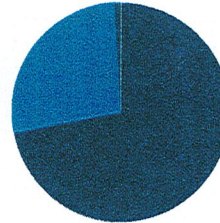


Account Overview - 019755 Auburn YMCA-WEIU Capital Endowment IMA

Investment Objective: Moderate Growth

Asset Allocation on March 31, 2022

	Market Value (\$)	Percent
Equities	659,471.20	72%
Fixed Income	248,912.18	27%
Cash Equivalents	11,779.36	1%
Total of your account	\$920,162.74	100%



Liabilities may include negative portfolio balances, negative cash balances, promissory notes, loans or other miscellaneous debt obligations of the account.

Income Earned

	This Period	Year to Date
Taxable Income	\$1,898.36	\$3,385.98
Tax-Exempt Income	\$0.00	\$0.00
Tax-Deferred Income	\$0.00	\$0.00
Total Income Earned	\$1,898.36	\$3,385.98
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$10,995.27
Total Realized Capital Gain/Loss	\$0.00	\$10,995.27

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Activity Summary

	This Period	Year to Date
Beginning Market Value	912,946.11	1,008,845.22
Additions	0.00	0.00
Withdrawals	0.00	-34,000.00
Income & Capital Gain Distributions	1,898.36	3,385.98
Fees	-992.79	-993.01
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Realized Gain/Loss	0.00	10,995.27
Cost Adjustments	0.00	0.00
Change in Value	6,311.06	-68,070.72
Market Value on Mar 31, 2022	\$920,162.74	\$920,162.74

Portfolio Holdings on March 31, 2022

	Number of Shares Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Cash Equivalents					
<i>Capital Portfolio</i>					
Federated Hermes Government Obligations Fund TICKER: GOSXX CUSIP:60934N807	11,717.02 1.00	11,717.02 0.20	11,717.02 0.00	2.70 .02	1.27%
US Dollar Spot Currency:USD	62.34 1.00	62.34 0.00	62.34 0.00	0.00	0.01%
Total Capital Portfolio		\$11,779.36 \$0.20	\$11,779.36 \$0.00	\$2.70 0.02%	1.28%
Total Cash Equivalents		\$11,779.36 \$0.20	\$11,779.36 \$0.00	\$2.70 0.02%	1.28%
Fixed Income					
<i>Fixed Income - Mutual Funds</i>					
Guggenheim- Total Return Bond Fund TICKER: GIBIX CUSIP:40168W525	1,868.697 26.51	49,539.16 132.21	55,309.67 -5,770.51	1,296.88 2.62	5.38%
Johnson Institutional Core Bond Fund TICKER: JIBFX CUSIP:479164808	795.467 15.70	12,488.83 0.00	13,966.42 -1,477.59	267.28 2.14	1.36%
JPMorgan Core Bond Fund TICKER: WOBDX CUSIP:4812C0381	10,060.773 11.13	111,976.40 0.00	119,594.33 -7,617.93	2,324.04 2.08	12.17%
Metropolitan West Total Return Bond Fund TICKER: MWTIX CUSIP:592905509	7,358.329 10.18	74,907.79 119.43	80,491.98 -5,584.19	1,074.32 1.43	8.14%
Total Fixed Income - Mutual Funds		\$248,912.18 \$251.64	\$269,362.40 -\$20,450.22	\$4,962.52 1.99%	27.05%
Total Fixed Income		\$248,912.18 \$251.64	\$269,362.40 -\$20,450.22	\$4,962.52 1.99%	27.05%
Equities					
<i>U.S. Equity Common Stock</i>					
Abbott Laboratories TICKER: ABT CUSIP:002824100	53.00 118.36	6,273.08 0.00	4,221.44 2,051.64	99.64 1.59	0.68%
Adobe Inc TICKER: ADBE CUSIP:00724F101	20.00 455.62	9,112.40 0.00	7,025.96 2,086.44	0.00	0.99%



Portfolio Holdings on March 31, 2022 (continued)

	Number of Shares	Market Value	Cost Basis	Est. Ann. Inc.	% of
	Share Price	Accrued Inc.	Unrealized G/L	Yield at Market	Account
Equities (continued)					
<i>U.S. Equity Common Stock (continued)</i>					
Alphabet Inc	5.00	13,906.75	7,998.59	0.00	1.51%
TICKER: GOOGL CUSIP:02079K305	2,781.35	0.00	5,908.16		
Amazon.com Inc	4.00	13,039.80	8,612.34	0.00	1.42%
TICKER: AMZN CUSIP:023135106	3,259.95	0.00	4,427.46		
American Water Works Co Inc	43.00	7,117.79	5,399.14	103.63	0.77%
TICKER: AWK CUSIP:030420103	165.53	0.00	1,718.65	1.46	
Amgen Inc	26.00	6,287.32	5,072.87	201.76	0.68%
TICKER: AMGN CUSIP:031162100	241.82	0.00	1,214.45	3.21	
Apple Inc	102.00	17,810.22	5,140.10	89.76	1.95%
TICKER: AAPL CUSIP:037833100	174.61	0.00	12,670.12	.5	
Arthur J Gallagher & Co	51.00	8,904.60	4,023.38	104.04	0.97%
TICKER: AJG CUSIP:363576109	174.60	0.00	4,881.22	1.17	
Berkshire Hathaway Inc	37.00	13,057.67	8,575.37	0.00	1.42%
TICKER: BRK/B CUSIP:084670702	352.91	0.00	4,482.30		
BlackRock Inc	8.00	6,113.36	3,445.90	156.16	0.66%
TICKER: BLK CUSIP:09247X101	764.17	0.00	2,667.46	2.55	
Cisco Systems Inc	186.00	10,371.36	9,286.04	282.72	1.13%
TICKER: CSCO CUSIP:17275R102	55.76	0.00	1,085.32	2.73	
Costco Wholesale Corp	20.00	11,517.00	5,577.07	63.20	1.25%
TICKER: COST CUSIP:22160K105	575.85	0.00	5,939.93	.55	
Danaher Corp	28.00	8,213.24	3,629.79	28.00	0.89%
TICKER: DHR CUSIP:235851102	293.33	7.00	4,583.45	.34	
Duke Energy Corp	67.00	7,481.22	6,128.43	263.98	0.81%
TICKER: DUK CUSIP:26441C204	111.66	0.00	1,352.79	3.53	
Eli Lilly & Co	30.00	8,591.10	3,891.49	117.60	0.93%
TICKER: LLY CUSIP:532457108	286.37	0.00	4,699.61	1.37	
Exxon Mobil Corp	115.00	9,497.85	5,387.74	404.80	1.03%
TICKER: XOM CUSIP:30231G102	82.59	0.00	4,110.11	4.26	

Portfolio Holdings on March 31, 2022 (continued)

	Number of Shares Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equities (continued)					
<i>U.S. Equity Common Stock (continued)</i>					
General Dynamics Corp	36.00	8,682.48	5,603.96	181.44	0.94%
TICKER: GD CUSIP:369550108	241.18	0.00	3,078.52	2.09	
Home Depot Inc/The	21.00	6,285.93	3,871.56	159.60	0.68%
TICKER: HD CUSIP:437076102	299.33	0.00	2,414.37	2.54	
Honeywell International Inc	44.00	8,561.52	7,070.36	172.48	0.93%
TICKER: HON CUSIP:438516106	194.58	0.00	1,491.16	2.01	
Intercontinental Exchange Inc	57.00	7,530.84	4,220.84	86.64	0.82%
TICKER: ICE CUSIP:45866F104	132.12	0.00	3,310.00	1.15	
Intuitive Surgical Inc	33.00	9,955.44	7,626.05	0.00	1.08%
TICKER: ISRG CUSIP:46120E602	301.68	0.00	2,329.39		
JPMorgan Chase & Co	42.00	5,725.44	4,624.31	168.00	0.62%
TICKER: JPM CUSIP:46625H100	136.32	0.00	1,101.13	2.93	
Kimberly-Clark Corp	46.00	5,665.36	5,622.10	213.44	0.62%
TICKER: KMB CUSIP:494368103	123.16	53.36	43.26	3.77	
Mastercard Inc	27.00	9,649.26	6,298.71	52.92	1.05%
TICKER: MA CUSIP:57636Q104	357.38	0.00	3,350.55	.55	
McDonald's Corp	29.00	7,171.12	5,455.43	160.08	0.78%
TICKER: MCD CUSIP:580135101	247.28	0.00	1,715.69	2.23	
Merck & Co Inc	83.00	6,810.15	6,409.67	229.08	0.74%
TICKER: MRK CUSIP:58933Y105	82.05	57.27	400.48	3.36	
Microsoft Corp	57.00	17,573.67	7,700.92	141.36	1.91%
TICKER: MSFT CUSIP:594918104	308.31	0.00	9,872.75	.8	
PayPal Holdings Inc	40.00	4,626.00	4,148.88	0.00	0.50%
TICKER: PYPL CUSIP:70450Y103	115.65	0.00	477.12		
PepsiCo Inc	45.00	7,532.10	5,472.62	193.50	0.82%
TICKER: PEP CUSIP:713448108	167.38	0.00	2,059.48	2.57	
Public Service Enterprise Group Inc	106.00	7,420.00	6,250.60	228.96	0.81%
TICKER: PEG CUSIP:744573106	70.00	0.00	1,169.40	3.09	

2005523-00100415-00021 of 00028-c01-m2-0442-05528



Portfolio Holdings on March 31, 2022 (continued)

	Number of Shares	Market Value	Cost Basis	Est. Ann. Inc.	% of
	Share Price	Accrued Inc.	Unrealized G/L	Yield at Market	Account
Equities (continued)					
<i>U.S. Equity Common Stock (continued)</i>					
Public Storage	19.00	7,415.32	4,587.51	152.00	0.81%
TICKER: PSA CUSIP:74460D109	390.28	0.00	2,827.81	2.05	
Starbucks Corp	59.00	5,367.23	4,230.88	115.64	0.58%
TICKER: SBUX CUSIP:855244109	90.97	0.00	1,136.35	2.15	
Stryker Corp	26.00	6,951.10	5,313.26	72.28	0.76%
TICKER: SYK CUSIP:863667101	267.35	18.07	1,637.84	1.04	
TJX Cos Inc/The	97.00	5,876.26	5,205.30	114.46	0.64%
TICKER: TJX CUSIP:872540109	60.58	0.00	670.96	1.95	
United Parcel Service Inc	38.00	8,149.48	4,092.98	231.04	0.89%
TICKER: UPS CUSIP:911312106	214.46	0.00	4,056.50	2.84	
Verizon Communications Inc	165.00	8,405.10	9,313.06	422.40	0.91%
TICKER: VZ CUSIP:92343V104	50.94	0.00	-907.96	5.03	
Walmart Inc	71.00	10,573.32	7,050.29	159.04	1.15%
TICKER: WMT CUSIP:931142103	148.92	39.76	3,523.03	1.5	
Waste Management Inc	50.00	7,925.00	5,194.19	130.00	0.86%
TICKER: WM CUSIP:94106L109	158.50	0.00	2,730.81	1.64	
Total U.S. Equity Common Stock		\$331,146.88	\$218,779.13	\$5,299.65	35.99%
		\$175.46	\$112,367.75	1.60%	
<i>International Equity Common Stock</i>					
Accenture PLC	23.00	7,756.29	3,809.26	89.24	0.84%
TICKER: ACN CUSIP:G1151C101	337.23	0.00	3,947.03	1.15	
Total International Equity Common Stock		\$7,756.29	\$3,809.26	\$89.24	0.84%
		\$0.00	\$3,947.03	1.15%	
<i>International Exchange Traded Funds (ETF)</i>					
iShares Core MSCI Emerging Markets ETF	597.00	33,163.35	33,420.97	1,093.70	3.60%
TICKER: IEMG CUSIP:46434G103	55.55	0.00	-257.62	3.3	

Portfolio Holdings on March 31, 2022 (continued)

	Number of Shares Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equities (continued)					
<i>International Exchange Traded Funds (ETF) (continued)</i>					
Vanguard FTSE Developed Markets ETF TICKER: VEA CUSIP:921943858	3,131.00 48.03	150,381.93 0.00	129,655.65 20,726.28	4,590.05 3.05	16.35%
Total International Exchange Traded Funds (ETF)		\$183,545.28 \$0.00	\$163,076.62 \$20,468.66	\$5,683.75 3.10%	19.95%
<i>U.S. Exchange Traded Funds (ETF)</i>					
Invesco Preferred ETF TICKER: PGX CUSIP:46138E511	427.00 13.57	5,794.39 0.00	6,230.68 -436.29	302.74 5.22	0.63%
iShares Core S&P Mid-Cap ETF TICKER: IJH CUSIP:464287507	394.00 268.34	105,725.96 0.00	93,319.26 12,406.70	1,390.43 1.32	11.49%
Vanguard Small-Cap ETF TICKER: VB CUSIP:922908751	120.00 212.52	25,502.40 0.00	21,370.17 4,132.23	334.68 1.31	2.77%
Total U.S. Exchange Traded Funds (ETF)		\$137,022.75 \$0.00	\$120,920.11 \$16,102.64	\$2,027.85 1.48%	14.89%
Total Equities		\$659,471.20 \$175.46	\$506,585.12 \$152,886.08	\$13,100.49 1.99%	71.67%
Portfolio Total		\$920,162.74 \$427.30	\$787,726.88 \$132,435.86	\$18,065.71 1.96%	100.00%

2005523-00100414-00019 of 00028-c01-m2-0442-05528



Transaction Detail

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
Income & Capital Gain Distributions				
<i>Dividends</i>				
March 1, 2022	Daily Rate Income on Metropolitan West Total Return Bond Fund For Period of 02/01/22 to 02/28/22 Due on 03/01/22	103.08		0.00
March 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 02/01/22 to 02/28/22 Due on 03/01/22	0.20		0.00
March 1, 2022	Cash Dividend 0.6025 USD American Water Works Co Inc For 43.00 Shares Due on 03/01/22 With Ex Date 02/07/22	25.91		0.00
March 1, 2022	Daily Rate Income on Guggenheim- Total Return Bond Fund For Period of 02/01/22 to 02/28/22 Due on 03/01/22	118.14		0.00
March 3, 2022	Cash Dividend 0.26 USD TJX Cos Inc/The For 97.00 Shares Due on 03/03/22 With Ex Date 02/09/22	25.22		0.00
March 8, 2022	Cash Dividend 1.94 USD Amgen Inc For 26.00 Shares Due on 03/08/22 With Ex Date 02/14/22	50.44		0.00
March 10, 2022	Cash Dividend 0.88 USD Exxon Mobil Corp For 115.00 Shares Due on 03/10/22 With Ex Date 02/09/22	101.20		0.00
March 10, 2022	Cash Dividend 1.52 USD United Parcel Service Inc For 38.00 Shares Due on 03/10/22 With Ex Date 02/18/22	57.76		0.00
March 10, 2022	Cash Dividend 0.98 USD Eli Lilly & Co For 30.00 Shares Due on 03/10/22 With Ex Date 02/14/22	29.40		0.00
March 10, 2022	Cash Dividend 0.62 USD Microsoft Corp For 57.00 Shares Due on 03/10/22 With Ex Date 02/16/22	35.34		0.00
March 11, 2022	Cash Dividend 0.98 USD Honeywell International Inc For 44.00 Shares Due on 03/11/22 With Ex Date 02/24/22	43.12		0.00
March 15, 2022	Cash Dividend 1.38 USD McDonald's Corp For 29.00 Shares Due on 03/15/22 With Ex Date 02/28/22	40.02		0.00
March 16, 2022	Cash Dividend 0.985 USD Duke Energy Corp For 67.00 Shares Due on 03/16/22 With Ex Date 02/17/22	66.00		0.00
March 18, 2022	Cash Dividend 0.51 USD Arthur J Gallagher & Co For 51.00 Shares Due on 03/18/22 With Ex Date 03/03/22	26.01		0.00
March 23, 2022	Cash Dividend 4.88 USD BlackRock Inc For 8.00 Shares Due on 03/23/22 With Ex Date 03/04/22	39.04		0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)				
<i>Dividends (Continued)</i>				
March 24, 2022	Cash Dividend 0.0828 USD Vanguard FTSE Developed Markets ETF For 3,131.00 Shares Due on 03/24/22 With Ex Date 03/21/22	259.25		0.00
March 24, 2022	Cash Dividend 1.9 USD Home Depot Inc/The For 21.00 Shares Due on 03/24/22 With Ex Date 03/09/22	39.90		0.00
March 28, 2022	Cash Dividend 0.5571 USD Vanguard Small-Cap ETF For 120.00 Shares Due on 03/28/22 With Ex Date 03/23/22	66.85		0.00
March 29, 2022	Cash Dividend 0.028 USD Johnson Institutional Core Bond Fund For 795.467 Units Due on 03/29/22 With Ex Date 03/29/22	22.27		0.00
March 30, 2022	Cash Dividend 0.846755 USD iShares Core S&P Mid-Cap ETF For 394.00 Shares Due on 03/30/22 With Ex Date 03/24/22	333.62		0.00
March 30, 2022	Cash Dividend 0.01923 USD JPMorgan Core Bond Fund For 10,060.773 Units Due on 03/30/22 With Ex Date 03/29/22	193.47		0.00
March 31, 2022	Cash Dividend 1.075 USD PepsiCo Inc For 45.00 Shares Due on 03/31/22 With Ex Date 03/03/22	48.38		0.00
March 31, 2022	Cash Dividend 0.65 USD Waste Management Inc For 50.00 Shares Due on 03/31/22 With Ex Date 03/16/22	32.50		0.00
March 31, 2022	Cash Dividend 0.54 USD Public Service Enterprise Group Inc For 106.00 Shares Due on 03/31/22 With Ex Date 03/09/22	57.24		0.00
March 31, 2022	Cash Dividend 0.38 USD Intercontinental Exchange Inc For 57.00 Shares Due on 03/31/22 With Ex Date 03/16/22	21.66		0.00
March 31, 2022	Cash Dividend 2 USD Public Storage For 19.00 Shares Due on 03/31/22 With Ex Date 03/15/22	38.00		0.00
March 31, 2022	Cash Dividend 0.057 USD Invesco Preferred ETF For 427.00 Shares Due on 03/31/22 With Ex Date 03/21/22	24.34		0.00
Total Dividends		\$1,898.36	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$1,898.36	\$0.00	\$0.00

2005523-00100413-00017 of 00028-c01-m2-0442-05528



Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
Fees				
<i>Periodic & One Time Fees</i>				
March 4, 2022	Periodic Fee: Taken Quarterly \$992.79 (12/01/21 to 02/28/22) Asset Management Fee: \$992.79 Based on End of Period Market Value of \$4,287,817.05: \$1,000,000.00 @ 1.10% \$3,287,817.05 @ 0.80% Total Annual Fee: \$37,302.54. Quarterly Fee: \$9,325.64. Discount of \$4,662.82 applied (based on a rate of 50.00%). Account 019755: \$992.79. Charged now \$992.79. Note: Fee is computed based on all accounts in the fee group. The remainder of the fee may be collected from other accounts in the fee group.	-992.79		0.00
Total Periodic & One Time Fees		-\$992.79	\$0.00	\$0.00
Total Fees		-\$992.79	\$0.00	\$0.00
Investment Activity				
<i>Sweep Activity</i>				
March 31, 2022	Sweep sales totaling -992.79 units of Federated Hermes Government Obligations Fund for Portfolio-01 (Capital) (1 Transactions)	992.79		-992.79
				0.00
March 31, 2022	Sweep purchases totaling 1,836.02 units of Federated Hermes Government Obligations Fund for Portfolio-01 (Capital) (18 Transactions)	-1,836.02		1,836.02
				0.00
Total Sweep Activity		-\$843.23	\$0.00	\$843.23
Total Investment Activity		-\$843.23	\$0.00	\$843.23
				\$0.00

Disclosures

Broker/Dealer Payments

Tompkins Financial Advisors may execute portfolio transactions with broker/dealers that provide payment to third parties for services that assist Tompkins in fulfilling its fiduciary and investment responsibilities, including, but not limited to, custody services and investment research. Bank compliance personnel monitor such payments to ensure that they are in conformity with Federal and State regulations.

Receipt of Fees

Tompkins Financial Advisors may receive from Federated annual fees of 0.25% based on the assets of eligible accounts invested in Federated money market funds for services provided to the fund by Tompkins Financial Advisors.

2021 Tax Information by Mail

You may receive some of your 2021 tax information by mail on or before February 1, 2022, including 1099-R and 5498 Forms. However, if your account held certain bonds, mutual funds, Exchange Traded Funds (ETFs, and/or Real Estate Investment Trusts (REITs) during 2021, the required information for accurately reporting this income will likely not be provided to Tompkins Trust Company by that date. Most (but not all) entities will provide the required information by mid-February. Upon receipt of this information, you tax statement will be prepared and immediately sent to you.

IRA Withholding Elections for Distributions

This notice is for clients who hold an IRA with Tompkins Financial Advisors and are receiving scheduled, periodic payments from said IRA. Any distributions you receive from an IRA are subject to federal income tax withholding, unless you have exercised your right and elected not to have withholding apply.

The election you have on file with us to have withholding, or to waive withholding, stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by making a new withholding election. Please be advised that you may incur tax penalties under the estimated tax payment rules if your payments of the estimated tax and withholding are insufficient.

If you wish to change or revoke your election, please contact your wealth advisor or trust officer. If you do NOT wish to change your election, no action is required.



Performance Report for: Auburn YMCA-WEIU Capital Endowment IMA

Advisor: Michael Zoanetti
Investment activity through: 06/30/2022

Investment Report	1
Asset Allocation	2
Selected Period Performance	3
Holdings by Asset Class	4
Monthly Transaction Listing	8

Asset Allocation

Reporting period: December 31, 2021 to June 30, 2022

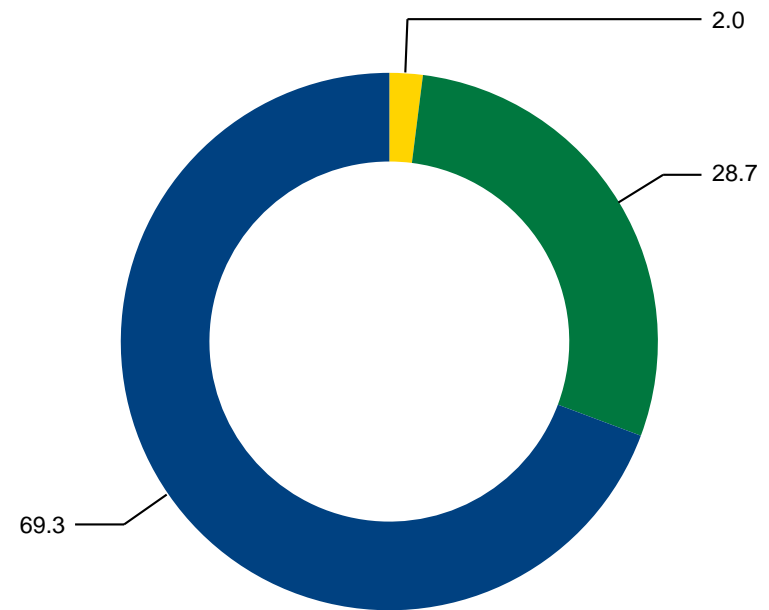
Auburn YMCA-WEIU Capital Endowment IMA

Managed since: April 01, 2019

Market Value

Allocation

	Market Value	% of Mkt Val
● Cash Equivalents	\$ 16,249	2.0 %
● Fixed Income	\$ 234,242	28.7 %
● Equities	\$ 564,758	69.3 %



Selected Period Performance

Reporting period: April 01, 2019 to June 30, 2022

Auburn YMCA-WEIU Capital Endowment IMA (AGG019755)

Managed since: April 01, 2019

	Market Value	Month to Date	Quarter to Date (3 Months)	Year to Date (6 Months)	1 Year	3 Years	Inception to Date 04/01/2019
Total Fd Net Fee	815,249	-5.86	-11.44	-16.19	-12.39	4.61	5.28
Custom Benchmark (ENH CE SAP 70/30)		-6.37	-12.44	-17.26	-13.99	4.34	5.12
Cash Equivalents	16,249	.07	.10	.10			
Fixed Income	234,242	-1.86	-5.39	-10.96	-10.86	-1.09	-.15
BB US Aggregate Bond		-1.57	-4.69	-10.35	-10.29	-.93	.07
Equities	564,758	-7.40	-13.81	-18.43	-12.94	7.54	8.12
MSCI ACWI (Net) (USD)		-8.43	-15.66	-20.18	-15.75	6.21	6.88

	Month to Date	Quarter to Date (3 Months)	Year to Date (6 Months)	1 Year	3 Years	Inception to Date 04/01/2019
Beginning Portfolio Value	865,957.36	920,590.04	1,009,075.40	965,029.88	794,443.46	768,897.34
Net Contributions/Withdrawals	.00	-.22	-34,000.44	-34,000.44	-97,600.44	-97,256.78
Income Earned	3,505.10	5,464.36	9,047.46	20,807.43	64,161.51	70,305.23
Market Appreciation	-54,213.55	-110,805.27	-168,873.51	-136,587.96	54,244.38	73,303.12
Ending Portfolio Value	815,248.91	815,248.91	815,248.91	815,248.91	815,248.91	815,248.91

Holdings by Asset Class

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU Capital Endowment IMA

Managed since: April 01, 2019

	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Cash Equivalents								
Savings Accounts								
US Uninvested Cash	.	.000	.00	.000	.00	.00	.0	.00
Total: Savings Accounts			.00		.00	.00	.0	.00
Misc Cash Equiv-Taxa								
Federated Hermes Government Obligations Fund	GOSXX	16,239.410	16,239.41	1.000	16,239.41	9.38	2.0	.00
Total: Misc Cash Equiv-Taxa			16,239.41		16,239.41	9.38	2.0	.00
Total: Cash Equivalents			16,239.41		16,239.41	9.38	2.0	.00
Fixed Income								
Interm Bond MF								
Guggenheim- Total Return Bond Fund	GIBIX	1,868.697	55,309.67	24.370	45,540.15	140.69	5.6	-9,769.52
JPMorgan Core Bond Fund	WOBDX	10,060.773	119,594.33	10.580	106,442.98	.00	13.1	-13,151.35
Johnson Institutional Core Bond Fund	JIBFX	795.467	13,966.42	14.790	11,764.96	.00	1.4	-2,201.46
Metropolitan West Total Return Bond Fund	MWTIX	7,358.329	80,491.98	9.540	70,198.46	155.04	8.6	-10,293.52
Total: Interm Bond MF			269,362.40		233,946.55	295.73	28.7	-35,415.85
Total: Fixed Income			269,362.40		233,946.55	295.73	28.7	-35,415.85
Equities								
Energy								
Exxon Mobil Corp	XOM	115.000	5,387.74	85.640	9,848.60	.00	1.2	4,460.86
Total: Energy			5,387.74		9,848.60	.00	1.2	4,460.86
Industrials								

Holdings by Asset Class

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU Capital Endowment IMA

Managed since: April 01, 2019

	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
General Dynamics Corp	GD	36.000	5,603.96	221.250	7,965.00	45.36	1.0	2,361.04
Honeywell International Inc	HON	44.000	7,070.36	173.810	7,647.64	.00	.9	577.28
Mastercard Inc	MA	27.000	6,298.71	315.480	8,517.96	.00	1.0	2,219.25
PayPal Holdings Inc	PYPL	40.000	4,148.88	69.840	2,793.60	.00	.3	-1,355.28
United Parcel Service Inc	UPS	38.000	4,092.98	182.540	6,936.52	.00	.9	2,843.54
Total: Industrials			27,214.89		33,860.72	45.36	4.2	6,645.83
Consumer Disc								
Amazon.com Inc	AMZN	80.000	8,612.34	106.210	8,496.80	.00	1.0	-115.54
Costco Wholesale Corp	COST	20.000	5,577.07	479.280	9,585.60	.00	1.2	4,008.53
Home Depot Inc/The	HD	21.000	3,871.56	274.270	5,759.67	.00	.7	1,888.11
McDonald's Corp	MCD	29.000	5,455.43	246.880	7,159.52	.00	.9	1,704.09
Starbucks Corp	SBUX	59.000	4,230.88	76.390	4,507.01	.00	.6	276.13
TJX Cos Inc/The	TJX	97.000	5,205.30	55.850	5,417.45	.00	.7	212.15
Walmart Inc	WMT	71.000	7,050.29	121.580	8,632.18	.00	1.1	1,581.89
Total: Consumer Disc			40,002.87		49,558.23	.00	6.1	9,555.36
Consumer Staples								
Kimberly-Clark Corp	KMB	46.000	5,622.10	135.150	6,216.90	53.36	.8	594.80
PepsiCo Inc	PEP	45.000	5,472.62	166.660	7,499.70	.00	.9	2,027.08
Total: Consumer Staples			11,094.72		13,716.60	53.36	1.7	2,621.88
Health Care								
Abbott Laboratories	ABT	53.000	4,221.44	108.650	5,758.45	.00	.7	1,537.01
Amgen Inc	AMGN	26.000	5,072.87	243.300	6,325.80	.00	.8	1,252.93
Danaher Corp	DHR	28.000	3,629.79	253.520	7,098.56	7.00	.9	3,468.77
Eli Lilly & Co	LLY	30.000	3,891.49	324.230	9,726.90	.00	1.2	5,835.41
Intuitive Surgical Inc	ISRG	33.000	7,626.05	200.710	6,623.43	.00	.8	-1,002.62
Merck & Co Inc	MRK	83.000	6,409.67	91.170	7,567.11	57.27	.9	1,157.44
Stryker Corp	SYK	26.000	5,313.26	198.930	5,172.18	18.07	.6	-141.08
Total: Health Care			36,164.57		48,272.43	82.34	5.9	12,107.86

Holdings by Asset Class

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU Capital Endowment IMA

Managed since: April 01, 2019

	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Financials								
Arthur J Gallagher & Co	AJG	51.000	4,023.38	163.040	8,315.04	.00	1.0	4,291.66
Berkshire Hathaway Inc	BRK/B	37.000	8,575.37	273.020	10,101.74	.00	1.2	1,526.37
BlackRock Inc	BLK	8.000	3,445.90	609.040	4,872.32	.00	.6	1,426.42
Intercontinental Exchange Inc	ICE	57.000	4,220.84	94.040	5,360.28	.00	.7	1,139.44
JPMorgan Chase & Co	JPM	42.000	4,624.31	112.610	4,729.62	.00	.6	105.31
Total: Financials			24,889.80		33,379.00	.00	4.1	8,489.20
Information Tech								
Adobe Inc	ADBE	20.000	7,025.96	366.060	7,321.20	.00	.9	295.24
Alphabet Inc	GOOGL	5.000	7,998.59	2,179.260	10,896.30	.00	1.3	2,897.71
Apple Inc	AAPL	102.000	5,140.10	136.720	13,945.44	.00	1.7	8,805.34
Microsoft Corp	MSFT	57.000	7,700.92	256.830	14,639.31	.00	1.8	6,938.39
Total: Information Tech			27,865.57		46,802.25	.00	5.7	18,936.68
Communication Svcs								
Cisco Systems Inc	CSCO	186.000	9,286.04	42.640	7,931.04	.00	1.0	-1,355.00
Verizon Communications Inc	VZ	165.000	9,313.06	50.750	8,373.75	.00	1.0	-939.31
Total: Communication Svcs			18,599.10		16,304.79	.00	2.0	-2,294.31
Utilities								
American Water Works Co Inc	AWK	43.000	5,399.14	148.770	6,397.11	.00	.8	997.97
Duke Energy Corp	DUK	67.000	6,128.43	107.210	7,183.07	.00	.9	1,054.64
Public Service Enterprise Group Inc	PEG	106.000	6,250.60	63.280	6,707.68	.00	.8	457.08
Waste Management Inc	WM	50.000	5,194.19	152.980	7,649.00	.00	.9	2,454.81
Total: Utilities			22,972.36		27,936.86	.00	3.4	4,964.50
Real Estate								
Public Storage	PSA	19.000	4,587.51	312.670	5,940.73	.00	.7	1,353.22
Total: Real Estate			4,587.51		5,940.73	.00	.7	1,353.22
Industrials								

Holdings by Asset Class

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU Capital Endowment IMA

Managed since: April 01, 2019

	Ticker	Units	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Accenture PLC	ACN	23.000	3,809.26	277.650	6,385.95	.00	.8	2,576.69
Total: Industrials			3,809.26		6,385.95	.00	.8	2,576.69
U.S. Mid Cap ETF								
iShares Core S&P Mid-Cap ETF	IJH	394.000	93,319.26	226.230	89,134.62	.00	10.9	-4,184.64
Total: U.S. Mid Cap ETF			93,319.26		89,134.62	.00	10.9	-4,184.64
U.S. Small Cap ETF								
Vanguard Small-Cap ETF	VB	120.000	21,370.17	176.110	21,133.20	.00	2.6	-236.97
Total: U.S. Small Cap ETF			21,370.17		21,133.20	.00	2.6	-236.97
Preferred Stock ETF								
Invesco Preferred ETF	PGX	427.000	6,230.68	12.340	5,269.18	.00	.6	-961.50
Total: Preferred Stock ETF			6,230.68		5,269.18	.00	.6	-961.50
Intl Large Cap ETF								
Vanguard FTSE Developed Markets ETF	VEA	3,131.000	129,655.65	40.800	127,744.80	.00	15.7	-1,910.85
Total: Intl Large Cap ETF			129,655.65		127,744.80	.00	15.7	-1,910.85
Intl EM Mkt ETF								
iShares Core MSCI Emerging Markets ETF	IEMG	597.000	33,420.97	49.060	29,288.82	.00	3.6	-4,132.15
Total: Intl EM Mkt ETF			33,420.97		29,288.82	.00	3.6	-4,132.15
Total: Equities			506,585.12		564,576.78	181.06	69.3	57,991.66
Total			792,186.93		814,762.74	486.17	100.0	22,575.81

Monthly Transaction Listing

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU Capital Endowment IMA

Managed since: April 01, 2019

	ID	Transaction Type	Units	Price	Principal
06/01/2022					
American Water Works Co Inc	030420103	Instrument income / Interest			28.17
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	32.190	1.000	-32.19
Federated Hermes Government Obligation	60934N807	Instrument income / Interest			4.02
Guggenheim- Total Return Bond Fund	40168W525	Instrument income / Interest			138.30
Metropolitan West Total Return Bond Fu	592905509	Instrument income / Interest			141.34
Total trade date: 06/01/2022					279.64
06/02/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	366.020	1.000	-366.02
TJX Cos Inc/The	872540109	Instrument income / Interest			28.62
United Parcel Service Inc	911312106	Instrument income / Interest			57.76
Total trade date: 06/02/2022					-279.64
06/03/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	43.120	1.000	-43.12
Honeywell International Inc	438516106	Instrument income / Interest			43.12
Total trade date: 06/03/2022					.00
06/06/2022					
Amazon.com Inc	023135106	Null Perf with Adjusted Units	76.000		.00
Federated Hermes Government Obligation	60934N807	Sell Instrument / Maturity / R	-945.220	1.000	945.22
US Dollar	USD	Fees		1.000	-945.22
Total trade date: 06/06/2022					.00
06/08/2022					
Amgen Inc	031162100	Instrument income / Interest			50.44
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	50.440	1.000	-50.44
Total trade date: 06/08/2022					.00
06/09/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	35.340	1.000	-35.34
Microsoft Corp	594918104	Instrument income / Interest			35.34
Total trade date: 06/09/2022					.00

Monthly Transaction Listing

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU Capital Endowment IMA

Managed since: April 01, 2019

	ID	Transaction Type	Units	Price	Principal
06/10/2022					
Eli Lilly & Co	532457108	Instrument income / Interest			29.40
Exxon Mobil Corp	30231G102	Instrument income / Interest			101.20
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	130.600	1.000	-130.60
Total trade date: 06/10/2022					.00
06/15/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	671.900	1.000	-671.90
iShares Core MSCI Emerging Markets ETF	46434G103	Instrument income / Interest			360.83
iShares Core S&P Mid-Cap ETF	464287507	Instrument income / Interest			311.07
Total trade date: 06/15/2022					.00
06/16/2022					
Duke Energy Corp	26441C204	Instrument income / Interest			66.00
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	105.900	1.000	-105.90
Home Depot Inc/The	437076102	Instrument income / Interest			39.90
Total trade date: 06/16/2022					.00
06/17/2022					
Arthur J Gallagher & Co	363576109	Instrument income / Interest			26.01
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	58.510	1.000	-58.51
Waste Management Inc	94106L109	Instrument income / Interest			32.50
Total trade date: 06/17/2022					.00
06/21/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	40.020	1.000	-40.02
McDonald's Corp	580135101	Instrument income / Interest			40.02
Total trade date: 06/21/2022					.00
06/23/2022					
BlackRock Inc	09247X101	Instrument income / Interest			39.04
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	39.040	1.000	-39.04
Total trade date: 06/23/2022					.00

Monthly Transaction Listing

Reporting period: December 31, 2021 to June 30, 2022

Auburn YMCA-WEIU Capital Endowment IMA

Managed since: April 01, 2019

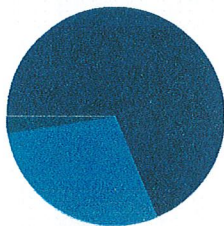
	ID	Transaction Type	Units	Price	Principal
06/24/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	1,659.430	1.000	-1,659.43
Vanguard FTSE Developed Markets ETF	921943858	Instrument income / Interest			1,659.43
Total trade date: 06/24/2022					.00
06/28/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	70.680	1.000	-70.68
Johnson Institutional Core Bond Fund	479164808	Instrument income / Interest			23.07
Vanguard Small-Cap ETF	922908751	Instrument income / Interest			70.68
Total trade date: 06/28/2022					23.07
06/29/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	23.070	1.000	-23.07
JPMorgan Core Bond Fund	4812C0381	Instrument income / Interest			222.75
Total trade date: 06/29/2022					199.68
06/30/2022					
Federated Hermes Government Obligation	60934N807	Purchase Instrument / Reinvest	416.380	1.000	-416.38
Intercontinental Exchange Inc	45866F104	Instrument income / Interest			21.66
Invesco Preferred ETF	46138E511	Instrument income / Interest			24.98
PepsiCo Inc	713448108	Instrument income / Interest			51.75
Public Service Enterprise Group Inc	744573106	Instrument income / Interest			57.24
Public Storage	74460D109	Instrument income / Interest			38.00
Total trade date: 06/30/2022					-222.75

Account Overview - 019755 Auburn YMCA-WEIU Capital Endowment IMA

Investment Objective: Moderate Growth

Asset Allocation on September 30, 2022

	Market Value (\$)	Percent
Equities	529,958.50	68%
Fixed Income	221,493.17	29%
Cash Equivalents	19,822.73	3%
Total of your account	\$771,274.40	100%



Liabilities may include negative portfolio balances, negative net cash balances, promissory notes, loans or other miscellaneous debt obligations of the account.

Income Earned

	This Period	Year to Date
Taxable Income	\$2,468.98	\$13,289.40
Tax-Exempt Income	\$0.00	\$0.00
Tax-Deferred Income	\$0.00	\$0.00
Total Income Earned	\$2,468.98	\$13,289.40
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$10,995.27
Total Realized Capital Gain/Loss	\$0.00	\$10,995.27

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Activity Summary

	This Period	Year to Date
Beginning Market Value	834,638.57	1,008,845.22
Additions	0.00	0.00
Withdrawals	0.00	-34,000.00
Income & Capital Gain Distributions	2,468.98	13,289.40
Fees	-914.39	-2,853.06
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Realized Gain/Loss	0.00	10,995.27
Cost Adjustments	0.00	0.00
Change in Value	-64,918.76	-225,002.43
Market Value on Sep 30, 2022	\$771,274.40	\$771,274.40

Portfolio Holdings on September 30, 2022

	Number of Shares	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Cash Equivalents					
<i>Capital Portfolio</i>					
Federated Hermes Government Obligations Fund TICKER: GOSXX CUSIP:60934N807	19,822.73 1.00	19,822.73 32.27	19,822.73 0.00	377.03 1.9	2.57%
Total Capital Portfolio		\$19,822.73 \$32.27	\$19,822.73 \$0.00	\$377.03 1.90%	2.57%
Total Cash Equivalents		\$19,822.73 \$32.27	\$19,822.73 \$0.00	\$377.03 1.90%	2.57%
Fixed Income					
<i>Fixed Income - Mutual Funds</i>					
Guggenheim- Total Return Bond Fund TICKER: GIBIX CUSIP:40168W525	1,868.697 23.14	43,241.65 162.46	55,309.67 -12,068.02	1,371.62 3.17	5.61%
Johnson Institutional Core Bond Fund TICKER: JIBEX CUSIP:479164808	795.467 14.00	11,136.54 0.00	13,966.42 -2,829.88	276.82 2.49	1.44%
JPMorgan Core Bond Fund TICKER: WOBDX CUSIP:4812C0381	10,060.773 10.05	101,110.77 0.00	119,594.33 -18,483.56	2,998.11 2.97	13.11%
Metropolitan West Total Return Bond Fund TICKER: MWITX CUSIP:592905509	7,358.329 8.97	66,004.21 231.68	80,491.98 -14,487.77	1,427.52 2.16	8.56%
Total Fixed Income - Mutual Funds		\$221,493.17 \$394.14	\$269,362.40 -\$47,869.23	\$6,074.07 2.74%	28.72%
Total Fixed Income		\$221,493.17 \$394.14	\$269,362.40 -\$47,869.23	\$6,074.07 2.74%	28.72%
Equities					
<i>U.S. Equity Common Stock</i>					
Abbott Laboratories TICKER: ABT CUSIP:002824100	53.00 96.76	5,128.28 0.00	4,221.44 906.84	99.64 1.94	0.66%
Adobe Inc TICKER: ADBE CUSIP:00724F101	20.00 275.20	5,504.00 0.00	7,025.96 -1,521.96	0.00	0.71%
Alphabet Inc TICKER: GOOGL CUSIP:02079K305	100.00 95.65	9,565.00 0.00	7,998.60 1,566.40	0.00	1.24%



Portfolio Holdings on September 30, 2022 (continued)

	Number of Shares	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equities (continued)					
U.S. Equity Common Stock (continued)					
Amazon.com Inc TICKER: AMZN CUSIP:023135106	80.00 113.00	9,040.00 0.00	8,612.34 427.66	0.00	1.17%
American Water Works Co Inc TICKER: AWK CUSIP:030420103	43.00 130.16	5,596.88 0.00	5,399.14 197.74	112.66 2.01	0.73%
Amgen Inc TICKER: AMGN CUSIP:031162100	26.00 225.40	5,860.40 0.00	5,072.87 787.53	201.76 3.44	0.76%
Apple Inc TICKER: AAPL CUSIP:037833100	102.00 138.20	14,096.40 0.00	5,140.10 8,956.30	93.84 .67	1.85%
Arthur J Gallagher & Co TICKER: AJG CUSIP:363576109	51.00 171.22	8,732.22 0.00	4,023.38 4,708.84	104.04 1.19	1.13%
Berkshire Hathaway Inc TICKER: BRK/B CUSIP:084670702	37.00 267.02	9,879.74 0.00	8,575.37 1,304.37	0.00	1.28%
BlackRock Inc TICKER: BLK CUSIP:09247X101	8.00 550.28	4,402.24 0.00	3,445.90 956.34	156.16 3.55	0.57%
Cisco Systems Inc TICKER: CSCO CUSIP:17275R102	186.00 40.00	7,440.00 0.00	9,286.04 -1,846.04	282.72 3.8	0.96%
Costco Wholesale Corp TICKER: COST CUSIP:22160K105	20.00 472.27	9,445.40 0.00	5,577.07 3,868.33	72.00 .76	1.22%
Danaher Corp TICKER: DHR CUSIP:235851102	28.00 258.29	7,232.12 7.00	3,629.79 3,602.33	28.00 .39	0.94%
Duke Energy Corp TICKER: DUK CUSIP:26441C204	67.00 93.02	6,232.34 0.00	6,128.43 103.91	269.34 4.32	0.81%
Eli Lilly & Co TICKER: LLY CUSIP:532457108	30.00 323.35	9,700.50 0.00	3,891.49 5,809.01	117.60 1.21	1.26%
Exxon Mobil Corp TICKER: XOM CUSIP:30231G102	115.00 87.31	10,040.65 0.00	5,387.74 4,652.91	404.80 4.03	1.30%
General Dynamics Corp TICKER: GD CUSIP:369550108	36.00 212.17	7,638.12 0.00	5,603.96 2,034.16	181.44 2.38	0.99%

Portfolio Holdings on September 30, 2022 (continued)

Number of Shares		Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Share Price					
Equities (continued)					
U.S. Equity Common Stock (continued)					
Home Depot Inc/The TICKER: HD CUSIP:437076102		21.00 275.94	5,794.74 0.00	3,871.56 1,923.18	154.35 2.66
Honeywell International Inc TICKER: HON CUSIP:438516106		44.00 166.97	7,346.68 0.00	7,070.36 276.32	181.28 2.47
Intercontinental Exchange Inc TICKER: ICE CUSIP:45866F104		57.00 90.35	5,149.95 0.00	4,220.84 929.11	86.64 1.68
Intuitive Surgical Inc TICKER: ISRG CUSIP:46120E602		33.00 187.44	6,185.52 0.00	7,626.05 -1,440.53	0.00 0.80%
JPMorgan Chase & Co TICKER: JPM CUSIP:46625H100		42.00 104.50	4,389.00 0.00	4,624.31 -235.31	168.00 3.83
Kimberly-Clark Corp TICKER: KMB CUSIP:494368103		46.00 112.54	5,176.84 53.36	5,622.10 -445.26	213.44 4.12
Mastercard Inc TICKER: MA CUSIP:57636Q104		27.00 284.34	7,677.18 0.00	6,298.71 1,378.47	52.92 .69
McDonald's Corp TICKER: MCD CUSIP:580135101		29.00 230.74	6,691.46 0.00	5,455.43 1,236.03	160.08 2.39
Merck & Co Inc TICKER: MRK CUSIP:58933Y105		83.00 86.12	7,147.96 57.27	6,409.67 738.29	229.08 3.2
Microsoft Corp TICKER: MSFT CUSIP:594918104		57.00 232.90	13,275.30 0.00	7,700.92 5,574.38	155.04 1.17
PayPal Holdings Inc TICKER: PYPL CUSIP:70450Y103		40.00 86.07	3,442.80 0.00	4,148.88 -706.08	0.00 0.45%
PepsiCo Inc TICKER: PEP CUSIP:713448108		45.00 163.26	7,346.70 0.00	5,472.62 1,874.08	207.00 2.82
Public Service Enterprise Group Inc TICKER: PEG CUSIP:744573106		106.00 56.23	5,960.38 0.00	6,250.60 -290.22	228.96 3.84
Public Storage TICKER: PSA CUSIP:74460D109		19.00 292.81	5,563.39 0.00	4,587.51 975.88	152.00 2.73



Portfolio Holdings on September 30, 2022 (continued)

	Number of Shares	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equities (continued)					
<i>U.S. Equity Common Stock (continued)</i>					
Starbucks Corp TICKER: SBUX CUSIP:855244109	59.00 84.26	4,971.34 0.00	4,230.88 740.46	125.08 2.52	0.64%
Stryker Corp TICKER: SYK CUSIP:863667101	26.00 202.54	5,266.04 18.07	5,313.26 -47.22	72.28 1.37	0.68%
TJX Cos Inc/The TICKER: TJX CUSIP:872540109	97.00 62.12	6,025.64 0.00	5,205.30 820.34	114.46 1.9	0.78%
United Parcel Service Inc TICKER: UPS CUSIP:911312106	38.00 161.54	6,138.52 0.00	4,092.98 2,045.54	231.04 3.76	0.80%
Verizon Communications Inc TICKER: VZ CUSIP:92343V104	165.00 37.97	6,265.05 0.00	9,313.06 -3,048.01	430.65 6.87	0.81%
Walmart Inc TICKER: WMT CUSIP:931142103	71.00 129.70	9,208.70 0.00	7,050.29 2,158.41	159.04 1.73	1.19%
Waste Management Inc TICKER: WM CUSIP:94106L109	50.00 160.21	8,010.50 0.00	5,194.19 2,816.31	130.00 1.62	1.04%
Total U.S. Equity Common Stock		\$272,567.98 \$135.70	\$218,779.14 \$53,788.84	\$5,375.34 1.97%	35.34%
<i>International Equity Common Stock</i>					
Accenture PLC TICKER: ACN CUSIP:G1151C101	23.00 257.30	5,917.90 0.00	3,809.26 2,108.64	103.04 1.74	0.77%
Total International Equity Common Stock		\$5,917.90 \$0.00	\$3,809.26 \$2,108.64	\$103.04 1.74%	0.77%
<i>International Exchange Traded Funds (ETF)</i>					
iShares Core MSCI Emerging Markets ETF TICKER: IEMG CUSIP:46434G103	597.00 42.98	25,659.06 0.00	33,420.97 -7,761.91	1,173.70 4.57	3.33%
Vanguard FTSE Developed Markets ETF TICKER: VEA CUSIP:921943858	3,131.00 36.36	113,843.16 0.00	129,655.65 -15,812.49	4,702.76 4.13	14.75%
Total International Exchange Traded Funds (ETF)		\$139,502.22 \$0.00	\$163,076.62 -\$23,574.40	\$5,876.46 4.21%	18.08%

Portfolio Holdings on September 30, 2022 (continued)

	Number of Shares	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Share Price					
Equities (continued)					
U.S. Exchange Traded Funds (ETF)					
Invesco Preferred ETF	427.00	5,072.76	6,230.68	295.06	0.66%
TICKER: PGX CUSIP:46138E511	11.88	0.00	-1,157.92	5.82	
iShares Core S&P Mid-Cap ETF	394.00	86,388.44	93,319.26	1,557.09	11.20%
TICKER: IJH CUSIP:464287507	219.26	0.00	-6,930.82	1.8	
Vanguard Small-Cap ETF	120.00	20,509.20	21,370.17	348.24	2.66%
TICKER: VB CUSIP:922908751	170.91	0.00	-860.97	1.7	
Total U.S. Exchange Traded Funds (ETF)		\$111,970.40	\$120,920.11	\$2,200.39	14.52%
		\$0.00	-\$8,949.71	1.97%	
Total Equities		\$529,958.50	\$506,585.13	\$13,555.23	68.71%
		\$135.70	\$23,373.37	2.56%	
Portfolio Total		\$771,274.40	\$795,770.26	\$20,006.33	100.00%
		\$562.11	-\$24,495.86	2.59%	



Transaction Detail

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
Income & Capital Gain Distributions				
<i>Dividends</i>				
September 1, 2022	Cash Dividend 1.52 USD United Parcel Service Inc For 38.00 Shares Due on 09/01/22 With Ex Date 08/12/22	57.76		0.00
September 1, 2022	Daily Rate Income on Metropolitan West Total Return Bond Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22	168.47		0.00
September 1, 2022	Cash Dividend 0.2949999 USD TJX Cos Inc/The For 97.00 Shares Due on 09/01/22 With Ex Date 08/10/22	28.62		0.00
September 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22	28.34		0.00
September 1, 2022	Cash Dividend 0.655 USD American Water Works Co Inc For 43.00 Shares Due on 09/01/22 With Ex Date 08/08/22	28.17		0.00
September 1, 2022	Daily Rate Income on Guggenheim- Total Return Bond Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22	161.26		0.00
September 2, 2022	Cash Dividend 0.9799999 USD Honeywell International Inc For 44.00 Shares Due on 09/02/22 With Ex Date 08/11/22	43.12		0.00
September 6, 2022	Cash Dividend 0.5599999 USD Walmart Inc For 71.00 Shares Due on 09/06/22 With Ex Date 08/11/22	39.76		0.00
September 8, 2022	Cash Dividend 1.9399999 USD Amgen Inc For 26.00 Shares Due on 09/08/22 With Ex Date 08/17/22	50.44		0.00
September 8, 2022	Cash Dividend 0.6199999 USD Microsoft Corp For 57.00 Shares Due on 09/08/22 With Ex Date 08/17/22	35.34		0.00
September 9, 2022	Cash Dividend 0.9799999 USD Eli Lilly & Co For 30.00 Shares Due on 09/09/22 With Ex Date 08/12/22	29.40		0.00
September 9, 2022	Cash Dividend 0.88 USD Exxon Mobil Corp For 115.00 Shares Due on 09/09/22 With Ex Date 08/11/22	101.20		0.00
September 15, 2022	Cash Dividend 1.8999999 USD Home Depot Inc/The For 21.00 Shares Due on 09/15/22 With Ex Date 08/31/22	39.90		0.00
September 16, 2022	Cash Dividend 0.51 USD Arthur J Gallagher & Co For 51.00 Shares Due on 09/16/22 With Ex Date 09/01/22	26.01		0.00
September 16, 2022	Cash Dividend 1.3799999 USD McDonald's Corp For 29.00 Shares Due on 09/16/22 With Ex Date 08/31/22	40.02		0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)				
<i>Dividends (Continued)</i>				
September 16, 2022	Cash Dividend 1.0049999 USD Duke Energy Corp For 67.00 Shares Due on 09/16/22 With Ex Date 08/11/22	67.34		0.00
September 22, 2022	Cash Dividend 0.1195999 USD Vanguard FTSE Developed Markets ETF For 3,131.00 Shares Due on 09/22/22 With Ex Date 09/19/22	374.47		0.00
September 23, 2022	Cash Dividend 4.88 USD BlackRock Inc For 8.00 Shares Due on 09/23/22 With Ex Date 09/06/22	39.04		0.00
September 23, 2022	Cash Dividend 0.65 USD Waste Management Inc For 50.00 Shares Due on 09/23/22 With Ex Date 09/08/22	32.50		0.00
September 23, 2022	Cash Dividend 0.0592499 USD Invesco Preferred ETF For 427.00 Shares Due on 09/23/22 With Ex Date 09/19/22	25.30		0.00
September 28, 2022	Cash Dividend 0.6653999 USD Vanguard Small-Cap ETF For 120.00 Shares Due on 09/28/22 With Ex Date 09/23/22	79.85		0.00
September 28, 2022	Cash Dividend 0.028 USD Johnson Institutional Core Bond Fund For 795.467 Units Due on 09/28/22 With Ex Date 09/28/22	22.27		0.00
September 29, 2022	Cash Dividend 2 USD Public Storage For 19.00 Shares Due on 09/29/22 With Ex Date 09/13/22	38.00		0.00
September 29, 2022	Cash Dividend 0.02482 USD JPMorgan Core Bond Fund For 10,060.773 Units Due on 09/29/22 With Ex Date 09/28/22	249.71		0.00
September 30, 2022	Cash Dividend 0.38 USD Intercontinental Exchange Inc For 57.00 Shares Due on 09/30/22 With Ex Date 09/15/22	21.66		0.00
September 30, 2022	Cash Dividend 1.1499999 USD PepsiCo Inc For 45.00 Shares Due on 09/30/22 With Ex Date 09/01/22	51.75		0.00
September 30, 2022	Cash Dividend 1.3503669 USD iShares Core S&P Mid-Cap ETF For 394.00 Shares Due on 09/30/22 With Ex Date 09/26/22	532.04		0.00
September 30, 2022	Cash Dividend 0.5399999 USD Public Service Enterprise Group Inc For 106.00 Shares Due on 09/30/22 With Ex Date 09/08/22	57.24		0.00
Total Dividends		\$2,468.98	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$2,468.98	\$0.00	\$0.00



Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
Fees				
<i>Periodic & One Time Fees</i>				
September 6, 2022		-914.39		0.00
Total Periodic & One Time Fees		-\$914.39	\$0.00	\$0.00
Total Fees		-\$914.39	\$0.00	\$0.00
Investment Activity				
<i>Sweep Activity</i>				
September 30, 2022	Sweep sales totaling -914.39 units of Federated Hermes Government Obligations Fund for Portfolio-01 (Capital) (1 Transactions)	914.39		-914.39
September 30, 2022	Sweep purchases totaling 2,468.98 units of Federated Hermes Government Obligations Fund for Portfolio-01 (Capital) (22 Transactions)	-2,468.98		2,468.98
Total Sweep Activity		-\$1,554.59	\$0.00	\$1,554.59
Total Investment Activity		-\$1,554.59	\$0.00	\$1,554.59

Disclosures

Broker/Dealer Payments

Tompkins Financial Advisors may execute portfolio transactions with broker/dealers that provide payment to third parties for services that assist Tompkins in fulfilling its fiduciary and investment responsibilities, including, but not limited to, custody services and investment research. Bank compliance personnel monitor such payments to ensure that they are in conformity with Federal and State regulations.

Receipt of Fees

Tompkins Financial Advisors may receive from Federated annual fees of 0.25% based on the assets of eligible accounts invested in Federated money market funds for services provided to the fund by Tompkins Financial Advisors.

2021 Tax Information by Mail

You may receive some of your 2021 tax information by mail on or before February 1, 2022, including 1099-R and 5498 Forms. However, if your account held certain bonds, mutual funds, Exchange Traded Funds (ETFs), and/or Real Estate Investment Trusts (REITs) during 2021, the required information for accurately reporting this income will likely not be provided to Tompkins Trust Company by that date. Most (but not all) entities will provide the required information by mid-February. Upon receipt of this information, you tax statement will be prepared and immediately sent to you.

IRA Withholding Elections for Distributions

This notice is for clients who hold an IRA with Tompkins Financial Advisors and are receiving scheduled, periodic payments from said IRA. Any distributions you receive from an IRA are subject to federal income tax withholding, unless you have exercised your right and elected not to have withholding apply.

The election you have on file with us to have withholding, or to waive withholding, stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by making a new withholding election. Please be advised that you may incur tax penalties under the estimated tax payment rules if your payments of the estimated tax and withholding are insufficient.

If you wish to change or revoke your election, please contact your wealth advisor or trust officer. If you do NOT wish to change your election, no action is required.



Monthly Portfolio Statement

December 1, 2022 - December 31, 2022

Auburn YMCA-WEIU Capital Endowment IMA



PLANNING | TRUSTS | INVESTMENTS

118 East Seneca Street
Ithaca, NY 14850

Welcome to your new Statement! If you have questions, please contact your wealth advisor or trust officer.

Relationship Manager(s)

Client Service Team - CNY

Accounts Included In This Statement

019755 Auburn YMCA-WEIU Capital Endowment IMA

Table of Contents

Account Overview.....	3
Portfolio Holdings.....	4
Transaction Detail.....	9
Disclosures.....	12

YMCA-WEIU

27 William Street
Auburn, NY 13021
United States

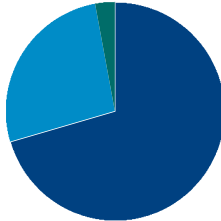
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Account Overview - 019755 Auburn YMCA-WEIU Capital Endowment IMA

Investment Objective: Moderate Growth

Asset Allocation on December 31, 2022

	Market Value (\$)	Percent
Equities	590,083.60	70%
Fixed Income	222,658.03	27%
Cash Equivalents	24,806.92	3%
Total of your account	\$837,548.55	100%



Liabilities may include negative portfolio balances, negative net cash balances, promissory notes, loans or other miscellaneous debt obligations of the account.

Income Earned

	This Period	Year to Date
Taxable Income	\$3,934.24	\$19,212.10
Tax-Exempt Income	\$0.00	\$0.00
Tax-Deferred Income	\$0.00	\$0.00
Total Income Earned	\$3,934.24	\$19,212.10
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$5.94	\$11,001.21
Total Realized Capital Gain/Loss	\$5.94	\$11,001.21

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Activity Summary

	This Period	Year to Date
Beginning Market Value	863,769.20	1,008,845.22
Additions	0.00	0.00
Withdrawals	0.00	-34,000.00
Income & Capital Gain Distributions	3,940.18	19,218.04
Fees	-944.19	-3,797.51
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Realized Gain/Loss	0.00	10,995.27
Cost Adjustments	0.00	0.00
Change in Value	-29,216.64	-163,712.47
Market Value on Dec 31, 2022	\$837,548.55	\$837,548.55

Portfolio Holdings on December 31, 2022

	Number of Shares Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Cash Equivalents					
<i>Capital Portfolio</i>					
Federated Hermes Government Obligations Fund TICKER: GOSXX CUSIP:60934N807	0.00 0.00	0.00 57.87	0.00 0.00	0.00 3.26%	0.00%
Tompkins ICS MM CUSIP:123456IC1	24,806.92 1.00	24,806.92 0.00	24,806.92 0.00	0.00	2.96%
Total Capital Portfolio		\$24,806.92 \$57.87	\$24,806.92 \$0.00	\$0.00	2.96%
Total Cash Equivalents		\$24,806.92 \$57.87	\$24,806.92 \$0.00	\$0.00	2.96%
Fixed Income					
<i>Fixed Income - Mutual Funds</i>					
Guggenheim- Total Return Bond Fund TICKER: GIBIX CUSIP:40168W525	1,868.697 23.20	43,353.77 186.70	55,309.67 -11,955.90	1,618.29 3.73%	5.18%
Johnson Institutional Core Bond Fund TICKER: JIBFX CUSIP:479164808	795.467 14.17	11,271.77 0.00	13,966.42 -2,694.65	276.82 2.46%	1.35%
JPMorgan Core Bond Fund TICKER: WOBDX CUSIP:4812C0381	10,060.773 10.09	101,513.20 0.00	119,594.33 -18,081.13	3,159.08 3.11%	12.11%
Metropolitan West Total Return Bond Fund TICKER: MWTIX CUSIP:592905509	7,358.329 9.04	66,519.29 269.82	80,491.98 -13,972.69	1,780.72 2.68%	7.94%
Total Fixed Income - Mutual Funds		\$222,658.03 \$456.52	\$269,362.40 -\$46,704.37	\$6,834.91 3.07%	26.58%
Total Fixed Income		\$222,658.03 \$456.52	\$269,362.40 -\$46,704.37	\$6,834.91 3.07%	26.58%
Equities					
<i>U.S. Equity Common Stock</i>					
Abbott Laboratories TICKER: ABT CUSIP:002824100	53.00 109.79	5,818.87 0.00	4,221.44 1,597.43	108.12 1.86%	0.69%
Adobe Inc TICKER: ADBE CUSIP:00724F101	20.00 336.53	6,730.60 0.00	7,025.96 -295.36	0.00	0.80%

Portfolio Holdings on December 31, 2022 (continued)

	Number of Shares Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equities (continued)					
<i>U.S. Equity Common Stock (continued)</i>					
Alphabet Inc	100.00	8,823.00	7,998.60	0.00	1.05%
TICKER: GOOGL CUSIP:02079K305	88.23	0.00	824.40		
Amazon.com Inc	80.00	6,720.00	8,612.34	0.00	0.80%
TICKER: AMZN CUSIP:023135106	84.00	16.00	-1,892.34		
American Water Works Co Inc	43.00	6,554.06	5,399.14	112.66	0.78%
TICKER: AWK CUSIP:030420103	152.42	0.00	1,154.92	1.72%	
Amgen Inc	26.00	6,828.64	5,072.87	221.52	0.82%
TICKER: AMGN CUSIP:031162100	262.64	0.00	1,755.77	3.24%	
Apple Inc	102.00	13,252.86	5,140.10	93.84	1.58%
TICKER: AAPL CUSIP:037833100	129.93	17.00	8,112.76	0.71%	
Arthur J Gallagher & Co	51.00	9,615.54	4,023.38	104.04	1.15%
TICKER: AJG CUSIP:363576109	188.54	0.00	5,592.16	1.08%	
Berkshire Hathaway Inc	37.00	11,429.30	8,575.37	0.00	1.36%
TICKER: BRK/B CUSIP:084670702	308.90	0.00	2,853.93		
BlackRock Inc	8.00	5,669.04	3,445.90	156.16	0.68%
TICKER: BLK CUSIP:09247X101	708.63	0.00	2,223.14	2.75%	
Cisco Systems Inc	186.00	8,861.04	9,286.04	282.72	1.06%
TICKER: CSCO CUSIP:17275R102	47.64	0.00	-425.00	3.19%	
Costco Wholesale Corp	20.00	9,130.00	5,577.07	72.00	1.09%
TICKER: COST CUSIP:22160K105	456.50	0.00	3,552.93	0.79%	
Danaher Corp	28.00	7,431.76	3,629.79	28.00	0.89%
TICKER: DHR CUSIP:235851102	265.42	7.00	3,801.97	0.38%	
Duke Energy Corp	67.00	6,900.33	6,128.43	269.34	0.82%
TICKER: DUK CUSIP:26441C204	102.99	0.00	771.90	3.90%	
Eli Lilly & Co	30.00	10,975.20	3,891.49	135.60	1.31%
TICKER: LLY CUSIP:532457108	365.84	0.00	7,083.71	1.24%	
Exxon Mobil Corp	115.00	12,684.50	5,387.74	418.60	1.51%
TICKER: XOM CUSIP:30231G102	110.30	0.00	7,296.76	3.30%	

Portfolio Holdings on December 31, 2022 (continued)

	Number of Shares Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equities (continued)					
<i>U.S. Equity Common Stock (continued)</i>					
General Dynamics Corp	36.00	8,931.96	5,603.96	181.44	1.07%
TICKER: GD CUSIP:369550108	248.11	0.00	3,328.00	2.03%	
Home Depot Inc/The	21.00	6,633.06	3,871.56	159.60	0.79%
TICKER: HD CUSIP:437076102	315.86	0.00	2,761.50	2.41%	
Honeywell International Inc	44.00	9,429.20	7,070.36	181.28	1.13%
TICKER: HON CUSIP:438516106	214.30	0.00	2,358.84	1.92%	
Intercontinental Exchange Inc	57.00	5,847.63	4,220.84	86.64	0.70%
TICKER: ICE CUSIP:45866F104	102.59	0.00	1,626.79	1.48%	
Intuitive Surgical Inc	33.00	8,756.55	7,626.05	0.00	1.05%
TICKER: ISRG CUSIP:46120E602	265.35	0.00	1,130.50		
JPMorgan Chase & Co	42.00	5,632.20	4,624.31	168.00	0.67%
TICKER: JPM CUSIP:46625H100	134.10	0.00	1,007.89	2.98%	
Kimberly-Clark Corp	46.00	6,244.50	5,622.10	213.44	0.75%
TICKER: KMB CUSIP:494368103	135.75	53.36	622.40	3.42%	
Mastercard Inc	27.00	9,388.71	6,298.71	61.56	1.12%
TICKER: MA CUSIP:57636Q104	347.73	0.00	3,090.00	0.66%	
McDonald's Corp	29.00	7,642.37	5,455.43	176.32	0.91%
TICKER: MCD CUSIP:580135101	263.53	0.00	2,186.94	2.31%	
Merck & Co Inc	83.00	9,208.85	6,409.67	242.36	1.10%
TICKER: MRK CUSIP:58933Y105	110.95	60.59	2,799.18	2.63%	
Microsoft Corp	57.00	13,669.74	7,700.92	155.04	1.63%
TICKER: MSFT CUSIP:594918104	239.82	0.00	5,968.82	1.13%	
PayPal Holdings Inc	40.00	2,848.80	4,148.88	0.00	0.34%
TICKER: PYPL CUSIP:70450Y103	71.22	0.00	-1,300.08		
PepsiCo Inc	45.00	8,129.70	5,472.62	207.00	0.97%
TICKER: PEP CUSIP:713448108	180.66	51.75	2,657.08	2.55%	
Public Service Enterprise Group Inc	106.00	6,494.62	6,250.60	228.96	0.78%
TICKER: PEG CUSIP:744573106	61.27	0.00	244.02	3.53%	

Portfolio Holdings on December 31, 2022 (continued)

	Number of Shares Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equities (continued)					
<i>U.S. Equity Common Stock (continued)</i>					
Public Storage	19.00	5,323.61	4,587.51	152.00	0.64%
TICKER: PSA CUSIP:74460D109	280.19	0.00	736.10	2.86%	
Starbucks Corp	59.00	5,852.80	4,230.88	125.08	0.70%
TICKER: SBUX CUSIP:855244109	99.20	0.00	1,621.92	2.14%	
Stryker Corp	26.00	6,356.74	5,313.26	78.00	0.76%
TICKER: SYK CUSIP:863667101	244.49	19.50	1,043.48	1.23%	
TJX Cos Inc/The	97.00	7,721.20	5,205.30	114.46	0.92%
TICKER: TJX CUSIP:872540109	79.60	0.00	2,515.90	1.48%	
United Parcel Service Inc	38.00	6,605.92	4,092.98	231.04	0.79%
TICKER: UPS CUSIP:911312106	173.84	0.00	2,512.94	3.50%	
Verizon Communications Inc	165.00	6,501.00	9,313.06	430.65	0.78%
TICKER: VZ CUSIP:92343V104	39.40	0.00	-2,812.06	6.62%	
Walmart Inc	71.00	10,067.09	7,050.29	159.04	1.20%
TICKER: WMT CUSIP:931142103	141.79	39.76	3,016.80	1.58%	
Waste Management Inc	50.00	7,844.00	5,194.19	130.00	0.94%
TICKER: WM CUSIP:94106L109	156.88	0.00	2,649.81	1.66%	
Total U.S. Equity Common Stock		\$302,554.99	\$218,779.14	\$5,484.51	36.13%
		\$264.96	\$83,775.85	1.81%	
<i>International Equity Common Stock</i>					
Accenture PLC	23.00	6,137.32	3,809.26	103.04	0.73%
TICKER: ACN CUSIP:G1151C101	266.84	0.00	2,328.06	1.68%	
Total International Equity Common Stock		\$6,137.32	\$3,809.26	\$103.04	0.73%
		\$0.00	\$2,328.06	1.68%	
<i>International Exchange Traded Funds (ETF)</i>					
iShares Core MSCI Emerging Markets ETF	597.00	27,879.90	33,420.97	754.01	3.33%
TICKER: IEMG CUSIP:46434G103	46.70	0.00	-5,541.07	2.70%	

Portfolio Holdings on December 31, 2022 (continued)

	Number of Shares Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equities (continued)					
<i>International Exchange Traded Funds (ETF) (continued)</i>					
Vanguard FTSE Developed Markets ETF TICKER: VEA CUSIP:921943858	3,131.00 41.97	131,408.07 0.00	129,655.65 1,752.42	3,826.08 2.91%	15.69%
Total International Exchange Traded Funds (ETF)		\$159,287.97 \$0.00	\$163,076.62 -\$3,788.65	\$4,580.09 2.88%	19.02%
<i>U.S. Exchange Traded Funds (ETF)</i>					
Invesco Preferred ETF TICKER: PGX CUSIP:46138E511	427.00 11.18	4,773.86 0.00	6,230.68 -1,456.82	300.18 6.29%	0.57%
iShares Core S&P Mid-Cap ETF TICKER: IJH CUSIP:464287507	394.00 241.89	95,304.66 0.00	93,319.26 1,985.40	1,553.54 1.63%	11.38%
Vanguard Small-Cap ETF TICKER: VB CUSIP:922908751	120.00 183.54	22,024.80 0.00	21,370.17 654.63	338.52 1.54%	2.63%
Total U.S. Exchange Traded Funds (ETF)		\$122,103.32 \$0.00	\$120,920.11 \$1,183.21	\$2,192.24 1.80%	14.58%
Total Equities		\$590,083.60 \$264.96	\$506,585.13 \$83,498.47	\$12,359.88 2.09%	70.46%
Portfolio Total		\$837,548.55 \$779.35	\$800,754.45 \$36,794.10	\$19,194.79 2.29%	100.00%

Transaction Detail

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
Income & Capital Gain Distributions				
<i>Dividends</i>				
December 1, 2022	Daily Rate Income on Metropolitan West Total Return Bond Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22	171.68		0.00
December 1, 2022	Daily Rate Income on Federated Hermes Government Obligations Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22	58.26		0.00
December 1, 2022	Cash Dividend 0.655 USD American Water Works Co Inc For 43.00 Shares Due on 12/01/22 With Ex Date 11/07/22	28.17		0.00
December 1, 2022	Cash Dividend 0.295 USD TJX Cos Inc/The For 97.00 Shares Due on 12/01/22 With Ex Date 11/09/22	28.62		0.00
December 1, 2022	Cash Dividend 1.52 USD United Parcel Service Inc For 38.00 Shares Due on 12/01/22 With Ex Date 11/10/22	57.76		0.00
December 1, 2022	Daily Rate Income on Guggenheim- Total Return Bond Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22	163.65		0.00
December 2, 2022	Cash Dividend 1.03 USD Honeywell International Inc For 44.00 Shares Due on 12/02/22 With Ex Date 11/09/22	45.32		0.00
December 8, 2022	Cash Dividend 1.94 USD Amgen Inc For 26.00 Shares Due on 12/08/22 With Ex Date 11/16/22	50.44		0.00
December 8, 2022	Cash Dividend 0.68 USD Microsoft Corp For 57.00 Shares Due on 12/08/22 With Ex Date 11/16/22	38.76		0.00
December 9, 2022	Cash Dividend 0.91 USD Exxon Mobil Corp For 115.00 Shares Due on 12/09/22 With Ex Date 11/14/22	104.65		0.00
December 9, 2022	Cash Dividend 0.98 USD Eli Lilly & Co For 30.00 Shares Due on 12/09/22 With Ex Date 11/14/22	29.40		0.00
December 15, 2022	Cash Dividend 1.52 USD McDonald's Corp For 29.00 Shares Due on 12/15/22 With Ex Date 11/30/22	44.08		0.00
December 15, 2022	Cash Dividend 1.9 USD Home Depot Inc/The For 21.00 Shares Due on 12/15/22 With Ex Date 11/30/22	39.90		0.00
December 16, 2022	Cash Dividend 0.51 USD Arthur J Gallagher & Co For 51.00 Shares Due on 12/16/22 With Ex Date 12/01/22	26.01		0.00
December 16, 2022	Cash Dividend 0.65 USD Waste Management Inc For 50.00 Shares Due on 12/16/22 With Ex Date 12/01/22	32.50		0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)				
<i>Dividends (Continued)</i>				
December 16, 2022	Cash Dividend 1.005 USD Duke Energy Corp For 67.00 Shares Due on 12/16/22 With Ex Date 11/17/22	67.34		0.00
December 19, 2022	Cash Dividend 0.956335 USD iShares Core S&P Mid-Cap ETF For 394.00 Shares Due on 12/19/22 With Ex Date 12/13/22	376.80		0.00
December 19, 2022	Cash Dividend 0.12775 USD iShares Core S&P Mid-Cap ETF For 394.00 Shares Due on 12/19/22 With Ex Date 12/13/22	50.33		0.00
December 19, 2022	Cash Dividend 0.658887 USD iShares Core MSCI Emerging Markets ETF For 597.00 Shares Due on 12/19/22 With Ex Date 12/13/22	393.36		0.00
December 22, 2022	Cash Dividend 0.4895 USD Vanguard FTSE Developed Markets ETF For 3,131.00 Shares Due on 12/22/22 With Ex Date 12/19/22	1,532.62		0.00
December 23, 2022	Cash Dividend 4.88 USD BlackRock Inc For 8.00 Shares Due on 12/23/22 With Ex Date 12/06/22	39.04		0.00
December 23, 2022	Cash Dividend 0.0613 USD Invesco Preferred ETF For 427.00 Shares Due on 12/23/22 With Ex Date 12/19/22	26.18		0.00
December 28, 2022	Cash Dividend 1.0092 USD Vanguard Small-Cap ETF For 120.00 Shares Due on 12/28/22 With Ex Date 12/22/22	121.10		0.00
December 28, 2022	Cash Dividend 0.0358 USD Johnson Institutional Core Bond Fund For 795.467 Units Due on 12/28/22 With Ex Date 12/28/22	28.48		0.00
December 29, 2022	Cash Dividend 2 USD Public Storage For 19.00 Shares Due on 12/29/22 With Ex Date 12/13/22	38.00		0.00
December 29, 2022	Cash Dividend 0.02613 USD JPMorgan Core Bond Fund For 10,060.773 Units Due on 12/29/22 With Ex Date 12/28/22	262.89		0.00
December 30, 2022	Cash Dividend 0.38 USD Intercontinental Exchange Inc For 57.00 Shares Due on 12/30/22 With Ex Date 12/14/22	21.66		0.00
December 30, 2022	Cash Dividend 0.54 USD Public Service Enterprise Group Inc For 106.00 Shares Due on 12/30/22 With Ex Date 12/08/22	57.24		0.00
Total Dividends		\$3,934.24	\$0.00	\$0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
Income & Capital Gain Distributions (Continued)				
<i>Capital Gains Distributions</i>				
December 14, 2022	Long Term Capital Gain Distribution 0.00059 USD JPMorgan Core Bond Fund For 10,060.773 Units Due on 12/14/22 With Ex Date 12/13/22	5.94		5.94
Total Capital Gains Distributions		\$5.94	\$0.00	\$0.00 \$5.94
Total Income & Capital Gain Distributions		\$3,940.18	\$0.00	\$0.00 \$5.94
Fees				
<i>Periodic & One Time Fees</i>				
December 5, 2022		-944.19		0.00
Total Periodic & One Time Fees		-\$944.19	\$0.00	\$0.00 \$0.00
Total Fees		-\$944.19	\$0.00	\$0.00 \$0.00
Investment Activity				
<i>Sweep Activity</i>				
December 31, 2022	Sweep sales totaling -25,221.74 units of Federated Hermes Government Obligations Fund for Portfolio-01 (Capital) (2 Transactions)	25,221.74		-25,221.74 0.00
December 31, 2022	Sweep purchases totaling 3,410.81 units of Federated Hermes Government Obligations Fund for Portfolio-01 (Capital) (16 Transactions)	-3,410.81		3,410.81 0.00
December 31, 2022	Sweep purchases totaling 24,806.92 units of Tompkins ICS MM for Portfolio-01 (Capital) (6 Transactions)	-24,806.92		24,806.92 0.00
Total Sweep Activity		-\$2,995.99	\$0.00	\$2,995.99 \$0.00
Total Investment Activity		-\$2,995.99	\$0.00	\$2,995.99 \$0.00

Disclosures

Broker/Dealer Payments

Tompkins Financial Advisors may execute portfolio transactions with broker/dealers that provide payment to third parties for services that assist Tompkins in fulfilling its fiduciary and investment responsibilities, including, but not limited to, custody services and investment research. Bank compliance personnel monitor such payments to ensure that they are in conformity with Federal and State regulations.

Receipt of Fees

Tompkins Financial Advisors may receive from Federated annual fees of 0.25% based on the assets of eligible accounts invested in Federated money market funds for services provided to the fund by Tompkins Financial Advisors.

2022 Tax Information

The 2022 Tax Forms will be available on or before the dates listed below:

Individual Retirement Accounts (including Traditional, SEP and SIMPLE Accounts) - January 31, 2023

Investment Management Accounts, Revocable Trusts, and Custody Accounts - February 15, 2023

Irrevocable Trusts and Estates - April 17, 2023

If you have signed up for the client portal *Total Wealth/End Client User Experience*, then the tax forms will be available through the client portal on or before these dates.

Unless you have signed and returned a *Consent to Electronic Delivery*, a paper copy of your tax statement will also be mailed to your address.

If you would like to receive your tax statement electronically only without a paper copy, please contact your Wealth Advisor.

IRA Withholding Elections for Distributions

This notice is for clients who hold an IRA with Tompkins Financial Advisors and are receiving scheduled, periodic payments from said IRA. Any distributions you receive from an IRA are subject to federal income tax withholding, unless you have exercised your right and elected not to have withholding apply.

The election you have on file with us to have withholding, or to waive withholding, stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by making a new withholding election. Please be advised that you may incur tax penalties under the estimated tax payment rules if your payments of the estimated tax and withholding are insufficient.

If you wish to change or revoke your election, please contact your wealth advisor or trust officer. If you do NOT wish to change your election, no action is required.