



Board of Trustees
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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 2023**

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, 2023); 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.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001340

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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 07/01/2022		9,039,664.49
EARNINGS		
NET INCOME CASH RECEIPTS	399,197.84	
FEEES AND OTHER EXPENSES	83,142.46-	
REALIZED GAIN OR LOSS	24,744.22	
UNREALIZED GAIN OR LOSS	204,958.01	
TOTAL EARNINGS		545,757.61
OTHER RECEIPTS		240,667.00
TOTAL MARKET VALUE AS OF 06/30/2023		9,826,089.10

TRUST EB FORMAT

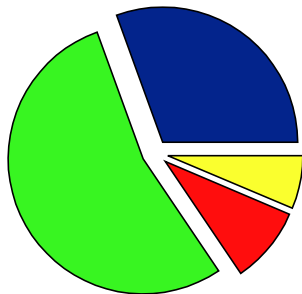
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,297,208.88	6,317,804.47	54
MUTUAL FUND - DOMESTIC EQUITY	2,990,955.02	2,609,093.24	30
MUTUAL FUND - INTERNATIONAL EQUITY	901,614.37	749,358.70	9
MUTUAL FUND - REAL ESTATE	636,310.83	703,299.50	6
TOTAL INVESTMENTS	9,826,089.10	10,379,555.91	
CASH	24,385.24		
DUE FROM BROKER	0.00		
DUE TO BROKER	24,385.24		
TOTAL MARKET VALUE	9,826,089.10		

Ending Asset Allocation



30.4%		MUTUAL FUND - DOMESTIC EQUITY	2,990,955.02
53.9%		MUTUAL FUND - FIXED INCOME	5,297,208.88
9.2%		MUTUAL FUND - INTERNATIONAL EQUI	901,614.37
6.5%		MUTUAL FUND - REAL ESTATE	636,310.83
100.0%		Total	9,826,089.10

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
105,703.026	BLACKROCK TOTAL RETURN - K	1,053,859.17	1,238,457.72	11
22,312.787	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	531,713.71	585,327.87	5
65,250.538	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,056,406.21	1,207,414.56	11
104,855.88	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	533,716.43	707,632.40	5
89,461.082	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,059,219.21	1,274,232.24	11
112,293.251	WESTERN ASSET CORE PLUS BOND IS	1,062,294.15	1,304,739.68	11
		5,297,208.88	6,317,804.47	54
MUTUAL FUND - DOMESTIC EQUITY				
19,104.307	ALGER FUNDS SMALL CAP FOCUS Z	333,370.16	285,716.17	3
10,136.568	ALGER FUNDS FOCUS EQUITY FUND CL Y	500,138.27	412,578.32	5
23,988.824	COLUMBIA CONTRARIAN CORE	729,979.91	639,904.70	7
7,375.708	CLEARBRIDGE SELECT - IS	322,613.47	301,813.18	3
7,413.854	PRUDENTIAL JENNISON GLOBAL OPPS Q	272,607.41	218,306.83	3
21,666.839	THORNBURG INVESTMENT INCOME BUILDER R6	493,353.92	467,239.31	5

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,456.172	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	338,891.88	283,534.73	3
		2,990,955.02	2,609,093.24	30
MUTUAL FUND - INTERNATIONAL EQUITY				
14,710.384	GOLDMAN SACHS TR II GQG PARTNRS R6	269,788.44	226,382.37	3
15,685.975	HARTFORD INTERNATIONAL VALUE - Y	269,798.77	235,935.97	3
4,925.648	AMERICAN FUNDS NEW PERSPECTIVE F2	271,895.77	213,840.85	3
1,216.348	AMERICAN FUNDS NEW WORLD F2	90,131.39	73,199.51	1
		901,614.37	749,358.70	9
MUTUAL FUND - REAL ESTATE				
31,818.131	COHEN AND STEERS REAL ESTATE SECURITIES - Z	502,726.47	533,890.21	5
7,355.967	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	133,584.36	169,409.29	1
		636,310.83	703,299.50	6

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,826,089.10		
	CASH	24,385.24		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	24,385.24		
	NET ASSETS	9,826,089.10		
	TOTAL MARKET VALUE	9,826,089.10		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		27,360.90
INCOME RECEIVED		
DIVIDENDS	399,197.84	
TOTAL INCOME RECEIPTS		399,197.84
OTHER CASH RECEIPTS		240,667.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		695,109.97
TOTAL RECEIPTS		1,334,974.81

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

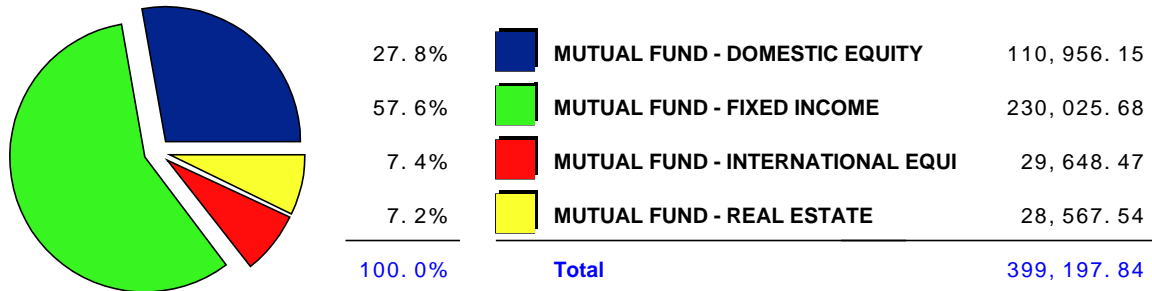
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	83,142.46	
TOTAL FEES AND OTHER EXPENSES		83,142.46
COST OF ACQUISITION OF ASSETS		1,254,808.01
TOTAL DISBURSEMENTS		1,337,950.47
CASH BALANCE AS OF 06/30/2023		24,385.24

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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				
08/01/2022	DIVIDEND ON 97,026.38 SHS BLACKROCK TOTAL RETURN - K AT .029278 PER SHARE EFFECTIVE 07/29/2022	2,840.69		
09/01/2022	DIVIDEND ON 96,381.986 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	2,944.36		
10/03/2022	DIVIDEND ON 98,904.751 SHS BLACKROCK TOTAL RETURN - K AT .027595 PER SHARE EFFECTIVE 09/30/2022	2,729.25		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 101,296.319 SHS BLACKROCK TOTAL RETURN - K AT .031129 PER SHARE EFFECTIVE 10/31/2022	3,153.24		
12/01/2022	DIVIDEND ON 101,566.595 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	3,068.93		
01/03/2023	DIVIDEND ON 101,875.03 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	3,250.80		
02/01/2023	DIVIDEND ON 102,204.392 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	3,347.03		
03/01/2023	DIVIDEND ON 102,531.89 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	3,182.28		
04/03/2023	DIVIDEND ON 102,852.361 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	3,462.36		
05/01/2023	DIVIDEND ON 103,193.48 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	3,445.20		
06/01/2023	DIVIDEND ON 103,332.286 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	3,797.98		
07/03/2023	DIVIDEND ON 105,171.814 SHS BLACKROCK TOTAL RETURN - K AT .03598 PER SHARE EFFECTIVE 06/30/2023	3,784.04		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	39,006.16	39,006.16	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 20,867.015 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110673 PER SHARE EFFECTIVE 07/29/2022	2,309.41		
09/01/2022	DIVIDEND ON 20,887.544 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113942 PER SHARE EFFECTIVE 08/31/2022	2,379.96		
10/03/2022	DIVIDEND ON 21,075.681 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111873 PER SHARE EFFECTIVE 09/30/2022	2,357.79		
11/01/2022	DIVIDEND ON 21,116.765 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123686 PER SHARE EFFECTIVE 10/31/2022	2,611.85		
12/01/2022	DIVIDEND ON 21,172.522 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118192 PER SHARE EFFECTIVE 11/30/2022	2,502.43		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,277.71 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	32.27		
01/03/2023	DIVIDEND ON 21,278.415 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	2,830.90		
02/01/2023	DIVIDEND ON 21,398.805 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	2,389.39		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 21,497.255 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	2,289.85		
04/03/2023	DIVIDEND ON 21,592.865 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	2,684.76		
05/01/2023	DIVIDEND ON 21,704.683 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	2,142.84		
06/01/2023	DIVIDEND ON 21,793.671 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	2,565.47		
07/03/2023	DIVIDEND ON 22,187.39 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119319 PER SHARE EFFECTIVE 06/30/2023	2,647.37		
	SECURITY TOTAL	29,744.29	29,744.29	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 59,591.58 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049453 PER SHARE EFFECTIVE 07/29/2022	2,946.99		
09/01/2022	DIVIDEND ON 59,398.463 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	3,145.66		
10/03/2022	DIVIDEND ON 60,883.814 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051205 PER SHARE EFFECTIVE 09/30/2022	3,117.55		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 62,259.027 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	3,392.82		
12/01/2022	DIVIDEND ON 62,478.06 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	3,422.28		
01/03/2023	DIVIDEND ON 62,690.624 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	3,918.42		
02/01/2023	DIVIDEND ON 62,935.985 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	3,341.64		
03/01/2023	DIVIDEND ON 63,137.046 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	3,417.37		
04/03/2023	DIVIDEND ON 63,347.605 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	3,987.91		
05/01/2023	DIVIDEND ON 63,590.326 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	3,391.76		
06/01/2023	DIVIDEND ON 63,796.137 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	3,710.31		

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07/03/2023	DIVIDEND ON 64,955.822 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061845 PER SHARE EFFECTIVE 06/30/2023	4,017.17		
	SECURITY TOTAL	41,809.88	41,809.88	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 96,787.985 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01759 PER SHARE EFFECTIVE 07/29/2022	1,702.49		
09/01/2022	DIVIDEND ON 97,026.268 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	1,641.12		
10/03/2022	DIVIDEND ON 99,752.823 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016399 PER SHARE EFFECTIVE 09/30/2022	1,635.88		
11/01/2022	DIVIDEND ON 102,501.891 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017214 PER SHARE EFFECTIVE 10/31/2022	1,764.43		
12/01/2022	DIVIDEND ON 102,875.711 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	1,795.84		
01/03/2023	DIVIDEND ON 102,219.437 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017589 PER SHARE EFFECTIVE 12/30/2022	1,797.89		
02/01/2023	DIVIDEND ON 101,799.573 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017815 PER SHARE EFFECTIVE 01/31/2023	1,813.52		

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03/01/2023	DIVIDEND ON 101,998.399 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	1,590.46		
04/03/2023	DIVIDEND ON 102,315.856 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	1,867.23		
05/01/2023	DIVIDEND ON 102,680.549 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	1,914.69		
06/01/2023	DIVIDEND ON 102,756.109 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018676 PER SHARE EFFECTIVE 05/31/2023	1,919.08		
07/03/2023	DIVIDEND ON 104,356.813 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017986 PER SHARE EFFECTIVE 06/30/2023	1,876.94		
	SECURITY TOTAL	21,319.57	21,319.57	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 80,698.048 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040971 PER SHARE EFFECTIVE 07/29/2022	3,306.29		
09/01/2022	DIVIDEND ON 80,251.585 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	3,451.45		
10/03/2022	DIVIDEND ON 82,235.256 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040261 PER SHARE EFFECTIVE 09/30/2022	3,310.91		

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11/01/2022	DIVIDEND ON 84,212.04 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041322 PER SHARE EFFECTIVE 10/31/2022	3,479.80		
12/01/2022	DIVIDEND ON 84,508.088 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	3,761.43		
12/23/2022	DIVIDEND ON 84,822.326 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	12,679.24		
01/03/2023	DIVIDEND ON 85,113.156 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	3,907.23		
02/01/2023	DIVIDEND ON 86,221.517 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046008 PER SHARE EFFECTIVE 01/31/2023	3,966.92		
03/01/2023	DIVIDEND ON 86,548.551 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	3,605.32		
04/03/2023	DIVIDEND ON 86,854.087 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	3,831.76		
05/01/2023	DIVIDEND ON 87,173.933 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	4,009.13		
06/01/2023	DIVIDEND ON 87,383.034 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	4,184.36		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
07/03/2023	DIVIDEND ON 88,983.709 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046452 PER SHARE EFFECTIVE 06/30/2023	4,133.44		
	SECURITY TOTAL	57,627.28	57,627.28	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 101,115.841 SHS WESTERN ASSET CORE PLUS BOND IS AT .028158 PER SHARE EFFECTIVE 07/29/2022	2,847.25		
09/01/2022	DIVIDEND ON 100,842.618 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	2,972.19		
10/03/2022	DIVIDEND ON 104,025.642 SHS WESTERN ASSET CORE PLUS BOND IS AT .030312 PER SHARE EFFECTIVE 09/30/2022	3,153.24		
11/01/2022	DIVIDEND ON 106,988.389 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	3,014.85		
12/01/2022	DIVIDEND ON 107,322.63 SHS WESTERN ASSET CORE PLUS BOND IS AT .03106 PER SHARE EFFECTIVE 11/30/2022	3,333.39		
01/03/2023	DIVIDEND ON 107,651.499 SHS WESTERN ASSET CORE PLUS BOND IS AT .035165 PER SHARE EFFECTIVE 12/30/2022	3,785.52		
02/01/2023	DIVIDEND ON 107,752.962 SHS WESTERN ASSET CORE PLUS BOND IS AT .031715 PER SHARE EFFECTIVE 01/31/2023	3,417.40		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 108,027.584 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	3,304.54		
04/03/2023	DIVIDEND ON 108,379.131 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	3,855.55		
05/01/2023	DIVIDEND ON 108,781.589 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	3,368.38		
06/01/2023	DIVIDEND ON 109,132.097 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	3,642.51		
07/03/2023	DIVIDEND ON 111,776.166 SHS WESTERN ASSET CORE PLUS BOND IS AT .034208 PER SHARE EFFECTIVE 06/30/2023	3,823.68		
	SECURITY TOTAL	40,518.50	40,518.50	
	TOTAL MUTUAL FUND - FIXED INCOME	230,025.68	230,025.68	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 11,001.559 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	412.56		
	SECURITY TOTAL	412.56	412.56	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 22,477.188 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	3,925.87		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,477.188 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	55,430.09		
	SECURITY TOTAL	59,355.96	59,355.96	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 15,816.205 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306531 PER SHARE EFFECTIVE 09/15/2022	4,848.15		
12/29/2022	DIVIDEND ON 17,539.545 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .40828 PER SHARE EFFECTIVE 12/27/2022	7,161.05		
03/20/2023	DIVIDEND ON 17,837.382 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225788 PER SHARE EFFECTIVE 03/16/2023	4,027.47		
06/20/2023	DIVIDEND ON 18,473.06 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268703 PER SHARE EFFECTIVE 06/15/2023	4,963.76		
	SECURITY TOTAL	21,000.43	21,000.43	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,356.136 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	2,108.76		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,356.136 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	23,704.87		

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12/22/2022	DIVIDEND ON 4,686.783 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	4,373.57		
	SECURITY TOTAL	30,187.20	30,187.20	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	110,956.15	110,956.15	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 14,288.684 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	11,648.14		
	SECURITY TOTAL	11,648.14	11,648.14	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 16,378.128 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	7,205.36		
	SECURITY TOTAL	7,205.36	7,205.36	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 4,820.35 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	2,451.15		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,820.35 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	7,580.96		
	SECURITY TOTAL	10,032.11	10,032.11	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 955.006 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	762.86		
	SECURITY TOTAL	762.86	762.86	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	29,648.47	29,648.47	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 28,524.93 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	3,822.34		
12/12/2022	DIVIDEND ON 28,779.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	4,777.33		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,779.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	9,007.85		
04/04/2023	DIVIDEND ON 29,661.044 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	3,381.36		
07/05/2023	DIVIDEND ON 31,558.473 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	4,102.60		
	SECURITY TOTAL	25,091.48	25,091.48	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 7,552.81 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	769.33		
10/17/2022	DIVIDEND ON 7,676.422 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	1,256.17		
12/19/2022	DIVIDEND ON 7,756.027 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	638.94		
01/23/2023	DIVIDEND ON 7,792.207 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	25.64		
04/17/2023	DIVIDEND ON 7,793.574 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	785.98		
	SECURITY TOTAL	3,476.06	3,476.06	
	TOTAL MUTUAL FUND - REAL ESTATE	28,567.54	28,567.54	
	TOTAL DIVIDENDS	399,197.84	399,197.84	
	TOTAL INCOME	399,197.84	399,197.84	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/16/2022	RECEIVED FROM CHECK EFFECTIVE 09/13/2022	240,667.00
TOTAL OTHER ADDITIONS		240,667.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	1,633.13
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	3,766.53
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	1,358.30
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	1,678.76
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	3,956.62
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	1,405.82
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	1,647.58
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	3,826.72
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	1,373.35
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	1,603.93
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	3,644.85
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	1,327.88
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	1,620.47

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DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	3,713.78
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	1,345.11
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	1,665.03
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	3,899.43
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	1,391.52
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	1,642.70
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	3,806.37
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	1,368.26
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	1,695.52
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	4,026.49
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	1,423.29
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	1,670.93
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	3,924.02
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	1,397.67
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	1,687.34

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	3,992.40
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	1,414.77
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	1,695.56
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	4,026.62
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	1,423.32
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	1,686.36
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	3,988.29
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	1,413.74
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	83,142.46
	TOTAL FEES AND OTHER EXPENSES	83,142.46

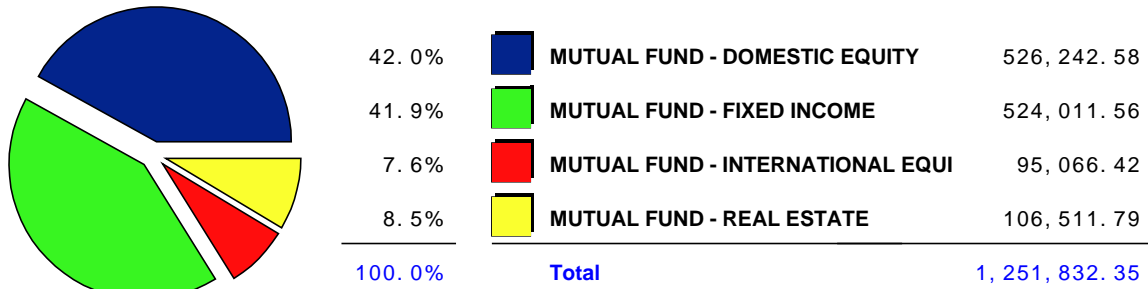
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 267.737 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	267.737	2,840.69
08/31/2022	09/01/2022	PURCHASED 285.86 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	285.86	2,944.36
09/16/2022	09/19/2022	PURCHASED 4,473.809 SHS BLACKROCK TOTAL RETURN - K ON 09/16/2022 AT 10.09	4,473.809	45,140.73

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2022	10/03/2022	PURCHASED 279.35 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	279.35	2,729.25
10/31/2022	11/01/2022	PURCHASED 328.463 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	328.463	3,153.24
11/30/2022	12/01/2022	PURCHASED 308.435 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	308.435	3,068.93
12/30/2022	01/03/2023	PURCHASED 329.362 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	329.362	3,250.80
01/31/2023	02/01/2023	PURCHASED 327.498 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	327.498	3,347.03
02/28/2023	03/01/2023	PURCHASED 320.471 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	320.471	3,182.28
03/31/2023	04/03/2023	PURCHASED 341.119 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	341.119	3,462.36
04/28/2023	05/01/2023	PURCHASED 338.428 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	338.428	3,445.20
05/31/2023	06/01/2023	PURCHASED 378.285 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	378.285	3,797.98
06/02/2023	06/05/2023	PURCHASED 1,668.363 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	1,668.363	16,700.31
06/30/2023	07/03/2023	PURCHASED 379.543 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	379.543	3,784.04
TOTAL			10,026.723	100,847.20

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 93.347 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	93.347	2,309.41
08/31/2022	09/01/2022	PURCHASED 97.7 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	97.7	2,379.96
09/16/2022	09/19/2022	PURCHASED 172.653 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/16/2022 AT 24.09	172.653	4,159.20
09/30/2022	10/03/2022	PURCHASED 100.803 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	100.803	2,357.79
10/31/2022	11/01/2022	PURCHASED 112.531 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	112.531	2,611.85
11/30/2022	12/01/2022	PURCHASED 105.188 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	105.188	2,502.43
12/15/2022	12/16/2022	PURCHASED 1.345 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	1.345	32.27
12/30/2022	01/03/2023	PURCHASED 119.75 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	119.75	2,830.90

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2023	02/01/2023	PURCHASED 98.45 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	98.45	2,389.39
02/28/2023	03/01/2023	PURCHASED 95.61 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	95.61	2,289.85
03/31/2023	04/03/2023	PURCHASED 111.818 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	111.818	2,684.76
04/28/2023	05/01/2023	PURCHASED 88.988 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	88.988	2,142.84
05/31/2023	06/01/2023	PURCHASED 107.657 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	107.657	2,565.47
06/02/2023	06/05/2023	PURCHASED 300.365 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	300.365	7,169.72
06/30/2023	07/03/2023	PURCHASED 111.094 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	111.094	2,647.37
TOTAL			1,717.299	41,073.21
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 171.436 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	171.436	2,946.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2022	09/01/2022	PURCHASED 188.025 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	188.025	3,145.66
09/16/2022	09/19/2022	PURCHASED 2,476.713 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/16/2022 AT 16.43	2,476.713	40,692.39
09/30/2022	10/03/2022	PURCHASED 195.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	195.826	3,117.55
10/31/2022	11/01/2022	PURCHASED 219.033 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	219.033	3,392.82
11/30/2022	12/01/2022	PURCHASED 212.564 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	212.564	3,422.28
12/30/2022	01/03/2023	PURCHASED 245.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	245.361	3,918.42
01/31/2023	02/01/2023	PURCHASED 201.061 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	201.061	3,341.64
02/28/2023	03/01/2023	PURCHASED 210.559 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	210.559	3,417.37
03/31/2023	04/03/2023	PURCHASED 242.721 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	242.721	3,987.91

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04/28/2023	05/01/2023	PURCHASED 205.811 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	205.811	3,391.76
05/31/2023	06/01/2023	PURCHASED 227.906 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	227.906	3,710.31
06/02/2023	06/05/2023	PURCHASED 978.368 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	978.368	15,878.92
06/30/2023	07/03/2023	PURCHASED 248.127 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	248.127	4,017.17
TOTAL			6,023.511	98,381.19
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 320.62 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	320.62	1,702.49
08/31/2022	09/01/2022	PURCHASED 321.159 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	321.159	1,641.12
09/16/2022	09/19/2022	PURCHASED 4,810.792 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/16/2022 AT 4.99	4,810.792	24,005.85
09/30/2022	10/03/2022	PURCHASED 343.672 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	343.672	1,635.88

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10/31/2022	11/01/2022	PURCHASED 373.82 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	373.82	1,764.43
11/30/2022	12/01/2022	PURCHASED 357.737 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	357.737	1,795.84
12/30/2022	01/03/2023	PURCHASED 358.145 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	358.145	1,797.89
01/31/2023	02/01/2023	PURCHASED 348.754 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	348.754	1,813.52
02/28/2023	03/01/2023	PURCHASED 317.457 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	317.457	1,590.46
03/31/2023	04/03/2023	PURCHASED 364.693 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	364.693	1,867.23
04/28/2023	05/01/2023	PURCHASED 372.508 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	372.508	1,914.69
05/31/2023	06/01/2023	PURCHASED 380.016 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	380.016	1,919.08
06/02/2023	06/05/2023	PURCHASED 1,433.49 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	1,433.49	7,253.46

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06/30/2023	07/03/2023	PURCHASED 368.75 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	368.75	1,876.94
TOTAL			10,471.613	52,578.88
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 259.724 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	259.724	3,306.29
08/31/2022	09/01/2022	PURCHASED 278.567 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	278.567	3,451.45
09/16/2022	09/19/2022	PURCHASED 3,410.208 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/16/2022 AT 12.15	3,410.208	41,434.03
09/30/2022	10/03/2022	PURCHASED 281.78 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	281.78	3,310.91
10/31/2022	11/01/2022	PURCHASED 300.761 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	300.761	3,479.80
11/30/2022	12/01/2022	PURCHASED 314.238 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	314.238	3,761.43
12/22/2022	12/23/2022	PURCHASED 1,066.378 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	1,066.378	12,679.24

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12/30/2022	01/03/2023	PURCHASED 332.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	332.813	3,907.23
01/31/2023	02/01/2023	PURCHASED 327.034 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	327.034	3,966.92
02/28/2023	03/01/2023	PURCHASED 305.536 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	305.536	3,605.32
03/31/2023	04/03/2023	PURCHASED 319.846 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	319.846	3,831.76
04/28/2023	05/01/2023	PURCHASED 333.261 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	333.261	4,009.13
05/31/2023	06/01/2023	PURCHASED 352.516 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	352.516	4,184.36
06/02/2023	06/05/2023	PURCHASED 1,410.913 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	1,410.913	16,705.21
06/30/2023	07/03/2023	PURCHASED 349.108 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	349.108	4,133.44
TOTAL			9,642.683	115,766.52

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WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 278.596 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	278.596	2,847.25
08/31/2022	09/01/2022	PURCHASED 302.667 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	302.667	2,972.19
09/16/2022	09/19/2022	PURCHASED 5,498.864 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/16/2022 AT 9.55	5,498.864	52,514.15
09/30/2022	10/03/2022	PURCHASED 344.24 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	344.24	3,153.24
10/31/2022	11/01/2022	PURCHASED 334.241 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	334.241	3,014.85
11/30/2022	12/01/2022	PURCHASED 350.883 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	350.883	3,333.39
12/30/2022	01/03/2023	PURCHASED 404.436 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	404.436	3,785.52
01/31/2023	02/01/2023	PURCHASED 349.07 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	349.07	3,417.40
02/28/2023	03/01/2023	PURCHASED 351.547 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	351.547	3,304.54

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03/31/2023	04/03/2023	PURCHASED 402.458 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	402.458	3,855.55
04/28/2023	05/01/2023	PURCHASED 350.508 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	350.508	3,368.38
05/31/2023	06/01/2023	PURCHASED 386.268 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	386.268	3,642.51
06/02/2023	06/05/2023	PURCHASED 2,370.691 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	2,370.691	22,331.91
06/30/2023	07/03/2023	PURCHASED 404.195 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	404.195	3,823.68
TOTAL			12,128.664	115,364.56
TOTAL MUTUAL FUND - FIXED INCOME			50,010.493	524,011.56
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 379.047 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	379.047	6,474.12
06/02/2023	06/05/2023	PURCHASED 3,779.322 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	3,779.322	64,853.17
TOTAL			4,158.369	71,327.29

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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
12/15/2022	12/16/2022	PURCHASED 10.685 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	10.685	412.56
		TOTAL	10.685	412.56
		COLUMBIA CONTRARIAN CORE		
07/06/2022	07/07/2022	PURCHASED 991.9 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	991.9	27,892.22
12/09/2022	12/13/2022	PURCHASED 152.461 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	152.461	3,925.87
12/09/2022	12/13/2022	PURCHASED 2,152.625 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	2,152.625	55,430.09
		TOTAL	3,296.986	87,248.18
		CLEARBRIDGE SELECT - IS		
07/06/2022	07/07/2022	PURCHASED 686.415 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	686.415	25,575.84
		TOTAL	686.415	25,575.84
		PRUDENTIAL JENNISON GLOBAL OPPS Q		
07/06/2022	07/07/2022	PURCHASED 1,086.635 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	1,086.635	31,718.89

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TOTAL			1,086.635	31,718.89
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 5,827.169 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	5,827.169	122,603.64
09/15/2022	09/19/2022	PURCHASED 231.415 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	231.415	4,848.15
09/16/2022	09/19/2022	PURCHASED 504.168 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2022 AT 20.84	504.168	10,506.87
12/27/2022	12/29/2022	PURCHASED 333.382 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	333.382	7,161.05
03/16/2023	03/20/2023	PURCHASED 187.673 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	187.673	4,027.47
06/02/2023	06/05/2023	PURCHASED 3,583.604 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	3,583.604	80,487.74
06/15/2023	06/20/2023	PURCHASED 216.758 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	216.758	4,963.76
TOTAL			10,884.169	234,598.68

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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
07/06/2022	07/07/2022	PURCHASED 587.82 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	587.82	45,173.94
12/13/2022	12/15/2022	PURCHASED 27.011 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	27.011	2,108.76
12/13/2022	12/15/2022	PURCHASED 303.636 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	303.636	23,704.87
12/20/2022	12/22/2022	PURCHASED 58.721 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	58.721	4,373.57
		TOTAL	977.188	75,361.14
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	21,100.447	526,242.58
		MUTUAL FUND - INTERNATIONAL EQUITY		
		GOLDMAN SACHS TR II GQG PARTNRS R6		
07/06/2022	07/07/2022	PURCHASED 531.162 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	531.162	8,859.79
09/16/2022	09/19/2022	PURCHASED 502.021 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/16/2022 AT 16.39	502.021	8,228.12
12/20/2022	12/22/2022	PURCHASED 704.667 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	704.667	11,648.14

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TOTAL			1,737.85	28,736.05
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 212.968 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	212.968	2,990.07
09/16/2022	09/19/2022	PURCHASED 164.5 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/16/2022 AT 14.29	164.5	2,350.71
12/28/2022	12/30/2022	PURCHASED 467.577 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	467.577	7,205.36
TOTAL			845.045	12,546.14
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 397.935 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	397.935	19,244.14
09/16/2022	09/19/2022	PURCHASED 27.499 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/16/2022 AT 48.93	27.499	1,345.53
12/15/2022	12/19/2022	PURCHASED 51.183 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	51.183	2,451.15
12/15/2022	12/19/2022	PURCHASED 158.299 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	158.299	7,580.96
TOTAL			634.916	30,621.78

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AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 52.378 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	52.378	3,414.53
09/16/2022	09/19/2022	PURCHASED 14.949 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/16/2022 AT 64.91	14.949	970.33
12/15/2022	12/19/2022	PURCHASED 11.484 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	11.484	762.86
06/02/2023	06/05/2023	PURCHASED 249.858 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	249.858	18,014.73
TOTAL			328.669	23,162.45
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,546.48	95,066.42
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 1,625.178 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	1,625.178	28,245.60
09/16/2022	09/19/2022	PURCHASED 461.631 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/16/2022 AT 16.87	461.631	7,787.71
09/30/2022	10/04/2022	PURCHASED 254.145 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	254.145	3,822.34

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2022	12/12/2022	PURCHASED 305.651 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	305.651	4,777.33
12/08/2022	12/12/2022	PURCHASED 576.318 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	576.318	9,007.85
03/31/2023	04/04/2023	PURCHASED 218.858 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	218.858	3,381.36
06/02/2023	06/05/2023	PURCHASED 1,678.571 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	1,678.571	25,866.78
06/30/2023	07/05/2023	PURCHASED 259.658 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	259.658	4,102.60
TOTAL			5,380.01	86,991.57
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 763.027 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	763.027	14,512.78
07/15/2022	07/18/2022	PURCHASED 40.835 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	40.835	769.33
09/16/2022	09/19/2022	PURCHASED 82.777 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/16/2022 AT 18.50	82.777	1,531.38

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/14/2022	10/17/2022	PURCHASED 79.605 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	79.605	1,256.17
12/16/2022	12/19/2022	PURCHASED 36.18 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	36.18	638.94
01/20/2023	01/23/2023	PURCHASED 1.367 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	1.367	25.64
04/14/2023	04/17/2023	PURCHASED 43.934 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	43.934	785.98
TOTAL			1,047.725	19,520.22
TOTAL MUTUAL FUND - REAL ESTATE			6,427.735	106,511.79
TOTAL PURCHASES			81,085.155	1,251,832.35

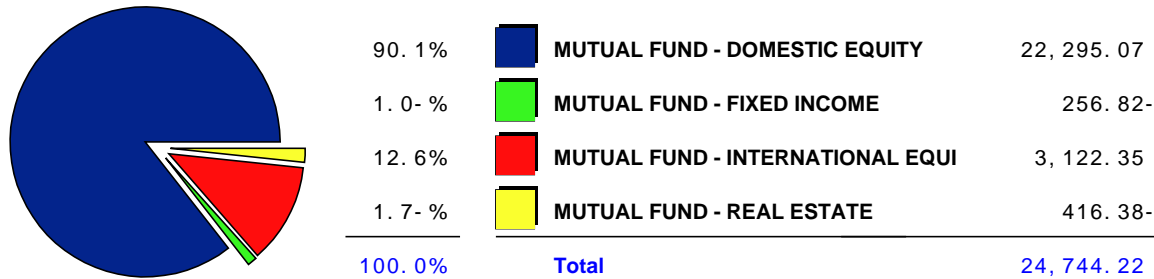
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Realized Gains & Losses Allocation



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					
07/06/2022	07/07/2022	SOLD 6,384.918 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	66,147.75	66,020.05 75,914.56	127.70 9,766.81-
10/11/2022	10/12/2022	SOLD 182.873 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2022 AT 9.69	1,772.04	1,888.71 2,157.28	116.67- 385.24-
05/05/2023	05/08/2023	SOLD 255.073 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2023 AT 10.17	2,594.09	2,632.47 2,998.77	38.38- 404.68-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 6,822.864 SHS			70,513.88	70,541.23 81,070.61	27.35- 10,556.73-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 728.179 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	17,527.26	17,527.27 19,242.44	0.01- 1,715.18-
10/11/2022	10/12/2022	SOLD 198.709 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	4,631.90	4,783.17 5,240.99	151.27- 609.09-
TOTAL 926.888 SHS			22,159.16	22,310.44 24,483.43	151.28- 2,324.27-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 3,645.529 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	61,281.35	61,171.98 68,262.98	109.37 6,981.63-
TOTAL 3,645.529 SHS			61,281.35	61,171.98 68,262.98	109.37 6,981.63-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 576.362 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	2,974.03	2,997.08 3,998.27	23.05- 1,024.24-
12/07/2022	12/08/2022	SOLD 1,312.249 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/07/2022 AT 5.10	6,692.47	6,805.91 8,941.26	113.44- 2,248.79-
01/09/2023	01/10/2023	SOLD 629.699 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/09/2023 AT 5.11	3,217.76	3,265.53 4,286.62	47.77- 1,068.86-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/05/2023	05/08/2023	SOLD 379.433 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/05/2023 AT 5.13	1,946.49	1,967.35 2,574.24	20.86- 627.75-
TOTAL 2,897.743 SHS			14,830.75	15,035.87 19,800.39	205.12- 4,969.64-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 4,943.312 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	61,494.80	61,494.80 71,743.89	10,249.09-
10/11/2022	10/12/2022	SOLD 14.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/11/2022 AT 11.66	172.72	184.08 213.25	11.36- 40.53-
05/05/2023	05/08/2023	SOLD 158.649 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2023 AT 12.01	1,905.38	1,968.28 2,268.91	62.90- 363.53-
TOTAL 5,116.774 SHS			63,572.90	63,647.16 74,226.05	74.26- 10,653.15-
WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 5,518.193 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	54,685.29	54,519.75 65,520.60	165.54 10,835.31-
12/07/2022	12/08/2022	SOLD 27.194 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/07/2022 AT 9.69	263.51	268.07 318.70	4.56- 55.19-
01/09/2023	01/10/2023	SOLD 372.241 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/09/2023 AT 9.67	3,599.57	3,668.73 4,359.22	69.16- 759.65-
TOTAL 5,917.628 SHS			58,548.37	58,456.55 70,198.52	91.82 11,650.15-

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TOTAL MUTUAL FUND - FIXED INCOME			290,906.41	291,163.23	256.82-
MUTUAL FUND - DOMESTIC EQUITY				338,041.98	47,135.57-
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 229.735 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	2,763.71	2,717.77 3,429.32	45.94 665.61-
09/09/2022	09/12/2022	SOLD 300.577 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	4,024.73	3,555.83 4,486.79	468.90 462.06-
06/02/2023	06/05/2023	SOLD 11,583.308 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	141,548.02	137,030.53 172,907.11	4,517.49 31,359.09-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.91 7.46	0.23 1.32-
TOTAL 12,114.12 SHS			148,342.60	143,310.04	5,032.56
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 87.321 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	1,501.04	1,442.88 1,258.47	58.16 242.57
09/09/2022	09/12/2022	SOLD 149.837 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	2,822.92	2,475.89 2,159.44	347.03 663.48
TOTAL 237.158 SHS			4,323.96	3,918.77	405.19
				3,417.91	906.05

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		ALGER FUNDS FOCUS EQUITY FUND CL Y			
07/06/2022	07/07/2022	SOLD 1,729.355 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	69,831.37	67,946.36 70,391.67	1,885.01 560.30-
07/11/2022	07/12/2022	SOLD 38.74 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	1,561.61	1,522.09 1,576.87	39.52 15.26-
08/05/2022	08/08/2022	SOLD 156.959 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	7,041.20	6,166.92 6,388.86	874.28 652.34
06/02/2023	06/05/2023	SOLD 875.676 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	41,585.83	34,404.73 35,641.74	7,181.10 5,944.09
		TOTAL 2,800.73 SHS	120,020.01	110,040.10 113,999.14	9,979.91 6,020.87
		COLUMBIA CONTRARIAN CORE			
06/02/2023	06/05/2023	SOLD 793.45 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	23,232.21	21,834.23 21,165.37	1,397.98 2,066.84
		TOTAL 793.45 SHS	23,232.21	21,834.23 21,165.37	1,397.98 2,066.84
		CLEARBRIDGE SELECT - IS			
06/02/2023	06/05/2023	SOLD 286.958 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	12,006.31	10,425.58 11,742.29	1,580.73 264.02
		TOTAL 286.958 SHS	12,006.31	10,425.58 11,742.29	1,580.73 264.02

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL JENNISON GLOBAL OPQS Q			
07/11/2022	07/12/2022	SOLD 16.853 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/11/2022 AT 28.89	486.88	483.78 496.25	3.10 9.37-
05/05/2023	05/08/2023	SOLD 20.801 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 05/05/2023 AT 33.63	699.54	597.11 612.50	102.43 87.04
06/02/2023	06/05/2023	SOLD 592.679 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 06/02/2023 AT 35.40	20,980.85	17,013.23 17,451.91	3,967.62 3,528.94
		TOTAL 630.333 SHS	22,167.27	18,094.12 18,560.66	4,073.15 3,606.61
		THORNBURG INVESTMENT INCOME BUILDER R6			
07/11/2022	07/12/2022	SOLD 51.097 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	1,085.30	1,088.80 1,092.83	3.50- 7.53-
11/07/2022	11/08/2022	SOLD 70.103 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2022 AT 20.78	1,456.74	1,492.52 1,497.81	35.78- 41.07-
04/10/2023	04/11/2023	SOLD 158.578 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/10/2023 AT 22.49	3,566.43	3,377.02 3,388.64	189.41 177.79
		TOTAL 279.778 SHS	6,108.47	5,958.34 5,979.28	150.13 129.19
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
06/02/2023	06/05/2023	SOLD 198.172 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	14,849.04	15,243.70 12,609.17	394.66- 2,239.87

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/07/2023	06/08/2023	SOLD 91.16 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	7,082.25	7,012.17 5,800.28	70.08 1,281.97
TOTAL 289.332 SHS			21,931.29	22,255.87 18,409.45	324.58- 3,521.84
TOTAL MUTUAL FUND - DOMESTIC EQUITY			358,132.12	335,837.05 374,104.78	22,295.07 15,972.66-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
11/07/2022	11/08/2022	SOLD 131.471 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2022 AT 16.57	2,178.48	2,248.97 2,015.85	70.49- 162.63
06/02/2023	06/05/2023	SOLD 282.967 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	5,033.98	4,832.84 4,354.66	201.14 679.32
TOTAL 414.438 SHS			7,212.46	7,081.81 6,370.51	130.65 841.95
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 20.875 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	296.22	305.04 313.92	8.82- 17.70-
11/07/2022	11/08/2022	SOLD 209.076 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	3,044.14	3,054.45 3,142.55	10.31- 98.41-
02/09/2023	02/10/2023	SOLD 425.569 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	7,145.30	6,226.72 6,401.07	918.58 744.23

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/07/2023	03/08/2023	SOLD 417.969 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	6,992.62	6,115.52 6,286.76	877.10 705.86
04/10/2023	04/11/2023	SOLD 212.024 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2023 AT 16.64	3,528.08	3,102.23 3,189.10	425.85 338.98
06/02/2023	06/05/2023	SOLD 104.168 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	1,752.11	1,524.14 1,566.81	227.97 185.30
TOTAL 1,389.681 SHS			22,758.47	20,328.10 20,900.21	2,430.37 1,858.26
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 36.314 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	1,760.13	1,751.48 1,568.27	8.65 191.86
06/02/2023	06/05/2023	SOLD 104.184 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	5,576.97	5,023.87 4,523.02	553.10 1,053.95
TOTAL 140.498 SHS			7,337.10	6,775.35 6,091.29	561.75 1,245.81
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD 1.027 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	66.78	67.20 58.40	0.42- 8.38
TOTAL 1.027 SHS			66.78	67.20 58.40	0.42- 8.38
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			37,374.81	34,252.46 33,420.41	3,122.35 3,954.40

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
06/02/2023	06/05/2023	SOLD 481.541 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	8,696.63	9,113.01 11,089.98	416.38- 2,393.35-
		TOTAL 481.541 SHS	8,696.63	9,113.01 11,089.98	416.38- 2,393.35-
		TOTAL MUTUAL FUND - REAL ESTATE	8,696.63	9,113.01 11,089.98	416.38- 2,393.35-
		TOTAL SALES	695,109.97	670,365.75 756,657.15	24,744.22 61,547.18-

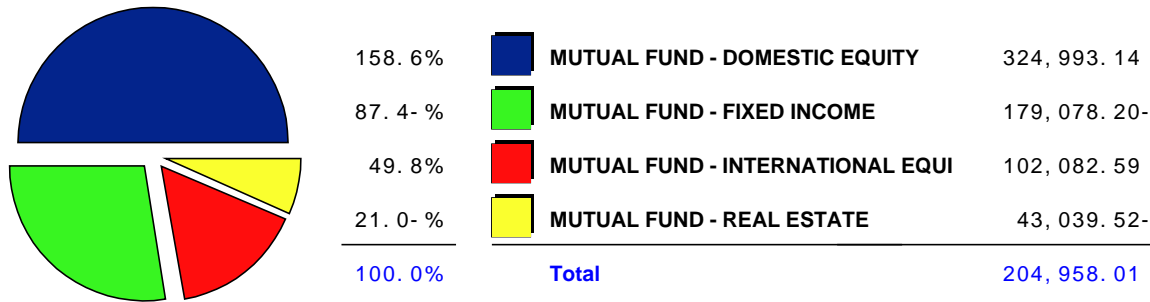
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	105,703.026	1,090,147.36 1,238,457.72	1,053,859.17	36,288.19- 184,598.55-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	22,312.787	536,806.36 585,327.87	531,713.71	5,092.65- 53,614.16-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	65,250.538	1,092,210.70 1,207,414.56	1,056,406.21	35,804.49- 151,008.35-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	104,855.88	543,409.46 707,632.40	533,716.43	9,693.03- 173,915.97-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	89,461.082	1,108,712.91 1,274,232.24	1,059,219.21	49,493.70- 215,013.03-
WESTERN ASSET CORE PLUS BOND IS	112,293.251	1,105,000.29 1,304,739.68	1,062,294.15	42,706.14- 242,445.53-
TOTAL MUTUAL FUND - FIXED INCOME		5,476,287.08 6,317,804.47	5,297,208.88	179,078.20- 1,020,595.59-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	19,104.307	318,081.43 285,716.17	333,370.16	15,288.73 47,653.99
ALGER FUNDS FOCUS EQUITY FUND CL Y	10,136.568	398,259.08 412,578.32	500,138.27	101,879.19 87,559.95
COLUMBIA CONTRARIAN CORE	23,988.824	660,126.72 639,904.70	729,979.91	69,853.19 90,075.21
CLEARBRIDGE SELECT - IS	7,375.708	267,969.60 301,813.18	322,613.47	54,643.87 20,800.29
PRUDENTIAL JENNISON GLOBAL OPPS Q	7,413.854	212,819.48 218,306.83	272,607.41	59,787.93 54,300.58
THORNBURG INVESTMENT INCOME BUILDER R6	21,666.839	465,929.85 467,239.31	493,353.92	27,424.07 26,114.61
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,456.172	342,775.72 283,534.73	338,891.88	3,883.84- 55,357.15

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,665,961.88 2,609,093.24	2,990,955.02	324,993.14 381,861.78
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	14,710.384	251,240.81 226,382.37	269,788.44	18,547.63 43,406.07
HARTFORD INTERNATIONAL VALUE - Y	15,685.975	229,509.57 235,935.97	269,798.77	40,289.20 33,862.80
AMERICAN FUNDS NEW PERSPECTIVE F2	4,925.648	237,520.34 213,840.85	271,895.77	34,375.43 58,054.92
AMERICAN FUNDS NEW WORLD F2	1,216.348	81,261.06 73,199.51	90,131.39	8,870.33 16,931.88
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		799,531.78 749,358.70	901,614.37	102,082.59 152,255.67
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	31,818.131	540,140.96 533,890.21	502,726.47	37,414.49- 31,163.74-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	7,355.967	139,209.39 169,409.29	133,584.36	5,625.03- 35,824.93-
TOTAL MUTUAL FUND - REAL ESTATE		679,350.35 703,299.50	636,310.83	43,039.52- 66,988.67-
TOTAL UNREALIZED GAINS & LOSSES		9,621,131.09 10,379,555.91	9,826,089.10	204,958.01 553,466.81-

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Balance Sheet

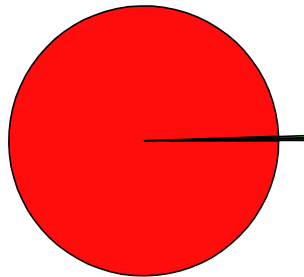
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	27,360.90	27,360.90	24,385.24	24,385.24
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	27,360.90	27,360.90	24,385.24	24,385.24
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	6,131,834.89	5,243,438.75	6,317,804.47	5,297,208.88
MUTUAL FUND - DOMESTIC EQUITY	2,456,955.44	2,475,556.35	2,609,093.24	2,990,955.02
MUTUAL FUND - INTERNATIONAL EQUI	687,712.69	738,717.82	749,358.70	901,614.37
MUTUAL FUND - REAL ESTATE	607,877.69	581,951.57	703,299.50	636,310.83
TOTAL MUTUAL FUNDS	9,884,380.71	9,039,664.49	10,379,555.91	9,826,089.10
TOTAL HOLDINGS	9,884,380.71	9,039,664.49	10,379,555.91	9,826,089.10
TOTAL ASSETS	9,911,741.61	9,067,025.39	10,403,941.15	9,850,474.34
L I A B I L I T I E S				
DUE TO BROKERS	27,360.90	27,360.90	24,385.24	24,385.24
TOTAL LIABILITIES	27,360.90	27,360.90	24,385.24	24,385.24
TOTAL NET ASSET VALUE	9,884,380.71	9,039,664.49	10,379,555.91	9,826,089.10




TRUST EB FORMAT

Statement Period
Account Number

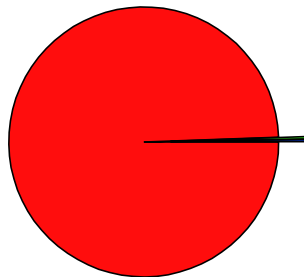
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Beginning Market Allocation



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

Ending Market Allocation



0.2%		CASH & RECEIVABLES	24,385.24
0.2%		LIABILITIES	24,385.24-
100.0%		MUTUAL FUNDS	9,826,089.10
100.0%		Total	9,826,089.10

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Schedule Of Prior Period Trades Settled

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 PRIOR PERIOD TRADES SETTLED		27,360.90
	NET RECEIVABLE/PAYABLE		27,360.90-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 111.094 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		2,647.37
07/03/2023	PURCHASED 248.127 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		4,017.17
07/03/2023	PURCHASED 379.543 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		3,784.04
07/03/2023	PURCHASED 404.195 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		3,823.68
07/03/2023	PURCHASED 368.75 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		1,876.94
07/03/2023	PURCHASED 349.108 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		4,133.44
07/05/2023	PURCHASED 259.658 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		4,102.60
	TOTAL PENDING TRADES END OF PERIOD		24,385.24
	NET RECEIVABLE/PAYABLE		24,385.24 -