



**ANNUAL REPORT FOR THE  
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2023**

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.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002430

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

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150002430  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
SOUTH ORANGE COUNTY  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

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## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2022</b>		<b>128,941,175.68</b>
EARNINGS		
NET INCOME CASH RECEIPTS	5,594,146.02	
FEEES AND OTHER EXPENSES	429,767.02-	
REALIZED GAIN OR LOSS	434,976.55	
UNREALIZED GAIN OR LOSS	3,663,651.66	
<b>TOTAL EARNINGS</b>		<b>9,263,007.21</b>
OTHER RECEIPTS		910,674.36
<b>TOTAL MARKET VALUE AS OF 06/30/2023</b>		<b>139,114,857.25</b>

# TRUST EB FORMAT

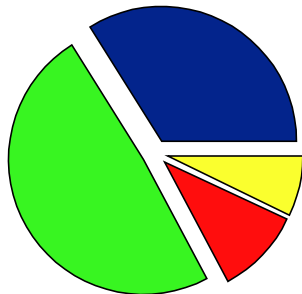
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## Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	67,991,117.52	81,067,750.33	49
MUTUAL FUND - DOMESTIC EQUITY	46,998,670.66	41,338,486.28	34
MUTUAL FUND - INTERNATIONAL EQUITY	14,144,377.34	12,012,428.00	10
MUTUAL FUND - REAL ESTATE	9,980,691.73	10,839,977.06	7
<b>TOTAL INVESTMENTS</b>	<b>139,114,857.25</b>	<b>145,258,641.67</b>	
<b>CASH</b>	<b>324,288.59</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>324,288.59</b>		
<b>TOTAL MARKET VALUE</b>	<b>139,114,857.25</b>		

## Ending Asset Allocation



33.8%	<span style="color: blue;">■</span>	MUTUAL FUND - DOMESTIC EQUITY	46,998,670.66
48.9%	<span style="color: green;">■</span>	MUTUAL FUND - FIXED INCOME	67,991,117.52
10.1%	<span style="color: red;">■</span>	MUTUAL FUND - INTERNATIONAL EQUI	14,144,377.34
7.2%	<span style="color: yellow;">■</span>	MUTUAL FUND - REAL ESTATE	9,980,691.73
100.0%		<b>Total</b>	<b>139,114,857.25</b>

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## Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
1,356,718.05	BLACKROCK TOTAL RETURN - K	13,526,478.96	15,905,868.46	10
286,376.596	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	6,824,354.28	7,518,702.39	5
837,506.697	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	13,559,233.42	15,507,384.61	10
1,345,797.052	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	6,850,106.99	9,138,741.18	5
1,148,240.848	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	13,595,171.64	16,244,295.97	10
1,441,413.555	WESTERN ASSET CORE PLUS BOND IS	13,635,772.23	16,752,757.72	10
		<b>67,991,117.52</b>	<b>81,067,750.33</b>	<b>49</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
299,745.414	ALGER FUNDS SMALL CAP FOCUS Z	5,230,557.47	4,436,307.90	4
159,045.452	ALGER FUNDS FOCUS EQUITY FUND CL Y	7,847,302.60	6,413,506.39	6
376,355.548	COLUMBIA CONTRARIAN CORE	11,452,499.33	10,255,517.12	8
115,720.968	CLEARBRIDGE SELECT - IS	5,061,635.14	4,737,267.34	4
116,314.314	PRUDENTIAL JENNISON GLOBAL OPPS Q	4,276,877.33	3,529,109.52	3
339,846.044	THORNBURG INVESTMENT INCOME BUILDER R6	7,738,294.42	7,315,158.55	6

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
70,894.206	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,391,504.37	4,651,619.46	4
		<b>46,998,670.66</b>	<b>41,338,486.28</b>	<b>34</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
230,734.328	GOLDMAN SACHS TR II GQG PARTNRS R6	4,231,667.58	3,589,858.95	3
246,128.48	HARTFORD INTERNATIONAL VALUE - Y	4,233,409.86	3,706,438.15	3
77,273.655	AMERICAN FUNDS NEW PERSPECTIVE F2	4,265,505.76	3,509,273.54	3
19,079.543	AMERICAN FUNDS NEW WORLD F2	1,413,794.14	1,206,857.36	1
		<b>14,144,377.34</b>	<b>12,012,428.00</b>	<b>10</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
499,064.001	COHEN AND STEERS REAL ESTATE SECURITIES - Z	7,885,211.22	8,265,272.49	6
115,389.896	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,095,480.51	2,574,704.57	2
		<b>9,980,691.73</b>	<b>10,839,977.06</b>	<b>7</b>

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## Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	139,114,857.25		
	CASH	324,288.59		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	324,288.59		
	NET ASSETS	139,114,857.25		
	TOTAL MARKET VALUE	139,114,857.25		



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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2022		392,003.60
INCOME RECEIVED		
DIVIDENDS	5,594,146.02	
TOTAL INCOME RECEIPTS		5,594,146.02
OTHER CASH RECEIPTS		910,674.36
PROCEEDS FROM THE DISPOSITION OF ASSETS		10,434,425.77
TOTAL RECEIPTS		16,939,246.15

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

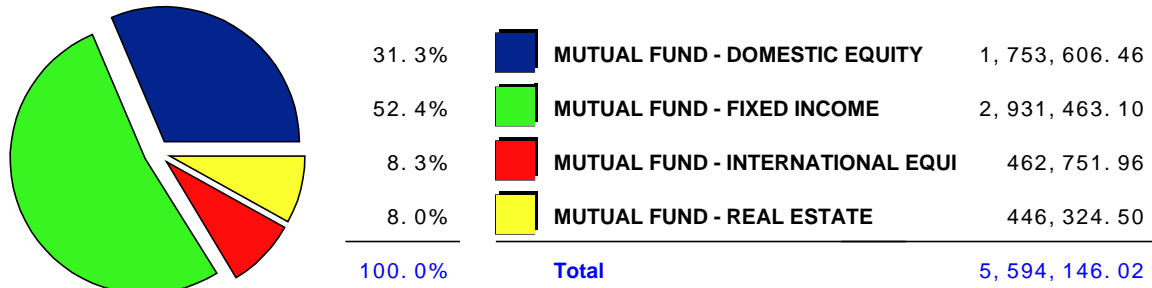
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	429,767.02	
TOTAL FEES AND OTHER EXPENSES		429,767.02
COST OF ACQUISITION OF ASSETS		16,577,194.14
TOTAL DISBURSEMENTS		17,006,961.16
CASH BALANCE AS OF 06/30/2023		324,288.59

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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 1,260,434.246 SHS BLACKROCK TOTAL RETURN - K AT .029288 PER SHARE EFFECTIVE 07/29/2022	36,915.50		
09/01/2022	DIVIDEND ON 1,268,403.799 SHS BLACKROCK TOTAL RETURN - K AT .030537 PER SHARE EFFECTIVE 08/31/2022	38,733.09		
10/03/2022	DIVIDEND ON 1,278,301.09 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	35,425.53		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 1,281,927.04 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	39,902.43		
12/01/2022	DIVIDEND ON 1,286,083.543 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	38,860.09		
01/03/2023	DIVIDEND ON 1,289,989.08 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	41,162.97		
02/01/2023	DIVIDEND ON 1,294,159.594 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	42,381.73		
03/01/2023	DIVIDEND ON 1,298,306.534 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	40,295.13		
04/03/2023	DIVIDEND ON 1,302,364.452 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	43,841.93		
05/01/2023	DIVIDEND ON 1,306,683.854 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	43,624.85		
06/01/2023	DIVIDEND ON 1,310,969.203 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	48,184.75		
07/03/2023	DIVIDEND ON 1,348,572.964 SHS BLACKROCK TOTAL RETURN - K AT .035964 PER SHARE EFFECTIVE 06/30/2023	48,500.44		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>497,828.44</b>	<b>497,828.44</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 270,857.049 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110715 PER SHARE EFFECTIVE 07/29/2022	29,987.92		
09/01/2022	DIVIDEND ON 270,910.334 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	30,867.91		
10/03/2022	DIVIDEND ON 272,177.49 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	30,454.60		
11/01/2022	DIVIDEND ON 272,458.78 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123707 PER SHARE EFFECTIVE 10/31/2022	33,705.07		
12/01/2022	DIVIDEND ON 273,502.661 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	32,325.98		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 274,861.466 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	416.81		
01/03/2023	DIVIDEND ON 274,870.567 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	36,569.09		
02/01/2023	DIVIDEND ON 276,425.756 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	30,865.66		

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03/01/2023	DIVIDEND ON 277,697.518 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	29,579.81		
04/03/2023	DIVIDEND ON 278,932.583 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	34,681.24		
05/01/2023	DIVIDEND ON 280,377.033 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	27,680.79		
06/01/2023	DIVIDEND ON 281,526.567 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	33,140.22		
07/03/2023	DIVIDEND ON 284,852.932 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119369 PER SHARE EFFECTIVE 06/30/2023	34,002.56		
	<b>SECURITY TOTAL</b>	<b>384,277.66</b>	<b>384,277.66</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 773,260.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049471 PER SHARE EFFECTIVE 07/29/2022	38,254.23		
09/01/2022	DIVIDEND ON 780,096.218 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052923 PER SHARE EFFECTIVE 08/31/2022	41,285.30		
10/03/2022	DIVIDEND ON 785,264.257 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	40,313.11		

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11/01/2022	DIVIDEND ON 787,796.488 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	42,931.14		
12/01/2022	DIVIDEND ON 790,568.027 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	43,303.91		
01/03/2023	DIVIDEND ON 793,257.711 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	49,581.87		
02/01/2023	DIVIDEND ON 796,362.399 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	42,283.58		
03/01/2023	DIVIDEND ON 798,906.537 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	43,241.81		
04/03/2023	DIVIDEND ON 801,570.851 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	50,461.17		
05/01/2023	DIVIDEND ON 804,642.133 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	42,917.72		
06/01/2023	DIVIDEND ON 807,246.364 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	46,948.57		

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07/03/2023	DIVIDEND ON 833,175.051 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061781 PER SHARE EFFECTIVE 06/30/2023	51,474.53		
	<b>SECURITY TOTAL</b>	<b>532,996.94</b>	<b>532,996.94</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 1,256,159.796 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017593 PER SHARE EFFECTIVE 07/29/2022	22,099.19		
09/01/2022	DIVIDEND ON 1,264,235.97 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016913 PER SHARE EFFECTIVE 08/31/2022	21,382.28		
10/03/2022	DIVIDEND ON 1,270,363.126 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	20,899.98		
11/01/2022	DIVIDEND ON 1,274,753.878 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	21,942.72		
12/01/2022	DIVIDEND ON 1,279,402.759 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	22,333.59		
01/03/2023	DIVIDEND ON 1,283,851.681 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	22,591.63		
02/01/2023	DIVIDEND ON 1,288,352.006 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	22,952.78		

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03/01/2023	DIVIDEND ON 1,292,766.002 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	20,158.18		
04/03/2023	DIVIDEND ON 1,296,789.591 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	23,665.94		
05/01/2023	DIVIDEND ON 1,301,411.845 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	24,267.42		
06/01/2023	DIVIDEND ON 1,306,133.133 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	24,394.45		
07/03/2023	DIVIDEND ON 1,338,332.472 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017981 PER SHARE EFFECTIVE 06/30/2023	24,064.02		
	<b>SECURITY TOTAL</b>	<b>270,752.18</b>	<b>270,752.18</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 1,047,799.448 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040984 PER SHARE EFFECTIVE 07/29/2022	42,943.13		
09/01/2022	DIVIDEND ON 1,054,777.325 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .042998 PER SHARE EFFECTIVE 08/31/2022	45,353.32		
10/03/2022	DIVIDEND ON 1,063,093.197 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	42,979.94		



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PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 1,066,751.064 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041321 PER SHARE EFFECTIVE 10/31/2022	44,079.68		
12/01/2022	DIVIDEND ON 1,070,560.889 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	47,650.38		
12/23/2022	DIVIDEND ON 1,074,541.706 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	160,622.49		
01/03/2023	DIVIDEND ON 1,078,225.99 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	49,497.12		
02/01/2023	DIVIDEND ON 1,092,266.855 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046008 PER SHARE EFFECTIVE 01/31/2023	50,253.55		
03/01/2023	DIVIDEND ON 1,096,409.769 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	45,672.76		
04/03/2023	DIVIDEND ON 1,100,280.342 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	48,541.44		
05/01/2023	DIVIDEND ON 1,104,332.215 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	50,788.58		
06/01/2023	DIVIDEND ON 1,108,554.042 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	53,083.25		

# TRUST EB FORMAT

Statement Period  
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07/01/2022 through 06/30/2023  
115150002430  
BENEFIT TRUST COMPANY  
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COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 1,140,971.488 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046436 PER SHARE EFFECTIVE 06/30/2023	52,981.87		
	<b>SECURITY TOTAL</b>	<b>734,447.51</b>	<b>734,447.51</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 1,312,249.373 SHS WESTERN ASSET CORE PLUS BOND IS AT .028175 PER SHARE EFFECTIVE 07/29/2022	36,972.35		
09/01/2022	DIVIDEND ON 1,320,315.068 SHS WESTERN ASSET CORE PLUS BOND IS AT .029459 PER SHARE EFFECTIVE 08/31/2022	38,894.78		
10/03/2022	DIVIDEND ON 1,327,727.771 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	40,416.69		
11/01/2022	DIVIDEND ON 1,332,140.073 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	37,538.72		
12/01/2022	DIVIDEND ON 1,336,301.794 SHS WESTERN ASSET CORE PLUS BOND IS AT .031059 PER SHARE EFFECTIVE 11/30/2022	41,504.86		
01/03/2023	DIVIDEND ON 1,340,670.727 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	47,143.82		
02/01/2023	DIVIDEND ON 1,345,707.46 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	42,672.23		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 1,350,066.217 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	41,298.21		
04/03/2023	DIVIDEND ON 1,354,459.644 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	48,184.39		
05/01/2023	DIVIDEND ON 1,359,489.33 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	42,096.04		
06/01/2023	DIVIDEND ON 1,363,869.771 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	45,521.98		
07/03/2023	DIVIDEND ON 1,433,026.243 SHS WESTERN ASSET CORE PLUS BOND IS AT .034135 PER SHARE EFFECTIVE 06/30/2023	48,916.30		
	<b>SECURITY TOTAL</b>	<b>511,160.37</b>	<b>511,160.37</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>2,931,463.10</b>	<b>2,931,463.10</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 176,679.606 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	6,625.49		
	<b>SECURITY TOTAL</b>	<b>6,625.49</b>	<b>6,625.49</b>	
	<b>COLUMBIA CONTRARIAN CORE</b>			
12/13/2022	DIVIDEND ON 356,314.652 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	62,233.92		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 356,314.652 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	878,693.31		
	<b>SECURITY TOTAL</b>	<b>940,927.23</b>	<b>940,927.23</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 251,151.734 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306544 PER SHARE EFFECTIVE 09/15/2022	76,989.14		
12/29/2022	DIVIDEND ON 270,972.901 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .40881 PER SHARE EFFECTIVE 12/27/2022	110,776.55		
03/20/2023	DIVIDEND ON 276,130.096 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .22578 PER SHARE EFFECTIVE 03/16/2023	62,344.71		
06/20/2023	DIVIDEND ON 288,151.134 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268676 PER SHARE EFFECTIVE 06/15/2023	77,419.23		
	<b>SECURITY TOTAL</b>	<b>327,529.63</b>	<b>327,529.63</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 69,052.979 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	33,427.86		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 69,052.979 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	375,766.98		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2022	DIVIDEND ON 74,294.363 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	69,329.27		
	<b>SECURITY TOTAL</b>	<b>478,524.11</b>	<b>478,524.11</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,753,606.46</b>	<b>1,753,606.46</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 220,626.415 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	179,854.65		
	<b>SECURITY TOTAL</b>	<b>179,854.65</b>	<b>179,854.65</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 256,026.042 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	112,635.58		
	<b>SECURITY TOTAL</b>	<b>112,635.58</b>	<b>112,635.58</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 76,083.579 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	38,688.50		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 76,083.579 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	119,656.64		
	<b>SECURITY TOTAL</b>	<b>158,345.14</b>	<b>158,345.14</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 14,918.117 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	11,916.59		
	<b>SECURITY TOTAL</b>	<b>11,916.59</b>	<b>11,916.59</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>462,751.96</b>	<b>462,751.96</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 444,864.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	59,611.83		
12/12/2022	DIVIDEND ON 448,827.97 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	74,505.44		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 448,827.97 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	140,483.15		
04/04/2023	DIVIDEND ON 462,582.838 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	52,734.44		
07/05/2023	DIVIDEND ON 494,991.288 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	64,348.87		
	<b>SECURITY TOTAL</b>	<b>391,683.73</b>	<b>391,683.73</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 119,729.266 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	12,195.62		
10/17/2022	DIVIDEND ON 120,376.592 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	19,698.43		
12/19/2022	DIVIDEND ON 121,624.908 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	10,019.46		
01/23/2023	DIVIDEND ON 122,192.261 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	402.01		
04/17/2023	DIVIDEND ON 122,213.702 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	12,325.25		
	<b>SECURITY TOTAL</b>	<b>54,640.77</b>	<b>54,640.77</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>446,324.50</b>	<b>446,324.50</b>	
	<b>TOTAL DIVIDENDS</b>	<b>5,594,146.02</b>	<b>5,594,146.02</b>	
	<b>TOTAL INCOME</b>	<b>5,594,146.02</b>	<b>5,594,146.02</b>	

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Account Number	115150002430
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## Schedule Of Other Additions

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DATE	DESCRIPTION	CASH
08/08/2022	RECEIVED FROM WIRE EFFECTIVE 08/05/2022	910,674.36
<b>TOTAL OTHER ADDITIONS</b>		<b>910,674.36</b>



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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	12,956.62
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	8,696.08
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	13,431.37
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	13,645.06
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	9,155.04
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	14,148.50
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	13,285.64
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	8,915.43
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	13,774.11
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	12,301.95
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	8,259.63
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	12,749.42
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	12,590.92

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	8,452.28
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	13,050.44
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	13,229.22
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	8,877.82
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	13,715.34
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	12,889.68
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	8,651.45
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	13,361.64
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	13,665.64
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	9,168.76
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	14,169.93
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	13,327.75
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	8,943.50
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	13,817.97
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	13,562.76

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	9,100.17
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	14,062.77
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	13,688.43
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	9,183.96
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	14,193.68
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	13,569.54
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	9,104.69
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	14,069.83
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>429,767.02</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>429,767.02</b>

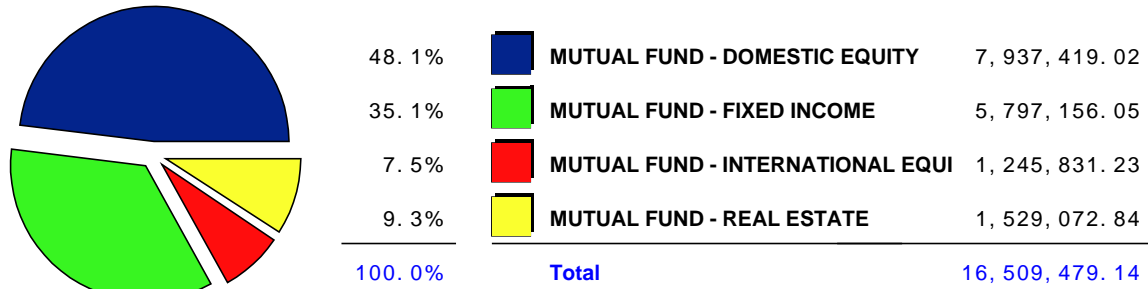
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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 3,479.312 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	3,479.312	36,915.50
08/08/2022	08/09/2022	PURCHASED 24,547.189 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2022 AT 10.54	24,547.189	258,727.37
08/31/2022	09/01/2022	PURCHASED 3,760.494 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	3,760.494	38,733.09

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2022	10/03/2022	PURCHASED 3,625.95 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	3,625.95	35,425.53
10/31/2022	11/01/2022	PURCHASED 4,156.503 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	4,156.503	39,902.43
11/30/2022	12/01/2022	PURCHASED 3,905.537 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	3,905.537	38,860.09
12/30/2022	01/03/2023	PURCHASED 4,170.514 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	4,170.514	41,162.97
01/31/2023	02/01/2023	PURCHASED 4,146.94 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	4,146.94	42,381.73
02/28/2023	03/01/2023	PURCHASED 4,057.918 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	4,057.918	40,295.13
03/31/2023	04/03/2023	PURCHASED 4,319.402 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	4,319.402	43,841.93
04/28/2023	05/01/2023	PURCHASED 4,285.349 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	4,285.349	43,624.85
05/31/2023	06/01/2023	PURCHASED 4,799.278 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	4,799.278	48,184.75

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/02/2023	06/05/2023	PURCHASED 36,084.931 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	36,084.931	361,210.16
06/30/2023	07/03/2023	PURCHASED 4,864.638 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	4,864.638	48,500.44
<b>TOTAL</b>			110,203.955	1,117,765.97
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/29/2022	08/01/2022	PURCHASED 1,212.123 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	1,212.123	29,987.92
08/31/2022	09/01/2022	PURCHASED 1,267.156 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	1,267.156	30,867.91
09/30/2022	10/03/2022	PURCHASED 1,302.035 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	1,302.035	30,454.60
10/31/2022	11/01/2022	PURCHASED 1,452.179 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	1,452.179	33,705.07
11/30/2022	12/01/2022	PURCHASED 1,358.805 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	1,358.805	32,325.98
12/15/2022	12/16/2022	PURCHASED 17.374 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	17.374	416.81

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12/30/2022	01/03/2023	PURCHASED 1,546.916 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	1,546.916	36,569.09
01/31/2023	02/01/2023	PURCHASED 1,271.762 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	1,271.762	30,865.66
02/28/2023	03/01/2023	PURCHASED 1,235.065 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	1,235.065	29,579.81
03/31/2023	04/03/2023	PURCHASED 1,444.45 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	1,444.45	34,681.24
04/28/2023	05/01/2023	PURCHASED 1,149.534 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	1,149.534	27,680.79
05/31/2023	06/01/2023	PURCHASED 1,390.693 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	1,390.693	33,140.22
06/02/2023	06/05/2023	PURCHASED 2,032.456 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	2,032.456	48,514.72
06/30/2023	07/03/2023	PURCHASED 1,426.88 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	1,426.88	34,002.56
<b>TOTAL</b>			<b>18,107.428</b>	<b>432,792.38</b>

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		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
07/29/2022	08/01/2022	PURCHASED 2,225.377 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	2,225.377	38,254.23
08/08/2022	08/09/2022	PURCHASED 12,421.371 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2022 AT 17.16	12,421.371	213,150.73
08/31/2022	09/01/2022	PURCHASED 2,467.741 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	2,467.741	41,285.30
09/30/2022	10/03/2022	PURCHASED 2,532.231 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	2,532.231	40,313.11
10/31/2022	11/01/2022	PURCHASED 2,771.539 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	2,771.539	42,931.14
11/30/2022	12/01/2022	PURCHASED 2,689.684 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	2,689.684	43,303.91
12/30/2022	01/03/2023	PURCHASED 3,104.688 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	3,104.688	49,581.87



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01/31/2023	02/01/2023	PURCHASED 2,544.138 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	2,544.138	42,283.58
02/28/2023	03/01/2023	PURCHASED 2,664.314 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	2,664.314	43,241.81
03/31/2023	04/03/2023	PURCHASED 3,071.282 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	3,071.282	50,461.17
04/28/2023	05/01/2023	PURCHASED 2,604.231 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	2,604.231	42,917.72
05/31/2023	06/01/2023	PURCHASED 2,883.819 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	2,883.819	46,948.57
06/02/2023	06/05/2023	PURCHASED 24,197.111 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	24,197.111	392,719.11
06/30/2023	07/03/2023	PURCHASED 3,179.403 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	3,179.403	51,474.53
<b>TOTAL</b>			<b>69,356.929</b>	<b>1,138,866.78</b>

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		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6		
07/29/2022	08/01/2022	PURCHASED 4,161.806 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	4,161.806	22,099.19
08/08/2022	08/09/2022	PURCHASED 7,771.028 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/08/2022 AT 5.30	7,771.028	41,186.45
08/31/2022	09/01/2022	PURCHASED 4,184.399 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	4,184.399	21,382.28
09/30/2022	10/03/2022	PURCHASED 4,390.752 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	4,390.752	20,899.98
10/31/2022	11/01/2022	PURCHASED 4,648.881 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	4,648.881	21,942.72
11/30/2022	12/01/2022	PURCHASED 4,448.922 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	4,448.922	22,333.59
12/30/2022	01/03/2023	PURCHASED 4,500.325 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	4,500.325	22,591.63
01/31/2023	02/01/2023	PURCHASED 4,413.996 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	4,413.996	22,952.78

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02/28/2023	03/01/2023	PURCHASED 4,023.589 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	4,023.589	20,158.18
03/31/2023	04/03/2023	PURCHASED 4,622.254 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	4,622.254	23,665.94
04/28/2023	05/01/2023	PURCHASED 4,721.288 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	4,721.288	24,267.42
05/31/2023	06/01/2023	PURCHASED 4,830.584 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	4,830.584	24,394.45
06/02/2023	06/05/2023	PURCHASED 30,105.63 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	30,105.63	152,334.49
06/30/2023	07/03/2023	PURCHASED 4,727.705 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	4,727.705	24,064.02
<b>TOTAL</b>			91,551.159	464,273.12
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 3,373.38 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	3,373.38	42,943.13
08/08/2022	08/09/2022	PURCHASED 18,621.576 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/08/2022 AT 12.68	18,621.576	236,121.59

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08/31/2022	09/01/2022	PURCHASED 3,660.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	3,660.478	45,353.32
09/30/2022	10/03/2022	PURCHASED 3,657.867 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	3,657.867	42,979.94
10/31/2022	11/01/2022	PURCHASED 3,809.825 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	3,809.825	44,079.68
11/30/2022	12/01/2022	PURCHASED 3,980.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	3,980.817	47,650.38
12/22/2022	12/23/2022	PURCHASED 13,509.04 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	13,509.04	160,622.49
12/30/2022	01/03/2023	PURCHASED 4,216.109 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	4,216.109	49,497.12
01/31/2023	02/01/2023	PURCHASED 4,142.914 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	4,142.914	50,253.55
02/28/2023	03/01/2023	PURCHASED 3,870.573 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	3,870.573	45,672.76
03/31/2023	04/03/2023	PURCHASED 4,051.873 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	4,051.873	48,541.44

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04/28/2023	05/01/2023	PURCHASED 4,221.827 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	4,221.827	50,788.58
05/31/2023	06/01/2023	PURCHASED 4,472.051 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	4,472.051	53,083.25
06/02/2023	06/05/2023	PURCHASED 30,739.935 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	30,739.935	363,960.83
06/30/2023	07/03/2023	PURCHASED 4,474.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	4,474.82	52,981.87
<b>TOTAL</b>			110,803.085	1,334,529.93
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 3,617.647 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	3,617.647	36,972.35
08/08/2022	08/09/2022	PURCHASED 15,878.881 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2022 AT 10.17	15,878.881	161,488.22
08/31/2022	09/01/2022	PURCHASED 3,960.772 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	3,960.772	38,894.78
09/30/2022	10/03/2022	PURCHASED 4,412.302 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	4,412.302	40,416.69

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10/31/2022	11/01/2022	PURCHASED 4,161.721 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	4,161.721	37,538.72
11/30/2022	12/01/2022	PURCHASED 4,368.933 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	4,368.933	41,504.86
12/30/2022	01/03/2023	PURCHASED 5,036.733 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	5,036.733	47,143.82
01/31/2023	02/01/2023	PURCHASED 4,358.757 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	4,358.757	42,672.23
02/28/2023	03/01/2023	PURCHASED 4,393.427 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	4,393.427	41,298.21
03/31/2023	04/03/2023	PURCHASED 5,029.686 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	5,029.686	48,184.39
04/28/2023	05/01/2023	PURCHASED 4,380.441 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	4,380.441	42,096.04
05/31/2023	06/01/2023	PURCHASED 4,827.357 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	4,827.357	45,521.98
06/02/2023	06/05/2023	PURCHASED 67,545.571 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	67,545.571	636,279.28

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06/30/2023	07/03/2023	PURCHASED 5,170.856 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	5,170.856	48,916.30
<b>TOTAL</b>			137,143.084	1,308,927.87
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>537,165.64</b>	<b>5,797,156.05</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 4,885.034 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	4,885.034	83,436.38
06/02/2023	06/05/2023	PURCHASED 53,418.092 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	53,418.092	916,654.46
<b>TOTAL</b>			58,303.126	1,000,090.84
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 171.6 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	171.6	6,625.49
<b>TOTAL</b>			171.6	6,625.49
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 14,131.429 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	14,131.429	397,375.78
12/09/2022	12/13/2022	PURCHASED 2,416.851 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	2,416.851	62,233.92

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12/09/2022	12/13/2022	PURCHASED 34,124.012 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	34,124.012	878,693.31
<b>TOTAL</b>			50,672.292	1,338,303.01
CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 10,364.351 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	10,364.351	386,175.71
<b>TOTAL</b>			10,364.351	386,175.71
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 16,756.91 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	16,756.91	489,134.19
<b>TOTAL</b>			16,756.91	489,134.19
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 91,559.865 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	91,559.865	1,926,419.55
09/15/2022	09/19/2022	PURCHASED 3,674.899 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	3,674.899	76,989.14
12/27/2022	12/29/2022	PURCHASED 5,157.195 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	5,157.195	110,776.55



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03/16/2023	03/20/2023	PURCHASED 2,905.159 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	2,905.159	62,344.71
06/02/2023	06/05/2023	PURCHASED 57,430.037 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	57,430.037	1,289,878.63
06/15/2023	06/20/2023	PURCHASED 3,380.752 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	3,380.752	77,419.23
<b>TOTAL</b>			164,107.907	3,543,827.81
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 9,040.18 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	9,040.18	694,737.86
12/13/2022	12/15/2022	PURCHASED 428.178 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	428.178	33,427.86
12/13/2022	12/15/2022	PURCHASED 4,813.206 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	4,813.206	375,766.98
12/20/2022	12/22/2022	PURCHASED 930.844 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	930.844	69,329.27
<b>TOTAL</b>			15,212.408	1,173,261.97
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>315,588.594</b>	<b>7,937,419.02</b>

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 7,453.576 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	7,453.576	124,325.65
12/20/2022	12/22/2022	PURCHASED 10,880.499 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	10,880.499	179,854.65
<b>TOTAL</b>			18,334.075	304,180.30
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 2,179.67 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	2,179.67	30,602.57
12/28/2022	12/30/2022	PURCHASED 7,309.252 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	7,309.252	112,635.58
<b>TOTAL</b>			9,488.922	143,238.15
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 6,004.67 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	6,004.67	290,385.86
12/15/2022	12/19/2022	PURCHASED 807.862 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	807.862	38,688.50

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/15/2022	12/19/2022	PURCHASED 2,498.573 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	2,498.573	119,656.64
<b>TOTAL</b>			9,311.105	448,731.00
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 777.114 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	777.114	50,660.07
12/15/2022	12/19/2022	PURCHASED 179.386 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	179.386	11,916.59
06/02/2023	06/05/2023	PURCHASED 3,982.04 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	3,982.04	287,105.12
<b>TOTAL</b>			4,938.54	349,681.78
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>42,072.642</b>	<b>1,245,831.23</b>
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 23,889.507 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	23,889.507	415,199.63
09/30/2022	10/04/2022	PURCHASED 3,963.553 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	3,963.553	59,611.83
12/08/2022	12/12/2022	PURCHASED 4,766.823 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	4,766.823	74,505.44

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2022	12/12/2022	PURCHASED 8,988.045 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	8,988.045	140,483.15
03/31/2023	04/04/2023	PURCHASED 3,413.232 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	3,413.232	52,734.44
06/02/2023	06/05/2023	PURCHASED 28,995.218 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	28,995.218	446,816.31
06/30/2023	07/05/2023	PURCHASED 4,072.713 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	4,072.713	64,348.87
<b>TOTAL</b>			<b>78,089.091</b>	<b>1,253,699.67</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 11,605.279 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	11,605.279	220,732.40
07/15/2022	07/18/2022	PURCHASED 647.326 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	647.326	12,195.62
10/14/2022	10/17/2022	PURCHASED 1,248.316 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	1,248.316	19,698.43
12/16/2022	12/19/2022	PURCHASED 567.353 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	567.353	10,019.46

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## Schedule Of Purchases

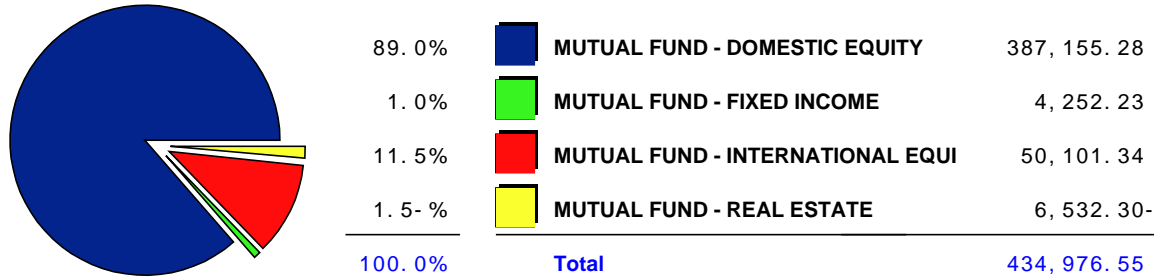
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/20/2023	01/23/2023	PURCHASED 21.441 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	21.441	402.01
04/14/2023	04/17/2023	PURCHASED 688.946 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	688.946	12,325.25
<b>TOTAL</b>			14,778.661	275,373.17
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>92,867.752</b>	<b>1,529,072.84</b>
<b>TOTAL PURCHASES</b>			<b>987,694.628</b>	<b>16,509,479.14</b>

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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 97,441.06 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	1,009,489.38	1,007,540.56 1,155,998.47	1,948.82 146,509.09-
		<b>TOTAL 97,441.06 SHS</b>	1,009,489.38	1,007,540.56 1,155,998.47	1,948.82 146,509.09-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 11,588.375 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	278,932.19	278,932.19 306,086.85	27,154.66-
10/11/2022	10/12/2022	SOLD 1,429.043 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	33,311.00	34,398.60 37,700.93	1,087.60- 4,389.93-
<b>TOTAL 13,017.418 SHS</b>			312,243.19	313,330.79 343,787.78	1,087.60- 31,544.59-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 51,107.719 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	859,120.76	857,587.52 955,988.28	1,533.24 96,867.52-
<b>TOTAL 51,107.719 SHS</b>			859,120.76	857,587.52 955,988.28	1,533.24 96,867.52-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 13,397.318 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	69,130.16	69,666.05 92,656.96	535.89- 23,526.80-
<b>TOTAL 13,397.318 SHS</b>			69,130.16	69,666.05 92,656.96	535.89- 23,526.80-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 72,531.793 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	902,295.50	902,295.51 1,042,406.69	0.01- 140,111.19-
<b>TOTAL 72,531.793 SHS</b>			902,295.50	902,295.51 1,042,406.69	0.01- 140,111.19-

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WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 79,789.02 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	790,709.19	788,315.52 944,779.53	2,393.67 154,070.34-
<b>TOTAL 79,789.02 SHS</b>			790,709.19	788,315.52 944,779.53	2,393.67 154,070.34-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>3,942,988.18</b>	<b>3,938,735.95</b> <b>4,535,617.71</b>	<b>4,252.23</b> <b>592,629.53-</b>
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 4,543.228 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	54,655.03	53,746.39 67,817.96	908.64 13,162.93-
09/09/2022	09/12/2022	SOLD 2,213.043 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	29,632.65	26,180.30 33,034.68	3,452.35 3,402.03-
06/02/2023	06/05/2023	SOLD 186,176.859 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	2,275,081.22	2,202,472.24 2,779,111.16	72,608.98 504,029.94-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.91 7.46	0.23 1.32-
<b>TOTAL 192,933.63 SHS</b>			2,359,375.04	2,282,404.84 2,879,971.26	76,970.20 520,596.22-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 27.256 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	468.53	450.30 389.45	18.23 79.08



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09/09/2022	09/12/2022	SOLD 336.652 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	6,342.53	5,561.92 4,810.26	780.61 1,532.27
<b>TOTAL 363.908 SHS</b>			6,811.06	6,012.22 5,199.71	798.84 1,611.35
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 28,351.992 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	1,144,853.44	1,113,949.77 1,143,341.04	30,903.67 1,512.40
08/05/2022	08/08/2022	SOLD 823.642 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	36,948.60	32,360.89 33,214.73	4,587.71 3,733.87
06/02/2023	06/05/2023	SOLD 17,805.754 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	845,595.27	699,576.33 718,016.87	146,018.94 127,578.40
<b>TOTAL 46,981.388 SHS</b>			2,027,397.31	1,845,886.99 1,894,572.64	181,510.32 132,824.67
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 16,499.967 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	483,119.02	454,018.23 449,616.58	29,100.79 33,502.44
<b>TOTAL 16,499.967 SHS</b>			483,119.02	454,018.23 449,616.58	29,100.79 33,502.44
CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 5,746.224 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	240,422.03	208,743.27 235,233.08	31,678.76 5,188.95
<b>TOTAL 5,746.224 SHS</b>			240,422.03	208,743.27 235,233.08	31,678.76 5,188.95

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PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 91.381 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	2,639.99	2,622.96 2,772.60	17.03 132.61-
06/02/2023	06/05/2023	SOLD 11,114.945 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	393,469.06	319,038.79 337,240.16	74,430.27 56,228.90
<b>TOTAL 11,206.326 SHS</b>			396,109.05	321,661.75 340,012.76	74,447.30 56,096.29
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 434.991 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	9,239.21	9,269.57 9,272.31	30.36- 33.10-
<b>TOTAL 434.991 SHS</b>			9,239.21	9,269.57 9,272.31	30.36- 33.10-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 3,858.123 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	289,089.19	296,773.12 253,145.09	7,683.93- 35,944.10
06/07/2023	06/08/2023	SOLD 472.878 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	36,737.91	36,374.55 31,027.20	363.36 5,710.71
<b>TOTAL 4,331.001 SHS</b>			325,827.10	333,147.67 284,172.29	7,320.57- 41,654.81
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>5,848,299.82</b>	<b>5,461,144.54 6,098,050.63</b>	<b>387,155.28 249,750.81-</b>

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<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
06/02/2023	06/05/2023	SOLD 772.586 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	13,744.30	13,215.65 12,020.21	528.65 1,724.09
<b>TOTAL 772.586 SHS</b>			13,744.30	13,215.65 12,020.21	528.65 1,724.09
HARTFORD INTERNATIONAL VALUE - Y					
11/07/2022	11/08/2022	SOLD 2,341.596 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	34,093.64	34,222.78 35,238.53	129.14- 1,144.89-
12/07/2022	12/08/2022	SOLD 2,284.591 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	35,822.38	33,389.64 34,380.66	2,432.74 1,441.72
01/09/2023	01/10/2023	SOLD 2,158.489 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	34,902.77	31,594.26 32,504.59	3,308.51 2,398.18
02/09/2023	02/10/2023	SOLD 2,203.951 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	37,004.33	32,259.70 33,189.20	4,744.63 3,815.13
03/07/2023	03/08/2023	SOLD 2,157.156 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	36,089.22	31,574.75 32,484.52	4,514.47 3,604.70
04/10/2023	04/11/2023	SOLD 2,207.073 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2023 AT 16.64	36,725.70	32,305.40 33,236.22	4,420.30 3,489.48
05/05/2023	05/08/2023	SOLD 2,179.075 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/05/2023 AT 17.01	37,066.07	31,895.58 32,814.60	5,170.49 4,251.47

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06/02/2023	06/05/2023	SOLD 6,301.07 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	105,984.00	92,230.10 94,887.54	13,753.90 11,096.46
<b>TOTAL 21,833.001 SHS</b>			357,688.11	319,472.21 328,735.86	38,215.90 28,952.25
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 469.081 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	22,736.34	22,624.24 21,252.17	112.10 1,484.17
06/02/2023	06/05/2023	SOLD 2,116.359 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	113,288.71	102,044.02 96,111.45	11,244.69 17,177.26
<b>TOTAL 2,585.44 SHS</b>			136,025.05	124,668.26 117,363.62	11,356.79 18,661.43
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>507,457.46</b>	<b>457,356.12</b> <b>458,119.69</b>	<b>50,101.34</b> <b>49,337.77</b>
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 7,512.752 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	135,680.31	142,212.61 167,632.68	6,532.30- 31,952.37-
<b>TOTAL 7,512.752 SHS</b>			135,680.31	142,212.61 167,632.68	6,532.30- 31,952.37-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>135,680.31</b>	<b>142,212.61</b> <b>167,632.68</b>	<b>6,532.30-</b> <b>31,952.37-</b>
<b>TOTAL SALES</b>			<b>10,434,425.77</b>	<b>9,999,449.22</b> <b>11,259,420.71</b>	<b>434,976.55</b> <b>824,994.94-</b>

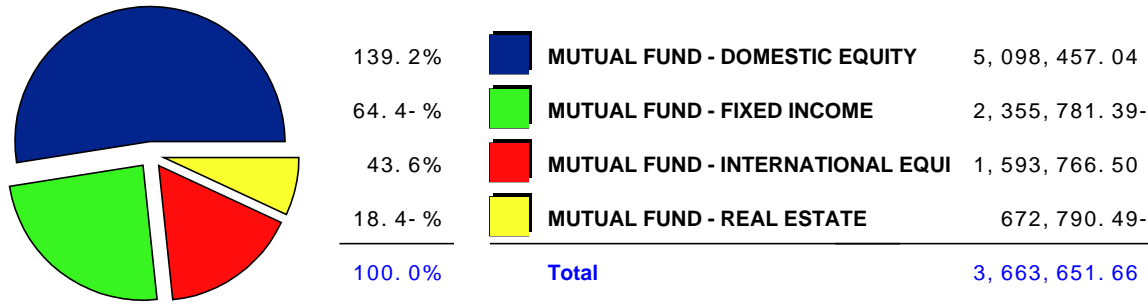
# TRUST EB FORMAT

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115150002430  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
SOUTH ORANGE COUNTY  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## 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
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	1,356,718.05	14,006,721.71 15,905,868.46	13,526,478.96	480,242.75- 2,379,389.50-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	286,376.596	6,890,029.72 7,518,702.39	6,824,354.28	65,675.44- 694,348.11-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	837,506.697	14,028,419.89 15,507,384.61	13,559,233.42	469,186.47- 1,948,151.19-

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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	1,345,797.052	6,986,351.77 9,138,741.18	6,850,106.99	136,244.78- 2,288,634.19-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,148,240.848	14,240,255.70 16,244,295.97	13,595,171.64	645,084.06- 2,649,124.33-
WESTERN ASSET CORE PLUS BOND IS	1,441,413.555	14,195,120.12 16,752,757.72	13,635,772.23	559,347.89- 3,116,985.49-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>70,346,898.91 81,067,750.33</b>	<b>67,991,117.52</b>	<b>2,355,781.39- 13,076,632.81-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	299,745.414	4,986,298.92 4,436,307.90	5,230,557.47	244,258.55 794,249.57
ALGER FUNDS FOCUS EQUITY FUND CL Y	159,045.452	6,248,790.88 6,413,506.39	7,847,302.60	1,598,511.72 1,433,796.21
COLUMBIA CONTRARIAN CORE	376,355.548	10,355,916.39 10,255,517.12	11,452,499.33	1,096,582.94 1,196,982.21
CLEARBRIDGE SELECT - IS	115,720.968	4,203,799.40 4,737,267.34	5,061,635.14	857,835.74 324,367.80
PRUDENTIAL JENNISON GLOBAL OPPS Q	116,314.314	3,338,638.03 3,529,109.52	4,276,877.33	938,239.30 747,767.81
THORNBURG INVESTMENT INCOME BUILDER R6	339,846.044	7,313,471.84 7,315,158.55	7,738,294.42	424,822.58 423,135.87
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	70,894.206	5,453,298.16 4,651,619.46	5,391,504.37	61,793.79- 739,884.91

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>41,900,213.62</b>	<b>46,998,670.66</b>	<b>5,098,457.04</b>
		<b>41,338,486.28</b>		<b>5,660,184.38</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	230,734.328	3,946,878.84 3,589,858.95	4,231,667.58	284,788.74 641,808.63
HARTFORD INTERNATIONAL VALUE - Y	246,128.48	3,602,634.75 3,706,438.15	4,233,409.86	630,775.11 526,971.71
AMERICAN FUNDS NEW PERSPECTIVE F2	77,273.655	3,725,886.82 3,509,273.54	4,265,505.76	539,618.94 756,232.22
AMERICAN FUNDS NEW WORLD F2	19,079.543	1,275,210.43 1,206,857.36	1,413,794.14	138,583.71 206,936.78
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>12,550,610.84</b>	<b>14,144,377.34</b>	<b>1,593,766.50</b>
		<b>12,012,428.00</b>		<b>2,131,949.34</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	499,064.001	8,469,209.63 8,265,272.49	7,885,211.22	583,998.41 - 380,061.27 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	115,389.896	2,184,272.59 2,574,704.57	2,095,480.51	88,792.08 - 479,224.06 -
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>10,653,482.22</b>	<b>9,980,691.73</b>	<b>672,790.49 -</b>
		<b>10,839,977.06</b>		<b>859,285.33 -</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>135,451,205.59</b>	<b>139,114,857.25</b>	<b>3,663,651.66</b>
		<b>145,258,641.67</b>		<b>6,143,784.42 -</b>

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## Balance Sheet

	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	392,003.60	392,003.60	324,288.59	324,288.59
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>392,003.60</b>	<b>392,003.60</b>	<b>324,288.59</b>	<b>324,288.59</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	79,806,211.99	68,488,478.81	81,067,750.33	67,991,117.52
MUTUAL FUND - DOMESTIC EQUITY	39,499,117.89	39,423,939.14	41,338,486.28	46,998,670.66
MUTUAL FUND - INTERNATIONAL EQUI	11,224,716.46	11,762,135.73	12,012,428.00	14,144,377.34
MUTUAL FUND - REAL ESTATE	9,478,536.90	9,266,621.99	10,839,977.06	9,980,691.73
<b>TOTAL MUTUAL FUNDS</b>	<b>140,008,583.24</b>	<b>128,941,175.67</b>	<b>145,258,641.67</b>	<b>139,114,857.25</b>
<b>TOTAL HOLDINGS</b>	<b>140,008,583.24</b>	<b>128,941,175.67</b>	<b>145,258,641.67</b>	<b>139,114,857.25</b>
<b>TOTAL ASSETS</b>	<b>140,400,586.84</b>	<b>129,333,179.27</b>	<b>145,582,930.26</b>	<b>139,439,145.84</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	392,003.59	392,003.59	324,288.59	324,288.59
<b>TOTAL LIABILITIES</b>	<b>392,003.59</b>	<b>392,003.59</b>	<b>324,288.59</b>	<b>324,288.59</b>
<b>TOTAL NET ASSET VALUE</b>	<b>140,008,583.25</b>	<b>128,941,175.68</b>	<b>145,258,641.67</b>	<b>139,114,857.25</b>

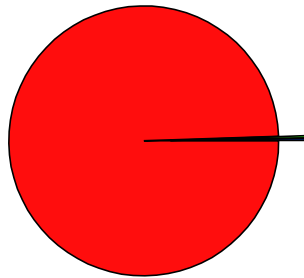





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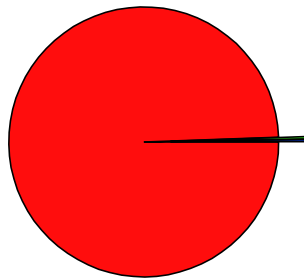
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## Beginning Market Allocation



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

## Ending Market Allocation



0.2%		CASH & RECEIVABLES	324,288.59
0.2-%		LIABILITIES	324,288.59-
100.0%		MUTUAL FUNDS	139,114,857.25
100.0%		<b>Total</b>	<b>139,114,857.25</b>

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## Schedule Of Prior Period Trades Settled

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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## Schedule Of Prior Period Trades Settled

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
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>392,003.59</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>392,003.59 -</b>

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## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 1,426.88 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		34,002.56
07/03/2023	PURCHASED 3,179.403 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		51,474.53
07/03/2023	PURCHASED 4,864.638 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		48,500.44
07/03/2023	PURCHASED 5,170.856 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		48,916.30
07/03/2023	PURCHASED 4,727.705 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		24,064.02
07/03/2023	PURCHASED 4,474.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		52,981.87
07/05/2023	PURCHASED 4,072.713 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		64,348.87
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>324,288.59</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>324,288.59-</b>