



**ANNUAL REPORT FOR THE
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2022**

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 Connie Cavanaugh, 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 07/01/2021 TO 06/30/2022

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
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 07/01/2021		158,063,071.49
EARNINGS		
NET INCOME CASH RECEIPTS	9,056,841.56	
FEEES AND OTHER EXPENSES	500,435.02-	
REALIZED GAIN OR LOSS	2,191,263.37-	
UNREALIZED GAIN OR LOSS	35,638,506.56-	
TOTAL EARNINGS		29,273,363.39-
OTHER RECEIPTS		151,467.58
TOTAL MARKET VALUE AS OF 06/30/2022		128,941,175.68



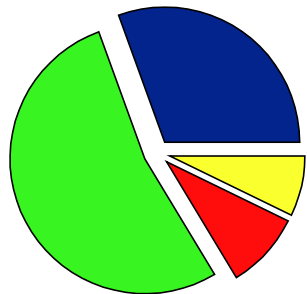
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	68,488,478.81	79,806,211.99	53
MUTUAL FUND - DOMESTIC EQUITY	39,423,939.14	39,499,117.89	31
MUTUAL FUND - INTERNATIONAL EQUITY	11,762,135.73	11,224,716.46	9
MUTUAL FUND - REAL ESTATE	9,266,621.99	9,478,536.90	7
TOTAL INVESTMENTS	128,941,175.67	140,008,583.24	
CASH	392,003.60		
DUE FROM BROKER	0.00		
DUE TO BROKER	392,003.59		
TOTAL MARKET VALUE	128,941,175.68		

Ending Asset Allocation



30.6%		MUTUAL FUND - DOMESTIC EQUITY	39,423,939.14
53.1%		MUTUAL FUND - FIXED INCOME	68,488,478.81
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	11,762,135.73
7.2%		MUTUAL FUND - REAL ESTATE	9,266,621.99
100.0%		Total	128,941,175.67



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
1,343,955.155	BLACKROCK TOTAL RETURN - K	13,896,496.30	15,944,100.96	11
281,286.586	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	6,770,568.13	7,429,697.79	5
819,257.487	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	13,747,140.63	15,324,506.11	11
1,267,643.211	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	6,591,744.70	8,767,125.02	5
1,109,969.556	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	13,808,021.28	15,952,172.73	11
1,384,059.491	WESTERN ASSET CORE PLUS BOND IS	13,674,507.77	16,388,609.38	11
		68,488,478.81	79,806,211.99	53
MUTUAL FUND - DOMESTIC EQUITY				
192,933.63	ALGER FUNDS MID CAP FOCUS - Z	2,282,404.84	2,879,971.26	2
241,806.196	ALGER FUNDS SMALL CAP FOCUS Z	3,992,220.30	3,441,416.77	3
205,855.24	ALGER FUNDS FOCUS EQUITY FUND CL Y	8,088,052.38	8,301,453.54	6
342,183.223	COLUMBIA CONTRARIAN CORE	9,471,631.61	9,366,830.69	7
111,102.841	CLEARBRIDGE SELECT - IS	4,026,366.96	4,586,324.71	3
110,763.73	PRUDENTIAL JENNISON GLOBAL OPPS Q	3,171,165.59	3,379,988.09	2



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
176,173.128	THORNBURG INVESTMENT INCOME BUILDER R6	3,778,913.60	3,780,603.05	3
60,012.799	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,613,183.86	3,762,529.78	4
		39,423,939.14	39,499,117.89	31
MUTUAL FUND - INTERNATIONAL EQUITY				
213,172.839	GOLDMAN SACHS TR II GQG PARTNRS R6	3,655,914.19	3,297,698.86	3
258,472.559	HARTFORD INTERNATIONAL VALUE - Y	3,778,868.81	3,891,935.86	3
70,547.99	AMERICAN FUNDS NEW PERSPECTIVE F2	3,401,824.08	3,177,906.16	3
14,141.003	AMERICAN FUNDS NEW WORLD F2	925,528.65	857,175.58	1
		11,762,135.73	11,224,716.46	9
MUTUAL FUND - REAL ESTATE				
420,974.91	COHEN AND STEERS REAL ESTATE SECURITIES - Z	7,215,509.96	7,011,572.82	6
108,123.987	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,051,112.03	2,466,964.08	2
		9,266,621.99	9,478,536.90	7



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	128,941,175.67		
	CASH	392,003.60		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	392,003.59		
	NET ASSETS	128,941,175.68		
	TOTAL MARKET VALUE	128,941,175.68		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		201,364.58
INCOME RECEIVED		
DIVIDENDS	9,056,841.56	
TOTAL INCOME RECEIPTS		9,056,841.56
OTHER CASH RECEIPTS		151,467.58
PROCEEDS FROM THE DISPOSITION OF ASSETS		9,250,029.89
TOTAL RECEIPTS		18,458,339.03

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

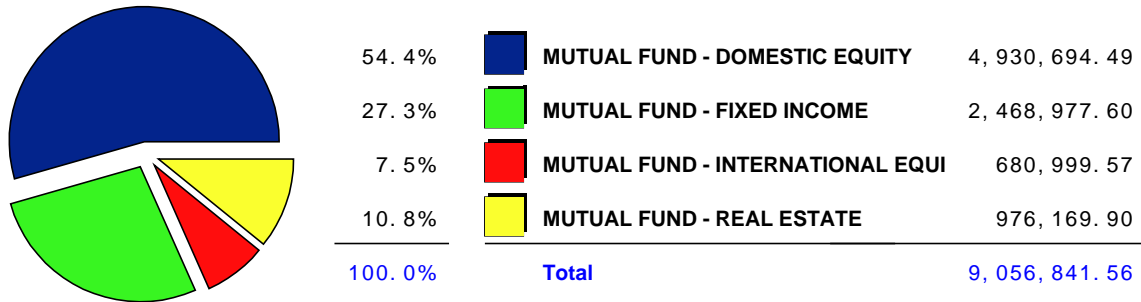
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	500,435.02	
TOTAL FEES AND OTHER EXPENSES		500,435.02
COST OF ACQUISITION OF ASSETS		17,767,264.99
TOTAL DISBURSEMENTS		18,267,700.01
CASH BALANCE AS OF 06/30/2022		392,003.60



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Schedule Of Income
Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/02/2021	DIVIDEND ON 1,361,277.287 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	26,795.51		
09/01/2021	DIVIDEND ON 1,247,385.084 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	26,835.41		
10/01/2021	DIVIDEND ON 1,365,932.203 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	26,076.16		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 1,368,335.972 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	25,687.58		
12/01/2021	DIVIDEND ON 1,251,599.289 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	23,870.67		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,310,492.739 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	14,617.24		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,310,492.739 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	64,208.90		
01/03/2022	DIVIDEND ON 1,312,808.43 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	24,124.28		
02/01/2022	DIVIDEND ON 1,319,187.876 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	24,267.89		
03/01/2022	DIVIDEND ON 1,321,290.813 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	22,754.43		
04/01/2022	DIVIDEND ON 1,323,295.609 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	25,241.93		
05/02/2022	DIVIDEND ON 1,334,833.361 SHS BLACKROCK TOTAL RETURN - K AT .020472 PER SHARE EFFECTIVE 04/29/2022	27,326.68		



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06/01/2022	DIVIDEND ON 1,341,294.678 SHS BLACKROCK TOTAL RETURN - K AT .024512 PER SHARE EFFECTIVE 05/31/2022	32,877.31		
07/01/2022	DIVIDEND ON 1,341,569.315 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	32,961.07		
	SECURITY TOTAL	397,645.06	397,645.06	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 298,126.711 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	25,647.45		
09/01/2021	DIVIDEND ON 298,433.451 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	20,610.52		
10/01/2021	DIVIDEND ON 299,904.712 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	19,499.48		
11/01/2021	DIVIDEND ON 300,656.896 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084203 PER SHARE EFFECTIVE 10/29/2021	25,316.34		
12/01/2021	DIVIDEND ON 301,637.426 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	20,178.72		
01/03/2022	DIVIDEND ON 288,021.376 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021	20,659.65		



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02/01/2022	DIVIDEND ON 288,783.444 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	22,344.96		
03/01/2022	DIVIDEND ON 289,622.219 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068115 PER SHARE EFFECTIVE 02/28/2022	19,727.72		
04/01/2022	DIVIDEND ON 289,225.546 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085762 PER SHARE EFFECTIVE 03/31/2022	24,804.43		
05/02/2022	DIVIDEND ON 282,615.118 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091705 PER SHARE EFFECTIVE 04/29/2022	25,917.11		
06/01/2022	DIVIDEND ON 279,457.914 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080605 PER SHARE EFFECTIVE 05/31/2022	22,525.63		
07/01/2022	DIVIDEND ON 280,179.573 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	26,645.81		
	SECURITY TOTAL	273,877.82	273,877.82	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 817,954.586 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	32,315.49		
09/01/2021	DIVIDEND ON 817,766.693 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	31,554.88		



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10/01/2021	DIVIDEND ON 821,262.242 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	30,138.41		
11/01/2021	DIVIDEND ON 822,842.139 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	32,020.21		
12/01/2021	DIVIDEND ON 824,523.201 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	30,390.93		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 786,782.02 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	126,976.61		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 786,782.02 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	73,838.81		
01/03/2022	DIVIDEND ON 791,881.447 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040578 PER SHARE EFFECTIVE 12/31/2021	32,133.28		
02/01/2022	DIVIDEND ON 798,616.155 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	31,360.00		



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03/01/2022	DIVIDEND ON 800,253.753 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	30,698.24		
04/01/2022	DIVIDEND ON 801,890.992 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	34,586.85		
05/02/2022	DIVIDEND ON 810,264.398 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042497 PER SHARE EFFECTIVE 04/29/2022	34,433.90		
06/01/2022	DIVIDEND ON 815,020.036 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	34,388.02		
07/01/2022	DIVIDEND ON 817,015.858 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	37,614.54		
	SECURITY TOTAL	592,450.17	592,450.17	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 1,172,019.33 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	20,161.95		
09/01/2021	DIVIDEND ON 1,074,879.806 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	21,173.21		



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10/01/2021	DIVIDEND ON 1,178,197.201 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	19,739.76		
11/01/2021	DIVIDEND ON 1,189,348.973 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017065 PER SHARE EFFECTIVE 10/29/2021	20,295.88		
12/01/2021	DIVIDEND ON 1,101,769.906 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	20,092.87		
12/27/2021	DIVIDEND ON 1,154,835.924 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	30,730.18		
01/03/2022	DIVIDEND ON 1,156,036.009 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	22,189.26		
02/01/2022	DIVIDEND ON 1,162,757.996 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022	21,097.61		
03/01/2022	DIVIDEND ON 1,166,023.88 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	19,070.65		
04/01/2022	DIVIDEND ON 1,169,114.747 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	22,020.18		
05/02/2022	DIVIDEND ON 1,227,314.264 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018548 PER SHARE EFFECTIVE 04/29/2022	22,764.52		



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06/01/2022	DIVIDEND ON 1,258,696.351 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	24,639.45		
07/01/2022	DIVIDEND ON 1,263,192.601 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	23,143.17		
	SECURITY TOTAL	287,118.69	287,118.69	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 1,118,440.774 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	35,087.54		
09/01/2021	DIVIDEND ON 1,025,383.464 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	36,190.02		
10/01/2021	DIVIDEND ON 1,123,479.53 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	34,834.85		
11/01/2021	DIVIDEND ON 1,125,980.809 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	35,120.70		
12/01/2021	DIVIDEND ON 1,030,376.695 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	37,223.33		
12/27/2021	DIVIDEND ON 1,079,768.546 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	46,116.91		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 1,080,599.381 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034219 PER SHARE EFFECTIVE 12/31/2021	36,977.22		
02/01/2022	DIVIDEND ON 1,085,505.328 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	36,828.75		
03/01/2022	DIVIDEND ON 1,088,115.445 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	34,653.34		
04/01/2022	DIVIDEND ON 1,090,622.923 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	36,652.60		
05/02/2022	DIVIDEND ON 1,098,114.942 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031911 PER SHARE EFFECTIVE 04/29/2022	35,042.30		
06/01/2022	DIVIDEND ON 1,103,225.428 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038811 PER SHARE EFFECTIVE 05/31/2022	42,816.74		
07/01/2022	DIVIDEND ON 1,106,567.875 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022	42,316.91		
	SECURITY TOTAL	489,861.21	489,861.21	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 1,349,911.54 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	33,165.65		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2021	DIVIDEND ON 1,237,461.096 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	30,114.75		
10/01/2021	DIVIDEND ON 1,355,336.35 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	29,868.42		
11/01/2021	DIVIDEND ON 1,358,056.226 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	33,634.65		
12/01/2021	DIVIDEND ON 1,242,835.253 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	68,877.32		
01/03/2022	DIVIDEND ON 1,305,110.915 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	35,457.55		
02/01/2022	DIVIDEND ON 1,308,085.542 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	29,982.48		
03/01/2022	DIVIDEND ON 1,310,674.703 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	29,769.24		
04/05/2022	DIVIDEND ON 2,917.153 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.799999 PER SHARE EFFECTIVE 03/31/2022	31,505.25		
05/02/2022	DIVIDEND ON 1,356,348.965 SHS WESTERN ASSET CORE PLUS BOND IS AT .02572 PER SHARE EFFECTIVE 04/29/2022	34,885.30		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 1,377,019.61 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	34,418.22		
07/01/2022	DIVIDEND ON 1,380,380.764 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	36,345.82		
	SECURITY TOTAL	428,024.65	428,024.65	
	TOTAL MUTUAL FUND - FIXED INCOME	2,468,977.60	2,468,977.60	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 173,784.268 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	61,710.79		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 173,784.268 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	296,806.15		
	SECURITY TOTAL	358,516.94	358,516.94	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 194,665.549 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	350,787.32		
	SECURITY TOTAL	350,787.32	350,787.32	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 178,951.539 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	1,216,387.30		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 178,951.539 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	208,746.97		
	SECURITY TOTAL	1,425,134.27	1,425,134.27	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 253,087.729 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	136,826.82		
12/13/2021	DIVIDEND ON 253,087.729 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	51,877.92		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 253,087.729 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	975,607.64		
	SECURITY TOTAL	1,164,312.38	1,164,312.38	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 75,890.017 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	32,207.70		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	32,207.70	32,207.70	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 119,250.754 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	554,297.78		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 119,250.754 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	49,252.95		
12/21/2021	DIVIDEND ON 119,250.754 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	39,054.62		
	SECURITY TOTAL	642,605.35	642,605.35	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 111,350.044 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	175,023.34		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 111,350.044 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	27,472.28		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 111,087.663 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	533.22		
	SECURITY TOTAL	203,028.84	203,028.84	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 101,351.38 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	437,630.19		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 101,351.38 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	32,738.52		
	SECURITY TOTAL	470,368.71	470,368.71	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 94,255.965 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335602 PER SHARE EFFECTIVE 09/16/2021	31,632.45		
12/29/2021	DIVIDEND ON 97,107.38 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393033 PER SHARE EFFECTIVE 12/27/2021	38,166.44		
01/03/2022	DIVIDEND ON 98,664.558 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	6,460.90		
03/21/2022	DIVIDEND ON 98,194.144 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217179 PER SHARE EFFECTIVE 03/17/2022	21,325.68		
06/21/2022	DIVIDEND ON 154,948.043 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .272954 PER SHARE EFFECTIVE 06/16/2022	42,293.71		



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	SECURITY TOTAL	139,879.18	139,879.18	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 48,466.811 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	34,823.40		
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 48,466.811 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	63,944.69		
12/22/2021	DIVIDEND ON 49,679.582 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	45,085.71		
	SECURITY TOTAL	143,853.80	143,853.80	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	4,930,694.49	4,930,694.49	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 247,711.79 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	106,986.72		
01/03/2022	DIVIDEND ON 253,263.773 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	2,406.01		
	SECURITY TOTAL	109,392.73	109,392.73	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 135,897.812 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	71,346.49		
	SECURITY TOTAL	71,346.49	71,346.49	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	DIVIDEND ON 72,870.014 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	26,320.65		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 72,870.014 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	322,952.62		
	SECURITY TOTAL	349,273.27	349,273.27	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,361.792 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	135,402.84		
12/20/2021	DIVIDEND ON 24,361.792 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	15,584.24		
	SECURITY TOTAL	150,987.08	150,987.08	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	680,999.57	680,999.57	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 390,008.181 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	35,880.75		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 387,592.021 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	55,813.25		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 387,592.021 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	189,920.09		
12/13/2021	DIVIDEND ON 387,592.021 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	46,511.04		
04/04/2022	DIVIDEND ON 399,525.68 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	37,555.41		
07/05/2022	DIVIDEND ON 409,716.084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	44,659.05		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 409,716.084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	37,284.16		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 409,716.084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	111,033.06		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	558,656.81	558,656.81	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 97,788.048 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	14,334.75		
10/18/2021	DIVIDEND ON 98,321.732 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	8,289.51		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 98,627.505 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	194,447.08		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 98,627.505 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	144,080.98		
12/20/2021	DIVIDEND ON 98,627.505 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	48,524.73		
04/19/2022	DIVIDEND ON 107,785.935 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	7,836.04		
	SECURITY TOTAL	417,513.09	417,513.09	
	TOTAL MUTUAL FUND - REAL ESTATE	976,169.90	976,169.90	
	TOTAL DIVIDENDS	9,056,841.56	9,056,841.56	
	TOTAL INCOME	9,056,841.56	9,056,841.56	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
10/20/2021	RECEIVED FROM CHECK 275403 EFFECTIVE 10/19/2021	151,467.58
TOTAL OTHER ADDITIONS		151,467.58



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	15,868.81
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	10,637.54
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	16,464.90
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	16,026.96
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	10,742.97
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	16,629.64
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	16,235.49
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	10,882.00
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	16,846.87
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	16,376.95
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	10,581.25
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	15,784.38
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	16,230.11
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	10,878.41



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DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	16,841.26
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	15,918.10
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	10,670.40
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	16,516.25
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	16,731.69
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	10,808.28
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	16,124.92
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	15,331.49
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	10,279.33
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	15,905.20
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	14,937.20
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	10,016.47
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	15,494.48
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	14,823.17
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	9,940.45



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Schedule Of Fees And Other Expenses

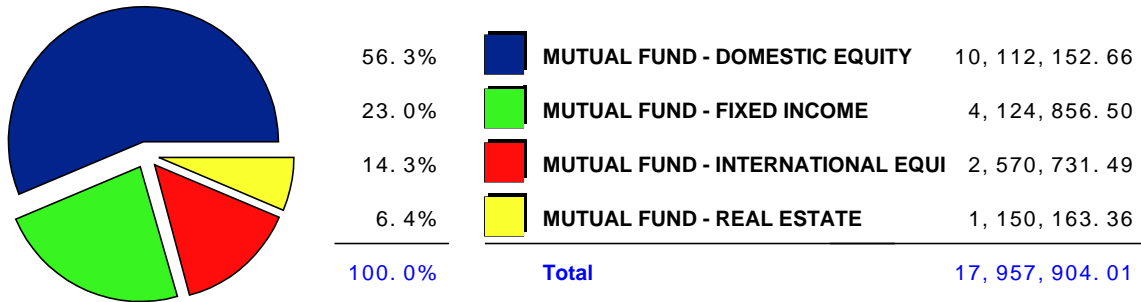
DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	15,375.70
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	13,817.91
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	9,270.28
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	14,328.56
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	13,707.46
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	9,196.64
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	14,213.50
TOTAL ADMINISTRATIVE FEES AND EXPENSES		500,435.02
TOTAL FEES AND OTHER EXPENSES		500,435.02



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 2,218.171 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	2,218.171	26,795.51
08/31/2021	09/01/2021	PURCHASED 2,225.158 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	2,225.158	26,835.41
09/30/2021	10/01/2021	PURCHASED 2,180.281 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	2,180.281	26,076.16



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/20/2021	10/21/2021	PURCHASED 314.12 SHS BLACKROCK TOTAL RETURN - K ON 10/20/2021 AT 11.88	314.12	3,731.75
10/29/2021	11/01/2021	PURCHASED 2,151.389 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	2,151.389	25,687.58
11/30/2021	12/01/2021	PURCHASED 2,002.573 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	2,002.573	23,870.67
12/21/2021	12/22/2021	PURCHASED 1,234.564 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	1,234.564	14,617.24
12/21/2021	12/22/2021	PURCHASED 5,423.049 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	5,423.049	64,208.90
12/31/2021	01/03/2022	PURCHASED 2,037.524 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	2,037.524	24,124.28
01/31/2022	02/01/2022	PURCHASED 2,102.937 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	2,102.937	24,267.89
02/28/2022	03/01/2022	PURCHASED 2,004.796 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	2,004.796	22,754.43
03/31/2022	04/01/2022	PURCHASED 2,290.556 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	2,290.556	25,241.93



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04/11/2022	04/12/2022	PURCHASED 15,655.053 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	15,655.053	167,978.72
04/29/2022	05/02/2022	PURCHASED 2,587.754 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	2,587.754	27,326.68
05/31/2022	06/01/2022	PURCHASED 3,101.633 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	3,101.633	32,877.31
06/30/2022	07/01/2022	PURCHASED 3,187.724 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	3,187.724	32,961.07
TOTAL			50,717.282	569,355.53
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 938.093 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	938.093	25,647.45
08/31/2021	09/01/2021	PURCHASED 755.241 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	755.241	20,610.52
09/30/2021	10/01/2021	PURCHASED 716.366 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	716.366	19,499.48
10/29/2021	11/01/2021	PURCHASED 933.838 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	933.838	25,316.34



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11/30/2021	12/01/2021	PURCHASED 747.637 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	747.637	20,178.72
12/31/2021	01/03/2022	PURCHASED 762.068 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	762.068	20,659.65
01/31/2022	02/01/2022	PURCHASED 838.775 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	838.775	22,344.96
02/28/2022	03/01/2022	PURCHASED 750.103 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	750.103	19,727.72
03/31/2022	04/01/2022	PURCHASED 953.283 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	953.283	24,804.43
04/29/2022	05/02/2022	PURCHASED 1,019.155 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	1,019.155	25,917.11
05/31/2022	06/01/2022	PURCHASED 900.305 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	900.305	22,525.63
06/30/2022	07/01/2022	PURCHASED 1,107.013 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	1,107.013	26,645.81
TOTAL			10,421.877	273,877.82



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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 1,591.112 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	1,591.112	32,315.49
08/31/2021	09/01/2021	PURCHASED 1,559.036 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	1,559.036	31,554.88
09/30/2021	10/01/2021	PURCHASED 1,504.664 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	1,504.664	30,138.41
10/29/2021	11/01/2021	PURCHASED 1,601.011 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	1,601.011	32,020.21
11/30/2021	12/01/2021	PURCHASED 1,521.829 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	1,521.829	30,390.93
12/16/2021	12/17/2021	PURCHASED 6,448.787 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	6,448.787	126,976.61
12/16/2021	12/17/2021	PURCHASED 3,750.067 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	3,750.067	73,838.81



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12/31/2021	01/03/2022	PURCHASED 1,635.281 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	1,635.281	32,133.28
01/31/2022	02/01/2022	PURCHASED 1,637.598 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	1,637.598	31,360.00
02/28/2022	03/01/2022	PURCHASED 1,637.239 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	1,637.239	30,698.24
03/31/2022	04/01/2022	PURCHASED 1,902.467 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	1,902.467	34,586.85
04/11/2022	04/12/2022	PURCHASED 9,244.199 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	9,244.199	163,529.88
04/29/2022	05/02/2022	PURCHASED 1,982.378 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	1,982.378	34,433.90
05/31/2022	06/01/2022	PURCHASED 1,995.822 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	1,995.822	34,388.02
06/30/2022	07/01/2022	PURCHASED 2,241.629 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	2,241.629	37,614.54



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			40,253.119	755,980.05
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 2,867.987 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	2,867.987	20,161.95
08/31/2021	09/01/2021	PURCHASED 3,029.072 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	3,029.072	21,173.21
09/30/2021	10/01/2021	PURCHASED 2,898.643 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	2,898.643	19,739.76
10/20/2021	10/21/2021	PURCHASED 21,302.133 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/20/2021 AT 6.76	21,302.133	144,002.42
10/29/2021	11/01/2021	PURCHASED 3,006.797 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	3,006.797	20,295.88
11/30/2021	12/01/2021	PURCHASED 2,985.568 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	2,985.568	20,092.87
12/23/2021	12/27/2021	PURCHASED 4,600.326 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	4,600.326	30,730.18
12/31/2021	01/03/2022	PURCHASED 3,321.746 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	3,321.746	22,189.26



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01/31/2022	02/01/2022	PURCHASED 3,265.884 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	3,265.884	21,097.61
02/28/2022	03/01/2022	PURCHASED 3,090.867 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	3,090.867	19,070.65
03/31/2022	04/01/2022	PURCHASED 3,713.352 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	3,713.352	22,020.18
04/11/2022	04/12/2022	PURCHASED 81,729.248 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	81,729.248	468,308.59
04/29/2022	05/02/2022	PURCHASED 4,139.004 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	4,139.004	22,764.52
05/31/2022	06/01/2022	PURCHASED 4,496.25 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	4,496.25	24,639.45
06/30/2022	07/01/2022	PURCHASED 4,450.61 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	4,450.61	23,143.17
TOTAL			148,897.487	899,429.70
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 2,362.797 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	2,362.797	35,087.54



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08/31/2021	09/01/2021	PURCHASED 2,446.925 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	2,446.925	36,190.02
09/30/2021	10/01/2021	PURCHASED 2,387.584 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	2,387.584	34,834.85
10/29/2021	11/01/2021	PURCHASED 2,412.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	2,412.136	35,120.70
11/30/2021	12/01/2021	PURCHASED 2,556.547 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	2,556.547	37,223.33
12/23/2021	12/27/2021	PURCHASED 3,184.869 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	3,184.869	46,116.91
12/31/2021	01/03/2022	PURCHASED 2,551.913 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	2,551.913	36,977.22
01/31/2022	02/01/2022	PURCHASED 2,610.117 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	2,610.117	36,828.75
02/28/2022	03/01/2022	PURCHASED 2,507.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	2,507.478	34,653.34
03/31/2022	04/01/2022	PURCHASED 2,725.1 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	2,725.1	36,652.60



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04/11/2022	04/12/2022	PURCHASED 7,150.378 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	7,150.378	93,526.95
04/29/2022	05/02/2022	PURCHASED 2,727.027 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	2,727.027	35,042.30
05/31/2022	06/01/2022	PURCHASED 3,342.447 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	3,342.447	42,816.74
06/30/2022	07/01/2022	PURCHASED 3,401.681 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	3,401.681	42,316.91
TOTAL			42,366.999	583,388.16
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 2,711.827 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	2,711.827	33,165.65
08/31/2021	09/01/2021	PURCHASED 2,466.4 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	2,466.4	30,114.75
09/30/2021	10/01/2021	PURCHASED 2,482.828 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	2,482.828	29,868.42
10/20/2021	10/21/2021	PURCHASED 311.897 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/20/2021 AT 11.97	311.897	3,733.41



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10/29/2021	11/01/2021	PURCHASED 2,802.888 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	2,802.888	33,634.65
11/30/2021	12/01/2021	PURCHASED 5,783.15 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	5,783.15	68,877.32
12/31/2021	01/03/2022	PURCHASED 2,974.627 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	2,974.627	35,457.55
01/31/2022	02/01/2022	PURCHASED 2,589.161 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	2,589.161	29,982.48
02/28/2022	03/01/2022	PURCHASED 2,646.155 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	2,646.155	29,769.24
03/31/2022	04/05/2022	PURCHASED 2,917.153 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	2,917.153	31,505.25
04/11/2022	04/12/2022	PURCHASED 58,419.424 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	58,419.424	611,067.18
04/29/2022	05/02/2022	PURCHASED 3,423.484 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	3,423.484	34,885.30
05/31/2022	06/01/2022	PURCHASED 3,361.154 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	3,361.154	34,418.22



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06/30/2022	07/01/2022	PURCHASED 3,678.727 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	3,678.727	36,345.82
TOTAL			96,568.875	1,042,825.24
TOTAL MUTUAL FUND - FIXED INCOME			389,225.639	4,124,856.50
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 3,386.981 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	3,386.981	61,710.79
12/15/2021	12/16/2021	PURCHASED 16,290.129 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	16,290.129	296,806.15
TOTAL			19,677.11	358,516.94
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 13,337.921 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	13,337.921	350,787.32
04/11/2022	04/12/2022	PURCHASED 33,802.726 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	33,802.726	703,096.71
TOTAL			47,140.647	1,053,884.03



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ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2021	12/16/2021	PURCHASED 20,864.276 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	20,864.276	1,216,387.30
12/15/2021	12/16/2021	PURCHASED 3,580.566 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	3,580.566	208,746.97
04/11/2022	04/12/2022	PURCHASED 2,458.859 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	2,458.859	118,689.10
TOTAL			26,903.701	1,543,823.37
COLUMBIA CONTRARIAN CORE				
12/09/2021	12/13/2021	PURCHASED 4,088.044 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	4,088.044	136,826.82
12/09/2021	12/13/2021	PURCHASED 1,549.983 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	1,549.983	51,877.92
12/09/2021	12/13/2021	PURCHASED 29,148.719 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	29,148.719	975,607.64
04/11/2022	04/12/2022	PURCHASED 54,308.748 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	54,308.748	1,746,569.33
TOTAL			89,095.494	2,910,881.71



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 1,184.542 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	1,184.542	32,207.70
TOTAL			1,184.542	32,207.70
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 16,501.869 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	16,501.869	554,297.78
12/17/2021	12/21/2021	PURCHASED 1,466.298 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,466.298	49,252.95
12/17/2021	12/21/2021	PURCHASED 1,162.686 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,162.686	39,054.62
TOTAL			19,130.853	642,605.35
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 3,258.673 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	3,258.673	175,023.34
12/03/2021	12/06/2021	PURCHASED 511.493 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	511.493	27,472.28



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06/17/2022	06/21/2022	PURCHASED 15.178 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	15.178	533.22
TOTAL			3,785.344	203,028.84
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 9,303.363 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	9,303.363	437,630.19
12/09/2021	12/10/2021	PURCHASED 695.972 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	695.972	32,738.52
TOTAL			9,999.335	470,368.71
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 1,355.289 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	1,355.289	31,632.45
12/27/2021	12/29/2021	PURCHASED 1,557.178 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	1,557.178	38,166.44
12/30/2021	01/03/2022	PURCHASED 263.926 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	263.926	6,460.90
03/17/2022	03/21/2022	PURCHASED 903.248 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	903.248	21,325.68



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04/11/2022	04/12/2022	PURCHASED 75,810.064 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	75,810.064	1,791,391.82
06/16/2022	06/21/2022	PURCHASED 1,971.735 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	1,971.735	42,293.71
TOTAL			81,861.44	1,931,271.00
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2021	12/15/2021	PURCHASED 427.596 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	427.596	34,823.40
12/13/2021	12/15/2021	PURCHASED 785.175 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	785.175	63,944.69
12/20/2021	12/22/2021	PURCHASED 577.652 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	577.652	45,085.71
04/11/2022	04/12/2022	PURCHASED 9,755.565 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	9,755.565	821,711.21
TOTAL			11,545.988	965,565.01
TOTAL MUTUAL FUND - DOMESTIC EQUITY			310,324.454	10,112,152.66



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MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/16/2021	12/20/2021	PURCHASED 5,551.983 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	5,551.983	106,986.72
12/30/2021	01/03/2022	PURCHASED 123.007 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	123.007	2,406.01
TOTAL			5,674.99	109,392.73
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 4,361.032 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	4,361.032	71,346.49
04/11/2022	04/12/2022	PURCHASED 118,551.128 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	118,551.128	1,889,704.98
TOTAL			122,912.16	1,961,051.47
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 411.324 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	411.324	26,320.65
12/16/2021	12/20/2021	PURCHASED 5,046.923 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	5,046.923	322,952.62



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TOTAL			5,458.247	349,273.27
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 1,617.33 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	1,617.33	135,402.84
12/16/2021	12/20/2021	PURCHASED 186.147 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	186.147	15,584.24
04/12/2022	04/13/2022	PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07	.364	26.94
TOTAL			1,803.841	151,014.02
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			135,849.238	2,570,731.49
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 1,813.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	1,813.075	35,880.75
12/09/2021	12/13/2021	PURCHASED 2,674.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	2,674.329	55,813.25
12/09/2021	12/13/2021	PURCHASED 9,100.148 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	9,100.148	189,920.09
12/09/2021	12/13/2021	PURCHASED 2,228.608 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	2,228.608	46,511.04



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03/31/2022	04/04/2022	PURCHASED 1,821.31 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	1,821.31	37,555.41
04/11/2022	04/12/2022	PURCHASED 8,369.094 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	8,369.094	173,993.46
06/30/2022	07/05/2022	PURCHASED 2,605.546 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	2,605.546	44,659.05
06/30/2022	07/05/2022	PURCHASED 2,175.272 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	2,175.272	37,284.16
06/30/2022	07/05/2022	PURCHASED 6,478.008 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	6,478.008	111,033.06
TOTAL			37,265.39	732,650.27
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 533.684 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	533.684	14,334.75
10/15/2021	10/18/2021	PURCHASED 305.773 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	305.773	8,289.51
12/17/2021	12/20/2021	PURCHASED 8,232.307 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	8,232.307	194,447.08



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12/17/2021	12/20/2021	PURCHASED 6,099.956 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	6,099.956	144,080.98
12/17/2021	12/20/2021	PURCHASED 2,054.392 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	2,054.392	48,524.73
04/18/2022	04/19/2022	PURCHASED 338.052 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	338.052	7,836.04
TOTAL			17,564.164	417,513.09
TOTAL MUTUAL FUND - REAL ESTATE			54,829.554	1,150,163.36
TOTAL PURCHASES			890,228.885	17,957,904.01

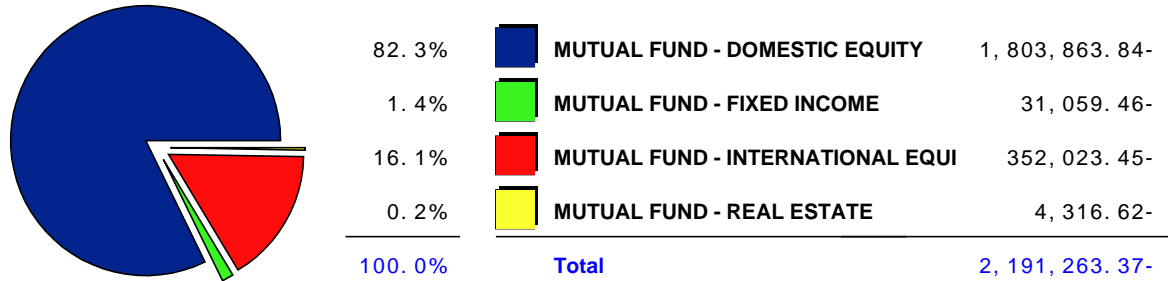


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Realized Gains & Losses Allocation



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					
04/13/2022	04/14/2022	SOLD 2,081.635 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	22,419.21	24,959.60 24,714.53	2,540.39- 2,295.32-
05/05/2022	05/06/2022	SOLD 553.25 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	5,803.59	6,632.15 6,567.14	828.56- 763.55-
06/07/2022	06/08/2022	SOLD 3,528.289 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	37,117.60	42,284.51 41,870.87	5,166.91- 4,753.27-



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TOTAL 6,163.174 SHS			65,340.40	73,876.26 73,152.54	8,535.86- 7,812.14-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
03/09/2022	03/10/2022	SOLD 1,551.521 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	40,448.15	42,467.82 41,009.86	2,019.67- 561.71-
04/11/2022	04/12/2022	SOLD 10,008.964 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	258,031.09	273,918.18 264,543.75	15,887.09- 6,512.66-
04/13/2022	04/14/2022	SOLD 254.486 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	6,565.75	6,964.59 6,726.24	398.84- 160.49-
05/05/2022	05/06/2022	SOLD 1,250.521 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	31,613.16	34,214.57 33,047.58	2,601.41- 1,434.42-
TOTAL 13,065.492 SHS			336,658.15	357,565.16 345,327.43	20,907.01- 8,669.28-
WESTERN ASSET CORE PLUS BOND IS					
04/13/2022	04/14/2022	SOLD 1,061.309 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	11,154.36	12,770.95 12,581.03	1,616.59- 1,426.67-
TOTAL 1,061.309 SHS			11,154.36	12,770.95 12,581.03	1,616.59- 1,426.67-
TOTAL MUTUAL FUND - FIXED INCOME			413,152.91	444,212.37 431,061.00	31,059.46- 17,908.09-



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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
04/11/2022	04/12/2022	SOLD 527.748 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	8,217.03	10,871.85 7,877.83	2,654.82- 339.20
TOTAL 527.748 SHS			8,217.03	10,871.85 7,877.83	2,654.82- 339.20
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/08/2021	11/09/2021	SOLD 598.36 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	41,777.48	37,894.14 22,595.48	3,883.34 19,182.00
TOTAL 598.36 SHS			41,777.48	37,894.14 22,595.48	3,883.34 19,182.00
OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 77,074.059 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	1,933,017.40	2,283,090.79 2,132,964.10	350,073.39- 199,946.70-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.81 13.84	2.44- 1.47-
TOTAL 77,074.559 SHS			1,933,029.77	2,283,105.60 2,132,977.94	350,075.83- 199,948.17-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 138,381.107 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	4,065,636.92	5,469,856.11 4,035,373.77	1,404,219.19- 30,263.15



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04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.76 14.58	5.19- 0.01-
TOTAL 138,381.607 SHS			4,065,651.49	5,469,875.87 4,035,388.35	1,404,224.38- 30,263.14
CLEARBRIDGE SELECT - IS					
04/11/2022	04/12/2022	SOLD 4,032.547 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	182,513.06	227,860.49 166,466.91	45,347.43- 16,046.15
TOTAL 4,032.547 SHS			182,513.06	227,860.49 166,466.91	45,347.43- 16,046.15
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/11/2022	04/12/2022	SOLD 586.985 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	21,336.89	28,573.47 17,912.02	7,236.58- 3,424.87
TOTAL 586.985 SHS			21,336.89	28,573.47 17,912.02	7,236.58- 3,424.87
THORNBURG INVESTMENT INCOME BUILDER R6					
02/07/2022	02/08/2022	SOLD 1,440.403 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/07/2022 AT 24.77	35,678.78	33,886.92 28,450.95	1,791.86 7,227.83
TOTAL 1,440.403 SHS			35,678.78	33,886.92 28,450.95	1,791.86 7,227.83
TOTAL MUTUAL FUND - DOMESTIC EQUITY			6,288,204.50	8,092,068.34 6,411,669.48	1,803,863.84- 123,464.98-



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MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
04/11/2022	04/12/2022	SOLD 40,213.941 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	773,716.23	796,550.61 622,093.64	22,834.38- 151,622.59
TOTAL 40,213.941 SHS			773,716.23	796,550.61 622,093.64	22,834.38- 151,622.59
HARTFORD INTERNATIONAL VALUE - Y					
02/07/2022	02/08/2022	SOLD 337.413 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/07/2022 AT 17.30	5,837.24	5,618.15 4,828.27	219.09 1,008.97
TOTAL 337.413 SHS			5,837.24	5,618.15 4,828.27	219.09 1,008.97
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/11/2022	04/12/2022	SOLD 7,780.271 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	445,420.51	517,474.82 350,470.24	72,054.31- 94,950.27
TOTAL 7,780.271 SHS			445,420.51	517,474.82 350,470.24	72,054.31- 94,950.27
AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 12,024.63 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	893,550.28	1,150,904.13 728,884.68	257,353.85- 164,665.60
TOTAL 12,024.63 SHS			893,550.28	1,150,904.13 728,884.68	257,353.85- 164,665.60
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,118,524.26	2,470,547.71 1,706,276.83	352,023.45- 412,247.43



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PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 1,854.698 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	37,186.69	36,296.44 30,351.84	890.25 6,834.85
08/06/2021	08/09/2021	SOLD 2,104.732 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	43,399.57	41,189.61 34,443.61	2,209.96 8,955.96
09/09/2021	09/10/2021	SOLD 2,103.558 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	43,964.36	41,166.63 34,424.40	2,797.73 9,539.96
10/07/2021	10/08/2021	SOLD 2,119.117 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2021 AT 20.17	42,742.58	41,473.28 34,712.60	1,269.30 8,029.98
11/08/2021	11/09/2021	SOLD 101.509 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2021 AT 21.40	2,172.30	1,986.63 1,662.79	185.67 509.51
12/06/2021	12/07/2021	SOLD 2,008.609 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2021 AT 21.46	43,104.75	39,310.52 32,902.41	3,794.23 10,202.34
01/10/2022	01/11/2022	SOLD 2,069.426 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2022 AT 21.10	43,664.89	40,594.51 34,222.57	3,070.38 9,442.32
TOTAL 12,361.649 SHS			256,235.14	242,017.62 202,720.22	14,217.52 53,514.92
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 214.561 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	5,784.56	5,623.64 4,858.63	160.92 925.93



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/11/2022	04/12/2022	SOLD 7,228.225 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	168,128.52	186,823.58 164,911.41	18,695.06- 3,217.11
TOTAL 7,442.786 SHS			173,913.08	192,447.22 169,770.04	18,534.14- 4,143.04
TOTAL MUTUAL FUND - REAL ESTATE			430,148.22	434,464.84 372,490.26	4,316.62- 57,657.96
TOTAL SALES			9,250,029.89	11,441,293.26 8,921,497.57	2,191,263.37- 328,532.32

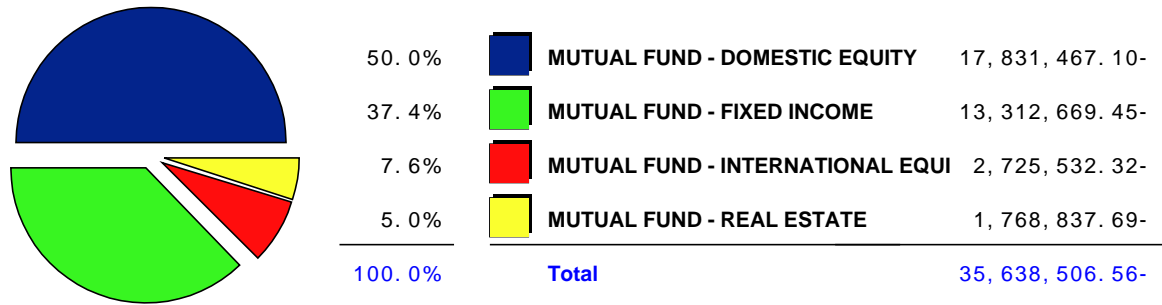


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Schedule Of Unrealized Gains & Losses

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	1,343,955.155	16,101,285.84 15,944,100.96	13,896,496.30	2,204,789.54- 2,047,604.66-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	281,286.586	7,690,321.56 7,429,697.79	6,770,568.13	919,753.43- 659,129.66-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	819,257.487	16,445,128.02 15,324,506.11	13,747,140.63	2,697,987.39- 1,577,365.48-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	1,267,643.211	8,663,525.02 8,767,125.02	6,591,744.70	2,071,780.32- 2,175,380.32-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,109,969.556	16,266,469.72 15,952,172.73	13,808,021.28	2,458,448.44- 2,144,151.45-
WESTERN ASSET CORE PLUS BOND IS	1,384,059.491	16,634,418.10 16,388,609.38	13,674,507.77	2,959,910.33- 2,714,101.61-
TOTAL MUTUAL FUND - FIXED INCOME		81,801,148.26 79,806,211.99	68,488,478.81	13,312,669.45- 11,317,733.18-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	192,933.63	3,974,522.76 2,879,971.26	2,282,404.84	1,692,117.92- 597,566.42-
ALGER FUNDS SMALL CAP FOCUS Z	241,806.196	7,573,233.27 3,441,416.77	3,992,220.30	3,581,012.97- 550,803.53
ALGER FUNDS FOCUS EQUITY FUND CL Y	205,855.24	12,876,824.33 8,301,453.54	8,088,052.38	4,788,771.95- 213,401.16-
COLUMBIA CONTRARIAN CORE	342,183.223	12,060,003.11 9,366,830.69	9,471,631.61	2,588,371.50- 104,800.92
CLEARBRIDGE SELECT - IS	111,102.841	6,277,580.84 4,586,324.71	4,026,366.96	2,251,213.88- 559,957.75-
PRUDENTIAL JENNISON GLOBAL OPPS Q	110,763.73	5,391,796.64 3,379,988.09	3,171,165.59	2,220,631.05- 208,822.50-
THORNBURG INVESTMENT INCOME BUILDER R6	176,173.128	4,148,515.74 3,780,603.05	3,778,913.60	369,602.14- 1,689.45-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	60,012.799	4,952,929.55 3,762,529.78	4,613,183.86	339,745.69- 850,654.08
TOTAL MUTUAL FUND - DOMESTIC EQUITY		57,255,406.24 39,499,117.89	39,423,939.14	17,831,467.10- 75,178.75-
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	213,172.839	4,222,489.80 3,297,698.86	3,655,914.19	566,575.61- 358,215.33
HARTFORD INTERNATIONAL VALUE - Y	258,472.559	4,219,490.87 3,891,935.86	3,778,868.81	440,622.06- 113,067.05-
AMERICAN FUNDS NEW PERSPECTIVE F2	70,547.99	4,692,228.38 3,177,906.16	3,401,824.08	1,290,404.30- 223,917.92
AMERICAN FUNDS NEW WORLD F2	14,141.003	1,353,459.00 857,175.58	925,528.65	427,930.35- 68,353.07
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		14,487,668.05 11,224,716.46	11,762,135.73	2,725,532.32- 537,419.27
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	420,974.91	8,241,745.43 7,011,572.82	7,215,509.96	1,026,235.47- 203,937.14
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	108,123.987	2,793,714.25 2,466,964.08	2,051,112.03	742,602.22- 415,852.05-
TOTAL MUTUAL FUND - REAL ESTATE		11,035,459.68 9,478,536.90	9,266,621.99	1,768,837.69- 211,914.91-
TOTAL UNREALIZED GAINS & LOSSES		164,579,682.23 140,008,583.24	128,941,175.67	35,638,506.56- 11,067,407.57-



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Balance Sheet

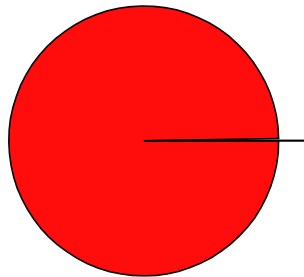
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	201,364.58	201,364.58	392,003.60	392,003.60
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	201,364.58	201,364.58	392,003.60	392,003.60
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	76,112,416.49	78,120,504.13	79,806,211.99	68,488,478.81
MUTUAL FUND - DOMESTIC EQUITY	35,798,634.71	55,235,321.92	39,499,117.89	39,423,939.14
MUTUAL FUND - INTERNATIONAL EQUI	10,360,261.80	14,387,484.27	11,224,716.46	11,762,135.73
MUTUAL FUND - REAL ESTATE	8,700,863.80	10,319,761.16	9,478,536.90	9,266,621.99
TOTAL MUTUAL FUNDS	130,972,176.80	158,063,071.48	140,008,583.24	128,941,175.67
TOTAL HOLDINGS	130,972,176.80	158,063,071.48	140,008,583.24	128,941,175.67
TOTAL ASSETS	131,173,541.38	158,264,436.06	140,400,586.84	129,333,179.27
L I A B I L I T I E S				
DUE TO BROKERS	201,364.57	201,364.57	392,003.59	392,003.59
TOTAL LIABILITIES	201,364.57	201,364.57	392,003.59	392,003.59
TOTAL NET ASSET VALUE	130,972,176.81	158,063,071.49	140,008,583.25	128,941,175.68






Statement Period
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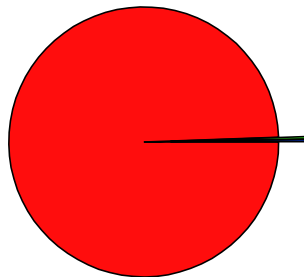
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Beginning Market Allocation



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

Ending Market Allocation



0.3%		CASH & RECEIVABLES	392,003.60
0.3-%		LIABILITIES	392,003.59-
100.0%		MUTUAL FUNDS	128,941,175.67
100.0%		Total	128,941,175.68



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Schedule Of Prior Period Trades Settled

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 PRIOR PERIOD TRADES SETTLED		201,364.57
	NET RECEIVABLE/PAYABLE		201,364.57 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 3,187.724 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		32,961.07
07/01/2022	PURCHASED 1,107.013 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		26,645.81
07/01/2022	PURCHASED 2,241.629 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		37,614.54
07/01/2022	PURCHASED 4,450.61 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		23,143.17
07/01/2022	PURCHASED 3,401.681 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		42,316.91
07/01/2022	PURCHASED 3,678.727 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		36,345.82
07/05/2022	PURCHASED 2,605.546 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		44,659.05
07/05/2022	PURCHASED 2,175.272 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		37,284.16



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Account Number	115150002430
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2022	PURCHASED 6,478.008 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		111,033.06
	TOTAL PENDING TRADES END OF PERIOD		392,003.59
	NET RECEIVABLE/PAYABLE		392,003.59 -