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: 628-024201**

Your Account Value: **$275,086.97**

Change from Last Period: ▲ **$844.97**

	This Period	Year-to-Date
Beginning Account Value	**$274,242.00**	**$270,846.90**
Additions	7.77	7.77
Subtractions	-223.08	-1,122.27
Change in Investment Value *	1,060.28	5,354.57
Ending Account Value **	**$275,086.97**	**$275,086.97**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$275,086.97	

* *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
COMMON TRUST FUND
4 EPPING ST
RAYMOND NH 03077-2529

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Fidelity INVESTMENTS

A15704366520230331

THREE BEARINGS
Fiduciary Advisors

Account # 628-024201
RAYMOND, NH - UNINCORPORATED ASSN

Account Summary

Account Value: **$275,086.97**

Change in Account Value ▲ $844.97

	This Period	Year-to-Date
Beginning Account Value	**$274,242.00**	**$270,846.90**
Additions	**7.77**	**7.77**
Deposits	7.77	7.77
Subtractions	**-223.08**	**-1,122.27**
Withdrawals	-	-899.19
Transaction Costs, Fees & Charges	-223.08	-223.08
Change in Investment Value *	**1,060.28**	**5,354.57**
Ending Account Value	**$275,086.97**	**$275,086.97**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$275,086.97	

* *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	**$1,120.64**	**$2,070.15**
Dividends	1,120.64	2,070.15
Total	**$1,120.64**	**$2,070.15**

Top Holdings

Description	Value	Percent of Account
Baird Aggregate Bond Fund Instl	$74,392.60	27%
Vanguard Whitehall Fds High Div Yld	41,039.50	15
Fidelity Corporate Bond Fund	36,360.51	13
Dodge & Cox Global Bond Fund Cl I	20,112.19	7
Fidelity Real Estate Income	17,158.38	6
Wisdomtree Tr Us Midcap Divid	17,088.66	6
Fidelity Treasury Money Market Fund	15,868.60	6
Fidelity Capital & Income	14,905.34	5
Doubleline Low Duration Bond Cl I	13,166.62	5
Ishares Tr Pfd And Incm Sec	12,706.54	5
Total	**$262,798.94**	**95%**

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance	**$14,963.27**	**$14,912.95**
Investment Activity		
Dividends, Interest & Other Income D	1,120.64	2,070.15
Total Investment Activity	**$1,120.64**	**$2,070.15**

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Fidelity INVESTMENTS

Account Summary

Core Account and Credit Balance Cash Flow (continued)

	This Period	Year-to-Date
Cash Management Activity		
Deposits	7.77	7.77
Withdrawals	-	-899.19
Fees & Charges	-223.08	-223.08
Total Cash Management Activity	**-$215.31**	**-$1,114.50**
Ending Balance	**$15,868.60**	**$15,868.60**

D *Includes dividend reinvestments.*

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	--	--	--	$109	$394	--	$503
May	--	--	--	109	394	--	503
June	--	--	--	636	870	--	1,506
July	--	--	--	109	394	--	503
August	--	--	--	109	394	--	503
September	--	--	--	636	870	--	1,506
October	--	--	--	109	394	--	503
November	--	--	--	109	394	--	503
December	--	--	--	636	870	--	1,506
January 2024	--	--	--	109	394	--	503
February	--	--	--	109	394	--	503
March	--	--	--	636	870	--	1,506
Total	**--**	**--**	**--**	**$3,416**	**$6,632**	**--**	**$10,048**

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

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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%	15,868.600	$1.0000	$15,868.60	not applicable	not applicable	$314.20	1.980%
Total Core Account (6% of account holdings)			**$15,868.60**			**$314.20**	

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 REAL ESTATE INCOME (FRIFX)	1,507.766	$11.3800	$17,158.38	$17,011.80 t	$146.58	$918.73	5.350%
Total Stock Funds (6% of account holdings)			$17,158.38	$17,011.80	$146.58	$918.73	
Bond Funds							
FIDELITY CAPITAL & INCOME (FAGIX) -- 30-day yield: 6.86%	1,613.132	$9.2400	$14,905.34	$15,482.35 t	-$577.01	$682.31	4.580%
FIDELITY CORPORATE BOND FUND (FCBFX) -- 30-day yield: 5.26%	3,523.305	10.3200	36,360.51	40,686.50 t	-4,325.99	1,221.81	3.360
BAIRD AGGREGATE BOND FUND INSTL (BAGIX)	7,575.622	9.8200	74,392.60	81,599.64 t	-7,207.04	2,126.21	2.860
DODGE & COX GLOBAL BOND FUND CL I (DODLX)	1,937.591	10.3800	20,112.19	22,382.37	-2,270.18	986.23	4.900
DOUBLELINE LOW DURATION BOND CL I (DBLSX)	1,391.821	9.4600	13,166.62	13,983.49 t	-816.87	380.37	2.890
Total Bond Funds (58% of account holdings)			$158,937.26	$174,134.35	-$15,197.09	$5,396.93	
Total Mutual Funds (64% of account holdings)			**$176,095.64**	**$191,146.15**	**-$15,050.51**	**$6,315.66**	

Holdings

Exchange Traded Products

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

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Equity ETPs							
ISHARES TR INTL SEL DIV ETF(IDV)	447.000	$27.4900	$12,288.03	$12,280.35 t	$7.68	$822.52	6.690%
VANGUARD WHITEHALL FDS HIGH DIV YLD (VYM)	389.000	105.5000	41,039.50	26,140.74 t	14,898.76	1,286.35	3.130
WISDOMTREE TR US MIDCAP DIVID(DON)	417.000	40.9800	17,088.66	11,049.34 t	6,039.32	504.96	2.950
Total Equity ETPs(26% of account holdings)			70,416.19	49,470.43	20,945.76	2,613.83	
Other ETPs							
ISHARES TR PFD AND INCM SEC(PFF)	407.000	$31.2200	$12,706.54	$15,359.40 t	-$2,652.86	$804.66	6.330%
Total Other ETPs(5% of account holdings)			12,706.54	15,359.40	-2,652.86	804.66	
Total Exchange Traded Products (30% of account holdings)			**$83,122.73**	**$64,829.83**	**$18,292.90**	**$3,418.49**	
Total Holdings			**$275,086.97**	**$255,975.98**	**$3,242.39**	**$10,048.35**	

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.

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.***

All positions held in cash account unless indicated otherwise.

t *Third-party provided*

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THREE BEARINGS
Fiduciary Advisors

Account # 628-024201
RAYMOND, NH - UNINCORPORATED ASSN

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/28	**DOUBLELINE LOW DURATION BOND CL I**	258620863	Dividend Received	-	-	$44.70
03/07	**ISHARES TR PFD AND INCM SEC**	464288687	Dividend Received	-	-	77.32
03/23	**VANGUARD WHITEHALL FDS HIGH DIV YLD**	921946406	Dividend Received	-	-	278.99
03/27	**BAIRD AGGREGATE BOND FUND INSTL**	057071854	Dividend Received	-	-	206.81
03/28	**DODGE & COX GLOBAL BOND FUND CL I**	256206301	Dividend Received	-	-	96.88
03/29	**ISHARES TR INTL SEL DIV ETF**	464288448	Dividend Received	-	-	95.45
03/30	**WISDOMTREE TR US MIDCAP DIVID**	97717W505	Dividend Received	-	-	83.40
03/31	**FIDELITY CAPITAL & INCOME**	316062108	Dividend Received	-	-	66.20
03/31	**FIDELITY CORPORATE BOND FUND**	316146596	Dividend Received	-	-	116.13
03/31	**FIDELITY TREASURY MONEY MARKET FUND**	316341304	Dividend Received	-	-	54.76
Total Dividends, Interest & Other Income						**$1,120.64**

Deposits

Date	Reference	Description	Amount
03/08		Deposit Town Of Raym Cash C&d	$3.99
03/08		Deposit Town Of Raym Cash C&d	3.78
Total Deposits			**$7.77**

Fees and Charges

Date	Description	Amount
03/03	Advisor Fee	-$223.08
Total Fees and Charge		**-$223.08**

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Activity

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
03/02	CASH	You Bought	**FIDELITY TREASURY MONEY MARKET FUND** @ 1	44.700	$1.0000	$44.70	$15,007.97
03/03	CASH	You Sold	**FIDELITY TREASURY MONEY MARKET FUND** @ 1	-223.080	1.0000	-223.08	14,784.89
03/07	CASH	You Bought	**FIDELITY TREASURY MONEY MARKET FUND** MORNING TRADE @ 1	77.320	1.0000	77.32	14,862.21
03/08	CASH	You Bought	**FIDELITY TREASURY MONEY MARKET FUND** @ 1	7.770	1.0000	7.77	14,869.98
03/23	CASH	You Bought	**FIDELITY TREASURY MONEY MARKET FUND** MORNING TRADE @ 1	278.990	1.0000	278.99	15,148.97
03/28	CASH	You Bought	**FIDELITY TREASURY MONEY MARKET FUND** MORNING TRADE @ 1	206.810	1.0000	206.81	15,355.78
03/29	CASH	You Bought	**FIDELITY TREASURY MONEY MARKET FUND** MORNING TRADE @ 1	192.330	1.0000	192.33	15,548.11
03/30	CASH	You Bought	**FIDELITY TREASURY MONEY MARKET FUND** MORNING TRADE @ 1	83.400	1.0000	83.40	15,631.51
03/31	CASH	You Bought	**FIDELITY TREASURY MONEY MARKET FUND** @ 1	237.090	1.0000	237.09	15,868.60
Total Core Fund Activity						**$905.33**	

Additional Information and Endnotes

The account on this Investment Report is registered to:

RAYMOND, NH
COMMON TRUST 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

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Additional Information and Endnotes

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.

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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.

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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.

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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.

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