



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

UA 11-16-2012 CONGREGATIONAL
INVESTMENT TRUST CORP FOR
NACCC OF THE U S
PO BOX 288
OAK CREEK WI 53154-0288

March 31, 2024, fiscal year-to-date statement

View your statements online at vanguard.com.

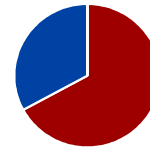
Vanguard Institutional Advisory Services®

Vanguard Institutional Advisory Services: 800-669-0498

Statement overview **\$28,181,145.29**
Total value of all accounts as of March 31, 2024

Accounts	Value on 03/31/2023	Value on 03/31/2024
UA 11-16-2012 CONGREGATIONAL INVESTMENT TRUST CORP FOR NACCC OF THE U S		
Corporation account	\$24,518,004.69	\$28,181,145.29

Asset mix



	Value on 03/31/2024
67.1% Equity	\$18,901,103.99
32.9% Fixed Income	9,280,041.30
	\$28,181,145.29

Your asset mix percentages are based on your holdings as of the prior month-end.

Corporation account

UA 11-16-2012 CONGREGATIONAL INVESTMENT TRUST CORP FOR
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Vanguard Institutional Advisory Services®

Vanguard Institutional Advisory Services: 800-669-0498

Account overview

\$28,181,145.29

Total account value as of March 31, 2024

Activity summary for statement period

Value on March 31, 2023	\$24,518,004.69
Purchases/withdrawals (no advice fees)	-118,800.00
Advisory fees	-62,115.94
Dividends, interest, and capital gains	723,098.47
Change in value	3,120,958.07
Value on March 31, 2024	\$28,181,145.29

Cost basis summary (all investments)

Realized gain/loss	
Fiscal year-to-date short-term	\$0.00
Fiscal year-to-date long-term	451,643.13
March short-term	0.00
March long-term	0.00
Unrealized gain/loss	7,828,122.57

Year-to-date income

Taxable income	\$723,098.47
Nontaxable income	0.00
Total	\$723,098.47

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis. Information related to the total cost of the investments and unrealized gain/loss may not have been adjusted for in-kind asset transfers, wash sales or return of capital. Updated information will be included in any information that we report to the IRS.

Symbol	Name	Fund and account	Average price per share	Total cost	Unrealized gains and losses	Balance on 03/31/2023	Balance on 03/31/2024
VFIDX	Inter-Term Invest-Gr Adm	0571-XXXXXXX3461	\$9.93	\$852,635.23	-\$116,551.71	\$666,038.18	\$736,083.52
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX3461	10.44	1,055,412.61	-256,933.18	732,537.35	798,479.43
VFSUX	Short-Term Invest-Gr Adm	0539-XXXXXXX3461	10.71	1,883,079.65	-90,221.90	1,606,163.91	1,792,857.75

Corporation account

Vanguard Institutional Advisory Services®

UA 11-16-2012 CONGREGATIONAL INVESTMENT TRUST CORP FOR
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Vanguard Institutional Advisory Services: 800-669-0498

Balances and holdings for Vanguard funds continued

Symbol	Name	Fund and account	Average price per share	Total cost	Unrealized gains and losses	Balance on 03/31/2023	Balance on 03/31/2024
VTABX	Tot Intl Bond Ix Admiral	0511-XXXXXXX3461	21.08	2,815,079.64	-194,117.20	2,360,959.91	2,620,962.44
VTSNX	Tot Intl Stock Ix Inst	1869-XXXXXXX3461	104.33	5,676,275.26	1,363,750.24	6,230,379.34	7,040,025.50
VBTLX	Total Bond Mkt Index Adm	0584-XXXXXXX3461	10.87	3,791,212.71	-459,554.55	3,009,864.98	3,331,658.16
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX3461	45.68	4,279,327.62	7,581,750.87	9,912,061.02	11,861,078.49
				\$20,353,022.72	\$7,828,122.57	\$24,518,004.69	\$28,181,145.29

Account activity for Vanguard funds

Inter-Term Invest-Gr Adm 0571-XXXXXXX3461

Purchases	Withdrawals	Dividends
\$40,346.85	\$0.00	\$28,747.47
30-day SEC yield as of 03/28/2024*		5.13%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$8.56		77,808.199	\$666,038.18
04/28	Income dividend	\$2,117.09	8.61	245.887	78,054.086	
05/30	Wire purchase	2,176.75	8.45	257.604	78,311.690	
05/31	Income dividend	2,198.55	8.47	259.569	78,571.259	
06/30	Income dividend	2,239.48	8.43	265.656	78,836.915	
07/31	Income dividend	2,270.23	8.44	268.985	79,105.900	
08/31	Income dividend	2,313.73	8.36	276.762	79,382.662	

Corporation account

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Account activity for Vanguard funds continued

Inter-Term Invest-Gr Adm 0571-XXXXXXX3461 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
09/29	Income dividend	2,318.41	8.11	285.871	79,668.533	
10/31	Income dividend	2,385.35	7.94	300.422	79,968.955	
11/30	Income dividend	2,396.86	8.37	286.363	80,255.318	
12/29	Income dividend	2,485.72	8.68	286.373	80,541.691	
01/31	Wire purchase	38,170.10	8.65	4,412.728	84,954.419	
01/31	Income dividend	2,535.24	8.65	293.091	85,247.510	
02/29	Income dividend	2,712.20	8.49	319.458	85,566.968	
03/28	Income dividend	2,774.61	8.57	323.758	85,890.726	
Ending balance on 3/31/2024			\$8.57		85,890.726	\$736,083.52

Long-Term Invest-Gr Adm 0568-XXXXXXX3461

Purchases	Withdrawals	Dividends
\$52,631.29	\$0.00	\$35,878.29
30-day SEC yield as of 03/28/2024*		5.22%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$8.15		89,881.884	\$732,537.35
04/28	Income dividend	\$2,809.26	8.20	342.593	90,224.477	
05/30	Wire purchase	11,226.98	7.90	1,421.137	91,645.614	
05/31	Income dividend	2,829.84	7.94	356.403	92,002.017	

Corporation account

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Account activity for Vanguard funds continued

Long-Term Invest-Gr Adm 0568-XXXXXXX3461 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
06/30	Income dividend	2,915.33	8.00	364.416	92,366.433	
07/31	Income dividend	2,934.41	7.93	370.039	92,736.472	
08/31	Income dividend	2,939.19	7.75	379.250	93,115.722	
09/29	Income dividend	2,943.38	7.28	404.310	93,520.032	
10/31	Income dividend	2,962.39	6.94	426.857	93,946.889	
11/30	Income dividend	2,991.51	7.62	392.587	94,339.476	
12/29	Income dividend	3,021.55	8.13	371.654	94,711.130	
01/31	Wire purchase	41,404.31	8.03	5,156.203	99,867.333	
01/31	Income dividend	3,052.83	8.03	380.178	100,247.511	
02/29	Income dividend	3,221.21	7.79	413.506	100,661.017	
03/28	Income dividend	3,257.39	7.90	412.328	101,073.345	
Ending balance on 3/31/2024			\$7.90		101,073.345	\$798,479.43

Short-Term Invest-Gr Adm 0539-XXXXXXX3461

Purchases	Withdrawals	Dividends
\$170,297.20	-\$62,115.94	\$57,911.18
30-day SEC yield as of 03/28/2024*		5.05%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$10.07		159,499.892	\$1,606,163.91

Corporation account

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Account activity for Vanguard funds continued

Short-Term Invest-Gr Adm 0539-XXXXXXX3461 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
04/28	Income dividend	\$3,950.49	10.11	390.751	159,890.643	
05/04	Advisory fee	-15,323.75	10.14	-1,511.218	158,379.425	
05/30	Wire purchase	30,549.92	10.03	3,045.854	161,425.279	
05/31	Income dividend	4,144.38	10.04	412.787	161,838.066	
06/30	Income dividend	4,446.68	9.98	445.559	162,283.625	
07/31	Income dividend	4,561.96	10.02	455.285	162,738.910	
08/03	Advisory fee	-15,689.31	9.99	-1,570.502	161,168.408	
08/31	Income dividend	4,655.99	10.01	465.134	161,633.542	
09/29	Income dividend	4,709.59	9.93	474.279	162,107.821	
10/31	Income dividend	4,870.51	9.89	492.468	162,600.289	
11/02	Advisory fee	-15,157.77	9.94	-1,524.927	161,075.362	
11/30	Income dividend	4,844.70	10.08	480.625	161,555.987	
12/29	Income dividend	4,984.43	10.23	487.237	162,043.224	
01/31	Wire purchase	139,747.28	10.24	13,647.195	175,690.419	
01/31	Income dividend	5,119.24	10.24	499.926	176,190.345	
02/06	Advisory fee	-15,945.11	10.21	-1,561.715	174,628.630	
02/29	Income dividend	5,720.49	10.16	563.040	175,191.670	
03/28	Income dividend	5,902.72	10.20	578.698	175,770.368	
Ending balance on 3/31/2024			\$10.20		175,770.368	\$1,792,857.75

Corporation account
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Account activity for Vanguard funds continued

Tot Intl Bond Ix Admiral 0511-XXXXXXX3461

Purchases	Withdrawals	Dividends
\$138,622.90	\$0.00	\$110,357.13
30-day SEC yield as of 03/28/2024*		3.05%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$19.54		120,827.017	\$2,360,959.91
04/28	Income dividend .0274	\$3,310.66	19.55	169.343	120,996.360	
05/30	Wire purchase	7,999.72	19.49	410.453	121,406.813	
05/31	Income dividend .0284	3,447.95	19.52	176.637	121,583.450	
06/30	Income dividend .0305	3,708.30	19.48	190.364	121,773.814	
07/31	Income dividend .0321	3,908.94	19.46	200.871	121,974.685	
08/31	Income dividend .031	3,781.22	19.45	194.407	122,169.092	
09/29	Income dividend .0311	3,799.46	19.10	198.925	122,368.017	
10/31	Income dividend .0331	4,050.38	19.06	212.507	122,580.524	
11/30	Income dividend .0343	4,204.51	19.64	214.079	122,794.603	
12/21	Income dividend .543	66,677.47	19.76	3,374.366	126,168.969	
01/31	Wire purchase	130,623.18	19.61	6,661.049	132,830.018	
01/31	Income dividend .0335	4,226.66	19.61	215.536	133,045.554	
02/29	Income dividend .0335	4,457.03	19.47	228.918	133,274.472	
03/28	Income dividend .0359	4,784.55	19.63	243.737	133,518.209	
	Ending balance on 3/31/2024		\$19.63		133,518.209	\$2,620,962.44

Corporation account
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Account activity for Vanguard funds continued

Tot Intl Stock Ix Inst 1869-XXXXXXX3461

Purchases	Withdrawals	Dividends				
\$0.00	\$0.00	\$226,204.10				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$118.56		52,550.433	\$6,230,379.34
06/16	Income dividend 1.326	\$69,681.87	122.38	569.389	53,119.822	
09/15	Income dividend .6316	33,550.48	118.91	282.150	53,401.972	
12/15	Income dividend 1.8184	97,106.15	121.25	800.875	54,202.847	
03/15	Income dividend .4772	25,865.60	127.86	202.296	54,405.143	
	Ending balance on 3/31/2024		\$129.40		54,405.143	\$7,040,025.50

Total Bond Mkt Index Adm 0584-XXXXXXX3461

Purchases	Withdrawals	Dividends				
\$272,601.76	\$0.00	\$100,920.66				
30-day SEC yield as of 03/31/2024*		4.49%				

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$9.71		309,975.796	\$3,009,864.98
04/28	Income dividend	\$7,350.42	9.74	754.663	310,730.459	
05/30	Wire purchase	31,546.63	9.58	3,292.968	314,023.427	
05/31	Income dividend	7,658.59	9.61	796.940	314,820.367	

Corporation account

UA 11-16-2012 CONGREGATIONAL INVESTMENT TRUST CORP FOR
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Account activity for Vanguard funds continued

Total Bond Mkt Index Adm 0584-XXXXXXX3461 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
06/30	Income dividend	7,713.68	9.55	807.715	315,628.082	
07/31	Income dividend	8,010.89	9.52	841.480	316,469.562	
08/31	Income dividend	8,145.81	9.44	862.904	317,332.466	
09/29	Income dividend	8,107.23	9.18	883.141	318,215.607	
10/31	Income dividend	8,501.43	9.01	943.555	319,159.162	
11/30	Income dividend	8,464.44	9.39	901.431	320,060.593	
12/29	Income dividend	8,863.17	9.71	912.788	320,973.381	
01/31	Wire purchase	241,055.13	9.66	24,953.947	345,927.328	
01/31	Income dividend	8,919.87	9.66	923.382	346,850.710	
02/29	Income dividend	9,262.26	9.50	974.975	347,825.685	
03/28	Income dividend	9,922.87	9.55	1,039.044	348,864.729	
Ending balance on 3/31/2024			\$9.55		348,864.729	\$3,331,658.16

Total Stock Mkt Idx Inst 0855-XXXXXXX3461

Purchases	Withdrawals	Dividends
\$0.00	-\$793,300.00	\$163,079.64

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2023		\$99.38		99,738.992	\$9,912,061.02
04/03	Wire redemption	-\$19,300.00	99.66	-193.658	99,545.334	
05/01	Wire redemption	-155,800.00	100.40	-1,551.793	97,993.541	

Corporation account

UA 11-16-2012 CONGREGATIONAL INVESTMENT TRUST CORP FOR
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Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst 0855-XXXXXXX3461 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
06/02	Wire redemption	-75,000.00	103.56	-724.218	97,269.323	
06/22	Income dividend .4024	39,141.18	105.52	370.936	97,640.259	
06/30	Wire redemption	-25,000.00	107.33	-232.926	97,407.333	
07/31	Wire redemption	-125,500.00	111.17	-1,128.902	96,278.431	
08/31	Wire redemption	-76,400.00	109.02	-700.789	95,577.642	
09/20	Income dividend .3887	37,151.03	105.99	350.514	95,928.156	
10/04	Wire redemption	-111,000.00	102.55	-1,082.399	94,845.757	
11/01	Wire redemption	-51,000.00	101.70	-501.475	94,344.282	
11/20	Wire redemption	-35,000.00	109.43	-319.839	94,024.443	
11/30	Wire redemption	-101,300.00	110.15	-919.655	93,104.788	
12/20	Income dividend .4877	45,407.21	113.66	399.500	93,504.288	
01/03	Wire redemption	-18,000.00	113.61	-158.437	93,345.851	
03/22	Income dividend .4433	41,380.22	125.87	328.754	93,674.605	
Ending balance on 3/31/2024			\$126.62		93,674.605	\$11,861,078.49

For more cost basis information go to investor.vanguard.com/taxes/cost-basis.

Corporation account

Vanguard Institutional Advisory Services®

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Realized gains and losses

You can get cost basis information for both realized and unrealized gains and losses for your Vanguard account at vanguard.com.

Some or all of this information may be reported to the IRS on Form 1099-B Proceeds from Broker and Barter Exchange Transactions. Vanguard provides cost basis information using the average cost method for mutual funds and first in, first out for other holdings, unless you've selected another method. You may want to consult a tax advisor to determine the appropriate method for you. Certain adjustments may change the basis we're currently reporting to you. In that event, we'll send you revised realized gain and loss information. A dash indicates the information on our system was incomplete at the time this document was generated. See IRS Publication 550 (Investment Income and Expenses) for additional information.

Vanguard funds

Short-Term Invest-Gr Adm 0539-XXXXXXX3461

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	05/04	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	05/04	1,511.218	15,323.75	16,305.74	-981.99	0.00	-981.99
Short-term	08/03	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	08/03	1,570.502	15,689.31	16,913.22	-1,223.91	0.00	-1,223.91
Short-term	11/02	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/02	1,524.927	15,157.77	16,411.31	-1,253.54	0.00	-1,253.54
Short-term	02/06	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	02/06	1,561.715	15,945.11	16,736.55	-791.44	0.00	-791.44
Total short-term	Various	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total long-term	Various	6,168.362	62,115.94	66,366.82	-4,250.88	0.00	-4,250.88

Total Stock Mkt Idx Inst 0855-XXXXXXX3461

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	04/03	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	04/03	193.658	19,300.00	8,647.43	10,652.57	0.00	10,652.57

Corporation account

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Vanguard Institutional Advisory Services: 800-669-0498

Realized gains and losses continued

Total Stock Mkt Idx Inst 0855-XXXXXXX3461 continued

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	05/01	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	05/01	1,551.793	155,800.00	69,292.35	86,507.65	0.00	86,507.65
Short-term	06/02	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	06/02	724.218	75,000.00	32,338.57	42,661.43	0.00	42,661.43
Short-term	06/30	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	06/30	232.926	25,000.00	10,454.73	14,545.27	0.00	14,545.27
Short-term	07/31	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	07/31	1,128.902	125,500.00	50,670.00	74,830.00	0.00	74,830.00
Short-term	08/31	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	08/31	700.789	76,400.00	31,454.44	44,945.56	0.00	44,945.56
Short-term	10/04	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	10/04	1,082.399	111,000.00	48,824.42	62,175.58	0.00	62,175.58
Short-term	11/01	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/01	501.475	51,000.00	22,620.33	28,379.67	0.00	28,379.67
Short-term	11/20	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/20	319.839	35,000.00	14,427.17	20,572.83	0.00	20,572.83
Short-term	11/30	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/30	919.655	101,300.00	41,483.43	59,816.57	0.00	59,816.57
Short-term	01/03	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	01/03	158.437	18,000.00	7,193.12	10,806.88	0.00	10,806.88
Total short-term	Various	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total long-term	Various	7,514.091	793,300.00	337,405.99	455,894.01	0.00	455,894.01

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PO BOX 3009
MONROE, WI 53566-8309

COMMUNITY BANK N A
UA 11-16-2012 CONGREGATIONAL
INVESTMENT TRUST CORP FOR
NACCC OF THE U S
PO BOX 288
OAK CREEK WI 53154-0288

March 31, 2024, year-to-date statement
View your statements online at vanguard.com.

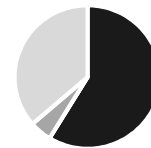
Intermediary Services: 800-669-0498

This statement reflects activity at and/or assets held by separate entities. Brokerage assets are held by Vanguard Brokerage Services® (VBS), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. VMC is a wholly owned subsidiary of The Vanguard Group, Inc. (VGI). Vanguard funds not held through your VBS account are held by VGI and are not protected by SIPC. Summary data are provided solely as a service and are for informational purposes only. If applicable, portfolio allocation consists of Vanguard funds and brokerage assets. For a complete listing of your brokerage assets, refer to the section titled "Balances and holdings."

Statement overview **\$38,881.97**
Total value of all accounts as of March 31, 2024

Accounts	Value on 12/31/2023	Value on 03/31/2024
COMMUNITY BANK N A UA 11-16-2012 CONGREGATIONAL INVESTMENT TRUST CORP FOR NACCC OF THE U S		
Trust account	\$13,823.67	\$38,881.97
Vanguard funds	754.07	24,408.69
Brokerage assets	13,069.60	14,473.28
Total	\$13,823.67	\$38,881.97

Asset mix



	Value on 03/31/2024
60.1% Stocks	\$23,387.49
0.0% Fixed Income	0.00
2.7% Short-term reserves	1,021.20
37.2% Other	14,473.28
	\$38,881.97

Your asset mix percentages are based on your holdings as of the prior month-end.

Trust account

Intermediary Services: 800-669-0498

COMMUNITY BANK N A UA 11-16-2012 CONGREGATIONAL INVESTMENT TRUST CORP FOR NACCC OF THE U S

Account overview

\$38,881.97

Total account value as of March 31, 2024

Year-to-date income	Mutual fund account(s)	Brokerage Account
Taxable income	\$207.85	\$255.44
Nontaxable income	0.00	0.00
Total	\$207.85	\$255.44

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2023	Balance on 03/31/2024
VMFXX	Federal Money Mkt Fund	0033-XXXXXXX3461	-	-	\$754.07	\$1,021.20
VGSLX	Real Estate Index Admiral	5123-XXXXXXX3461	31.74	6,053.52	0.00	23,387.49
					\$754.07	\$24,408.69

Assets listed in this statement for the registration above are held by separate entities. Brokerage assets are held by Vanguard Brokerage Services® (VBS or Brokerage Services), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. VMC is a wholly owned subsidiary of The Vanguard Group, Inc. (VGI). Vanguard Funds, including Vanguard Brokerage money market settlement funds not held in Vanguard Brokerage Option (VBO) accounts through employer-sponsored retirement plans, are offered by prospectus only, held by VGI, and are not protected by SIPC. VGI provides Vanguard fund data. For a complete listing of your brokerage assets, refer to the section titled "Balances and holdings for Vanguard Brokerage Services ." For inquiries and questions regarding your brokerage assets, please contact Brokerage Services.

Trust account

Intermediary Services: 800-669-0498

COMMUNITY BANK N A UA 11-16-2012 CONGREGATIONAL
INVESTMENT TRUST CORP FOR NACCC OF THE U S

Balances and holdings for Vanguard Brokerage Services account – XXXX0690

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Other investments

Symbol	Name	Total cost	Quantity	Price on 03/31/2024	Balance on 12/31/2023	Balance on 03/31/2024
EPD	ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP S&P Rating B+ Est. annual income: \$1,021.76; Est. yield: 7.06%	\$7,880.95	496.0000	\$29.1800	\$13,069.60	\$14,473.28
Total Est. annual income: \$1,021.76; Est. yield: 7.06%					\$13,069.60	\$14,473.28

Account activity for Vanguard funds

Federal Money Mkt Fund 0033-XXXXXXX3461

Purchases	Withdrawals	Dividends
\$255.44	\$0.00	\$11.69
7-day SEC yield as of 03/28/2024*		5.28%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2023		\$1.00		754.070	\$754.07
01/31	Income dividend	\$3.38	1.00	3.380	757.450	
02/14	Net sweep from brokerage	255.44	1.00	255.440	1,012.890	
02/29	Income dividend	3.76	1.00	3.760	1,016.650	

Trust account

Intermediary Services: 800-669-0498

COMMUNITY BANK N A UA 11-16-2012 CONGREGATIONAL INVESTMENT TRUST CORP FOR NACCC OF THE U S

Account activity for Vanguard funds continued

Federal Money Mkt Fund 0033-XXXXXXX3461 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
03/28	Income dividend	4.55	1.00	4.550	1,021.200	
Ending balance on 3/31/2024			\$1.00		1,021.200	\$1,021.20

Per your request, a copy of this statement has been sent to:

COMMUNITY BANK
TRUST DEPARTMENT
PO BOX 690
OLEAN NY 14760

Real Estate Index Admiral 5123-XXXXXXX3461

Purchases	Withdrawals	Dividends
\$22,496.53	\$0.00	\$196.16

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2023		\$125.15		0.000	\$0.00
01/31	Charitable gift	\$22,496.53	118.96	189.110	189.110	
03/22	Income dividend 1.0373	196.16	119.81	1.637	190.747	
Ending balance on 3/31/2024			\$122.61		190.747	\$23,387.49

The Vanguard(R) REIT Index Fund's quarterly distributions may include payments of income, return of capital, and capital gains. The character of the Fund's distributions is determined annually based on information provided after December 31 by each of the REITs in which the Fund invests. The recharacterized breakdown of the Fund's distributions is reported to shareholders each year on Form 1099-DIV and in the Annual Report to shareholders.

Trust account

Intermediary Services: 800-669-0498

COMMUNITY BANK N A UA 11-16-2012 CONGREGATIONAL
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Account activity for Vanguard funds continued

Real Estate Index Admiral 5123-XXXXXXX3461 continued

Per your request, a copy of this statement has been sent to:

COMMUNITY BANK
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PO BOX 690
OLEAN NY 14760

Account activity for Vanguard Brokerage Services account – XXXX0690

This section shows transactions that have settled by March 28, 2024. All transactions sweep in and out of your Vanguard Federal Money Market Fund XXXXXXXX3461.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	0.00	0.00	0.00	0.00	0.00	255.44

Completed transactions

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Disclosures

Cost basis information

Vanguard is required to report cost basis information to the IRS for sales of covered securities in taxable (nonretirement) accounts. Covered securities are generally stock or mutual funds acquired on or after January 1, 2011 and 2012, respectively. Unless you select another method, we'll use the "first in, first out" (FIFO) accounting method for sales of stocks and exchange-traded funds (ETFs) and the "average cost" method for sales of mutual funds. For more cost basis information go to investor.vanguard.com/taxes/cost-basis

Summary cost basis information provided on this statement is for informational purposes only. You can review your cost basis information online before making investment decisions.

Gain or loss. The gain or loss realized by the sale or redemption, calculated by subtracting the cost from the proceeds. Gains and losses are generally short-term if the security was held a year or less, and long-term if held more than a year.

For our brokerage clients

Your brokerage cash and/or securities are held in custody by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC. Vanguard funds not held through your Vanguard Brokerage Services (VBS) account are held by The Vanguard Group, Inc., and are not protected by SIPC.

I. General information and key terms

Advice. Vanguard Brokerage Services doesn't provide tax, investment, or legal advisory services, and no one associated with Vanguard Brokerage Services is authorized to render such advice.

Direct Participation Program (DPP) and Real Estate Investment Trust (REIT). DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

Financial statement. A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

Free credit balance. Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your

settlement fund may be liquidated upon your request and the proceeds remitted to you.

Dividend reinvestment. When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to four decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

Reporting brokerage account discrepancies. Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Margin accounts. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

Money market fund transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

Orphaned fractional share transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions

held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

Open orders. A good-till-canceled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

Option accounts. Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

Tax information. After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

Trade execution. Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

Average pricing. If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

When issued. A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked "—" and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

Please logon to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on Vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to Vanguard.com.

Estimated values on statements. Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

The estimated annual income (EAI) and estimated yield (EY) figures are estimates and are for informational purposes only. EAI represents estimated income to be distributed by a specific position. EAI may be negative on short positions. EY represents the estimated yield of a specific position based on its EAI and current price. EY reflects only the income generated by an investment. It does not reflect changes in the investment's price, which may fluctuate. EAI and EY for certain types of securities includes return of principal or capital gains, in which case the EAI and EY is not limited to realizable income. Actual income and yield may be higher or lower than the estimated amounts. These figures should not be considered a forecast or guarantee of future results. They are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. The money market settlement fund 7 day SEC yield is calculated by annualizing its daily income distributions for the previous 7 days, which is not the same methodology for calculating EY for other positions held in your account (s). Calculation methodologies differ by security type. Certain security types estimate the annual yield based on historical actual income paid while others estimate future yield based on existing conditions. Please contact Vanguard Brokerage Services for current information regarding your investments and the current estimated valuations of your holdings.

Asset mix for some funds recalculated by Vanguard. If the “Asset mix” section of your “Statement overview” page has a footnote that reads “Recalculated values are included,” the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can’t be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the “Asset mix” pie chart. For more information about the strategies or holdings of a particular fund, see the fund’s prospectus.

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