



**ANNUAL REPORT FOR THE
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2020**

The South Orange County 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 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 Kim McCord, Executive Director, Fiscal Services at (949) 582-4661 with the South Orange County Community College District.



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 115150002430

FOR THE PERIOD FROM 07/01/2019 TO 06/30/2020

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

07/01/2019 through 06/30/2020
115150002430
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SOUTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2019		123,157,479.93
EARNINGS		
NET INCOME CASH RECEIPTS	4,941,703.65	
FEES AND OTHER EXPENSES	406,801.98-	
REALIZED GAIN OR LOSS	363,507.08	
UNREALIZED GAIN OR LOSS	652,287.87	
TOTAL EARNINGS		5,550,696.62
OTHER RECEIPTS		484,735.27
TOTAL MARKET VALUE AS OF 06/30/2020		129,192,911.82



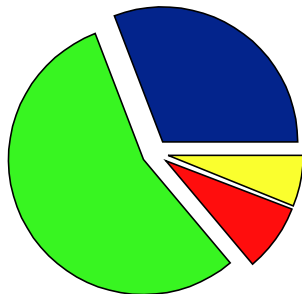
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Asset Summary As Of 06/30/2020

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	71,454,452.58	68,963,833.15	55
MUTUAL FUND - DOMESTIC EQUITY	39,751,193.19	34,786,492.16	31
MUTUAL FUND - INTERNATIONAL EQUITY	10,266,842.83	10,014,492.33	8
MUTUAL FUND - REAL ESTATE	7,720,423.22	8,684,531.37	6
TOTAL INVESTMENTS	129,192,911.82	122,449,349.01	
CASH	322,278.50		
DUE FROM BROKER	0.00		
DUE TO BROKER	322,278.50		
TOTAL MARKET VALUE	129,192,911.82		

Ending Asset Allocation



30.8%		MUTUAL FUND - DOMESTIC EQUITY	39,751,193.19
55.3%		MUTUAL FUND - FIXED INCOME	71,454,452.58
7.9%		MUTUAL FUND - INTERNATIONAL EQUI	10,266,842.83
6.0%		MUTUAL FUND - REAL ESTATE	7,720,423.22
100.0%		Total	129,192,911.82

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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
1,242,112.235	BLACKROCK TOTAL RETURN - K	15,389,770.59	14,737,949.91	12
785,854.938	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	15,803,542.80	14,528,595.09	12
956,064.503	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	6,558,602.49	6,732,385.98	5
1,025,869.261	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	15,100,795.52	14,739,452.09	12
178,699.714	THORNBURG INVESTMENT INCOME BUILDER R6	3,361,341.62	3,483,401.68	3
1,241,074.883	WESTERN ASSET CORE PLUS BOND IS	15,240,399.56	14,742,048.40	12
		71,454,452.58	68,963,833.15	55
MUTUAL FUND - DOMESTIC EQUITY				
230,193.177	ALGER FUNDS SMALL CAP FOCUS Z	5,978,116.81	2,823,248.03	5
183,301.805	ALGER FUNDS FOCUS EQUITY FUND CL Y	8,628,015.96	6,726,111.36	7
186,221.915	COLUMBIA CONTRARIAN CORE	5,037,302.80	4,316,558.33	4
147,595.831	OAKMARK SELECT FUND-INSTITUTIONAL	5,328,209.50	6,366,886.58	4
109,485.749	OAKMARK INTERNATIONAL INST.	2,102,126.38	3,032,122.92	2
101,806.487	HARTFORD FUNDS MIDCAP CLASS Y	3,652,816.75	2,507,045.67	3



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
129,643.601	JOHN HANCOCK INTERNATIONAL GROWTH R6	3,816,707.61	3,685,450.74	3
67,282.04	PRUDENTIAL JENNISON GLOBAL OPPS Q	2,306,428.33	1,527,522.54	2
64,534.454	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,901,469.05	3,801,545.99	2
		39,751,193.19	34,786,492.16	31
MUTUAL FUND - INTERNATIONAL EQUITY				
166,169.487	GOLDMAN SACHS TR II GQG PARTNRS R6	2,598,890.78	2,406,780.68	2
273,210.407	HARTFORD INTERNATIONAL VALUE - Y	3,182,901.24	3,891,769.64	2
54,135.352	AMERICAN FUNDS NEW PERSPECTIVE F2	2,580,090.88	2,072,626.59	2
27,944.256	AMERICAN FUNDS NEW WORLD F2	1,904,959.93	1,643,315.42	1
		10,266,842.83	10,014,492.33	8
MUTUAL FUND - REAL ESTATE				
380,591.413	COHEN AND STEERS REAL ESTATE SECURITIES - Z	5,552,828.72	6,268,015.56	4
106,620.487	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,167,594.50	2,416,515.81	2
		7,720,423.22	8,684,531.37	6



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	129,192,911.82		
	CASH	322,278.50		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	322,278.50		
	NET ASSETS	129,192,911.82		
	TOTAL MARKET VALUE	129,192,911.82		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2019		316,431.58
INCOME RECEIVED		
DIVIDENDS	4,941,703.65	
TOTAL INCOME RECEIPTS		4,941,703.65
OTHER CASH RECEIPTS		484,735.27
PROCEEDS FROM THE DISPOSITION OF ASSETS		35,645,576.16
TOTAL RECEIPTS		41,072,015.08

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

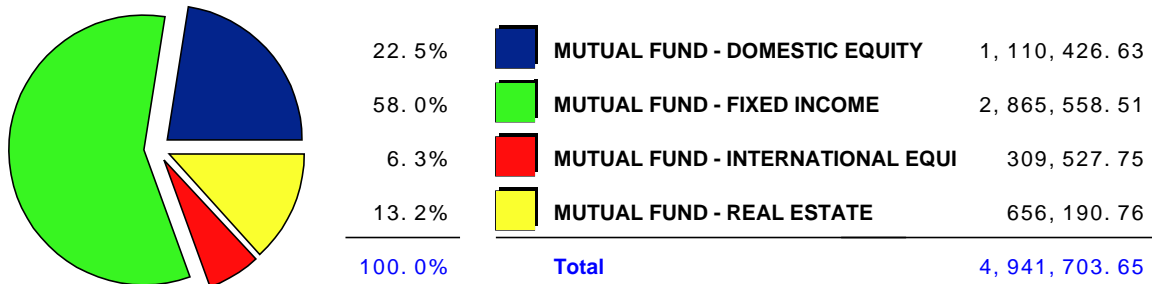
FEEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	406,801.98	
TOTAL FEES AND OTHER EXPENSES		406,801.98
COST OF ACQUISITION OF ASSETS		40,659,366.18
TOTAL DISBURSEMENTS		41,066,168.16
CASH BALANCE AS OF 06/30/2020		322,278.50



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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				
08/01/2019	DIVIDEND ON 863,093.359 SHS BLACKROCK TOTAL RETURN - K AT .033668 PER SHARE EFFECTIVE 07/31/2019	29,058.60		
09/03/2019	DIVIDEND ON 865,329.515 SHS BLACKROCK TOTAL RETURN - K AT .030493 PER SHARE EFFECTIVE 08/30/2019	26,386.59		
10/01/2019	DIVIDEND ON 870,576.887 SHS BLACKROCK TOTAL RETURN - K AT .030823 PER SHARE EFFECTIVE 09/30/2019	26,834.15		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 829,883.277 SHS BLACKROCK TOTAL RETURN - K AT .029373 PER SHARE EFFECTIVE 10/31/2019	24,376.29		
12/02/2019	DIVIDEND ON 1,194,375.423 SHS BLACKROCK TOTAL RETURN - K AT .027357 PER SHARE EFFECTIVE 11/29/2019	32,675.08		
01/02/2020	DIVIDEND ON 1,196,812.143 SHS BLACKROCK TOTAL RETURN - K AT .031178 PER SHARE EFFECTIVE 12/31/2019	37,314.80		
02/03/2020	DIVIDEND ON 1,199,608.156 SHS BLACKROCK TOTAL RETURN - K AT .026771 PER SHARE EFFECTIVE 01/31/2020	32,115.24		
03/02/2020	DIVIDEND ON 1,229,778.039 SHS BLACKROCK TOTAL RETURN - K AT .024794 PER SHARE EFFECTIVE 02/28/2020	30,490.70		
04/01/2020	DIVIDEND ON 1,232,260.995 SHS BLACKROCK TOTAL RETURN - K AT .031279 PER SHARE EFFECTIVE 03/31/2020	38,543.48		
05/01/2020	DIVIDEND ON 1,235,530.162 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	35,630.72		
06/01/2020	DIVIDEND ON 1,238,474.85 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	25,446.66		
07/01/2020	DIVIDEND ON 1,240,550.434 SHS BLACKROCK TOTAL RETURN - K AT .015598 PER SHARE EFFECTIVE 06/30/2020	19,350.71		



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	SECURITY TOTAL	358,223.02	358,223.02	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 369,174.895 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080466 PER SHARE EFFECTIVE 07/31/2019	29,705.92		
09/03/2019	DIVIDEND ON 370,217.825 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069728 PER SHARE EFFECTIVE 08/30/2019	25,814.72		
10/02/2019	DIVIDEND ON 382,418.005 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064392 PER SHARE EFFECTIVE 09/30/2019	24,624.53		
11/04/2019	DIVIDEND ON 383,266.145 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083377 PER SHARE EFFECTIVE 10/31/2019	31,955.77		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	2,780.40		
	SECURITY TOTAL	114,881.34	114,881.34	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 526,045.032 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042212 PER SHARE EFFECTIVE 07/31/2019	22,205.54		
09/03/2019	DIVIDEND ON 527,090.885 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043032 PER SHARE EFFECTIVE 08/30/2019	22,681.58		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2019	DIVIDEND ON 522,879.718 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039724 PER SHARE EFFECTIVE 09/30/2019	20,770.81		
11/04/2019	DIVIDEND ON 523,836.085 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037823 PER SHARE EFFECTIVE 10/31/2019	19,813.21		
12/02/2019	DIVIDEND ON 757,255.131 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030777 PER SHARE EFFECTIVE 11/29/2019	23,305.78		
01/02/2020	DIVIDEND ON 758,301.772 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030561 PER SHARE EFFECTIVE 12/31/2019	23,174.75		
02/03/2020	DIVIDEND ON 759,330.212 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034071 PER SHARE EFFECTIVE 01/31/2020	25,870.98		
03/02/2020	DIVIDEND ON 784,703.167 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030273 PER SHARE EFFECTIVE 02/28/2020	23,755.63		
04/01/2020	DIVIDEND ON 784,158.738 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038597 PER SHARE EFFECTIVE 03/31/2020	30,266.28		
05/01/2020	DIVIDEND ON 784,119.655 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039068 PER SHARE EFFECTIVE 04/30/2020	30,634.23		



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06/01/2020	DIVIDEND ON 783,988.754 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04601 PER SHARE EFFECTIVE 05/29/2020	36,071.21		
07/01/2020	DIVIDEND ON 784,085.198 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04539 PER SHARE EFFECTIVE 06/30/2020	35,589.47		
	SECURITY TOTAL	314,139.47	314,139.47	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 464,267.753 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	13,878.36		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 291,573.357 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	14,189.71		
12/31/2019	DIVIDEND ON 292,892.103 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	51,970.19		
	SECURITY TOTAL	80,038.26	80,038.26	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 352,369.254 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	12,639.49		
	SECURITY TOTAL	12,639.49	12,639.49	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 353,305,799 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	15,811.85		
	SECURITY TOTAL	15,811.85	15,811.85	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 446,407.554 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017849 PER SHARE EFFECTIVE 11/29/2019	7,967.85		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 447,420.276 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	25,319.51		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 447,420.276 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	51,699.42		
01/02/2020	DIVIDEND ON 458,550.179 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020682 PER SHARE EFFECTIVE 12/31/2019	9,483.89		
02/03/2020	DIVIDEND ON 459,787.729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022701 PER SHARE EFFECTIVE 01/31/2020	10,437.47		
03/02/2020	DIVIDEND ON 941,584.071 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01343 PER SHARE EFFECTIVE 02/28/2020	12,645.81		



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04/01/2020	DIVIDEND ON 943,372.729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	21,478.71		
05/01/2020	DIVIDEND ON 946,728.777 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	20,287.57		
06/01/2020	DIVIDEND ON 949,811.994 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023034 PER SHARE EFFECTIVE 05/29/2020	21,877.53		
07/01/2020	DIVIDEND ON 953,048.315 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02171 PER SHARE EFFECTIVE 06/30/2020	20,691.05		
	SECURITY TOTAL	201,888.81	201,888.81	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 697,725.98 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042838 PER SHARE EFFECTIVE 07/31/2019	29,888.95		
09/03/2019	DIVIDEND ON 699,570.423 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044634 PER SHARE EFFECTIVE 08/30/2019	31,224.97		
10/01/2019	DIVIDEND ON 704,075.823 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037572 PER SHARE EFFECTIVE 09/30/2019	26,453.37		
11/04/2019	DIVIDEND ON 660,263.751 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040073 PER SHARE EFFECTIVE 10/31/2019	26,458.96		



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12/02/2019	DIVIDEND ON 951,861.043 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039017 PER SHARE EFFECTIVE 11/29/2019	37,139.18		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 954,097.733 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	245,384.40		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 954,097.733 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	235,127.84		
12/24/2019	DIVIDEND ON 987,397.265 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	37,175.51		
01/02/2020	DIVIDEND ON 989,978.898 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037801 PER SHARE EFFECTIVE 12/31/2019	37,422.31		
02/03/2020	DIVIDEND ON 992,299.71 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038121 PER SHARE EFFECTIVE 01/31/2020	37,827.74		
03/02/2020	DIVIDEND ON 1,012,020.373 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035661 PER SHARE EFFECTIVE 02/28/2020	36,089.24		
04/01/2020	DIVIDEND ON 1,014,440.845 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	41,482.93		
05/01/2020	DIVIDEND ON 1,017,425.228 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039694 PER SHARE EFFECTIVE 04/30/2020	40,386.13		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 1,020,257.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041105 PER SHARE EFFECTIVE 05/29/2020	41,937.20		
07/01/2020	DIVIDEND ON 1,023,147.582 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	40,063.12		
	SECURITY TOTAL	944,061.85	944,061.85	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 231,323.177 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .266802 PER SHARE EFFECTIVE 09/20/2019	61,717.43		
12/31/2019	DIVIDEND ON 168,770.72 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .363626 PER SHARE EFFECTIVE 12/27/2019	61,369.50		
03/23/2020	DIVIDEND ON 174,443.737 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203373 PER SHARE EFFECTIVE 03/19/2020	35,477.19		
06/22/2020	DIVIDEND ON 176,768.586 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208114 PER SHARE EFFECTIVE 06/18/2020	36,787.98		
	SECURITY TOTAL	195,352.10	195,352.10	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 865,466.605 SHS WESTERN ASSET CORE PLUS BOND IS AT .035887 PER SHARE EFFECTIVE 07/31/2019	31,059.05		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2019	DIVIDEND ON 867,855.755 SHS WESTERN ASSET CORE PLUS BOND IS AT .036433 PER SHARE EFFECTIVE 08/30/2019	31,618.54		
10/01/2019	DIVIDEND ON 873,492.327 SHS WESTERN ASSET CORE PLUS BOND IS AT .031601 PER SHARE EFFECTIVE 09/30/2019	27,603.51		
11/04/2019	DIVIDEND ON 820,337.55 SHS WESTERN ASSET CORE PLUS BOND IS AT .032216 PER SHARE EFFECTIVE 10/31/2019	26,427.78		
12/02/2019	DIVIDEND ON 1,174,922.576 SHS WESTERN ASSET CORE PLUS BOND IS AT .056088 PER SHARE EFFECTIVE 11/29/2019	65,898.54		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,180,084.082 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	128,806.18		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,180,084.082 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	56,431.62		
01/02/2020	DIVIDEND ON 1,195,637.214 SHS WESTERN ASSET CORE PLUS BOND IS AT .035493 PER SHARE EFFECTIVE 12/31/2019	42,437.01		
02/03/2020	DIVIDEND ON 1,198,853.938 SHS WESTERN ASSET CORE PLUS BOND IS AT .03393 PER SHARE EFFECTIVE 01/31/2020	40,677.71		
03/02/2020	DIVIDEND ON 1,226,303.118 SHS WESTERN ASSET CORE PLUS BOND IS AT .029902 PER SHARE EFFECTIVE 02/28/2020	36,669.36		



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04/01/2020	DIVIDEND ON 1,229,308.803 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	37,909.27		
05/01/2020	DIVIDEND ON 1,232,576.844 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	36,857.68		
06/01/2020	DIVIDEND ON 1,235,663.752 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	35,693.51		
07/01/2020	DIVIDEND ON 1,238,596.662 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	30,432.56		
	SECURITY TOTAL	628,522.32	628,522.32	
	TOTAL MUTUAL FUND - FIXED INCOME	2,865,558.51	2,865,558.51	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 241,769.377 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	62,424.85		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 241,769.377 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	73,691.31		
	SECURITY TOTAL	136,116.16	136,116.16	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			



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12/19/2019	DIVIDEND ON 196,867.145 SHS ALGER FUNDS FOCUS EQUITY FUND CLY AT 0.13 PER SHARE EFFECTIVE 12/18/2019	25,592.73		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 196,867.145 SHS ALGER FUNDS FOCUS EQUITY FUND CLY AT .1144 PER SHARE EFFECTIVE 12/18/2019	22,521.60		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 196,867.145 SHS ALGER FUNDS FOCUS EQUITY FUND CLY AT .6453 PER SHARE EFFECTIVE 12/18/2019	127,038.37		
	SECURITY TOTAL	175,152.70	175,152.70	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	8,948.50		
	SECURITY TOTAL	8,948.50	8,948.50	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 183,287.054 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	59,526.14		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 183,287.054 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	11,389.46		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 183,287.054 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	224,781.41		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	295,697.01	295,697.01	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 151,082.144 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	55,673.69		
	SECURITY TOTAL	55,673.69	55,673.69	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 101,997.962 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	51,039.78		
	SECURITY TOTAL	51,039.78	51,039.78	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 100,737.198 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	163,959.96		
	SECURITY TOTAL	163,959.96	163,959.96	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 131,559.32 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	30,049.46		
	SECURITY TOTAL	30,049.46	30,049.46	



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	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 59,216.816 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	9,485.64		
12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 59,216.816 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	145,964.80		
12/23/2019	DIVIDEND ON 61,695.694 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	34,700.13		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 64,449.196 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	3,638.80		
	SECURITY TOTAL	193,789.37	193,789.37	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,110,426.63	1,110,426.63	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 169,295.392 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	17,505.14		
	SECURITY TOTAL	17,505.14	17,505.14	



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	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 248,363.823 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	116,768.25		
	SECURITY TOTAL	116,768.25	116,768.25	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/24/2019	DIVIDEND ON 54,558.808 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	31,458.61		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 54,558.808 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	68,645.89		
	SECURITY TOTAL	100,104.50	100,104.50	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 27,029.406 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	25,461.70		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,029.406 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	49,688.16		
	SECURITY TOTAL	75,149.86	75,149.86	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	309,527.75	309,527.75	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 172,137.004 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	21,901.02		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 356,929.036 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	48,527.56		
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 356,929.036 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	18,197.83		
12/20/2019	DIVIDEND ON 360,579.644 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	41,106.08		
04/02/2020	DIVIDEND ON 365,451.818 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	40,565.15		
07/02/2020	DIVIDEND ON 368,517.967 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	37,957.35		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 368,517.967 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	138,194.24		
	SECURITY TOTAL	346,449.23	346,449.23	



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 100,826.565 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	18,095.34		
10/21/2019	DIVIDEND ON 92,771.534 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	8,516.43		
12/20/2019	DIVIDEND ON 92,516.527 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	89,056.41		
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 92,516.527 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	47,359.21		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 92,516.527 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	136,727.40		
04/20/2020	DIVIDEND ON 106,106.501 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	9,986.74		
	SECURITY TOTAL	309,741.53	309,741.53	
	TOTAL MUTUAL FUND - REAL ESTATE	656,190.76	656,190.76	
	TOTAL DIVIDENDS	4,941,703.65	4,941,703.65	
	TOTAL INCOME	4,941,703.65	4,941,703.65	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/13/2019	RECEIVED FROM SOUTH ORANGE CO EFFECTIVE 09/12/2019	484,735.27
TOTAL OTHER ADDITIONS		484,735.27



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	12,378.25
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	8,310.50
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	12,828.90
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	12,407.44
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	8,329.96
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	12,859.31
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	12,383.14
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	8,313.76
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	12,834.00
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	12,464.50
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	8,368.00
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	12,918.75
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	12,631.06
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	13,092.25



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DATE	DESCRIPTION	CASH
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	8,479.04
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	12,826.91
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	8,609.61
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	13,296.26
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	13,004.94
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	8,728.30
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	13,481.71
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	13,099.19
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	8,791.13
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	13,579.88
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	12,722.43
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	13,187.43
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	8,539.95
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	11,442.73
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	7,686.82



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Schedule Of Fees And Other Expenses

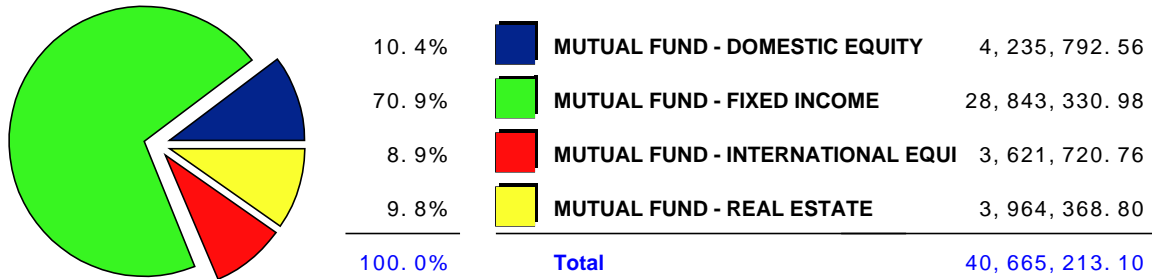
DATE	DESCRIPTION	CASH
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	11,854.41
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	12,212.61
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	8,200.07
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	12,656.36
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	12,660.61
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	8,498.74
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	13,123.03
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	406,801.98
	TOTAL FEES AND OTHER EXPENSES	406,801.98



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2019	08/01/2019	PURCHASED 2,460.508 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	2,460.508	29,058.60
08/30/2019	09/03/2019	PURCHASED 2,189.759 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	2,189.759	26,386.59
09/13/2019	09/16/2019	PURCHASED 3,280.78 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2019 AT 11.82	3,280.78	38,778.82



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2019	10/01/2019	PURCHASED 2,245.536 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	2,245.536	26,834.15
10/31/2019	11/04/2019	PURCHASED 2,038.151 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	2,038.151	24,376.29
11/05/2019	11/06/2019	PURCHASED 362,778.7 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	362,778.7	4,309,810.96
11/29/2019	12/02/2019	PURCHASED 2,738.9 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	2,738.9	32,675.08
12/03/2019	12/04/2019	PURCHASED 26.176 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	26.176	312.80
12/31/2019	01/02/2020	PURCHASED 3,127.812 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	3,127.812	37,314.80
01/31/2020	02/03/2020	PURCHASED 2,649.772 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	2,649.772	32,115.24
02/06/2020	02/07/2020	PURCHASED 28,105.839 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	28,105.839	339,518.54
02/28/2020	03/02/2020	PURCHASED 2,482.956 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	2,482.956	30,490.70
03/31/2020	04/01/2020	PURCHASED 3,269.167 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	3,269.167	38,543.48



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2020	05/01/2020	PURCHASED 2,944.688 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	2,944.688	35,630.72
05/29/2020	06/01/2020	PURCHASED 2,075.584 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	2,075.584	25,446.66
06/30/2020	07/01/2020	PURCHASED 1,561.801 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	1,561.801	19,350.71
TOTAL			423,976.129	5,046,644.14
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 1,146.504 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	1,146.504	29,705.92
08/30/2019	09/03/2019	PURCHASED 995.938 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	995.938	25,814.72
09/13/2019	09/16/2019	PURCHASED 1,498.988 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/13/2019 AT 25.87	1,498.988	38,778.82
09/30/2019	10/01/2019	PURCHASED 9,808.864 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	9,808.864	253,559.13
09/30/2019	10/02/2019	PURCHASED 952.593 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	952.593	24,624.53



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10/31/2019	11/04/2019	PURCHASED 1,239.076 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	1,239.076	31,955.77
TOTAL			15,641.963	404,438.89
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2019	08/01/2019	PURCHASED 1,187.462 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	1,187.462	22,205.54
08/30/2019	09/03/2019	PURCHASED 1,191.259 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	1,191.259	22,681.58
09/13/2019	09/16/2019	PURCHASED 2,072.625 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2019 AT 18.71	2,072.625	38,778.82
09/30/2019	10/02/2019	PURCHASED 1,098.403 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	1,098.403	20,770.81
10/31/2019	11/04/2019	PURCHASED 1,048.873 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	1,048.873	19,813.21
11/05/2019	11/06/2019	PURCHASED 232,576.156 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	232,576.156	4,358,477.16



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11/29/2019	12/02/2019	PURCHASED 1,239.01 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	1,239.01	23,305.78
12/03/2019	12/04/2019	PURCHASED 16.585 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	16.585	312.80
12/31/2019	01/02/2020	PURCHASED 1,239.955 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	1,239.955	23,174.75
01/31/2020	02/03/2020	PURCHASED 1,358.057 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	1,358.057	25,870.98
02/06/2020	02/07/2020	PURCHASED 24,223.438 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	24,223.438	458,549.68
02/28/2020	03/02/2020	PURCHASED 1,227.681 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	1,227.681	23,755.63
03/31/2020	04/01/2020	PURCHASED 1,577.19 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	1,577.19	30,266.28
04/30/2020	05/01/2020	PURCHASED 1,570.181 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	1,570.181	30,634.23



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05/29/2020	06/01/2020	PURCHASED 1,821.778 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	1,821.778	36,071.21
06/30/2020	07/01/2020	PURCHASED 1,769.74 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	1,769.74	35,589.47
TOTAL			275,218.393	5,170,257.93
HARTFORD WORLD BOND - Y				
09/13/2019	09/16/2019	PURCHASED 1,787.042 SHS HARTFORD WORLD BOND - Y ON 09/13/2019 AT 10.85	1,787.042	19,389.41
09/27/2019	10/01/2019	PURCHASED 1,275.585 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	1,275.585	13,878.36
12/03/2019	12/04/2019	PURCHASED 6.43 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	6.43	69.51
12/17/2019	12/19/2019	PURCHASED 1,318.746 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	1,318.746	14,189.71
12/27/2019	12/31/2019	PURCHASED 4,907.478 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	4,907.478	51,970.19
02/06/2020	02/07/2020	PURCHASED 14,813.741 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	14,813.741	156,284.97
TOTAL			24,109.022	255,782.15



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LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/13/2019	09/16/2019	PURCHASED 1,411.85 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2019 AT 10.30	1,411.85	14,542.06
09/30/2019	10/01/2019	PURCHASED 8,906.738 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	8,906.738	91,026.86
09/30/2019	10/01/2019	PURCHASED 1,236.741 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	1,236.741	12,639.49
TOTAL			11,555.329	118,208.41
LEGG MASON BW ALTERNATIVE CREDIT				
09/13/2019	09/16/2019	PURCHASED 1,379.702 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2019 AT 10.54	1,379.702	14,542.06
09/30/2019	10/01/2019	PURCHASED 1,500.176 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	1,500.176	15,811.85
TOTAL			2,879.878	30,353.91
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 446,525.874 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	446,525.874	3,161,403.19
11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88



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11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 1,125.403 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	1,125.403	7,967.85
12/03/2019	12/04/2019	PURCHASED 9.79 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	9.79	69.51
12/18/2019	12/19/2019	PURCHASED 3,658.889 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	3,658.889	25,319.51
12/18/2019	12/19/2019	PURCHASED 7,471.014 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	7,471.014	51,699.42
12/31/2019	01/02/2020	PURCHASED 1,364.588 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	1,364.588	9,483.89
01/31/2020	02/03/2020	PURCHASED 1,478.395 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	1,478.395	10,437.47
02/06/2020	02/07/2020	PURCHASED 10,186.947 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	10,186.947	71,308.63
02/07/2020	02/10/2020	PURCHASED 470,130.249 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	470,130.249	3,300,314.35



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02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 1,788.658 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	1,788.658	12,645.81
03/31/2020	04/01/2020	PURCHASED 3,356.048 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	3,356.048	21,478.71
04/30/2020	05/01/2020	PURCHASED 3,083.217 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	3,083.217	20,287.57
05/29/2020	06/01/2020	PURCHASED 3,236.321 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	3,236.321	21,877.53
06/30/2020	07/01/2020	PURCHASED 3,016.188 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	3,016.188	20,691.05
TOTAL			956,435.642	6,735,013.10
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 2,023.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	2,023.626	29,888.95
08/30/2019	09/03/2019	PURCHASED 2,066.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	2,066.51	31,224.97



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09/13/2019	09/16/2019	PURCHASED 2,616.655 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2019 AT 14.82	2,616.655	38,778.83
09/30/2019	10/01/2019	PURCHASED 1,760.038 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	1,760.038	26,453.37
10/31/2019	11/04/2019	PURCHASED 1,761.582 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	1,761.582	26,458.96
11/05/2019	11/06/2019	PURCHASED 290,094.993 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	290,094.993	4,322,415.40
11/29/2019	12/02/2019	PURCHASED 2,477.597 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	2,477.597	37,139.18
12/03/2019	12/04/2019	PURCHASED 20.81 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	20.81	312.78
12/18/2019	12/19/2019	PURCHASED 17,005.156 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	17,005.156	245,384.40
12/18/2019	12/19/2019	PURCHASED 16,294.376 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	16,294.376	235,127.84
12/23/2019	12/24/2019	PURCHASED 2,581.633 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	2,581.633	37,175.51
12/31/2019	01/02/2020	PURCHASED 2,595.167 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	2,595.167	37,422.31



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01/31/2020	02/03/2020	PURCHASED 2,566.332 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	2,566.332	37,827.74
02/06/2020	02/07/2020	PURCHASED 18,812.83 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	18,812.83	275,984.21
02/28/2020	03/02/2020	PURCHASED 2,420.472 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	2,420.472	36,089.24
03/31/2020	04/01/2020	PURCHASED 2,984.383 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	2,984.383	41,482.93
04/30/2020	05/01/2020	PURCHASED 2,832.127 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	2,832.127	40,386.13
05/29/2020	06/01/2020	PURCHASED 2,890.227 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	2,890.227	41,937.20
06/30/2020	07/01/2020	PURCHASED 2,721.679 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	2,721.679	40,063.12
TOTAL			376,526.193	5,581,553.07
THORNBURG INVESTMENT INCOME BUILDER R6				
09/13/2019	09/16/2019	PURCHASED 892.187 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/13/2019 AT 21.73	892.187	19,387.23



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09/20/2019	09/24/2019	PURCHASED 2,824.596 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	2,824.596	61,717.43
12/03/2019	12/04/2019	PURCHASED 3.803 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	3.803	83.41
12/27/2019	12/31/2019	PURCHASED 2,691.645 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	2,691.645	61,369.50
02/06/2020	02/07/2020	PURCHASED 3,027.85 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	3,027.85	69,065.25
03/19/2020	03/23/2020	PURCHASED 2,324.849 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	2,324.849	35,477.19
06/18/2020	06/22/2020	PURCHASED 1,931.128 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	1,931.128	36,787.98
TOTAL			13,696.058	283,887.99
WESTERN ASSET CORE PLUS BOND IS				
07/31/2019	08/01/2019	PURCHASED 2,612.199 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	2,612.199	31,059.05
08/30/2019	09/03/2019	PURCHASED 2,606.64 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	2,606.64	31,618.54
09/13/2019	09/16/2019	PURCHASED 3,250.53 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2019 AT 11.93	3,250.53	38,778.82



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09/30/2019	10/01/2019	PURCHASED 2,283.169 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	2,283.169	27,603.51
10/31/2019	11/04/2019	PURCHASED 2,171.551 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	2,171.551	26,427.78
11/05/2019	11/06/2019	PURCHASED 352,734.389 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	352,734.389	4,257,504.08
11/29/2019	12/02/2019	PURCHASED 5,459.697 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	5,459.697	65,898.54
12/03/2019	12/04/2019	PURCHASED 25.809 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	25.809	312.80
12/18/2019	12/19/2019	PURCHASED 10,814.961 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	10,814.961	128,806.18
12/18/2019	12/19/2019	PURCHASED 4,738.171 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	4,738.171	56,431.62
12/31/2019	01/02/2020	PURCHASED 3,548.245 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	3,548.245	42,437.01
01/31/2020	02/03/2020	PURCHASED 3,350.717 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	3,350.717	40,677.71



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02/06/2020	02/07/2020	PURCHASED 24,098.463 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	24,098.463	292,073.37
02/28/2020	03/02/2020	PURCHASED 3,005.685 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	3,005.685	36,669.36
03/31/2020	04/01/2020	PURCHASED 3,268.041 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	3,268.041	37,909.27
04/30/2020	05/01/2020	PURCHASED 3,086.908 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	3,086.908	36,857.68
05/29/2020	06/01/2020	PURCHASED 2,932.91 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	2,932.91	35,693.51
06/30/2020	07/01/2020	PURCHASED 2,478.221 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	2,478.221	30,432.56
TOTAL			432,466.306	5,217,191.39
TOTAL MUTUAL FUND - FIXED INCOME			2,532,504.913	28,843,330.98
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
09/13/2019	09/16/2019	PURCHASED 891.512 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2019 AT 21.75	891.512	19,390.38
09/30/2019	10/01/2019	PURCHASED 192.089 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	192.089	4,024.26



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/05/2019	11/06/2019	PURCHASED 3,332.998 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	3,332.998	69,959.62
12/03/2019	12/04/2019	PURCHASED 5.09 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	5.09	111.22
12/18/2019	12/19/2019	PURCHASED 2,908.893 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	2,908.893	62,424.85
12/18/2019	12/19/2019	PURCHASED 3,433.891 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	3,433.891	73,691.31
TOTAL			10,764.473	229,601.64
ALGER FUNDS FOCUS EQUITY FUND CL Y				
09/13/2019	09/16/2019	PURCHASED 768.646 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/13/2019 AT 37.84	768.646	29,085.57
12/03/2019	12/04/2019	PURCHASED 4.237 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	4.237	166.82
12/18/2019	12/19/2019	PURCHASED 645.303 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	645.303	25,592.73
12/18/2019	12/19/2019	PURCHASED 567.867 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	567.867	22,521.60
12/18/2019	12/19/2019	PURCHASED 3,203.186 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	3,203.186	127,038.37



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			5,189.239	204,405.09
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/13/2019	09/16/2019	PURCHASED 924.555 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/13/2019 AT 10.49	924.555	9,698.58
09/30/2019	10/02/2019	PURCHASED 870.477 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	870.477	8,948.50
TOTAL			1,795.032	18,647.08
COLUMBIA CONTRARIAN CORE				
09/13/2019	09/16/2019	PURCHASED 720.922 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2019 AT 26.90	720.922	19,392.80
12/03/2019	12/04/2019	PURCHASED 4.022 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	4.022	111.22
12/10/2019	12/12/2019	PURCHASED 2,253.924 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	2,253.924	59,526.14
12/10/2019	12/12/2019	PURCHASED 431.256 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	431.256	11,389.46
12/10/2019	12/12/2019	PURCHASED 8,511.223 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	8,511.223	224,781.41
TOTAL			11,921.347	315,201.03



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OAKMARK SELECT FUND-INSTITUTIONAL				
09/13/2019	09/16/2019	PURCHASED 595.322 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/13/2019 AT 40.71	595.322	24,235.55
09/30/2019	10/01/2019	PURCHASED 24,220.89 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	24,220.89	950,185.53
12/03/2019	12/04/2019	PURCHASED 3.356 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	3.356	139.02
12/12/2019	12/16/2019	PURCHASED 1,308.122 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	1,308.122	55,673.69
TOTAL			26,127.69	1,030,233.79
OAKMARK INTERNATIONAL INST.				
09/13/2019	09/16/2019	PURCHASED 610.069 SHS OAKMARK INTERNATIONAL INST. ON 09/13/2019 AT 23.83	610.069	14,537.94
09/30/2019	10/01/2019	PURCHASED 19,579.797 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	19,579.797	448,181.55
12/03/2019	12/04/2019	PURCHASED 2.307 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	2.307	55.61
12/12/2019	12/16/2019	PURCHASED 2,097.813 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	2,097.813	51,039.78
02/06/2020	02/07/2020	PURCHASED 5,446.891 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	5,446.891	131,760.30



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TOTAL			27,736.877	645,575.18
HARTFORD FUNDS MIDCAP CLASS Y				
09/13/2019	09/16/2019	PURCHASED 385.239 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2019 AT 37.75	385.239	14,542.79
09/30/2019	10/01/2019	PURCHASED 467.781 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	467.781	17,298.53
12/03/2019	12/04/2019	PURCHASED 2.186 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	2.186	83.41
12/10/2019	12/12/2019	PURCHASED 4,451.805 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	4,451.805	163,959.96
TOTAL			5,307.011	195,884.69
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/13/2019	09/16/2019	PURCHASED 429.702 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/13/2019 AT 28.19	429.702	12,113.29
09/30/2019	10/01/2019	PURCHASED 3,030.954 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	3,030.954	84,412.07
11/05/2019	11/06/2019	PURCHASED 20,425.493 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	20,425.493	586,620.16
12/03/2019	12/04/2019	PURCHASED 2.895 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	2.895	83.41
12/13/2019	12/17/2019	PURCHASED 1,020.355 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	1,020.355	30,049.46



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TOTAL			24,909.399	713,278.39
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/13/2019	09/16/2019	PURCHASED 290.03 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/13/2019 AT 25.08	290.03	7,273.94
09/30/2019	10/01/2019	PURCHASED 3,291.216 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	3,291.216	80,536.06
12/03/2019	12/04/2019	PURCHASED 1.585 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	1.585	41.71
TOTAL			3,582.831	87,851.71
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/13/2019	09/16/2019	PURCHASED 231.352 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2019 AT 62.86	231.352	14,542.79
09/30/2019	10/01/2019	PURCHASED 7,341.928 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	7,341.928	451,822.27
12/03/2019	12/04/2019	PURCHASED 1.325 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	1.325	83.41
12/12/2019	12/16/2019	PURCHASED 151.262 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	151.262	9,485.64
12/12/2019	12/16/2019	PURCHASED 2,327.616 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	2,327.616	145,964.80



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12/19/2019	12/23/2019	PURCHASED 552.198 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	552.198	34,700.13
02/06/2020	02/07/2020	PURCHASED 2,218.357 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	2,218.357	134,876.12
06/26/2020	06/30/2020	PURCHASED 85.258 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	85.258	3,638.80
TOTAL			12,909.296	795,113.96
TOTAL MUTUAL FUND - DOMESTIC EQUITY			130,243.195	4,235,792.56
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 170,872.148 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	170,872.148	2,474,228.70
10/02/2019	10/03/2019	PURCHASED 624.858 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	624.858	8,823.00
12/03/2019	12/04/2019	PURCHASED 3.75 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	3.75	55.61
12/18/2019	12/20/2019	PURCHASED 1,147.878 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	1,147.878	17,505.14
TOTAL			172,648.634	2,500,612.45



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HARTFORD INTERNATIONAL VALUE - Y				
09/13/2019	09/16/2019	PURCHASED 1,321.556 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2019 AT 14.67	1,321.556	19,387.23
09/30/2019	10/01/2019	PURCHASED 37,651.674 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	37,651.674	539,925.01
12/03/2019	12/04/2019	PURCHASED 5.517 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	5.517	83.41
12/27/2019	12/31/2019	PURCHASED 7,577.433 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	7,577.433	116,768.25
02/06/2020	02/07/2020	PURCHASED 17,338.381 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	17,338.381	252,620.21
TOTAL			63,894.561	928,784.11
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/13/2019	09/16/2019	PURCHASED 215.046 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2019 AT 45.10	215.046	9,698.58
12/03/2019	12/04/2019	PURCHASED 1.194 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	1.194	55.61
12/20/2019	12/24/2019	PURCHASED 671.332 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	671.332	31,458.61
12/20/2019	12/24/2019	PURCHASED 1,464.914 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	1,464.914	68,645.89



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TOTAL			2,352.486	109,858.69
AMERICAN FUNDS NEW WORLD F2				
09/13/2019	09/16/2019	PURCHASED 107.269 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2019 AT 67.81	107.269	7,273.94
12/03/2019	12/04/2019	PURCHASED .599 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.599	41.71
12/20/2019	12/24/2019	PURCHASED 363.583 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	363.583	25,461.70
12/20/2019	12/24/2019	PURCHASED 709.527 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	709.527	49,688.16
TOTAL			1,180.978	82,465.51
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			240,076.659	3,621,720.76
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/13/2019	09/16/2019	PURCHASED 689.976 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2019 AT 17.56	689.976	12,115.98
09/30/2019	10/02/2019	PURCHASED 1,222.838 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	1,222.838	21,901.02
11/05/2019	11/06/2019	PURCHASED 183,616.323 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	183,616.323	3,187,579.37



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11/05/2019	11/07/2019	PURCHASED 2,795.366 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	2,795.366	48,527.56
11/05/2019	11/07/2019	PURCHASED 1,048.262 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	1,048.262	18,197.83
12/03/2019	12/04/2019	PURCHASED 7.971 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	7.971	139.02
12/18/2019	12/20/2019	PURCHASED 2,399.654 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	2,399.654	41,106.08
02/06/2020	02/07/2020	PURCHASED 2,573.771 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	2,573.771	46,765.42
03/31/2020	04/02/2020	PURCHASED 3,066.149 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	3,066.149	40,565.15
06/30/2020	07/02/2020	PURCHASED 2,601.6 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	2,601.6	37,957.35
06/30/2020	07/02/2020	PURCHASED 9,471.846 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	9,471.846	138,194.24
TOTAL			209,493.756	3,593,049.02



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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/19/2019	07/22/2019	PURCHASED 699.202 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	699.202	18,095.34
09/13/2019	09/16/2019	PURCHASED 372.16 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2019 AT 26.04	372.16	9,691.04
10/18/2019	10/21/2019	PURCHASED 313.796 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	313.796	8,516.43
12/03/2019	12/04/2019	PURCHASED 2.061 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	2.061	55.61
12/19/2019	12/20/2019	PURCHASED 3,764.007 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	3,764.007	89,056.41
12/19/2019	12/20/2019	PURCHASED 2,001.657 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	2,001.657	47,359.21
12/19/2019	12/20/2019	PURCHASED 5,778.842 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	5,778.842	136,727.40
02/06/2020	02/07/2020	PURCHASED 2,074.924 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	2,074.924	51,831.60
04/17/2020	04/20/2020	PURCHASED 513.986 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	513.986	9,986.74



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		TOTAL	15,520.635	371,319.78
		TOTAL MUTUAL FUND - REAL ESTATE	225,014.391	3,964,368.80
		TOTAL PURCHASES	3,127,839.158	40,665,213.10

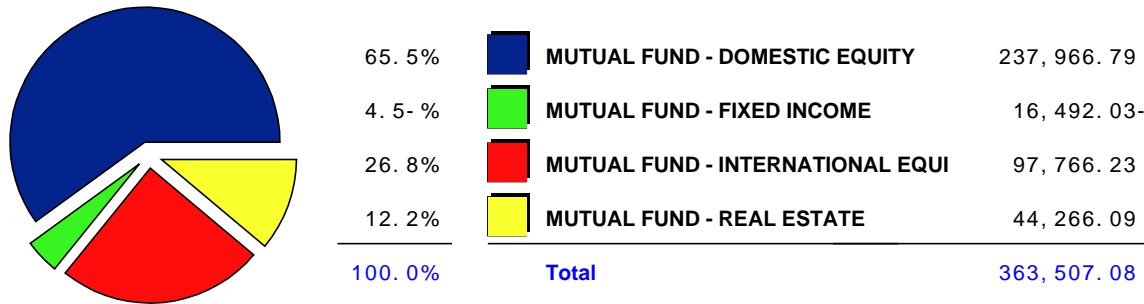


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Realized Gains & Losses Allocation



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					
07/09/2019	07/10/2019	SOLD 227.817 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	2,681.41	2,688.24 2,698.64	6.83- 17.23-
08/12/2019	08/13/2019	SOLD 224.352 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	2,687.74	2,647.36 2,657.57	40.38 30.17
09/06/2019	09/09/2019	SOLD 223.167 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	2,682.47	2,633.52 2,643.65	48.95 38.82



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 42,714.325 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	510,436.18	504,060.31 505,991.77	6,375.87 4,444.41
10/07/2019	10/08/2019	SOLD 224.821 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	2,700.10	2,653.14 2,663.28	46.96 36.82
11/11/2019	11/12/2019	SOLD 324.705 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	3,847.76	3,839.75 3,849.92	8.01 2.16-
12/12/2019	12/13/2019	SOLD 328.356 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	3,907.44	3,883.01 3,893.27	24.43 14.17
01/08/2020	01/09/2020	SOLD 331.799 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	3,961.68	3,923.81 3,934.15	37.87 27.53
02/11/2020	02/12/2020	SOLD 585.728 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	7,099.02	6,930.51 6,948.32	168.51 150.70
TOTAL 45,185.07 SHS			540,003.80	533,259.65 535,280.57	6,744.15 4,723.23
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 103.41 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	2,681.41	2,682.46 2,726.42	1.05- 45.01-
08/12/2019	08/13/2019	SOLD 103.574 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	2,687.74	2,686.70 2,730.60	1.04 42.86-
09/06/2019	09/09/2019	SOLD 103.61 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	2,682.47	2,687.63 2,731.43	5.16- 48.96-



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10/07/2019	10/08/2019	SOLD 104.453 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	2,700.10	2,709.20 2,751.95	9.10- 51.85-
11/05/2019	11/06/2019	SOLD 384,504.721 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	9,904,841.61	9,972,739.16 10,129,579.11	67,897.55- 224,737.50-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.17	0.09- 0.29-
TOTAL 384,920.268 SHS			9,915,606.21	9,983,518.12 10,140,532.68	67,911.91- 224,926.47-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 143.468 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	2,681.41	2,687.16 2,629.64	5.75- 51.77
08/12/2019	08/13/2019	SOLD 141.609 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	2,687.74	2,652.33 2,595.68	35.41 92.06
09/06/2019	09/09/2019	SOLD 141.257 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	2,682.47	2,645.83 2,589.46	36.64 93.01
09/30/2019	10/01/2019	SOLD 7,333.794 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	138,682.04	137,366.00 134,450.59	1,316.04 4,231.45
10/07/2019	10/08/2019	SOLD 142.036 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	2,700.10	2,660.47 2,604.12	39.63 95.98
11/11/2019	11/12/2019	SOLD 205.983 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	3,847.76	3,858.87 3,802.36	11.11- 45.40



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12/12/2019	12/13/2019	SOLD 208.954 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	3,907.44	3,914.56 3,857.33	7.12- 50.11
01/08/2020	01/09/2020	SOLD 211.515 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	3,961.68	3,962.52 3,904.68	0.84- 57.00
02/11/2020	02/12/2020	SOLD 208.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	3,958.08	3,908.16 3,853.00	49.92 105.08
03/16/2020	03/17/2020	SOLD 1,772.11 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	34,449.81	33,212.06 32,744.02	1,237.75 1,705.79
04/07/2020	04/08/2020	SOLD 1,616.273 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	30,983.96	30,292.89 29,866.86	691.07 1,117.10
05/13/2020	05/14/2020	SOLD 1,701.082 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	33,069.04	31,885.03 31,437.54	1,184.01 1,631.50
06/08/2020	06/09/2020	SOLD 1,725.334 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	34,282.38	32,343.83 31,891.02	1,938.55 2,391.36
TOTAL 15,551.955 SHS			297,893.91	291,389.71 286,226.30	6,504.20 11,667.61
HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 124.486 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	1,340.71	1,348.18 1,293.89	7.47- 46.82
08/12/2019	08/13/2019	SOLD 122.952 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	1,343.87	1,331.57 1,277.95	12.30 65.92
09/06/2019	09/09/2019	SOLD 122.712 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	1,341.24	1,328.97 1,275.45	12.27 65.79



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09/30/2019	10/01/2019	SOLD 9,637.014 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	104,754.34	104,370.92 100,182.68	383.42 4,571.66
10/07/2019	10/08/2019	SOLD 123.518 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	1,350.05	1,337.73 1,284.21	12.32 65.84
11/05/2019	11/06/2019	SOLD 164,056.234 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	1,770,166.76	1,776,764.08 1,705,687.62	6,597.32- 64,479.14
11/11/2019	11/12/2019	SOLD 79.319 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	855.06	859.04 824.68	3.98- 30.38
12/12/2019	12/13/2019	SOLD 80.326 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	868.32	869.95 835.15	1.63- 33.17
01/08/2020	01/09/2020	SOLD 83.054 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	880.37	899.14 863.91	18.77- 16.46
02/07/2020	02/10/2020	SOLD 312,529.768 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	3,300,314.35	3,379,341.98 3,253,057.63	79,027.63- 47,256.72
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.20	0.14- 0.07
TOTAL 486,959.883 SHS			5,183,220.34	5,268,456.97 5,066,588.37	85,236.63- 116,631.97
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 97.153 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	1,005.53	1,013.31 1,038.87	7.78- 33.34-
08/12/2019	08/13/2019	SOLD 98.14 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	1,007.90	1,023.60 1,049.43	15.70- 41.53-



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09/06/2019	09/09/2019	SOLD 96.817 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	1,005.93	1,009.80 1,035.28	3.87- 29.35-
10/07/2019	10/08/2019	SOLD 98.21 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	1,012.54	1,023.70 1,048.72	11.16- 36.18-
11/05/2019	11/06/2019	SOLD 362,414.023 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	3,790,850.68	3,777,665.22 3,869,995.07	13,185.46 79,144.39-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.34	0.05- 0.18-
TOTAL 362,804.843 SHS			3,794,887.74	3,781,740.84 3,874,172.71	13,146.90 79,284.97-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 96.315 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	1,005.53	1,005.53 996.58	8.95
08/12/2019	08/13/2019	SOLD 95.536 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	1,007.90	997.40 988.51	10.50 19.39
09/06/2019	09/09/2019	SOLD 95.078 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	1,005.93	992.61 983.78	13.32 22.15
09/30/2019	10/01/2019	SOLD 3,002.78 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	31,649.30	31,350.20 31,072.14	299.10 577.16
10/07/2019	10/08/2019	SOLD 95.613 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	1,012.54	998.28 989.46	14.26 23.08



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11/05/2019	11/06/2019	SOLD 351,707.082 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	3,710,509.72	3,672,108.66 3,639,680.25	38,401.06 70,829.47
11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.22 5.17	0.08 0.13
TOTAL 355,092.904 SHS			3,746,196.22	3,707,457.90 3,674,715.89	38,738.32 71,480.33
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
11/11/2019	11/12/2019	SOLD 121.63 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	855.06	861.14 861.14	6.08- 6.08-
12/12/2019	12/13/2019	SOLD 122.471 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	868.32	867.09 867.09	1.23 1.23
01/08/2020	01/09/2020	SOLD 127.038 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	880.37	898.89 898.89	18.52- 18.52-
TOTAL 371.139 SHS			2,603.75	2,627.12 2,627.12	23.37- 23.37-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/09/2019	07/10/2019	SOLD 182.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	2,681.40	2,686.87 2,567.60	5.47- 113.80
08/12/2019	08/13/2019	SOLD 179.183 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	2,687.74	2,644.75 2,527.69	42.99 160.05



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09/06/2019	09/09/2019	SOLD 177.765 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	2,682.47	2,624.00 2,508.21	58.47 174.26
09/30/2019	10/01/2019	SOLD 45,393.297 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	682,261.25	670,063.11 640,606.38	12,198.14 41,654.87
10/07/2019	10/08/2019	SOLD 178.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	2,700.07	2,639.64 2,523.91	60.43 176.16
11/11/2019	11/12/2019	SOLD 259.283 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	3,847.76	3,838.56 3,722.19	9.20 125.57
12/12/2019	12/13/2019	SOLD 261.717 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	3,907.43	3,874.72 3,757.57	32.71 149.86
01/08/2020	01/09/2020	SOLD 274.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	3,961.68	4,057.81 3,939.76	96.13- 21.92
02/11/2020	02/12/2020	SOLD 1,658.499 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	24,413.10	24,525.89 23,827.32	112.79- 585.78
TOTAL 48,564.949 SHS			729,142.90	716,955.35 685,980.63	12,187.55 43,162.27
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 61.72 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	1,340.56	1,336.86 1,197.72	3.70 142.84
08/12/2019	08/13/2019	SOLD 64.324 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	1,343.72	1,393.26 1,248.26	49.54- 95.46



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09/06/2019	09/09/2019	SOLD 62.347 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	1,341.09	1,350.44 1,209.89	9.35- 131.20
09/30/2019	10/01/2019	SOLD 6,945.194 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	151,474.69	150,450.67 135,043.20	1,024.02 16,431.49
10/07/2019	10/08/2019	SOLD 62.815 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	1,349.90	1,360.73 1,221.38	10.83- 128.52
11/05/2019	11/06/2019	SOLD 58,280.542 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	1,310,146.59	1,262,505.67 1,133,213.97	47,640.92 176,932.62
11/11/2019	11/12/2019	SOLD 45.705 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	1,026.07	990.09 888.69	35.98 137.38
12/12/2019	12/13/2019	SOLD 46.6 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	1,041.98	1,009.48 906.10	32.50 135.88
01/08/2020	01/09/2020	SOLD 46.478 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	1,056.45	1,007.66 906.17	48.79 150.28
TOTAL 65,615.725 SHS			1,470,121.05	1,421,404.86 1,275,835.38	48,716.19 194,285.67
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 225.708 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	2,681.41	2,685.93 2,658.74	4.52- 22.67
08/12/2019	08/13/2019	SOLD 223.049 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	2,687.74	2,654.28 2,627.49	33.46 60.25



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09/06/2019	09/09/2019	SOLD 220,598 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	2,682.47	2,625.26 2,598.85	57.21 83.62
09/30/2019	10/01/2019	SOLD 55,216.263 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	667,564.62	657,115.93 650,530.17	10,448.69 17,034.45
10/07/2019	10/08/2019	SOLD 221,683 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	2,700.10	2,638.31 2,611.95	61.79 88.15
11/11/2019	11/12/2019	SOLD 320,914 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	3,847.76	3,835.70 3,809.06	12.06 38.70
12/12/2019	12/13/2019	SOLD 324 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	3,907.44	3,872.76 3,845.99	34.68 61.45
01/08/2020	01/09/2020	SOLD 331,521 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	3,961.68	3,962.48 3,935.52	0.80- 26.16
TOTAL 57,083,736 SHS			690,033.22	679,390.65 672,617.77	10,642.57 17,415.45
TOTAL MUTUAL FUND - FIXED INCOME			26,369,709.14	26,386,201.17 26,214,577.42	16,492.03- 155,131.72
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 58,498 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	1,340.77	1,324.98 693.42	15.79 647.35
08/12/2019	08/13/2019	SOLD 59,731 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	1,343.94	1,352.91 708.03	8.97- 635.91



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09/06/2019	09/09/2019	SOLD 59.826 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	1,341.30	1,355.06 709.16	13.76- 632.14
10/07/2019	10/08/2019	SOLD 64.599 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	1,350.12	1,462.86 768.60	112.74- 581.52
11/11/2019	11/12/2019	SOLD 64.931 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	1,368.09	1,468.90 780.68	100.81- 587.41
12/12/2019	12/13/2019	SOLD 63.584 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	1,389.31	1,438.43 764.50	49.12- 624.81
01/08/2020	01/09/2020	SOLD 64.408 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	1,408.60	1,455.15 789.94	46.55- 618.66
02/06/2020	02/07/2020	SOLD 17,854.576 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	409,941.06	403,383.58 218,980.85	6,557.48 190,960.21
TOTAL 18,290.153 SHS			419,483.19	413,241.87 224,195.18	6,241.32 195,288.01
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 52.745 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	2,011.16	1,974.77 1,931.68	36.39 79.48
08/12/2019	08/13/2019	SOLD 54.513 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	2,015.90	2,040.97 1,996.43	25.07- 19.47
09/06/2019	09/09/2019	SOLD 52.779 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	2,011.95	1,976.05 1,932.93	35.90 79.02



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09/30/2019	10/01/2019	SOLD 2,075.552 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	77,065.24	77,711.81 76,022.49	646.57- 1,042.75
10/07/2019	10/08/2019	SOLD 54.72 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	2,025.18	2,048.80 2,004.26	23.62- 20.92
11/05/2019	11/06/2019	SOLD 4,131.85 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	158,993.58	154,702.71 151,339.74	4,290.87 7,653.84
11/11/2019	11/12/2019	SOLD 52.877 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	2,052.14	1,979.79 1,936.76	72.35 115.38
12/12/2019	12/13/2019	SOLD 52.086 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	2,083.97	1,950.18 1,907.79	133.79 176.18
01/08/2020	01/09/2020	SOLD 51.11 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	2,112.90	1,916.13 1,875.44	196.77 237.46
02/06/2020	02/07/2020	SOLD 17,930.586 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	780,877.00	672,221.78 657,948.34	108,655.22 122,928.66
TOTAL 24,508.818 SHS			1,031,249.02	918,522.99 898,895.86	112,726.03 132,353.16
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 62.792 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	670.62	676.90 828.48	6.28- 157.86-
08/12/2019	08/13/2019	SOLD 67.694 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	672.20	729.74 893.16	57.54- 220.96-



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09/06/2019	09/09/2019	SOLD 66.755 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	670.89	719.62 880.77	48.73- 209.88-
09/30/2019	10/01/2019	SOLD 197,322.34 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	2,028,473.66	2,126,866.70 2,600,976.92	98,393.04- 572,503.26-
10/02/2019	10/03/2019	SOLD 870.977 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	8,823.00	8,953.89 8,955.09	130.89- 132.09-
TOTAL 198,390.558 SHS			2,039,310.37	2,137,946.85 2,612,534.42	98,636.48- 573,224.05-
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 50.64 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	1,340.94	1,324.24 1,163.08	16.70 177.86
08/12/2019	08/13/2019	SOLD 51.996 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	1,344.10	1,359.70 1,194.23	15.60- 149.87
09/06/2019	09/09/2019	SOLD 50.337 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	1,341.47	1,316.31 1,156.13	25.16 185.34
09/30/2019	10/01/2019	SOLD 8,572.033 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	228,444.67	224,182.37 197,004.29	4,262.30 31,440.38
10/07/2019	10/08/2019	SOLD 51.244 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	1,350.29	1,340.17 1,177.70	10.12 172.59
11/05/2019	11/06/2019	SOLD 3,504.67 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	96,588.71	91,656.82 80,545.07	4,931.89 16,043.64



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11/11/2019	11/12/2019	SOLD 49.336 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	1,368.09	1,290.27 1,133.85	77.82 234.24
12/12/2019	12/13/2019	SOLD 51.879 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	1,389.31	1,357.55 1,202.54	31.76 186.77
01/08/2020	01/09/2020	SOLD 50.815 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	1,408.60	1,329.71 1,177.87	78.89 230.73
02/06/2020	02/07/2020	SOLD 8,158.848 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	232,363.98	213,497.52 189,119.22	18,866.46 43,244.76
TOTAL 20,591.798 SHS			566,940.16	538,654.66 474,873.98	28,285.50 92,066.18
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2019	07/10/2019	SOLD 40.913 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	1,675.80	1,661.07 1,794.73	14.73 118.93-
08/12/2019	08/13/2019	SOLD 43.63 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	1,679.75	1,771.38 1,913.91	91.63- 234.16-
09/06/2019	09/09/2019	SOLD 42.615 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	1,676.46	1,730.17 1,869.39	53.71- 192.93-
10/07/2019	10/08/2019	SOLD 44.372 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	1,687.48	1,792.18 1,914.31	104.70- 226.83-
11/05/2019	11/06/2019	SOLD 6,399.237 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	269,471.85	258,464.36 276,078.08	11,007.49 6,606.23-



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11/11/2019	11/12/2019	SOLD 40.4 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	1,710.12	1,631.75 1,742.95	78.37 32.83-
12/12/2019	12/13/2019	SOLD 40.805 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	1,736.64	1,648.11 1,760.42	88.53 23.78-
01/08/2020	01/09/2020	SOLD 39.944 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	1,760.75	1,614.08 1,723.08	146.67 37.67
02/06/2020	02/07/2020	SOLD 4,754.491 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	212,763.47	192,121.95 205,095.93	20,641.52 7,667.54
TOTAL 11,446.407 SHS			494,162.32	462,435.05 493,892.80	31,727.27 269.52
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 44.167 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	1,005.24	1,018.93 1,266.18	13.69- 260.94-
08/12/2019	08/13/2019	SOLD 46.888 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	1,007.62	1,081.71 1,344.19	74.09- 336.57-
09/06/2019	09/09/2019	SOLD 44.34 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	1,005.64	1,022.92 1,271.14	17.28- 265.50-
10/07/2019	10/08/2019	SOLD 45.494 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	1,012.25	1,048.69 1,271.59	36.44- 259.34-
11/05/2019	11/06/2019	SOLD 59,772.353 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	1,493,113.38	1,377,817.78 1,670,682.67	115,295.60 177,569.29-



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11/11/2019	11/12/2019	SOLD 27.483 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	684.05	633.51 768.17	50.54 84.12-
12/12/2019	12/13/2019	SOLD 28.552 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	694.66	658.16 798.05	36.50 103.39-
01/08/2020	01/09/2020	SOLD 28.365 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	704.30	654.58 790.75	49.72 86.45-
TOTAL 60,037.642 SHS			1,499,227.14	1,383,936.28 1,678,192.74	115,290.86 178,965.60-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2019	07/10/2019	SOLD 26.47 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	1,005.58	992.36 634.57	13.22 371.01
08/12/2019	08/13/2019	SOLD 27.074 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	1,007.95	1,015.00 649.05	7.05- 358.90
09/06/2019	09/09/2019	SOLD 26.691 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	1,005.98	1,000.65 639.87	5.33 366.11
10/07/2019	10/08/2019	SOLD 27.887 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	1,012.59	1,045.45 671.68	32.86- 340.91
11/05/2019	11/06/2019	SOLD 297.428 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	11,213.05	11,150.17 7,163.84	62.88 4,049.21
11/11/2019	11/12/2019	SOLD 27.238 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	1,026.07	1,021.12 656.05	4.95 370.02



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12/12/2019	12/13/2019	SOLD 27.935 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	1,041.98	1,046.47 687.92	4.49- 354.06
01/08/2020	01/09/2020	SOLD 27.787 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	1,056.45	1,040.92 684.27	15.53 372.18
02/06/2020	02/07/2020	SOLD 3,326.794 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	129,478.83	124,624.26 81,924.29	4,854.57 47,554.54
TOTAL 3,815.304 SHS			147,848.48	142,936.40 93,711.54	4,912.08 54,136.94
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 29.989 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	837.59	840.59 851.08	3.00- 13.49-
08/12/2019	08/13/2019	SOLD 30.742 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	839.56	861.70 872.45	22.14- 32.89-
09/06/2019	09/09/2019	SOLD 29.421 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	837.92	824.67 834.96	13.25 2.96
10/07/2019	10/08/2019	SOLD 30.559 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	843.43	856.44 866.79	13.01- 23.36-
11/11/2019	11/12/2019	SOLD 35.739 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	1,026.07	1,005.46 1,015.69	20.61 10.38
12/12/2019	12/13/2019	SOLD 35.262 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	1,041.98	992.04 1,002.13	49.94 39.85



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01/08/2020	01/09/2020	SOLD 34.993 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	1,056.45	984.83 994.77	71.62 61.68
02/06/2020	02/07/2020	SOLD 2,901.081 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	89,034.17	81,646.86 82,470.64	7,387.31 6,563.53
TOTAL 3,127.786 SHS			95,517.17	88,012.59 88,908.51	7,504.58 6,608.66
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2019	07/10/2019	SOLD 19.153 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2019 AT 26.26	502.97	494.53 433.12	8.44 69.85
08/12/2019	08/13/2019	SOLD 20.223 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/12/2019 AT 24.93	504.15	522.16 457.32	18.01- 46.83
09/06/2019	09/09/2019	SOLD 19.655 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/06/2019 AT 25.60	503.16	507.49 444.48	4.33- 58.68
10/07/2019	10/08/2019	SOLD 20.706 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/07/2019 AT 24.46	506.47	533.37 470.09	26.90- 36.38
11/05/2019	11/06/2019	SOLD 1,481.979 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/05/2019 AT 25.06	37,138.40	38,174.35 33,645.66	1,035.95- 3,492.74
11/11/2019	11/12/2019	SOLD 20.238 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/11/2019 AT 25.35	513.04	521.31 459.47	8.27- 53.57
12/12/2019	12/13/2019	SOLD 19.616 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/12/2019 AT 26.56	520.99	505.29 445.35	15.70 75.64



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01/08/2020	01/09/2020	SOLD 18.691 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/08/2020 AT 28.26	528.22	481.46 424.35	46.76 103.87
02/06/2020	02/07/2020	SOLD 7,560.547 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	223,262.94	194,752.49 171,649.17	28,510.45 51,613.77
TOTAL 9,180.808 SHS			263,980.34	236,492.45 208,429.01	27,487.89 55,551.33
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 16.24 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	1,005.58	1,012.73 945.91	7.15- 59.67
08/12/2019	08/13/2019	SOLD 17.363 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	1,007.95	1,082.76 1,011.32	74.81- 3.37-
09/06/2019	09/09/2019	SOLD 17.094 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	1,005.98	1,065.98 995.65	60.00- 10.33
10/07/2019	10/08/2019	SOLD 16.944 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	1,012.59	1,054.97 994.00	42.38- 18.59
11/05/2019	11/06/2019	SOLD 1,133.892 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	73,170.04	70,598.65 66,518.32	2,571.39 6,651.72
11/11/2019	11/12/2019	SOLD 15.854 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	1,026.07	987.11 930.05	38.96 96.02
12/12/2019	12/13/2019	SOLD 16.616 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	1,041.98	1,034.55 974.76	7.43 67.22



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01/08/2020	01/09/2020	SOLD 17.053 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	1,056.45	1,062.15 1,003.77	5.70- 52.68
TOTAL 1,251.056 SHS			80,326.64	77,898.90 73,373.78	2,427.74 6,952.86
TOTAL MUTUAL FUND - DOMESTIC EQUITY			6,638,044.83	6,400,078.04 6,847,007.82	237,966.79 208,962.99-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 46.831 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	675.30	678.05 678.05	2.75- 2.75-
11/05/2019	11/06/2019	SOLD 2,066.706 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	30,628.58	29,923.19 29,923.19	705.39 705.39
11/11/2019	11/12/2019	SOLD 46.126 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	684.05	667.84 667.84	16.21 16.21
12/12/2019	12/13/2019	SOLD 45.701 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	694.66	661.69 661.69	32.97 32.97
01/08/2020	01/09/2020	SOLD 45.586 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	704.30	660.26 660.26	44.04 44.04
02/06/2020	02/07/2020	SOLD 4,228.197 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	67,482.03	61,240.74 61,240.74	6,241.29 6,241.29
TOTAL 6,479.147 SHS			100,868.92	93,831.77 93,831.77	7,037.15 7,037.15



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HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 92.389 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	1,340.56	1,347.96 1,308.71	7.40- 31.85
08/12/2019	08/13/2019	SOLD 99.241 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	1,343.72	1,447.93 1,405.77	104.21- 62.05-
09/06/2019	09/09/2019	SOLD 95.792 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	1,341.09	1,397.61 1,356.92	56.52- 15.83-
10/07/2019	10/08/2019	SOLD 95.467 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	1,349.90	1,390.28 1,354.32	40.38- 4.42-
11/05/2019	11/06/2019	SOLD 95,888.889 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	1,471,894.44	1,396,428.12 1,360,307.37	75,466.32 111,587.07
11/11/2019	11/12/2019	SOLD 66.715 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	1,026.07	971.57 946.44	54.50 79.63
12/12/2019	12/13/2019	SOLD 66.623 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	1,041.98	970.23 945.13	71.75 96.85
01/08/2020	01/09/2020	SOLD 69.23 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	1,056.45	1,009.93 984.63	46.52 71.82
TOTAL 96,474.346 SHS			1,480,394.21	1,404,963.63 1,368,609.29	75,430.58 111,784.92



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AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 14.919 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	670.62	665.54 565.77	5.08 104.85
08/12/2019	08/13/2019	SOLD 15.456 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	672.20	689.49 586.13	17.29- 86.07
09/06/2019	09/09/2019	SOLD 14.932 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	670.89	666.12 566.26	4.77 104.63
09/30/2019	10/01/2019	SOLD 607.224 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	26,960.73	27,089.39 23,044.22	128.66- 3,916.51
10/07/2019	10/08/2019	SOLD 15.32 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	675.30	683.45 581.40	8.15- 93.90
11/05/2019	11/06/2019	SOLD 1,340.078 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	61,978.62	59,783.38 50,856.10	2,195.24 11,122.52
11/11/2019	11/12/2019	SOLD 14.797 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	684.05	660.12 561.55	23.93 122.50
12/12/2019	12/13/2019	SOLD 14.581 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	694.66	650.49 553.35	44.17 141.31
01/08/2020	01/09/2020	SOLD 14.824 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	704.30	662.58 567.55	41.72 136.75
02/06/2020	02/07/2020	SOLD 2,544.878 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	124,724.45	113,747.43 97,433.22	10,977.02 27,291.23



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TOTAL 4,597.009 SHS			218,435.82	205,297.99 175,315.55	13,137.83 43,120.27
AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 7.409 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	502.97	500.55 432.13	2.42 70.84
08/12/2019	08/13/2019	SOLD 7.745 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	504.15	523.25 451.73	19.10- 52.42
09/06/2019	09/09/2019	SOLD 7.483 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	503.16	505.55 436.44	2.39- 66.72
09/30/2019	10/01/2019	SOLD 337.455 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	22,619.58	22,798.78 19,694.24	179.20- 2,925.34
10/07/2019	10/08/2019	SOLD 7.626 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	506.47	515.22 445.06	8.75- 61.41
11/05/2019	11/06/2019	SOLD 700.161 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	49,095.32	47,303.55 40,862.16	1,791.77 8,233.16
11/11/2019	11/12/2019	SOLD 7.36 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	513.04	497.25 429.54	15.79 83.50
12/12/2019	12/13/2019	SOLD 7.287 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	520.99	492.32 425.28	28.67 95.71
01/08/2020	01/09/2020	SOLD 7.495 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	528.22	507.08 440.76	21.14 87.46



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/06/2020	02/07/2020	SOLD 150.765 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	10,710.37	10,200.05 8,866.02	510.32 1,844.35
TOTAL 1,240.786 SHS			86,004.27	83,843.60 72,483.36	2,160.67 13,520.91
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,885,703.22	1,787,936.99 1,710,239.97	97,766.23 175,463.25
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 48.793 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	837.78	810.94 762.97	26.84 74.81
08/12/2019	08/13/2019	SOLD 48.289 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	839.75	802.56 755.09	37.19 84.66
09/06/2019	09/09/2019	SOLD 46.665 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	838.11	775.57 729.69	62.54 108.42
09/30/2019	10/01/2019	SOLD 26,963.161 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	482,910.22	448,215.57 421,797.54	34,694.65 61,112.68
10/07/2019	10/08/2019	SOLD 47.129 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	843.61	783.87 738.01	59.74 105.60
11/11/2019	11/12/2019	SOLD 99.195 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	1,710.12	1,687.35 1,640.99	22.77 69.13
12/12/2019	12/13/2019	SOLD 101.796 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	1,736.64	1,731.60 1,684.02	5.04 52.62



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01/08/2020	01/09/2020	SOLD 101.251 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	1,760.75	1,722.40 1,675.40	38.35 85.35
TOTAL 27,456.279 SHS			491,476.98	456,529.86 429,783.71	34,947.12 61,693.27
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2019	07/10/2019	SOLD 25.335 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	670.10	652.88 568.87	17.22 101.23
08/12/2019	08/13/2019	SOLD 26.135 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	671.68	673.52 587.45	1.84- 84.23
09/06/2019	09/09/2019	SOLD 25.316 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	670.36	652.41 569.05	17.95 101.31
09/30/2019	10/01/2019	SOLD 9,049.886 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	241,903.45	233,231.32 203,538.32	8,672.13 38,365.13
10/07/2019	10/08/2019	SOLD 25.056 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	674.77	645.74 563.53	29.03 111.24
11/05/2019	11/06/2019	SOLD 518.894 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	13,968.62	13,375.20 11,678.42	593.42 2,290.20
11/11/2019	11/12/2019	SOLD 25.707 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	684.05	662.63 578.57	21.42 105.48
12/12/2019	12/13/2019	SOLD 26.263 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	694.66	676.97 591.09	17.69 103.57



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/08/2020	01/09/2020	SOLD 29.456 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	704.30	752.35 666.72	48.05- 37.58
TOTAL 9,752.048 SHS			260,641.99	251,323.02 219,342.02	9,318.97 41,299.97
TOTAL MUTUAL FUND - REAL ESTATE			752,118.97	707,852.88 649,125.73	44,266.09 102,993.24
TOTAL SALES			35,645,576.16	35,282,069.08 35,420,950.94	363,507.08 224,625.22

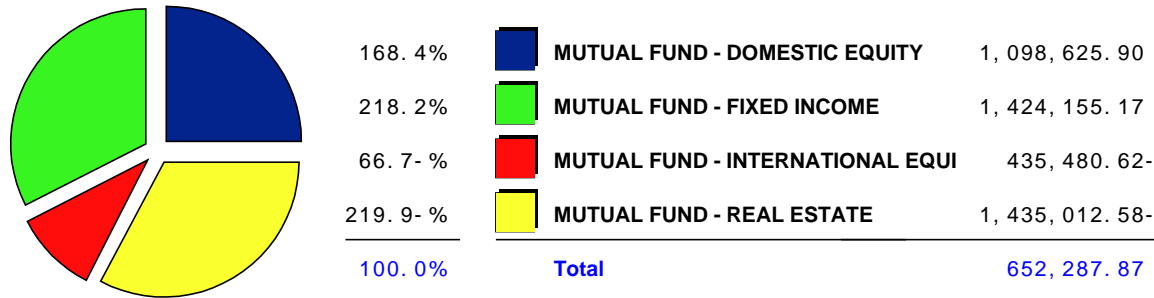


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Schedule Of Unrealized Gains & Losses

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	1,242,112.235	14,700,574.37 14,737,949.91	15,389,770.59	689,196.22 651,820.68
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	785,854.938	14,734,378.83 14,528,595.09	15,803,542.80	1,069,163.97 1,274,947.71
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	956,064.503	6,732,385.98 6,732,385.98	6,558,602.49	173,783.49- 173,783.49-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,025,869.261	15,165,720.05 14,739,452.09	15,100,795.52	64,924.53- 361,343.43
THORNBURG INVESTMENT INCOME BUILDER R6	178,699.714	3,857,698.92 3,483,401.68	3,361,341.62	496,357.30- 122,060.06-
WESTERN ASSET CORE PLUS BOND IS	1,241,074.883	14,839,539.26 14,742,048.40	15,240,399.56	400,860.30 498,351.16
TOTAL MUTUAL FUND - FIXED INCOME		70,030,297.41 68,963,833.15	71,454,452.58	1,424,155.17 2,490,619.43
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	230,193.177	5,200,691.88 2,823,248.03	5,978,116.81	777,424.93 3,154,868.78
ALGER FUNDS FOCUS EQUITY FUND CL Y	183,301.805	6,872,026.72 6,726,111.36	8,628,015.96	1,755,989.24 1,901,904.60
COLUMBIA CONTRARIAN CORE	186,221.915	4,872,981.74 4,316,558.33	5,037,302.80	164,321.06 720,744.47
OAKMARK SELECT FUND-INSTITUTIONAL	147,595.831	5,964,129.39 6,366,886.58	5,328,209.50	635,919.89- 1,038,677.08-
OAKMARK INTERNATIONAL INST.	109,485.749	2,532,653.78 3,032,122.92	2,102,126.38	430,527.40- 929,996.54-
HARTFORD FUNDS MIDCAP CLASS Y	101,806.487	3,813,749.39 2,507,045.67	3,652,816.75	160,932.64- 1,145,771.08
JOHN HANCOCK INTERNATIONAL GROWTH R6	129,643.601	3,648,637.32 3,685,450.74	3,816,707.61	168,070.29 131,256.87

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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	67,282.04	1,733,121.30 1,527,522.54	2,306,428.33	573,307.03 778,905.79
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	64,534.454	4,014,575.77 3,801,545.99	2,901,469.05	1,113,106.72- 900,076.94-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		38,652,567.29 34,786,492.16	39,751,193.19	1,098,625.90 4,964,701.03
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	166,169.487	2,406,780.68 2,406,780.68	2,598,890.78	192,110.10 192,110.10
HARTFORD INTERNATIONAL VALUE - Y	273,210.407	3,985,299.38 3,891,769.64	3,182,901.24	802,398.14- 708,868.40-
AMERICAN FUNDS NEW PERSPECTIVE F2	54,135.352	2,419,666.92 2,072,626.59	2,580,090.88	160,423.96 507,464.29
AMERICAN FUNDS NEW WORLD F2	27,944.256	1,890,576.47 1,643,315.42	1,904,959.93	14,383.46 261,644.51
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		10,702,323.45 10,014,492.33	10,266,842.83	435,480.62- 252,350.50
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	380,591.413	6,436,485.58 6,268,015.56	5,552,828.72	883,656.86- 715,186.84-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	106,620.487	2,718,950.22 2,416,515.81	2,167,594.50	551,355.72- 248,921.31-
TOTAL MUTUAL FUND - REAL ESTATE		9,155,435.80 8,684,531.37	7,720,423.22	1,435,012.58- 964,108.15-



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		128,540,623.95 122,449,349.01	129,192,911.82	652,287.87 6,743,562.81



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 123,157,479.93				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 103.41 SHS ON 07/09/2019 AT 25.93	2,681.41	2,726.42	2,682.46	45.01-
PURCHASED 1,146.504 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	29,705.92	29,705.92	29,728.85	
SOLD 103.574 SHS ON 08/12/2019 AT 25.95	2,687.74	2,730.60	2,685.67	42.86-
PURCHASED 995.938 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	25,814.72	25,814.72	25,834.63	
SOLD 103.61 SHS ON 09/06/2019 AT 25.89	2,682.47	2,731.43	2,683.50	48.96-
PURCHASED 1,498.988 SHS ON 09/13/2019 AT 25.87	38,778.82	38,778.82	38,793.81	
PURCHASED 9,808.864 SHS ON 09/30/2019 AT 25.85	253,559.13	253,559.13	253,657.22	
PURCHASED 952.593 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	24,624.53	24,624.53	24,643.58	
SOLD 104.453 SHS ON 10/07/2019 AT 25.85	2,700.10	2,751.95	2,701.15	51.85-
PURCHASED 1,239.076 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	31,955.77	31,955.77	31,930.99	



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PLAN NUMBER:

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 384,504.721 SHS ON 11/05/2019 AT 25.76	9,904,841.61	10,129,579.11	9,908,686.66	224,737.50-
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.17	12.88	0.29-
TOTAL	10,320,045.10	10,544,971.57	10,324,041.40	224,926.47-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 446,525.874 SHS ON 11/05/2019 AT 7.08	3,161,403.19	3,161,403.19	3,165,868.45	
SOLD 121.63 SHS ON 11/11/2019 AT 7.03	855.06	861.14	855.06	6.08-
PURCHASED 1.832 SHS ON 11/12/2019 AT 7.03	12.88	12.88	12.90	
PURCHASED .729 SHS ON 11/21/2019 AT 7.08	5.16	5.16	5.16	
PURCHASED .749 SHS ON 11/25/2019 AT 7.08	5.30	5.30	5.32	
PURCHASED 1,125.403 SHS ON 11/29/2019 AT 7.08 FOR REINVESTMENT	7,967.85	7,967.85	7,945.35	
PURCHASED 9.79 SHS ON 12/03/2019 AT 7.10	69.51	69.51	69.41	
SOLD 122.471 SHS ON 12/12/2019 AT 7.09	868.32	867.09	871.99	1.23
PURCHASED 3,658.889 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	25,319.51	25,319.51	25,282.92	
PURCHASED 7,471.014 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	51,699.42	51,699.42	51,624.71	

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PURCHASED 1,364.588 SHS ON 12/31/2019 AT 6.95 FOR REINVESTMENT	9,483.89	9,483.89	9,483.89	
SOLD 127.038 SHS ON 01/08/2020 AT 6.93	880.37	898.89	881.64	18.52-
PURCHASED 1,478.395 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	10,437.47	10,437.47	10,422.68	
PURCHASED 10,186.947 SHS ON 02/06/2020 AT 7.00	71,308.63	71,308.63	71,512.37	
PURCHASED 470,130.249 SHS ON 02/07/2020 AT 7.02	3,300,314.35	3,300,314.35	3,305,015.65	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 1,788.658 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	12,645.81	12,645.81	12,645.81	
PURCHASED 3,356.048 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	21,478.71	21,478.71	21,445.15	
PURCHASED 3,083.217 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	20,287.57	20,287.57	20,287.57	
PURCHASED 3,236.321 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	21,877.53	21,877.53	21,909.89	
PURCHASED 3,016.188 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	20,691.05	20,691.05	20,751.37	
TOTAL	6,737,616.85	6,737,640.22	6,746,902.55	23.37-

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PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 182.037 SHS ON 07/09/2019 AT 14.73	2,681.40	2,567.60	2,679.58	113.80
PURCHASED 2,023.626 SHS ON 07/31/2019 AT 14.77 FOR REINVESTMENT	29,888.95	29,888.95	30,050.85	
SOLD 179.183 SHS ON 08/12/2019 AT 15.00	2,687.74	2,527.69	2,680.58	160.05
PURCHASED 2,066.51 SHS ON 08/30/2019 AT 15.11 FOR REINVESTMENT	31,224.97	31,224.97	31,286.96	
SOLD 177.765 SHS ON 09/06/2019 AT 15.09	2,682.47	2,508.21	2,673.59	174.26
PURCHASED 2,616.655 SHS ON 09/13/2019 AT 14.82	38,778.83	38,778.83	38,909.66	
SOLD 45,393.297 SHS ON 09/30/2019 AT 15.03	682,261.25	640,606.38	683,169.12	41,654.87
PURCHASED 1,760.038 SHS ON 09/30/2019 AT 15.03 FOR REINVESTMENT	26,453.37	26,453.37	26,488.57	
SOLD 178.813 SHS ON 10/07/2019 AT 15.10	2,700.07	2,523.91	2,700.08	176.16
PURCHASED 1,761.582 SHS ON 10/31/2019 AT 15.02 FOR REINVESTMENT	26,458.96	26,458.96	26,353.27	
PURCHASED 290,094.993 SHS ON 11/05/2019 AT 14.90	4,322,415.40	4,322,415.40	4,334,019.20	
SOLD 259.283 SHS ON 11/11/2019 AT 14.84	3,847.76	3,722.19	3,852.95	125.57

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PURCHASED 2,477.597 SHS ON 11/29/2019 AT 14.99 FOR REINVESTMENT	37,139.18	37,139.18	36,990.52	
PURCHASED 20.81 SHS ON 12/03/2019 AT 15.03	312.78	312.78	311.94	
SOLD 261.717 SHS ON 12/12/2019 AT 14.93	3,907.43	3,757.57	3,928.37	149.86
PURCHASED 17,005.156 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	245,384.40	245,384.40	245,724.50	
PURCHASED 16,294.376 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	235,127.84	235,127.84	235,453.73	
PURCHASED 2,581.633 SHS ON 12/23/2019 AT 14.40 FOR REINVESTMENT	37,175.51	37,175.51	37,227.15	
PURCHASED 2,595.167 SHS ON 12/31/2019 AT 14.42 FOR REINVESTMENT	37,422.31	37,422.31	37,500.16	
SOLD 274.355 SHS ON 01/08/2020 AT 14.44	3,961.68	3,939.76	3,967.17	21.92
PURCHASED 2,566.332 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	37,827.74	37,827.74	37,827.73	
PURCHASED 18,812.83 SHS ON 02/06/2020 AT 14.67	275,984.21	275,984.21	276,924.86	
SOLD 1,658.499 SHS ON 02/11/2020 AT 14.72	24,413.10	23,827.32	24,396.52	585.78
PURCHASED 2,420.472 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	36,089.24	36,089.24	36,040.83	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,984.383 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	41,482.93	41,482.93	41,453.08	
PURCHASED 2,832.127 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	40,386.13	40,386.13	40,386.13	
PURCHASED 2,890.227 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	41,937.20	41,937.20	41,937.19	
PURCHASED 2,721.679 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	40,063.12	40,063.12	40,090.33	
TOTAL	6,310,695.97	6,267,533.70	6,325,024.62	43,162.27
TOTAL MUTUAL FUND - FIXED INCOME	23,368,357.92	23,550,145.49	23,395,968.57	181,787.57 -
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		23,550,145.49		



Statement Period	07/01/2019 through 06/30/2020
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	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
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	PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	123,157,479.93			
SINGLE TRANSACTIONS EXCEEDING 5%:				
11/06/2019 SOLD 384,504.721 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		10,129,579.11		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		10,129,579.11		



Statement Period
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Balance Sheet

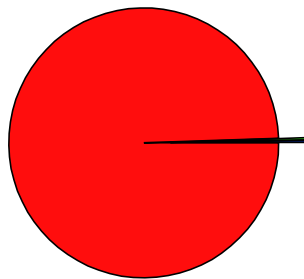
	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	316,431.58	316,431.58	322,278.50	322,278.50
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	316,431.58	316,431.58	322,278.50	322,278.50
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	66,335,079.59	67,573,167.60	68,963,833.15	71,454,452.58
MUTUAL FUND - DOMESTIC EQUITY	37,397,707.42	40,816,852.77	34,786,492.16	39,751,193.19
MUTUAL FUND - INTERNATIONAL EQUI	8,103,011.54	8,868,539.68	10,014,492.33	10,266,842.83
MUTUAL FUND - REAL ESTATE	5,369,288.30	5,898,919.88	8,684,531.37	7,720,423.22
TOTAL MUTUAL FUNDS	117,205,086.85	123,157,479.93	122,449,349.01	129,192,911.82
TOTAL HOLDINGS	117,205,086.85	123,157,479.93	122,449,349.01	129,192,911.82
TOTAL ASSETS	117,521,518.43	123,473,911.51	122,771,627.51	129,515,190.32
L I A B I L I T I E S				
DUE TO BROKERS	316,431.58	316,431.58	322,278.50	322,278.50
TOTAL LIABILITIES	316,431.58	316,431.58	322,278.50	322,278.50
TOTAL NET ASSET VALUE	117,205,086.85	123,157,479.93	122,449,349.01	129,192,911.82






Statement Period
Account Number

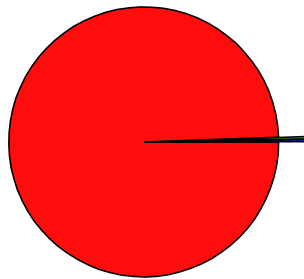
07/01/2019 through 06/30/2020
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PUBLIC ENTITY INVESTMENT TRUST




Beginning Market Allocation



0.3%		CASH & RECEIVABLES	316,431.58
0.3%		LIABILITIES	316,431.58-
100.0%		MUTUAL FUNDS	123,157,479.93
100.0%		Total	123,157,479.93

Ending Market Allocation



0.2%		CASH & RECEIVABLES	322,278.50
0.2%		LIABILITIES	322,278.50-
100.0%		MUTUAL FUNDS	129,192,911.82
100.0%		Total	129,192,911.82



Statement Period
Account Number

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115150002430
**BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 2,438.286 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		28,771.77
07/01/2019	PURCHASED 959.69 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		24,894.36
07/01/2019	PURCHASED 1,174.057 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		21,990.09
07/01/2019	PURCHASED 1,479.543 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		16,008.66
07/01/2019	PURCHASED 2,901.376 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		30,261.35
07/01/2019	PURCHASED 2,555.182 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		26,676.10
07/01/2019	PURCHASED 1,862.273 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		27,487.15
07/01/2019	PURCHASED 2,551.463 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		30,362.41



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 1,247.242 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		20,729.16
07/02/2019	PURCHASED 1,790.023 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		29,750.18
07/02/2019	PURCHASED 3,580.045 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		59,500.35
	TOTAL PRIOR PERIOD TRADES SETTLED		316,431.58
	NET RECEIVABLE/PAYABLE		316,431.58 -



Statement Period
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 1,561.801 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		19,350.71
07/01/2020	PURCHASED 1,769.74 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		35,589.47
07/01/2020	PURCHASED 3,016.188 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		20,691.05
07/01/2020	PURCHASED 2,721.679 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		40,063.12
07/01/2020	PURCHASED 2,478.221 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		30,432.56
07/02/2020	PURCHASED 2,601.6 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		37,957.35
07/02/2020	PURCHASED 9,471.846 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		138,194.24
	TOTAL PENDING TRADES END OF PERIOD		322,278.50
	NET RECEIVABLE/PAYABLE		322,278.50-