Principal® | Custody Solutions

AS PREVIOUSLY COMMUNICATED, YOUR ACCOUNT HAS TRANSITIONED TO PRINCIPAL BANK OR PRINCIPAL TRUST COMPANY ("PRINCIPAL") FROM WELLS FARGO BANK, N.A.

SINCE THE TRANSITION OCCURRED IN THE MIDDLE OF A STATEMENT PERIOD, THIS INITIAL STATEMENT FROM PRINCIPAL INCLUDES: (1) THE TRANSACTIONS IN THE ACCOUNT IN THE STATEMENT PERIOD UP TO THE TRANSFER TO PRINCIPAL; (2) THE TRANSACTIONS IN THE ACCOUNT AFTER TRANSFER TO PRINCIPAL; AND (3) THE VALUE OF ALL ASSETS HELD BY PRINCIPAL AT THE END OF THE STATEMENT PERIOD.

ALL INFORMATION FOR THE PERIOD BEFORE THE TRANSFER TO PRINCIPAL ON FEBRUARY 22, 2022, IS BEING PROVIDED ON BEHALF OF WELLS FARGO BANK, N.A. UNDER ITS DIRECTION USING PRINCIPAL SYSTEMS AND IS REPORTED BY PRINCIPAL FOR CONVENIENCE PURPOSES ONLY.

Principal® | Custody Solutions

IRT - CONNECTICUT
510 N VALLEY MILLS DRIVE, SUITE 400
WACO, TX 76710-6075

TOWN OF WATERFORD OPEB PRINCIPAL TRUST COMPANY AS DIRECTED TRUSTEE

TRADE DATE, REVIEWED
ACCOUNT NUMBER 26005100
QUARTERLY STATEMENT
JANUARY 1, 2022 THROUGH MARCH 31, 2022

PFGEDD

ACCOUNT CONTACT: TOM WRIGHT
TELEPHONE NUMBER: 515-878-6001

0412

Custody and trust services are provided by Principal Bank®, Member FDIC, and/or Principal Trust Company®. These services are provided under the name Principal® Custody Solutions, a division of Principal Bank. Principal Trust Company is a trade name of Delaware Guarantee & Trust Company. Principal Bank and Principal Trust Company are members of the Principal Financial Group®, Des Moines, IA 50392.

ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY-TRADED ASSETS ARE FROM UNAFFILIATED FINANCIAL INDUSTRY SOURCES BELIEVED TO BE RELIABLE VALUES FOR NON-PUBLICLY TRADED ASSETS MAY BE DETERMINED FROM OTHER UNAFFILIATED SOURCES. ASSETS FOR WHICH A CURRENT VALUE IS UNAVAILABLE MAY BE REFLECTED AT THE LAST REPORTED PRICE, AT PAR, OR MAY BE SHOWN AS HAVING NOMINAL OR NO VALUE. REPORTED VALUES MAY NOT BE THE PRICE AT WHICH AN ASSET MAY BE SOLD. ASSET VALUES ARE UPDATED AS PRICING BECOMES AVAILABLE FROM EXTERNAL SOURCES, AND MAY BE UPDATED LESS FREQUENTLY THAN STATEMENTS ARE GENERATED. IN SITUATIONS WHERE AN ASSET VALUE CANNOT BE PROVIDED BY UNAFFILIATED FINANCIAL INDUSTRY SOURCES, WE WILL RELY ON THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE TO PROVIDE US WITH THE UPDATED VALUE. IF PRINCIPAL CUSTODY SOLUTIONS DOES NOT RECEIVE AN UPDATED VALUE, OR IS UNABLE TO USE THE VALUE PROVIDED, THE LAST REPORTED VALUE WILL CONTINUE TO BE REPORTED AND SHOULD NOT BE CONSIDERED TO BE CERTIFIED BY PRINCIPAL CUSTODY SOLUTIONS.

ASSETS HELD AWAY

AS PART OF STANDARD INDUSTRY PRACTICE, CUSTODY OF CERTAIN ACCOUNT ASSETS MAY REST WITH PARTIES EXTERNAL TO PRINCIPAL CUSTODY SOLUTIONS. THESE ACCOUNT ASSETS ARE CONSIDERED "ASSETS HELD AWAY." AT THE DIRECTION OF AND AS A CONVENIENCE TO ITS CLIENTS, PRINCIPAL CUSTODY SOLUTIONS MAY REPORT ON ACCOUNT ASSETS HELD AWAY. THESE ASSETS ARE REPORTED SOLELY AS RECORDKEEPING ITEMS ON ACCOUNT STATEMENTS. PRINCIPAL CUSTODY SOLUTIONS IS NOT RESPONSIBLE FOR THE ACCURACY OF INFORMATION PROVIDED BY THE EXTERNAL ASSET CUSTODIAN.

TRADE CONFIRMS

PURSUANT TO FEDERAL REGULATION, MONTHLY OR QUARTERLY ACCOUNT STATEMENTS THAT INCLUDE INVESTMENT TRANSACTION DETAILS MAY BE PROVIDED IN LIEU OF SEPARATE TRADE CONFIRMATIONS. SEPARATE TRADE CONFIRMS MAY BE OBTAINED AT NO ADDITIONAL COST UPON WRITTEN REQUEST TO THE ACCOUNT MANAGER.

UNCLAIMED PROPERTY DESIGNATED REPRESENTATIVE NOTIFICATION

YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

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AS OF MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

RECONCILIATION OF MARKET VALUE
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

BEGINNING MARKET VALUE		**10,071,798.14**
RECEIPTS		
INCOME		
INTEREST	0.84	
DIVIDENDS	16,637.76	
NET CHANGE IN ACCRUED INCOME	0.39	
TOTAL INCOME		16,638.99
REALIZED GAIN / LOSS		-3,380.40
UNREALIZED GAIN / LOSS		-524,694.21
TOTAL RECEIPTS		**-511,435.62**
DISBURSEMENTS		
EXPENSES		
INVESTMENT MANAGEMENT FEE	-13,758.65	
ADMINISTRATIVE EXPENSE	-2,023.67	
TOTAL EXPENSES		-15,782.32
TOTAL DISBURSEMENTS		**-15,782.32**
ENDING MARKET VALUE		**9,544,580.20**

RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

BEGINNING CASH BALANCE		**0.00**
RECEIPTS		
INCOME		
INTEREST	0.84	
DIVIDENDS	16,637.76	
TOTAL INCOME		16,638.60
PROCEEDS FROM DISPOSITIONS		430,782.13
TOTAL RECEIPTS		**447,420.73**
DISBURSEMENTS		
EXPENSES		
INVESTMENT MANAGEMENT FEE	-13,758.65	
ADMINISTRATIVE EXPENSE	-2,023.67	
TOTAL EXPENSES		-15,782.32
COST OF ACQUISITIONS		-431,638.41
TOTAL DISBURSEMENTS		**-447,420.73**
ENDING CASH BALANCE		**0.00**

RECONCILEMENT OF COST VALUE
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

BEGINNING COST VALUE		**9,360,560.47**
RECEIPTS		
INCOME		
INTEREST	0.84	
DIVIDENDS	16,637.76	
NET CHANGE IN ACCRUED INCOME	0.39	
TOTAL INCOME		16,638.99
REALIZED GAIN / LOSS		-3,380.40
TOTAL RECEIPTS		**13,258.59**
DISBURSEMENTS		
EXPENSES		
INVESTMENT MANAGEMENT FEE	-13,758.65	
ADMINISTRATIVE EXPENSE	-2,023.67	
TOTAL EXPENSES		-15,782.32
TOTAL DISBURSEMENTS		**-15,782.32**
ENDING COST VALUE		**9,358,036.74**

		UNREALIZED GAIN/LOSS
ENDING UNREALIZED GAIN LOSS		
ACCOUNT MARKET VALUE - CURRENT PERIOD	9,544,580.20	
ACCOUNT COST VALUE - CURRENT PERIOD	-9,358,036.74	
		186,543.46
BEGINNING UNREALIZED GAIN/LOSS		
ACCOUNT MARKET VALUE - PRIOR PERIOD	-10,071,798.14	
ACCOUNT COST VALUE - PRIOR PERIOD	9,360,560.47	
		-711,237.67
LESS BEGINNING UNREALIZED GAIN/LOSS FOR ASSETS RECEIVED		
OTHER SECURITY RECEIPTS AT MARKET	0.00	
OTHER SECURITY RECEIPTS AT COST	0.00	
		0.00
PLUS BEGINNING UNREALIZED GAIN/LOSS FOR ASSETS DELIVERED		
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00	
OTHER SECURITY DISBURSEMENTS AT COST	0.00	
		0.00
NET CHANGE IN UNREALIZED GAIN/LOSS		**-524,694.21**

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

INCOME

INTEREST	0.84	
DIVIDENDS	16,637.76	
GROSS INCOME COLLECTED	16,638.60	
LESS: EXPENSE OF INCOME	0.00	
NET INCOME COLLECTED		16,638.60

ADJUSTMENTS

CURRENT ACCRUED INCOME	0.79	
LESS: PRIOR ACCRUED INCOME	-0.40	
NET CHANGE IN ACCRUED INCOME		0.39
NET INCOME EARNED		**16,638.99**

NET FUND ADJUSTMENT
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

UNREALIZED GAIN / LOSS	-524,694.21
REALIZED GAIN / LOSS	-3,380.40
NET INCOME:	
INTEREST	0.84
DIVIDENDS	16,637.76
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	0.39
ADMINISTRATIVE AND OTHER EXPENSES	-15,782.32
NET FUND ADJUSTMENT	**-527,217.94**

BALANCE SHEET
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CASH EQUIVALENTS	30,586.92 30,586.92	16,805.44 16,805.44	0.18	30,586.92	16,805.44	0.18
MUTUAL FUNDS	9,329,973.15 10,041,210.82	9,341,230.51 10,052,067.21	99.82	10,041,210.82	9,527,773.97	99.82
TOTAL ASSETS	**9,360,560.07** **10,071,797.74**	**9,358,035.95** **10,068,872.65**	**100.00**	**10,071,797.74**	**9,544,579.41**	**100.00**
PENDING CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.40 0.40	0.79 0.79		0.40	0.79	
TOTAL ACCOUNT	**9,360,560.47** **10,071,798.14**	**9,358,036.74** **10,068,873.44**		**10,071,798.14**	**9,544,580.20**	

SUMMARY OF ASSETS
AS OF MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH	0.00	0.00		0.00			
CASH EQUIVALENTS	16,805.44	16,805.44	0.00	0.18	22.65	0.14	0.79
MUTUAL FUNDS	9,341,230.51	9,527,773.97	186,543.46	99.82	183,383.36	1.93	0.00
TOTAL ASSETS	**9,358,035.95**	**9,544,579.41**	**186,543.46**	**100.00**	**183,406.01**	**1.92**	**0.79**
ACCRUED INCOME	0.79	0.79		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	**9,358,036.74**	**9,544,580.20**	**186,543.46**	**100.00**	**183,406.01**	**1.92**	**0.79**

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS					
	OTHER CASH EQUIVALENTS					
	PROPRIETARY FUNDS					
16,805.440	ALLSPRING GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 VP4560000	16,805.44 100.0000	16,805.44 100.0000	3/31/22	0.00	0.79
	TOTAL PROPRIETARY FUNDS	16,805.44	16,805.44		0.00	0.79
	TOTAL OTHER CASH EQUIVALENTS	**16,805.44**	**16,805.44**		**0.00**	**0.79**
	TOTAL CASH EQUIVALENTS	**16,805.44**	**16,805.44**		**0.00**	**0.79**
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
19,213.688	EUROPACIFIC GROWTH FUND CLASS R6 #2616 298706821	1,067,218.46 55.5447	1,091,529.62 56.8100	3/31/22	24,311.16	0.00
17,003.314	BARON EMERGING MARKETS FUND CLASS INS #1575 06828M876	326,262.72 19.1882	256,750.04 15.1000	3/31/22	69,512.68-	0.00
2,637.585	CONESTOGA SMALL CAP FUND CLASS INST 207019704	212,768.78 80.6680	194,179.01 73.6200	3/31/22	18,589.77-	0.00
23,407.659	DODGE & COX INTERNATIONAL STOCK FUND #1048 256206103	1,115,414.72 47.6517	1,100,394.05 47.0100	3/31/22	15,020.67-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
22,735.636	FIDELITY MID CAP INDEX FUND CLASS FAI #2352 316146265	669,933.69 29.4662	685,934.14 30.1700	3/31/22	16,000.45	0.00
16,899.846	FIDELITY 500 INDEX FUND CLASS AI #2328 315911750	2,345,497.95 138.7881	2,665,274.71 157.7100	3/31/22	319,776.76	0.00
13,978.797	HOTCHKIS & WILEY SMALL CAP DIVERSIFIED VALUE FUND CLASS I #1131 44134R651	189,486.89 13.5553	190,251.43 13.6100	3/31/22	764.54	0.00
	TOTAL MUTUAL FUNDS - EQUITY	5,926,583.21	6,184,313.00		257,729.79	0.00
	MUTUAL FUNDS - CORPORATE BONDS					
70,887.394	BAIRD AGGREGATE BOND FUND-INSTITUTIONAL SHARES #72 057071854	805,570.34 11.3641	751,406.38 10.6000	3/31/22	54,163.96-	0.00
117,097.544	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS K #1944 09260B374	1,173,376.78 10.0205	1,149,897.88 9.8200	3/31/22	23,478.90-	0.00
78,767.567	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS PLN #712 592905764	810,241.89 10.2865	752,230.26 9.5500	3/31/22	58,011.63-	0.00
29,986.244	PGIM GLOBAL TOTAL RETURN FUND CLASS R6 74439A509	205,481.01 6.8525	177,818.43 5.9300	3/31/22	27,662.58-	0.00
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	2,994,670.02	2,831,352.95		163,317.07-	0.00
	MUTUAL FUNDS - BALANCED					

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
36,789.369	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS R6 #4398 742537467	419,977.28 11.4157	512,108.02 13.9200	3/31/22	92,130.74	0.00
	TOTAL MUTUAL FUNDS - BALANCED	419,977.28	512,108.02		92,130.74	0.00
	TOTAL MUTUAL FUNDS	**9,341,230.51**	**9,527,773.97**		**186,543.46**	**0.00**
	TOTAL ASSETS AND LIABILITIES	**9,358,035.95**	**9,544,579.41**		**186,543.46**	**0.79**
	ACCRUED INCOME	0.79	0.79			
	TOTAL ACCOUNT	**9,358,036.74**	**9,544,580.20**		**186,543.46**	

SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
CASH EQUIVALENTS						
	ALLSPRING GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 CUSIP VP4560000					
12/31/21	PRIOR ACCRUED INCOME	30,586.92		0.40		
01/03/22	INCOME RECEIPT RECEIVED	0.00	0.40			
02/01/22	INCOME RECEIPT RECEIVED	0.00	0.25			
03/01/22	INCOME RECEIPT RECEIVED	0.00	0.19			
03/31/22	CURRENT ACCRUED INCOME	16,805.44			0.79	
	TOTAL		0.84	0.40	0.79	1.23
	CASH EQUIVALENTS TOTAL		**0.84**	**0.40**	**0.79**	**1.23**
MUTUAL FUNDS						
	BAIRD AGGREGATE BOND FUND- INSTITUTIONAL SHARES #72 CUSIP 057071854					
12/31/21	PRIOR ACCRUED INCOME	79,525.40		0.00		
01/27/22	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	1,128.91			
02/25/22	INCOME RECEIPT RECEIVED	0.00	1,339.17			
03/28/22	INCOME RECEIPT RECEIVED	0.00	1,271.78			
03/31/22	CURRENT ACCRUED INCOME	70,887.39			0.00	
	TOTAL		3,739.86	0.00	0.00	3,739.86
	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS K #1944 CUSIP 09260B374					
12/31/21	PRIOR ACCRUED INCOME	98,373.53		0.00		
02/01/22	INCOME RECEIPT RECEIVED	0.00	1,665.30			
03/08/22	INCOME RECEIPT RECEIVED	0.00	1,546.05			
04/01/22	INCOME RECEIPT RECEIVED	0.00	2,432.13			
03/31/22	CURRENT ACCRUED INCOME	117,097.54			0.00	
	TOTAL		5,643.48	0.00	0.00	5,643.48

SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS PLN #712 CUSIP 592905764					
12/31/21	PRIOR ACCRUED INCOME	87,979.45		0.00		
02/01/22	INCOME RECEIPT RECEIVED	0.00	1,191.28			
03/11/22	INCOME RECEIPT RECEIVED	0.00	1,178.16			
04/01/22	INCOME RECEIPT RECEIVED	0.00	1,250.43			
03/31/22	CURRENT ACCRUED INCOME	78,767.57			0.00	
	TOTAL		3,619.87	0.00	0.00	3,619.87
	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS R6 #4398 CUSIP 742537467					
12/31/21	PRIOR ACCRUED INCOME	38,300.62		0.00		
03/18/22	INCOME RECEIPT RECEIVED	0.00	2,044.53			
03/31/22	CURRENT ACCRUED INCOME	36,789.37			0.00	
	TOTAL		2,044.53	0.00	0.00	2,044.53
	PGIM GLOBAL TOTAL RETURN FUND CLASS R6 CUSIP 74439A509					
12/31/21	PRIOR ACCRUED INCOME	29,728.77		0.00		
02/01/22	INCOME RECEIPT RECEIVED	0.00	539.42			
03/03/22	INCOME RECEIPT RECEIVED	0.00	487.60			
04/01/22	INCOME RECEIPT RECEIVED	0.00	563.00			
03/31/22	CURRENT ACCRUED INCOME	29,986.24			0.00	
	TOTAL		1,590.02	0.00	0.00	1,590.02
	MUTUAL FUNDS TOTAL		**16,637.76**	**0.00**	**0.00**	**16,637.76**
	GRAND TOTAL		**16,638.60**	**0.40**	**0.79**	**16,638.99**

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
		CASH EQUIVALENTS			
		ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000			
3/31/22	16,000.650	CASH SWEEP PURCHASES FOR THE PERIOD 1/01/22 TO 3/31/22	0.00	16,000.65-	16,000.65
	16,000.650	ASSET TOTAL	0.00	16,000.65-	16,000.65
		TOTAL CASH EQUIVALENTS	**0.00**	**16,000.65-**	**16,000.65**
		MUTUAL FUNDS			
		BAIRD AGGREGATE BOND FUND-INST #72 CUSIP 057071854			
1/27/22	101.429	PURCHASED 101.429 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/26/22	0.00	1,128.91-	1,128.91
2/24/22	123.426	PURCHASED 123.426 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/25/22	0.00	1,339.17-	1,339.17
3/25/22	121.122	PURCHASED 121.122 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/28/22	0.00	1,271.78-	1,271.78
	345.977	ASSET TOTAL	0.00	3,739.86-	3,739.86
		BLACKROCK STRAT INC OPP-K #1944 CUSIP 09260B374			
1/31/22	165.867	PURCHASED 165.867 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/22	0.00	1,665.30-	1,665.30

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
2/18/22	18,154.463	PURCHASED 18,154.463 SHARES/UNITS AT $9.97 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 18,154.463 SHARES AT 9.97 USD	0.00	181,000.00-	181,000.00
3/08/22	156.009	PURCHASED 156.009 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/22	0.00	1,546.05-	1,546.05
3/31/22	247.671	PURCHASED 247.671 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/01/22	0.00	2,432.13-	2,432.13
	18,724.010	ASSET TOTAL	0.00	186,643.48-	186,643.48
		CONESTOGA SMALL CAP-INST CUSIP 207019704			
2/18/22	351.222	PURCHASED 351.222 SHARES/UNITS AT $71.18 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 351.222 SHARES AT 71.18 USD	0.00	25,000.00-	25,000.00
	351.222	ASSET TOTAL	0.00	25,000.00-	25,000.00
		FIDELITY MID CAP INDEX-FAI #2352 CUSIP 316146265			
2/18/22	1,477.663	PURCHASED 1,477.663 SHARES/UNITS AT $29.10 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 1,477.663 SHARES AT 29.10 USD	0.00	43,000.00-	43,000.00
	1,477.663	ASSET TOTAL	0.00	43,000.00-	43,000.00

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
		FIDELITY 500 INDEX FD-AI #2328 CUSIP 315911750			
2/18/22	992.392	PURCHASED 992.392 SHARES/UNITS AT $151.15 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 992.392 SHARES AT 151.15 USD	0.00	150,000.00-	150,000.00
	992.392	ASSET TOTAL	0.00	150,000.00-	150,000.00
		METROPOLITAN WEST T/R BD-PLN #712 CUSIP 592905764			
1/31/22	119.009	PURCHASED 119.009 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/22	0.00	1,191.28-	1,191.28
3/11/22	119.368	PURCHASED 119.368 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/22	0.00	1,178.16-	1,178.16
3/31/22	130.935	PURCHASED 130.935 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/01/22	0.00	1,250.43-	1,250.43
	369.312	ASSET TOTAL	0.00	3,619.87-	3,619.87
		PGIM GLOBAL TOTAL RETURN-R6 CUSIP 74439A509			
1/30/22	83.502	PURCHASED 83.502 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/22	0.00	539.42-	539.42

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
2/28/22	79.028	PURCHASED 79.028 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/01/22	0.00	487.60-	487.60
3/31/22	94.941	PURCHASED 94.941 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/01/22	0.00	563.00-	563.00
	257.471	ASSET TOTAL	0.00	1,590.02-	1,590.02
		PRINCIPAL DIVER RL ASST-R6 #4398 CUSIP 742537467			
3/17/22	149.127	PURCHASED 149.127 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/17/22	0.00	2,044.53-	2,044.53
	149.127	ASSET TOTAL	0.00	2,044.53-	2,044.53
		TOTAL MUTUAL FUNDS	**0.00**	**415,637.76-**	**415,637.76**
		TOTAL SECURITY ACQUISITIONS	**0.00**	**431,638.41-**	**431,638.41**

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
		CASH EQUIVALENTS				
		ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000				
3/31/22	29,782.130-	CASH SWEEP SALES 1/01/22 TO 3/31/22	0.00	29,782.13	29,782.13-	0.00
	29,782.130-	ASSET TOTAL	0.00	29,782.13	29,782.13-	0.00
		TOTAL CASH EQUIVALENTS	**0.00**	**29,782.13**	**29,782.13-**	**0.00**
		MUTUAL FUNDS				
		BAIRD AGGREGATE BOND FUND-INST #72 CUSIP 057071854				
2/18/22	8,234.218-	SOLD 8,234.218 SHARES/UNITS AT 10.93 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 8,234.218 SHARES AT 10.93 USD	0.00	90,000.00	93,593.87-	3,593.87-
3/16/22	749.766-	SOLD 749.766 SHARES/UNITS AT 10.67 ON TRADE DATE 3/16/22 TO SETTLE 3/17/22 COMMISSION $0.00 749.766 SHARES AT 10.67 USD	0.00	8,000.00	8,521.51-	521.51-
	8,983.984-	ASSET TOTAL	0.00	98,000.00	102,115.38-	4,115.38-
		BARON EMERGING MARKETS-INS #1575 CUSIP 06828M876				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/18/22	595.948-	SOLD 595.948 SHARES/UNITS AT 16.78 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 595.948 SHARES AT 16.78 USD	0.00	10,000.00	11,435.16-	1,435.16-
	595.948-	ASSET TOTAL	0.00	10,000.00	11,435.16-	1,435.16-
		DODGE & COX INT'L STOCK FD #1048 CUSIP 256206103				
2/18/22	3,428.454-	SOLD 3,428.454 SHARES/UNITS AT 48.71 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 3,428.454 SHARES AT 48.71 USD	0.00	167,000.00	163,371.66-	3,628.34
	3,428.454-	ASSET TOTAL	0.00	167,000.00	163,371.66-	3,628.34
		HOTCHKIS & WILEY S/C DIV-I #1131 CUSIP 44134R651				
2/18/22	733.676-	SOLD 733.676 SHARES/UNITS AT 13.63 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 733.676 SHARES AT 13.63 USD	0.00	10,000.00	9,945.20-	54.80
	733.676-	ASSET TOTAL	0.00	10,000.00	9,945.20-	54.80
		METROPOLITAN WEST T/R BD-PLN #712 CUSIP 592905764				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/18/22	8,748.728-	SOLD 8,748.728 SHARES/UNITS AT 9.83 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 8,748.728 SHARES AT 9.83 USD	0.00	86,000.00	90,009.93-	4,009.93-
3/16/22	832.466-	SOLD 832.466 SHARES/UNITS AT 9.61 ON TRADE DATE 3/16/22 TO SETTLE 3/17/22 COMMISSION $0.00 832.466 SHARES AT 9.61 USD	0.00	8,000.00	8,564.17-	564.17-
	9,581.194-	ASSET TOTAL	0.00	94,000.00	98,574.10-	4,574.10-
		PRINCIPAL DIVER RL ASST-R6 #4398 CUSIP 742537467				
2/18/22	1,660.377-	SOLD 1,660.377 SHARES/UNITS AT 13.25 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 1,660.377 SHARES AT 13.25 USD	0.00	22,000.00	18,938.90-	3,061.10
	1,660.377-	ASSET TOTAL	0.00	22,000.00	18,938.90-	3,061.10
		TOTAL MUTUAL FUNDS	**0.00**	**401,000.00**	**404,380.40-**	**3,380.40-**
		TOTAL SECURITY DISPOSITIONS	**0.00**	**430,782.13**	**434,162.53-**	**3,380.40-**

PENDING TRADES SCHEDULE
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

TRADE DATE	PAR VALUE/SHARE	DESCRIPTION	UNIT PRICE	PROCEEDS	COST	REALIZED GAIN/LOSS

***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

DATE	PAR VALUE/SHARES	DESCRIPTION	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS

***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

DATE	DESCRIPTION	CASH

***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

DATE	DESCRIPTION	CASH
	EXPENSES	
	INVESTMENT MANAGEMENT EXPENSES	
2/28/22	CASH DISBURSEMENT PAID TO FIDUCIENT ADVISORS INVESTMENT MGMT FEE QTR ENDING 12/31/22 INVOICE# 12502104	13,758.65-
	TOTAL INVESTMENT MANAGEMENT EXPENSES	13,758.65-
	ADMINISTRATIVE EXPENSES	
	WELLS FARGO BANK FEE	
1/20/22	FEE WELLS FARGO BANK FEE	2,023.67-
	TOTAL WELLS FARGO BANK FEE	2,023.67-
	TOTAL ADMINISTRATIVE EXPENSES	2,023.67-
	TOTAL EXPENSES	**15,782.32-**
	TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS	**15,782.32-**

BOND MATURITY SCHEDULE
AS OF MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

MATURITY YEAR	PAR VALUE	COST VALUE	MARKET VALUE	% OF PAR VALUE	CUMULATIVE % PAR VALUE	% OF MARKET VALUE	CUMULATIVE % MARKET VALUE

***** NO POSITIONS QUALIFY FOR THIS REPORTING PERIOD *****

Principal® Custody Solutions

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

BROKER	PAR VALUE/ SHARES	COMMISSION	TOTAL TRANSACTION AMOUNT	% OF COMMISSION TO TRANSACTION AMOUNT	COMMISSION PER SHARE IN CENTS

***** NO ACTIVITY FOR THIS PERIOD *****