Principal | Custody Solutions

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

TOWN OF WATERFORD PENSION TRUST FUND
PRINCIPAL BANK AS DIRECTED TRUSTEE

TRADE DATE, REVIEWED
ACCOUNT NUMBER 26005000
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 PENSION
ACCOUNT NUMBER 26005000

BEGINNING MARKET VALUE		**619,488.16**
RECEIPTS		
INCOME		
INTEREST	9.72	
DIVIDENDS	1,696.11	
NET CHANGE IN ACCRUED INCOME	2.71	
TOTAL INCOME		1,708.54
REALIZED GAIN / LOSS		524.75
UNREALIZED GAIN / LOSS		-74,467.51
TOTAL RECEIPTS		**-72,234.22**
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-21,814.56	
TOTAL BENEFIT PAYMENTS		-21,814.56
EXPENSES		
INVESTMENT MANAGEMENT FEE	-850.55	
ADMINISTRATIVE EXPENSE	-498.88	
TOTAL EXPENSES		-1,349.43
TOTAL DISBURSEMENTS		**-23,163.99**
ENDING MARKET VALUE		**524,089.95**

RECONCILEMENT OF CASH BALANCES **WATERFORD PENSION**
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022 **ACCOUNT NUMBER 26005000**

BEGINNING CASH BALANCE		**0.00**
RECEIPTS		
INCOME		
INTEREST	9.72	
DIVIDENDS	1,696.11	
TOTAL INCOME		1,705.83
PROCEEDS FROM DISPOSITIONS		28,898.24
TOTAL RECEIPTS		**30,604.07**
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-21,814.56	
TOTAL BENEFIT PAYMENTS		-21,814.56
EXPENSES		
INVESTMENT MANAGEMENT FEE	-850.55	
ADMINISTRATIVE EXPENSE	-498.88	
TOTAL EXPENSES		-1,349.43
COST OF ACQUISITIONS		-7,440.08
TOTAL DISBURSEMENTS		**-30,604.07**
ENDING CASH BALANCE		**0.00**

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

BEGINNING COST VALUE		**566,849.16**
RECEIPTS		
INCOME		
INTEREST	9.72	
DIVIDENDS	1,696.11	
NET CHANGE IN ACCRUED INCOME	2.71	
TOTAL INCOME		1,708.54
REALIZED GAIN / LOSS		524.75
TOTAL RECEIPTS		**2,233.29**
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-21,814.56	
TOTAL BENEFIT PAYMENTS		-21,814.56
EXPENSES		
INVESTMENT MANAGEMENT FEE	-850.55	
ADMINISTRATIVE EXPENSE	-498.88	
TOTAL EXPENSES		-1,349.43
TOTAL DISBURSEMENTS		**-23,163.99**
ENDING COST VALUE		**545,918.46**

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

		UNREALIZED GAIN/LOSS
ENDING UNREALIZED GAIN LOSS		
ACCOUNT MARKET VALUE - CURRENT PERIOD	524,089.95	
ACCOUNT COST VALUE - CURRENT PERIOD	-545,918.46	
		-21,828.51
BEGINNING UNREALIZED GAIN/LOSS		
ACCOUNT MARKET VALUE - PRIOR PERIOD	-619,488.16	
ACCOUNT COST VALUE - PRIOR PERIOD	566,849.16	
		-52,639.00
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		**-74,467.51**

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

INCOME

INTEREST	9.72	
DIVIDENDS	1,696.11	
GROSS INCOME COLLECTED	1,705.83	
LESS: EXPENSE OF INCOME	0.00	
NET INCOME COLLECTED		1,705.83

ADJUSTMENTS

CURRENT ACCRUED INCOME	4.09	
LESS: PRIOR ACCRUED INCOME	-1.38	
NET CHANGE IN ACCRUED INCOME		2.71
NET INCOME EARNED		**1,708.54**

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

UNREALIZED GAIN / LOSS	-74,467.51
REALIZED GAIN / LOSS	524.75
NET INCOME:	
INTEREST	9.72
DIVIDENDS	1,696.11
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	2.71
ADMINISTRATIVE AND OTHER EXPENSES	-1,349.43
NET FUND ADJUSTMENT	**-73,583.65**

BALANCE SHEET
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

	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	20,128.98 20,128.98	1,974.71 1,974.71	0.36	20,128.98	1,974.71	0.38
MUTUAL FUNDS	546,718.80 599,357.80	543,939.66 596,636.25	99.64	599,357.80	522,111.15	99.62
TOTAL ASSETS	**566,847.78** **619,486.78**	**545,914.37** **598,610.96**	**100.00**	**619,486.78**	**524,085.86**	**100.00**
PENDING CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ACCRUED INCOME	1.38 1.38	4.09 4.09		1.38	4.09	
TOTAL ACCOUNT	**566,849.16** **619,488.16**	**545,918.46** **598,615.05**		**619,488.16**	**524,089.95**	

SUMMARY OF ASSETS
AS OF JUNE 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

	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	1,974.71	1,974.71	0.00	0.38	23.82	1.21	4.09
MUTUAL FUNDS	543,939.66	522,111.15	21,828.51-	99.62	10,552.14	2.02	0.00
TOTAL ASSETS	**545,914.37**	**524,085.86**	**21,828.51-**	**100.00**	**10,575.96**	**2.02**	**4.09**
ACCRUED INCOME	4.09	4.09		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	**545,918.46**	**524,089.95**	**21,828.51-**	**100.00**	**10,575.96**	**2.02**	**4.09**

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					
1,974.710	ALLSPRING GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 VP4560000	1,974.71 100.0000	1,974.71 100.0000	6/30/22	0.00	4.09
	TOTAL PROPRIETARY FUNDS	1,974.71	1,974.71		0.00	4.09
	TOTAL OTHER CASH EQUIVALENTS	**1,974.71**	**1,974.71**		**0.00**	**4.09**
	TOTAL CASH EQUIVALENTS	**1,974.71**	**1,974.71**		**0.00**	**4.09**
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
2,757.885	EUROPACIFIC GROWTH FUND CLASS R6 #2616 298706821	154,152.76 55.8953	132,985.21 48.2200	6/30/22	21,167.55-	0.00
1,863.846	FIDELITY TOTAL MARKET INDEX FUND CLASS FAI #2361 315911693	173,656.88 93.1713	195,908.85 105.1100	6/30/22	22,251.97	0.00
	TOTAL MUTUAL FUNDS - EQUITY	327,809.64	328,894.06		1,084.42	0.00
	MUTUAL FUNDS - CORPORATE BONDS					
5,354.099	BAIRD AGGREGATE BOND FUND-INSTITUTIONAL SHARES #72 057071854	60,995.71 11.3923	53,594.53 10.0100	6/30/22	7,401.18-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
7,815.706	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS K #1944 09260B374	77,595.42 9.9281	74,171.05 9.4900	6/30/22	3,424.37-	0.00
5,922.965	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS PLN #712 592905764	61,146.35 10.3236	53,010.54 8.9500	6/30/22	8,135.81-	0.00
2,392.494	PGIM GLOBAL TOTAL RETURN FUND CLASS R6 74439A509	16,392.54 6.8517	12,440.97 5.2000	6/30/22	3,951.57-	0.00
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	216,130.02	193,217.09		22,912.93-	0.00
	TOTAL MUTUAL FUNDS	**543,939.66**	**522,111.15**		**21,828.51-**	**0.00**
	TOTAL ASSETS AND LIABILITIES	**545,914.37**	**524,085.86**		**21,828.51-**	**4.09**
	ACCRUED INCOME	4.09	4.09			
	TOTAL ACCOUNT	**545,918.46**	**524,089.95**		**21,828.51-**	

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	20,128.98		1.38		
04/01/22	INCOME RECEIPT RECEIVED	0.00	1.38			
05/02/22	INCOME RECEIPT RECEIVED	0.00	2.91			
06/01/22	INCOME RECEIPT RECEIVED	0.00	5.43			
06/30/22	CURRENT ACCRUED INCOME	1,974.71			4.09	
	TOTAL		9.72	1.38	4.09	12.43
	CASH EQUIVALENTS TOTAL		**9.72**	**1.38**	**4.09**	**12.43**
MUTUAL FUNDS						
	BAIRD AGGREGATE BOND FUND-INSTITUTIONAL SHARES #72 CUSIP 057071854					
03/31/22	PRIOR ACCRUED INCOME	5,322.94		0.00		
04/26/22	INCOME RECEIPT RECEIVED	0.00	96.21			
05/25/22	INCOME RECEIPT RECEIVED	0.00	108.62			
06/24/22	INCOME RECEIPT RECEIVED	0.00	111.00			
06/30/22	CURRENT ACCRUED INCOME	5,354.10			0.00	
	TOTAL		315.83	0.00	0.00	315.83
	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS K #1944 CUSIP 09260B374					
03/31/22	PRIOR ACCRUED INCOME	8,279.63		0.00		
05/02/22	INCOME RECEIPT RECEIVED	0.00	175.72			
06/02/22	INCOME RECEIPT RECEIVED	0.00	212.83			
07/05/22	INCOME RECEIPT RECEIVED	0.00	197.12			
06/30/22	CURRENT ACCRUED INCOME	7,815.71			0.00	
	TOTAL		585.67	0.00	0.00	585.67

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	FIDELITY TOTAL MARKET INDEX FUND CLASS FAI #2361 CUSIP 315911693					
03/31/22	PRIOR ACCRUED INCOME	1,861.19		0.00		
04/11/22	INCOME RECEIPT RECEIVED	0.00	331.29			
06/30/22	CURRENT ACCRUED INCOME	1,863.85			0.00	
	TOTAL		331.29	0.00	0.00	331.29
	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS PLN #712 CUSIP 592905764					
03/31/22	PRIOR ACCRUED INCOME	5,886.72		0.00		
05/02/22	INCOME RECEIPT RECEIVED	0.00	98.59			
06/02/22	INCOME RECEIPT RECEIVED	0.00	110.06			
07/05/22	INCOME RECEIPT RECEIVED	0.00	120.52			
06/30/22	CURRENT ACCRUED INCOME	5,922.96			0.00	
	TOTAL		329.17	0.00	0.00	329.17
	PGIM GLOBAL TOTAL RETURN FUND CLASS R6 CUSIP 74439A509					
03/31/22	PRIOR ACCRUED INCOME	2,367.61		0.00		
05/03/22	INCOME RECEIPT RECEIVED	0.00	43.96			
06/02/22	INCOME RECEIPT RECEIVED	0.00	46.50			
07/01/22	INCOME RECEIPT RECEIVED	0.00	43.69			
06/30/22	CURRENT ACCRUED INCOME	2,392.49			0.00	
	TOTAL		134.15	0.00	0.00	134.15
	MUTUAL FUNDS TOTAL		**1,696.11**	**0.00**	**0.00**	**1,696.11**
	GRAND TOTAL		**1,705.83**	**1.38**	**4.09**	**1,708.54**

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
		CASH EQUIVALENTS			
		ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000			
6/30/22	5,009.720	CASH SWEEP PURCHASES FOR THE PERIOD 4/01/22 TO 6/30/22	0.00	5,009.72-	5,009.72
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	5,009.720	ASSET TOTAL	0.00	5,009.72-	5,009.72
		TOTAL CASH EQUIVALENTS	**0.00**	**5,009.72-**	**5,009.72**
		MUTUAL FUNDS			
		AMER FNDS EUROPAC GROW-R6 #2616 CUSIP 298706821			
6/13/22	15.086	PURCHASED 15.086 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/14/22	0.00	734.25-	734.25
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	15.086	ASSET TOTAL	0.00	734.25-	734.25
		BAIRD AGGREGATE BOND FUND-INST #72 CUSIP 057071854			
4/25/22	9.396	PURCHASED 9.396 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/26/22	0.00	96.21-	96.21
5/24/22	10.639	PURCHASED 10.639 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/25/22	0.00	108.62-	108.62
6/23/22	11.122	PURCHASED 11.122 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/24/22	0.00	111.00-	111.00
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	31.157	ASSET TOTAL	0.00	315.83-	315.83

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
		BLACKROCK STRAT INC OPP-K #1944 CUSIP 09260B374			
4/29/22	18.023	PURCHASED 18.023 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/02/22	0.00	175.72-	175.72
5/31/22	21.941	PURCHASED 21.941 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/01/22	0.00	212.83-	212.83
6/30/22	20.771	PURCHASED 20.771 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/01/22	0.00	197.12-	197.12
	60.735	ASSET TOTAL	0.00	585.67-	585.67
		FIDELITY TOTAL MKT IDX-FAI #2361 CUSIP 315911693			
4/08/22	2.657	PURCHASED 2.657 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/11/22	0.00	331.29-	331.29
	2.657	ASSET TOTAL	0.00	331.29-	331.29
		METROPOLITAN WEST T/R BD-PLN #712 CUSIP 592905764			
4/29/22	10.775	PURCHASED 10.775 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/22	0.00	98.59-	98.59
5/31/22	12.002	PURCHASED 12.002 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/01/22	0.00	110.06-	110.06

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
6/30/22	13.466	PURCHASED 13.466 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/01/22	0.00	120.52-	120.52
	36.243	ASSET TOTAL	0.00	329.17-	329.17
		PGIM GLOBAL TOTAL RETURN-R6 CUSIP 74439A509			
4/29/22	7.993	PURCHASED 7.993 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/02/22	0.00	43.96-	43.96
5/31/22	8.485	PURCHASED 8.485 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/01/22	0.00	46.50-	46.50
6/30/22	8.402	PURCHASED 8.402 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/01/22	0.00	43.69-	43.69
	24.880	ASSET TOTAL	0.00	134.15-	134.15
		TOTAL MUTUAL FUNDS	**0.00**	**2,430.36-**	**2,430.36**
		TOTAL SECURITY ACQUISITIONS	**0.00**	**7,440.08-**	**7,440.08**

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

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	23,163.990-	CASH SWEEP SALES 4/01/22 TO 6/30/22	0.00	23,163.99	23,163.99-	0.00
	23,163.990-	ASSET TOTAL	0.00	23,163.99	23,163.99-	0.00
		TOTAL CASH EQUIVALENTS	**0.00**	**23,163.99**	**23,163.99-**	**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	734.25	0.00	734.25
	0.000	ASSET TOTAL	0.00	734.25	0.00	734.25
		BLACKROCK STRAT INC OPP-K #1944 CUSIP 09260B374				
6/23/22	524.659-	SOLD 524.659 SHARES/UNITS AT 9.53 ON TRADE DATE 6/23/22 TO SETTLE 6/24/22 COMMISSION $0.00 524.659 SHARES AT 9.53 USD	0.00	5,000.00	5,209.50-	209.50-
	524.659-	ASSET TOTAL	0.00	5,000.00	5,209.50-	209.50-

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
		TOTAL MUTUAL FUNDS	0.00	5,734.25	5,209.50-	524.75
		TOTAL SECURITY DISPOSITIONS	0.00	28,898.24	28,373.49-	524.75

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 PENSION
ACCOUNT NUMBER 26005000

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 PENSION
ACCOUNT NUMBER 26005000

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 PENSION
ACCOUNT NUMBER 26005000

DATE	DESCRIPTION	CASH
	BENEFIT PAYMENTS	
	BENEFIT PAYMENTS-PERIODIC	
4/29/22	CASH DISBURSEMENT PAID TO / ISSUED AS PERIODIC PAYMENT(S) BENEFIT PAYMENTS FOR THE MONTH OF APRIL	7,271.52-
5/31/22	CASH DISBURSEMENT PAID TO / ISSUED AS PERIODIC PAYMENT(S) BENEFIT PAYMENTS FOR THE MONTH OF MAY	7,271.52-
6/30/22	CASH DISBURSEMENT PAID TO / ISSUED AS PERIODIC PAYMENT(S) BENEFIT PAYMENTS FOR THE MONTH OF JUNE	7,271.52-
	TOTAL BENEFIT PAYMENTS-PERIODIC	21,814.56-
	TOTAL BENEFIT PAYMENTS	**21,814.56-**
	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	850.55-
	TOTAL INVESTMENT MANAGEMENT EXPENSES	850.55-
	ADMINISTRATIVE EXPENSES	
	WELLS FARGO BANK FEE	
4/25/22	FEE WELLS FARGO BANK FEE	498.88-
	TOTAL WELLS FARGO BANK FEE	498.88-

SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD APRIL 1, 2022 THROUGH JUNE 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

DATE	DESCRIPTION	CASH
	TOTAL ADMINISTRATIVE EXPENSES	498.88-
	TOTAL EXPENSES	**1,349.43-**
	TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS	**23,163.99-**

BOND MATURITY SCHEDULE
AS OF JUNE 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

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 PENSION
ACCOUNT NUMBER 26005000

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

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