INVESTMENT REPORT
March 1, 2023 - March 31, 2023

ID: G09103612

THREE BEARINGS
Fiduciary Advisors

Envelope # BNRMNHBBBBBCV

THREE BEARINGS FID ADV. INC.
380 LAFAYETTE ROAD
UNIT D
HAMPTON NH 03842-2274

BROKERAGE RAYMOND, NH
▶ **Account Number: 628-024206**

Your Account Value: **$1,773,877.14**

Change from Last Period: ▼ **$147,998.27**

	This Period	Year-to-Date
Beginning Account Value	**$1,921,875.41**	**$1,909,247.31**
Subtractions	-185,351.14	-185,351.14
Change in Investment Value *	37,352.87	49,980.97
Ending Account Value **	**$1,773,877.14**	**$1,773,877.14**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$1,773,877.14	

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

** *Excludes unpriced securities.*

Your Client

RAYMOND, NH
SAU 33 COMMON CAP RESERVE FUND
4 EPPING ST
RAYMOND NH 03077-2529

MR_CE _BNRMNHBBBBBCV_BBBCN 20230331 S

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by ***Fidelity Brokerage Services LLC (FBS)****, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.*

Fidelity INVESTMENTS

A15704366520230331

THREE BEARINGS
Fiduciary Advisors

Account # 628-024206
RAYMOND, NH - UNINCORPORATED ASSN

Account Summary

Account Value: **$1,773,877.14**

Change in Account Value ▼ **$147,998.27**

	This Period	Year-to-Date
Beginning Account Value	**$1,921,875.41**	**$1,909,247.31**
Subtractions	**-185,351.14**	**-185,351.14**
Withdrawals	-183,767.82	-183,767.82
Transaction Costs, Fees & Charges	-1,583.32	-1,583.32
Change in Investment Value *	**37,352.87**	**49,980.97**
Ending Account Value	**$1,773,877.14**	**$1,773,877.14**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$1,773,877.14	

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

Income Summary

	This Period	Year-to-Date
Taxable	**$3,021.10**	**$8,654.93**
Dividends	3,021.10	8,654.93
Total	**$3,021.10**	**$8,654.93**

Top Holdings

Description	Value	Percent of Account
Vanguard Short Term Invmt Grade Admiral	$888,262.53	50%
Fidelity Short Term Treasury Bond Index	615,158.84	35
Fidelity 500 Index Fund	259,738.23	15
Fidelity Treasury Money Market Fund	10,717.54	1
Total	**$1,773,877.14**	**100%**

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance	**$25,097.58**	**$19,463.75**
Investment Activity		
Securities Sold	167,930.00	167,930.00
Dividends, Interest & Other Income D	3,021.10	8,654.93
Total Investment Activity	**$170,951.10**	**$176,584.93**
Cash Management Activity		
Withdrawals	-183,767.82	-183,767.82
Fees & Charges	-1,563.32	-1,563.32
Total Cash Management Activity	**-$185,331.14**	**-$185,331.14**
Ending Balance	**$10,717.54**	**$10,717.54**

D *Includes dividend reinvestments.*

MR_CE _BNRMNHBBBBBCV_BBBCN 20230331 S

Fidelity INVESTMENTS

THREE BEARINGS
Fiduciary Advisors

Account # 628-024206
RAYMOND, NH - UNINCORPORATED ASSN

Account Summary

Realized Gains and Losses from Sales

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

	This Period	Year-to-Date
Net Short-term Gain/Loss	**67.09**	**67.09**
Short-term Gain	67.09	67.09
Net Long-term Gain/Loss	**-12,354.31**	**-12,354.31**
Long-term Loss	-12,354.31	-12,354.31
Net Gain/Loss	**-$12,287.22**	**-$12,287.22**

THREE BEARINGS
Fiduciary Advisors

Account # 628-024206
RAYMOND, NH - UNINCORPORATED ASSN

Account Summary

Estimated Cash Flow

(Rolling as of March 31, 2023)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
April 2023	--	--	--	--	$2,179	--	$2,179
May	--	--	--	--	2,179	--	2,179
June	--	--	--	--	3,203	--	3,203
July	--	--	--	--	2,179	--	2,179
August	--	--	--	--	2,179	--	2,179
September	--	--	--	--	3,203	--	3,203
October	--	--	--	--	2,179	--	2,179
November	--	--	--	--	2,179	--	2,179
December	--	--	--	--	3,203	--	3,203
January 2024	--	--	--	--	2,179	--	2,179
February	--	--	--	--	2,179	--	2,179
March	--	--	--	--	3,203	--	3,203
Total	**--**	**--**	**--**	**--**	**$30,244**	**--**	**$30,244**

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

MR_CE _BNRMNHBBBBBCV_BBBCN 20230331 S

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
FIDELITY TREASURY MONEY MARKET FUND (FZFXX) -- 7-day yield: 4.46%	10,717.540	$1.0000	$10,717.54	not applicable	not applicable	$212.21	1.980%
Total Core Account (1% of account holdings)			**$10,717.54**			**$212.21**	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Stock Funds							
FIDELITY 500 INDEX FUND(FXAIX)	1,815.082	$143.1000	$259,738.23	$174,454.81[t]	$85,283.42	$4,094.82	1.580%
Total Stock Funds (15% of account holdings)			$259,738.23	$174,454.81	$85,283.42	$4,094.82	
Bond Funds							
FIDELITY SHORT TERM TREASURY BOND INDEX (FUMBX) -- 30-day yield: 4.23%	61,454.430	$10.0100	$615,158.84	$637,144.10[t]	-$21,985.26	$6,714.53	1.090%
VANGUARD SHORT TERM INVMT GRADE ADMIRAL (VFSUX)	88,208.792	10.0700	888,262.53	932,451.39[t]	-44,188.86	19,220.53	2.160
Total Bond Funds (85% of account holdings)			$1,503,421.37	$1,569,595.49	-$66,174.12	$25,935.06	
Total Mutual Funds (99% of account holdings)			**$1,763,159.60**	**$1,744,050.30**	**$19,109.30**	**$30,029.88**	
Total Holdings			**$1,773,877.14**	**$1,744,050.30**	**$19,109.30**	**$30,242.09**	

All positions held in cash account unless indicated otherwise.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

MR_CE _BNRMNHBBBBBCV_BBBCN 20230331 S

Holdings

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

t *Third-party provided*

Activity

Securities Bought & Sold

	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s t	03/23	**FIDELITY SHORT TERM TREASURY BOND INDEX**	31635V216	You Sold *Long-term loss: $4,990.39* *refer to confirm for Lot detail*	-5,802.794	$10.02000	$63,134.39	-	$58,144.00
s t	03/23	**FIDELITY 500 INDEX FUND**	315911750	You Sold *Short-term gain: $67.09* *refer to confirm for Lot detail*	-216.219	137.06000	29,567.91	-	29,635.00
s t	03/23	**VANGUARD SHORT TERM INVMT GRADE ADMIRAL**	922031836	You Sold *Long-term loss: $7,363.92* *refer to confirm for Lot detail*	-7,961.370	10.07000	87,514.92	-20.00	80,151.00
	Total Securities Sold						$180,217.22	-$20.00	$167,930.00
	Net Securities Bought & Sold							**-$20.00**	**$167,930.00**

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/28	**VANGUARD SHORT TERM INVMT GRADE ADMIRAL**	922031836	Dividend Received	-	-	$2,159.58
03/31	**FIDELITY SHORT TERM TREASURY BOND INDEX**	31635V216	Dividend Received	-	-	762.19

MR_CE _BNRMNHBBBBBCV_BBBCN 20230331 S

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/31	**FIDELITY TREASURY MONEY MARKET FUND**	316341304	Dividend Received	-	-	99.33
Total Dividends, Interest & Other Income						**$3,021.10**

Withdrawals

Date	Reference	Description	Amount
03/23	Money Line Paid	EFT FUNDS PAID AD01862049 /DIRECTED FOOD SERVICE CRF RAYMOND SD SAU #33 CITIZENS BANK NA ******2443	-$34,328.00
03/23	Money Line Paid	EFT FUNDS PAID AD01862052 /DIRECTED EQUIP & MAINTENANCE RAYMOND SD SAU #33 CITIZENS BANK NA ******2443	-149,439.82
Total Withdrawals			**-$183,767.82**

Fees and Charges

Date	Description	Amount
03/03	Advisor Fee	-$1,563.32
Total Fees and Charge		**-$1,563.32**

Core Fund Activity

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

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
03/01	CASH	You Bought	**FIDELITY TREASURY MONEY MARKET FUND** @ 1	2,159.580	$1.0000	$2,159.58	$27,257.16
03/03	CASH	You Sold	**FIDELITY TREASURY MONEY MARKET FUND** @ 1	-1,563.320	1.0000	-1,563.32	25,693.84
03/23	CASH	You Sold	**FIDELITY TREASURY MONEY MARKET FUND** @ 1	-183,767.820	1.0000	-183,767.82	-158,073.98

MR_CE _BNRMNHBBBBBCV_BBBCN 20230331 S

Activity

Core Fund Activity (continued)

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

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
03/23	CASH	You Bought	**FIDELITY TREASURY MONEY MARKET FUND** MORNING TRADE @ 1	167,930.000	1.0000	167,930.00	9,856.02
03/31	CASH	You Bought	**FIDELITY TREASURY MONEY MARKET FUND** @ 1	861.520	1.0000	861.52	10,717.54
Total Core Fund Activity						**-$14,380.04**	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

s *Cost basis and gain/loss reporting for this security are based on Specific Share identification.*

t *Third-party provided*

Additional Information and Endnotes

The account on this Investment Report is registered to:

RAYMOND, NH
SAU 33 COMMON CAP RESERVE FUND
4 EPPING ST
RAYMOND NH 03077-2529

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

MR_CE _BNRMNHBBBBBCV_BBBCN 20230331 S

Additional Information and Endnotes

Copyright 2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

Moody's© Copyright 2022, Moody's Investors Service, Inc. ("Moody's"). Moody's ratings ("Ratings") are proprietary to Moody's or its affiliates and are protected by copyright and other intellectual property laws. Ratings are licensed to Licensee by Moody's. RATINGS MAY NOT BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. Moody's® is a registered trademark.

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Fidelity® Debit Card, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make all checks payable to Fidelity Brokerage Services LLC (FBS). Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at **800-544-6666,** and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at **866-408-1138.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please contact Fidelity or your authorized agent promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Other than with respect to Fidelity-advised products and services, Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent, or have any responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this **tax-exempt** income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized Gain/Loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. **Sales Loads and Fees.** In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - **Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, that may be reported on your statement, maintained with Fidelity Investments Life Insurance Company and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information about these, please call Fidelity at 800-544-6666.

Equity Dividend Reinvestment - Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value - The Total Market Value has been calculated to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect as "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order. In executing orders on the Floor, the Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. **FPWA Services** - Fidelity Go®, Fidelity Managed FidFolios℠ and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy , the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

534024.28.0

MR_CE _BNRMNHBBBBBCV_BBBCN 20230331 S