06	(100.06)	0.00	4,136.57	8,789.20	(377.93)	5,959.98
48	VIDIA CORP	67066G104	Stock	8,966.06	0.00	4,617.32	9,598.46	3,984.92	0.00	15.32	(15.32)	0.00	3,984.92	16,371.72	8,914.38	20,304.96
101	ORACLE SYSTEMS CORP.	68389X105	Stock	5,532.71	0.00	522.80	1,153.72	4,901.79	0.00	149.84	(149.84)	0.00	4,901.79	7,965.18	4,693.83	12,028.09
0	PAYPAL HLDGS INC COM	70450Y103	Stock	3,970.22	0.00	(364.11)	3,606.11	0.00	0.00	0.00	0.00	0.00	0.00	2,933.28	1,036.94	0.00
53	PEPSICO INC	713448108	Stock	5,338.33	0.00	475.35	1,018.23	4,795.45	0.00	263.70	(263.70)	0.00	4,795.45	9,832.94	526.60	9,816.66
51	PNC FINANCIAL SERVICES GROUP	693475105	Stock	5,970.60	0.00	529.52	1,425.11	5,075.01	0.00	346.50	(346.50)	0.00	5,075.01	9,466.20	(2,147.16)	6,423.45
19	PUBLIC STORAGE	74460D109	Stock	0.00	7,488.89	(142.45)	878.76	6,467.68	0.00	202.00	(202.00)	0.00	6,467.68	0.00	(921.96)	5,545.72
70	RAYMOND JAMES FINANCIAL INC	754730109	Stock	13,487.36	0.00	152.83	6,026.36	7,613.83	0.00	165.80	(165.80)	0.00	7,613.83	11,086.84	2,050.59	7,263.90
14	REGENERON PHARMACEUTICALS	75886F107	Stock	9,262.68	0.00	536.87	2,171.46	7,628.09	0.00	0.00	0.00	0.00	7,628.09	10,049.21	1,644.94	10,059.56
0	REGIONS FINL CORP NEW	7591EP100	Stock	11,616.50	0.00	1,172.37	12,788.87	0.00	0.00	489.24	(489.24)	0.00	0.00	12,600.00	(983.50)	0.00
225	SCHLUMBERGER LTD	806857108	Stock	10,068.73	0.00	469.60	1,654.16	8,884.17	0.00	190.14	(190.14)	0.00	8,884.17	9,118.80	3,117.76	11,052.00
0	STRYKER CORP.	863667101	Stock	8,196.60	0.00	626.51	8,823.11	0.00	27.80	(27.80)	0.00	0.00	27.80	7,957.20	239.40	0.00
61	TARGET CORP	87612E106	Stock	6,966.31	0.00	1,463.32	3,117.82	5,311.81	0.00	304.56	(304.56)	0.00	5,311.81	11,298.40	(1,598.00)	8,045.90
47	TESLA INC	88160R101	Stock	0.00	16,365.74	(1,804.00)	2,155.45	12,406.29	0.00	0.00	0.00	0.00	12,406.29	0.00	(103.10)	12,303.19
63	TEXAS INSTRUMENTS INC	882508104	Stock	4,488.18	0.00	1,530.62	2,298.34	3,720.46	0.00	337.88	(337.88)	0.00	3,720.46	11,677.40	431.58	11,342.26
99	TEXTRON INC	883203101	Stock	0.00	7,499.73	(14.62)	345.94	7,139.17	0.00	1.98	(1.98)	0.00	7,139.17	0.00	(443.80)	6,695.37
12	THERMO FISHER SCIENTIFIC INC	883556102	Stock	3,429.77	0.00	4,183.21	5,742.20	1,870.78	0.00	21.60	(21.60)	0.00	1,870.78	11,952.16	(4,132.17)	6,261.00
94	TJX COMPANIES NEW	872540109	Stock	0.00	7,474.19	0.00	0.00	7,474.19	0.00	16.96	(16.96)	0.00	7,474.19	0.00	496.07	7,970.26
52	T-MOBILE US INC	872590104	Stock	0.00	7,375.38	0.00	0.00	7,375.38	0.00	0.00	0.00	0.00	7,375.38	0.00	(152.58)	7,222.80
41	TRAVELERS COMPANIES INC	89417E109	Stock	7,567.30	0.00	55.50	571.45	7,051.35	0.00	160.97	(160.97)	0.00	7,051.35	7,441.72	194.29	7,120.06
0	TYSON FOODS INC. CLA+	902494103	Stock	8,957.62	0.00	(2,343.46)	6,614.16	0.00	228.82	(228.82)	0.00	0.00	228.82	10,929.62	(1,972.00)	9,000.00
8	ULTA BEAUTY INC	90384S303	Stock	0.00	4,233.14	0.00	0.00	4,233.14	0.00	0.00	0.00	0.00	4,233.14	0.00	(468.38)	3,764.76
0	UNION PACIFIC CORP	907818108	Stock	5,754.07	0.00	2,345.12	8,099.19	0.00	0.00	0.00	0.00	0.00	0.00	8,104.64	(2,350.57)	0.00
27	UNITEDHEALTH GROUP INC	91324P102	Stock	4,161.50	0.00	0.00	0.00	4,161.50	0.00	184.41	(184.41)	0.00	4,161.50	13,868.01	(890.73)	12,977.28
47	UNITED PARCEL SERVICE	911312106	Stock	6,114.68	0.00	386.12	1,078.35	5,422.45	0.00	313.40	(313.40)	0.00	5,422.45	9,674.82	(557.64)	8,424.75
10	UNITED RENTALS INC	911363109	Stock	0.00	4,539.35	33.36	789.92	3,782.79	0.00	29.60	(29.60)	0.00	3,782.79	0.00	670.91	4,453.70
30	VERTEX PHARMACEUTICALS INC COM	92532F100	Stock	11,998.36	0.00	3,333.68	9,125.99	6,206.05	0.00	0.00	0.00	0.00	6,206.05	16,343.82	5.79	10,557.30
46	VISA INC	92826C839	Stock	2,344.24	0.00	1,448.42	1,795.71	1,996.95	0.00	85.95	(85.95)	0.00	1,996.95	10,632.06	639.31	10,924.08
47	WALMART INC	931142103	Stock	0.00	7,102.98	0.00	0.00	7,102.98	0.00	0.00	0.00	0.00	7,102.98	0.00	284.48	7,387.46
49	ZOETIS INC CL A	98978V103	Stock	5,282.34	0.00	1,041.26	2,148.85	4,174.75	0.00	81.93	(81.93)	0.00	4,174.75	10,657.18	(1,111.30)	8,438.29
1,493	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND CL	19248B404	Mutual Fund/Index Fund/ETF	0.00	30,462.22	0.00	0.00	30,462.22	0.00	329.73	(329.73)	0.00	30,462.22	0.00	1,801.16	32,263.38
1,655	GOLDMAN SACHS GQG PARTNERS INTL OPPS INSTL	38147N293	Mutual Fund/Index Fund/ETF	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	2,366.42	30,366.42
678	ISHARES CORE S&P MID-CAP ETF	464287507	Mutual Fund/Index Fund/ETF	101,777.28	37,659.69	0.00	0.00	139,436.97	0.00	2,440.07	(2,440.07)	0.00	139,436.97	119,449.44	20,174.31	177,283.44
2,795	ISHARES MSCI EAFE ETF	464287465	Mutual Fund/Index Fund/ETF	182,853.69	0.00	0.00	0.00	182,853.69	0.00	4,415.50	(4,415.50)	0.00	182,853.69	174,659.59	27,977.95	202,637.50
1,034	VANGUARD VALUE ETF	922908744	Mutual Fund/Index Fund/ETF	140,209.26	0.00	0.00	0.00	140,209.26	0.00	3,771.21	(3,771.21)	0.00	140,209.26	136,363.92	10,567.48	146,931.40
	<b>TOTAL CITY OF CONCORD FUND B</b>			<b>2,501,526.06</b>	<b>953,271.85</b>	<b>54,791.74</b>	<b>949,916.06</b>	<b>2,559,673.59</b>	<b>10,322.92</b>	<b>62,867.97</b>	<b>(64,440.69)</b>	<b>8,750.20</b>	<b>2,568,423.79</b>	<b>2,690,019.11</b>	<b>109,083.40</b>	<b>2,855,677.32</b>

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2023

HOW INVESTED		PRINCIPAL					INCOME				TOTAL	Beginning 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	Beginning of Year Fair Market Value	Unrealized Gain/Loss	End of Year Fair Market Value	
	Investment Name	CUSIP	Type												
<b>FUND A</b>	<b>CITY OF CONCORD - #3053001210</b>														
	CITIZENS BANK NA CASH SWEEP ACCT	990110702	Money Market	0.00	0.00	73,250.99	233,265.15	8,037.04	8,331.91	(9,034.53)	7,334.42	240,599.57	314,553.18	0.00	240,599.57
100,000	AMAZON COM INC @100 3.8000% 12/5/2024	023135AN6	Bond	0.00	0.00	0.00	109,991.00	0.00	3,800.00	(3,800.00)	0.00	109,991.00	101,148.40	(3,067.04)	98,081.36
100,000	APPLE INC SENIOR GLOBAL NOTE 4500% 5/6/2024	037833AS9	Bond	0.00	0.00	0.00	103,216.00	0.00	3,450.00	(3,450.00)	0.00	103,216.00	100,415.40	(1,869.58)	98,545.82
0	BANK OF AMERICA 3.3% 1/11/2023	06051GEU9	Bond	0.00	373.50	50,000.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00	50,082.95	(456.45)	0.00
50,000	CME GROUP INC SR GBLB NT 3.750% 6/15/2028	125720AJ4	Bond	0.00	0.00	0.00	55,865.50	0.00	1,875.00	(1,875.00)	0.00	55,865.50	49,370.70	(1,557.85)	47,812.85
0	ENTERGY ARKANSAS LLC 1ST MTG (CALLABLE 3/1/2023 @100) 3.050%	29364DAR1	Bond	0.00	(2,213.00)	100,000.00	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00	99,715.90	2,497.16	0.00
50,000	FEDERAL HOME LOAN BANK 2.50% 12/10/2027	313381FD2	Bond	0.00	0.00	0.00	48,581.90	0.00	1,250.00	(1,250.00)	0.00	48,581.90	48,352.55	(2,022.16)	46,330.39
150,000	FEDERAL HOME LOAN BANKS CONS BD 0.800% 7/28/2026	3130AKS80	Bond	0.00	0.00	0.00	149,887.50	0.00	900.00	(900.00)	0.00	149,887.50	136,896.60	(4,309.78)	132,586.82
0	GILEAD SCIENCES INC 7/1/2022 @100 3.250% 9/1/2022	375558BC6	Bond	0.00	111.75	75,000.00	0.00	0.00	812.50	(812.50)	0.00	0.00	75,000.00	(111.75)	0.00
50,000	IBM CORP 3.375% 8/1/2023	459200HP9	Bond	0.00	0.00	0.00	52,180.50	0.00	1,687.50	(1,687.50)	0.00	52,180.50	50,108.75	(214.19)	49,894.56
0	INTEL CORP 3.10% 7/29/2022	458140AR1	Bond	0.00	330.00	50,000.00	0.00	0.00	775.00	(775.00)	0.00	0.00	50,047.50	(377.50)	0.00
100,000	META PLATFORMS INC GBLB NT 4.800% 5/15/2030	30303MM7	Bond	0.00	100,574.00	0.00	100,574.00	0.00	0.00	0.00	0.00	100,574.00	0.00	(546.34)	100,027.66
50,000	ORACLE 2.95% 5/15/2025 2/15/2025 @ 100	68389XBC8	Bond	0.00	0.00	0.00	49,664.50	0.00	1,475.00	(1,475.00)	0.00	49,664.50	47,903.20	(220.86)	47,682.34
50,000	PUBLIC STORAGE @100 3.094% 9/15/2027	74460DAC3	Bond	0.00	0.00	0.00	53,563.00	0.00	1,547.00	(1,547.00)	0.00	53,563.00	47,556.05	(954.85)	46,601.20
100,000	SIMON PPTY GROUP LP 3.375% 10/1/2024 10/1/2024	828807CS4	Bond	0.00	0.00	0.00	106,524.00	0.00	3,375.00	(3,375.00)	0.00	106,524.00	98,714.60	(1,796.82)	96,917.78
100,000	TOYOTA MOTOR CR CORP FR 5.450% 11/10/2027	89236TKL8	Bond	0.00	103,856.00	0.00	103,856.00	0.00	2,725.00	(2,725.00)	0.00	103,856.00	0.00	(1,889.84)	101,966.16
150,000	UNITED STATES TREAS NT 0.375% 4/15/24	91282CBV2	Treasury Bond/Note	0.00	0.00	0.00	150,251.95	0.00	562.50	(562.50)	0.00	150,251.95	143,308.65	867.13	144,175.78
100,000	UNITED STATES TREAS NT 1.500% 1/31/27	91282BZ78	Treasury Bond/Note	0.00	0.00	0.00	99,199.22	0.00	1,500.00	(1,500.00)	0.00	99,199.22	93,503.90	(2,949.21)	90,554.69
75,000	US TREAS NOTE 0.625% 5/15/30	91282BZQ6	Treasury Bond/Note	0.00	0.00	0.00	75,187.50	0.00	468.76	(468.76)	0.00	75,187.50	62,689.43	(2,624.98)	60,064.45
75,000	US TREAS NOTE 1.500% 2/15/30	91282BZ94	Treasury Bond/Note	0.00	0.00	0.00	81,331.05	0.00	1,125.00	(1,125.00)	0.00	81,331.05	67,497.08	(3,284.19)	64,212.89
0	US TREAS NOTE 2.125% 1/31/22	91282BN30	Treasury Bond/Note	0.00	2,972.66	100,000.00	0.00	0.00	1,062.50	(1,062.50)	0.00	0.00	99,804.70	(2,777.36)	0.00
0	US TREAS NOTE 1.750% 1/31/23	91282BP38	Treasury Bond/Note	0.00	880.96	50,000.00	0.00	0.00	875.00	(875.00)	0.00	0.00	49,753.90	(634.76)	0.00
0	US TREAS NOTE 2.000% 2/15/23	91282BUN8	Treasury Bond/Note	0.00	1,105.47	50,000.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	49,796.90	(902.37)	0.00
50,000	US TREAS NOTE 1.250% 7/31/23	91282BS92	Treasury Bond/Note	0.00	0.00	0.00	49,677.74	0.00	625.00	(625.00)	0.00	49,677.74	49,119.15	728.58	49,847.73
50,000	US TREAS NTS 2.750% 11/15/23	91282WE66	Treasury Bond/Note	0.00	0.00	0.00	49,816.41	0.00	1,375.00	(1,375.00)	0.00	49,816.41	49,876.95	(337.89)	49,539.06
100,000	US TREAS NOTE 2.250% 1/31/24	91282BV80	Treasury Bond/Note	0.00	0.00	0.00	97,242.19	0.00	2,250.00	(2,250.00)	0.00	97,242.19	98,937.50	(753.91)	98,183.59
50,000	US TREAS NOTE 2.000% 4/30/24	91282X70	Treasury Bond/Note	0.00	0.00	0.00	50,058.59	0.00	1,000.00	(1,000.00)	0.00	50,058.59	49,166.00	(564.44)	48,601.56
50,000	US TREAS NOTE 2.375% 8/15/24	91282D566	Treasury Bond/Note	0.00	0.00	0.00	50,451.17	0.00	1,187.50	(1,187.50)	0.00	50,451.17	49,382.80	(1,015.61)	48,367.19
50,000	US TREAS NOTE 2.000% 8/15/25	91282K74	Treasury Bond/Note	0.00	0.00	0.00	49,667.98	0.00	1,000.00	(1,000.00)	0.00	49,667.98	48,494.15	(1,320.04)	47,162.11
50,000	US TREAS NOTE 2.250% 11/15/25	91282M566	Treasury Bond/Note	0.00	0.00	0.00	48,656.25	0.00	1,125.00	(1,125.00)	0.00	48,656.25	48,753.90	(1,519.52)	47,234.38
50,000	US TREAS NOTE 1.625% 2/15/26	91282P466	Treasury Bond/Note	0.00	0.00	0.00	48,066.41	0.00	812.50	(812.50)	0.00	48,066.41	47,580.10	(1,253.93)	46,326.17
50,000	US TREAS NOTE 2.000% 11/15/26	91282BU24	Treasury Bond/Note	0.00	0.00	0.00	46,486.33	0.00	1,000.00	(1,000.00)	0.00	46,486.33	47,871.10	(1,640.63)	46,230.47
100,000	US TREAS NOTE 2.750% 2/15/28	91282B3W8	Treasury Bond/Note	0.00	0.00	0.00	106,031.25	0.00	2,750.00	(2,750.00)	0.00	106,031.25	98,418.00	(4,476.59)	93,941.41
194,000	US TREAS NOTE 2.875% 5/15/28	91282B4T7	Treasury Bond/Note	0.00	185,739.84	0.00	185,739.84	0.00	2,788.75	(2,788.75)	0.00	185,739.84	0.00	(2,781.17)	182,958.67
100,000	US TREAS NOTE 2.375% 5/15/29	91282B6T2	Treasury Bond/Note	0.00	0.00	0.00	103,046.88	0.00	2,375.00	(2,375.00)	0.00	103,046.88	95,984.40	(4,847.68)	91,136.72
50,000	US TREAS NOTE 2.250% 11/15/27	91282B3F5	Treasury Bond/Note	0.00	0.00	0.00	52,126.95	0.00	1,125.00	(1,125.00)	0.00	52,126.95	48,015.60	(1,982.40)	46,033.20
100,000	US TREAS NOTE 2.625% 2/15/29	91282B6B1	Treasury Bond/Note	0.00	0.00	0.00	106,980.47	0.00	2,625.00	(2,625.00)	0.00	106,980.47	97,546.90	(4,925.81)	92,621.09
100,000	US TREAS NOTE 1.375% 1/31/25	91282B252	Treasury Bond/Note	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	(1,703.12)	94,296.88
100,000	US TREAS NOTE 1.250% 12/31/26	91282CQJ1	Treasury Bond/Note	0.00	0.00	0.00	98,050.78	0.00	1,250.00	(1,250.00)	0.00	98,050.78	92,566.00	(2,593.74)	89,972.26
125,000	US TREAS NOTE 3.125% 8/31/29	91282CFJ5	Treasury Bond/Note	0.00	121,635.74	0.00	121,635.74	0.00	0.00	0.00	0.00	121,635.74	0.00	(2,958.98)	118,676.76
0	US TREASURY BILLS 0.000% 3/30/2023	912796VM5	Treasury Bond/Note	0.00	0.00	98,136.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194,000	US TREASURY BILLS 0.000% 12/28/2023	912796ZN2	Treasury Bond/Note	0.00	185,519.20	0.00	185,519.20	0.00	0.00	0.00	0.00	185,519.20	0.00	3,452.72	188,971.92
13	ADOBE INC	00724F101	Stock	4,460.77	0.00	0.00	4,460.77	0.00	0.00	0.00	0.00	4,460.77	4,758.78	1,598.09	6,356.87
9	ALBEMARLE CORP	012653101	Stock	0.00	2,011.23	0.00	2,011.23	0.00	3.60	(3.60)	0.00	2,011.23	0.00	(3.42)	2,007.81
80	ALPHABET INC CL A	02079K305	Stock	1,717.25	0.00	0.00	1,717.25	0.00	0.00	0.00	0.00	1,717.25	8,717.04	858.96	9,576.00
60	ALPHABET INC CL C	02079K107	Stock	1,558.18	0.00	0.00	1,558.18	0.00	0.00	0.00	0.00	1,558.18	6,562.35	695.85	7,258.20
60	AMAZON COM INC	023135106	Stock	3,742.90	0.00	0.00	3,742.90	0.00	0.00	0.00	0.00	3,742.90	6,372.60	1,449.00	7,821.60
44	AMERICAN EXPRESS CO	025816109	Stock	5,588.04	0.00	0.00	5,588.04	0.00	95.04	(95.04)	0.00	5,588.04	6,099.28	1,565.52	7,664.80
154	APPLE INC	037833100	Stock	4,771.84	1,805.15	2,150.10	4,426.89	0.00	154.38	(154.38)	0.00	4,426.89	22,695.52	7,520.81	29,871.38
46	APPLIED MATERIALS INC	038222105	Stock	4,308.63	0.00	716.82	1,928.62	0.00	59.96	(59.96)	0.00	3,096.83	5,822.72	2,037.92	6,648.84
181	AT & T INC	00206R102	Stock	0.00	3,424.05	0.00	3,424.05	0.00	100.46	(100.46)	0.00	3,424.05	0.00	(537.10)	2,886.95
0	BANK OF AMERICA CORPORATION	060505104	Stock	3,301.57	0.00	469.24	3,770.81	0.00	24.86	(24.86)	0.00	0.00	3,517.69	(216.12)	0.00
22	BERKSHIRE HATHAWAY INC DEL CL B NEW	084670702	Stock	5,292.86	2,296.34	0.00	7,589.20	0.00	0.00	0.00	0.00	7,589.20	4,095.30	1,110.36	7,502.00
53	CHARLES SCHWAB CORP NEW	808513105	Stock	2,490.26	0.00	0.00	2,490.26	0.00	49.82	(49.82)	0.00	2,490.26	3,348.54	(344.50)	3,004.04
82	CISCO SYSTEMS	17275R102	Stock	1.00	4,077.35	0.00	4,077.35	0.00	31.98	(31.98)	0.00	4,077.35	0.00	165.33	4,242.68
71	COCA-COLA CO	191216100	Stock	4,028.70	0.00	0.00	4,028.70	0.00	126.38	(126.38)					

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2023

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													
15	HOME DEPOT INC.	437076102 Stock	2,326.75	0.00	0.00	0.00	2,326.75	0.00	119.70	(119.70)	0.00	2,326.75	4,114.05	545.55	4,659.60
8	INTUIT	461202103 Stock	0.00	3,461.04	0.00	0.00	3,461.04	0.00	18.72	(18.72)	0.00	3,461.04	0.00	204.48	3,665.52
25	JOHNSON & JOHNSON	478160104 Stock	0.00	3,972.02	0.00	0.00	3,972.02	0.00	58.00	(58.00)	0.00	3,972.02	0.00	165.98	4,138.00
60	JPMORGAN CHASE & CO	46625H100 Stock	3,326.43	3,359.11	0.00	0.00	6,685.54	0.00	186.00	(186.00)	0.00	6,685.54	3,716.13	1,651.16	8,726.40
0	LINDE PLC COM USD	G5494J103 Stock	3,051.43	0.00	0.00	0.00	3,051.43	0.00	37.44	(37.44)	0.00	3,051.43	4,600.48	(4,600.48)	0.00
16	LINDE PLC COM USD	G54950103 Stock	0.00	0.00	0.00	0.00	0.00	0.00	40.80	(40.80)	0.00	0.00	0.00	6,097.28	6,097.28
28	MARRIOTT INTL INC CLASS A	571903202 Stock	4,170.79	0.00	0.00	0.00	4,170.79	0.00	45.36	(45.36)	0.00	4,170.79	3,808.28	1,335.04	5,143.32
88	MERCK & CO INC NEW COM	58933Y105 Stock	0.00	7,175.75	0.00	0.00	7,175.75	0.00	249.92	(249.92)	0.00	7,175.75	8,022.96	2,131.36	10,154.32
63	MICROSOFT CORP	5949142104 Stock	10,606.67	0.00	2,179.38	3,710.24	9,075.81	0.00	248.50	(248.50)	0.00	9,075.81	24,912.51	4,983.17	28,264.82
0	NETFLIX INC	64110L106 Stock	5,301.00	0.00	(3,066.57)	2,234.43	0.00	0.00	0.00	0.00	0.00	0.00	1,748.70	3,552.30	0.00
65	NEXTERA ENERGY INC COM	65339F101 Stock	1,787.86	0.00	0.00	0.00	1,787.86	0.00	116.04	(116.04)	0.00	1,787.86	5,034.90	(211.90)	4,823.00
28	NIKE INC CLASS B	654106103 Stock	3,650.93	0.00	922.22	2,398.13	2,175.02	0.00	54.18	(54.18)	0.00	2,175.02	4,803.40	(237.13)	3,090.36
25	NVIDIA CORP	67066G104 Stock	5,959.62	0.00	1,806.91	4,901.33	2,865.20	0.00	7.76	(7.76)	0.00	2,865.20	7,882.68	5,787.24	10,575.50
51	ORACLE SYSTEMS CORP.	68389X105 Stock	2,803.25	0.00	0.00	0.00	2,803.25	0.00	69.36	(69.36)	0.00	2,803.25	3,563.37	2,510.22	6,073.59
0	PAYPAL HLDGS INC COM	70450Y103 Stock	2,273.66	0.00	(470.61)	1,803.05	0.00	0.00	0.00	0.00	0.00	0.00	1,466.64	807.02	0.00
25	PEPSICO INC	713448108 Stock	2,662.25	0.00	0.00	0.00	2,662.25	0.00	117.87	(117.87)	0.00	2,662.25	4,166.50	464.00	4,630.50
0	PNC FINANCIAL SERVICES GROUP	693475105 Stock	2,688.71	0.00	0.00	0.00	2,688.71	0.00	156.00	(156.00)	0.00	2,688.71	4,102.02	(827.32)	3,274.70
10	PUBLIC STORAGE	74460D109 Stock	0.00	3,404.04	0.00	0.00	3,404.04	0.00	100.00	(100.00)	0.00	3,404.04	0.00	(485.24)	2,918.80
36	RAYMOND JAMES FINANCIAL INC	754730109 Stock	6,067.88	0.00	37.01	2,204.11	3,900.78	0.00	76.72	(76.72)	0.00	3,900.78	5,006.96	895.86	3,735.72
7	REGENERON PHARMACEUTICALS	75886F107 Stock	3,929.24	0.00	0.00	0.00	3,929.24	0.00	0.00	0.00	0.00	3,929.24	4,137.91	891.87	5,029.78
0	REGIONS FINL CORP NEW	7591EP100 Stock	4,868.63	0.00	332.95	5,201.58	0.00	0.00	222.53	(222.53)	0.00	0.00	5,418.75	(550.12)	0.00
115	SCHLUMBERGER LTD	806857108 Stock	4,540.80	0.00	0.00	0.00	4,540.80	0.00	89.14	(89.14)	0.00	4,540.80	4,112.40	1,536.40	5,648.80
100,000	STATE STR CORP	857477AT0 Bond	104,557.00	0.00	0.00	0.00	104,557.00	0.00	3,550.00	(3,550.00)	0.00	104,557.00	99,256.20	(2,927.89)	96,328.31
0	STRYKER CORP.	863667101 Stock	3,799.47	0.00	169.00	3,968.47	0.00	0.00	12.51	(12.51)	0.00	0.00	3,580.74	218.73	0.00
34	TARGET CORP	87612E106 Stock	3,547.93	0.00	0.00	0.00	3,547.93	0.00	146.88	(146.88)	0.00	3,547.93	4,801.82	(317.22)	4,484.60
28	TESLA INC	88160R101 Stock	0.00	7,360.81	0.00	0.00	7,360.81	0.00	0.00	0.00	0.00	7,360.81	0.00	(31.25)	7,329.56
35	TEXAS INSTRUMENTS INC	882508104 Stock	2,396.95	0.00	0.00	0.00	2,396.95	0.00	170.45	(170.45)	0.00	2,396.95	5,377.75	922.95	6,300.70
47	TEXTRON INC	883203101 Stock	0.00	3,389.30	0.00	0.00	3,389.30	0.00	0.94	(0.94)	0.00	3,389.30	0.00	(210.89)	3,178.61
6	THERMO FISHER SCIENTIFIC INC	883556102 Stock	1,895.99	0.00	1,533.99	2,292.39	1,137.59	0.00	9.90	(9.90)	0.00	1,137.59	5,432.80	(1,543.90)	3,130.50
49	TJX COMPANIES NEW	872540109 Stock	0.00	3,896.60	0.00	0.00	3,896.60	0.00	8.98	(8.98)	0.00	3,896.60	0.00	258.11	4,154.71
27	T-MOBILE US INC	872590104 Stock	0.00	3,829.53	0.00	0.00	3,829.53	0.00	0.00	0.00	0.00	3,829.53	0.00	(79.23)	3,750.30
20	TRAVELERS COMPANIES INC	89417E109 Stock	3,439.68	0.00	0.00	0.00	3,439.68	0.00	75.80	(75.80)	0.00	3,439.68	3,382.60	90.60	3,473.20
0	TYSON FOODS INC. CLA+	902494103 Stock	4,044.80	0.00	(1,162.55)	2,882.25	0.00	0.00	108.30	(108.30)	0.00	0.00	4,905.42	(860.62)	0.00
4	ULTA BEAUTY INC.	90384S303 Stock	0.00	2,116.57	0.00	0.00	2,116.57	0.00	0.00	0.00	0.00	2,116.57	0.00	(234.19)	1,882.38
0	UNION PACIFIC CORP	907818108 Stock	3,002.40	0.00	1,260.33	4,262.73	0.00	0.00	0.00	0.00	0.00	0.00	4,265.60	(1,263.20)	0.00
14	UNITEDHEALTH GROUP INC	91324P102 Stock	2,812.39	0.00	0.00	0.00	2,812.39	0.00	95.62	(95.62)	0.00	2,812.39	7,190.82	(461.86)	6,728.96
75,000	UNITEDHEALTH GROUP INC 3.8750% 12/15/2028	91324PDP4 Bond	0.00	74,909.25	0.00	0.00	74,909.25	0.00	2,906.26	(2,906.26)	0.00	74,909.25	0.00	(3,090.04)	71,819.21
24	UNITED PARCEL SERVICE	911312106 Stock	3,203.73	0.00	0.00	0.00	3,203.73	0.00	150.72	(150.72)	0.00	3,203.73	4,380.96	(78.96)	4,302.00
5	UNITED RENTALS INC	911363109 Stock	0.00	1,891.40	0.00	0.00	1,891.40	0.00	14.80	(14.80)	0.00	1,891.40	0.00	335.45	2,226.85
16	VERTEX PHARMACEUTICALS INC COM	92532F100 Stock	5,792.31	0.00	1,580.04	4,062.46	3,309.89	0.00	0.00	0.00	0.00	3,309.89	7,890.12	222.86	5,630.56
24	VISA INC	92826C839 Stock	1,688.38	0.00	0.00	0.00	1,688.38	0.00	41.40	(41.40)	0.00	1,688.38	4,725.36	974.16	5,699.52
24	WALMART INC	931142103 Stock	0.00	3,627.05	0.00	0.00	3,627.05	0.00	0.00	0.00	0.00	3,627.05	0.00	145.27	3,772.32
27	ZOETIS INC CL A	98978V103 Stock	2,756.65	0.00	0.00	0.00	2,756.65	0.00	37.82	(37.82)	0.00	2,756.65	4,641.03	8.64	4,649.67
1,627	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND CL	192498404 Mutual Fund/Index Fund/ETF	0.00	34,308.15	0.00	0.00	34,308.15	0.00	219.82	(219.82)	0.00	34,308.15	0.00	859.47	35,167.62
223	ISHARES CORE S&P MID-CAP ETF	464287507 Mutual Fund/Index Fund/ETF	14,975.95	46,560.50	19.68	6,222.95	55,333.18	0.00	581.17	(581.17)	0.00	55,333.18	16,514.79	1,438.02	58,310.04
1,156	ISHARES MSCI EAFE ETF	464287465 Mutual Fund/Index Fund/ETF	79,880.04	0.00	650.92	6,361.22	74,169.74	0.00	1,850.12	(1,850.12)	0.00	74,169.74	77,800.05	11,720.25	83,810.00
0	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP	78467Y107 Mutual Fund/Index Fund/ETF	15,740.92	0.00	32,931.52	48,672.44	0.00	0.00	489.56	(489.56)	0.00	0.00	41,349.00	(25,608.08)	0.00
181	VANGUARD VALUE ETF	922908744 Mutual Fund/Index Fund/ETF	66,579.06	0.00	573.49	42,609.15	24,543.40	0.00	1,505.31	(1,505.31)	0.00	24,543.40	64,753.08	3,002.68	25,720.10
<b>TOTAL CITY OF CONCORD FUND A</b>			<b>3,492,393.41</b>	<b>1,014,200.90</b>	<b>43,190.00</b>	<b>822,779.38</b>	<b>3,727,004.93</b>	<b>8,037.04</b>	<b>84,395.67</b>	<b>(85,098.29)</b>	<b>7,334.42</b>	<b>3,734,339.35</b>	<b>3,482,432.13</b>	<b>(15,488.19)</b>	<b>3,700,852.84</b>

REPORT OF THE TRUST FUND INVESTMENTS OF THE CITY OF CONCORD, NH AS OF JUNE 30, 2023

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													
	<b>CAPITAL RESERVE FUNDS (Cash &amp; Cash Equivalents)</b>															
	Landfill Closure 8469		Money Market	(2,114.85)			0.00	(2,114.85)	12,458.69	375.62		12,834.31	10,719.46	10,343.84	0.00	10,719.46
	<b>TOTAL LANDFILL CLOSURE</b>			(2,114.85)	0.00	0.00	0.00	(2,114.85)	12,458.69	375.62	0.00	12,834.31	10,719.46	10,343.84	0.00	10,719.46
	<b>CAPITAL RESERVE FUNDS (Cash &amp; Cash Equivalents)</b>															
	Self Insurance 8468		Money Market	27,478.72			985.88	26,492.84	(26,494.21)	3.25		(26,490.96)	1.88	984.51	0.00	1.88
	<b>TOTAL SELF-INSURANCE</b>			27,478.72	0.00	0.00	985.88	26,492.84	(26,494.21)	3.25	0.00	(26,490.96)	1.88	984.51	0.00	1.88
	<b>CAPITAL RESERVE FUNDS (Cash &amp; Cash Equivalents)</b>															
	Durghin Block 8470		Money Market	(12,000.00)	10,500.00		10,500.00	(12,000.00)	12,368.27	32.48		12,400.75	400.75	368.27	0.00	400.75
	Highway 8471		Money Market	833,096.21	3,084,901.14		2,704,826.39	1,213,170.96	182,081.08	39,684.53		221,765.61	1,434,936.57	1,015,177.29	0.00	1,434,936.57
	Economic Development 8472		Money Market	478,105.01	325,000.00		439,000.00	364,105.01	45,004.03	18,629.44		63,633.47	427,738.48	523,109.04	0.00	427,738.48
	Revaluation		Money Market	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
	Equipment 8473		Money Market	654,193.20	250,000.00		382,000.00	522,193.20	25,888.62	22,325.56		48,214.18	570,407.38	680,081.82	0.00	570,407.38
	Mountain Green 8474		Money Market	(4,588.86)				(4,588.86)	51,751.10	1,715.88		53,466.98	48,878.12	47,162.24	0.00	48,878.12
	Fire Apparatus Replacement 8475		Money Market	2,972.31				2,972.31	5,327.80	301.39		5,629.19	8,601.50	8,300.11	0.00	8,601.50
	Downtown Economic Dev. 8476		Money Market	0.00				0.00	11,849.71	430.28		12,279.99	11,849.71	0.00	12,279.99	
	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	43,191.79	2,150.00		9,809.97	35,531.82	(7,174.36)	1,054.81		(6,119.55)	29,412.27	36,014.27	0.00	29,412.27
	Building Improvements 8479		Money Market	36,574.44				36,574.44	2,125.21	1,405.32		3,530.53	40,104.97	38,699.65	0.00	40,104.97
	Parks and Grounds 8480		Money Market	20,000.00				20,000.00	1,495.32	780.56		2,275.88	22,275.88	21,495.32	0.00	22,275.88
	Water Fund Fuel Reserve 8481		Money Market	100,000.01				100,000.01	7,276.83	3,895.55		11,172.38	111,172.39	107,276.84	0.00	111,172.39
	Water Investment Fee 8482		Money Market	600,486.50	208,412.00		565,000.00	243,898.50	18,610.34	22,968.46		41,578.80	285,477.30	619,096.84	0.00	285,477.30
	Wastewater Investment Fee 8483		Money Market	876,206.74	279,531.15		485,000.00	670,737.89	26,852.40	35,133.53		61,985.93	732,723.82	903,059.14	0.00	732,723.82
	ERIP 8484		Money Market	0.00				0.00	135.54	4.94		140.48	140.48	135.54	0.00	140.48
	Recreation Reserve 7450		Money Market	550,485.00	100,000.00		374,843.00	275,642.00	51,445.38	15,582.52		67,027.90	342,669.90	601,930.38	0.00	342,669.90
	Community Improvement 8425		Money Market	90,276.84				90,276.84	10,337.18	3,290.47		13,627.65	93,904.49	90,614.02	0.00	93,904.49
	Opioid Reserve		Money Market	13,425.24	200,595.85			214,021.09	36.69	3,260.41		3,297.10	217,318.19	13,461.93	0.00	217,318.19
	<b>TOTAL CAPITAL RESERVE FUND</b>			4,272,424.43	4,461,090.14	0.00	4,970,979.36	3,762,535.21	445,411.14	170,496.13	0.00	615,907.27	4,378,442.49	4,717,835.58	0.00	4,378,442.49
	<b>TOTAL CAPITAL RESERVE FUNDS</b>			4,297,788.30	4,461,090.14	0.00	4,971,965.24	3,786,913.20	431,376.62	170,875.00	0.00	602,250.62	4,389,163.83	4,729,163.93	0.00	4,389,163.83
	<b>TOTAL ALL FUNDS</b>			25,031,745.82	10,561,951.78	1,032,927.94	10,744,867.76	25,881,767.78	512,463.13	666,844.18	(505,293.49)	674,013.82	26,556,781.61	27,917,375.11	715,784.78	29,644,732.54