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
APRIL 1, 2022 THROUGH JUNE 30, 2022

PFGEDD

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

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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.

RECONCILIATION OF MARKET VALUE
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

BEGINNING MARKET VALUE		**9,544,580.20**
RECEIPTS		
INCOME		
INTEREST	9.69	
DIVIDENDS	40,667.10	
NET CHANGE IN ACCRUED INCOME	0.49	
TOTAL INCOME		40,677.28
REALIZED GAIN / LOSS		7,962.72
UNREALIZED GAIN / LOSS		-1,112,267.96
TOTAL RECEIPTS		**-1,063,627.96**
DISBURSEMENTS		
EXPENSES		
INVESTMENT MANAGEMENT FEE	-13,104.54	
ADMINISTRATIVE EXPENSE	-2,001.12	
TOTAL EXPENSES		-15,105.66
TOTAL DISBURSEMENTS		**-15,105.66**
ENDING MARKET VALUE		**8,465,846.58**

RECONCILEMENT OF CASH BALANCES **WATERFORD OPEB**
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022 **ACCOUNT NUMBER 26005100**

BEGINNING CASH BALANCE		**0.00**
RECEIPTS		
INCOME		
INTEREST	9.69	
DIVIDENDS	40,667.10	
TOTAL INCOME		40,676.79
PROCEEDS FROM DISPOSITIONS		23,068.38
TOTAL RECEIPTS		**63,745.17**
DISBURSEMENTS		
EXPENSES		
INVESTMENT MANAGEMENT FEE	-13,104.54	
ADMINISTRATIVE EXPENSE	-2,001.12	
TOTAL EXPENSES		-15,105.66
COST OF ACQUISITIONS		-48,639.51
TOTAL DISBURSEMENTS		**-63,745.17**
ENDING CASH BALANCE		**0.00**

RECONCILEMENT OF COST VALUE
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

BEGINNING COST VALUE		**9,358,036.74**
RECEIPTS		
INCOME		
INTEREST	9.69	
DIVIDENDS	40,667.10	
NET CHANGE IN ACCRUED INCOME	0.49	
TOTAL INCOME		40,677.28
REALIZED GAIN / LOSS		7,962.72
TOTAL RECEIPTS		**48,640.00**
DISBURSEMENTS		
EXPENSES		
INVESTMENT MANAGEMENT FEE	-13,104.54	
ADMINISTRATIVE EXPENSE	-2,001.12	
TOTAL EXPENSES		-15,105.66
TOTAL DISBURSEMENTS		**-15,105.66**
ENDING COST VALUE		**9,391,571.08**

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

		UNREALIZED GAIN/LOSS
ENDING UNREALIZED GAIN LOSS		
ACCOUNT MARKET VALUE - CURRENT PERIOD	8,465,846.58	
ACCOUNT COST VALUE - CURRENT PERIOD	-9,391,571.08	
		-925,724.50
BEGINNING UNREALIZED GAIN/LOSS		
ACCOUNT MARKET VALUE - PRIOR PERIOD	-9,544,580.20	
ACCOUNT COST VALUE - PRIOR PERIOD	9,358,036.74	
		-186,543.46
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		**-1,112,267.96**

SUMMARY OF NET INCOME EARNED **WATERFORD OPEB**
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022 **ACCOUNT NUMBER 26005100**

INCOME

INTEREST	9.69	
DIVIDENDS	40,667.10	
GROSS INCOME COLLECTED	40,676.79	
LESS: EXPENSE OF INCOME	0.00	
NET INCOME COLLECTED		40,676.79

ADJUSTMENTS

CURRENT ACCRUED INCOME	1.28	
LESS: PRIOR ACCRUED INCOME	-0.79	
NET CHANGE IN ACCRUED INCOME		0.49
NET INCOME EARNED		**40,677.28**

NET FUND ADJUSTMENT
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

UNREALIZED GAIN / LOSS	-1,112,267.96
REALIZED GAIN / LOSS	7,962.72
NET INCOME:	
INTEREST	9.69
DIVIDENDS	40,667.10
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	0.49
ADMINISTRATIVE AND OTHER EXPENSES	-15,105.66
NET FUND ADJUSTMENT	**-1,078,733.62**

BALANCE SHEET
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 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	16,805.44 16,805.44	1,709.47 1,709.47	0.02	16,805.44	1,709.47	0.02
MUTUAL FUNDS	9,341,230.51 9,527,773.97	9,389,860.33 9,576,403.79	99.98	9,527,773.97	8,464,135.83	99.98
TOTAL ASSETS	**9,358,035.95 9,544,579.41**	**9,391,569.80 9,578,113.26**	**100.00**	**9,544,579.41**	**8,465,845.30**	**100.00**
PENDING CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.79 0.79	1.28 1.28		0.79	1.28	
TOTAL ACCOUNT	**9,358,036.74 9,544,580.20**	**9,391,571.08 9,578,114.54**		**9,544,580.20**	**8,465,846.58**	

SUMMARY OF ASSETS
AS OF JUNE 30, 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	1,709.47	1,709.47	0.00	0.02	20.62	1.21	1.28
MUTUAL FUNDS	9,389,860.33	8,464,135.83	925,724.50-	99.98	189,039.45	2.23	0.00
TOTAL ASSETS	**9,391,569.80**	**8,465,845.30**	**925,724.50-**	**100.00**	**189,060.07**	**2.23**	**1.28**
ACCRUED INCOME	1.28	1.28		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	**9,391,571.08**	**8,465,846.58**	**925,724.50-**	**100.00**	**189,060.07**	**2.23**	**1.28**

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 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					
1,709.470	ALLSPRING GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 VP4560000	1,709.47 100.0000	1,709.47 100.0000	6/30/22	0.00	1.28
	TOTAL PROPRIETARY FUNDS	1,709.47	1,709.47		0.00	1.28
	TOTAL OTHER CASH EQUIVALENTS	**1,709.47**	**1,709.47**		**0.00**	**1.28**
	TOTAL CASH EQUIVALENTS	**1,709.47**	**1,709.47**		**0.00**	**1.28**
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
19,319.369	EUROPACIFIC GROWTH FUND CLASS R6 #2616 298706821	1,072,361.96 55.5071	931,579.97 48.2200	6/30/22	140,781.99-	0.00
17,003.314	BARON EMERGING MARKETS FUND CLASS INS #1575 06828M876	326,262.72 19.1882	230,224.87 13.5400	6/30/22	96,037.85-	0.00
2,637.585	CONESTOGA SMALL CAP FUND CLASS INST 207019704	212,768.78 80.6680	162,659.87 61.6700	6/30/22	50,108.91-	0.00
23,407.659	DODGE & COX INTERNATIONAL STOCK FUND #1048 256206103	1,115,414.72 47.6517	995,995.89 42.5500	6/30/22	119,418.83-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
22,914.803	FIDELITY MID CAP INDEX FUND CLASS FAI #2352 316146265	674,549.03 29.4373	570,349.45 24.8900	6/30/22	104,199.58-	0.00
17,023.629	FIDELITY 500 INDEX FUND CLASS AI #2328 315911750	2,363,085.80 138.8121	2,245,757.14 131.9200	6/30/22	117,328.66-	0.00
13,978.797	HOTCHKIS & WILEY SMALL CAP DIVERSIFIED VALUE FUND CLASS I #1131 44134R651	189,486.89 13.5553	166,487.47 11.9100	6/30/22	22,999.42-	0.00
	TOTAL MUTUAL FUNDS - EQUITY	5,953,929.90	5,303,054.66		650,875.24-	0.00
	MUTUAL FUNDS - CORPORATE BONDS					
71,302.310	BAIRD AGGREGATE BOND FUND- INSTITUTIONAL SHARES #72 057071854	809,776.32 11.3569	713,736.12 10.0100	6/30/22	96,040.20-	0.00
117,958.999	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS K #1944 09260B374	1,181,683.43 10.0177	1,119,430.90 9.4900	6/30/22	62,252.53-	0.00
79,252.494	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS PLN #712 592905764	814,646.15 10.2791	709,309.82 8.9500	6/30/22	105,336.33-	0.00
30,301.348	PGIM GLOBAL TOTAL RETURN FUND CLASS R6 74439A509	207,180.02 6.8373	157,567.01 5.2000	6/30/22	49,613.01-	0.00
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	3,013,285.92	2,700,043.85		313,242.07-	0.00
	MUTUAL FUNDS - BALANCED					

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 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
37,001.390	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS R6 #4398 742537467	422,644.51 11.4224	461,037.32 12.4600	6/30/22	38,392.81	0.00
	TOTAL MUTUAL FUNDS - BALANCED	422,644.51	461,037.32		38,392.81	0.00
	TOTAL MUTUAL FUNDS	**9,389,860.33**	**8,464,135.83**		**925,724.50-**	**0.00**
	TOTAL ASSETS AND LIABILITIES	**9,391,569.80**	**8,465,845.30**		**925,724.50-**	**1.28**
	ACCRUED INCOME	1.28	1.28			
	TOTAL ACCOUNT	**9,391,571.08**	**8,465,846.58**		**925,724.50-**	

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					
03/31/22	PRIOR ACCRUED INCOME	16,805.44		0.79		
04/01/22	INCOME RECEIPT RECEIVED	0.00	0.79			
05/02/22	INCOME RECEIPT RECEIVED	0.00	2.45			
06/01/22	INCOME RECEIPT RECEIVED	0.00	6.45			
06/30/22	CURRENT ACCRUED INCOME	1,709.47			1.28	
	TOTAL		9.69	0.79	1.28	10.18
	CASH EQUIVALENTS TOTAL		**9.69**	**0.79**	**1.28**	**10.18**
MUTUAL FUNDS						
	BAIRD AGGREGATE BOND FUND- INSTITUTIONAL SHARES #72 CUSIP 057071854					
03/31/22	PRIOR ACCRUED INCOME	70,887.39		0.00		
04/26/22	INCOME RECEIPT RECEIVED	0.00	1,281.21			
05/25/22	INCOME RECEIPT RECEIVED	0.00	1,446.53			
06/24/22	INCOME RECEIPT RECEIVED	0.00	1,478.24			
06/30/22	CURRENT ACCRUED INCOME	71,302.31			0.00	
	TOTAL		4,205.98	0.00	0.00	4,205.98
	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS K #1944 CUSIP 09260B374					
03/31/22	PRIOR ACCRUED INCOME	117,097.54		0.00		
05/02/22	INCOME RECEIPT RECEIVED	0.00	2,485.19			
06/02/22	INCOME RECEIPT RECEIVED	0.00	3,009.96			
07/05/22	INCOME RECEIPT RECEIVED	0.00	2,811.50			
06/30/22	CURRENT ACCRUED INCOME	117,959.00			0.00	
	TOTAL		8,306.65	0.00	0.00	8,306.65

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	FIDELITY 500 INDEX FUND CLASS AI #2328 CUSIP 315911750					
03/31/22	PRIOR ACCRUED INCOME	16,899.85		0.00		
04/11/22	INCOME RECEIPT RECEIVED	0.00	7,807.73			
07/05/22	INCOME RECEIPT RECEIVED	0.00	9,780.12			
06/30/22	CURRENT ACCRUED INCOME	17,023.63			0.00	
	TOTAL		17,587.85	0.00	0.00	17,587.85
	FIDELITY MID CAP INDEX FUND CLASS FAI #2352 CUSIP 316146265					
03/31/22	PRIOR ACCRUED INCOME	22,735.64		0.00		
06/27/22	INCOME RECEIPT RECEIVED	0.00	1,796.12			
06/30/22	CURRENT ACCRUED INCOME	22,914.80			0.00	
	TOTAL		1,796.12	0.00	0.00	1,796.12
	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS PLN #712 CUSIP 592905764					
03/31/22	PRIOR ACCRUED INCOME	78,767.57		0.00		
05/02/22	INCOME RECEIPT RECEIVED	0.00	1,319.02			
06/02/22	INCOME RECEIPT RECEIVED	0.00	1,472.66			
07/05/22	INCOME RECEIPT RECEIVED	0.00	1,612.58			
06/30/22	CURRENT ACCRUED INCOME	79,252.49			0.00	
	TOTAL		4,404.26	0.00	0.00	4,404.26
	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS R6 #4398 CUSIP 742537467					
03/31/22	PRIOR ACCRUED INCOME	36,789.37		0.00		
06/21/22	INCOME RECEIPT RECEIVED	0.00	2,667.23			
06/30/22	CURRENT ACCRUED INCOME	37,001.39			0.00	
	TOTAL		2,667.23	0.00	0.00	2,667.23

SCHEDULE OF INCOME EARNED **WATERFORD OPEB**
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022 **ACCOUNT NUMBER 26005100**

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	PGIM GLOBAL TOTAL RETURN FUND CLASS R6 CUSIP 74439A509					
03/31/22	PRIOR ACCRUED INCOME	29,986.24		0.00		
05/03/22	INCOME RECEIPT RECEIVED	0.00	556.82			
06/02/22	INCOME RECEIPT RECEIVED	0.00	588.97			
07/01/22	INCOME RECEIPT RECEIVED	0.00	553.22			
06/30/22	CURRENT ACCRUED INCOME	30,301.35			0.00	
	TOTAL		1,699.01	0.00	0.00	1,699.01
	MUTUAL FUNDS TOTAL		**40,667.10**	**0.00**	**0.00**	**40,667.10**
	GRAND TOTAL		**40,676.79**	**0.79**	**1.28**	**40,677.28**

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
		CASH EQUIVALENTS			
		ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000			
6/30/22	9.690	CASH SWEEP PURCHASES FOR THE PERIOD 4/01/22 TO 6/30/22	0.00	9.69-	9.69
	9.690	ASSET TOTAL	0.00	9.69-	9.69
		TOTAL CASH EQUIVALENTS	**0.00**	**9.69-**	**9.69**
		MUTUAL FUNDS			
		AMER FNDS EUROPAC GROW-R6 #2616 CUSIP 298706821			
6/13/22	105.681	PURCHASED 105.681 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/14/22	0.00	5,143.50-	5,143.50
	105.681	ASSET TOTAL	0.00	5,143.50-	5,143.50
		BAIRD AGGREGATE BOND FUND-INST #72 CUSIP 057071854			
4/25/22	125.118	PURCHASED 125.118 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/26/22	0.00	1,281.21-	1,281.21
5/24/22	141.678	PURCHASED 141.678 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/25/22	0.00	1,446.53-	1,446.53
6/23/22	148.120	PURCHASED 148.12 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/24/22	0.00	1,478.24-	1,478.24
	414.916	ASSET TOTAL	0.00	4,205.98-	4,205.98

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
		BLACKROCK STRAT INC OPP-K #1944 CUSIP 09260B374			
4/29/22	254.891	PURCHASED 254.891 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/02/22	0.00	2,485.19-	2,485.19
5/31/22	310.305	PURCHASED 310.305 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/01/22	0.00	3,009.96-	3,009.96
6/30/22	296.259	PURCHASED 296.259 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/01/22	0.00	2,811.50-	2,811.50
	861.455	ASSET TOTAL	0.00	8,306.65-	8,306.65
		FIDELITY MID CAP INDEX-FAI #2352 CUSIP 316146265			
6/24/22	179.167	PURCHASED 179.167 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/27/22	0.00	4,615.34-	4,615.34
	179.167	ASSET TOTAL	0.00	4,615.34-	4,615.34
		FIDELITY 500 INDEX FD-AI #2328 CUSIP 315911750			
4/08/22	50.104	PURCHASED 50.104 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/11/22	0.00	7,807.73-	7,807.73
6/30/22	73.679	PURCHASED 73.679 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/05/22	0.00	9,780.12-	9,780.12

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
	123.783	ASSET TOTAL	0.00	17,587.85-	17,587.85
		METROPOLITAN WEST T/R BD-PLN #712 CUSIP 592905764			
4/29/22	144.155	PURCHASED 144.155 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/22	0.00	1,319.02-	1,319.02
5/31/22	160.595	PURCHASED 160.595 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/01/22	0.00	1,472.66-	1,472.66
6/30/22	180.177	PURCHASED 180.177 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/01/22	0.00	1,612.58-	1,612.58
	484.927	ASSET TOTAL	0.00	4,404.26-	4,404.26
		PGIM GLOBAL TOTAL RETURN-R6 CUSIP 74439A509			
4/29/22	101.240	PURCHASED 101.24 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/02/22	0.00	556.82-	556.82
5/31/22	107.476	PURCHASED 107.476 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/01/22	0.00	588.97-	588.97
6/30/22	106.388	PURCHASED 106.388 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/01/22	0.00	553.22-	553.22
	315.104	ASSET TOTAL	0.00	1,699.01-	1,699.01

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
		PRINCIPAL DIVER RL ASST-R6 #4398 CUSIP 742537467			
6/17/22	212.021	PURCHASED 212.021 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/17/22	0.00	2,667.23-	2,667.23
	212.021	ASSET TOTAL	0.00	2,667.23-	2,667.23
		TOTAL MUTUAL FUNDS	**0.00**	**48,629.82-**	**48,629.82**
		TOTAL SECURITY ACQUISITIONS	**0.00**	**48,639.51-**	**48,639.51**

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 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				
6/30/22	15,105.660-	CASH SWEEP SALES 4/01/22 TO 6/30/22	0.00	15,105.66	15,105.66-	0.00
	15,105.660-	ASSET TOTAL	0.00	15,105.66	15,105.66-	0.00
		TOTAL CASH EQUIVALENTS	**0.00**	**15,105.66**	**15,105.66-**	**0.00**
		MUTUAL FUNDS				
		AMER FNDS EUROPAC GROW-R6 #2616 CUSIP 298706821				
6/14/22	0.000	CAPITAL GAIN PAYABLE 6/14/22 RATE $0.268 PER SHARE	0.00	5,143.50	0.00	5,143.50
	0.000	ASSET TOTAL	0.00	5,143.50	0.00	5,143.50
		FIDELITY MID CAP INDEX-FAI #2352 CUSIP 316146265				
6/27/22	0.000	CAPITAL GAIN PAYABLE 6/27/22 RATE $0.124 PER SHARE	0.00	2,819.22	0.00	2,819.22
	0.000	ASSET TOTAL	0.00	2,819.22	0.00	2,819.22
		TOTAL MUTUAL FUNDS	**0.00**	**7,962.72**	**0.00**	**7,962.72**

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
		TOTAL SECURITY DISPOSITIONS	0.00	23,068.38	15,105.66-	7,962.72

PENDING TRADES SCHEDULE
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 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 APRIL 1, 2022 THROUGH JUNE 30, 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 APRIL 1, 2022 THROUGH JUNE 30, 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 APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD OPEB
ACCOUNT NUMBER 26005100

DATE	DESCRIPTION	CASH
	EXPENSES	
	INVESTMENT MANAGEMENT EXPENSES	
5/31/22	CASH DISBURSEMENT PAID TO FIDUCIENT ADVISORS INVESTMENT MANAGEMENT FEE ACH QTR ENDING 3/31/2022 INVOICE 1250 03312022	13,104.54-
	TOTAL INVESTMENT MANAGEMENT EXPENSES	13,104.54-
	ADMINISTRATIVE EXPENSES	
	WELLS FARGO BANK FEE	
4/25/22	FEE WELLS FARGO BANK FEE	2,001.12-
	TOTAL WELLS FARGO BANK FEE	2,001.12-
	TOTAL ADMINISTRATIVE EXPENSES	2,001.12-
	TOTAL EXPENSES	**15,105.66-**
	TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS	**15,105.66-**

BOND MATURITY SCHEDULE
AS OF JUNE 30, 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 *****

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 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 *****