



BOARD OF TRUSTEES

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**ANNUAL REPORT FOR THE  
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
AUGUST 2020**

North 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 Fred Williams, Vice Chancellor Finance & Facilities at (714) 808-4746 with the North 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 115150007320

FOR THE PERIOD FROM 07/01/2020 TO 06/30/2021

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



## TRUST EB FORMAT

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**Statement Period**  
**Account Number**

07/01/2020 through 06/30/2021  
115150007320  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR NORTH**  
**ORANGE COMMUNITY COLLEGE**  
**DISTRICT**

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## Summary Of Fund

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<b>MARKET VALUE AS OF 07/01/2020</b>		<b>108,842,954.01</b>
EARNINGS		
NET INCOME CASH RECEIPTS	4,302,705.05	
FEES AND OTHER EXPENSES	426,969.10-	
REALIZED GAIN OR LOSS	3,380,078.86	
UNREALIZED GAIN OR LOSS	22,347,475.24	
<b>TOTAL EARNINGS</b>	<b>29,603,290.05</b>	
OTHER RECEIPTS	3,747,838.46	
<b>TOTAL MARKET VALUE AS OF 06/30/2021</b>		<b>142,194,082.52</b>



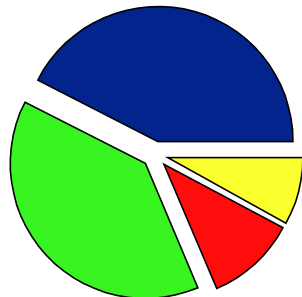
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**Asset Summary As Of 06/30/2021**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	55,124,430.58	53,770,557.36	39
MUTUAL FUND - DOMESTIC EQUITY	60,466,008.09	40,192,635.22	43
MUTUAL FUND - INTERNATIONAL EQUITY	15,288,332.53	10,808,611.58	11
MUTUAL FUND - REAL ESTATE	11,315,311.32	9,501,678.28	8
<b>TOTAL INVESTMENTS</b>	<b>142,194,082.52</b>	<b>114,273,482.44</b>	
<b>CASH</b>	<b>154,166.63</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>154,166.63</b>		
<b>TOTAL MARKET VALUE</b>	<b>142,194,082.52</b>		

**Ending Asset Allocation**



42.5%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	60,466,008.09
38.8%		<b>MUTUAL FUND - FIXED INCOME</b>	55,124,430.58
10.7%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	15,288,332.53
8.0%		<b>MUTUAL FUND - REAL ESTATE</b>	11,315,311.32
<b>100.0%</b>		<b>Total</b>	<b>142,194,082.52</b>



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**Asset Detail As Of 06/30/2021**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
918,215.139	BLACKROCK TOTAL RETURN - K	11,027,763.82	10,849,283.80	8
200,363.761	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	5,485,959.78	5,301,198.49	4
550,533.822	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	11,087,751.18	10,327,543.73	8
787,149.32	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	5,462,816.28	5,532,575.90	4
752,813.982	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	11,058,837.40	10,969,403.12	8
908,447.739	WESTERN ASSET CORE PLUS BOND IS	11,001,302.12	10,790,552.32	8
		<b>55,124,430.58</b>	<b>53,770,557.36</b>	<b>39</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
190,517.214	ALGER FUNDS MID CAP FOCUS - Z	3,976,094.26	2,772,870.76	3
220,887.525	ALGER FUNDS SMALL CAP FOCUS Z	7,397,523.21	3,058,665.66	5
198,831.861	ALGER FUNDS FOCUS EQUITY FUND CL Y	12,592,021.76	8,078,560.95	9
277,540.309	COLUMBIA CONTRARIAN CORE	10,033,082.17	7,199,614.87	7
81,168.547	OAKMARK INTERNATIONAL INST.	2,407,459.10	2,196,429.03	2
126,509.851	JOHN HANCOCK INTERNATIONAL GROWTH R6	5,121,118.77	3,594,206.37	4
122,352.187	CLEARBRIDGE SELECT - IS	6,925,133.78	5,002,831.91	5



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**Asset Detail As Of 06/30/2021**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
107,526.883	PRUDENTIAL JENNISON GLOBAL OPPS Q	5,251,612.97	3,008,515.55	4
101,583.608	THORNBURG INVESTMENT INCOME BUILDER R6	2,388,230.62	2,070,531.39	2
53,163.139	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,373,731.45	3,210,408.73	3
		<b>60,466,008.09</b>	<b>40,192,635.22</b>	<b>43</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
262,809.053	GOLDMAN SACHS TR II GQG PARTNRS R6	5,208,875.43	3,960,546.61	4
145,591.193	HARTFORD INTERNATIONAL VALUE - Y	2,425,549.28	2,215,424.92	2
77,319.977	AMERICAN FUNDS NEW PERSPECTIVE F2	5,157,242.47	3,168,381.66	4
25,845.397	AMERICAN FUNDS NEW WORLD F2	2,496,665.35	1,464,258.39	2
		<b>15,288,332.53</b>	<b>10,808,611.58</b>	<b>11</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
434,281.341	COHEN AND STEERS REAL ESTATE SECURITIES - Z	8,498,885.84	6,953,020.74	6
107,456.142	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,816,425.48	2,548,657.54	2
		<b>11,315,311.32</b>	<b>9,501,678.28</b>	<b>8</b>



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**Asset Detail As Of 06/30/2021**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	142,194,082.52		
	CASH	154,166.63		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	154,166.63		
	NET ASSETS	142,194,082.52		
	TOTAL MARKET VALUE	142,194,082.52		





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**Summary Of Cash Receipts And Disbursements**

**R E C E I P T S**

<b>CASH BALANCE AS OF 07/01/2020</b>		<b>277,717.49</b>
INCOME RECEIVED		
DIVIDENDS	4,302,705.05	
<b>TOTAL INCOME RECEIPTS</b>		<b>4,302,705.05</b>
OTHER CASH RECEIPTS		3,747,838.46
PROCEEDS FROM THE DISPOSITION OF ASSETS		27,176,950.13
<b>TOTAL RECEIPTS</b>		<b>35,227,493.64</b>

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

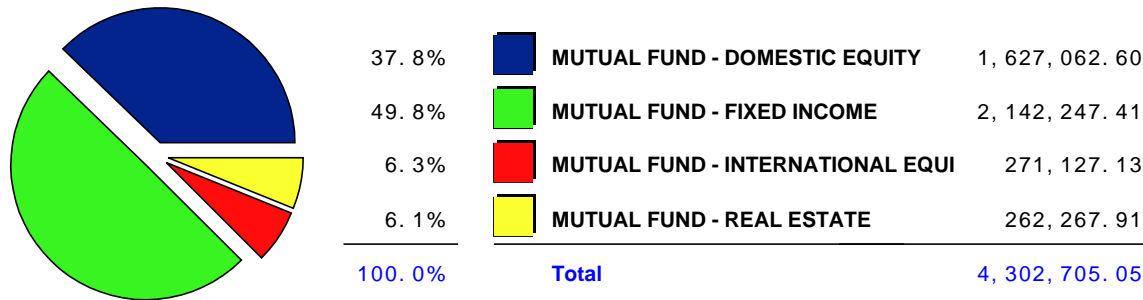
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	426,969.10	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>426,969.10</b>
COST OF ACQUISITION OF ASSETS		34,924,075.40
<b>TOTAL DISBURSEMENTS</b>		<b>35,351,044.50</b>
<b>CASH BALANCE AS OF 06/30/2021</b>		<b>154,166.63</b>



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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>				
<b>BLACKROCK TOTAL RETURN - K</b>				
08/03/2020	DIVIDEND ON 824,311.195 SHS BLACKROCK TOTAL RETURN - K AT .02369 PER SHARE EFFECTIVE 07/31/2020	19,528.33		
09/01/2020	DIVIDEND ON 754,044.814 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	21,918.15		
10/01/2020	DIVIDEND ON 757,954.073 SHS BLACKROCK TOTAL RETURN - K AT .025731 PER SHARE EFFECTIVE 09/30/2020	19,502.76		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 747,538.893 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020	19,606.77		
12/01/2020	DIVIDEND ON 681,009.044 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	19,033.32		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 750,614.558 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	157,882.02		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 750,614.558 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	194,460.96		
01/04/2021	DIVIDEND ON 758,491.078 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	18,969.62		
02/01/2021	DIVIDEND ON 822,153.898 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	18,436.81		
03/01/2021	DIVIDEND ON 823,752.512 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	16,689.57		
04/01/2021	DIVIDEND ON 752,597.457 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	17,737.78		
05/03/2021	DIVIDEND ON 859,636.003 SHS BLACKROCK TOTAL RETURN - K AT .018968 PER SHARE EFFECTIVE 04/30/2021	16,305.16		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 942,018.184 SHS BLACKROCK TOTAL RETURN - K AT .018603 PER SHARE EFFECTIVE 05/28/2021	17,524.55		
07/01/2021	DIVIDEND ON 873,886.797 SHS BLACKROCK TOTAL RETURN - K AT .021579 PER SHARE EFFECTIVE 06/30/2021	18,857.37		
	<b>SECURITY TOTAL</b>	<b>576,453.17</b>	<b>576,453.17</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 160,131.067 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108924 PER SHARE EFFECTIVE 09/30/2020	17,442.18		
11/02/2020	DIVIDEND ON 178,325.144 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020	22,159.99		
12/01/2020	DIVIDEND ON 179,167.089 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	19,226.91		
01/04/2021	DIVIDEND ON 179,876.046 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	22,613.41		
02/01/2021	DIVIDEND ON 190,737.465 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	18,763.39		
03/01/2021	DIVIDEND ON 191,458.2 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	19,892.37		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 190,383.129 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	19,062.81		
05/03/2021	DIVIDEND ON 196,130.127 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091091 PER SHARE EFFECTIVE 04/30/2021	17,865.68		
06/01/2021	DIVIDEND ON 205,699.94 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021	17,955.60		
07/01/2021	DIVIDEND ON 208,366.934 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083699 PER SHARE EFFECTIVE 06/30/2021	17,440.10		
	<b>SECURITY TOTAL</b>	<b>192,422.44</b>	<b>192,422.44</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 518,092.003 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04624 PER SHARE EFFECTIVE 07/31/2020	23,956.75		
09/01/2020	DIVIDEND ON 518,189.602 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041693 PER SHARE EFFECTIVE 08/31/2020	21,605.10		
10/01/2020	DIVIDEND ON 462,179.296 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045815 PER SHARE EFFECTIVE 09/30/2020	21,174.79		
11/02/2020	DIVIDEND ON 456,935.037 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	23,288.44		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2020	DIVIDEND ON 458,078.87 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	20,785.57		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 459,076.737 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	49,944.84		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 459,076.737 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	147,850.49		
01/04/2021	DIVIDEND ON 463,232.101 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	24,670.54		
02/01/2021	DIVIDEND ON 496,085.806 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	19,865.06		
03/01/2021	DIVIDEND ON 497,118.746 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	22,503.73		
04/01/2021	DIVIDEND ON 493,541.499 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	20,964.78		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/03/2021	DIVIDEND ON 519,066.158 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039626 PER SHARE EFFECTIVE 04/30/2021	20,568.62		
06/01/2021	DIVIDEND ON 565,770.292 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035488 PER SHARE EFFECTIVE 05/28/2021	20,077.92		
07/01/2021	DIVIDEND ON 572,962.563 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039161 PER SHARE EFFECTIVE 06/30/2021	22,437.51		
	<b>SECURITY TOTAL</b>	<b>459,694.14</b>	<b>459,694.14</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 652,830.185 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	13,606.89		
09/01/2020	DIVIDEND ON 597,802.354 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020	14,158.16		
10/01/2020	DIVIDEND ON 656,707.007 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020812 PER SHARE EFFECTIVE 09/30/2020	13,667.56		
11/02/2020	DIVIDEND ON 658,635.479 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	14,090.16		
12/01/2020	DIVIDEND ON 600,579.02 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	12,570.27		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/24/2020	DIVIDEND ON 662,370.752 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	25,448.28		
01/04/2021	DIVIDEND ON 663,163.04 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019137 PER SHARE EFFECTIVE 12/31/2020	12,691.18		
02/01/2021	DIVIDEND ON 702,721.96 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	12,507.46		
03/01/2021	DIVIDEND ON 704,542.948 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	11,106.25		
04/01/2021	DIVIDEND ON 644,072.868 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018273 PER SHARE EFFECTIVE 03/31/2021	11,768.88		
05/03/2021	DIVIDEND ON 736,858.166 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016938 PER SHARE EFFECTIVE 04/30/2021	12,481.15		
06/01/2021	DIVIDEND ON 809,553.9 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	14,197.82		
07/01/2021	DIVIDEND ON 749,317.766 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	13,940.66		
	<b>SECURITY TOTAL</b>	<b>182,234.72</b>	<b>182,234.72</b>	





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BENEFIT TRUST COMPANY  
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ORANGE COMMUNITY COLLEGE  
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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 680,804.146 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	25,572.24		
09/01/2020	DIVIDEND ON 623,155.185 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	25,707.73		
10/01/2020	DIVIDEND ON 634,436.723 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03642 PER SHARE EFFECTIVE 09/30/2020	23,106.23		
11/02/2020	DIVIDEND ON 627,692.144 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020	23,966.89		
12/01/2020	DIVIDEND ON 572,108.385 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020	23,116.16		
01/04/2021	DIVIDEND ON 630,854.162 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	23,777.42		
02/01/2021	DIVIDEND ON 665,713.456 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	22,532.77		
03/01/2021	DIVIDEND ON 667,301.054 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021	20,308.26		
04/01/2021	DIVIDEND ON 609,912.985 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	21,473.30		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/03/2021	DIVIDEND ON 699,909.276 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030316 PER SHARE EFFECTIVE 04/30/2021	21,218.61		
06/01/2021	DIVIDEND ON 772,960.78 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032792 PER SHARE EFFECTIVE 05/28/2021	25,346.75		
07/01/2021	DIVIDEND ON 716,448.339 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033682 PER SHARE EFFECTIVE 06/30/2021	24,131.51		
	<b>SECURITY TOTAL</b>	<b>280,257.87</b>	<b>280,257.87</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 823,897.654 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	23,414.38		
09/01/2020	DIVIDEND ON 753,953.771 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	21,648.43		
10/01/2020	DIVIDEND ON 757,434.021 SHS WESTERN ASSET CORE PLUS BOND IS AT .027047 PER SHARE EFFECTIVE 09/30/2020	20,486.59		
11/02/2020	DIVIDEND ON 747,406.745 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	20,979.25		
12/01/2020	DIVIDEND ON 681,006.224 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	18,945.10		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 750,603.299 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	11,506.75		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 750,603.299 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	121,912.99		
01/04/2021	DIVIDEND ON 755,944.362 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	22,218.63		
02/01/2021	DIVIDEND ON 803,215.182 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	16,843.28		
03/01/2021	DIVIDEND ON 804,647.312 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	17,732.67		
04/01/2021	DIVIDEND ON 735,242.916 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	19,837.11		
05/03/2021	DIVIDEND ON 842,635.061 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	21,653.94		
06/01/2021	DIVIDEND ON 927,726.634 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	21,629.95		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 900,805.21 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	34,617.94		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 900,805.21 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	35,861.06		
07/01/2021	DIVIDEND ON 861,650.062 SHS WESTERN ASSET CORE PLUS BOND IS AT .025413 PER SHARE EFFECTIVE 06/30/2021	21,897.00		
	<b>SECURITY TOTAL</b>	<b>451,185.07</b>	<b>451,185.07</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>2,142,247.41</b>	<b>2,142,247.41</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 225,817.101 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	22,220.40		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 225,817.101 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	36,356.55		
	<b>SECURITY TOTAL</b>	<b>58,576.95</b>	<b>58,576.95</b>	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 185,653.656 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	3,341.77		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 185,653.656 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	159,235.14		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 185,653.656 SHS ALGER FUNDS FOCUS EQUITY FUND CLY AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	469,907.97		
	<b>SECURITY TOTAL</b>	<b>632,484.88</b>	<b>632,484.88</b>	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 276,385.342 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	75,118.77		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 276,385.342 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	583,280.86		
	<b>SECURITY TOTAL</b>	<b>658,399.63</b>	<b>658,399.63</b>	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 98,267.821 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	13,885.25		
	<b>SECURITY TOTAL</b>	<b>13,885.25</b>	<b>13,885.25</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 130,849.209 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	14,284.81		
	<b>SECURITY TOTAL</b>	<b>14,284.81</b>	<b>14,284.81</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 104,565.98 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	569.88		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 104,565.98 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	77,100.68		
	<b>SECURITY TOTAL</b>	<b>77,670.56</b>	<b>77,670.56</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 141,859.696 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .232249 PER SHARE EFFECTIVE 09/17/2020	32,946.81		
12/30/2020	DIVIDEND ON 103,594.339 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318817 PER SHARE EFFECTIVE 12/28/2020	33,027.66		
03/22/2021	DIVIDEND ON 110,165.762 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237057 PER SHARE EFFECTIVE 03/18/2021	26,115.60		
06/21/2021	DIVIDEND ON 101,963.177 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298757 PER SHARE EFFECTIVE 06/17/2021	30,462.21		
	<b>SECURITY TOTAL</b>	<b>122,552.28</b>	<b>122,552.28</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 77,298.525 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	49,208.24		
	<b>SECURITY TOTAL</b>	<b>49,208.24</b>	<b>49,208.24</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,627,062.60</b>	<b>1,627,062.60</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 250,232.739 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	8,608.01		
	<b>SECURITY TOTAL</b>	<b>8,608.01</b>	<b>8,608.01</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 164,912.635 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	48,680.73		
	<b>SECURITY TOTAL</b>	<b>48,680.73</b>	<b>48,680.73</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 78,526.537 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	15,281.26		
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 78,526.537 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	190,348.33		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>205,629.59</b>	<b>205,629.59</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 26,669.256 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	8,208.80		
	<b>SECURITY TOTAL</b>	<b>8,208.80</b>	<b>8,208.80</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>271,127.13</b>	<b>271,127.13</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 456,220.013 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	42,884.68		
12/14/2020	DIVIDEND ON 459,090.474 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	95,949.91		
04/05/2021	DIVIDEND ON 465,151.744 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	37,677.29		
07/02/2021	DIVIDEND ON 432,469.257 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	35,462.48		
	<b>SECURITY TOTAL</b>	<b>211,974.36</b>	<b>211,974.36</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 188,471.987 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	24,154.57		





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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/19/2020	DIVIDEND ON 108,030.773 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	10,215.39		
12/21/2020	DIVIDEND ON 108,516.757 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	10,889.66		
04/19/2021	DIVIDEND ON 109,006.62 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	5,033.93		
	<b>SECURITY TOTAL</b>	<b>50,293.55</b>	<b>50,293.55</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>262,267.91</b>	<b>262,267.91</b>	
	<b>TOTAL DIVIDENDS</b>	<b>4,302,705.05</b>	<b>4,302,705.05</b>	
	<b>TOTAL INCOME</b>	<b>4,302,705.05</b>	<b>4,302,705.05</b>	



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**Schedule Of Other Additions**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>CASH</b>
07/08/2020	RECEIVED FROM NORTH ORANGE CCD EFFECTIVE 07/07/2020	1,000,000.00
07/08/2020	RECEIVED FROM NORTH ORANGE CCD EFFECTIVE 07/07/2020	1,328,513.03
06/08/2021	RECEIVED FROM NORTH ORANGE CTY CCD EFFECTIVE 06/07/2021	1,419,325.43
<b>TOTAL OTHER ADDITIONS</b>		<b>3,747,838.46</b>



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	9,522.86
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	11,422.86
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	11,318.70
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	11,785.58
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	9,989.74
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	11,889.74
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	12,013.49
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	10,217.66
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	12,117.66
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	11,896.55
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	10,100.72
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	12,000.72
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	11,808.41
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	10,012.58
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	11,912.58



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	12,454.37
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	10,658.54
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	12,558.54
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	12,760.28
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	10,964.44
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	12,864.44
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	12,760.23
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	10,964.40
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	12,864.40
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	12,915.34
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	11,119.50
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	13,019.50
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	12,890.68
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	11,094.85
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	12,994.85



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**Schedule Of Fees And Other Expenses**

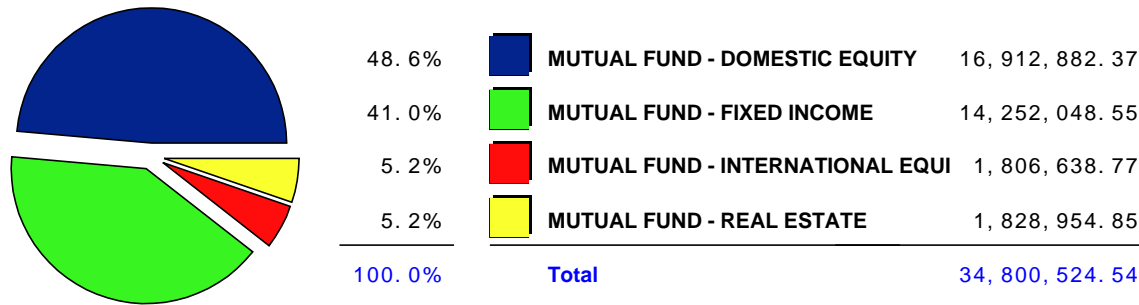
DATE	DESCRIPTION	CASH
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	13,229.61
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	11,433.78
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	13,333.78
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	13,256.46
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	11,460.63
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	13,360.63
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>426,969.10</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>426,969.10</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				
07/31/2020	08/03/2020	PURCHASED 1,547.411 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	1,547.411	19,528.33
08/31/2020	09/01/2020	PURCHASED 1,747.859 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	1,747.859	21,918.15
09/30/2020	10/01/2020	PURCHASED 1,556.485 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	1,556.485	19,502.76



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**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/30/2020	11/02/2020	PURCHASED 1,571.055 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	1,571.055	19,606.77
11/30/2020	12/01/2020	PURCHASED 1,504.61 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	1,504.61	19,033.32
12/22/2020	12/23/2020	PURCHASED 12,941.149 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	12,941.149	157,882.02
12/22/2020	12/23/2020	PURCHASED 15,939.423 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	15,939.423	194,460.96
12/31/2020	01/04/2021	PURCHASED 1,551.073 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	1,551.073	18,969.62
01/29/2021	02/01/2021	PURCHASED 1,518.683 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	1,518.683	18,436.81
02/26/2021	03/01/2021	PURCHASED 1,390.798 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	1,390.798	16,689.57
03/31/2021	04/01/2021	PURCHASED 1,499.39 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	1,499.39	17,737.78
04/22/2021	04/23/2021	PURCHASED 110,334.919 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	110,334.919	1,314,088.89
04/30/2021	05/03/2021	PURCHASED 1,370.182 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	1,370.182	16,305.16



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05/28/2021	06/01/2021	PURCHASED 1,471.415 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	1,471.415	17,524.55
06/08/2021	06/09/2021	PURCHASED 18,013.41 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2021 AT 11.96	18,013.41	215,440.38
06/30/2021	07/01/2021	PURCHASED 1,570.139 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	1,570.139	18,857.37
<b>TOTAL</b>			175,528.001	2,105,982.44
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 178,444.323 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	178,444.323	4,702,007.90
09/30/2020	10/01/2020	PURCHASED 662.194 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	662.194	17,442.18
10/30/2020	11/02/2020	PURCHASED 841.945 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	841.945	22,159.99
11/30/2020	12/01/2020	PURCHASED 708.957 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	708.957	19,226.91
12/31/2020	01/04/2021	PURCHASED 822.605 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	822.605	22,613.41





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01/29/2021	02/01/2021	PURCHASED 682.802 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	682.802	18,763.39
02/26/2021	03/01/2021	PURCHASED 724.149 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	724.149	19,892.37
03/31/2021	04/01/2021	PURCHASED 699.553 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	699.553	19,062.81
04/22/2021	04/23/2021	PURCHASED 11,956.325 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	11,956.325	327,125.04
04/30/2021	05/03/2021	PURCHASED 653.463 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	653.463	17,865.68
05/28/2021	06/01/2021	PURCHASED 655.075 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	655.075	17,955.60
06/08/2021	06/09/2021	PURCHASED 3,656.778 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/08/2021 AT 27.41	3,656.778	100,232.29
06/30/2021	07/01/2021	PURCHASED 636.965 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	636.965	17,440.10
<b>TOTAL</b>			<b>201,145.134</b>	<b>5,321,787.67</b>



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		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
07/31/2020	08/03/2020	PURCHASED 1,162.949 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	1,162.949	23,956.75
08/31/2020	09/01/2020	PURCHASED 1,053.393 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	1,053.393	21,605.10
09/30/2020	10/01/2020	PURCHASED 1,032.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	1,032.413	21,174.79
10/30/2020	11/02/2020	PURCHASED 1,143.833 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	1,143.833	23,288.44
11/30/2020	12/01/2020	PURCHASED 997.867 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	997.867	20,785.57
12/17/2020	12/18/2020	PURCHASED 2,448.276 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	2,448.276	49,944.84
12/17/2020	12/18/2020	PURCHASED 7,247.573 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	7,247.573	147,850.49



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12/31/2020	01/04/2021	PURCHASED 1,203.441 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	1,203.441	24,670.54
01/29/2021	02/01/2021	PURCHASED 978.574 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	978.574	19,865.06
02/26/2021	03/01/2021	PURCHASED 1,128.572 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	1,128.572	22,503.73
03/31/2021	04/01/2021	PURCHASED 1,067.997 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	1,067.997	20,964.78
04/22/2021	04/23/2021	PURCHASED 63,592.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	63,592.657	1,264,222.03
04/30/2021	05/03/2021	PURCHASED 1,038.295 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	1,038.295	20,568.62
05/28/2021	06/01/2021	PURCHASED 1,008.941 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	1,008.941	20,077.92
06/08/2021	06/09/2021	PURCHASED 11,004.113 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2021 AT 19.98	11,004.113	219,862.17



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06/30/2021	07/01/2021	PURCHASED 1,114.077 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	1,114.077	22,437.51
<b>TOTAL</b>			97,222.971	1,943,778.34
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 1,905.727 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	1,905.727	13,606.89
08/31/2020	09/01/2020	PURCHASED 1,982.936 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	1,982.936	14,158.16
09/30/2020	10/01/2020	PURCHASED 1,930.446 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	1,930.446	13,667.56
10/30/2020	11/02/2020	PURCHASED 2,001.443 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	2,001.443	14,090.16
11/30/2020	12/01/2020	PURCHASED 1,733.83 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	1,733.83	12,570.27
12/23/2020	12/24/2020	PURCHASED 3,486.066 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	3,486.066	25,448.28
12/31/2020	01/04/2021	PURCHASED 1,729.044 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	1,729.044	12,691.18



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01/29/2021	02/01/2021	PURCHASED 1,729.939 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	1,729.939	12,507.46
02/26/2021	03/01/2021	PURCHASED 1,593.436 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	1,593.436	11,106.25
03/31/2021	04/01/2021	PURCHASED 1,735.823 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	1,735.823	11,768.88
04/22/2021	04/23/2021	PURCHASED 96,547.166 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	96,547.166	669,071.86
04/30/2021	05/03/2021	PURCHASED 1,811.488 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	1,811.488	12,481.15
05/28/2021	06/01/2021	PURCHASED 2,042.852 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	2,042.852	14,197.82
06/08/2021	06/09/2021	PURCHASED 12,094.013 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/08/2021 AT 6.98	12,094.013	84,416.21
06/30/2021	07/01/2021	PURCHASED 2,008.741 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	2,008.741	13,940.66
<b>TOTAL</b>			<b>134,332.95</b>	<b>935,722.79</b>



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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/31/2020	08/03/2020	PURCHASED 1,699.152 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	1,699.152	25,572.24
08/31/2020	09/01/2020	PURCHASED 1,724.194 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	1,724.194	25,707.73
09/30/2020	10/01/2020	PURCHASED 1,553.882 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	1,553.882	23,106.23
10/30/2020	11/02/2020	PURCHASED 1,627.08 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	1,627.08	23,966.89
11/30/2020	12/01/2020	PURCHASED 1,534.938 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	1,534.938	23,116.16
12/31/2020	01/04/2021	PURCHASED 1,573.621 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	1,573.621	23,777.42
01/29/2021	02/01/2021	PURCHASED 1,508.218 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	1,508.218	22,532.77
02/26/2021	03/01/2021	PURCHASED 1,390.025 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	1,390.025	20,308.26
03/31/2021	04/01/2021	PURCHASED 1,497.441 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	1,497.441	21,473.30



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04/22/2021	04/23/2021	PURCHASED 98,282.645 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	98,282.645	1,427,064.00
04/30/2021	05/03/2021	PURCHASED 1,466.386 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	1,466.386	21,218.61
05/28/2021	06/01/2021	PURCHASED 1,743.243 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	1,743.243	25,346.75
06/08/2021	06/09/2021	PURCHASED 13,405.953 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/08/2021 AT 14.61	13,405.953	195,860.97
06/30/2021	07/01/2021	PURCHASED 1,642.717 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	1,642.717	24,131.51
<b>TOTAL</b>			<b>130,649.495</b>	<b>1,903,182.84</b>
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 1,861.238 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	1,861.238	23,414.38
08/31/2020	09/01/2020	PURCHASED 1,727.728 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	1,727.728	21,648.43
09/30/2020	10/01/2020	PURCHASED 1,648.157 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	1,648.157	20,486.59



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10/30/2020	11/02/2020	PURCHASED 1,700.101 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	1,700.101	20,979.25
11/30/2020	12/01/2020	PURCHASED 1,496.453 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	1,496.453	18,945.10
12/15/2020	12/16/2020	PURCHASED 921.277 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	921.277	11,506.75
12/15/2020	12/16/2020	PURCHASED 9,760.848 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	9,760.848	121,912.99
12/31/2020	01/04/2021	PURCHASED 1,768.999 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	1,768.999	22,218.63
01/29/2021	02/01/2021	PURCHASED 1,360.523 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	1,360.523	16,843.28
02/26/2021	03/01/2021	PURCHASED 1,463.092 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	1,463.092	17,732.67
03/31/2021	04/01/2021	PURCHASED 1,665.584 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	1,665.584	19,837.11
04/22/2021	04/23/2021	PURCHASED 115,625.228 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	115,625.228	1,396,752.75





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04/30/2021	05/03/2021	PURCHASED 1,797.007 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	1,797.007	21,653.94
05/28/2021	06/01/2021	PURCHASED 1,786.123 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	1,786.123	21,629.95
06/08/2021	06/09/2021	PURCHASED 15,912.625 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2021 AT 12.17	15,912.625	193,656.65
06/17/2021	06/18/2021	PURCHASED 2,865.724 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	2,865.724	34,617.94
06/17/2021	06/18/2021	PURCHASED 2,968.63 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	2,968.63	35,861.06
06/30/2021	07/01/2021	PURCHASED 1,808.175 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	1,808.175	21,897.00
<b>TOTAL</b>			168,137.512	2,041,594.47
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>907,016.063</b>	<b>14,252,048.55</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 229,903.657 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	229,903.657	3,333,603.02
12/16/2020	12/17/2020	PURCHASED 1,206.319 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	1,206.319	22,220.40



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12/16/2020	12/17/2020	PURCHASED 1,973.754 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	1,973.754	36,356.55
<b>TOTAL</b>			233,083.73	3,392,179.97
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
06/08/2021	06/09/2021	PURCHASED 7,485.406 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2021 AT 31.94	7,485.406	239,083.87
<b>TOTAL</b>			7,486.899	239,122.87
ALGER FUNDS FOCUS EQUITY FUND CL Y				
09/03/2020	09/04/2020	PURCHASED 29,205.363 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	29,205.363	1,600,161.84
12/16/2020	12/17/2020	PURCHASED 60.748 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	60.748	3,341.77
12/16/2020	12/17/2020	PURCHASED 2,894.658 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	2,894.658	159,235.14
12/16/2020	12/17/2020	PURCHASED 8,542.228 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	8,542.228	469,907.97
06/08/2021	06/09/2021	PURCHASED 1,959.077 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/08/2021 AT 60.26	1,959.077	118,053.96
<b>TOTAL</b>			42,662.074	2,350,700.68



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COLUMBIA CONTRARIAN CORE				
09/03/2020	09/04/2020	PURCHASED 77,705.914 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	77,705.914	2,347,495.66
12/09/2020	12/11/2020	PURCHASED 2,475.899 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	2,475.899	75,118.77
12/09/2020	12/11/2020	PURCHASED 19,224.814 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	19,224.814	583,280.86
<b>TOTAL</b>			99,406.627	3,005,895.29
OAKMARK SELECT FUND-INSTITUTIONAL				
07/08/2020	07/09/2020	PURCHASED 1,922.248 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/08/2020 AT 36.50	1,922.248	70,162.05
<b>TOTAL</b>			1,922.248	70,162.05
OAKMARK INTERNATIONAL INST.				
07/08/2020	07/09/2020	PURCHASED 6,033.796 SHS OAKMARK INTERNATIONAL INST. ON 07/08/2020 AT 19.70	6,033.796	118,865.79
12/10/2020	12/14/2020	PURCHASED 545.804 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	545.804	13,885.25
<b>TOTAL</b>			6,579.6	132,751.04
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/03/2020	09/04/2020	PURCHASED 1,754.643 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	1,754.643	57,429.47



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12/18/2020	12/22/2020	PURCHASED 395.045 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	395.045	14,284.81
<b>TOTAL</b>			2,149.688	71,714.28
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 139,861.674 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	139,861.674	5,714,748.02
06/08/2021	06/09/2021	PURCHASED 272.141 SHS CLEARBRIDGE SELECT - IS ON 06/08/2021 AT 53.80	272.141	14,641.21
<b>TOTAL</b>			140,133.815	5,729,389.23
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 27,997.066 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	27,997.066	1,130,241.56
12/11/2020	12/14/2020	PURCHASED 12.67 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	12.67	569.88
12/11/2020	12/14/2020	PURCHASED 1,714.11 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	1,714.11	77,100.68
04/22/2021	04/23/2021	PURCHASED 1,234.123 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	1,234.123	57,275.67
<b>TOTAL</b>			30,957.969	1,265,187.79



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THORNBURG INVESTMENT INCOME BUILDER R6				
07/08/2020	07/09/2020	PURCHASED 1,244.406 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/08/2020 AT 19.05	1,244.406	23,705.93
09/17/2020	09/21/2020	PURCHASED 1,689.58 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	1,689.58	32,946.81
12/28/2020	12/30/2020	PURCHASED 1,541.188 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	1,541.188	33,027.66
03/18/2021	03/22/2021	PURCHASED 1,129.079 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	1,129.079	26,115.60
06/17/2021	06/21/2021	PURCHASED 1,285.325 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	1,285.325	30,462.21
<b>TOTAL</b>			<b>6,889.578</b>	<b>146,258.21</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/08/2020	07/09/2020	PURCHASED 10,545.538 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2020 AT 43.65	10,545.538	460,312.72
12/18/2020	12/22/2020	PURCHASED 778.119 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	778.119	49,208.24
<b>TOTAL</b>			<b>11,323.657</b>	<b>509,520.96</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>582,595.885</b>	<b>16,912,882.37</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 37,490.14 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	37,490.14	641,081.40
12/16/2020	12/18/2020	PURCHASED 483.596 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	483.596	8,608.01
04/22/2021	04/23/2021	PURCHASED 12,092.718 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	12,092.718	229,519.78
<b>TOTAL</b>			<b>50,066.454</b>	<b>879,209.19</b>
HARTFORD INTERNATIONAL VALUE - Y				
07/08/2020	07/09/2020	PURCHASED 13,810.184 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/08/2020 AT 11.86	13,810.184	163,788.78
12/29/2020	12/31/2020	PURCHASED 3,425.808 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	3,425.808	48,680.73
<b>TOTAL</b>			<b>17,235.992</b>	<b>212,469.51</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 9,218.574 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	9,218.574	501,121.68
12/17/2020	12/21/2020	PURCHASED 257.13 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	257.13	15,281.26



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12/17/2020	12/21/2020	PURCHASED 3,202.9 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	3,202.9	190,348.33
<b>TOTAL</b>			12,678.604	706,751.27
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED 94.67 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	94.67	8,208.80
<b>TOTAL</b>			94.67	8,208.80
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>80,075.72</b>	<b>1,806,638.77</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/08/2020	07/09/2020	PURCHASED 61,562.098 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/08/2020 AT 14.54	61,562.098	895,112.90
09/03/2020	09/04/2020	PURCHASED 4,851.823 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	4,851.823	75,009.18
09/30/2020	10/02/2020	PURCHASED 2,870.461 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	2,870.461	42,884.68
12/10/2020	12/14/2020	PURCHASED 6,061.27 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	6,061.27	95,949.91
03/31/2021	04/05/2021	PURCHASED 2,150.53 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	2,150.53	37,677.29



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06/30/2021	07/02/2021	PURCHASED 1,812.084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	1,812.084	35,462.48
<b>TOTAL</b>			<b>79,308.266</b>	<b>1,182,096.44</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/08/2020	07/09/2020	PURCHASED 29,214.734 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/08/2020 AT 20.42	29,214.734	596,564.86
07/17/2020	07/20/2020	PURCHASED 1,193.408 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	1,193.408	24,154.57
10/16/2020	10/19/2020	PURCHASED 485.984 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	485.984	10,215.39
12/18/2020	12/21/2020	PURCHASED 489.863 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	489.863	10,889.66
04/16/2021	04/19/2021	PURCHASED 201.761 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	201.761	5,033.93
<b>TOTAL</b>			<b>31,585.75</b>	<b>646,858.41</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>110,894.016</b>	<b>1,828,954.85</b>
<b>TOTAL PURCHASES</b>			<b>1,680,581.684</b>	<b>34,800,524.54</b>



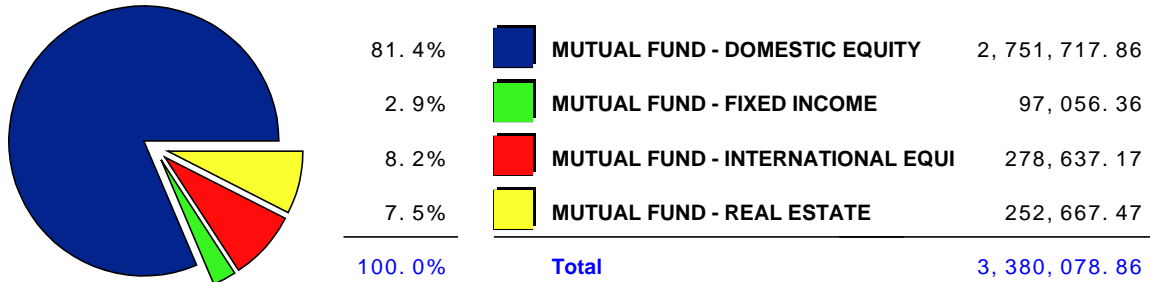


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**Realized Gains & Losses Allocation**



**Realized Gains & Losses Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
09/03/2020	09/04/2020	SOLD 80,535.257 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	1,015,549.59	997,891.98 948,389.56	17,657.61 67,160.03
09/14/2020	09/15/2020	SOLD 1,088.8 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	13,697.11	13,491.05 12,821.79	206.06 875.32
<b>TOTAL 81,624.057 SHS</b>			<b>1,029,246.70</b>	<b>1,011,383.03 961,211.35</b>	<b>17,863.67 68,035.35</b>



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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 781.373 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	20,651.70	20,589.18 20,589.18	62.52 62.52
<b>TOTAL 781.373 SHS</b>			20,651.70	20,589.18 20,589.18	62.52 62.52
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 1,590.948 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	32,264.42	31,993.96 29,426.09	270.46 2,838.33
08/12/2020	08/13/2020	SOLD 1,639 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	33,665.06	32,962.09 30,322.58	702.97 3,342.48
09/03/2020	09/04/2020	SOLD 62,766.721 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	1,296,132.79	1,262,358.49 1,161,481.74	33,774.30 134,651.05
05/07/2021	05/10/2021	SOLD 375.431 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	7,463.57	7,543.01 7,031.50	79.44- 432.07
<b>TOTAL 66,372.1 SHS</b>			1,369,525.84	1,334,857.55 1,228,261.91	34,668.29 141,263.93
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
09/03/2020	09/04/2020	SOLD 13.815 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	99.05	94.79 97.29	4.26 1.76
<b>TOTAL 13.815 SHS</b>			99.05	94.79 97.29	4.26 1.76



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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 58,089.23 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	873,081.13	855,148.88 846,609.24	17,932.25 26,471.89
05/07/2021	05/10/2021	SOLD 550.429 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	7,997.73	8,088.70 8,019.92	90.97- 22.19-
<b>TOTAL 58,639.659 SHS</b>			<b>881,078.86</b>	<b>863,237.58 854,629.16</b>	<b>17,841.28 26,449.70</b>
WESTERN ASSET CORE PLUS BOND IS					
09/03/2020	09/04/2020	SOLD 81,728.032 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	1,030,590.48	1,003,718.04 966,159.70	26,872.44 64,430.78
05/07/2021	05/10/2021	SOLD 1,859.395 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	22,535.87	22,791.97 22,071.89	256.10- 463.98
<b>TOTAL 83,587.427 SHS</b>			<b>1,053,126.35</b>	<b>1,026,510.01 988,231.59</b>	<b>26,616.34 64,894.76</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>4,353,728.50</b>	<b>4,256,672.14 4,053,020.48</b>	<b>97,056.36 300,708.02</b>
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 2,110.366 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	33,997.99	30,600.31 30,600.31	3,397.68 3,397.68
11/06/2020	11/09/2020	SOLD 1,976.19 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	33,733.57	28,654.75 28,654.75	5,078.82 5,078.82

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02/05/2021	02/08/2021	SOLD 1,660.119 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	36,589.03	24,162.10 24,162.10	12,426.93 12,426.93
04/22/2021	04/23/2021	SOLD 36,819.841 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	733,451.23	535,892.05 535,892.05	197,559.18 197,559.18
<b>TOTAL 42,566.516 SHS</b>			<b>837,771.82</b>	<b>619,309.21 619,309.21</b>	<b>218,462.61 218,462.61</b>
ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 30,312.901 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	825,723.43	787,226.04 400,507.38	38,497.39 425,216.05
04/22/2021	04/23/2021	SOLD 1,883.267 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	62,241.98	48,908.45 24,882.72	13,333.53 37,359.26
<b>TOTAL 32,196.168 SHS</b>			<b>887,965.41</b>	<b>836,134.49 425,390.10</b>	<b>51,830.92 462,575.31</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y					
04/22/2021	04/23/2021	SOLD 278.506 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	16,685.29	13,556.74 11,261.33	3,128.55 5,423.96
<b>TOTAL 278.506 SHS</b>			<b>16,685.29</b>	<b>13,556.74 11,261.33</b>	<b>3,128.55 5,423.96</b>
COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 20,545.746 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	712,115.57	577,608.11 532,972.88	134,507.46 179,142.69
<b>TOTAL 20,545.746 SHS</b>			<b>712,115.57</b>	<b>577,608.11 532,972.88</b>	<b>134,507.46 179,142.69</b>



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OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 153,095.423 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	6,165,152.68	5,527,513.67 6,609,678.81	637,639.01 444,526.13-
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 21.59	1.89 1.65-
<b>TOTAL 153,095.923 SHS</b>			6,165,172.62	5,527,531.72 6,609,700.40	637,640.90 444,527.78-
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 1,214.541 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	25,371.77	23,356.02 32,876.53	2,015.75 7,504.76-
04/22/2021	04/23/2021	SOLD 17,645.078 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	509,766.29	339,925.82 477,477.58	169,840.47 32,288.71
<b>TOTAL 18,859.619 SHS</b>			535,138.06	363,281.84 510,354.11	171,856.22 24,783.95
HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 115,859.999 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	4,467,561.56	4,157,056.76 3,579,469.79	310,504.80 888,091.77
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 15.45	1.12 3.61
<b>TOTAL 115,860.499 SHS</b>			4,467,580.62	4,157,074.70 3,579,485.24	310,505.92 888,095.38



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JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/22/2021	04/23/2021	SOLD 4,734.403 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	187,198.28	139,684.83 134,506.69	47,513.45 52,691.59
<b>TOTAL 4,734.403 SHS</b>			187,198.28	139,684.83 134,506.69	47,513.45 52,691.59
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 17,781.628 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	943,848.81	726,557.32 726,557.32	217,291.49 217,291.49
<b>TOTAL 17,781.628 SHS</b>			943,848.81	726,557.32 726,557.32	217,291.49 217,291.49
THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 48,833.409 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	949,321.48	918,651.27 991,685.29	30,670.21 42,363.81-
04/22/2021	04/23/2021	SOLD 8,993.544 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	209,819.37	170,014.92 182,928.87	39,804.45 26,890.50
<b>TOTAL 57,826.953 SHS</b>			1,159,140.85	1,088,666.19 1,174,614.16	70,474.66 15,473.31-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/03/2020	09/04/2020	SOLD 6,134.252 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	294,076.06	274,787.05 370,258.29	19,289.01 76,182.23-
12/07/2020	12/08/2020	SOLD 560.431 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	35,671.45	25,104.80 33,827.14	10,566.65 1,844.31

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/08/2021	01/11/2021	SOLD 531,819 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80	36,589.16	23,920.87 32,115.42	12,668.29 4,473.74
03/05/2021	03/08/2021	SOLD 473,538 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	37,054.34	21,299.43 28,595.95	15,754.91 8,458.39
04/08/2021	04/09/2021	SOLD 462,486 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	36,980.38	20,802.32 27,928.54	16,178.06 9,051.84
04/22/2021	04/23/2021	SOLD 23,445,662 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	1,868,619.29	1,054,570.53 1,415,833.59	814,048.76 452,785.70
<b>TOTAL 31,608,188 SHS</b>			2,308,990.68	1,420,485.00 1,908,558.93	888,505.68 400,431.75
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>18,221,608.01</b>	<b>15,469,890.15</b> <b>16,232,710.37</b>	<b>2,751,717.86</b> <b>1,988,897.64</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 82,086,266 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	1,008,840.21	957,268.81 1,250,803.00	51,571.40 241,962.79-
04/22/2021	04/23/2021	SOLD 22,747.25 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	364,410.94	266,452.20 346,139.24	97,958.74 18,271.70
<b>TOTAL 104,833,516 SHS</b>			1,373,251.15	1,223,721.01 1,596,942.24	149,530.14 223,691.09-
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 4,666.59 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	299,875.05	228,243.25 191,225.33	71,631.80 108,649.72

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL 4,666.59 SHS</b>			299,875.05	228,243.25 191,225.33	71,631.80 108,649.72
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 5,132.257 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	386,458.98	349,865.96 290,217.97	36,593.02 96,241.01
04/22/2021	04/23/2021	SOLD 918.529 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	83,558.57	62,676.36 52,038.81	20,882.21 31,519.76
<b>TOTAL 6,050.786 SHS</b>			470,017.55	412,542.32 342,256.78	57,475.23 127,760.77
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>2,143,143.75</b>	<b>1,864,506.58</b> <b>2,130,424.35</b>	<b>278,637.17</b> <b>12,719.40</b>
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 34,833.017 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	649,635.76	509,403.73 557,171.22	140,232.03 92,464.54
<b>TOTAL 34,833.017 SHS</b>			649,635.76	509,403.73 557,171.22	140,232.03 92,464.54
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/03/2020	09/04/2020	SOLD 81,634.622 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	1,764,940.52	1,660,717.33 1,937,573.56	104,223.19 172,633.04-
04/22/2021	04/23/2021	SOLD 1,752.239 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	43,893.59	35,681.34 41,559.81	8,212.25 2,333.78
<b>TOTAL 83,386.861 SHS</b>			1,808,834.11	1,696,398.67 1,979,133.37	112,435.44 170,299.26-





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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL MUTUAL FUND - REAL ESTATE	2,458,469.87	2,205,802.40 2,536,304.59	252,667.47 77,834.72-
		TOTAL SALES	27,176,950.13	23,796,871.27 24,952,459.79	3,380,078.86 2,224,490.34

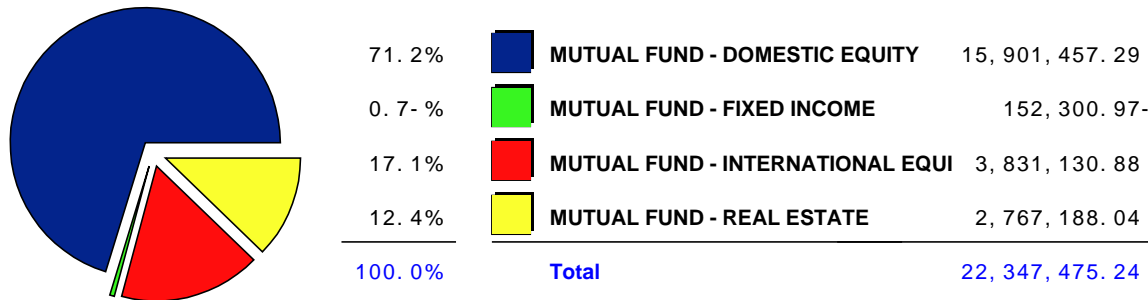


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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	918,215.139	11,307,815.12 10,849,283.80	11,027,763.82	280,051.30- 178,480.02
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	200,363.761	5,301,198.49 5,301,198.49	5,485,959.78	184,761.29 184,761.29
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	550,533.822	11,059,744.93 10,327,543.73	11,087,751.18	28,006.25 760,207.45

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	787,149.32	5,414,043.07 5,532,575.90	5,462,816.28	48,773.21 69,759.62-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	752,813.982	11,061,382.29 10,969,403.12	11,058,837.40	2,544.89- 89,434.28
WESTERN ASSET CORE PLUS BOND IS	908,447.739	11,132,547.65 10,790,552.32	11,001,302.12	131,245.53- 210,749.80
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>55,276,731.55</b> <b>53,770,557.36</b>	<b>55,124,430.58</b>	<b>152,300.97-</b> <b>1,353,873.22</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z	190,517.214	2,772,870.76 2,772,870.76	3,976,094.26	1,203,223.50 1,203,223.50
ALGER FUNDS SMALL CAP FOCUS Z	220,887.525	5,781,137.12 3,058,665.66	7,397,523.21	1,616,386.09 4,338,857.55
ALGER FUNDS FOCUS EQUITY FUND CL Y	198,831.861	9,701,165.09 8,078,560.95	12,592,021.76	2,890,856.67 4,513,460.81
COLUMBIA CONTRARIAN CORE	277,540.309	7,802,565.71 7,199,614.87	10,033,082.17	2,230,516.46 2,833,467.30
OAKMARK INTERNATIONAL INST.	81,168.547	1,563,681.67 2,196,429.03	2,407,459.10	843,777.43 211,030.07
JOHN HANCOCK INTERNATIONAL GROWTH R6	126,509.851	3,732,573.47 3,594,206.37	5,121,118.77	1,388,545.30 1,526,912.40
CLEARBRIDGE SELECT - IS	122,352.187	5,002,831.91 5,002,831.91	6,925,133.78	1,922,301.87 1,922,301.87
PRUDENTIAL JENNISON GLOBAL OPPS Q	107,526.883	3,889,970.16 3,008,515.55	5,251,612.97	1,361,642.81 2,243,097.42

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	101,583.608	1,926,511.71 2,070,531.39	2,388,230.62	461,718.91 317,699.23
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	53,163.139	2,391,243.20 3,210,408.73	4,373,731.45	1,982,488.25 1,163,322.72
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>44,564,550.80 40,192,635.22</b>	<b>60,466,008.09</b>	<b>15,901,457.29 20,273,372.87</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	262,809.053	4,206,503.44 3,960,546.61	5,208,875.43	1,002,371.99 1,248,328.82
HARTFORD INTERNATIONAL VALUE - Y	145,591.193	1,705,397.05 2,215,424.92	2,425,549.28	720,152.23 210,124.36
AMERICAN FUNDS NEW PERSPECTIVE F2	77,319.977	3,781,725.54 3,168,381.66	5,157,242.47	1,375,516.93 1,988,860.81
AMERICAN FUNDS NEW WORLD F2	25,845.397	1,763,575.62 1,464,258.39	2,496,665.35	733,089.73 1,032,406.96
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>11,457,201.65 10,808,611.58</b>	<b>15,288,332.53</b>	<b>3,831,130.88 4,479,720.95</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	434,281.341	6,359,963.59 6,953,020.74	8,498,885.84	2,138,922.25 1,545,865.10
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	107,456.142	2,188,159.69 2,548,657.54	2,816,425.48	628,265.79 267,767.94
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>8,548,123.28 9,501,678.28</b>	<b>11,315,311.32</b>	<b>2,767,188.04 1,813,633.04</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>119,846,607.28 114,273,482.44</b>	<b>142,194,082.52</b>	<b>22,347,475.24 27,920,600.08</b>



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**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>108,842,954.01</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 1,922.248 SHS ON 07/08/2020 AT 36.50	70,162.05	70,162.05	69,143.26	
SOLD 153,095.423 SHS ON 09/03/2020 AT 40.27	6,165,152.68	6,609,678.81	6,191,178.91	444,526.13-
SOLD .5 SHS ON 09/16/2020 AT 39.88	19.94	21.59	19.94	1.65-
<b>TOTAL</b>	<b>6,235,334.67</b>	<b>6,679,862.45</b>	<b>6,260,342.11</b>	<b>444,527.78-</b>
CLEARBRIDGE SELECT - IS				
PURCHASED 139,861.674 SHS ON 09/03/2020 AT 40.86	5,714,748.02	5,714,748.02	5,600,061.43	
SOLD 17,781.628 SHS ON 04/22/2021 AT 53.08	943,848.81	726,557.32	960,563.54	217,291.49
PURCHASED 272.141 SHS ON 06/08/2021 AT 53.80	14,641.21	14,641.21	14,545.94	
<b>TOTAL</b>	<b>6,673,238.04</b>	<b>6,455,946.55</b>	<b>6,575,170.91</b>	<b>217,291.49</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>12,908,572.71</b>	<b>13,135,809.00</b>	<b>12,835,513.02</b>	<b>227,236.29-</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>13,135,809.00</b>		



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**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>108,842,954.01</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
09/04/2020 SOLD 153,095.423 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27		6,609,678.81		
09/04/2020 PURCHASED 139,861.674 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86		5,714,748.02		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>12,324,426.83</b>		



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**Balance Sheet**

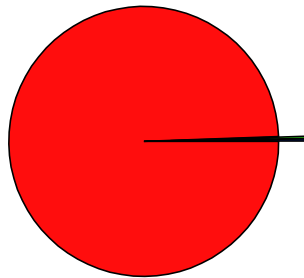
	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	277,717.49	277,717.49	154,166.63	154,166.63
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>277,717.49</b>	<b>277,717.49</b>	<b>154,166.63</b>	<b>154,166.63</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	46,670,416.63	48,150,274.83	53,770,557.36	55,124,430.58
MUTUAL FUND - DOMESTIC EQUITY	36,413,575.88	40,252,638.89	40,192,635.22	60,466,008.09
MUTUAL FUND - INTERNATIONAL EQUI	11,132,397.16	11,515,069.46	10,808,611.58	15,288,332.53
MUTUAL FUND - REAL ESTATE	10,209,028.02	8,924,970.83	9,501,678.28	11,315,311.32
<b>TOTAL MUTUAL FUNDS</b>	<b>104,425,417.69</b>	<b>108,842,954.01</b>	<b>114,273,482.44</b>	<b>142,194,082.52</b>
<b>TOTAL HOLDINGS</b>	<b>104,425,417.69</b>	<b>108,842,954.01</b>	<b>114,273,482.44</b>	<b>142,194,082.52</b>
<b>TOTAL ASSETS</b>	<b>104,703,135.18</b>	<b>109,120,671.50</b>	<b>114,427,649.07</b>	<b>142,348,249.15</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	277,717.49	277,717.49	154,166.63	154,166.63
<b>TOTAL LIABILITIES</b>	<b>277,717.49</b>	<b>277,717.49</b>	<b>154,166.63</b>	<b>154,166.63</b>
<b>TOTAL NET ASSET VALUE</b>	<b>104,425,417.69</b>	<b>108,842,954.01</b>	<b>114,273,482.44</b>	<b>142,194,082.52</b>






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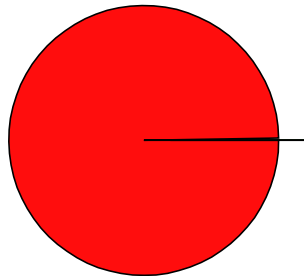
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**Beginning Market Allocation**



0.3%		CASH & RECEIVABLES	277,717.49
0.3-%		LIABILITIES	277,717.49-
100.0%		MUTUAL FUNDS	108,842,954.01
100.0%		<b>Total</b>	<b>108,842,954.01</b>

**Ending Market Allocation**



0.1%		CASH & RECEIVABLES	154,166.63
0.1-%		LIABILITIES	154,166.63-
100.0%		MUTUAL FUNDS	142,194,082.52
100.0%		<b>Total</b>	<b>142,194,082.52</b>





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**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 1,036.468 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		12,841.84
07/01/2020	PURCHASED 1,170.584 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		23,540.45
07/01/2020	PURCHASED 2,059.547 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		14,128.49
07/01/2020	PURCHASED 1,806.205 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		26,587.34
07/01/2020	PURCHASED 1,645.187 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		20,202.90
07/02/2020	PURCHASED 9,701.173 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		141,540.12
07/02/2020	PURCHASED 2,664.589 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		38,876.35
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>277,717.49</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>277,717.49 -</b>



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**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 1,642.717 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		24,131.51
07/01/2021	PURCHASED 636.965 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		17,440.10
07/01/2021	PURCHASED 1,808.175 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		21,897.00
07/01/2021	PURCHASED 1,114.077 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		22,437.51
07/01/2021	PURCHASED 2,008.741 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		13,940.66
07/01/2021	PURCHASED 1,570.139 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		18,857.37
07/02/2021	PURCHASED 1,812.084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		35,462.48
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>154,166.63</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>154,166.63-</b>