



Board of Trustees
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Superintendent-President
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Long Beach City College • Long Beach Community College District
4901 East Carson Street • Long Beach, California 90808

**ANNUAL REPORT FOR THE
DISTRICT OF FOLSOM
FUTURIS TRUST
August 2022**

Long Beach City 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 the date of the statement); 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)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001340

FOR THE PERIOD FROM 07/01/2021 TO 06/30/2022

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

07/01/2021 through 06/30/2022
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 07/01/2021		10,984,926.69
EARNINGS		
NET INCOME CASH RECEIPTS	602,386.69	
FEES AND OTHER EXPENSES	92,924.90-	
REALIZED GAIN OR LOSS	136,320.23-	
UNREALIZED GAIN OR LOSS	2,428,080.76-	
TOTAL EARNINGS		2,054,939.20-
OTHER RECEIPTS		109,677.00
TOTAL MARKET VALUE AS OF 06/30/2022		9,039,664.49



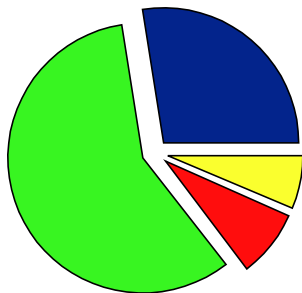
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,243,438.75	6,131,834.89	58
MUTUAL FUND - DOMESTIC EQUITY	2,475,556.35	2,456,955.44	27
MUTUAL FUND - INTERNATIONAL EQUITY	738,717.82	687,712.69	8
MUTUAL FUND - REAL ESTATE	581,951.57	607,877.69	6
TOTAL INVESTMENTS	9,039,664.49	9,884,380.71	
CASH	27,360.90		
DUE FROM BROKER	0.00		
DUE TO BROKER	27,360.90		
TOTAL MARKET VALUE	9,039,664.49		

Ending Asset Allocation



27.4%		MUTUAL FUND - DOMESTIC EQUITY	2,475,556.35
58.0%		MUTUAL FUND - FIXED INCOME	5,243,438.75
8.2%		MUTUAL FUND - INTERNATIONAL EQUI	738,717.82
6.4%		MUTUAL FUND - REAL ESTATE	581,951.57
100.0%		Total	9,039,664.49



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
102,499.167	BLACKROCK TOTAL RETURN - K	1,059,841.39	1,218,681.13	12
21,522.376	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	518,043.59	568,738.09	6
62,872.556	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,055,001.49	1,177,296.35	12
97,282.01	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	505,866.45	674,853.91	6
84,935.173	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,056,593.55	1,232,691.77	12
106,082.215	WESTERN ASSET CORE PLUS BOND IS	1,048,092.28	1,259,573.64	12
		5,243,438.75	6,131,834.89	58
MUTUAL FUND - DOMESTIC EQUITY				
12,114.12	ALGER FUNDS MID CAP FOCUS - Z	143,310.04	180,830.68	2
15,183.096	ALGER FUNDS SMALL CAP FOCUS Z	250,672.91	217,806.79	3
12,926.613	ALGER FUNDS FOCUS EQUITY FUND CL Y	507,886.62	526,164.90	6
21,485.288	COLUMBIA CONTRARIAN CORE	594,712.77	573,821.89	7
6,976.251	CLEARBRIDGE SELECT - IS	252,819.34	287,979.63	3
6,957.552	PRUDENTIAL JENNISON GLOBAL OPPS Q	199,194.71	205,148.60	2



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
11,062.448	THORNBURG INVESTMENT INCOME BUILDER R6	237,289.51	238,619.91	3
3,768.316	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	289,670.45	226,583.04	3
		2,475,556.35	2,456,955.44	27
MUTUAL FUND - INTERNATIONAL EQUITY				
13,386.972	GOLDMAN SACHS TR II GQG PARTNRS R6	229,586.57	204,016.83	3
16,230.611	HARTFORD INTERNATIONAL VALUE - Y	237,291.53	244,290.04	3
4,431.23	AMERICAN FUNDS NEW PERSPECTIVE F2	213,673.91	189,310.36	2
888.706	AMERICAN FUNDS NEW WORLD F2	58,165.81	50,095.46	1
		738,717.82	687,712.69	8
MUTUAL FUND - REAL ESTATE				
26,438.121	COHEN AND STEERS REAL ESTATE SECURITIES - Z	453,149.39	446,898.64	5
6,789.783	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	128,802.18	160,979.05	1
		581,951.57	607,877.69	6



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,039,664.49		
	CASH	27,360.90		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	27,360.90		
	NET ASSETS	9,039,664.49		
	TOTAL MARKET VALUE	9,039,664.49		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		14,979.17
INCOME RECEIVED		
DIVIDENDS	602,386.69	
TOTAL INCOME RECEIPTS		602,386.69
OTHER CASH RECEIPTS		109,677.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		628,287.40
TOTAL RECEIPTS		1,340,351.09

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

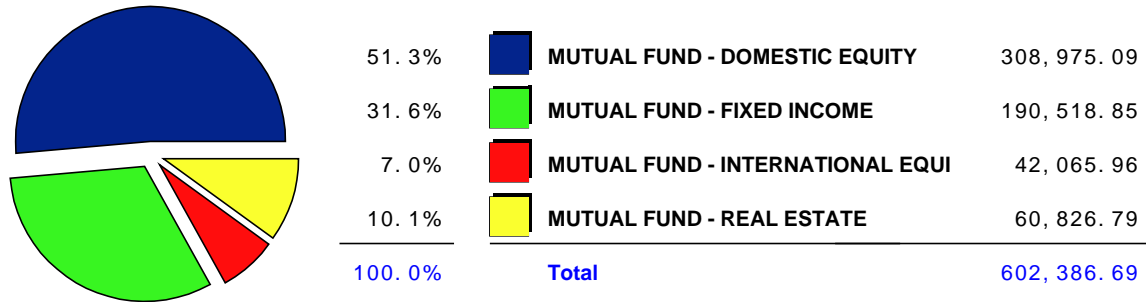
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	92,924.90	
TOTAL FEES AND OTHER EXPENSES		92,924.90
COST OF ACQUISITION OF ASSETS		1,235,044.46
TOTAL DISBURSEMENTS		1,327,969.36
CASH BALANCE AS OF 06/30/2022		27,360.90



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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				
08/02/2021	DIVIDEND ON 104,204.373 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	2,051.18		
09/01/2021	DIVIDEND ON 95,486.044 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	2,054.22		
10/01/2021	DIVIDEND ON 104,829.398 SHS BLACKROCK TOTAL RETURN - K AT .019065 PER SHARE EFFECTIVE 09/30/2021	1,998.57		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 106,638.902 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	2,001.95		
12/01/2021	DIVIDEND ON 97,508.26 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	1,859.68		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 102,069.467 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	1,138.48		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 102,069.467 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	5,001.00		
01/03/2022	DIVIDEND ON 102,254.523 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	1,879.04		
02/01/2022	DIVIDEND ON 102,746.707 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	1,890.14		
03/01/2022	DIVIDEND ON 102,910.497 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	1,772.24		
04/01/2022	DIVIDEND ON 102,974.543 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	1,964.26		
05/02/2022	DIVIDEND ON 102,825.328 SHS BLACKROCK TOTAL RETURN - K AT .020475 PER SHARE EFFECTIVE 04/29/2022	2,105.35		



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06/01/2022	DIVIDEND ON 102,659.332 SHS BLACKROCK TOTAL RETURN - K AT .02451 PER SHARE EFFECTIVE 05/31/2022	2,516.23		
07/01/2022	DIVIDEND ON 102,392.453 SHS BLACKROCK TOTAL RETURN - K AT .02457 PER SHARE EFFECTIVE 06/30/2022	2,515.74		
	SECURITY TOTAL	30,748.08	30,748.08	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 22,832.016 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	1,964.21		
09/01/2021	DIVIDEND ON 22,855.508 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069063 PER SHARE EFFECTIVE 08/31/2021	1,578.46		
10/01/2021	DIVIDEND ON 23,045.37 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065049 PER SHARE EFFECTIVE 09/30/2021	1,499.07		
11/01/2021	DIVIDEND ON 23,473.937 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084185 PER SHARE EFFECTIVE 10/29/2021	1,976.16		
12/01/2021	DIVIDEND ON 23,528.74 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	1,574.01		
01/03/2022	DIVIDEND ON 22,466.642 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .071729 PER SHARE EFFECTIVE 12/31/2021	1,611.52		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 22,526.086 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	1,742.98		
03/01/2022	DIVIDEND ON 22,359.961 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068112 PER SHARE EFFECTIVE 02/28/2022	1,522.99		
04/01/2022	DIVIDEND ON 22,181.641 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085748 PER SHARE EFFECTIVE 03/31/2022	1,902.04		
05/02/2022	DIVIDEND ON 21,658.849 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .0917 PER SHARE EFFECTIVE 04/29/2022	1,986.11		
06/01/2022	DIVIDEND ON 21,387.674 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080603 PER SHARE EFFECTIVE 05/31/2022	1,723.90		
07/01/2022	DIVIDEND ON 21,437.674 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	2,038.78		
	SECURITY TOTAL	21,120.23	21,120.23	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 62,594.256 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	2,472.95		
09/01/2021	DIVIDEND ON 62,579.877 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	2,414.75		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 62,970.901 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036664 PER SHARE EFFECTIVE 09/30/2021	2,308.79		
11/01/2021	DIVIDEND ON 63,734.051 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038915 PER SHARE EFFECTIVE 10/29/2021	2,480.22		
12/01/2021	DIVIDEND ON 63,840.961 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	2,353.10		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 60,854.794 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	5,711.17		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 60,854.794 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	9,821.19		
01/03/2022	DIVIDEND ON 61,257.937 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04058 PER SHARE EFFECTIVE 12/31/2021	2,485.86		
02/01/2022	DIVIDEND ON 61,770.146 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	2,425.59		



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03/01/2022	DIVIDEND ON 61,896.809 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	2,374.40		
04/01/2022	DIVIDEND ON 62,023.444 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	2,675.17		
05/02/2022	DIVIDEND ON 62,327.564 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042506 PER SHARE EFFECTIVE 04/29/2022	2,649.32		
06/01/2022	DIVIDEND ON 62,547.36 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	2,639.05		
07/01/2022	DIVIDEND ON 62,700.526 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	2,886.67		
	SECURITY TOTAL	45,698.23	45,698.23	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 89,782.004 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	1,544.50		
09/01/2021	DIVIDEND ON 82,340.676 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	1,621.96		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 90,636.275 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016718 PER SHARE EFFECTIVE 09/30/2021	1,515.25		
11/01/2021	DIVIDEND ON 93,282.488 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021	1,591.35		
12/01/2021	DIVIDEND ON 85,396.473 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	1,557.35		
12/27/2021	DIVIDEND ON 89,509.535 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	2,381.85		
01/03/2022	DIVIDEND ON 89,602.552 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	1,719.86		
02/01/2022	DIVIDEND ON 90,123.563 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022	1,635.24		
03/01/2022	DIVIDEND ON 90,376.696 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	1,478.14		
04/01/2022	DIVIDEND ON 90,616.265 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	1,706.78		
05/02/2022	DIVIDEND ON 94,485.835 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018551 PER SHARE EFFECTIVE 04/29/2022	1,752.84		



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06/01/2022	DIVIDEND ON 96,595.407 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	1,890.89		
07/01/2022	DIVIDEND ON 96,940.46 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	1,776.06		
	SECURITY TOTAL	22,172.07	22,172.07	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 85,589.177 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	2,685.07		
09/01/2021	DIVIDEND ON 78,467.924 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	2,769.46		
10/01/2021	DIVIDEND ON 86,133.893 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030977 PER SHARE EFFECTIVE 09/30/2021	2,668.13		
11/01/2021	DIVIDEND ON 87,307.892 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	2,723.23		
12/01/2021	DIVIDEND ON 79,887.992 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	2,886.03		
12/27/2021	DIVIDEND ON 83,269.081 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	3,556.42		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 83,411.135 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034222 PER SHARE EFFECTIVE 12/31/2021	2,854.48		
02/01/2022	DIVIDEND ON 83,711.687 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	2,840.14		
03/01/2022	DIVIDEND ON 83,912.973 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	2,672.37		
04/01/2022	DIVIDEND ON 84,106.343 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	2,826.54		
05/02/2022	DIVIDEND ON 84,368.333 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031917 PER SHARE EFFECTIVE 04/29/2022	2,692.80		
06/01/2022	DIVIDEND ON 84,498.727 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038808 PER SHARE EFFECTIVE 05/31/2022	3,279.26		
07/01/2022	DIVIDEND ON 84,688.215 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038241 PER SHARE EFFECTIVE 06/30/2022	3,238.59		
	SECURITY TOTAL	37,692.52	37,692.52	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 103,302.644 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	2,538.04		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2021	DIVIDEND ON 94,697.32 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	2,304.54		
10/01/2021	DIVIDEND ON 103,981.78 SHS WESTERN ASSET CORE PLUS BOND IS AT .022006 PER SHARE EFFECTIVE 09/30/2021	2,288.26		
11/01/2021	DIVIDEND ON 105,760.088 SHS WESTERN ASSET CORE PLUS BOND IS AT .024766 PER SHARE EFFECTIVE 10/29/2021	2,619.25		
12/01/2021	DIVIDEND ON 96,747.378 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	5,361.71		
01/03/2022	DIVIDEND ON 101,595.172 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	2,760.17		
02/01/2022	DIVIDEND ON 101,826.73 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	2,333.94		
03/01/2022	DIVIDEND ON 102,028.279 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	2,317.36		
04/05/2022	DIVIDEND ON 227.083 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800016 PER SHARE EFFECTIVE 03/31/2022	2,452.50		
05/02/2022	DIVIDEND ON 104,443.404 SHS WESTERN ASSET CORE PLUS BOND IS AT .025738 PER SHARE EFFECTIVE 04/29/2022	2,688.19		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 105,542.638 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	2,638.01		
07/01/2022	DIVIDEND ON 105,800.256 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	2,785.75		
	SECURITY TOTAL	33,087.72	33,087.72	
	TOTAL MUTUAL FUND - FIXED INCOME	190,518.85	190,518.85	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,965.98 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	18,728.80		
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,965.98 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	3,894.02		
	SECURITY TOTAL	22,622.82	22,622.82	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,286.728 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	22,140.68		
	SECURITY TOTAL	22,140.68	22,140.68	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,218.029 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	13,085.83		
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,218.029 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	76,252.31		
	SECURITY TOTAL	89,338.14	89,338.14	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,968.491 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	8,633.05		
12/13/2021	DIVIDEND ON 15,968.491 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	3,273.22		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,968.491 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	61,555.66		
	SECURITY TOTAL	73,461.93	73,461.93	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 4,627.547 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	1,963.93		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,963.93	1,963.93	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,381.888 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	34,312.27		
12/21/2021	DIVIDEND ON 7,381.888 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	2,417.57		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,381.888 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	3,048.87		
	SECURITY TOTAL	39,778.71	39,778.71	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,017.82 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	11,030.82		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,017.82 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	1,731.44		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,975.298 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	33.48		
	SECURITY TOTAL	12,795.74	12,795.74	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,273.659 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	27,089.34		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,273.659 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	2,026.52		
	SECURITY TOTAL	29,115.86	29,115.86	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 5,834.618 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335602 PER SHARE EFFECTIVE 09/16/2021	1,958.11		
12/29/2021	DIVIDEND ON 6,011.126 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393033 PER SHARE EFFECTIVE 12/27/2021	2,362.57		
01/03/2022	DIVIDEND ON 6,107.518 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	399.94		
03/21/2022	DIVIDEND ON 6,000.474 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217028 PER SHARE EFFECTIVE 03/17/2022	1,302.27		
06/21/2022	DIVIDEND ON 9,693.086 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273056 PER SHARE EFFECTIVE 06/16/2022	2,646.76		



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	SECURITY TOTAL	8,669.65	8,669.65	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,061.777 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	2,199.89		
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,061.777 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	4,039.56		
12/22/2021	DIVIDEND ON 3,138.391 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	2,848.18		
	SECURITY TOTAL	9,087.63	9,087.63	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	308,975.09	308,975.09	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 15,285.313 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	6,601.73		
01/03/2022	DIVIDEND ON 15,627.904 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	148.47		
	SECURITY TOTAL	6,750.20	6,750.20	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 8,286.565 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	4,350.45		
	SECURITY TOTAL	4,350.45	4,350.45	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	DIVIDEND ON 4,510.423 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	1,629.16		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,510.423 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	19,989.74		
	SECURITY TOTAL	21,618.90	21,618.90	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,508.044 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	8,381.71		
12/20/2021	DIVIDEND ON 1,508.044 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	964.70		
	SECURITY TOTAL	9,346.41	9,346.41	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	42,065.96	42,065.96	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 23,909.175 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	2,199.64		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,020.324 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	3,458.93		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 24,020.324 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	11,769.96		
12/13/2021	DIVIDEND ON 24,020.324 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	2,882.44		
04/04/2022	DIVIDEND ON 24,737.048 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	2,325.28		
07/05/2022	DIVIDEND ON 25,731.043 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	2,804.68		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,731.043 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	2,341.52		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,731.043 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	6,973.11		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	34,755.56	34,755.56	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 6,121.338 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	897.33		
10/18/2021	DIVIDEND ON 6,138.378 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	517.53		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,157.468 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	8,995.20		
12/20/2021	DIVIDEND ON 6,157.468 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	3,029.47		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,157.468 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	12,139.63		
04/19/2022	DIVIDEND ON 6,768.555 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	492.07		
	SECURITY TOTAL	26,071.23	26,071.23	
	TOTAL MUTUAL FUND - REAL ESTATE	60,826.79	60,826.79	
	TOTAL DIVIDENDS	602,386.69	602,386.69	
	TOTAL INCOME	602,386.69	602,386.69	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/27/2021	RECEIVED FROM LONG BEACH EFFECTIVE 09/24/2021	109,677.00
TOTAL OTHER ADDITIONS		109,677.00



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	1,893.32
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	4,577.05
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	1,601.97
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	1,910.85
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	4,620.87
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	1,617.31
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	1,931.54
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	4,672.60
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	1,635.41
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	1,607.86
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	4,593.88
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	1,900.05
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	1,943.85
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	4,703.37



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	1,646.18
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	1,910.42
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	4,619.80
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	1,616.93
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	1,084.56
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	4,671.59
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	1,050.35
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	1,797.48
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	4,451.32
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	1,529.50
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	1,770.02
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	4,336.90
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	1,500.89
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	1,759.23
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	4,291.95



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Schedule Of Fees And Other Expenses

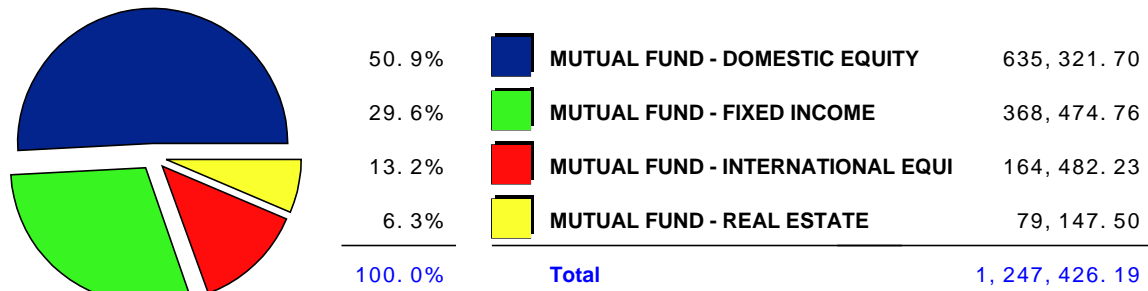
DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	1,489.65
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	1,690.97
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	4,007.53
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	1,418.55
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	1,683.58
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	3,976.72
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	1,410.85
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	92,924.90
	TOTAL FEES AND OTHER EXPENSES	92,924.90



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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				
07/30/2021	08/02/2021	PURCHASED 169.8 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	169.8	2,051.18
08/31/2021	09/01/2021	PURCHASED 170.333 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	170.333	2,054.22
09/28/2021	09/29/2021	PURCHASED 1,880.865 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2021 AT 11.95	1,880.865	22,476.34



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09/30/2021	10/01/2021	PURCHASED 167.105 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	167.105	1,998.57
10/29/2021	11/01/2021	PURCHASED 167.668 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	167.668	2,001.95
11/30/2021	12/01/2021	PURCHASED 156.013 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	156.013	1,859.68
12/21/2021	12/22/2021	PURCHASED 96.155 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	96.155	1,138.48
12/21/2021	12/22/2021	PURCHASED 422.382 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	422.382	5,001.00
12/31/2021	01/03/2022	PURCHASED 158.703 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	158.703	1,879.04
01/31/2022	02/01/2022	PURCHASED 163.79 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	163.79	1,890.14
02/28/2022	03/01/2022	PURCHASED 156.144 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	156.144	1,772.24
03/31/2022	04/01/2022	PURCHASED 178.245 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	178.245	1,964.26
04/29/2022	05/02/2022	PURCHASED 199.37 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	199.37	2,105.35
05/31/2022	06/01/2022	PURCHASED 237.38 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	237.38	2,516.23



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06/30/2022	07/01/2022	PURCHASED 243.302 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	243.302	2,515.74
TOTAL			4,567.255	53,224.42
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 71.844 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	71.844	1,964.21
08/31/2021	09/01/2021	PURCHASED 57.84 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	57.84	1,578.46
09/28/2021	09/29/2021	PURCHASED 514.576 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/28/2021 AT 27.22	514.576	14,006.77
09/30/2021	10/01/2021	PURCHASED 55.072 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	55.072	1,499.07
10/29/2021	11/01/2021	PURCHASED 72.894 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	72.894	1,976.16
11/30/2021	12/01/2021	PURCHASED 58.318 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	58.318	1,574.01
12/31/2021	01/03/2022	PURCHASED 59.444 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	59.444	1,611.52



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01/31/2022	02/01/2022	PURCHASED 65.427 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	65.427	1,742.98
02/28/2022	03/01/2022	PURCHASED 57.908 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	57.908	1,522.99
03/31/2022	04/01/2022	PURCHASED 73.099 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	73.099	1,902.04
04/29/2022	05/02/2022	PURCHASED 78.101 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	78.101	1,986.11
05/31/2022	06/01/2022	PURCHASED 68.901 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	68.901	1,723.90
06/30/2022	07/01/2022	PURCHASED 84.702 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	84.702	2,038.78
TOTAL			1,318.126	35,127.00
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 121.76 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	121.76	2,472.95
08/31/2021	09/01/2021	PURCHASED 119.306 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	119.306	2,414.75



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09/28/2021	09/29/2021	PURCHASED 823.505 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2021 AT 20.03	823.505	16,494.80
09/30/2021	10/01/2021	PURCHASED 115.267 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	115.267	2,308.79
10/29/2021	11/01/2021	PURCHASED 124.011 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	124.011	2,480.22
11/30/2021	12/01/2021	PURCHASED 117.832 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	117.832	2,353.10
12/16/2021	12/17/2021	PURCHASED 290.054 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	290.054	5,711.17
12/16/2021	12/17/2021	PURCHASED 498.791 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	498.791	9,821.19
12/31/2021	01/03/2022	PURCHASED 126.507 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	126.507	2,485.86
01/31/2022	02/01/2022	PURCHASED 126.663 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	126.663	2,425.59
02/28/2022	03/01/2022	PURCHASED 126.635 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	126.635	2,374.40



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03/31/2022	04/01/2022	PURCHASED 147.149 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	147.149	2,675.17
04/11/2022	04/12/2022	PURCHASED 224.244 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	224.244	3,966.87
04/29/2022	05/02/2022	PURCHASED 152.523 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	152.523	2,649.32
05/31/2022	06/01/2022	PURCHASED 153.166 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	153.166	2,639.05
06/30/2022	07/01/2022	PURCHASED 172.03 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	172.03	2,886.67
TOTAL			3,439.443	66,159.90
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 219.701 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	219.701	1,544.50
08/31/2021	09/01/2021	PURCHASED 232.04 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	232.04	1,621.96
09/28/2021	09/29/2021	PURCHASED 2,667.126 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/28/2021 AT 6.83	2,667.126	18,216.47



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09/30/2021	10/01/2021	PURCHASED 222.504 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	222.504	1,515.25
10/29/2021	11/01/2021	PURCHASED 235.756 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	235.756	1,591.35
11/30/2021	12/01/2021	PURCHASED 231.404 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	231.404	1,557.35
12/23/2021	12/27/2021	PURCHASED 356.564 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	356.564	2,381.85
12/31/2021	01/03/2022	PURCHASED 257.464 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	257.464	1,719.86
01/31/2022	02/01/2022	PURCHASED 253.133 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	253.133	1,635.24
02/28/2022	03/01/2022	PURCHASED 239.569 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	239.569	1,478.14
03/31/2022	04/01/2022	PURCHASED 287.821 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	287.821	1,706.78
04/11/2022	04/12/2022	PURCHASED 5,372.623 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	5,372.623	30,785.13



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04/29/2022	05/02/2022	PURCHASED 318.698 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	318.698	1,752.84
05/31/2022	06/01/2022	PURCHASED 345.053 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	345.053	1,890.89
06/30/2022	07/01/2022	PURCHASED 341.55 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	341.55	1,776.06
TOTAL			11,581.006	71,173.67
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 180.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	180.813	2,685.07
08/31/2021	09/01/2021	PURCHASED 187.252 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	187.252	2,769.46
09/28/2021	09/29/2021	PURCHASED 1,113.868 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/28/2021 AT 14.59	1,113.868	16,251.34
09/30/2021	10/01/2021	PURCHASED 182.874 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	182.874	2,668.13
10/29/2021	11/01/2021	PURCHASED 187.035 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	187.035	2,723.23



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11/30/2021	12/01/2021	PURCHASED 198.216 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	198.216	2,886.03
12/23/2021	12/27/2021	PURCHASED 245.609 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	245.609	3,556.42
12/31/2021	01/03/2022	PURCHASED 196.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	196.997	2,854.48
01/31/2022	02/01/2022	PURCHASED 201.286 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	201.286	2,840.14
02/28/2022	03/01/2022	PURCHASED 193.37 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	193.37	2,672.37
03/31/2022	04/01/2022	PURCHASED 210.152 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	210.152	2,826.54
04/11/2022	04/12/2022	PURCHASED 140.788 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	140.788	1,841.51
04/29/2022	05/02/2022	PURCHASED 209.556 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	209.556	2,692.80
05/31/2022	06/01/2022	PURCHASED 255.992 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	255.992	3,279.26



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06/30/2022	07/01/2022	PURCHASED 260.337 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	260.337	3,238.59
TOTAL			3,964.145	55,785.37
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 207.526 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	207.526	2,538.04
08/31/2021	09/01/2021	PURCHASED 188.742 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	188.742	2,304.54
09/28/2021	09/29/2021	PURCHASED 1,847.987 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2021 AT 12.03	1,847.987	22,231.28
09/30/2021	10/01/2021	PURCHASED 190.213 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	190.213	2,288.26
10/29/2021	11/01/2021	PURCHASED 218.271 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	218.271	2,619.25
11/30/2021	12/01/2021	PURCHASED 450.186 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	450.186	5,361.71
12/31/2021	01/03/2022	PURCHASED 231.558 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	231.558	2,760.17



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01/31/2022	02/01/2022	PURCHASED 201.549 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	201.549	2,333.94
02/28/2022	03/01/2022	PURCHASED 205.988 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	205.988	2,317.36
03/31/2022	04/05/2022	PURCHASED 227.083 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	227.083	2,452.50
04/11/2022	04/12/2022	PURCHASED 3,029.197 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	3,029.197	31,685.40
04/29/2022	05/02/2022	PURCHASED 263.807 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	263.807	2,688.19
05/31/2022	06/01/2022	PURCHASED 257.618 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	257.618	2,638.01
06/30/2022	07/01/2022	PURCHASED 281.959 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	281.959	2,785.75
TOTAL			7,801.684	87,004.40
TOTAL MUTUAL FUND - FIXED INCOME			32,671.659	368,474.76



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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 1,027.925 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	1,027.925	18,728.80
12/15/2021	12/16/2021	PURCHASED 213.722 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	213.722	3,894.02
TOTAL			1,241.647	22,622.82
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 841.851 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	841.851	22,140.68
04/11/2022	04/12/2022	PURCHASED 2,054.517 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	2,054.517	42,733.95
TOTAL			2,896.368	64,874.63
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2021	12/16/2021	PURCHASED 224.457 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	224.457	13,085.83
12/15/2021	12/16/2021	PURCHASED 1,307.93 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	1,307.93	76,252.31



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04/11/2022	04/12/2022	PURCHASED 176.197 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	176.197	8,505.02
TOTAL			1,708.584	97,843.16
COLUMBIA CONTRARIAN CORE				
12/09/2021	12/13/2021	PURCHASED 257.934 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	257.934	8,633.05
12/09/2021	12/13/2021	PURCHASED 97.796 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	97.796	3,273.22
12/09/2021	12/13/2021	PURCHASED 1,839.129 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	1,839.129	61,555.66
04/11/2022	04/12/2022	PURCHASED 3,321.938 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	3,321.938	106,833.51
TOTAL			5,516.797	180,295.44
OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 72.23 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	72.23	1,963.93
TOTAL			72.23	1,963.93
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 1,021.503 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,021.503	34,312.27



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12/17/2021	12/21/2021	PURCHASED 71.973 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	71.973	2,417.57
12/17/2021	12/21/2021	PURCHASED 90.767 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	90.767	3,048.87
TOTAL			1,184.243	39,778.71
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 205.377 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	205.377	11,030.82
12/03/2021	12/06/2021	PURCHASED 32.237 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	32.237	1,731.44
06/17/2022	06/21/2022	PURCHASED .953 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	.953	33.48
TOTAL			238.567	12,795.74
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 575.879 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	575.879	27,089.34
12/09/2021	12/10/2021	PURCHASED 43.081 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	43.081	2,026.52



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04/11/2022	04/12/2022	PURCHASED 64.933 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	64.933	2,360.31
TOTAL			683.893	31,476.17
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 83.895 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	83.895	1,958.11
12/27/2021	12/29/2021	PURCHASED 96.392 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	96.392	2,362.57
12/30/2021	01/03/2022	PURCHASED 16.337 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	16.337	399.94
03/17/2022	03/21/2022	PURCHASED 55.158 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	55.158	1,302.27
04/11/2022	04/12/2022	PURCHASED 4,906.007 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	4,906.007	115,928.94
06/16/2022	06/21/2022	PURCHASED 123.392 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	123.392	2,646.76
TOTAL			5,281.181	124,598.59



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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2021	12/15/2021	PURCHASED 27.012 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	27.012	2,199.89
12/13/2021	12/15/2021	PURCHASED 49.602 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	49.602	4,039.56
12/20/2021	12/22/2021	PURCHASED 36.492 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	36.492	2,848.18
04/11/2022	04/12/2022	PURCHASED 593.433 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	593.433	49,984.88
TOTAL			706.539	59,072.51
TOTAL MUTUAL FUND - DOMESTIC EQUITY			19,530.049	635,321.70
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/16/2021	12/20/2021	PURCHASED 342.591 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	342.591	6,601.73
12/30/2021	01/03/2022	PURCHASED 7.59 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	7.59	148.47
TOTAL			350.181	6,750.20



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HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 265.92 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	265.92	4,350.45
04/11/2022	04/12/2022	PURCHASED 7,678.126 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	7,678.126	122,389.33
TOTAL			7,944.046	126,739.78
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 25.46 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	25.46	1,629.16
12/16/2021	12/20/2021	PURCHASED 312.388 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	312.388	19,989.74
TOTAL			337.848	21,618.90
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 100.116 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	100.116	8,381.71
12/16/2021	12/20/2021	PURCHASED 11.523 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	11.523	964.70
04/12/2022	04/13/2022	PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07	.364	26.94



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TOTAL			112.003	9,373.35
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			8,744.078	164,482.23
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 111.149 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	111.149	2,199.64
12/09/2021	12/13/2021	PURCHASED 165.737 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	165.737	3,458.93
12/09/2021	12/13/2021	PURCHASED 563.966 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	563.966	11,769.96
12/09/2021	12/13/2021	PURCHASED 138.114 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	138.114	2,882.44
03/31/2022	04/04/2022	PURCHASED 112.768 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	112.768	2,325.28
04/11/2022	04/12/2022	PURCHASED 881.227 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	881.227	18,320.71
06/30/2022	07/05/2022	PURCHASED 163.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	163.634	2,804.68



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06/30/2022	07/05/2022	PURCHASED 136.611 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	136.611	2,341.52
06/30/2022	07/05/2022	PURCHASED 406.833 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	406.833	6,973.11
TOTAL			2,680.039	53,076.27
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 33.408 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	33.408	897.33
10/15/2021	10/18/2021	PURCHASED 19.09 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	19.09	517.53
12/17/2021	12/20/2021	PURCHASED 380.829 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	380.829	8,995.20
12/17/2021	12/20/2021	PURCHASED 128.259 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	128.259	3,029.47
12/17/2021	12/20/2021	PURCHASED 513.956 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	513.956	12,139.63
04/18/2022	04/19/2022	PURCHASED 21.228 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	21.228	492.07



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		TOTAL	1,096.77	26,071.23
		TOTAL MUTUAL FUND - REAL ESTATE	3,776.809	79,147.50
		TOTAL PURCHASES	64,722.595	1,247,426.19

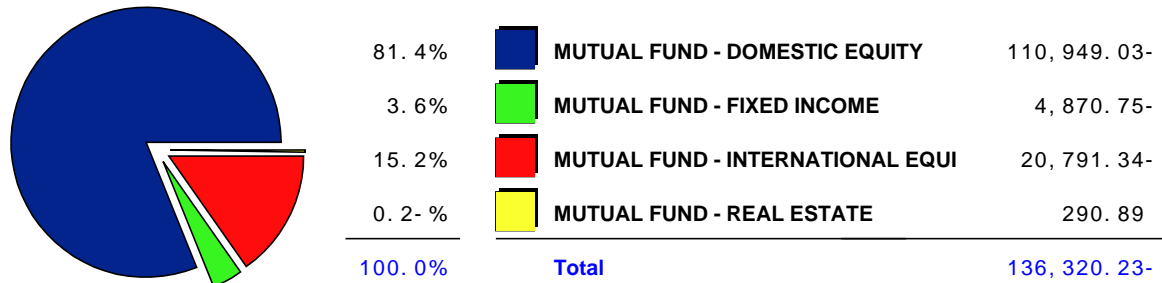


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Realized Gains & Losses Allocation



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					
10/07/2021	10/08/2021	SOLD 83.128 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2021 AT 11.90	989.22	998.29 989.41	9.07- 0.19-
12/06/2021	12/07/2021	SOLD 27 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2021 AT 11.93	322.11	324.24 321.36	2.13- 0.75
03/09/2022	03/10/2022	SOLD 130.021 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2022 AT 11.18	1,453.64	1,561.02 1,547.31	107.38- 93.67-

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04/11/2022	04/12/2022	SOLD 186.95 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	2,005.97	2,244.19 2,224.51	238.22- 218.54-
04/13/2022	04/14/2022	SOLD 288.582 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	3,108.03	3,464.20 3,433.82	356.17- 325.79-
05/05/2022	05/06/2022	SOLD 219.231 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	2,299.73	2,631.08 2,608.05	331.35- 308.32-
06/07/2022	06/08/2022	SOLD 600.987 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	6,322.38	7,210.74 7,147.75	888.36- 825.37-
TOTAL 1,535.899 SHS			16,501.08	18,433.76 18,272.21	1,932.68- 1,771.13-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
10/07/2021	10/08/2021	SOLD 108.679 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/07/2021 AT 27.19	2,954.97	2,975.15 2,873.34	20.18- 81.63
02/07/2022	02/08/2022	SOLD 293.299 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52	7,778.30	8,027.86 7,756.22	249.56- 22.08
03/09/2022	03/10/2022	SOLD 236.063 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	6,154.17	6,460.60 6,242.54	306.43- 88.37-
04/11/2022	04/12/2022	SOLD 722.008 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	18,613.36	19,756.80 19,092.04	1,143.44- 478.68-
04/13/2022	04/14/2022	SOLD 48.173 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	1,242.87	1,318.19 1,273.84	75.32- 30.97-



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05/05/2022	05/06/2022	SOLD 132.305 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	3,344.68	3,619.42 3,498.05	274.74- 153.37-
TOTAL 1,540.527 SHS			40,088.35	42,158.02 40,736.03	2,069.67- 647.68-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
10/07/2021	10/08/2021	SOLD 116.511 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2021 AT 19.95	2,324.40	2,346.40 2,181.38	22.00- 143.02
12/06/2021	12/07/2021	SOLD 63.953 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2021 AT 19.99	1,278.42	1,287.90 1,197.68	9.48- 80.74
TOTAL 180.464 SHS			3,602.82	3,634.30 3,379.06	31.48- 223.76
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
10/07/2021	10/08/2021	SOLD 31.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/07/2021 AT 14.53	455.34	460.32 455.56	4.98- 0.22-
12/06/2021	12/07/2021	SOLD 448.399 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2021 AT 14.60	6,546.62	6,586.27 6,518.43	39.65- 28.19
04/13/2022	04/14/2022	SOLD 73.537 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	964.80	1,079.39 1,068.42	114.59- 103.62-
05/05/2022	05/06/2022	SOLD 115.592 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	1,472.64	1,696.16 1,678.96	223.52- 206.32-



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06/07/2022	06/08/2022	SOLD 58.866 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2022 AT 12.72	748.77	863.45 854.72	114.68- 105.95-
TOTAL 727.732 SHS			10,188.17	10,685.59 10,576.09	497.42- 387.92-
WESTERN ASSET CORE PLUS BOND IS					
10/07/2021	10/08/2021	SOLD 114.822 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2021 AT 12.00	1,377.86	1,390.36 1,370.27	12.50- 7.59
04/13/2022	04/14/2022	SOLD 211.716 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	2,225.13	2,552.13 2,516.69	327.00- 291.56-
TOTAL 326.538 SHS			3,602.99	3,942.49 3,886.96	339.50- 283.97-
TOTAL MUTUAL FUND - FIXED INCOME			73,983.41	78,854.16 76,850.35	4,870.75- 2,866.94-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
04/11/2022	04/12/2022	SOLD 93.507 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	1,455.90	1,926.29 1,395.80	470.39- 60.10
TOTAL 93.507 SHS			1,455.90	1,926.29 1,395.80	470.39- 60.10
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/08/2021	11/09/2021	SOLD 110.406 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	7,708.57	6,992.01 4,215.47	716.56 3,493.10
TOTAL 110.406 SHS			7,708.57	6,992.01 4,215.47	716.56 3,493.10



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OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 4,699.277 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	117,857.87	139,202.16 128,855.42	21,344.29- 10,997.55-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.81 13.71	2.44- 1.34-
TOTAL 4,699.777 SHS			117,870.24	139,216.97 128,869.13	21,346.73- 10,998.89-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 8,565.631 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	251,658.24	338,577.78 249,192.60	86,919.54- 2,465.64
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.76 14.55	5.19- 0.02
TOTAL 8,566.131 SHS			251,672.81	338,597.54 249,207.15	86,924.73- 2,465.66
CLEARBRIDGE SELECT - IS					
11/08/2021	11/09/2021	SOLD 9.591 SHS CLEARBRIDGE SELECT - IS ON 11/08/2021 AT 60.98	584.83	542.85 391.89	41.98 192.94
04/11/2022	04/12/2022	SOLD 280.136 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	12,678.97	15,829.18 11,564.25	3,150.21- 1,114.72
TOTAL 289.727 SHS			13,263.80	16,372.03 11,956.14	3,108.23- 1,307.66

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		THORNBURG INVESTMENT INCOME BUILDER R6			
01/10/2022	01/11/2022	SOLD 145.964 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	3,618.44	3,433.95 2,899.36	184.49 719.08
		TOTAL 145.964 SHS	3,618.44	3,433.95 2,899.36	184.49 719.08
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	395,589.76	506,538.79 398,543.05	110,949.03- 2,953.29-
		MUTUAL FUND - INTERNATIONAL EQUITY			
		GOLDMAN SACHS TR II GQG PARTNRS R6			
04/11/2022	04/12/2022	SOLD 2,248.522 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	43,261.57	44,538.33 34,267.37	1,276.76- 8,994.20
		TOTAL 2,248.522 SHS	43,261.57	44,538.33 34,267.37	1,276.76- 8,994.20
		AMERICAN FUNDS NEW PERSPECTIVE F2			
04/11/2022	04/12/2022	SOLD 417.041 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	23,875.60	27,737.88 17,816.77	3,862.28- 6,058.83
		TOTAL 417.041 SHS	23,875.60	27,737.88 17,816.77	3,862.28- 6,058.83
		AMERICAN FUNDS NEW WORLD F2			
04/11/2022	04/12/2022	SOLD 731.341 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	54,345.97	69,998.27 41,219.66	15,652.30- 13,126.31
		TOTAL 731.341 SHS	54,345.97	69,998.27 41,219.66	15,652.30- 13,126.31



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BENEFIT TRUST COMPANY
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DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			121,483.14	142,274.48	20,791.34 -
MUTUAL FUND - REAL ESTATE				93,303.80	28,179.34
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 317.486 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	6,365.60	6,213.20 5,263.09	152.40 1,102.51
08/06/2021	08/09/2021	SOLD 373.632 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	7,704.30	7,311.98 6,193.85	392.32 1,510.45
09/09/2021	09/10/2021	SOLD 394.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	8,239.55	7,715.22 6,535.42	524.33 1,704.13
01/10/2022	01/11/2022	SOLD 151.093 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2022 AT 21.10	3,188.06	2,963.89 2,529.51	224.17 658.55
TOTAL 1,236.448 SHS			25,497.51	24,204.29 20,521.87	1,293.22 4,975.64
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 63.306 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	1,706.74	1,659.25 1,500.23	47.49 206.51
08/06/2021	08/09/2021	SOLD 16.368 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/06/2021 AT 27.17	444.73	429.06 388.17	15.67 56.56
04/11/2022	04/12/2022	SOLD 411.957 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	9,582.11	10,647.60 9,767.78	1,065.49 - 185.67 -



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 491.631 SHS	11,733.58	12,735.91 11,656.18	1,002.33- 77.40
		TOTAL MUTUAL FUND - REAL ESTATE	37,231.09	36,940.20 32,178.05	290.89 5,053.04
		TOTAL SALES	628,287.40	764,607.63 600,875.25	136,320.23- 27,412.15

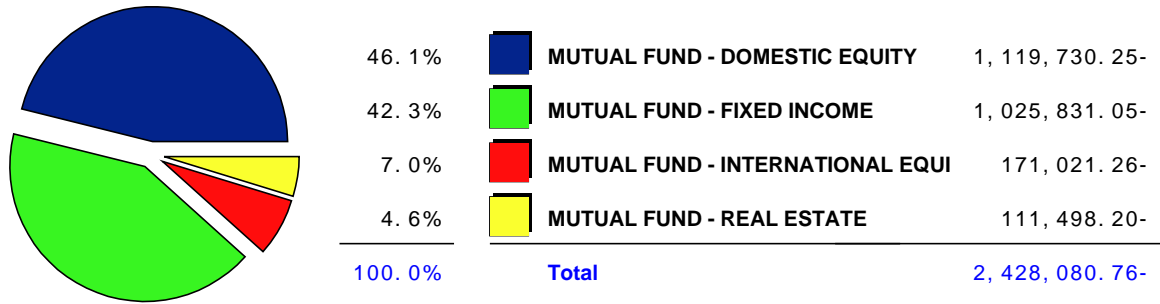


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	102,499.167	1,229,399.07 1,218,681.13	1,059,841.39	169,557.68- 158,839.74-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	21,522.376	588,340.97 568,738.09	518,043.59	70,297.38- 50,694.50-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	62,872.556	1,263,143.04 1,177,296.35	1,055,001.49	208,141.55- 122,294.86-

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PUBLIC ENTITY INVESTMENT TRUST

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	97,282.01	665,938.64 674,853.91	505,866.45	160,072.19- 168,987.46-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	84,935.173	1,245,254.56 1,232,691.77	1,056,593.55	188,661.01- 176,098.22-
WESTERN ASSET CORE PLUS BOND IS	106,082.215	1,277,193.52 1,259,573.64	1,048,092.28	229,101.24- 211,481.36-
TOTAL MUTUAL FUND - FIXED INCOME		6,269,269.80 6,131,834.89	5,243,438.75	1,025,831.05- 888,396.14-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	12,114.12	249,556.53 180,830.68	143,310.04	106,246.49- 37,520.64-
ALGER FUNDS SMALL CAP FOCUS Z	15,183.096	476,357.15 217,806.79	250,672.91	225,684.24- 32,866.12
ALGER FUNDS FOCUS EQUITY FUND CL Y	12,926.613	808,280.94 526,164.90	507,886.62	300,394.32- 18,278.28-
COLUMBIA CONTRARIAN CORE	21,485.288	757,556.39 573,821.89	594,712.77	162,843.62- 20,890.88
CLEARBRIDGE SELECT - IS	6,976.251	394,175.17 287,979.63	252,819.34	141,355.83- 35,160.29-
PRUDENTIAL JENNISON GLOBAL OPPS Q	6,957.552	337,881.68 205,148.60	199,194.71	138,686.97- 5,953.89-
THORNBURG INVESTMENT INCOME BUILDER R6	11,062.448	260,513.84 238,619.91	237,289.51	23,224.33- 1,330.40-



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,768.316	310,964.90 226,583.04	289,670.45	21,294.45- 63,087.41
TOTAL MUTUAL FUND - DOMESTIC EQUITY		3,595,286.60 2,456,955.44	2,475,556.35	1,119,730.25- 18,600.91
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	13,386.972	265,166.77 204,016.83	229,586.57	35,580.20- 25,569.74
HARTFORD INTERNATIONAL VALUE - Y	16,230.611	264,793.95 244,290.04	237,291.53	27,502.42- 6,998.51-
AMERICAN FUNDS NEW PERSPECTIVE F2	4,431.23	294,726.23 189,310.36	213,673.91	81,052.32- 24,363.55
AMERICAN FUNDS NEW WORLD F2	888.706	85,052.13 50,095.46	58,165.81	26,886.32- 8,070.35
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		909,739.08 687,712.69	738,717.82	171,021.26- 51,005.13
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	26,438.121	518,014.93 446,898.64	453,149.39	64,865.54- 6,250.75
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	6,789.783	175,434.84 160,979.05	128,802.18	46,632.66- 32,176.87-
TOTAL MUTUAL FUND - REAL ESTATE		693,449.77 607,877.69	581,951.57	111,498.20- 25,926.12-
TOTAL UNREALIZED GAINS & LOSSES		11,467,745.25 9,884,380.71	9,039,664.49	2,428,080.76- 844,716.22-



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Balance Sheet

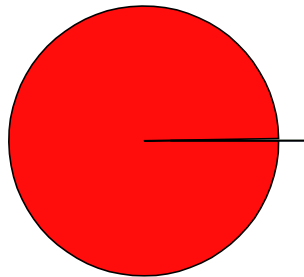
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	14,979.17	14,979.17	27,360.90	27,360.90
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	14,979.17	14,979.17	27,360.90	27,360.90
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,840,210.48	5,979,649.20	6,131,834.89	5,243,438.75
MUTUAL FUND - DOMESTIC EQUITY	2,220,176.79	3,466,503.69	2,456,955.44	2,475,556.35
MUTUAL FUND - INTERNATIONAL EQUI	616,534.26	887,531.33	687,712.69	738,717.82
MUTUAL FUND - REAL ESTATE	560,908.24	651,242.47	607,877.69	581,951.57
TOTAL MUTUAL FUNDS	9,237,829.77	10,984,926.69	9,884,380.71	9,039,664.49
TOTAL HOLDINGS	9,237,829.77	10,984,926.69	9,884,380.71	9,039,664.49
TOTAL ASSETS	9,252,808.94	10,999,905.86	9,911,741.61	9,067,025.39
L I A B I L I T I E S				
DUE TO BROKERS	14,979.17	14,979.17	27,360.90	27,360.90
TOTAL LIABILITIES	14,979.17	14,979.17	27,360.90	27,360.90
TOTAL NET ASSET VALUE	9,237,829.77	10,984,926.69	9,884,380.71	9,039,664.49






Statement Period
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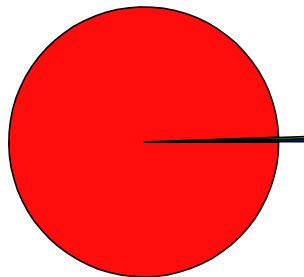
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Beginning Market Allocation



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

Ending Market Allocation



0.3%		CASH & RECEIVABLES	27,360.90
0.3-%		LIABILITIES	27,360.90-
100.0%		MUTUAL FUNDS	9,039,664.49
100.0%		Total	9,039,664.49



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Schedule Of Prior Period Trades Settled

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 PRIOR PERIOD TRADES SETTLED		14,979.17
	NET RECEIVABLE/PAYABLE		14,979.17 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 243.302 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		2,515.74
07/01/2022	PURCHASED 84.702 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		2,038.78
07/01/2022	PURCHASED 172.03 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		2,886.67
07/01/2022	PURCHASED 341.55 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		1,776.06
07/01/2022	PURCHASED 260.337 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		3,238.59
07/01/2022	PURCHASED 281.959 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		2,785.75
07/05/2022	PURCHASED 163.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		2,804.68
07/05/2022	PURCHASED 136.611 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		2,341.52
07/05/2022	PURCHASED 406.833 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		6,973.11
	TOTAL PENDING TRADES END OF PERIOD		27,360.90
	NET RECEIVABLE/PAYABLE		27,360.90-