



**ANNUAL REPORT FOR THE
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2021**

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 07/01/2020 TO 06/30/2021

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2020 through 06/30/2021
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 07/01/2020		129,192,911.82
EARNINGS		
NET INCOME CASH RECEIPTS	5,175,697.73	
FEES AND OTHER EXPENSES	468,401.10-	
REALIZED GAIN OR LOSS	3,662,035.94	
UNREALIZED GAIN OR LOSS	20,500,827.10	
TOTAL EARNINGS		28,870,159.67
TOTAL MARKET VALUE AS OF 06/30/2021		158,063,071.49



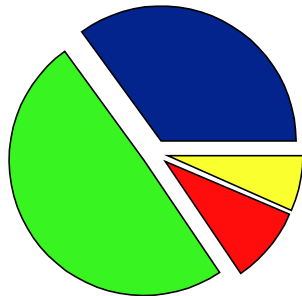
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Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	78,120,504.13	76,112,416.49	49
MUTUAL FUND - DOMESTIC EQUITY	55,235,321.92	35,798,634.71	35
MUTUAL FUND - INTERNATIONAL EQUITY	14,387,484.27	10,360,261.80	9
MUTUAL FUND - REAL ESTATE	10,319,761.16	8,700,863.80	7
TOTAL INVESTMENTS	158,063,071.48	130,972,176.80	
CASH	201,364.58		
DUE FROM BROKER	0.00		
DUE TO BROKER	201,364.57		
TOTAL MARKET VALUE	158,063,071.49		

Ending Asset Allocation



34.9%		MUTUAL FUND - DOMESTIC EQUITY	55,235,321.92
49.5%		MUTUAL FUND - FIXED INCOME	78,120,504.13
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	14,387,484.27
6.5%		MUTUAL FUND - REAL ESTATE	10,319,761.16
100.0%		Total	158,063,071.48



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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
1,299,401.047	BLACKROCK TOTAL RETURN - K	15,605,806.57	15,447,897.97	10
283,930.201	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	7,774,008.90	7,501,147.40	5
779,004.368	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	15,689,147.97	14,568,526.06	10
1,118,745.724	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	7,764,095.32	7,867,695.32	5
1,067,602.557	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	15,683,081.56	15,368,784.57	10
1,288,551.925	WESTERN ASSET CORE PLUS BOND IS	15,604,363.81	15,358,365.17	10
		78,120,504.13	76,112,416.49	49
MUTUAL FUND - DOMESTIC EQUITY				
173,784.268	ALGER FUNDS MID CAP FOCUS - Z	3,626,877.67	2,529,332.15	2
194,665.549	ALGER FUNDS SMALL CAP FOCUS Z	6,519,349.24	2,387,532.74	4
179,549.899	ALGER FUNDS FOCUS EQUITY FUND CL Y	11,370,895.10	6,780,225.65	7
253,087.729	COLUMBIA CONTRARIAN CORE	9,149,121.40	6,455,948.98	6
75,890.017	OAKMARK INTERNATIONAL INST.	2,250,897.90	2,100,770.24	1
119,250.754	JOHN HANCOCK INTERNATIONAL GROWTH R6	4,827,270.52	3,392,783.00	3



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
111,350.044	CLEARBRIDGE SELECT - IS	6,302,412.49	4,549,762.78	4
101,351.38	PRUDENTIAL JENNISON GLOBAL OPPS Q	4,950,001.40	2,927,531.40	3
95,752.091	THORNBURG INVESTMENT INCOME BUILDER R6	2,251,131.66	1,877,783.00	1
48,466.811	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,987,364.54	2,796,964.77	3
		55,235,321.92	35,798,634.71	35
MUTUAL FUND - INTERNATIONAL EQUITY				
247,711.79	GOLDMAN SACHS TR II GQG PARTNRS R6	4,909,647.68	3,810,399.77	3
135,897.812	HARTFORD INTERNATIONAL VALUE - Y	2,264,057.55	1,935,712.66	1
72,870.014	AMERICAN FUNDS NEW PERSPECTIVE F2	4,860,429.93	3,179,103.13	3
24,361.792	AMERICAN FUNDS NEW WORLD F2	2,353,349.11	1,435,046.24	1
		14,387,484.27	10,360,261.80	9
MUTUAL FUND - REAL ESTATE				
396,071.169	COHEN AND STEERS REAL ESTATE SECURITIES - Z	7,751,112.78	6,481,642.77	5
98,002.609	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,568,648.38	2,219,221.03	2
		10,319,761.16	8,700,863.80	7



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	158,063,071.48		
	CASH	201,364.58		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	201,364.57		
	NET ASSETS	158,063,071.49		
	TOTAL MARKET VALUE	158,063,071.49		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2020		322,278.50
INCOME RECEIVED		
DIVIDENDS	5,175,697.73	
TOTAL INCOME RECEIPTS		5,175,697.73
PROCEEDS FROM THE DISPOSITION OF ASSETS	30,823,153.85	
TOTAL RECEIPTS		35,998,851.58

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

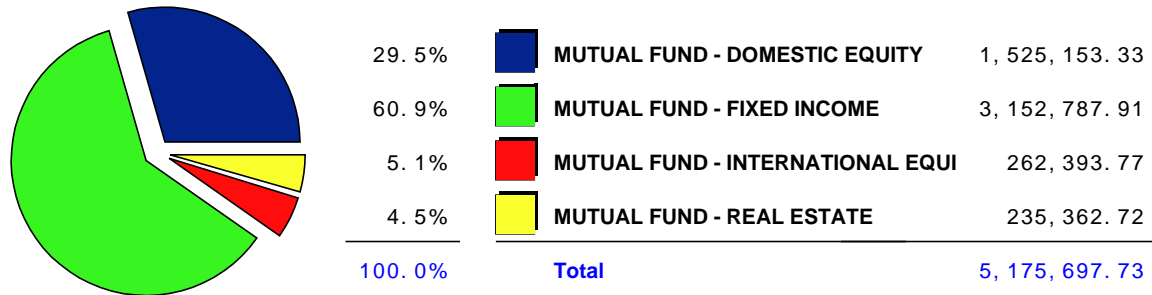
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	468,401.10	
TOTAL FEES AND OTHER EXPENSES		468,401.10
COST OF ACQUISITION OF ASSETS	35,651,364.40	
TOTAL DISBURSEMENTS		36,119,765.50
CASH BALANCE AS OF 06/30/2021		201,364.58



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Schedule Of Income
Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/03/2020	DIVIDEND ON 1,242,112.235 SHS BLACKROCK TOTAL RETURN - K AT .02369 PER SHARE EFFECTIVE 07/31/2020	29,426.23		
09/01/2020	DIVIDEND ON 1,136,231.432 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	33,027.32		
10/01/2020	DIVIDEND ON 1,122,610.044 SHS BLACKROCK TOTAL RETURN - K AT .025707 PER SHARE EFFECTIVE 09/30/2020	28,859.45		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 1,103,863.545 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020	28,952.64		
12/01/2020	DIVIDEND ON 1,005,621.335 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	28,105.80		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,108,405.27 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	233,138.64		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,108,405.27 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	287,153.44		
01/04/2021	DIVIDEND ON 1,120,036.241 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	28,011.71		
02/01/2021	DIVIDEND ON 1,214,044.813 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	27,224.95		
03/01/2021	DIVIDEND ON 1,216,405.425 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	24,644.90		
04/01/2021	DIVIDEND ON 1,111,333.34 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	26,192.76		
05/03/2021	DIVIDEND ON 1,259,477.508 SHS BLACKROCK TOTAL RETURN - K AT .018998 PER SHARE EFFECTIVE 04/30/2021	23,927.31		



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06/01/2021	DIVIDEND ON 1,359,796.152 SHS BLACKROCK TOTAL RETURN - K AT .018603 PER SHARE EFFECTIVE 05/28/2021	25,296.46		
07/01/2021	DIVIDEND ON 1,243,030.76 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	26,819.83		
	SECURITY TOTAL	850,781.44	850,781.44	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 236,406.066 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108927 PER SHARE EFFECTIVE 09/30/2020	25,750.90		
11/02/2020	DIVIDEND ON 263,324.78 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020	32,722.67		
12/01/2020	DIVIDEND ON 264,568.043 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	28,391.51		
01/04/2021	DIVIDEND ON 265,614.928 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	33,392.21		
02/01/2021	DIVIDEND ON 281,653.5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	27,707.06		
03/01/2021	DIVIDEND ON 282,717.778 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	29,374.18		



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04/01/2021	DIVIDEND ON 281,130.269 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	28,149.20		
05/03/2021	DIVIDEND ON 287,351.059 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .090931 PER SHARE EFFECTIVE 04/30/2021	26,129.12		
06/01/2021	DIVIDEND ON 296,924.539 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021	25,918.62		
07/01/2021	DIVIDEND ON 296,501.231 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	24,814.47		
	SECURITY TOTAL	282,349.94	282,349.94	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 784,121.593 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046224 PER SHARE EFFECTIVE 07/31/2020	36,244.90		
09/01/2020	DIVIDEND ON 784,725.587 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041694 PER SHARE EFFECTIVE 08/31/2020	32,718.51		
10/01/2020	DIVIDEND ON 684,075.506 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045808 PER SHARE EFFECTIVE 09/30/2020	31,336.26		



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11/02/2020	DIVIDEND ON 674,311.898 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	34,367.40		
12/01/2020	DIVIDEND ON 675,999.884 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	30,673.85		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 677,472.464 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	73,705.01		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 677,472.464 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	218,187.13		
01/04/2021	DIVIDEND ON 683,604.652 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	36,407.02		
02/01/2021	DIVIDEND ON 732,087.791 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	29,315.43		
03/01/2021	DIVIDEND ON 733,612.13 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	33,209.38		



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04/01/2021	DIVIDEND ON 728,333.086 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	30,938.31		
05/03/2021	DIVIDEND ON 759,938.632 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03966 PER SHARE EFFECTIVE 04/30/2021	30,139.26		
06/01/2021	DIVIDEND ON 816,872.537 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035487 PER SHARE EFFECTIVE 05/28/2021	28,988.72		
07/01/2021	DIVIDEND ON 814,440.468 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	31,900.17		
	SECURITY TOTAL	678,131.35	678,131.35	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 956,064.503 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	19,927.21		
09/01/2020	DIVIDEND ON 875,476.696 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020	20,734.50		
10/01/2020	DIVIDEND ON 968,028.498 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02082 PER SHARE EFFECTIVE 09/30/2020	20,154.06		



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11/02/2020	DIVIDEND ON 971,919.963 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	20,792.25		
12/01/2020	DIVIDEND ON 886,248.553 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	18,549.38		
12/24/2020	DIVIDEND ON 977,431.943 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	37,552.94		
01/04/2021	DIVIDEND ON 978,601.088 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019137 PER SHARE EFFECTIVE 12/31/2020	18,727.82		
02/01/2021	DIVIDEND ON 1,036,976.479 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	18,456.70		
03/01/2021	DIVIDEND ON 1,039,663.631 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	16,389.00		
04/01/2021	DIVIDEND ON 950,430.54 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018273 PER SHARE EFFECTIVE 03/31/2021	17,366.80		
05/03/2021	DIVIDEND ON 1,079,087.258 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016949 PER SHARE EFFECTIVE 04/30/2021	18,289.14		
06/01/2021	DIVIDEND ON 1,168,577.136 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	20,494.26		



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07/01/2021	DIVIDEND ON 1,069,261.577 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	19,892.15		
	SECURITY TOTAL	267,326.21	267,326.21	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 1,025,869.261 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	38,533.47		
09/01/2020	DIVIDEND ON 939,000.961 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	38,737.65		
10/01/2020	DIVIDEND ON 939,282.081 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036385 PER SHARE EFFECTIVE 09/30/2020	34,175.46		
11/02/2020	DIVIDEND ON 926,289.423 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020	35,368.11		
12/01/2020	DIVIDEND ON 844,264.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020	34,112.68		
01/04/2021	DIVIDEND ON 930,955.635 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	35,088.53		
02/01/2021	DIVIDEND ON 982,397.727 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	33,251.77		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2021	DIVIDEND ON 984,740.556 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021	29,969.00		
04/01/2021	DIVIDEND ON 900,052.602 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	31,688.28		
05/03/2021	DIVIDEND ON 1,024,961.579 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030347 PER SHARE EFFECTIVE 04/30/2021	31,104.83		
06/01/2021	DIVIDEND ON 1,116,009.27 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032791 PER SHARE EFFECTIVE 05/28/2021	36,595.39		
07/01/2021	DIVIDEND ON 1,020,771.086 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	34,384.73		
	SECURITY TOTAL	413,009.90	413,009.90	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 1,241,074.883 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	35,270.14		
09/01/2020	DIVIDEND ON 1,135,715.199 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	32,610.00		
10/01/2020	DIVIDEND ON 1,121,352.512 SHS WESTERN ASSET CORE PLUS BOND IS AT .027026 PER SHARE EFFECTIVE 09/30/2020	30,305.17		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 1,102,935.814 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	30,958.77		
12/01/2020	DIVIDEND ON 1,004,949.662 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	27,956.99		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,107,652.921 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	16,980.32		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,107,652.921 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	179,904.99		
01/04/2021	DIVIDEND ON 1,115,534.639 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	32,787.70		
02/01/2021	DIVIDEND ON 1,185,291.414 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	24,855.35		
03/01/2021	DIVIDEND ON 1,187,404.784 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	26,167.81		
04/01/2021	DIVIDEND ON 1,084,985.861 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	29,273.33		
05/03/2021	DIVIDEND ON 1,233,974.8 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	31,710.91		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 1,339,457.737 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	31,229.50		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,277,699.212 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	49,101.98		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,277,699.212 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	50,865.21		
07/01/2021	DIVIDEND ON 1,227,802.39 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	31,210.90		
	SECURITY TOTAL	661,189.07	661,189.07	
	TOTAL MUTUAL FUND - FIXED INCOME	3,152,787.91	3,152,787.91	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 209,945.346 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	20,658.62		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 209,945.346 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	33,801.20		
	SECURITY TOTAL	54,459.82	54,459.82	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 171,786.167 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	3,092.15		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 171,786.167 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	147,341.00		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 171,786.167 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	434,807.97		
	SECURITY TOTAL	585,241.12	585,241.12	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 257,687.615 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	70,036.92		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 257,687.615 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	543,821.37		
	SECURITY TOTAL	613,858.29	613,858.29	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 94,558.919 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	13,361.22		



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	SECURITY TOTAL	13,361.22	13,361.22	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 125,939.162 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	13,748.78		
	SECURITY TOTAL	13,748.78	13,748.78	
	PRUDENTIAL JENNISON GLOBAL OPQS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 101,154.92 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	551.29		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 101,154.92 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	74,585.57		
	SECURITY TOTAL	75,136.86	75,136.86	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 162,156.808 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .230936 PER SHARE EFFECTIVE 09/17/2020	37,447.79		
12/30/2020	DIVIDEND ON 99,772.918 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318831 PER SHARE EFFECTIVE 12/28/2020	31,810.67		
03/22/2021	DIVIDEND ON 106,106.323 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237057 PER SHARE EFFECTIVE 03/18/2021	25,153.28		



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06/21/2021	DIVIDEND ON 96,911.307 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298634 PER SHARE EFFECTIVE 06/17/2021	28,941.00		
	SECURITY TOTAL	123,352.74	123,352.74	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 72,250.243 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	45,994.50		
	SECURITY TOTAL	45,994.50	45,994.50	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,525,153.33	1,525,153.33	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 242,499.704 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	8,341.99		
	SECURITY TOTAL	8,341.99	8,341.99	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 158,374.112 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	46,750.61		
	SECURITY TOTAL	46,750.61	46,750.61	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 76,135.344 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	14,815.94		



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12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 76,135.344 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	184,552.07		
	SECURITY TOTAL	199,368.01	199,368.01	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 25,773.741 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	7,933.16		
	SECURITY TOTAL	7,933.16	7,933.16	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	262,393.77	262,393.77	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 425,936.253 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	40,038.01		
12/14/2020	DIVIDEND ON 428,616.173 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	89,580.78		
04/05/2021	DIVIDEND ON 434,275.098 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	35,176.28		
07/02/2021	DIVIDEND ON 394,418.521 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	32,342.32		
	SECURITY TOTAL	197,137.39	197,137.39	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 106,620.487 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	13,664.48		
10/19/2020	DIVIDEND ON 101,508.479 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	9,598.64		
12/21/2020	DIVIDEND ON 101,965.122 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	10,232.20		
04/19/2021	DIVIDEND ON 102,425.41 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	4,730.01		
	SECURITY TOTAL	38,225.33	38,225.33	
	TOTAL MUTUAL FUND - REAL ESTATE	235,362.72	235,362.72	
	TOTAL DIVIDENDS	5,175,697.73	5,175,697.73	
	TOTAL INCOME	5,175,697.73	5,175,697.73	



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	8,712.86
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	13,457.59
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	12,981.79
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	13,484.13
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	9,047.76
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	13,980.87
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	13,805.97
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	9,262.31
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	14,316.11
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	13,638.68
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	9,150.79
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	14,141.86
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	13,504.31
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	9,061.21



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DATE	DESCRIPTION	CASH
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	14,001.89
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	14,481.13
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	9,712.42
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	15,019.41
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	14,938.06
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	10,017.04
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	15,495.38
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	14,917.02
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	10,003.01
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	15,473.46
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	15,094.57
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	10,121.38
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	15,658.40
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	15,023.38
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	10,073.92



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DATE	DESCRIPTION	CASH
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	15,584.25
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	15,526.74
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	10,409.49
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	16,108.58
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	15,582.32
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	10,446.54
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	16,166.47
TOTAL ADMINISTRATIVE FEES AND EXPENSES		468,401.10
TOTAL FEES AND OTHER EXPENSES		468,401.10

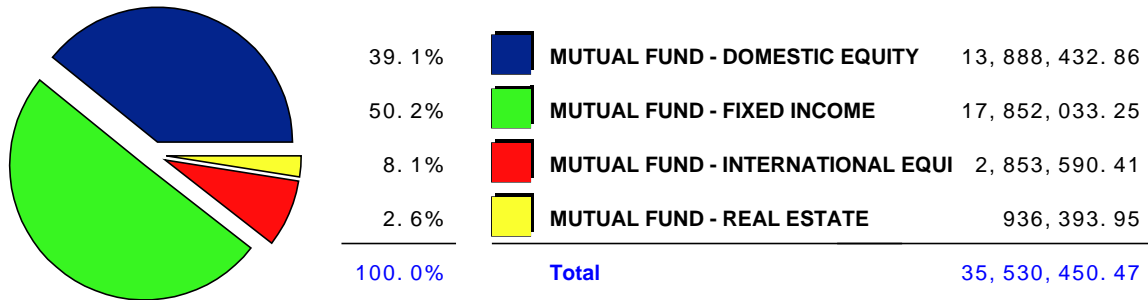


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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2020	08/03/2020	PURCHASED 2,331.714 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	2,331.714	29,426.23
08/31/2020	09/01/2020	PURCHASED 2,633.758 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	2,633.758	33,027.32
09/30/2020	10/01/2020	PURCHASED 2,303.228 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	2,303.228	28,859.45



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/30/2020	11/02/2020	PURCHASED 2,319.923 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	2,319.923	28,952.64
11/30/2020	12/01/2020	PURCHASED 2,221.802 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	2,221.802	28,105.80
12/22/2020	12/23/2020	PURCHASED 19,109.725 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	19,109.725	233,138.64
12/22/2020	12/23/2020	PURCHASED 23,537.167 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	23,537.167	287,153.44
12/31/2020	01/04/2021	PURCHASED 2,290.41 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	2,290.41	28,011.71
01/29/2021	02/01/2021	PURCHASED 2,242.582 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	2,242.582	27,224.95
02/26/2021	03/01/2021	PURCHASED 2,053.742 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	2,053.742	24,644.90
03/31/2021	04/01/2021	PURCHASED 2,214.096 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	2,214.096	26,192.76
04/22/2021	04/23/2021	PURCHASED 133,180.264 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	133,180.264	1,586,176.95



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2021	05/03/2021	PURCHASED 2,010.698 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	2,010.698	23,927.31
05/28/2021	06/01/2021	PURCHASED 2,123.968 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	2,123.968	25,296.46
06/30/2021	07/01/2021	PURCHASED 2,233.125 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	2,233.125	26,819.83
TOTAL			202,806.202	2,436,958.39
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 263,325.931 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	263,325.931	6,938,638.29
09/30/2020	10/01/2020	PURCHASED 977.635 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	977.635	25,750.90
10/30/2020	11/02/2020	PURCHASED 1,243.263 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	1,243.263	32,722.67
11/30/2020	12/01/2020	PURCHASED 1,046.885 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	1,046.885	28,391.51
12/31/2020	01/04/2021	PURCHASED 1,214.704 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	1,214.704	33,392.21



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/29/2021	02/01/2021	PURCHASED 1,008.263 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	1,008.263	27,707.06
02/26/2021	03/01/2021	PURCHASED 1,069.319 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	1,069.319	29,374.18
03/31/2021	04/01/2021	PURCHASED 1,032.998 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	1,032.998	28,149.20
04/22/2021	04/23/2021	PURCHASED 11,182.39 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	11,182.39	305,950.18
04/30/2021	05/03/2021	PURCHASED 955.71 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	955.71	26,129.12
05/28/2021	06/01/2021	PURCHASED 945.59 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	945.59	25,918.62
06/30/2021	07/01/2021	PURCHASED 906.299 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	906.299	24,814.47
TOTAL			284,908.987	7,526,938.41
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 1,759.461 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	1,759.461	36,244.90



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08/31/2020	09/01/2020	PURCHASED 1,595.247 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	1,595.247	32,718.51
09/30/2020	10/01/2020	PURCHASED 1,527.853 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	1,527.853	31,336.26
10/30/2020	11/02/2020	PURCHASED 1,687.986 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	1,687.986	34,367.40
11/30/2020	12/01/2020	PURCHASED 1,472.58 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	1,472.58	30,673.85
12/17/2020	12/18/2020	PURCHASED 3,612.991 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	3,612.991	73,705.01
12/17/2020	12/18/2020	PURCHASED 10,695.448 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	10,695.448	218,187.13
12/31/2020	01/04/2021	PURCHASED 1,775.952 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	1,775.952	36,407.02
01/29/2021	02/01/2021	PURCHASED 1,444.11 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	1,444.11	29,315.43



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02/26/2021	03/01/2021	PURCHASED 1,665.465 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	1,665.465	33,209.38
03/31/2021	04/01/2021	PURCHASED 1,576.073 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	1,576.073	30,938.31
04/22/2021	04/23/2021	PURCHASED 76,525.726 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	76,525.726	1,521,331.44
04/30/2021	05/03/2021	PURCHASED 1,521.416 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	1,521.416	30,139.26
05/28/2021	06/01/2021	PURCHASED 1,456.72 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	1,456.72	28,988.72
06/30/2021	07/01/2021	PURCHASED 1,583.921 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	1,583.921	31,900.17
TOTAL			109,900.949	2,199,462.79
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 2,790.926 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	2,790.926	19,927.21



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08/31/2020	09/01/2020	PURCHASED 2,903.992 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	2,903.992	20,734.50
09/03/2020	09/04/2020	PURCHASED 7,313.923 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	7,313.923	52,440.83
09/30/2020	10/01/2020	PURCHASED 2,846.619 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	2,846.619	20,154.06
10/30/2020	11/02/2020	PURCHASED 2,953.445 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	2,953.445	20,792.25
11/30/2020	12/01/2020	PURCHASED 2,558.535 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	2,558.535	18,549.38
12/23/2020	12/24/2020	PURCHASED 5,144.238 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	5,144.238	37,552.94
12/31/2020	01/04/2021	PURCHASED 2,551.474 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	2,551.474	18,727.82
01/29/2021	02/01/2021	PURCHASED 2,552.794 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	2,552.794	18,456.70
02/26/2021	03/01/2021	PURCHASED 2,351.363 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	2,351.363	16,389.00



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03/31/2021	04/01/2021	PURCHASED 2,561.475 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	2,561.475	17,366.80
04/22/2021	04/23/2021	PURCHASED 117,682.872 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	117,682.872	815,542.30
04/30/2021	05/03/2021	PURCHASED 2,654.447 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	2,654.447	18,289.14
05/28/2021	06/01/2021	PURCHASED 2,948.814 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	2,948.814	20,494.26
06/30/2021	07/01/2021	PURCHASED 2,866.304 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	2,866.304	19,892.15
TOTAL			162,681.221	1,135,309.34
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2020	08/03/2020	PURCHASED 2,560.363 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	2,560.363	38,533.47
08/31/2020	09/01/2020	PURCHASED 2,598.099 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	2,598.099	38,737.65
09/30/2020	10/01/2020	PURCHASED 2,298.282 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	2,298.282	34,175.46



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10/30/2020	11/02/2020	PURCHASED 2,401.094 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	2,401.094	35,368.11
11/30/2020	12/01/2020	PURCHASED 2,265.118 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	2,265.118	34,112.68
12/31/2020	01/04/2021	PURCHASED 2,322.206 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	2,322.206	35,088.53
01/29/2021	02/01/2021	PURCHASED 2,225.687 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	2,225.687	33,251.77
02/26/2021	03/01/2021	PURCHASED 2,051.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	2,051.266	29,969.00
03/31/2021	04/01/2021	PURCHASED 2,209.782 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	2,209.782	31,688.28
04/22/2021	04/23/2021	PURCHASED 121,338.926 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	121,338.926	1,761,841.20
04/30/2021	05/03/2021	PURCHASED 2,149.608 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	2,149.608	31,104.83
05/28/2021	06/01/2021	PURCHASED 2,516.877 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	2,516.877	36,595.39



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06/30/2021	07/01/2021	PURCHASED 2,340.69 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	2,340.69	34,384.73
TOTAL			149,277.998	2,174,851.10
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 2,803.668 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	2,803.668	35,270.14
08/31/2020	09/01/2020	PURCHASED 2,602.554 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	2,602.554	32,610.00
09/30/2020	10/01/2020	PURCHASED 2,438.067 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	2,438.067	30,305.17
10/30/2020	11/02/2020	PURCHASED 2,508.814 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	2,508.814	30,958.77
11/30/2020	12/01/2020	PURCHASED 2,208.293 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	2,208.293	27,956.99
12/15/2020	12/16/2020	PURCHASED 1,359.513 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	1,359.513	16,980.32
12/15/2020	12/16/2020	PURCHASED 14,403.923 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	14,403.923	179,904.99



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12/31/2020	01/04/2021	PURCHASED 2,610.486 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	2,610.486	32,787.70
01/29/2021	02/01/2021	PURCHASED 2,007.702 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	2,007.702	24,855.35
02/26/2021	03/01/2021	PURCHASED 2,159.06 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	2,159.06	26,167.81
03/31/2021	04/01/2021	PURCHASED 2,457.878 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	2,457.878	29,273.33
04/22/2021	04/23/2021	PURCHASED 142,162.595 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	142,162.595	1,717,324.15
04/30/2021	05/03/2021	PURCHASED 2,631.611 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	2,631.611	31,710.91
05/28/2021	06/01/2021	PURCHASED 2,578.819 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	2,578.819	31,229.50
06/17/2021	06/18/2021	PURCHASED 4,064.733 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	4,064.733	49,101.98
06/17/2021	06/18/2021	PURCHASED 4,210.697 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	4,210.697	50,865.21



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06/30/2021	07/01/2021	PURCHASED 2,577.283 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	2,577.283	31,210.90
TOTAL			195,785.696	2,378,513.22
TOTAL MUTUAL FUND - FIXED INCOME			1,105,361.053	17,852,033.25
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 214,379.997 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	214,379.997	3,108,509.95
12/16/2020	12/17/2020	PURCHASED 1,121.532 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	1,121.532	20,658.62
12/16/2020	12/17/2020	PURCHASED 1,835.027 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	1,835.027	33,801.20
TOTAL			217,336.556	3,162,969.77
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
TOTAL			1.493	39.00
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/16/2020	12/17/2020	PURCHASED 56.211 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	56.211	3,092.15



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12/16/2020	12/17/2020	PURCHASED 2,678.44 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	2,678.44	147,341.00
12/16/2020	12/17/2020	PURCHASED 7,904.162 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	7,904.162	434,807.97
TOTAL			10,638.813	585,241.12
COLUMBIA CONTRARIAN CORE				
09/03/2020	09/04/2020	PURCHASED 71,465.7 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	71,465.7	2,158,978.80
12/09/2020	12/11/2020	PURCHASED 2,308.402 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	2,308.402	70,036.92
12/09/2020	12/11/2020	PURCHASED 17,924.238 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	17,924.238	543,821.37
TOTAL			91,698.34	2,772,837.09
OAKMARK INTERNATIONAL INST.				
12/10/2020	12/14/2020	PURCHASED 525.205 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	525.205	13,361.22
TOTAL			525.205	13,361.22
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/18/2020	12/22/2020	PURCHASED 380.221 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	380.221	13,748.78



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TOTAL			380.221	13,748.78
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 130,417.871 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	130,417.871	5,328,874.19
TOTAL			130,417.871	5,328,874.19
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 33,872.88 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	33,872.88	1,367,448.15
12/11/2020	12/14/2020	PURCHASED 12.256 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	12.256	551.29
12/11/2020	12/14/2020	PURCHASED 1,658.194 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	1,658.194	74,585.57
TOTAL			35,543.33	1,442,585.01
THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 1,920.399 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	1,920.399	37,447.79
12/28/2020	12/30/2020	PURCHASED 1,484.399 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	1,484.399	31,810.67
03/18/2021	03/22/2021	PURCHASED 1,087.474 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	1,087.474	25,153.28



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06/17/2021	06/21/2021	PURCHASED 1,221.139 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	1,221.139	28,941.00
TOTAL			5,713.411	123,352.74
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/03/2020	09/04/2020	PURCHASED 8,331.861 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	8,331.861	399,429.44
12/18/2020	12/22/2020	PURCHASED 727.301 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	727.301	45,994.50
TOTAL			9,059.162	445,423.94
TOTAL MUTUAL FUND - DOMESTIC EQUITY			501,314.402	13,888,432.86
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 76,330.217 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	76,330.217	1,305,246.71
12/16/2020	12/18/2020	PURCHASED 468.651 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	468.651	8,341.99
04/22/2021	04/23/2021	PURCHASED 4,743.435 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	4,743.435	90,030.39
TOTAL			81,542.303	1,403,619.09



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 3,289.98 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	3,289.98	46,750.61
TOTAL			3,289.98	46,750.61
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 21,999.992 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	21,999.992	1,195,919.54
12/17/2020	12/21/2020	PURCHASED 249.301 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	249.301	14,815.94
12/17/2020	12/21/2020	PURCHASED 3,105.369 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	3,105.369	184,552.07
TOTAL			25,354.662	1,395,287.55
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED 91.491 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	91.491	7,933.16
TOTAL			91.491	7,933.16
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			110,278.436	2,853,590.41



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/03/2020	09/04/2020	PURCHASED 45,344.84 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	45,344.84	701,031.23
09/30/2020	10/02/2020	PURCHASED 2,679.92 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	2,679.92	40,038.01
12/10/2020	12/14/2020	PURCHASED 5,658.925 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	5,658.925	89,580.78
03/31/2021	04/05/2021	PURCHASED 2,007.779 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	2,007.779	35,176.28
06/30/2021	07/02/2021	PURCHASED 1,652.648 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	1,652.648	32,342.32
TOTAL			57,344.112	898,168.62
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2020	07/20/2020	PURCHASED 675.123 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	675.123	13,664.48
10/16/2020	10/19/2020	PURCHASED 456.643 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	456.643	9,598.64



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2020	12/21/2020	PURCHASED 460.288 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	460.288	10,232.20
04/16/2021	04/19/2021	PURCHASED 189.58 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	189.58	4,730.01
TOTAL			1,781.634	38,225.33
TOTAL MUTUAL FUND - REAL ESTATE			59,125.746	936,393.95
TOTAL PURCHASES			1,776,079.637	35,530,450.47

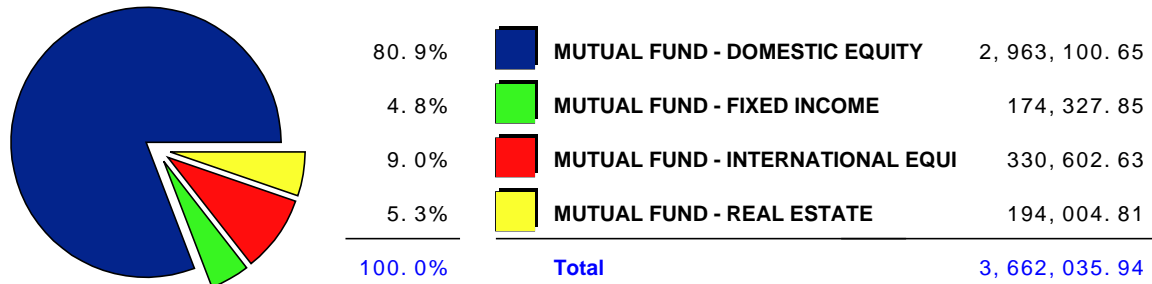


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
09/03/2020	09/04/2020	SOLD 144,602.042 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	1,823,431.75	1,791,727.29 1,716,146.92	31,704.46 107,284.83
09/14/2020	09/15/2020	SOLD 915.348 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	11,515.08	11,341.85 10,863.41	173.23 651.67
TOTAL 145,517.39 SHS			1,834,946.83	1,803,069.14 1,727,010.33	31,877.69 107,936.50



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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 978.786 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	25,869.31	25,791.01 25,791.01	78.30 78.30
TOTAL 978.786 SHS			25,869.31	25,791.01 25,791.01	78.30 78.30
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 1,733.345 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	35,152.24	34,857.57 32,045.44	294.67 3,106.80
08/12/2020	08/13/2020	SOLD 1,777.642 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	36,512.76	35,750.33 32,872.79	762.43 3,639.97
09/03/2020	09/04/2020	SOLD 112,914.614 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	2,331,686.77	2,270,928.21 2,088,520.13	60,758.56 243,166.64
05/07/2021	05/10/2021	SOLD 325.918 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	6,479.24	6,549.76 6,093.46	70.52- 385.78
TOTAL 116,751.519 SHS			2,409,831.01	2,348,085.87 2,159,531.82	61,745.14 250,299.19
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 107,036.582 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	1,608,759.82	1,575,717.45 1,538,204.43	33,042.37 70,555.39
05/07/2021	05/10/2021	SOLD 508.12 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	7,382.98	7,468.95 7,314.19	85.97- 68.79



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TOTAL 107,544.702 SHS			1,616,142.80	1,583,186.40 1,545,518.62	32,956.40 70,624.18
WESTERN ASSET CORE PLUS BOND IS					
09/03/2020	09/04/2020	SOLD 145,983.358 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	1,840,850.15	1,792,850.34 1,734,485.26	47,999.81 106,364.89
05/07/2021	05/10/2021	SOLD 2,325.296 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	28,182.59	28,512.08 27,711.19	329.49- 471.40
TOTAL 148,308.654 SHS			1,869,032.74	1,821,362.42 1,762,196.45	47,670.32 106,836.29
TOTAL MUTUAL FUND - FIXED INCOME			7,755,822.69	7,581,494.84 7,220,048.23	174,327.85 535,774.46
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 2,292.448 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	36,931.33	33,240.50 33,240.50	3,690.83 3,690.83
11/06/2020	11/09/2020	SOLD 2,142.203 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	36,567.41	31,061.94 31,061.94	5,505.47 5,505.47
02/05/2021	02/08/2021	SOLD 1,832.735 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	40,393.49	26,674.43 26,674.43	13,719.06 13,719.06
04/22/2021	04/23/2021	SOLD 37,284.902 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	742,715.25	542,660.75 542,660.75	200,054.50 200,054.50
TOTAL 43,552.288 SHS			856,607.48	633,637.62 633,637.62	222,969.86 222,969.86



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ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 29,503.38 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	803,672.07	766,202.78 361,849.82	37,469.29 441,822.25
04/22/2021	04/23/2021	SOLD 6,025.741 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	199,150.73	156,488.50 73,904.47	42,662.23 125,246.26
TOTAL 35,529.121 SHS			1,002,822.80	922,691.28 435,754.29	80,131.52 567,068.51
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/03/2020	09/04/2020	SOLD 11,515.638 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	630,941.78	542,041.08 422,557.02	88,900.70 208,384.76
04/22/2021	04/23/2021	SOLD 2,875.081 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	172,246.12	136,661.37 108,569.81	35,584.75 63,676.31
TOTAL 14,390.719 SHS			803,187.90	678,702.45 531,126.83	124,485.45 272,061.07
COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 24,832.526 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	860,695.35	697,845.87 633,446.44	162,849.48 227,248.91
TOTAL 24,832.526 SHS			860,695.35	697,845.87 633,446.44	162,849.48 227,248.91
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 147,595.331 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	5,943,663.98	5,328,191.45 6,366,865.01	615,472.53 423,201.03-



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09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 21.57	1.89 1.63-
TOTAL 147,595.831 SHS			5,943,683.92	5,328,209.50 6,366,886.58	615,474.42 423,202.66-
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 14,926.83 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	311,821.47	286,595.14 413,386.98	25,226.33 101,565.51-
01/08/2021	01/11/2021	SOLD 664.581 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	17,943.69	12,782.86 18,396.78	5,160.83 453.09-
04/22/2021	04/23/2021	SOLD 17,913.195 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	517,512.20	344,550.76 495,869.00	172,961.44 21,643.20
06/08/2021	06/09/2021	SOLD 616.331 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25	19,260.33	11,854.80 17,061.14	7,405.53 2,199.19
TOTAL 34,120.937 SHS			866,537.69	655,783.56 944,713.90	210,754.13 78,176.21-
HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 101,805.987 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	3,925,638.86	3,652,798.81 2,507,033.36	272,840.05 1,418,605.50
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 12.31	1.12 6.75
TOTAL 101,806.487 SHS			3,925,657.92	3,652,816.75 2,507,045.67	272,841.17 1,418,612.25



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JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 3,704.439 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	121,246.29	109,058.68 105,308.15	12,187.61 15,938.14
04/22/2021	04/23/2021	SOLD 7,068.629 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	279,493.60	208,243.42 201,108.37	71,250.18 78,385.23
TOTAL 10,773.068 SHS			400,739.89	317,302.10 306,416.52	83,437.79 94,323.37
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 19,067.827 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	1,012,120.25	779,111.41 779,111.41	233,008.84 233,008.84
TOTAL 19,067.827 SHS			1,012,120.25	779,111.41 779,111.41	233,008.84 233,008.84
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/22/2021	04/23/2021	SOLD 1,473.99 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	68,407.86	53,741.68 42,576.15	14,666.18 25,831.71
TOTAL 1,473.99 SHS			68,407.86	53,741.68 42,576.15	14,666.18 25,831.71
THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 77,927.395 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	1,514,908.55	1,465,814.30 1,519,042.27	49,094.25 4,133.72-



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04/22/2021	04/23/2021	SOLD 10,733.639 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	250,415.80	202,910.47 209,929.15	47,505.33 40,486.65
TOTAL 88,661.034 SHS			1,765,324.35	1,668,724.77 1,728,971.42	96,599.58 36,352.93
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
12/07/2020	12/08/2020	SOLD 616.072 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	39,212.96	27,908.52 35,518.52	11,304.44 3,694.44
01/08/2021	01/11/2021	SOLD 327.134 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80	22,506.79	14,877.90 18,878.53	7,628.89 3,628.26
03/05/2021	03/08/2021	SOLD 522.356 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	40,874.35	23,756.51 30,144.57	17,117.84 10,729.78
04/08/2021	04/09/2021	SOLD 508.774 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	40,681.55	23,138.80 29,360.77	17,542.75 11,320.78
04/22/2021	04/23/2021	SOLD 23,152.469 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	1,845,251.74	1,052,963.43 1,336,102.77	792,288.31 509,148.97
TOTAL 25,126.805 SHS			1,988,527.39	1,142,645.16 1,450,005.16	845,882.23 538,522.23
TOTAL MUTUAL FUND - DOMESTIC EQUITY			19,494,312.80	16,531,212.15 16,359,691.99	2,963,100.65 3,134,620.81

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MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 114,836.295 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	1,411,338.06	1,337,842.84 1,635,795.69	73,495.22 224,457.63-
04/22/2021	04/23/2021	SOLD 24,451.2 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	391,708.23	286,130.33 348,280.05	105,577.90 43,428.18
06/08/2021	06/09/2021	SOLD 1,315.08 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44	22,935.00	15,389.19 18,731.85	7,545.81 4,203.15
TOTAL 140,602.575 SHS			1,825,981.29	1,639,362.36 2,002,807.59	186,618.93 176,826.30-
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 6,620 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	425,401.17	331,073.10 288,811.01	94,328.07 136,590.16
TOTAL 6,620 SHS			425,401.17	331,073.10 288,811.01	94,328.07 136,590.16
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 2,170.515 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	163,439.81	147,964.01 127,641.29	15,475.80 35,798.52
04/22/2021	04/23/2021	SOLD 1,503.44 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	136,767.93	102,588.10 88,561.05	34,179.83 48,206.88
TOTAL 3,673.955 SHS			300,207.74	250,552.11 216,202.34	49,655.63 84,005.40



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TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,551,590.20	2,220,987.57	330,602.63
MUTUAL FUND - REAL ESTATE				2,507,820.94	43,769.26
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 41,864.356 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	780,770.24	615,914.29 684,541.41	164,855.95 96,228.83
TOTAL 41,864.356 SHS			780,770.24	615,914.29	164,855.95
TOTAL 41,864.356 SHS				684,541.41	96,228.83
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/03/2020	09/04/2020	SOLD 5,787.131 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	125,117.78	117,649.10 131,075.00	7,468.68 5,957.22
04/22/2021	04/23/2021	SOLD 4,612.381 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	115,540.14	93,859.96 104,445.11	21,680.18 11,095.03
TOTAL 10,399.512 SHS			240,657.92	211,509.06	29,148.86
TOTAL 10,399.512 SHS				235,520.11	5,137.81
TOTAL MUTUAL FUND - REAL ESTATE			1,021,428.16	827,423.35	194,004.81
TOTAL MUTUAL FUND - REAL ESTATE				920,061.52	101,366.64
TOTAL SALES			30,823,153.85	27,161,117.91	3,662,035.94
TOTAL SALES				27,007,622.68	3,815,531.17

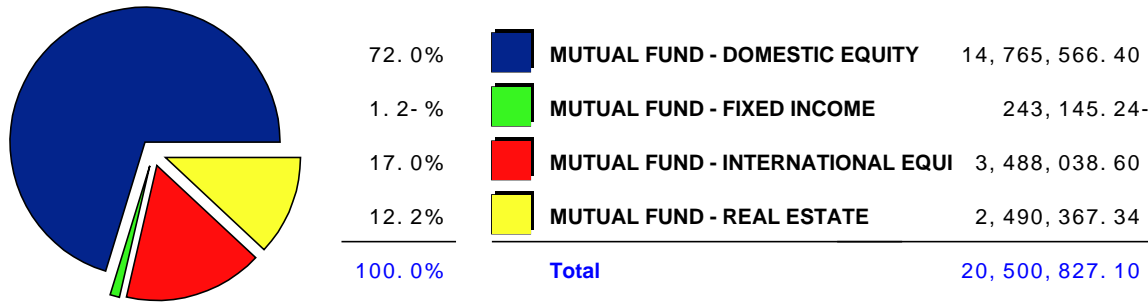


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BENEFIT TRUST COMPANY
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	1,299,401.047	16,023,659.84 15,447,897.97	15,605,806.57	417,853.27- 157,908.60
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	283,930.201	7,501,147.40 7,501,147.40	7,774,008.90	272,861.50 272,861.50
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	779,004.368	15,654,919.72 14,568,526.06	15,689,147.97	34,228.25 1,120,621.91

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	1,118,745.724	7,693,911.83 7,867,695.32	7,764,095.32	70,183.49 103,600.00-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,067,602.557	15,692,460.22 15,368,784.57	15,683,081.56	9,378.66- 314,296.99
WESTERN ASSET CORE PLUS BOND IS	1,288,551.925	15,797,550.36 15,358,365.17	15,604,363.81	193,186.55- 245,998.64
TOTAL MUTUAL FUND - FIXED INCOME		78,363,649.37 76,112,416.49	78,120,504.13	243,145.24- 2,008,087.64
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	173,784.268	2,529,332.15 2,529,332.15	3,626,877.67	1,097,545.52 1,097,545.52
ALGER FUNDS SMALL CAP FOCUS Z	194,665.549	5,055,464.53 2,387,532.74	6,519,349.24	1,463,884.71 4,131,816.50
ALGER FUNDS FOCUS EQUITY FUND CL Y	179,549.899	8,534,554.63 6,780,225.65	11,370,895.10	2,836,340.47 4,590,669.45
COLUMBIA CONTRARIAN CORE	253,087.729	7,112,294.02 6,455,948.98	9,149,121.40	2,036,827.38 2,693,172.42
OAKMARK INTERNATIONAL INST.	75,890.017	1,459,704.04 2,100,770.24	2,250,897.90	791,193.86 150,127.66
JOHN HANCOCK INTERNATIONAL GROWTH R6	119,250.754	3,513,154.29 3,392,783.00	4,827,270.52	1,314,116.23 1,434,487.52
CLEARBRIDGE SELECT - IS	111,350.044	4,549,762.78 4,549,762.78	6,302,412.49	1,752,649.71 1,752,649.71



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	101,351.38	3,695,271.66 2,927,531.40	4,950,001.40	1,254,729.74 2,022,470.00
THORNBURG INVESTMENT INCOME BUILDER R6	95,752.091	1,815,969.59 1,877,783.00	2,251,131.66	435,162.07 373,348.66
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	48,466.811	2,204,247.83 2,796,964.77	3,987,364.54	1,783,116.71 1,190,399.77
TOTAL MUTUAL FUND - DOMESTIC EQUITY		40,469,755.52 35,798,634.71	55,235,321.92	14,765,566.40 19,436,687.21
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	247,711.79	4,002,509.87 3,810,399.77	4,909,647.68	907,137.81 1,099,247.91
HARTFORD INTERNATIONAL VALUE - Y	135,897.812	1,590,289.49 1,935,712.66	2,264,057.55	673,768.06 328,344.89
AMERICAN FUNDS NEW PERSPECTIVE F2	72,870.014	3,644,305.33 3,179,103.13	4,860,429.93	1,216,124.60 1,681,326.80
AMERICAN FUNDS NEW WORLD F2	24,361.792	1,662,340.98 1,435,046.24	2,353,349.11	691,008.13 918,302.87
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		10,899,445.67 10,360,261.80	14,387,484.27	3,488,038.60 4,027,222.47
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	396,071.169	5,835,083.05 6,481,642.77	7,751,112.78	1,916,029.73 1,269,470.01



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	98,002.609	1,994,310.77 2,219,221.03	2,568,648.38	574,337.61 349,427.35
TOTAL MUTUAL FUND - REAL ESTATE		7,829,393.82 8,700,863.80	10,319,761.16	2,490,367.34 1,618,897.36
TOTAL UNREALIZED GAINS & LOSSES		137,562,244.38 130,972,176.80	158,063,071.48	20,500,827.10 27,090,894.68



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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: 129,192,911.82				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 263,325.931 SHS ON 09/03/2020 AT 26.35	6,938,638.29	6,938,638.29	6,930,738.50	
SOLD 978.786 SHS ON 09/14/2020 AT 26.43	25,869.31	25,791.01	25,928.04	78.30
PURCHASED 977.635 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	25,750.90	25,750.90	25,750.91	
PURCHASED 1,243.263 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	32,722.67	32,722.67	32,784.85	
PURCHASED 1,046.885 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	28,391.51	28,391.51	28,412.46	
PURCHASED 1,214.704 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	33,392.21	33,392.21	33,343.62	
PURCHASED 1,008.263 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	27,707.06	27,707.06	27,747.40	
PURCHASED 1,069.319 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	29,374.18	29,374.18	29,459.74	
PURCHASED 1,032.998 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	28,149.20	28,149.20	28,200.85	



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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
PURCHASED 11,182.39 SHS ON 04/22/2021 AT 27.36	305,950.18	305,950.18	305,950.19	
PURCHASED 955.71 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	26,129.12	26,129.12	26,148.23	
PURCHASED 945.59 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	25,918.62	25,918.62	25,918.62	
PURCHASED 906.299 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	24,814.47	24,814.47	24,805.40	
TOTAL	7,552,807.72	7,552,729.42	7,545,188.81	78.30
TOTAL MUTUAL FUND - FIXED INCOME	7,552,807.72	7,552,729.42	7,545,188.81	78.30
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		7,552,729.42		



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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:	129,192,911.82			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/04/2020 PURCHASED 263,325.931 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35		6,938,638.29		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		6,938,638.29		



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Balance Sheet

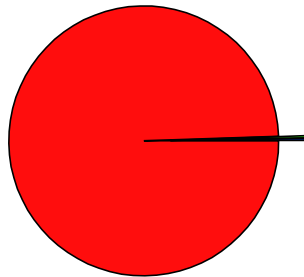
	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	322,278.50	322,278.50	201,364.58	201,364.58
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	322,278.50	322,278.50	201,364.58	201,364.58
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	68,963,833.15	71,454,452.58	76,112,416.49	78,120,504.13
MUTUAL FUND - DOMESTIC EQUITY	34,786,492.16	39,751,193.19	35,798,634.71	55,235,321.92
MUTUAL FUND - INTERNATIONAL EQUI	10,014,492.33	10,266,842.83	10,360,261.80	14,387,484.27
MUTUAL FUND - REAL ESTATE	8,684,531.37	7,720,423.22	8,700,863.80	10,319,761.16
TOTAL MUTUAL FUNDS	122,449,349.01	129,192,911.82	130,972,176.80	158,063,071.48
TOTAL HOLDINGS	122,449,349.01	129,192,911.82	130,972,176.80	158,063,071.48
TOTAL ASSETS	122,771,627.51	129,515,190.32	131,173,541.38	158,264,436.06
L I A B I L I T I E S				
DUE TO BROKERS	322,278.50	322,278.50	201,364.57	201,364.57
TOTAL LIABILITIES	322,278.50	322,278.50	201,364.57	201,364.57
TOTAL NET ASSET VALUE	122,449,349.01	129,192,911.82	130,972,176.81	158,063,071.49



Statement Period
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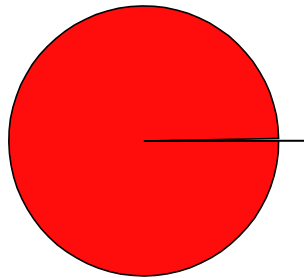
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**BENEFIT TRUST COMPANY
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Beginning Market Allocation



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

Ending Market Allocation



0.1%		CASH & RECEIVABLES	201,364.58
0.1-%		LIABILITIES	201,364.57-
100.0%		MUTUAL FUNDS	158,063,071.48
100.0%		Total	158,063,071.49



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Schedule Of Prior Period Trades Settled

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 R6 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 PRIOR PERIOD TRADES SETTLED		322,278.50
	NET RECEIVABLE/PAYABLE		322,278.50-



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 2,233.125 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		26,819.83
07/01/2021	PURCHASED 2,577.283 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		31,210.90
07/01/2021	PURCHASED 2,340.69 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		34,384.73
07/01/2021	PURCHASED 1,583.921 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		31,900.17
07/01/2021	PURCHASED 2,866.304 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		19,892.15
07/01/2021	PURCHASED 906.299 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		24,814.47
07/02/2021	PURCHASED 1,652.648 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		32,342.32
	TOTAL PENDING TRADES END OF PERIOD		201,364.57
	NET RECEIVABLE/PAYABLE		201,364.57 -