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 - 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
JANUARY 1, 2022 THROUGH MARCH 31, 2022

PFGEDD

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

0412

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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 JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

BEGINNING MARKET VALUE		**691,377.67**
RECEIPTS		
INCOME		
INTEREST	0.70	
DIVIDENDS	1,091.86	
NET CHANGE IN ACCRUED INCOME	1.00	
TOTAL INCOME		1,093.56
REALIZED GAIN / LOSS		283.70
UNREALIZED GAIN / LOSS		-50,021.48
TOTAL RECEIPTS		**-48,644.22**
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-21,814.56	
TOTAL BENEFIT PAYMENTS		-21,814.56
EXPENSES		
INVESTMENT MANAGEMENT FEE	-954.40	
ADMINISTRATIVE EXPENSE	-476.33	
TOTAL EXPENSES		-1,430.73
TOTAL DISBURSEMENTS		**-23,245.29**
ENDING MARKET VALUE		**619,488.16**

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

BEGINNING CASH BALANCE		**0.00**
RECEIPTS		
INCOME		
INTEREST	0.70	
DIVIDENDS	1,091.86	
TOTAL INCOME		1,092.56
PROCEEDS FROM DISPOSITIONS		54,245.15
TOTAL RECEIPTS		**55,337.71**
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-21,814.56	
TOTAL BENEFIT PAYMENTS		-21,814.56
EXPENSES		
INVESTMENT MANAGEMENT FEE	-954.40	
ADMINISTRATIVE EXPENSE	-476.33	
TOTAL EXPENSES		-1,430.73
COST OF ACQUISITIONS		-32,092.42
TOTAL DISBURSEMENTS		**-55,337.71**
ENDING CASH BALANCE		**0.00**

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

BEGINNING COST VALUE		**588,717.19**
RECEIPTS		
INCOME		
INTEREST	0.70	
DIVIDENDS	1,091.86	
NET CHANGE IN ACCRUED INCOME	1.00	
TOTAL INCOME		1,093.56
REALIZED GAIN / LOSS		283.70
TOTAL RECEIPTS		**1,377.26**
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-21,814.56	
TOTAL BENEFIT PAYMENTS		-21,814.56
EXPENSES		
INVESTMENT MANAGEMENT FEE	-954.40	
ADMINISTRATIVE EXPENSE	-476.33	
TOTAL EXPENSES		-1,430.73
TOTAL DISBURSEMENTS		**-23,245.29**
ENDING COST VALUE		**566,849.16**

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

		UNREALIZED GAIN/LOSS
ENDING UNREALIZED GAIN LOSS		
ACCOUNT MARKET VALUE - CURRENT PERIOD	619,488.16	
ACCOUNT COST VALUE - CURRENT PERIOD	-566,849.16	
		52,639.00
BEGINNING UNREALIZED GAIN/LOSS		
ACCOUNT MARKET VALUE - PRIOR PERIOD	-691,377.67	
ACCOUNT COST VALUE - PRIOR PERIOD	588,717.19	
		-102,660.48
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		**-50,021.48**

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

INCOME		
INTEREST	0.70	
DIVIDENDS	1,091.86	
GROSS INCOME COLLECTED	1,092.56	
LESS: EXPENSE OF INCOME	0.00	
NET INCOME COLLECTED		1,092.56
ADJUSTMENTS		
CURRENT ACCRUED INCOME	1.38	
LESS: PRIOR ACCRUED INCOME	-0.38	
NET CHANGE IN ACCRUED INCOME		1.00
NET INCOME EARNED		**1,093.56**

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

UNREALIZED GAIN / LOSS	-50,021.48
REALIZED GAIN / LOSS	283.70
NET INCOME:	
INTEREST	0.70
DIVIDENDS	1,091.86
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	1.00
ADMINISTRATIVE AND OTHER EXPENSES	-1,430.73
NET FUND ADJUSTMENT	**-50,074.95**

BALANCE SHEET
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 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	21,373.57 21,373.57	20,128.98 20,128.98	3.55	21,373.57	20,128.98	3.25
MUTUAL FUNDS	567,343.24 670,003.72	546,718.80 646,992.95	96.45	670,003.72	599,357.80	96.75
TOTAL ASSETS	**588,716.81** **691,377.29**	**566,847.78** **667,121.93**	**100.00**	**691,377.29**	**619,486.78**	**100.00**
PENDING CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.38 0.38	1.38 1.38		0.38	1.38	
TOTAL ACCOUNT	**588,717.19** **691,377.67**	**566,849.16** **667,123.31**		**691,377.67**	**619,488.16**	

SUMMARY OF ASSETS
AS OF MARCH 31, 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	20,128.98	20,128.98	0.00	3.25	27.13	0.14	1.38
MUTUAL FUNDS	546,718.80	599,357.80	52,639.00	96.75	10,608.55	1.77	0.00
TOTAL ASSETS	**566,847.78**	**619,486.78**	**52,639.00**	**100.00**	**10,635.67**	**1.72**	**1.38**
ACCRUED INCOME	1.38	1.38		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	**566,849.16**	**619,488.16**	**52,639.00**	**100.00**	**10,635.67**	**1.72**	**1.38**

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					
20,128.980	ALLSPRING GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 VP4560000	20,128.98 100.0000	20,128.98 100.0000	3/31/22	0.00	1.38
	TOTAL PROPRIETARY FUNDS	20,128.98	20,128.98		0.00	1.38
	TOTAL OTHER CASH EQUIVALENTS	**20,128.98**	**20,128.98**		**0.00**	**1.38**
	TOTAL CASH EQUIVALENTS	**20,128.98**	**20,128.98**		**0.00**	**1.38**
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
2,742.799	EUROPACIFIC GROWTH FUND CLASS R6 #2616 298706821	153,418.51 55.9350	155,818.41 56.8100	3/31/22	2,399.90	0.00
1,861.189	FIDELITY TOTAL MARKET INDEX FUND CLASS FAI #2361 315911693	173,325.59 93.1263	235,552.08 126.5600	3/31/22	62,226.49	0.00
	TOTAL MUTUAL FUNDS - EQUITY	326,744.10	391,370.49		64,626.39	0.00
	MUTUAL FUNDS - CORPORATE BONDS					
5,322.942	BAIRD AGGREGATE BOND FUND-INSTITUTIONAL SHARES #72 057071854	60,679.88 11.3997	56,423.19 10.6000	3/31/22	4,256.69-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF MARCH 31, 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
8,279.630	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS K #1944 09260B374	82,219.25 9.9303	81,305.97 9.8200	3/31/22	913.28-	0.00
5,886.722	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS PLN #712 592905764	60,817.18 10.3312	56,218.20 9.5500	3/31/22	4,598.98-	0.00
2,367.614	PGIM GLOBAL TOTAL RETURN FUND CLASS R6 74439A509	16,258.39 6.8670	14,039.95 5.9300	3/31/22	2,218.44-	0.00
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	219,974.70	207,987.31		11,987.39-	0.00
	TOTAL MUTUAL FUNDS	**546,718.80**	**599,357.80**		**52,639.00**	**0.00**
	TOTAL ASSETS AND LIABILITIES	**566,847.78**	**619,486.78**		**52,639.00**	**1.38**
	ACCRUED INCOME	1.38	1.38			
	TOTAL ACCOUNT	**566,849.16**	**619,488.16**		**52,639.00**	

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	21,373.57		0.38		
01/03/22	INCOME RECEIPT RECEIVED	0.00	0.38			
02/01/22	INCOME RECEIPT RECEIVED	0.00	0.18			
03/01/22	INCOME RECEIPT RECEIVED	0.00	0.14			
03/31/22	CURRENT ACCRUED INCOME	20,128.98			1.38	
	TOTAL		0.70	0.38	1.38	1.70
	CASH EQUIVALENTS TOTAL		**0.70**	**0.38**	**1.38**	**1.70**
MUTUAL FUNDS						
	BAIRD AGGREGATE BOND FUND- INSTITUTIONAL SHARES #72 CUSIP 057071854					
12/31/21	PRIOR ACCRUED INCOME	6,120.29		0.00		
01/27/22	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	86.88			
02/25/22	INCOME RECEIPT RECEIVED	0.00	99.50			
03/28/22	INCOME RECEIPT RECEIVED	0.00	95.50			
03/31/22	CURRENT ACCRUED INCOME	5,322.94			0.00	
	TOTAL		281.88	0.00	0.00	281.88
	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS K #1944 CUSIP 09260B374					
12/31/21	PRIOR ACCRUED INCOME	7,335.55		0.00		
02/01/22	INCOME RECEIPT RECEIVED	0.00	124.19			
03/08/22	INCOME RECEIPT RECEIVED	0.00	113.82			
04/01/22	INCOME RECEIPT RECEIVED	0.00	171.97			
03/31/22	CURRENT ACCRUED INCOME	8,279.63			0.00	
	TOTAL		409.98	0.00	0.00	409.98

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

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	6,774.29		0.00		
02/01/22	INCOME RECEIPT RECEIVED	0.00	91.73			
03/11/22	INCOME RECEIPT RECEIVED	0.00	89.80			
04/01/22	INCOME RECEIPT RECEIVED	0.00	92.95			
03/31/22	CURRENT ACCRUED INCOME	5,886.72			0.00	
	TOTAL		274.48	0.00	0.00	274.48
	PGIM GLOBAL TOTAL RETURN FUND CLASS R6 CUSIP 74439A509					
12/31/21	PRIOR ACCRUED INCOME	2,347.29		0.00		
02/01/22	INCOME RECEIPT RECEIVED	0.00	42.60			
03/03/22	INCOME RECEIPT RECEIVED	0.00	38.47			
04/01/22	INCOME RECEIPT RECEIVED	0.00	44.45			
03/31/22	CURRENT ACCRUED INCOME	2,367.61			0.00	
	TOTAL		125.52	0.00	0.00	125.52
	MUTUAL FUNDS TOTAL		**1,091.86**	**0.00**	**0.00**	**1,091.86**
	GRAND TOTAL		**1,092.56**	**0.38**	**1.38**	**1,093.56**

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 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			
3/31/22	22,000.560	CASH SWEEP PURCHASES FOR THE PERIOD 1/01/22 TO 3/31/22	0.00	22,000.56-	22,000.56
	22,000.560	ASSET TOTAL	0.00	22,000.56-	22,000.56
		TOTAL CASH EQUIVALENTS	**0.00**	**22,000.56-**	**22,000.56**
		MUTUAL FUNDS			
		BAIRD AGGREGATE BOND FUND-INST #72 CUSIP 057071854			
1/27/22	7.806	PURCHASED 7.806 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/26/22	0.00	86.88-	86.88
2/24/22	9.171	PURCHASED 9.171 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/25/22	0.00	99.50-	99.50
3/25/22	9.095	PURCHASED 9.095 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/28/22	0.00	95.50-	95.50
	26.072	ASSET TOTAL	0.00	281.88-	281.88
		BLACKROCK STRAT INC OPP-K #1944 CUSIP 09260B374			
1/31/22	12.370	PURCHASED 12.37 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/22	0.00	124.19-	124.19

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
2/18/22	902.708	PURCHASED 902.708 SHARES/UNITS AT $9.97 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 902.708 SHARES AT 9.97 USD	0.00	9,000.00-	9,000.00
3/08/22	11.485	PURCHASED 11.485 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/22	0.00	113.82-	113.82
3/31/22	17.512	PURCHASED 17.512 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/01/22	0.00	171.97-	171.97
	944.075	ASSET TOTAL	0.00	9,409.98-	9,409.98
		METROPOLITAN WEST T/R BD-PLN #712 CUSIP 592905764			
1/31/22	9.164	PURCHASED 9.164 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/22	0.00	91.73-	91.73
3/11/22	9.098	PURCHASED 9.098 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/22	0.00	89.80-	89.80
3/31/22	9.733	PURCHASED 9.733 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/01/22	0.00	92.95-	92.95
	27.995	ASSET TOTAL	0.00	274.48-	274.48
		PGIM GLOBAL TOTAL RETURN-R6 CUSIP 74439A509			

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	CASH	COST VALUE
1/30/22	6.594	PURCHASED 6.594 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/22	0.00	42.60-	42.60
2/28/22	6.235	PURCHASED 6.235 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/01/22	0.00	38.47-	38.47
3/31/22	7.496	PURCHASED 7.496 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/01/22	0.00	44.45-	44.45
	20.325	ASSET TOTAL	0.00	125.52-	125.52
		TOTAL MUTUAL FUNDS	**0.00**	**10,091.86-**	**10,091.86**
		TOTAL SECURITY ACQUISITIONS	**0.00**	**32,092.42-**	**32,092.42**

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2022 THROUGH MARCH 31, 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				
3/31/22	23,245.150-	CASH SWEEP SALES 1/01/22 TO 3/31/22	0.00	23,245.15	23,245.15-	0.00
	23,245.150-	ASSET TOTAL	0.00	23,245.15	23,245.15-	0.00
		TOTAL CASH EQUIVALENTS	**0.00**	**23,245.15**	**23,245.15-**	**0.00**
		MUTUAL FUNDS				
		AMER FNDS EUROPAC GROW-R6 #2616 CUSIP 298706821				
2/18/22	171.057-	SOLD 171.057 SHARES/UNITS AT 58.46 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 171.057 SHARES AT 58.46 USD	0.00	10,000.00	9,568.08-	431.92
	171.057-	ASSET TOTAL	0.00	10,000.00	9,568.08-	431.92
		BAIRD AGGREGATE BOND FUND-INST #72 CUSIP 057071854				
2/18/22	823.422-	SOLD 823.422 SHARES/UNITS AT 10.93 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 823.422 SHARES AT 10.93 USD	0.00	9,000.00	9,388.81-	388.81-

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	823.422-	ASSET TOTAL	0.00	9,000.00	9,388.81-	388.81-
		FIDELITY TOTAL MKT IDX-FAI #2361 CUSIP 315911693				
2/18/22	24.683-	SOLD 24.683 SHARES/UNITS AT 121.54 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 24.683 SHARES AT 121.54 USD	0.00	3,000.00	2,298.64-	701.36
	24.683-	ASSET TOTAL	0.00	3,000.00	2,298.64-	701.36
		METROPOLITAN WEST T/R BD-PLN #712 CUSIP 592905764				
2/18/22	915.565-	SOLD 915.565 SHARES/UNITS AT 9.83 ON TRADE DATE 2/18/22 TO SETTLE 2/22/22 COMMISSION $0.00 915.565 SHARES AT 9.83 USD	0.00	9,000.00	9,460.77-	460.77-
	915.565-	ASSET TOTAL	0.00	9,000.00	9,460.77-	460.77-
		TOTAL MUTUAL FUNDS	**0.00**	**31,000.00**	**30,716.30-**	**283.70**
		TOTAL SECURITY DISPOSITIONS	**0.00**	**54,245.15**	**53,961.45-**	**283.70**

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

WATERFORD PENSION
ACCOUNT NUMBER 26005000

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 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 JANUARY 1, 2022 THROUGH MARCH 31, 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 JANUARY 1, 2022 THROUGH MARCH 31, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

DATE	DESCRIPTION	CASH
	BENEFIT PAYMENTS	
	BENEFIT PAYMENTS-PERIODIC	
1/31/22	CASH DISBURSEMENT PAID TO / ISSUED AS PERIODIC PAYMENT(S) BENEFIT PAYMENTS FOR THE MONTH OF JANUARY	7,271.52-
2/28/22	CASH DISBURSEMENT PAID TO / ISSUED AS PERIODIC PAYMENT(S) BENEFIT PAYMENTS FOR THE MONTH OF FEBRUARY	7,271.52-
3/31/22	CASH DISBURSEMENT PAID TO / ISSUED AS PERIODIC PAYMENT(S) BENEFIT PAYMENTS FOR THE MONTH OF MARCH	7,271.52-
	TOTAL BENEFIT PAYMENTS-PERIODIC	21,814.56-
	TOTAL BENEFIT PAYMENTS	**21,814.56-**
	EXPENSES	
	INVESTMENT MANAGEMENT EXPENSES	
2/28/22	CASH DISBURSEMENT PAID TO FIDUCIENT ADVISORS INVESTMENT MGMT FEE QTR ENDING 12/31/22 INVOICE# 12502104	954.40-
	TOTAL INVESTMENT MANAGEMENT EXPENSES	954.40-
	ADMINISTRATIVE EXPENSES	
	WELLS FARGO BANK FEE	
1/20/22	FEE WELLS FARGO BANK FEE	476.33-
	TOTAL WELLS FARGO BANK FEE	476.33-

DATE	DESCRIPTION	CASH
	TOTAL ADMINISTRATIVE EXPENSES	476.33-
	TOTAL EXPENSES	**1,430.73-**
	TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS	**23,245.29-**

BOND MATURITY SCHEDULE
AS OF MARCH 31, 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 *****

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