



Board of Trustees
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Vivian Malauulu
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Sunny Zia

Interim Superintendent-President
Mike Muñoz, Ed.D.

Long Beach City College • Long Beach Community College District
4901 East Carson Street • Long Beach, California 90808

**ANNUAL REPORT FOR THE
LONG BEACH COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2021**

Long Beach Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of June 30, 2021); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact John Thompson, Director of Fiscal Services at (562) 938-4102 with the Long Beach CCD.



Benefit Trust
Fiduciary Passport Services

BENEFIT TRUST COMPANY HEREBY
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE
AND ACCURATE.

(AUTHORIZED SIGNATURE)

SCOTT RANKIN

KS 66211

ACCOUNT NUMBER 115150001340

FOR THE PERIOD FROM 07/01/2020 TO 06/30/2021

THE PLAN ADMINISTRATOR WILL BE DEEMED TO APPROVE THIS REPORT UNLESS IT SUBMITS WRITTEN OBJECTIONS
OR PROPOSED CORRECTIONS THERETO WITHIN NINETY (90) CALENDAR DAYS FOLLOWING THE END OF THE PERIOD
COVERED IN THE REPORT.



TRUST EB FORMAT

Statement Period
Account Number

07/01/2020 through 06/30/2021
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2020		9,100,377.53
EARNINGS		
NET INCOME CASH RECEIPTS	372,277.80	
FEES AND OTHER EXPENSES	88,817.83-	
REALIZED GAIN OR LOSS	259,385.54	
UNREALIZED GAIN OR LOSS	1,286,275.65	
TOTAL EARNINGS		1,829,121.16
OTHER RECEIPTS		55,428.00
TOTAL MARKET VALUE AS OF 06/30/2021		10,984,926.69



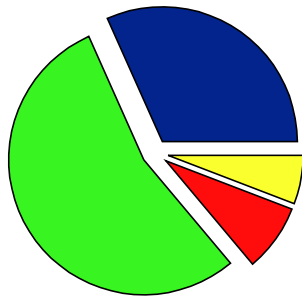
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Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,979,649.20	5,840,210.48	54
MUTUAL FUND - DOMESTIC EQUITY	3,466,503.69	2,220,176.79	32
MUTUAL FUND - INTERNATIONAL EQUITY	887,531.33	616,534.26	8
MUTUAL FUND - REAL ESTATE	651,242.47	560,908.24	6
TOTAL INVESTMENTS	10,984,926.69	9,237,829.77	
CASH	14,979.17		
DUE FROM BROKER	0.00		
DUE TO BROKER	14,979.17		
TOTAL MARKET VALUE	10,984,926.69		

Ending Asset Allocation



31.6%		MUTUAL FUND - DOMESTIC EQUITY	3,466,503.69
54.4%		MUTUAL FUND - FIXED INCOME	5,979,649.20
8.1%		MUTUAL FUND - INTERNATIONAL EQUI	887,531.33
5.9%		MUTUAL FUND - REAL ESTATE	651,242.47
100.0%		Total	10,984,926.69



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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
99,467.811	BLACKROCK TOTAL RETURN - K	1,194,608.41	1,183,728.92	11
21,744.777	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	595,371.99	574,347.12	5
59,613.577	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,200,617.44	1,114,515.51	11
85,701.004	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	594,764.97	603,680.24	5
81,698.76	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,200,154.78	1,187,482.49	11
98,607.069	WESTERN ASSET CORE PLUS BOND IS	1,194,131.61	1,176,456.20	11
		5,979,649.20	5,840,210.48	54
MUTUAL FUND - DOMESTIC EQUITY				
10,965.98	ALGER FUNDS MID CAP FOCUS - Z	228,860.00	159,603.66	2
12,286.728	ALGER FUNDS SMALL CAP FOCUS Z	411,482.52	152,932.16	4
11,328.435	ALGER FUNDS FOCUS EQUITY FUND CL Y	717,429.79	432,537.21	7
15,968.491	COLUMBIA CONTRARIAN CORE	577,260.95	393,526.45	5
4,627.547	OAKMARK INTERNATIONAL INST.	137,253.04	126,905.20	1
7,381.888	JOHN HANCOCK INTERNATIONAL GROWTH R6	298,818.83	209,428.44	3



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
7,027.411	CLEARBRIDGE SELECT - IS	397,751.46	287,140.03	4
6,273.659	PRUDENTIAL JENNISON GLOBAL OPPS Q	306,405.51	173,672.43	3
5,927.231	THORNBURG INVESTMENT INCOME BUILDER R6	139,349.20	116,920.68	1
3,061.777	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	251,892.39	167,510.53	2
		3,466,503.69	2,220,176.79	32
MUTUAL FUND - INTERNATIONAL EQUITY				
15,285.313	GOLDMAN SACHS TR II GQG PARTNRS R6	302,954.90	231,534.00	3
8,286.565	HARTFORD INTERNATIONAL VALUE - Y	138,054.17	117,550.26	1
4,510.423	AMERICAN FUNDS NEW PERSPECTIVE F2	300,845.21	185,508.23	3
1,508.044	AMERICAN FUNDS NEW WORLD F2	145,677.05	81,941.77	1
		887,531.33	616,534.26	8
MUTUAL FUND - REAL ESTATE				
24,994.53	COHEN AND STEERS REAL ESTATE SECURITIES - Z	489,142.95	414,344.24	4
6,184.644	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	162,099.52	146,564.00	1
		651,242.47	560,908.24	6



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	10,984,926.69		
	CASH	14,979.17		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	14,979.17		
	NET ASSETS	10,984,926.69		
	TOTAL MARKET VALUE	10,984,926.69		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2020		23,373.26
INCOME RECEIVED		
DIVIDENDS	372,277.80	
TOTAL INCOME RECEIPTS		372,277.80
OTHER CASH RECEIPTS		55,428.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,138,122.89
TOTAL RECEIPTS		2,565,828.69

D I S B U R S E M E N T S

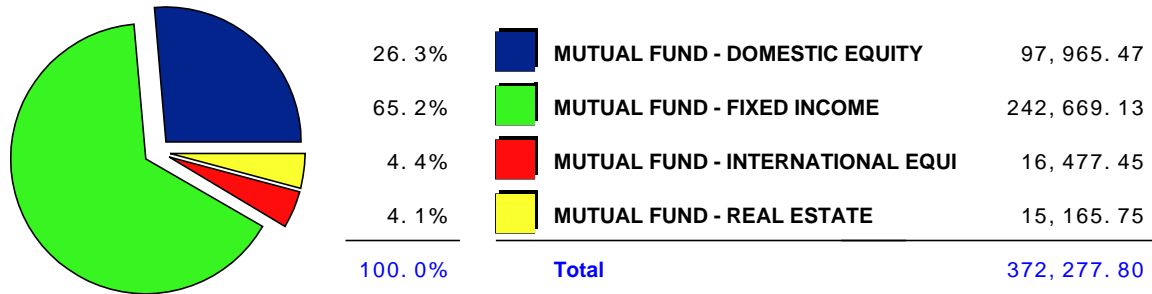
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	88,817.83	
TOTAL FEES AND OTHER EXPENSES		88,817.83
COST OF ACQUISITION OF ASSETS		2,485,404.95
TOTAL DISBURSEMENTS		2,574,222.78
CASH BALANCE AS OF 06/30/2021		14,979.17



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Schedule Of Income
Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/03/2020	DIVIDEND ON 96,336.462 SHS BLACKROCK TOTAL RETURN - K AT .023691 PER SHARE EFFECTIVE 07/31/2020	2,282.26		
09/01/2020	DIVIDEND ON 88,124.498 SHS BLACKROCK TOTAL RETURN - K AT .029068 PER SHARE EFFECTIVE 08/31/2020	2,561.56		
10/01/2020	DIVIDEND ON 86,664.883 SHS BLACKROCK TOTAL RETURN - K AT .025705 PER SHARE EFFECTIVE 09/30/2020	2,227.73		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 85,088.714 SHS BLACKROCK TOTAL RETURN - K AT .026229 PER SHARE EFFECTIVE 10/30/2020	2,231.77		
12/01/2020	DIVIDEND ON 77,515.947 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	2,166.47		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 85,438.804 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	17,970.94		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 85,438.804 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	22,134.55		
01/04/2021	DIVIDEND ON 86,335.35 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	2,159.23		
02/01/2021	DIVIDEND ON 93,581.78 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	2,098.55		
03/01/2021	DIVIDEND ON 93,763.74 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	1,899.68		
04/01/2021	DIVIDEND ON 85,664.506 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	2,018.99		
05/03/2021	DIVIDEND ON 96,877.507 SHS BLACKROCK TOTAL RETURN - K AT .019006 PER SHARE EFFECTIVE 04/30/2021	1,841.26		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 104,108.927 SHS BLACKROCK TOTAL RETURN - K AT .018604 PER SHARE EFFECTIVE 05/28/2021	1,936.83		
07/01/2021	DIVIDEND ON 95,152.723 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	2,053.03		
	SECURITY TOTAL	65,582.85	65,582.85	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 18,234.398 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108921 PER SHARE EFFECTIVE 09/30/2020	1,986.10		
11/02/2020	DIVIDEND ON 20,297.78 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020	2,522.35		
12/01/2020	DIVIDEND ON 20,393.614 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	2,188.49		
01/04/2021	DIVIDEND ON 20,474.311 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	2,573.96		
02/01/2021	DIVIDEND ON 21,710.608 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	2,135.73		
03/01/2021	DIVIDEND ON 21,792.644 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	2,264.24		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 21,670.275 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	2,169.82		
05/03/2021	DIVIDEND ON 22,102.629 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .090887 PER SHARE EFFECTIVE 04/30/2021	2,008.85		
06/01/2021	DIVIDEND ON 22,741.095 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021	1,985.08		
07/01/2021	DIVIDEND ON 22,707.528 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	1,900.41		
	SECURITY TOTAL	21,735.03	21,735.03	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 59,842.733 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046288 PER SHARE EFFECTIVE 07/31/2020	2,770.01		
09/01/2020	DIVIDEND ON 59,757.228 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041691 PER SHARE EFFECTIVE 08/31/2020	2,491.35		
10/01/2020	DIVIDEND ON 52,711.137 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045815 PER SHARE EFFECTIVE 09/30/2020	2,414.95		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 52,030.605 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	2,651.82		
12/01/2020	DIVIDEND ON 52,160.852 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	2,366.83		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 52,274.478 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	5,687.15		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 52,274.478 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	16,835.55		
01/04/2021	DIVIDEND ON 52,747.644 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	2,809.20		
02/01/2021	DIVIDEND ON 56,488.653 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	2,262.01		
03/01/2021	DIVIDEND ON 56,606.273 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	2,562.47		



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04/01/2021	DIVIDEND ON 56,198.936 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	2,387.23		
05/03/2021	DIVIDEND ON 58,486.614 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039671 PER SHARE EFFECTIVE 04/30/2021	2,320.23		
06/01/2021	DIVIDEND ON 62,524.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035489 PER SHARE EFFECTIVE 05/28/2021	2,218.90		
07/01/2021	DIVIDEND ON 62,325.337 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	2,441.17		
	SECURITY TOTAL	52,218.87	52,218.87	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 66,760.64 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	1,391.50		
09/01/2020	DIVIDEND ON 61,133.308 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023683 PER SHARE EFFECTIVE 08/31/2020	1,447.84		
10/01/2020	DIVIDEND ON 73,735.13 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020914 PER SHARE EFFECTIVE 09/30/2020	1,542.10		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 75,049.078 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	1,605.49		
12/01/2020	DIVIDEND ON 68,433.755 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	1,432.35		
12/24/2020	DIVIDEND ON 75,474.697 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	2,899.74		
01/04/2021	DIVIDEND ON 75,564.975 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019137 PER SHARE EFFECTIVE 12/31/2020	1,446.11		
02/01/2021	DIVIDEND ON 80,072.568 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	1,425.18		
03/01/2021	DIVIDEND ON 80,280.063 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	1,265.51		
04/01/2021	DIVIDEND ON 73,389.72 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018273 PER SHARE EFFECTIVE 03/31/2021	1,341.03		
05/03/2021	DIVIDEND ON 83,097.088 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016952 PER SHARE EFFECTIVE 04/30/2021	1,408.70		
06/01/2021	DIVIDEND ON 89,518.318 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	1,569.94		



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07/01/2021	DIVIDEND ON 81,910.294 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	1,523.83		
	SECURITY TOTAL	20,299.32	20,299.32	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 79,564.95 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	2,988.60		
09/01/2020	DIVIDEND ON 72,827.569 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	3,004.43		
10/01/2020	DIVIDEND ON 72,580.907 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036378 PER SHARE EFFECTIVE 09/30/2020	2,640.34		
11/02/2020	DIVIDEND ON 71,523.022 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020	2,730.93		
12/01/2020	DIVIDEND ON 65,189.474 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020	2,633.99		
01/04/2021	DIVIDEND ON 71,883.321 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	2,709.34		
02/01/2021	DIVIDEND ON 75,855.399 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	2,567.53		



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Account Number

07/01/2020 through 06/30/2021
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2021	DIVIDEND ON 76,036.3 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021	2,314.05		
04/01/2021	DIVIDEND ON 69,497.158 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	2,446.80		
05/03/2021	DIVIDEND ON 78,926.098 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030358 PER SHARE EFFECTIVE 04/30/2021	2,396.06		
06/01/2021	DIVIDEND ON 85,424.245 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032793 PER SHARE EFFECTIVE 05/28/2021	2,801.34		
07/01/2021	DIVIDEND ON 78,114.959 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	2,631.30		
	SECURITY TOTAL	31,864.71	31,864.71	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 96,290.649 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	2,736.50		
09/01/2020	DIVIDEND ON 88,116.162 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	2,530.10		
10/01/2020	DIVIDEND ON 86,665.204 SHS WESTERN ASSET CORE PLUS BOND IS AT .027021 PER SHARE EFFECTIVE 09/30/2020	2,341.75		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 85,179.45 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	2,390.93		
12/01/2020	DIVIDEND ON 77,612.004 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	2,159.10		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 85,543.749 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	1,311.39		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 85,543.749 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	13,894.01		
01/04/2021	DIVIDEND ON 86,152.452 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	2,532.20		
02/01/2021	DIVIDEND ON 91,539.751 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	1,919.57		
03/01/2021	DIVIDEND ON 91,702.965 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	2,020.94		
04/01/2021	DIVIDEND ON 83,793.179 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	2,260.77		
05/03/2021	DIVIDEND ON 95,033.655 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	2,442.20		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 102,527.967 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	2,390.42		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 97,776.56 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	3,892.49		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 97,776.56 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	3,757.55		
07/01/2021	DIVIDEND ON 93,958.179 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	2,388.43		
	SECURITY TOTAL	50,968.35	50,968.35	
	TOTAL MUTUAL FUND - FIXED INCOME	242,669.13	242,669.13	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,868.561 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	1,266.27		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,868.561 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	2,071.84		
	SECURITY TOTAL	3,338.11	3,338.11	



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 11,260.019 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	202.68		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,260.019 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	9,657.72		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,260.019 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	28,500.23		
	SECURITY TOTAL	38,360.63	38,360.63	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 16,661.816 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	4,528.51		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,661.816 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	35,162.93		
	SECURITY TOTAL	39,691.44	39,691.44	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 6,049.997 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	854.86		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	854.86	854.86	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 7,831.368 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	854.95		
	SECURITY TOTAL	854.95	854.95	
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,424.826 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	35.02		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,424.826 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	4,737.28		
	SECURITY TOTAL	4,772.30	4,772.30	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 7,778.109 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233145 PER SHARE EFFECTIVE 09/17/2020	1,813.43		
12/30/2020	DIVIDEND ON 6,232.051 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318812 PER SHARE EFFECTIVE 12/28/2020	1,986.85		
03/22/2021	DIVIDEND ON 6,627.246 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237058 PER SHARE EFFECTIVE 03/18/2021	1,571.04		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/21/2021	DIVIDEND ON 6,019.892 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298582 PER SHARE EFFECTIVE 06/17/2021	1,797.43		
	SECURITY TOTAL	7,168.75	7,168.75	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 4,593.819 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	2,924.43		
	SECURITY TOTAL	2,924.43	2,924.43	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	97,965.47	97,965.47	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 15,090.604 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	519.12		
	SECURITY TOTAL	519.12	519.12	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 9,950.748 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	2,937.37		
	SECURITY TOTAL	2,937.37	2,937.37	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 4,781.061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	930.39		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,781.061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	11,589.29		
	SECURITY TOTAL	12,519.68	12,519.68	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 1,628.605 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	501.28		
	SECURITY TOTAL	501.28	501.28	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	16,477.45	16,477.45	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 27,364.701 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	2,572.28		
12/14/2020	DIVIDEND ON 27,536.875 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	5,755.21		
04/05/2021	DIVIDEND ON 27,900.438 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	2,259.94		
07/02/2021	DIVIDEND ON 24,890.238 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	2,041.00		
	SECURITY TOTAL	12,628.43	12,628.43	



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 7,445.175 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	954.17		
10/19/2020	DIVIDEND ON 6,543.028 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	618.71		
12/21/2020	DIVIDEND ON 6,572.462 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	659.55		
04/19/2021	DIVIDEND ON 6,602.131 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	304.89		
	SECURITY TOTAL	2,537.32	2,537.32	
	TOTAL MUTUAL FUND - REAL ESTATE	15,165.75	15,165.75	
	TOTAL DIVIDENDS	372,277.80	372,277.80	
	TOTAL INCOME	372,277.80	372,277.80	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/23/2020	RECEIVED FROM LONG BEACH CCD 7% EFFECTIVE 09/22/2020	55,428.00
TOTAL OTHER ADDITIONS		55,428.00



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	3,791.82
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	1,327.14
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	1,579.23
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	1,637.04
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	3,936.36
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	1,377.73
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	1,670.60
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	4,020.25
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	1,407.09
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	1,661.20
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	3,996.74
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	1,398.86
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	1,645.63
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	3,957.83



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	1,385.24
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	1,752.73
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	4,225.58
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	1,478.95
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	1,801.87
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	4,348.41
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	1,521.94
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	1,797.47
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	4,337.41
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	1,518.10
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	1,812.83
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	4,375.84
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	1,531.54
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	1,802.21
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	4,349.26



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Schedule Of Fees And Other Expenses

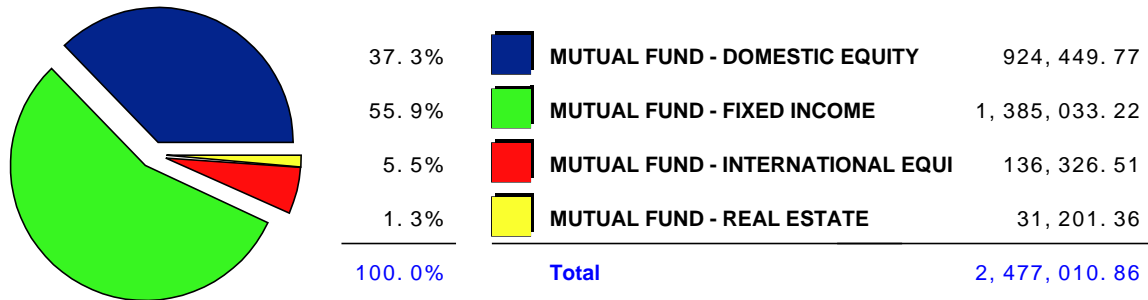
DATE	DESCRIPTION	CASH
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	1,522.24
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	1,856.51
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	4,485.02
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	1,569.76
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	1,862.48
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	4,499.94
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	1,574.98
TOTAL ADMINISTRATIVE FEES AND EXPENSES		88,817.83
TOTAL FEES AND OTHER EXPENSES		88,817.83



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2020	08/03/2020	PURCHASED 180.845 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	180.845	2,282.26
08/31/2020	09/01/2020	PURCHASED 204.271 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	204.271	2,561.56
09/30/2020	10/01/2020	PURCHASED 177.792 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	177.792	2,227.73



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/30/2020	11/02/2020	PURCHASED 178.828 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	178.828	2,231.77
11/30/2020	12/01/2020	PURCHASED 171.262 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	171.262	2,166.47
12/22/2020	12/23/2020	PURCHASED 1,473.028 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	1,473.028	17,970.94
12/22/2020	12/23/2020	PURCHASED 1,814.307 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	1,814.307	22,134.55
12/31/2020	01/04/2021	PURCHASED 176.552 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	176.552	2,159.23
01/29/2021	02/01/2021	PURCHASED 172.862 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	172.862	2,098.55
02/26/2021	03/01/2021	PURCHASED 158.307 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	158.307	1,899.68
03/31/2021	04/01/2021	PURCHASED 170.667 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	170.667	2,018.99
04/22/2021	04/23/2021	PURCHASED 9,646.865 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	9,646.865	114,894.16
04/30/2021	05/03/2021	PURCHASED 154.728 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	154.728	1,841.26
05/28/2021	06/01/2021	PURCHASED 162.622 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	162.622	1,936.83



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2021	07/01/2021	PURCHASED 170.943 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	170.943	2,053.03
TOTAL			15,013.879	180,477.01
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 20,336.569 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	20,336.569	535,868.60
09/30/2020	10/01/2020	PURCHASED 75.402 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	75.402	1,986.10
10/30/2020	11/02/2020	PURCHASED 95.834 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	95.834	2,522.35
11/30/2020	12/01/2020	PURCHASED 80.697 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	80.697	2,188.49
12/31/2020	01/04/2021	PURCHASED 93.633 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	93.633	2,573.96
01/29/2021	02/01/2021	PURCHASED 77.719 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	77.719	2,135.73
02/26/2021	03/01/2021	PURCHASED 82.426 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	82.426	2,264.24



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2021	04/01/2021	PURCHASED 79.626 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	79.626	2,169.82
04/22/2021	04/23/2021	PURCHASED 727.224 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	727.224	19,896.86
04/30/2021	05/03/2021	PURCHASED 73.477 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	73.477	2,008.85
05/28/2021	06/01/2021	PURCHASED 72.422 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	72.422	1,985.08
06/30/2021	07/01/2021	PURCHASED 69.409 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	69.409	1,900.41
TOTAL			21,864.438	577,500.49
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 134.467 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	134.467	2,770.01
08/31/2020	09/01/2020	PURCHASED 121.47 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	121.47	2,491.35
09/30/2020	10/01/2020	PURCHASED 117.745 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	117.745	2,414.95



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10/30/2020	11/02/2020	PURCHASED 130.247 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	130.247	2,651.82
11/30/2020	12/01/2020	PURCHASED 113.626 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	113.626	2,366.83
12/17/2020	12/18/2020	PURCHASED 278.782 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	278.782	5,687.15
12/17/2020	12/18/2020	PURCHASED 825.272 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	825.272	16,835.55
12/31/2020	01/04/2021	PURCHASED 137.034 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	137.034	2,809.20
01/29/2021	02/01/2021	PURCHASED 111.429 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	111.429	2,262.01
02/26/2021	03/01/2021	PURCHASED 128.509 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	128.509	2,562.47
03/31/2021	04/01/2021	PURCHASED 121.611 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	121.611	2,387.23
04/22/2021	04/23/2021	PURCHASED 5,473.267 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	5,473.267	108,808.54



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04/30/2021	05/03/2021	PURCHASED 117.124 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	117.124	2,320.23
05/28/2021	06/01/2021	PURCHASED 111.503 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	111.503	2,218.90
06/30/2021	07/01/2021	PURCHASED 121.21 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	121.21	2,441.17
TOTAL			8,043.296	161,027.41
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 194.888 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	194.888	1,391.50
08/31/2020	09/01/2020	PURCHASED 202.779 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	202.779	1,447.84
09/03/2020	09/04/2020	PURCHASED 7,672.96 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	7,672.96	55,015.12
09/30/2020	10/01/2020	PURCHASED 217.811 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	217.811	1,542.10
10/30/2020	11/02/2020	PURCHASED 228.053 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	228.053	1,605.49



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11/30/2020	12/01/2020	PURCHASED 197.566 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	197.566	1,432.35
12/23/2020	12/24/2020	PURCHASED 397.225 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	397.225	2,899.74
12/31/2020	01/04/2021	PURCHASED 197.018 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	197.018	1,446.11
01/29/2021	02/01/2021	PURCHASED 197.12 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	197.12	1,425.18
02/26/2021	03/01/2021	PURCHASED 181.565 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	181.565	1,265.51
03/31/2021	04/01/2021	PURCHASED 197.792 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	197.792	1,341.03
04/22/2021	04/23/2021	PURCHASED 8,405.668 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	8,405.668	58,251.28
04/30/2021	05/03/2021	PURCHASED 204.456 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	204.456	1,408.70
05/28/2021	06/01/2021	PURCHASED 225.891 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	225.891	1,569.94



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06/30/2021	07/01/2021	PURCHASED 219.572 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	219.572	1,523.83
TOTAL			18,940.364	133,565.72
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2020	08/03/2020	PURCHASED 198.578 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	198.578	2,988.60
08/31/2020	09/01/2020	PURCHASED 201.504 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	201.504	3,004.43
09/30/2020	10/01/2020	PURCHASED 177.562 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	177.562	2,640.34
10/30/2020	11/02/2020	PURCHASED 185.399 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	185.399	2,730.93
11/30/2020	12/01/2020	PURCHASED 174.9 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	174.9	2,633.99
12/31/2020	01/04/2021	PURCHASED 179.308 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	179.308	2,709.34
01/29/2021	02/01/2021	PURCHASED 171.856 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	171.856	2,567.53



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02/26/2021	03/01/2021	PURCHASED 158.388 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	158.388	2,314.05
03/31/2021	04/01/2021	PURCHASED 170.628 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	170.628	2,446.80
04/22/2021	04/23/2021	PURCHASED 8,721.576 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	8,721.576	126,637.28
04/30/2021	05/03/2021	PURCHASED 165.588 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	165.588	2,396.06
05/28/2021	06/01/2021	PURCHASED 192.664 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	192.664	2,801.34
06/30/2021	07/01/2021	PURCHASED 179.122 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	179.122	2,631.30
TOTAL			10,877.073	158,501.99
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 217.528 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	217.528	2,736.50
08/31/2020	09/01/2020	PURCHASED 201.923 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	201.923	2,530.10



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09/30/2020	10/01/2020	PURCHASED 188.395 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	188.395	2,341.75
10/30/2020	11/02/2020	PURCHASED 193.754 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	193.754	2,390.93
11/30/2020	12/01/2020	PURCHASED 170.545 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	170.545	2,159.10
12/15/2020	12/16/2020	PURCHASED 104.995 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	104.995	1,311.39
12/15/2020	12/16/2020	PURCHASED 1,112.411 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	1,112.411	13,894.01
12/31/2020	01/04/2021	PURCHASED 201.608 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	201.608	2,532.20
01/29/2021	02/01/2021	PURCHASED 155.054 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	155.054	1,919.57
02/26/2021	03/01/2021	PURCHASED 166.744 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	166.744	2,020.94
03/31/2021	04/01/2021	PURCHASED 189.821 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	189.821	2,260.77



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04/22/2021	04/23/2021	PURCHASED 10,181.478 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	10,181.478	122,992.25
04/30/2021	05/03/2021	PURCHASED 202.672 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	202.672	2,442.20
05/28/2021	06/01/2021	PURCHASED 197.392 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	197.392	2,390.42
06/17/2021	06/18/2021	PURCHASED 322.226 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	322.226	3,892.49
06/17/2021	06/18/2021	PURCHASED 311.055 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	311.055	3,757.55
06/30/2021	07/01/2021	PURCHASED 197.228 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	197.228	2,388.43
TOTAL			14,314.829	173,960.60
TOTAL MUTUAL FUND - FIXED INCOME			89,053.879	1,385,033.22
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 13,640.292 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	13,640.292	197,784.23
12/16/2020	12/17/2020	PURCHASED 68.744 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	68.744	1,266.27



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12/16/2020	12/17/2020	PURCHASED 112.478 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	112.478	2,071.84
TOTAL			13,821.514	201,122.34
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
09/23/2020	09/24/2020	PURCHASED 215.892 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/23/2020 AT 26.10	215.892	5,634.77
TOTAL			217.385	5,673.77
ALGER FUNDS FOCUS EQUITY FUND CL Y				
09/23/2020	09/24/2020	PURCHASED 370.294 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/23/2020 AT 51.02	370.294	18,892.42
12/16/2020	12/17/2020	PURCHASED 3.684 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	3.684	202.68
12/16/2020	12/17/2020	PURCHASED 175.563 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	175.563	9,657.72
12/16/2020	12/17/2020	PURCHASED 518.092 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	518.092	28,500.23
TOTAL			1,067.633	57,253.05



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COLUMBIA CONTRARIAN CORE				
09/03/2020	09/04/2020	PURCHASED 3,349.341 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	3,349.341	101,183.60
09/23/2020	09/24/2020	PURCHASED 308.823 SHS COLUMBIA CONTRARIAN CORE ON 09/23/2020 AT 28.32	308.823	8,745.86
12/09/2020	12/11/2020	PURCHASED 149.259 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	149.259	4,528.51
12/09/2020	12/11/2020	PURCHASED 1,158.963 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	1,158.963	35,162.93
TOTAL			4,966.386	149,620.90
OAKMARK INTERNATIONAL INST.				
09/23/2020	09/24/2020	PURCHASED 156.951 SHS OAKMARK INTERNATIONAL INST. ON 09/23/2020 AT 19.47	156.951	3,055.83
12/10/2020	12/14/2020	PURCHASED 33.603 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	33.603	854.86
TOTAL			190.554	3,910.69
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/18/2020	12/22/2020	PURCHASED 23.644 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	23.644	854.95
TOTAL			23.644	854.95



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CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 8,298.058 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	8,298.058	339,058.67
TOTAL			8,298.058	339,058.67
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 1,584.703 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	1,584.703	63,974.46
09/23/2020	09/24/2020	PURCHASED 141.901 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/23/2020 AT 38.44	141.901	5,454.69
12/11/2020	12/14/2020	PURCHASED .779 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	.779	35.02
12/11/2020	12/14/2020	PURCHASED 105.319 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	105.319	4,737.28
TOTAL			1,832.702	74,201.45
THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 92.996 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	92.996	1,813.43
12/28/2020	12/30/2020	PURCHASED 92.713 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	92.713	1,986.85



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03/18/2021	03/22/2021	PURCHASED 67.922 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	67.922	1,571.04
06/17/2021	06/21/2021	PURCHASED 75.841 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	75.841	1,797.43
TOTAL			329.472	7,168.75
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/03/2020	09/04/2020	PURCHASED 1,653.173 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	1,653.173	79,253.13
09/23/2020	09/24/2020	PURCHASED 78.409 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/23/2020 AT 43.46	78.409	3,407.64
12/18/2020	12/22/2020	PURCHASED 46.243 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	46.243	2,924.43
TOTAL			1,777.825	85,585.20
TOTAL MUTUAL FUND - DOMESTIC EQUITY			32,525.173	924,449.77
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 3,487.19 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	3,487.19	59,630.95
12/16/2020	12/18/2020	PURCHASED 29.164 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	29.164	519.12



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04/22/2021	04/23/2021	PURCHASED 213.925 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	213.925	4,060.29
TOTAL			3,730.279	64,210.36
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 206.711 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	206.711	2,937.37
TOTAL			206.711	2,937.37
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 956.524 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	956.524	51,996.66
09/23/2020	09/24/2020	PURCHASED 44.329 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/23/2020 AT 51.89	44.329	2,300.21
12/17/2020	12/21/2020	PURCHASED 15.655 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	15.655	930.39
12/17/2020	12/21/2020	PURCHASED 195.007 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	195.007	11,589.29
TOTAL			1,211.515	66,816.55
AMERICAN FUNDS NEW WORLD F2				
09/23/2020	09/24/2020	PURCHASED 25.796 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/23/2020 AT 72.14	25.796	1,860.95



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/17/2020	12/21/2020	PURCHASED 5.781 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	5.781	501.28
TOTAL			31.577	2,362.23
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			5,180.082	136,326.51
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/03/2020	09/04/2020	PURCHASED 644.242 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	644.242	9,959.98
09/23/2020	09/24/2020	PURCHASED 292.403 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/23/2020 AT 14.42	292.403	4,216.45
09/30/2020	10/02/2020	PURCHASED 172.174 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	172.174	2,572.28
12/10/2020	12/14/2020	PURCHASED 363.563 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	363.563	5,755.21
03/31/2021	04/05/2021	PURCHASED 128.992 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	128.992	2,259.94
06/30/2021	07/02/2021	PURCHASED 104.292 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	104.292	2,041.00
TOTAL			1,705.666	26,804.86



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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/17/2020	07/20/2020	PURCHASED 47.143 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	47.143	954.17
09/23/2020	09/24/2020	PURCHASED 91.766 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/23/2020 AT 20.26	91.766	1,859.18
10/16/2020	10/19/2020	PURCHASED 29.434 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	29.434	618.71
12/18/2020	12/21/2020	PURCHASED 29.669 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	29.669	659.55
04/16/2021	04/19/2021	PURCHASED 12.22 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	12.22	304.89
TOTAL			210.232	4,396.50
TOTAL MUTUAL FUND - REAL ESTATE			1,915.898	31,201.36
TOTAL PURCHASES			128,675.032	2,477,010.86

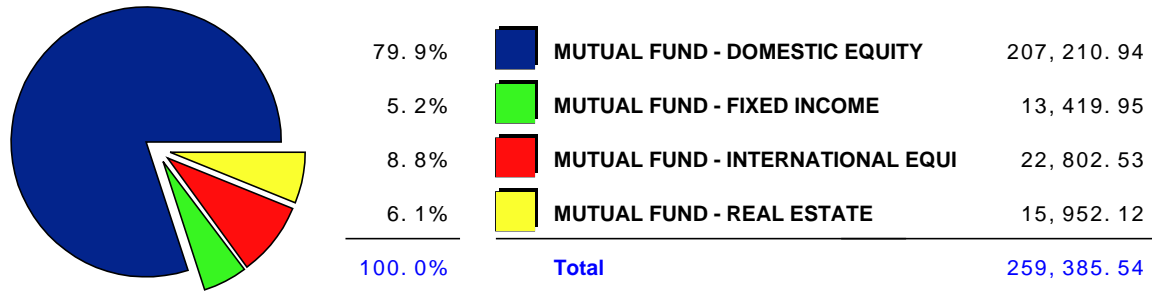


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
09/03/2020	09/04/2020	SOLD 11,577.119 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	145,987.47	143,449.15 137,564.71	2,538.32 8,422.76
09/14/2020	09/15/2020	SOLD 233.537 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	2,937.90	2,893.70 2,775.00	44.20 162.90
05/07/2021	05/10/2021	SOLD 71.874 SHS BLACKROCK TOTAL RETURN - K ON 05/07/2021 AT 11.91	856.02	886.60 855.33	30.58- 0.69



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 11,882.53 SHS			149,781.39	147,229.45 141,195.04	2,551.94 8,586.35
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 114.191 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	3,018.08	3,008.93 3,008.93	9.15 9.15
05/07/2021	05/10/2021	SOLD 5.47 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/07/2021 AT 27.37	149.71	144.44 144.44	5.27 5.27
TOTAL 119.661 SHS			3,167.79	3,153.37 3,153.37	14.42 14.42
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 330.286 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	6,698.19	6,642.05 6,107.26	56.14 590.93
08/12/2020	08/13/2020	SOLD 338.419 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	6,951.13	6,805.98 6,259.24	145.15 691.89
09/03/2020	09/04/2020	SOLD 7,802.265 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	161,116.78	156,918.44 144,339.04	4,198.34 16,777.74
09/14/2020	09/15/2020	SOLD 45.126 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2020 AT 20.57	928.24	907.57 834.81	20.67 93.43
05/07/2021	05/10/2021	SOLD 86.642 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	1,722.44	1,741.32 1,619.38	18.88- 103.06
TOTAL 8,602.738 SHS			177,416.78	173,015.36 159,159.73	4,401.42 18,257.05



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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 8,605.295 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	129,337.58	126,681.11 125,049.63	2,656.47 4,287.95
09/14/2020	09/15/2020	SOLD 14.277 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/14/2020 AT 14.97	213.72	210.18 207.47	3.54 6.25
05/07/2021	05/10/2021	SOLD 123.691 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	1,797.23	1,818.33 1,797.79	21.10- 0.56-
TOTAL 8,743.263 SHS			131,348.53	128,709.62 127,054.89	2,638.91 4,293.64
WESTERN ASSET CORE PLUS BOND IS					
09/03/2020	09/04/2020	SOLD 11,719.045 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	147,777.16	143,923.90 139,415.43	3,853.26 8,361.73
05/07/2021	05/10/2021	SOLD 279.364 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	3,385.89	3,425.89 3,332.55	40.00- 53.34
TOTAL 11,998.409 SHS			151,163.05	147,349.79 142,747.98	3,813.26 8,415.07
TOTAL MUTUAL FUND - FIXED INCOME			612,877.54	599,457.59 573,311.01	13,419.95 39,566.53
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 438.038 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	7,056.80	6,351.55 6,351.55	705.25 705.25



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11/06/2020	11/09/2020	SOLD 333.693 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	5,696.14	4,838.55 4,838.55	857.59 857.59
02/05/2021	02/08/2021	SOLD 211.881 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	4,669.86	3,083.81 3,083.81	1,586.05 1,586.05
04/22/2021	04/23/2021	SOLD 1,871.922 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	37,288.69	27,244.77 27,244.77	10,043.92 10,043.92
TOTAL 2,855.534 SHS			54,711.49	41,518.68 41,518.68	13,192.81 13,192.81
ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 3,374.556 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	91,922.91	87,637.22 41,214.23	4,285.69 50,708.68
04/22/2021	04/23/2021	SOLD 630.181 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	20,827.48	16,367.18 7,843.83	4,460.30 12,983.65
TOTAL 4,004.737 SHS			112,750.39	104,004.40 49,058.06	8,745.99 63,692.33
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/03/2020	09/04/2020	SOLD 1,910.046 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	104,651.44	89,905.87 70,036.34	14,745.57 34,615.10
04/22/2021	04/23/2021	SOLD 628.923 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	37,678.76	29,971.56 24,013.26	7,707.20 13,665.50
TOTAL 2,538.969 SHS			142,330.20	119,877.43 94,049.60	22,452.77 48,280.60



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COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 2,001.547 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	69,373.63	55,843.79 49,325.99	13,529.84 20,047.64
TOTAL 2,001.547 SHS			69,373.63	55,843.79 49,325.99	13,529.84 20,047.64
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 8,244.634 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	332,011.41	297,631.29 355,238.96	34,380.12 23,227.55-
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 21.54	1.89 1.60-
TOTAL 8,245.134 SHS			332,031.35	297,649.34 355,260.50	34,382.01 23,229.15-
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 1,752.206 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	36,603.58	33,642.36 48,443.26	2,961.22 11,839.68-
01/08/2021	01/11/2021	SOLD 13.346 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	360.33	256.80 366.00	103.53 5.67-
04/22/2021	04/23/2021	SOLD 1,334.838 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	38,563.46	25,684.19 36,606.41	12,879.27 1,957.05
06/08/2021	06/09/2021	SOLD 107.869 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25	3,370.91	2,075.55 2,958.18	1,295.36 412.73
TOTAL 3,208.259 SHS			78,898.28	61,658.90 88,373.85	17,239.38 9,475.57-



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HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 4,738.839 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	182,729.63	170,029.54 131,377.24	12,700.09 51,352.39
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 13.86	1.12 5.20
TOTAL 4,739.339 SHS			182,748.69	170,047.48 131,391.10	12,701.21 51,357.59
JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 1,221.459 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	39,978.35	35,959.75 34,624.78	4,018.60 5,353.57
04/22/2021	04/23/2021	SOLD 473.124 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	18,707.33	13,938.34 13,422.80	4,768.99 5,284.53
TOTAL 1,694.583 SHS			58,685.68	49,898.09 48,047.58	8,787.59 10,638.10
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 1,270.647 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	67,445.95	51,918.64 51,918.64	15,527.31 15,527.31
TOTAL 1,270.647 SHS			67,445.95	51,918.64 51,918.64	15,527.31 15,527.31
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/22/2021	04/23/2021	SOLD 257.265 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	11,939.65	9,267.18 7,121.82	2,672.47 4,817.83



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TOTAL 257.265 SHS			11,939.65	9,267.18 7,121.82	2,672.47 4,817.83
THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 1,998.007 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	38,841.26	37,582.51 39,189.31	1,258.75 348.05-
04/22/2021	04/23/2021	SOLD 723.283 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	16,874.19	13,671.02 14,230.24	3,203.17 2,643.95
TOTAL 2,721.29 SHS			55,715.45	51,253.53 53,419.55	4,461.92 2,295.90
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
11/06/2020	11/09/2020	SOLD 24.819 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/06/2020 AT 52.08	1,292.56	1,141.06 1,355.72	151.50 63.16-
12/07/2020	12/08/2020	SOLD 117.16 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	7,457.26	5,386.48 6,399.79	2,070.78 1,057.47
01/08/2021	01/11/2021	SOLD 106.277 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80	7,311.89	4,904.42 5,814.44	2,407.47 1,497.45
02/05/2021	02/08/2021	SOLD 42.242 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/05/2021 AT 70.62	2,983.12	1,949.36 2,311.07	1,033.76 672.05
03/05/2021	03/08/2021	SOLD 98.661 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	7,720.21	4,552.96 5,397.77	3,167.25 2,322.44



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04/08/2021	04/09/2021	SOLD 95.969 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	7,673.71	4,428.73 5,250.49	3,244.98 2,423.22
04/22/2021	04/23/2021	SOLD 1,235.136 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	98,440.32	56,998.42 67,574.58	41,441.90 30,865.74
TOTAL 1,720.264 SHS			132,879.07	79,361.43 94,103.86	53,517.64 38,775.21
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,299,509.83	1,092,298.89 1,063,589.23	207,210.94 235,920.60
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
06/08/2021	06/09/2021	SOLD 48.38 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/08/2021 AT 20.08	971.47	775.18 732.84	196.29 238.63
TOTAL 48.38 SHS			971.47	775.18 732.84	196.29 238.63
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 2,767.937 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	34,017.95	32,246.47 39,263.57	1,771.48 5,245.62-
04/22/2021	04/23/2021	SOLD 1,664.758 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	26,669.42	19,481.16 23,615.66	7,188.26 3,053.76
06/08/2021	06/09/2021	SOLD 206.136 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44	3,595.02	2,412.22 2,924.17	1,182.80 670.85
TOTAL 4,638.831 SHS			64,282.39	54,139.85 65,803.40	10,142.54 1,521.01-

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AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 481.3 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	30,928.31	23,813.84 19,795.29	7,114.47 11,133.02
TOTAL 481.3 SHS			30,928.31	23,813.84 19,795.29	7,114.47 11,133.02
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 348.503 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	26,242.26	23,757.45 18,795.86	2,484.81 7,446.40
04/22/2021	04/23/2021	SOLD 126.342 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	11,493.36	8,628.94 6,864.98	2,864.42 4,628.38
TOTAL 474.845 SHS			37,735.62	32,386.39 25,660.84	5,349.23 12,074.78
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			133,917.79	111,115.26 111,992.37	22,802.53 21,925.42
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 3,139.192 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	58,545.94	45,957.59 52,000.27	12,588.35 6,545.67
TOTAL 3,139.192 SHS			58,545.94	45,957.59 52,000.27	12,588.35 6,545.67



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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/03/2020	09/04/2020	SOLD 1,041.056 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	22,507.62	21,164.08 24,739.19	1,343.54 2,231.57-
04/22/2021	04/23/2021	SOLD 429.707 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	10,764.17	8,743.94 10,183.22	2,020.23 580.95
TOTAL 1,470.763 SHS			33,271.79	29,908.02 34,922.41	3,363.77 1,650.62-
TOTAL MUTUAL FUND - REAL ESTATE			91,817.73	75,865.61 86,922.68	15,952.12 4,895.05
TOTAL SALES			2,138,122.89	1,878,737.35 1,835,815.29	259,385.54 302,307.60

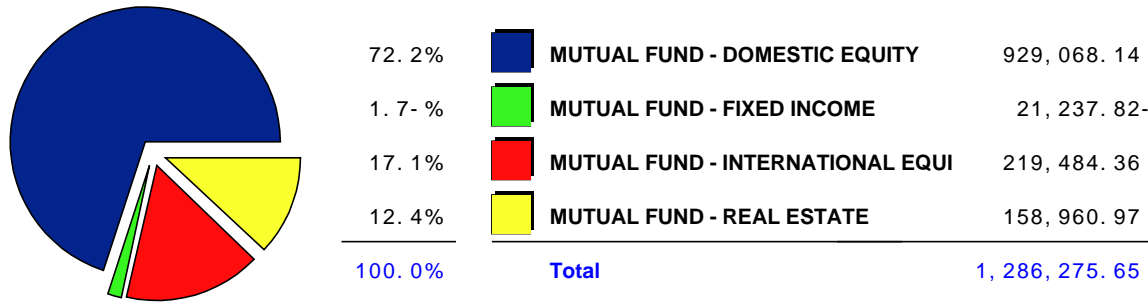


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115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	99,467.811	1,226,856.32 1,183,728.92	1,194,608.41	32,247.91- 10,879.49
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	21,744.777	574,347.12 574,347.12	595,371.99	21,024.87 21,024.87
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	59,613.577	1,198,091.46 1,114,515.51	1,200,617.44	2,525.98 86,101.93

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	85,701.004	591,543.71 603,680.24	594,764.97	3,221.26 8,915.27-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	81,698.76	1,200,988.43 1,187,482.49	1,200,154.78	833.65- 12,672.29
WESTERN ASSET CORE PLUS BOND IS	98,607.069	1,209,059.98 1,176,456.20	1,194,131.61	14,928.37- 17,675.41
TOTAL MUTUAL FUND - FIXED INCOME		6,000,887.02 5,840,210.48	5,979,649.20	21,237.82- 139,438.72
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	10,965.98	159,603.66 159,603.66	228,860.00	69,256.34 69,256.34
ALGER FUNDS SMALL CAP FOCUS Z	12,286.728	319,113.23 152,932.16	411,482.52	92,369.29 258,550.36
ALGER FUNDS FOCUS EQUITY FUND CL Y	11,328.435	539,860.84 432,537.21	717,429.79	177,568.95 284,892.58
COLUMBIA CONTRARIAN CORE	15,968.491	445,525.90 393,526.45	577,260.95	131,735.05 183,734.50
OAKMARK INTERNATIONAL INST.	4,627.547	89,040.63 126,905.20	137,253.04	48,212.41 10,347.84
JOHN HANCOCK INTERNATIONAL GROWTH R6	7,381.888	217,472.09 209,428.44	298,818.83	81,346.74 89,390.39
CLEARBRIDGE SELECT - IS	7,027.411	287,140.03 287,140.03	397,751.46	110,611.43 110,611.43



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	6,273.659	225,989.32 173,672.43	306,405.51	80,416.19 132,733.08
THORNBURG INVESTMENT INCOME BUILDER R6	5,927.231	112,396.53 116,920.68	139,349.20	26,952.67 22,428.52
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,061.777	141,293.32 167,510.53	251,892.39	110,599.07 84,381.86
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,537,435.55 2,220,176.79	3,466,503.69	929,068.14 1,246,326.90
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	15,285.313	244,912.57 231,534.00	302,954.90	58,042.33 71,420.90
HARTFORD INTERNATIONAL VALUE - Y	8,286.565	96,970.20 117,550.26	138,054.17	41,083.97 20,503.91
AMERICAN FUNDS NEW PERSPECTIVE F2	4,510.423	223,167.42 185,508.23	300,845.21	77,677.79 115,336.98
AMERICAN FUNDS NEW WORLD F2	1,508.044	102,996.78 81,941.77	145,677.05	42,680.27 63,735.28
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		668,046.97 616,534.26	887,531.33	219,484.36 270,997.07
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	24,994.53	366,432.61 414,344.24	489,142.95	122,710.34 74,798.71



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PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	6,184.644	125,848.89 146,564.00	162,099.52	36,250.63 15,535.52
TOTAL MUTUAL FUND - REAL ESTATE		492,281.50 560,908.24	651,242.47	158,960.97 90,334.23
TOTAL UNREALIZED GAINS & LOSSES		9,698,651.04 9,237,829.77	10,984,926.69	1,286,275.65 1,747,096.92



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 9,100,377.53				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 20,336.569 SHS ON 09/03/2020 AT 26.35	535,868.60	535,868.60	535,258.50	
SOLD 114.191 SHS ON 09/14/2020 AT 26.43	3,018.08	3,008.93	3,024.92	9.15
PURCHASED 75.402 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	1,986.10	1,986.10	1,986.09	
PURCHASED 95.834 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	2,522.35	2,522.35	2,527.14	
PURCHASED 80.697 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	2,188.49	2,188.49	2,190.12	
PURCHASED 93.633 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	2,573.96	2,573.96	2,570.23	
PURCHASED 77.719 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	2,135.73	2,135.73	2,138.83	
PURCHASED 82.426 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	2,264.24	2,264.24	2,270.84	
PURCHASED 79.626 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	2,169.82	2,169.82	2,173.79	



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 727.224 SHS ON 04/22/2021 AT 27.36	19,896.86	19,896.86	19,896.85	
PURCHASED 73.477 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	2,008.85	2,008.85	2,010.33	
SOLD 5.47 SHS ON 05/07/2021 AT 27.37	149.71	144.44	149.60	5.27
PURCHASED 72.422 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	1,985.08	1,985.08	1,985.09	
PURCHASED 69.409 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	1,900.41	1,900.41	1,899.72	
TOTAL	580,668.28	580,653.86	580,082.05	14.42
TOTAL MUTUAL FUND - FIXED INCOME	580,668.28	580,653.86	580,082.05	14.42
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		580,653.86		



<p>Statement Period Account Number</p>	<p>07/01/2020 through 06/30/2021 115150001340 BENEFIT TRUST COMPANY AS TRUSTEE FOR LONG BEACH COMMUNITY COLLEGE DISTRICT 7% TARGET PUBLIC ENTITY INVESTMENT TRUST</p>
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	9,100,377.53			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/04/2020 PURCHASED 20,336.569 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35		535,868.60		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		535,868.60		



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Balance Sheet

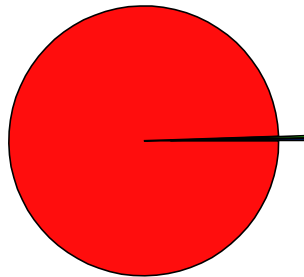
	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	23,373.26	23,373.26	14,979.17	14,979.17
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	23,373.26	23,373.26	14,979.17	14,979.17
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,191,659.75	5,371,792.70	5,840,210.48	5,979,649.20
MUTUAL FUND - DOMESTIC EQUITY	2,196,144.77	2,548,803.36	2,220,176.79	3,466,503.69
MUTUAL FUND - INTERNATIONAL EQUI	592,200.12	642,835.72	616,534.26	887,531.33
MUTUAL FUND - REAL ESTATE	616,629.56	536,945.75	560,908.24	651,242.47
TOTAL MUTUAL FUNDS	8,596,634.20	9,100,377.53	9,237,829.77	10,984,926.69
TOTAL HOLDINGS	8,596,634.20	9,100,377.53	9,237,829.77	10,984,926.69
TOTAL ASSETS	8,620,007.46	9,123,750.79	9,252,808.94	10,999,905.86
L I A B I L I T I E S				
DUE TO BROKERS	23,373.26	23,373.26	14,979.17	14,979.17
TOTAL LIABILITIES	23,373.26	23,373.26	14,979.17	14,979.17
TOTAL NET ASSET VALUE	8,596,634.20	9,100,377.53	9,237,829.77	10,984,926.69



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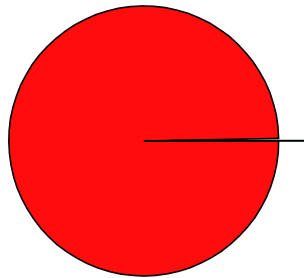
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Beginning Market Allocation



0.3%		CASH & RECEIVABLES	23,373.26
0.3%		LIABILITIES	23,373.26-
100.0%		MUTUAL FUNDS	9,100,377.53
100.0%		Total	9,100,377.53

Ending Market Allocation



0.1%		CASH & RECEIVABLES	14,979.17
0.1%		LIABILITIES	14,979.17-
100.0%		MUTUAL FUNDS	10,984,926.69
100.0%		Total	10,984,926.69



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PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 121.132 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		1,500.82
07/01/2020	PURCHASED 135.623 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		2,727.38
07/01/2020	PURCHASED 210.612 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		1,444.80
07/01/2020	PURCHASED 211.089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		3,107.23
07/01/2020	PURCHASED 192.277 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		2,361.16
07/02/2020	PURCHASED 180.654 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		2,635.74
07/02/2020	PURCHASED 657.72 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		9,596.13
	TOTAL PRIOR PERIOD TRADES SETTLED		23,373.26
	NET RECEIVABLE/PAYABLE		23,373.26 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 197.228 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		2,388.43
07/01/2021	PURCHASED 121.21 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		2,441.17
07/01/2021	PURCHASED 69.409 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		1,900.41
07/01/2021	PURCHASED 170.943 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		2,053.03
07/01/2021	PURCHASED 219.572 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		1,523.83
07/01/2021	PURCHASED 179.122 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		2,631.30
07/02/2021	PURCHASED 104.292 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		2,041.00
	TOTAL PENDING TRADES END OF PERIOD		14,979.17
	NET RECEIVABLE/PAYABLE		14,979.17-