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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 07/01/2019 TO 06/30/2020

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

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Summary Of Fund

MARKET VALUE AS OF 07/01/2019		104,932,484.53
EARNINGS		
NET INCOME CASH RECEIPTS	4,241,043.94	
FEES AND OTHER EXPENSES	382,846.15-	
REALIZED GAIN OR LOSS	344,485.07	
UNREALIZED GAIN OR LOSS	292,213.38-	
TOTAL EARNINGS	3,910,469.48	
TOTAL MARKET VALUE AS OF 06/30/2020		108,842,954.01



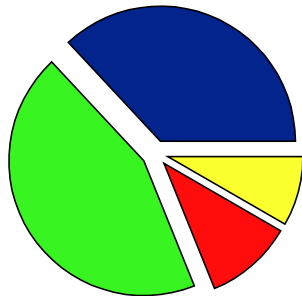
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Asset Summary As Of 06/30/2020

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	48,150,274.83	46,670,416.63	44
MUTUAL FUND - DOMESTIC EQUITY	40,252,638.89	36,413,575.88	37
MUTUAL FUND - INTERNATIONAL EQUITY	11,515,069.46	11,132,397.16	11
MUTUAL FUND - REAL ESTATE	8,924,970.83	10,209,028.02	8
TOTAL INVESTMENTS	108,842,954.01	104,425,417.69	
CASH	277,717.49		
DUE FROM BROKER	0.00		
DUE TO BROKER	277,717.49		
TOTAL MARKET VALUE	108,842,954.01		

Ending Asset Allocation



37.0%		MUTUAL FUND - DOMESTIC EQUITY	40,252,638.89
44.2%		MUTUAL FUND - FIXED INCOME	48,150,274.83
10.6%		MUTUAL FUND - INTERNATIONAL EQUI	11,515,069.46
8.2%		MUTUAL FUND - REAL ESTATE	8,924,970.83
100.0%		Total	108,842,954.01



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
824,311.195	BLACKROCK TOTAL RETURN - K	10,213,215.71	9,704,512.71	9
519,682.951	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	10,450,824.14	9,612,027.30	10
652,830.185	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	4,478,415.07	4,596,950.40	4
680,804.146	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	10,021,437.03	9,920,849.44	9
152,520.983	THORNBURG INVESTMENT INCOME BUILDER R6	2,868,919.69	3,098,887.34	3
823,897.654	WESTERN ASSET CORE PLUS BOND IS	10,117,463.19	9,737,189.44	9
		48,150,274.83	46,670,416.63	44
MUTUAL FUND - DOMESTIC EQUITY				
245,596.794	ALGER FUNDS SMALL CAP FOCUS Z	6,378,148.74	3,244,932.89	6
156,448.293	ALGER FUNDS FOCUS EQUITY FUND CL Y	7,364,021.15	5,739,121.60	7
198,679.428	COLUMBIA CONTRARIAN CORE	5,374,278.53	4,726,692.46	5
151,173.675	OAKMARK SELECT FUND-INSTITUTIONAL	5,457,369.67	6,539,538.35	5
93,448.566	OAKMARK INTERNATIONAL INST.	1,794,212.47	2,574,032.10	2
115,860.499	HARTFORD FUNDS MIDCAP CLASS Y	4,157,074.70	3,579,485.24	4
129,094.566	JOHN HANCOCK INTERNATIONAL GROWTH R6	3,800,544.02	3,656,998.78	3



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
76,568.914	PRUDENTIAL JENNISON GLOBAL OPPS Q	2,624,782.37	1,743,327.76	2
73,447.67	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,302,207.24	4,609,446.70	3
		40,252,638.89	36,413,575.88	37
MUTUAL FUND - INTERNATIONAL EQUITY				
212,742.599	GOLDMAN SACHS TR II GQG PARTNRS R6	3,327,294.25	3,081,337.42	3
233,188.717	HARTFORD INTERNATIONAL VALUE - Y	2,716,648.55	3,599,897.65	2
69,307.963	AMERICAN FUNDS NEW PERSPECTIVE F2	3,303,217.52	2,652,855.72	3
31,801.513	AMERICAN FUNDS NEW WORLD F2	2,167,909.14	1,798,306.37	2
		11,515,069.46	11,132,397.16	11
MUTUAL FUND - REAL ESTATE				
389,806.092	COHEN AND STEERS REAL ESTATE SECURITIES - Z	5,687,270.88	6,328,095.52	5
159,257.253	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,237,699.95	3,880,932.50	3
		8,924,970.83	10,209,028.02	8



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	108,842,954.01		
	CASH	277,717.49		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	277,717.49		
	NET ASSETS	108,842,954.01		
	TOTAL MARKET VALUE	108,842,954.01		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2019		256,768.22
INCOME RECEIVED		
DIVIDENDS	4,241,043.94	
TOTAL INCOME RECEIPTS		4,241,043.94
PROCEEDS FROM THE DISPOSITION OF ASSETS	29,320,687.83	
TOTAL RECEIPTS		33,561,731.77

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

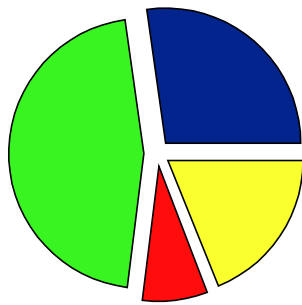
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	382,846.15	
TOTAL FEES AND OTHER EXPENSES		382,846.15
COST OF ACQUISITION OF ASSETS	33,157,936.35	
TOTAL DISBURSEMENTS		33,540,782.50
CASH BALANCE AS OF 06/30/2020		277,717.49



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Schedule Of Income
Income Allocation



27.2%	■ MUTUAL FUND - DOMESTIC EQUITY	1,153,149.13
46.0%	■ MUTUAL FUND - FIXED INCOME	1,949,280.16
7.9%	■ MUTUAL FUND - INTERNATIONAL EQUI	333,956.00
18.9%	■ MUTUAL FUND - REAL ESTATE	804,658.65
100.0%	Total	4,241,043.94

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2019	DIVIDEND ON 552,497.791 SHS BLACKROCK TOTAL RETURN - K AT .033668 PER SHARE EFFECTIVE 07/31/2019	18,601.60		
09/03/2019	DIVIDEND ON 553,913.113 SHS BLACKROCK TOTAL RETURN - K AT .030493 PER SHARE EFFECTIVE 08/30/2019	16,890.73		
10/01/2019	DIVIDEND ON 555,156.562 SHS BLACKROCK TOTAL RETURN - K AT .030882 PER SHARE EFFECTIVE 09/30/2019	17,144.17		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 526,276.706 SHS BLACKROCK TOTAL RETURN - K AT .029373 PER SHARE EFFECTIVE 10/31/2019	15,458.54		
12/02/2019	DIVIDEND ON 788,726.7 SHS BLACKROCK TOTAL RETURN - K AT .027225 PER SHARE EFFECTIVE 11/29/2019	21,472.82		
01/02/2020	DIVIDEND ON 790,298.296 SHS BLACKROCK TOTAL RETURN - K AT .031179 PER SHARE EFFECTIVE 12/31/2019	24,640.63		
02/03/2020	DIVIDEND ON 792,119.836 SHS BLACKROCK TOTAL RETURN - K AT .026772 PER SHARE EFFECTIVE 01/31/2020	21,206.39		
03/02/2020	DIVIDEND ON 816,127.371 SHS BLACKROCK TOTAL RETURN - K AT .02477 PER SHARE EFFECTIVE 02/28/2020	20,215.11		
04/01/2020	DIVIDEND ON 817,773.553 SHS BLACKROCK TOTAL RETURN - K AT .031279 PER SHARE EFFECTIVE 03/31/2020	25,578.86		
05/01/2020	DIVIDEND ON 819,943.092 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	23,645.85		
06/01/2020	DIVIDEND ON 821,897.294 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	16,887.33		
07/01/2020	DIVIDEND ON 823,274.727 SHS BLACKROCK TOTAL RETURN - K AT .015598 PER SHARE EFFECTIVE 06/30/2020	12,841.84		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	234,583.87	234,583.87	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 236,695.388 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080466 PER SHARE EFFECTIVE 07/31/2019	19,045.99		
09/03/2019	DIVIDEND ON 237,356.721 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069729 PER SHARE EFFECTIVE 08/30/2019	16,550.69		
10/02/2019	DIVIDEND ON 242,514.647 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064948 PER SHARE EFFECTIVE 09/30/2019	15,750.76		
11/04/2019	DIVIDEND ON 243,050.106 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083378 PER SHARE EFFECTIVE 10/31/2019	20,265.02		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	1,763.21		
	SECURITY TOTAL	73,375.67	73,375.67	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 337,057.115 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042213 PER SHARE EFFECTIVE 07/31/2019	14,228.06		
09/03/2019	DIVIDEND ON 337,717.141 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043032 PER SHARE EFFECTIVE 08/30/2019	14,532.68		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2019	DIVIDEND ON 331,590.601 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040045 PER SHARE EFFECTIVE 09/30/2019	13,278.67		
11/04/2019	DIVIDEND ON 332,192.376 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037824 PER SHARE EFFECTIVE 10/31/2019	12,564.71		
12/02/2019	DIVIDEND ON 500,064.173 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030637 PER SHARE EFFECTIVE 11/29/2019	15,320.24		
01/02/2020	DIVIDEND ON 500,733.325 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030562 PER SHARE EFFECTIVE 12/31/2019	15,303.27		
02/03/2020	DIVIDEND ON 501,396.642 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034071 PER SHARE EFFECTIVE 01/31/2020	17,083.09		
03/02/2020	DIVIDEND ON 520,758.665 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030255 PER SHARE EFFECTIVE 02/28/2020	15,755.32		
04/01/2020	DIVIDEND ON 519,911.85 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038613 PER SHARE EFFECTIVE 03/31/2020	20,075.33		
05/01/2020	DIVIDEND ON 519,446.133 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039078 PER SHARE EFFECTIVE 04/30/2020	20,299.02		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 518,900.102 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046027 PER SHARE EFFECTIVE 05/29/2020	23,883.29		
07/01/2020	DIVIDEND ON 518,512.367 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .0454 PER SHARE EFFECTIVE 06/30/2020	23,540.45		
	SECURITY TOTAL	205,864.13	205,864.13	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 296,479.32 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	8,862.66		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 198,077.285 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	9,639.63		
12/31/2019	DIVIDEND ON 198,973.161 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	35,305.40		
	SECURITY TOTAL	53,807.69	53,807.69	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 300,505.291 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	10,779.12		
	SECURITY TOTAL	10,779.12	10,779.12	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 301,072.888 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	13,474.22		
	SECURITY TOTAL	13,474.22	13,474.22	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 303,188.615 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017849 PER SHARE EFFECTIVE 11/29/2019	5,411.58		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 303,865.389 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	17,195.74		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 303,865.389 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	35,111.65		
01/02/2020	DIVIDEND ON 311,424.26 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020683 PER SHARE EFFECTIVE 12/31/2019	6,441.05		
02/03/2020	DIVIDEND ON 312,254.981 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022701 PER SHARE EFFECTIVE 01/31/2020	7,088.43		
03/02/2020	DIVIDEND ON 642,943.236 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .013422 PER SHARE EFFECTIVE 02/28/2020	8,629.75		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 644,163.851 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	14,666.31		
05/01/2020	DIVIDEND ON 646,455.462 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	13,852.99		
06/01/2020	DIVIDEND ON 648,560.78 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023034 PER SHARE EFFECTIVE 05/29/2020	14,938.64		
07/01/2020	DIVIDEND ON 650,770.638 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02171 PER SHARE EFFECTIVE 06/30/2020	14,128.49		
	SECURITY TOTAL	137,464.63	137,464.63	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 446,446.095 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042838 PER SHARE EFFECTIVE 07/31/2019	19,124.89		
09/03/2019	DIVIDEND ON 447,613.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044635 PER SHARE EFFECTIVE 08/30/2019	19,979.18		
10/01/2019	DIVIDEND ON 448,809.532 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037636 PER SHARE EFFECTIVE 09/30/2019	16,891.35		
11/04/2019	DIVIDEND ON 418,711.991 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040074 PER SHARE EFFECTIVE 10/31/2019	16,779.28		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/02/2019	DIVIDEND ON 628,589.393 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038838 PER SHARE EFFECTIVE 11/29/2019	24,413.30		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 630,036.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	162,038.97		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 630,036.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	155,266.08		
12/24/2019	DIVIDEND ON 652,025.299 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	24,548.75		
01/02/2020	DIVIDEND ON 653,730.073 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037802 PER SHARE EFFECTIVE 12/31/2019	24,712.03		
02/03/2020	DIVIDEND ON 655,242.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038122 PER SHARE EFFECTIVE 01/31/2020	24,978.85		
03/02/2020	DIVIDEND ON 671,615.003 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035628 PER SHARE EFFECTIVE 02/28/2020	23,927.99		
04/01/2020	DIVIDEND ON 673,219.831 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	27,529.60		
05/01/2020	DIVIDEND ON 675,200.378 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039694 PER SHARE EFFECTIVE 04/30/2020	26,801.70		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 677,079.88 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041105 PER SHARE EFFECTIVE 05/29/2020	27,831.06		
07/01/2020	DIVIDEND ON 678,997.941 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	26,587.34		
	SECURITY TOTAL	621,410.37	621,410.37	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 246,012.364 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .267796 PER SHARE EFFECTIVE 09/20/2019	65,881.11		
12/31/2019	DIVIDEND ON 143,296.24 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .405091 PER SHARE EFFECTIVE 12/27/2019	58,048.01		
03/23/2020	DIVIDEND ON 148,891.749 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203035 PER SHARE EFFECTIVE 03/19/2020	30,230.23		
06/22/2020	DIVIDEND ON 150,872.76 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208113 PER SHARE EFFECTIVE 06/18/2020	31,398.64		
	SECURITY TOTAL	185,557.99	185,557.99	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 553,800.621 SHS WESTERN ASSET CORE PLUS BOND IS AT .035887 PER SHARE EFFECTIVE 07/31/2019	19,874.42		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2019	DIVIDEND ON 555,313.323 SHS WESTERN ASSET CORE PLUS BOND IS AT .036433 PER SHARE EFFECTIVE 08/30/2019	20,231.92		
10/01/2019	DIVIDEND ON 556,824.798 SHS WESTERN ASSET CORE PLUS BOND IS AT .031655 PER SHARE EFFECTIVE 09/30/2019	17,626.51		
11/04/2019	DIVIDEND ON 520,222.79 SHS WESTERN ASSET CORE PLUS BOND IS AT .032216 PER SHARE EFFECTIVE 10/31/2019	16,759.47		
12/02/2019	DIVIDEND ON 775,897.621 SHS WESTERN ASSET CORE PLUS BOND IS AT .055944 PER SHARE EFFECTIVE 11/29/2019	43,406.72		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 779,268.584 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	85,057.17		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 779,268.584 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	37,264.62		
01/02/2020	DIVIDEND ON 789,539.095 SHS WESTERN ASSET CORE PLUS BOND IS AT .035494 PER SHARE EFFECTIVE 12/31/2019	28,023.60		
02/03/2020	DIVIDEND ON 791,638.515 SHS WESTERN ASSET CORE PLUS BOND IS AT .033931 PER SHARE EFFECTIVE 01/31/2020	26,860.88		
03/02/2020	DIVIDEND ON 814,092.861 SHS WESTERN ASSET CORE PLUS BOND IS AT .029879 PER SHARE EFFECTIVE 02/28/2020	24,324.15		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 816,086.644 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	25,166.39		
05/01/2020	DIVIDEND ON 818,256.16 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	24,468.27		
06/01/2020	DIVIDEND ON 820,305.429 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	23,695.45		
07/01/2020	DIVIDEND ON 822,252.467 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	20,202.90		
	SECURITY TOTAL	412,962.47	412,962.47	
	TOTAL MUTUAL FUND - FIXED INCOME	1,949,280.16	1,949,280.16	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 256,554.694 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	66,242.42		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 256,554.694 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	78,197.87		
	SECURITY TOTAL	144,440.29	144,440.29	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 167,128.174 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	21,726.66		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 167,128.174 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	19,119.46		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 167,128.174 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	107,847.81		
	SECURITY TOTAL	148,693.93	148,693.93	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	11,465.42		
	SECURITY TOTAL	11,465.42	11,465.42	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 194,505.105 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	63,169.42		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 194,505.105 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	12,086.55		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 194,505.105 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	238,539.12		
	SECURITY TOTAL	313,795.09	313,795.09	



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	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 153,906.839 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	56,716.32		
	SECURITY TOTAL	56,716.32	56,716.32	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 86,589.603 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	43,329.44		
	SECURITY TOTAL	43,329.44	43,329.44	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 114,028.641 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	185,593.13		
	SECURITY TOTAL	185,593.13	185,593.13	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 130,209.156 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	29,741.07		
	SECURITY TOTAL	29,741.07	29,741.07	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 67,026.276 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	10,736.94		



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12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 67,026.276 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	165,219.72		
12/23/2019	DIVIDEND ON 69,832.155 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	39,276.40		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 73,350.637 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	4,141.38		
	SECURITY TOTAL	219,374.44	219,374.44	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,153,149.13	1,153,149.13	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 215,587.146 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	22,291.71		
	SECURITY TOTAL	22,291.71	22,291.71	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 210,840.692 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	99,126.75		
	SECURITY TOTAL	99,126.75	99,126.75	
	AMERICAN FUNDS NEW PERSPECTIVE F2			



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/24/2019	DIVIDEND ON 69,475.881 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	40,059.79		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 69,475.881 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	87,414.55		
	SECURITY TOTAL	127,474.34	127,474.34	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 30,594.971 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	28,820.46		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 30,594.971 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	56,242.74		
	SECURITY TOTAL	85,063.20	85,063.20	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	333,956.00	333,956.00	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 174,737.096 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	22,330.41		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 363,662.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	49,260.56		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 363,662.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	18,472.71		
12/20/2019	DIVIDEND ON 367,342.247 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	41,877.02		
04/02/2020	DIVIDEND ON 374,299.945 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	41,547.29		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 377,440.33 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	141,540.12		
07/02/2020	DIVIDEND ON 377,440.33 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	38,876.35		
	SECURITY TOTAL	353,904.46	353,904.46	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 107,498.802 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	19,292.81		
10/21/2019	DIVIDEND ON 98,095.909 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	9,005.20		
12/20/2019	DIVIDEND ON 138,037.966 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	132,875.35		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 138,037.966 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	70,661.63		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 138,037.966 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	204,002.17		
04/20/2020	DIVIDEND ON 158,489.521 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	14,917.03		
	SECURITY TOTAL	450,754.19	450,754.19	
	TOTAL MUTUAL FUND - REAL ESTATE	804,658.65	804,658.65	
	TOTAL DIVIDENDS	4,241,043.94	4,241,043.94	
	TOTAL INCOME	4,241,043.94	4,241,043.94	



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	11,222.42
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	9,262.17
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	11,347.13
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	11,249.98
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	9,280.54
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	11,375.85
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	11,179.89
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	9,233.82
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	11,302.84
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	11,221.28
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	9,261.41
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	11,345.96
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	11,378.07
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	11,509.27
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	9,365.93



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DATE	DESCRIPTION	CASH
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	11,581.86
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	9,501.80
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	11,721.55
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	11,757.59
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	9,618.95
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	11,904.61
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	11,815.24
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	9,657.38
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	11,964.66
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	11,391.88
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	11,523.66
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	9,375.14
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	10,170.29
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	8,560.75
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	10,251.17



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Schedule Of Fees And Other Expenses

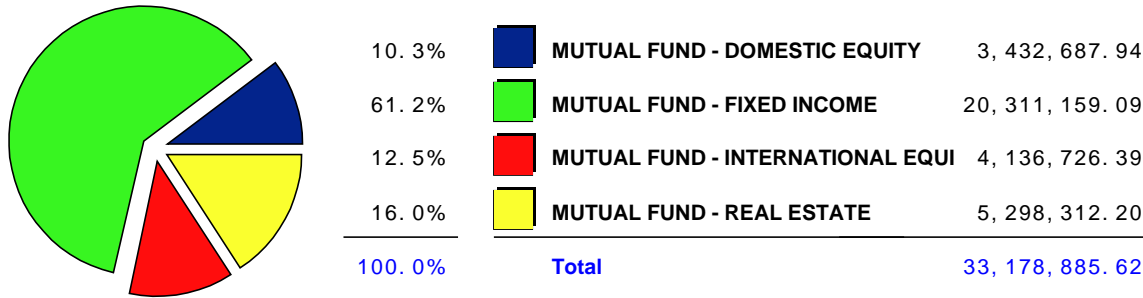
DATE	DESCRIPTION	CASH
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	10,844.23
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	9,048.40
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	10,948.40
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	11,121.23
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	9,325.40
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	11,225.40
TOTAL ADMINISTRATIVE FEES AND EXPENSES		382,846.15
TOTAL FEES AND OTHER EXPENSES		382,846.15



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2019	08/01/2019	PURCHASED 1,575.072 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	1,575.072	18,601.60
08/30/2019	09/03/2019	PURCHASED 1,401.72 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	1,401.72	16,890.73
09/30/2019	10/01/2019	PURCHASED 1,434.659 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	1,434.659	17,144.17



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2019	11/04/2019	PURCHASED 1,292.52 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	1,292.52	15,458.54
11/05/2019	11/06/2019	PURCHASED 261,395.631 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	261,395.631	3,105,380.10
11/29/2019	12/02/2019	PURCHASED 1,799.901 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	1,799.901	21,472.82
12/03/2019	12/04/2019	PURCHASED 12.91 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	12.91	154.28
12/31/2019	01/02/2020	PURCHASED 2,065.434 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	2,065.434	24,640.63
01/31/2020	02/03/2020	PURCHASED 1,749.702 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	1,749.702	21,206.39
02/06/2020	02/07/2020	PURCHASED 22,919.011 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	22,919.011	276,861.65
02/28/2020	03/02/2020	PURCHASED 1,646.182 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	1,646.182	20,215.11
03/31/2020	04/01/2020	PURCHASED 2,169.539 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	2,169.539	25,578.86
04/30/2020	05/01/2020	PURCHASED 1,954.202 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	1,954.202	23,645.85



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2020	06/01/2020	PURCHASED 1,377.433 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	1,377.433	16,887.33
06/30/2020	07/01/2020	PURCHASED 1,036.468 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	1,036.468	12,841.84
TOTAL			303,830.384	3,616,979.90
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 735.083 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	735.083	19,045.99
08/30/2019	09/03/2019	PURCHASED 638.53 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	638.53	16,550.69
09/30/2019	10/01/2019	PURCHASED 4,592.877 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	4,592.877	118,725.88
09/30/2019	10/02/2019	PURCHASED 609.314 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	609.314	15,750.76
10/31/2019	11/04/2019	PURCHASED 785.77 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	785.77	20,265.02
TOTAL			7,361.574	190,338.34



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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2019	08/01/2019	PURCHASED 760.859 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	760.859	14,228.06
08/30/2019	09/03/2019	PURCHASED 763.271 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	763.271	14,532.68
09/30/2019	10/02/2019	PURCHASED 702.204 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	702.204	13,278.67
10/31/2019	11/04/2019	PURCHASED 665.151 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	665.151	12,564.71
11/05/2019	11/06/2019	PURCHASED 167,357.725 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	167,357.725	3,136,283.76
11/29/2019	12/02/2019	PURCHASED 814.473 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	814.473	15,320.24
12/03/2019	12/04/2019	PURCHASED 8.18 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	8.18	154.28
12/31/2019	01/02/2020	PURCHASED 818.795 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	818.795	15,303.27
01/31/2020	02/03/2020	PURCHASED 896.75 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	896.75	17,083.09



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02/06/2020	02/07/2020	PURCHASED 18,778.446 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	18,778.446	355,475.99
02/28/2020	03/02/2020	PURCHASED 814.228 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	814.228	15,755.32
03/31/2020	04/01/2020	PURCHASED 1,046.135 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	1,046.135	20,075.33
04/30/2020	05/01/2020	PURCHASED 1,040.442 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	1,040.442	20,299.02
05/29/2020	06/01/2020	PURCHASED 1,206.227 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	1,206.227	23,883.29
06/30/2020	07/01/2020	PURCHASED 1,170.584 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	1,170.584	23,540.45
TOTAL			196,843.47	3,697,778.16
HARTFORD WORLD BOND - Y				
09/27/2019	10/01/2019	PURCHASED 814.583 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	814.583	8,862.66
12/03/2019	12/04/2019	PURCHASED 3.262 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	3.262	35.26



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12/17/2019	12/19/2019	PURCHASED 895.876 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	895.876	9,639.63
12/27/2019	12/31/2019	PURCHASED 3,333.843 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	3,333.843	35,305.40
02/06/2020	02/07/2020	PURCHASED 11,161.789 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	11,161.789	117,756.87
TOTAL			16,209.353	171,599.82
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/30/2019	10/01/2019	PURCHASED 5,359.184 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	5,359.184	54,770.86
09/30/2019	10/01/2019	PURCHASED 1,054.708 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	1,054.708	10,779.12
TOTAL			6,413.892	65,549.98
LEGG MASON BW ALTERNATIVE CREDIT				
09/30/2019	10/01/2019	PURCHASED 1,278.389 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	1,278.389	13,474.22
TOTAL			1,278.389	13,474.22
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 303,277.065 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	303,277.065	2,147,201.62



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11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 764.347 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	764.347	5,411.58
12/03/2019	12/04/2019	PURCHASED 4.966 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	4.966	35.26
12/18/2019	12/19/2019	PURCHASED 2,484.934 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	2,484.934	17,195.74
12/18/2019	12/19/2019	PURCHASED 5,073.937 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	5,073.937	35,111.65
12/31/2019	01/02/2020	PURCHASED 926.77 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	926.77	6,441.05
01/31/2020	02/03/2020	PURCHASED 1,004.027 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	1,004.027	7,088.43
02/06/2020	02/07/2020	PURCHASED 8,663.239 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	8,663.239	60,642.67



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02/07/2020	02/10/2020	PURCHASED 321,020.238 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	321,020.238	2,253,562.07
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 1,220,615 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	1,220.615	8,629.75
03/31/2020	04/01/2020	PURCHASED 2,291.611 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	2,291.611	14,666.31
04/30/2020	05/01/2020	PURCHASED 2,105.318 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	2,105.318	13,852.99
05/29/2020	06/01/2020	PURCHASED 2,209.858 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	2,209.858	14,938.64
06/30/2020	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	2,059.547	14,128.49
TOTAL			653,110.533	4,598,934.86
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 1,294.847 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	1,294.847	19,124.89



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08/30/2019	09/03/2019	PURCHASED 1,322.249 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	1,322.249	19,979.18
09/30/2019	10/01/2019	PURCHASED 1,123.842 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	1,123.842	16,891.35
10/31/2019	11/04/2019	PURCHASED 1,117.129 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	1,117.129	16,779.28
11/05/2019	11/06/2019	PURCHASED 208,950.444 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	208,950.444	3,113,361.62
11/29/2019	12/02/2019	PURCHASED 1,628.639 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	1,628.639	24,413.30
12/03/2019	12/04/2019	PURCHASED 10.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	10.266	154.30
12/18/2019	12/19/2019	PURCHASED 11,229.312 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	11,229.312	162,038.97
12/18/2019	12/19/2019	PURCHASED 10,759.95 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	10,759.95	155,266.08
12/23/2019	12/24/2019	PURCHASED 1,704.774 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	1,704.774	24,548.75
12/31/2019	01/02/2020	PURCHASED 1,713.733 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	1,713.733	24,712.03



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01/31/2020	02/03/2020	PURCHASED 1,694.63 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	1,694.63	24,978.85
02/06/2020	02/07/2020	PURCHASED 16,001.592 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	16,001.592	234,743.35
02/28/2020	03/02/2020	PURCHASED 1,604.828 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	1,604.828	23,927.99
03/31/2020	04/01/2020	PURCHASED 1,980.547 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	1,980.547	27,529.60
04/30/2020	05/01/2020	PURCHASED 1,879.502 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	1,879.502	26,801.70
05/29/2020	06/01/2020	PURCHASED 1,918.061 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	1,918.061	27,831.06
06/30/2020	07/01/2020	PURCHASED 1,806.205 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	1,806.205	26,587.34
TOTAL			267,740.55	3,969,669.64
THORNBURG INVESTMENT INCOME BUILDER R6				
09/20/2019	09/24/2019	PURCHASED 3,015.154 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	3,015.154	65,881.11



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12/03/2019	12/04/2019	PURCHASED 2.412 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	2.412	52.90
12/27/2019	12/31/2019	PURCHASED 2,545.965 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	2,545.965	58,048.01
02/06/2020	02/07/2020	PURCHASED 3,093.47 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	3,093.47	70,562.04
03/19/2020	03/23/2020	PURCHASED 1,981.011 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	1,981.011	30,230.23
06/18/2020	06/22/2020	PURCHASED 1,648.223 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	1,648.223	31,398.64
TOTAL			12,286.235	256,172.93
WESTERN ASSET CORE PLUS BOND IS				
07/31/2019	08/01/2019	PURCHASED 1,671.524 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	1,671.524	19,874.42
08/30/2019	09/03/2019	PURCHASED 1,667.924 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	1,667.924	20,231.92
09/30/2019	10/01/2019	PURCHASED 1,457.941 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	1,457.941	17,626.51
10/31/2019	11/04/2019	PURCHASED 1,377.113 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	1,377.113	16,759.47



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11/05/2019	11/06/2019	PURCHASED 254,533.094 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	254,533.094	3,072,214.44
11/29/2019	12/02/2019	PURCHASED 3,596.249 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	3,596.249	43,406.72
12/03/2019	12/04/2019	PURCHASED 12.729 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	12.729	154.28
12/18/2019	12/19/2019	PURCHASED 7,141.66 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	7,141.66	85,057.17
12/18/2019	12/19/2019	PURCHASED 3,128.851 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	3,128.851	37,264.62
12/31/2019	01/02/2020	PURCHASED 2,343.11 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	2,343.11	28,023.60
01/31/2020	02/03/2020	PURCHASED 2,212.593 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	2,212.593	26,860.88
02/06/2020	02/07/2020	PURCHASED 20,241.753 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	20,241.753	245,330.05
02/28/2020	03/02/2020	PURCHASED 1,993.783 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	1,993.783	24,324.15
03/31/2020	04/01/2020	PURCHASED 2,169.516 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	2,169.516	25,166.39



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04/30/2020	05/01/2020	PURCHASED 2,049.269 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	2,049.269	24,468.27
05/29/2020	06/01/2020	PURCHASED 1,947.038 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	1,947.038	23,695.45
06/30/2020	07/01/2020	PURCHASED 1,645.187 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	1,645.187	20,202.90
TOTAL			309,189.334	3,730,661.24
TOTAL MUTUAL FUND - FIXED INCOME			1,774,263.714	20,311,159.09
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
11/05/2019	11/06/2019	PURCHASED 4,482.188 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	4,482.188	94,081.12
12/03/2019	12/04/2019	PURCHASED 4.035 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	4.035	88.16
12/18/2019	12/19/2019	PURCHASED 3,086.786 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	3,086.786	66,242.42
12/18/2019	12/19/2019	PURCHASED 3,643.89 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	3,643.89	78,197.87
TOTAL			11,216.899	238,609.57



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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
12/03/2019	12/04/2019	PURCHASED 2.687 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	2.687	105.79
12/18/2019	12/19/2019	PURCHASED 547.823 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	547.823	21,726.66
12/18/2019	12/19/2019	PURCHASED 482.084 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	482.084	19,119.46
12/18/2019	12/19/2019	PURCHASED 2,719.309 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	2,719.309	107,847.81
		TOTAL	3,751.903	148,799.72
		BRANDES FUNDS INTERNATIONAL SMALL CAP R6		
09/30/2019	10/02/2019	PURCHASED 1,115.313 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	1,115.313	11,465.42
		TOTAL	1,115.313	11,465.42
		COLUMBIA CONTRARIAN CORE		
12/03/2019	12/04/2019	PURCHASED 3.188 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	3.188	88.16
12/10/2019	12/12/2019	PURCHASED 2,391.875 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	2,391.875	63,169.42



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12/10/2019	12/12/2019	PURCHASED 457.651 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	457.651	12,086.55
12/10/2019	12/12/2019	PURCHASED 9,032.151 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	9,032.151	238,539.12
TOTAL			11,884.865	313,883.25
OAKMARK SELECT FUND-INSTITUTIONAL				
09/30/2019	10/01/2019	PURCHASED 23,114.228 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	23,114.228	906,771.18
12/03/2019	12/04/2019	PURCHASED 2.554 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	2.554	105.79
12/12/2019	12/16/2019	PURCHASED 1,332.62 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	1,332.62	56,716.32
TOTAL			24,449.402	963,593.29
OAKMARK INTERNATIONAL INST.				
09/30/2019	10/01/2019	PURCHASED 15,313.104 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	15,313.104	350,516.96
12/03/2019	12/04/2019	PURCHASED 1.463 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	1.463	35.26
12/12/2019	12/16/2019	PURCHASED 1,780.906 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	1,780.906	43,329.44
02/06/2020	02/07/2020	PURCHASED 5,131.831 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	5,131.831	124,138.99



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TOTAL			22,227.304	518,020.65
HARTFORD FUNDS MIDCAP CLASS Y				
11/05/2019	11/06/2019	PURCHASED 85.373 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	85.373	3,218.55
12/03/2019	12/04/2019	PURCHASED 1.848 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	1.848	70.53
12/10/2019	12/12/2019	PURCHASED 5,039.184 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	5,039.184	185,593.13
TOTAL			5,126.405	188,882.21
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/30/2019	10/01/2019	PURCHASED 2,608.137 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	2,608.137	72,636.62
12/03/2019	12/04/2019	PURCHASED 2.142 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	2.142	61.71
12/13/2019	12/17/2019	PURCHASED 1,009.884 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	1,009.884	29,741.07
TOTAL			3,620.163	102,439.40
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/30/2019	10/01/2019	PURCHASED 3,213.642 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	3,213.642	78,637.81



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12/03/2019	12/04/2019	PURCHASED 1.34 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	1.34	35.26
TOTAL			3,214.982	78,673.07
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/30/2019	10/01/2019	PURCHASED 7,664.08 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	7,664.08	471,647.48
12/03/2019	12/04/2019	PURCHASED 1.12 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	1.12	70.53
12/12/2019	12/16/2019	PURCHASED 171.216 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	171.216	10,736.94
12/12/2019	12/16/2019	PURCHASED 2,634.663 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	2,634.663	165,219.72
12/19/2019	12/23/2019	PURCHASED 625.022 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	625.022	39,276.40
02/06/2020	02/07/2020	PURCHASED 2,914.949 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	2,914.949	177,228.91
06/26/2020	06/30/2020	PURCHASED 97.033 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	97.033	4,141.38
TOTAL			14,108.083	868,321.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY			100,715.319	3,432,687.94



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MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 216,780.952 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	216,780.952	3,138,988.19
10/02/2019	10/03/2019	PURCHASED 800.509 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	800.509	11,303.19
12/03/2019	12/04/2019	PURCHASED 3.567 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	3.567	52.90
12/18/2019	12/20/2019	PURCHASED 1,461.751 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	1,461.751	22,291.71
TOTAL			219,046.779	3,172,635.99
HARTFORD INTERNATIONAL VALUE - Y				
09/30/2019	10/01/2019	PURCHASED 29,243.426 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	29,243.426	419,350.73
12/03/2019	12/04/2019	PURCHASED 3.499 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	3.499	52.90
12/27/2019	12/31/2019	PURCHASED 6,432.625 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	6,432.625	99,126.75
02/06/2020	02/07/2020	PURCHASED 15,980.828 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	15,980.828	232,840.66
TOTAL			51,660.378	751,371.04



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AMERICAN FUNDS NEW PERSPECTIVE F2				
12/03/2019	12/04/2019	PURCHASED 1.135 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	1.135	52.90
12/20/2019	12/24/2019	PURCHASED 854.882 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	854.882	40,059.79
12/20/2019	12/24/2019	PURCHASED 1,865.441 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	1,865.441	87,414.55
TOTAL			2,721.458	127,527.24
AMERICAN FUNDS NEW WORLD F2				
12/03/2019	12/04/2019	PURCHASED .506 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.506	35.26
12/20/2019	12/24/2019	PURCHASED 411.544 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	411.544	28,820.46
12/20/2019	12/24/2019	PURCHASED 803.124 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	803.124	56,242.74
02/06/2020	02/07/2020	PURCHASED 1.318 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	1.318	93.66
TOTAL			1,216.492	85,192.12
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			274,645.107	4,136,726.39



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MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2019	10/02/2019	PURCHASED 1,246.812 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	1,246.812	22,330.41
11/05/2019	11/06/2019	PURCHASED 187,731.555 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	187,731.555	3,259,019.79
11/05/2019	11/07/2019	PURCHASED 2,837.59 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	2,837.59	49,260.56
11/05/2019	11/07/2019	PURCHASED 1,064.096 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	1,064.096	18,472.71
12/03/2019	12/04/2019	PURCHASED 6.066 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	6.066	105.79
12/18/2019	12/20/2019	PURCHASED 2,444.66 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	2,444.66	41,877.02
02/06/2020	02/07/2020	PURCHASED 4,627.867 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	4,627.867	84,088.34
03/31/2020	04/02/2020	PURCHASED 3,140.385 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	3,140.385	41,547.29



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06/30/2020	07/02/2020	PURCHASED 9,701.173 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	9,701.173	141,540.12
06/30/2020	07/02/2020	PURCHASED 2,664.589 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	2,664.589	38,876.35
TOTAL			215,464.793	3,697,118.38
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2019	07/22/2019	PURCHASED 745.472 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	745.472	19,292.81
10/18/2019	10/21/2019	PURCHASED 331.805 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	331.805	9,005.20
11/05/2019	11/06/2019	PURCHASED 39,693.796 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	39,693.796	1,068,557.00
12/03/2019	12/04/2019	PURCHASED 2.287 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	2.287	61.71
12/19/2019	12/20/2019	PURCHASED 5,616.033 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	5,616.033	132,875.35
12/19/2019	12/20/2019	PURCHASED 2,986.544 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	2,986.544	70,661.63



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12/19/2019	12/20/2019	PURCHASED 8,622.239 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	8,622.239	204,002.17
02/06/2020	02/07/2020	PURCHASED 3,275.457 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	3,275.457	81,820.92
04/17/2020	04/20/2020	PURCHASED 767.732 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	767.732	14,917.03
TOTAL			62,041.365	1,601,193.82
TOTAL MUTUAL FUND - REAL ESTATE			277,506.158	5,298,312.20
TOTAL PURCHASES			2,427,130.298	33,178,885.62

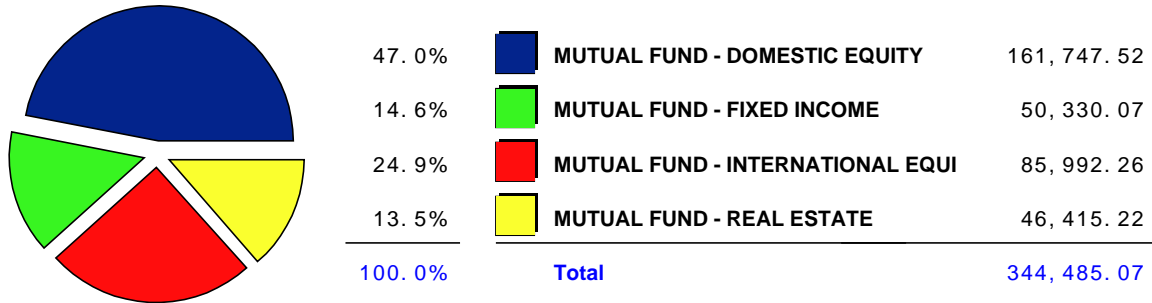


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/09/2019	07/10/2019	SOLD 162.22 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	1,909.33	1,914.20 1,897.36	4.87- 11.97
08/12/2019	08/13/2019	SOLD 159.75 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	1,913.81	1,885.05 1,868.52	28.76 45.29
09/06/2019	09/09/2019	SOLD 158.271 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	1,902.42	1,867.70 1,851.37	34.72 51.05



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09/30/2019	10/01/2019	SOLD 30,155.552 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	360,358.85	355,855.40 352,742.97	4,503.45 7,615.88
10/07/2019	10/08/2019	SOLD 158.963 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	1,909.15	1,875.93 1,859.57	33.22 49.58
11/11/2019	11/12/2019	SOLD 238.157 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	2,822.16	2,816.80 2,800.44	5.36 21.72
12/12/2019	12/13/2019	SOLD 241.215 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	2,870.46	2,853.02 2,836.50	17.44 33.96
01/08/2020	01/09/2020	SOLD 243.894 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	2,912.10	2,884.77 2,868.11	27.33 43.99
02/11/2020	02/12/2020	SOLD 661.178 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	8,013.48	7,825.49 7,781.68	187.99 231.80
TOTAL 32,179.2 SHS			384,611.76	379,778.36 376,506.52	4,833.40 8,105.24
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 73.634 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	1,909.33	1,910.07 1,948.30	0.74- 38.97-
08/12/2019	08/13/2019	SOLD 73.75 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	1,913.81	1,913.07 1,951.25	0.74 37.44-
09/06/2019	09/09/2019	SOLD 73.481 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	1,902.42	1,906.09 1,944.02	3.67- 41.60-



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10/07/2019	10/08/2019	SOLD 73.855 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	1,909.15	1,915.65 1,952.96	6.50- 43.81-
11/05/2019	11/06/2019	SOLD 243,835.376 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	6,281,199.29	6,324,468.92 6,447,266.48	43,269.63- 166,067.19-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.22	0.09- 0.34-
TOTAL 244,130.596 SHS			6,288,846.88	6,332,126.77 6,455,076.23	43,279.89- 166,229.35-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 102.158 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	1,909.33	1,913.42 1,871.86	4.09- 37.47
08/12/2019	08/13/2019	SOLD 100.833 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	1,913.81	1,888.60 1,847.66	25.21 66.15
09/06/2019	09/09/2019	SOLD 100.18 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	1,902.42	1,876.43 1,835.86	25.99 66.56
09/30/2019	10/01/2019	SOLD 6,789.631 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	128,391.92	127,174.08 124,424.11	1,217.84 3,967.81
10/07/2019	10/08/2019	SOLD 100.429 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	1,909.15	1,881.14 1,840.55	28.01 68.60
11/11/2019	11/12/2019	SOLD 151.079 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	2,822.16	2,830.35 2,789.80	8.19- 32.36



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12/12/2019	12/13/2019	SOLD 153.501 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	2,870.46	2,875.74 2,834.61	5.28- 35.85
01/08/2020	01/09/2020	SOLD 155.478 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	2,912.10	2,912.77 2,871.17	0.67- 40.93
02/11/2020	02/12/2020	SOLD 313.173 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	5,944.02	5,869.45 5,788.83	74.57 155.19
03/16/2020	03/17/2020	SOLD 1,661.043 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	32,290.68	31,132.64 30,705.71	1,158.04 1,584.97
04/07/2020	04/08/2020	SOLD 1,511.852 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	28,982.21	28,337.74 27,949.94	644.47 1,032.27
05/13/2020	05/14/2020	SOLD 1,586.473 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	30,841.03	29,738.85 29,332.71	1,102.18 1,508.32
06/08/2020	06/09/2020	SOLD 1,593.962 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	31,672.03	29,883.13 29,476.03	1,788.90 2,196.00
TOTAL 14,319.792 SHS			274,361.32	268,314.34 263,568.84	6,046.98 10,792.48
HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 88.757 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	955.91	961.24 923.54	5.33- 32.37
08/12/2019	08/13/2019	SOLD 87.662 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	958.15	949.38 912.14	8.77 46.01
09/06/2019	09/09/2019	SOLD 87.141 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	952.45	943.74 906.72	8.71 45.73



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09/30/2019	10/01/2019	SOLD 7,795.29 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	84,734.80	84,424.06 81,111.80	310.74 3,623.00
10/07/2019	10/08/2019	SOLD 87.448 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	955.81	947.07 910.03	8.74 45.78
11/05/2019	11/06/2019	SOLD 91,216.608 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	984,227.20	987,888.36 949,251.87	3,661.16- 34,975.33
11/11/2019	11/12/2019	SOLD 59.84 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	645.07	648.08 622.73	3.01- 22.34
12/12/2019	12/13/2019	SOLD 60.694 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	656.10	657.32 631.62	1.22- 24.48
01/08/2020	01/09/2020	SOLD 62.794 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	665.62	679.80 653.76	14.18- 11.86
02/07/2020	02/10/2020	SOLD 213,405.499 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	2,253,562.07	2,307,220.75 2,223,349.05	53,658.68- 30,213.02
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.21	0.14- 0.06
TOTAL 312,952.233 SHS			3,328,318.45	3,385,325.21 3,259,278.47	57,006.76- 69,039.98
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 92.358 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	955.91	963.29 974.96	7.38- 19.05-
08/12/2019	08/13/2019	SOLD 93.296 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	958.15	973.08 984.87	14.93- 26.72-
09/06/2019	09/09/2019	SOLD 91.67 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	952.45	956.12 967.70	3.67- 15.25-



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10/07/2019	10/08/2019	SOLD 92.707 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	955.81	966.53 978.00	10.72- 22.19-
11/05/2019	11/06/2019	SOLD 306,825.976 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	3,209,399.71	3,198,848.42 3,236,808.59	10,551.29 27,408.88-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.27	0.05- 0.11-
TOTAL 307,196.507 SHS			3,213,227.19	3,202,712.65 3,240,719.39	10,514.54 27,492.20-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 91.562 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	955.91	955.91 923.53	32.38
08/12/2019	08/13/2019	SOLD 90.82 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	958.15	948.16 916.04	9.99 42.11
09/06/2019	09/09/2019	SOLD 90.024 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	952.45	939.85 908.01	12.60 44.44
09/30/2019	10/01/2019	SOLD 4,497.312 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	47,401.67	46,951.94 45,361.40	449.73 2,040.27
10/07/2019	10/08/2019	SOLD 90.256 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	955.81	942.31 910.53	13.50 45.28
11/05/2019	11/06/2019	SOLD 297,763.209 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	3,141,401.85	3,108,775.70 3,003,919.78	32,626.15 137,482.07



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11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.22 5.04	0.08 0.26
TOTAL 302,623.683 SHS			3,192,631.14	3,159,519.09 3,052,944.33	33,112.05 139,686.81
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
11/11/2019	11/12/2019	SOLD 91.76 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	645.07	649.66 649.66	4.59- 4.59-
12/12/2019	12/13/2019	SOLD 92.539 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	656.10	655.18 655.18	0.92 0.92
01/08/2020	01/09/2020	SOLD 96.049 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	665.62	679.62 679.62	14.00- 14.00-
TOTAL 280.348 SHS			1,966.79	1,984.46 1,984.46	17.67- 17.67-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/09/2019	07/10/2019	SOLD 129.622 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	1,909.33	1,913.22 1,867.65	3.89- 41.68
08/12/2019	08/13/2019	SOLD 127.587 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	1,913.81	1,883.19 1,838.46	30.62 75.35
09/06/2019	09/09/2019	SOLD 126.072 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	1,902.42	1,860.96 1,816.89	41.46 85.53
09/30/2019	10/01/2019	SOLD 31,094.949 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	467,357.09	458,994.40 448,125.77	8,362.69 19,231.32



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10/07/2019	10/08/2019	SOLD 126.434 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	1,909.15	1,866.39 1,822.32	42.76 86.83
11/11/2019	11/12/2019	SOLD 190.171 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	2,822.14	2,816.08 2,771.94	6.06 50.20
12/12/2019	12/13/2019	SOLD 192.261 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	2,870.46	2,847.12 2,802.61	23.34 67.85
01/08/2020	01/09/2020	SOLD 201.67 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	2,912.12	2,983.48 2,938.60	71.36- 26.48-
02/11/2020	02/12/2020	SOLD 1,323.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	19,479.78	19,573.46 19,286.68	93.68- 193.10
TOTAL 33,512.121 SHS			503,076.30	494,738.30 483,270.92	8,338.00 19,805.38
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 73.28 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	1,591.64	1,587.24 1,486.52	4.40 105.12
08/12/2019	08/13/2019	SOLD 76.37 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	1,595.37	1,654.17 1,549.20	58.80- 46.17
09/06/2019	09/09/2019	SOLD 73.728 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	1,585.88	1,596.95 1,495.60	11.07- 90.28
09/30/2019	10/01/2019	SOLD 8,778.544 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	191,460.05	190,163.46 178,242.71	1,296.59 13,217.34



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10/07/2019	10/08/2019	SOLD 74.057 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	1,591.48	1,604.24 1,503.68	12.76- 87.80
11/05/2019	11/06/2019	SOLD 96,793.975 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	2,175,928.56	2,096,780.17 1,965,339.61	79,148.39 210,588.95
11/11/2019	11/12/2019	SOLD 43.1 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	967.60	933.65 875.12	33.95 92.48
12/12/2019	12/13/2019	SOLD 44.014 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	984.16	953.44 893.68	30.72 90.48
01/08/2020	01/09/2020	SOLD 43.926 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	998.43	952.41 893.80	46.02 104.63
TOTAL 106,000.994 SHS			2,376,703.17	2,296,225.73 2,152,279.92	80,477.44 224,423.25
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 160.718 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	1,909.33	1,912.54 1,875.60	3.21- 33.73
08/12/2019	08/13/2019	SOLD 158.822 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	1,913.81	1,889.98 1,853.58	23.83 60.23
09/06/2019	09/09/2019	SOLD 156.449 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	1,902.42	1,861.85 1,826.10	40.57 76.32
09/30/2019	10/01/2019	SOLD 37,903.204 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	458,249.74	451,073.10 442,411.83	7,176.64 15,837.91



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10/07/2019	10/08/2019	SOLD 156.745 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	1,909.15	1,865.45 1,829.73	43.70 79.42
11/11/2019	11/12/2019	SOLD 235.376 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	2,822.16	2,814.40 2,778.45	7.76 43.71
12/12/2019	12/13/2019	SOLD 238.015 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	2,870.46	2,846.08 2,809.89	24.38 60.57
01/08/2020	01/09/2020	SOLD 243.69 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	2,912.10	2,913.79 2,877.33	1.69- 34.77
TOTAL 39,253.019 SHS			474,489.17	467,177.19 458,262.51	7,311.98 16,226.66
TOTAL MUTUAL FUND - FIXED INCOME			20,038,232.17	19,987,902.10 19,743,891.59	50,330.07 294,340.58
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 69.442 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	1,591.62	1,572.86 892.60	18.76 699.02
08/12/2019	08/13/2019	SOLD 70.905 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	1,595.36	1,606.00 911.40	10.64- 683.96
09/06/2019	09/09/2019	SOLD 70.735 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	1,585.87	1,602.15 909.22	16.28- 676.65
09/30/2019	10/01/2019	SOLD 1,232.378 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	25,818.31	27,913.36 15,840.82	2,095.05- 9,977.49



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10/07/2019	10/08/2019	SOLD 76.147 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	1,591.47	1,724.73 978.78	133.26- 612.69
11/11/2019	11/12/2019	SOLD 76.538 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	1,612.66	1,731.37 994.68	118.71- 617.98
12/12/2019	12/13/2019	SOLD 75.069 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	1,640.26	1,698.14 975.60	57.88- 664.66
01/08/2020	01/09/2020	SOLD 76.089 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	1,664.06	1,718.95 1,005.32	54.89- 658.74
02/06/2020	02/07/2020	SOLD 17,612.487 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	404,382.70	397,889.38 232,703.93	6,493.32 171,678.77
TOTAL 19,359.79 SHS			441,482.31	437,456.94 255,212.35	4,025.37 186,269.96
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 50.089 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	1,909.89	1,875.33 1,834.11	34.56 75.78
08/12/2019	08/13/2019	SOLD 51.768 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	1,914.37	1,938.19 1,895.59	23.82- 18.78
09/06/2019	09/09/2019	SOLD 49.921 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	1,902.98	1,869.04 1,827.96	33.94 75.02
09/30/2019	10/01/2019	SOLD 2,746.464 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	101,976.20	102,827.61 100,567.31	851.41- 1,408.89



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10/07/2019	10/08/2019	SOLD 51.6 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	1,909.71	1,931.90 1,889.44	22.19- 20.27
11/05/2019	11/06/2019	SOLD 2,858.741 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	110,004.37	107,031.26 104,678.56	2,973.11 5,325.81
11/11/2019	11/12/2019	SOLD 49.863 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	1,935.20	1,866.87 1,825.83	68.33 109.37
12/12/2019	12/13/2019	SOLD 49.195 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	1,968.31	1,841.86 1,801.38	126.45 166.93
01/08/2020	01/09/2020	SOLD 48.304 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	1,996.87	1,810.86 1,771.98	186.01 224.89
02/06/2020	02/07/2020	SOLD 14,380.793 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	626,283.55	539,117.80 527,542.48	87,165.75 98,741.07
TOTAL 20,336.738 SHS			851,801.45	762,110.72 745,634.64	89,690.73 106,166.81
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 89.449 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	955.31	964.26 1,176.81	8.95- 221.50-
08/12/2019	08/13/2019	SOLD 96.43 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	957.55	1,039.52 1,268.66	81.97- 311.11-
09/06/2019	09/09/2019	SOLD 94.711 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	951.85	1,020.98 1,246.04	69.13- 294.19-



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09/30/2019	10/01/2019	SOLD 252,822.846 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	2,599,018.86	2,725,430.28 3,326,203.77	126,411.42- 727,184.91-
10/02/2019	10/03/2019	SOLD 1,115.813 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	11,303.19	11,470.81 11,472.00	167.62- 168.81-
TOTAL 254,219.249 SHS			2,613,186.76	2,739,925.85 3,341,367.28	126,739.09- 728,180.52-
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 60.129 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	1,592.21	1,572.37 1,420.88	19.84 171.33
08/12/2019	08/13/2019	SOLD 61.738 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	1,595.94	1,614.45 1,458.90	18.51- 137.04
09/06/2019	09/09/2019	SOLD 59.529 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	1,586.45	1,556.68 1,406.70	29.77 179.75
09/30/2019	10/01/2019	SOLD 10,258.931 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	273,400.50	268,271.05 242,423.34	5,129.45 30,977.16
10/07/2019	10/08/2019	SOLD 60.42 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	1,592.06	1,579.98 1,427.75	12.08 164.31
11/05/2019	11/06/2019	SOLD 3,019.211 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	83,209.46	78,952.37 71,345.37	4,257.09 11,864.09
11/11/2019	11/12/2019	SOLD 58.156 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	1,612.66	1,520.78 1,374.25	91.88 238.41



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12/12/2019	12/13/2019	SOLD 61.249 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	1,640.26	1,602.58 1,457.15	37.68 183.11
01/08/2020	01/09/2020	SOLD 60.031 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	1,664.06	1,570.71 1,428.17	93.35 235.89
02/06/2020	02/07/2020	SOLD 7,586.074 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	216,051.39	198,489.56 180,476.86	17,561.83 35,574.53
TOTAL 21,285.468 SHS			583,944.99	556,730.53 504,219.37	27,214.46 79,725.62
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2019	07/10/2019	SOLD 46.628 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	1,909.90	1,893.10 2,049.11	16.80 139.21-
08/12/2019	08/13/2019	SOLD 49.724 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	1,914.37	2,018.79 2,185.17	104.42- 270.80-
09/06/2019	09/09/2019	SOLD 48.373 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	1,902.99	1,963.94 2,125.80	60.95- 222.81-
10/07/2019	10/08/2019	SOLD 50.216 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	1,909.71	2,028.83 2,172.57	119.12- 262.86-
11/05/2019	11/06/2019	SOLD 5,923.373 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	249,433.22	239,316.40 256,271.92	10,116.82 6,838.70-
11/11/2019	11/12/2019	SOLD 45.717 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	1,935.20	1,847.06 1,977.92	88.14 42.72-



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12/12/2019	12/13/2019	SOLD 46.248 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	1,968.31	1,868.51 2,000.90	99.80 32.59-
01/08/2020	01/09/2020	SOLD 45.301 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	1,996.87	1,831.09 1,959.65	165.78 37.22
02/06/2020	02/07/2020	SOLD 4,020.483 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	179,916.61	162,510.29 173,919.85	17,406.32 5,996.76
TOTAL 10,276.063 SHS			442,887.18	415,278.01 444,662.89	27,609.17 1,775.71-
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 41.937 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	954.49	967.49 1,192.27	13.00- 237.78-
08/12/2019	08/13/2019	SOLD 44.52 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	956.73	1,027.08 1,265.70	70.35- 308.97-
09/06/2019	09/09/2019	SOLD 41.933 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	951.04	967.39 1,192.15	16.35- 241.11-
10/07/2019	10/08/2019	SOLD 42.894 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	954.40	988.70 1,192.89	34.30- 238.49-
11/05/2019	11/06/2019	SOLD 50,200.843 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	1,254,017.05	1,157,122.39 1,396,088.81	96,894.66 142,071.76-
11/11/2019	11/12/2019	SOLD 25.917 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	645.07	597.38 720.75	47.69 75.68-



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12/12/2019	12/13/2019	SOLD 26.967 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	656.10	621.59 749.95	34.51 93.85-
01/08/2020	01/09/2020	SOLD 26.807 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	665.62	618.59 743.62	47.03 78.00-
TOTAL 50,451.818 SHS			1,259,800.50	1,162,910.61 1,403,146.14	96,889.89 143,345.64-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2019	07/10/2019	SOLD 33.519 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	1,273.38	1,256.63 1,026.59	16.75 246.79
08/12/2019	08/13/2019	SOLD 34.283 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	1,276.37	1,285.27 1,049.99	8.90- 226.38
09/06/2019	09/09/2019	SOLD 33.663 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	1,268.77	1,262.03 1,031.00	6.74 237.77
09/30/2019	10/01/2019	SOLD 208.066 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	7,694.29	7,800.39 6,372.45	106.10- 1,321.84
10/07/2019	10/08/2019	SOLD 35.066 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	1,273.26	1,314.62 1,073.97	41.36- 199.29
11/11/2019	11/12/2019	SOLD 34.248 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	1,290.13	1,283.96 1,049.10	6.17 241.03
12/12/2019	12/13/2019	SOLD 35.18 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	1,312.21	1,317.92 1,086.88	5.71- 225.33



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01/08/2020	01/09/2020	SOLD 35.014 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	1,331.25	1,311.70 1,081.75	19.55 249.50
02/06/2020	02/07/2020	SOLD 3,137.132 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	122,097.19	117,523.96 96,921.02	4,573.23 25,176.17
TOTAL 3,586.171 SHS			138,816.85	134,356.48 110,692.75	4,460.37 28,124.10
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 39.899 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	1,114.39	1,118.37 1,130.29	3.98- 15.90-
08/12/2019	08/13/2019	SOLD 40.901 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	1,117.00	1,146.46 1,158.68	29.46- 41.68-
09/06/2019	09/09/2019	SOLD 38.987 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	1,110.36	1,092.81 1,104.46	17.55 5.90
10/07/2019	10/08/2019	SOLD 40.372 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	1,114.28	1,131.48 1,143.31	17.20- 29.03-
11/05/2019	11/06/2019	SOLD 1,478.825 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	42,471.85	41,446.20 41,879.37	1,025.65 592.48
11/11/2019	11/12/2019	SOLD 39.319 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	1,128.86	1,101.97 1,113.49	26.89 15.37
12/12/2019	12/13/2019	SOLD 38.855 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	1,148.18	1,088.97 1,100.35	59.21 47.83



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01/08/2020	01/09/2020	SOLD 38.584 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	1,164.84	1,081.80 1,093.01	83.04 71.83
02/06/2020	02/07/2020	SOLD 2,085.89 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	64,015.97	58,482.95 59,089.22	5,533.02 4,926.75
TOTAL 3,841.632 SHS			114,385.73	107,691.01 108,812.18	6,694.72 5,573.55
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2019	07/10/2019	SOLD 24.232 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2019 AT 26.26	636.33	625.67 550.12	10.66 86.21
08/12/2019	08/13/2019	SOLD 25.584 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/12/2019 AT 24.93	637.82	660.58 580.81	22.76- 57.01
09/06/2019	09/09/2019	SOLD 24.767 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/06/2019 AT 25.60	634.03	639.48 562.26	5.45- 71.77
10/07/2019	10/08/2019	SOLD 26.013 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/07/2019 AT 24.46	636.27	670.34 592.26	34.07- 44.01
11/05/2019	11/06/2019	SOLD 1,274.703 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/05/2019 AT 25.06	31,944.05	32,848.59 29,022.48	904.54- 2,921.57
11/11/2019	11/12/2019	SOLD 25.447 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/11/2019 AT 25.35	645.07	655.76 579.38	10.69- 65.69
12/12/2019	12/13/2019	SOLD 24.703 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/12/2019 AT 26.56	656.10	636.59 562.44	19.51 93.66



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01/08/2020	01/09/2020	SOLD 23.553 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/08/2020 AT 28.26	665.62	606.95 536.26	58.67 129.36
02/06/2020	02/07/2020	SOLD 8,148.215 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	240,616.80	209,976.36 185,519.27	30,640.44 55,097.53
TOTAL 9,597.217 SHS			277,072.09	247,320.32 218,505.28	29,751.77 58,566.81
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 20.565 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	1,273.38	1,282.43 1,296.48	9.05- 23.10-
08/12/2019	08/13/2019	SOLD 21.987 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	1,276.37	1,371.11 1,386.12	94.74- 109.75-
09/06/2019	09/09/2019	SOLD 21.559 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	1,268.77	1,344.42 1,359.14	75.65- 90.37-
10/07/2019	10/08/2019	SOLD 21.306 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	1,273.26	1,326.68 1,339.59	53.42- 66.33-
11/05/2019	11/06/2019	SOLD 1,030.89 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	66,523.35	64,191.19 64,815.93	2,332.16 1,707.42
11/11/2019	11/12/2019	SOLD 19.934 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	1,290.13	1,241.25 1,253.33	48.88 36.80
12/12/2019	12/13/2019	SOLD 20.925 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	1,312.21	1,302.95 1,315.63	9.26 3.42-



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01/08/2020	01/09/2020	SOLD 21.489 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	1,331.25	1,338.56 1,350.95	7.31- 19.70-
TOTAL 1,178.655 SHS			75,548.72	73,398.59 74,117.17	2,150.13 1,431.55
TOTAL MUTUAL FUND - DOMESTIC EQUITY			6,798,926.58	6,637,179.06 7,206,370.05	161,747.52 407,443.47-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 66.242 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	955.21	959.10 959.10	3.89- 3.89-
11/05/2019	11/06/2019	SOLD 1,801.647 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	26,700.41	26,085.46 26,085.46	614.95 614.95
11/11/2019	11/12/2019	SOLD 65.246 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	967.60	944.68 944.68	22.92 22.92
12/12/2019	12/13/2019	SOLD 64.747 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	984.16	937.45 937.45	46.71 46.71
01/08/2020	01/09/2020	SOLD 64.623 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	998.43	935.99 935.99	62.44 62.44
02/06/2020	02/07/2020	SOLD 4,241.675 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	67,697.14	61,435.89 61,435.89	6,261.25 6,261.25
TOTAL 6,304.18 SHS			98,302.95	91,298.57 91,298.57	7,004.38 7,004.38



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HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 87.765 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	1,273.47	1,280.49 1,372.14	7.02- 98.67-
08/12/2019	08/13/2019	SOLD 94.273 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	1,276.46	1,375.44 1,473.88	98.98- 197.42-
09/06/2019	09/09/2019	SOLD 90.633 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	1,268.86	1,322.34 1,416.97	53.48- 148.11-
10/07/2019	10/08/2019	SOLD 90.053 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	1,273.35	1,311.61 1,396.21	38.26- 122.86-
11/05/2019	11/06/2019	SOLD 80,382.393 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	1,233,869.74	1,170,762.67 1,246,275.97	63,107.07 12,406.23-
11/11/2019	11/12/2019	SOLD 62.913 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	967.60	916.32 975.42	51.28 7.82-
12/12/2019	12/13/2019	SOLD 62.926 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	984.16	916.51 975.63	67.65 8.53
01/08/2020	01/09/2020	SOLD 65.428 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	998.43	954.59 1,014.23	43.84 15.80-
TOTAL 80,936.384 SHS			1,241,912.07	1,178,839.97 1,254,900.45	63,072.10 12,988.38-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 21.234 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	954.49	947.25 805.62	7.24 148.87



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08/12/2019	08/13/2019	SOLD 21.999 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	956.73	981.38 834.64	24.65- 122.09
09/06/2019	09/09/2019	SOLD 21.167 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	951.04	944.26 803.08	6.78 147.96
09/30/2019	10/01/2019	SOLD 1,203.89 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	53,452.72	53,705.53 45,675.72	252.81- 7,777.00
10/07/2019	10/08/2019	SOLD 21.652 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	954.40	965.90 821.48	11.50- 132.92
11/05/2019	11/06/2019	SOLD 1,376.007 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	63,640.34	61,383.67 52,205.86	2,256.67 11,434.48
11/11/2019	11/12/2019	SOLD 20.93 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	967.60	933.69 794.09	33.91 173.51
12/12/2019	12/13/2019	SOLD 20.658 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	984.16	921.55 783.77	62.61 200.39
01/08/2020	01/09/2020	SOLD 21.015 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	998.43	939.26 804.38	59.17 194.05
02/06/2020	02/07/2020	SOLD 2,867.226 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	140,522.75	128,150.12 109,746.94	12,372.63 30,775.81
TOTAL 5,595.778 SHS			264,382.66	249,872.61 213,275.58	14,510.05 51,107.08



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AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 9.373 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	636.33	633.24 525.00	3.09 111.33
08/12/2019	08/13/2019	SOLD 9.799 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	637.82	662.02 548.86	24.20- 88.96
09/06/2019	09/09/2019	SOLD 9.429 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	634.03	637.02 528.13	2.99- 105.90
09/30/2019	10/01/2019	SOLD 561.367 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	37,628.45	37,925.95 31,443.13	297.50- 6,185.32
10/07/2019	10/08/2019	SOLD 9.581 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	636.27	647.29 536.65	11.02- 99.62
11/05/2019	11/06/2019	SOLD 646.713 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	45,347.55	43,691.93 36,223.50	1,655.62 9,124.05
11/11/2019	11/12/2019	SOLD 9.254 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	645.07	625.20 518.33	19.87 126.74
12/12/2019	12/13/2019	SOLD 9.176 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	656.10	619.93 513.97	36.17 142.13
01/08/2020	01/09/2020	SOLD 9.444 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	665.62	638.93 534.03	26.69 131.59
TOTAL 1,274.136 SHS			87,487.24	86,081.51 71,371.60	1,405.73 16,115.64
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,692,084.92	1,606,092.66 1,630,846.20	85,992.26 61,238.72



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MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 55.614 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	954.90	924.30 839.40	30.60 115.50
08/12/2019	08/13/2019	SOLD 55.04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	957.14	914.76 830.74	42.38 126.40
09/06/2019	09/09/2019	SOLD 52.976 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	951.45	880.46 799.58	70.99 151.87
09/30/2019	10/01/2019	SOLD 28,266.653 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	506,255.75	469,791.77 426,637.28	36,463.98 79,618.47
10/07/2019	10/08/2019	SOLD 53.341 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	954.81	887.01 806.16	67.80 148.65
11/11/2019	11/12/2019	SOLD 112.251 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	1,935.20	1,909.41 1,827.97	25.79 107.23
12/12/2019	12/13/2019	SOLD 115.376 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	1,968.31	1,962.57 1,878.86	5.74 89.45
01/08/2020	01/09/2020	SOLD 114.829 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	1,996.87	1,953.35 1,870.59	43.52 126.28
TOTAL 28,826.08 SHS			515,974.43	479,223.63 435,490.58	36,750.80 80,483.85



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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/09/2019	07/10/2019	SOLD 30.08 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	795.61	775.16 705.48	20.45 90.13
08/12/2019	08/13/2019	SOLD 31.03 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	797.47	799.67 728.28	2.20- 69.19
09/06/2019	09/09/2019	SOLD 29.937 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	792.73	771.50 702.62	21.23 90.11
09/30/2019	10/01/2019	SOLD 10,057.857 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	268,846.51	259,198.59 236,058.79	9,647.92 32,787.72
10/07/2019	10/08/2019	SOLD 29.541 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	795.53	761.29 693.33	34.24 102.20
11/11/2019	11/12/2019	SOLD 42.422 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	1,128.86	1,107.40 1,038.08	21.46 90.78
12/12/2019	12/13/2019	SOLD 43.409 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	1,148.18	1,133.16 1,062.24	15.02 85.94
01/08/2020	01/09/2020	SOLD 48.718 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	1,164.84	1,258.54 1,187.77	93.70- 22.93-
TOTAL 10,312.994 SHS			275,469.73	265,805.31 242,176.59	9,664.42 33,293.14
TOTAL MUTUAL FUND - REAL ESTATE			791,444.16	745,028.94 677,667.17	46,415.22 113,776.99
TOTAL SALES			29,320,687.83	28,976,202.76 29,258,775.01	344,485.07 61,912.82

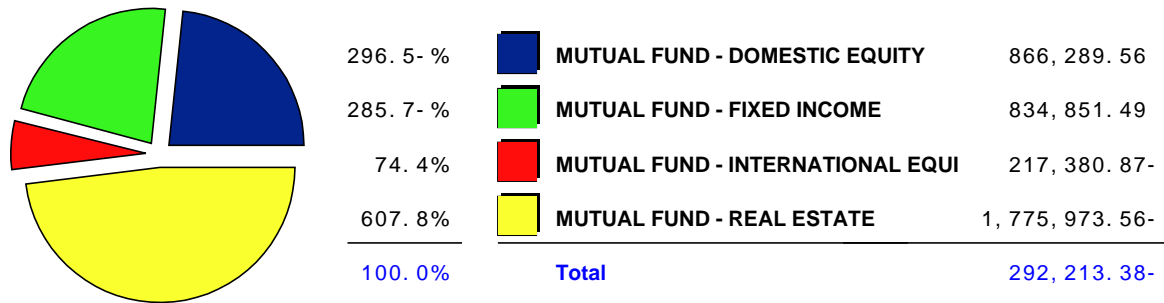


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	824,311.195	9,758,589.67 9,704,512.71	10,213,215.71	454,626.04 508,703.00
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	519,682.951	9,744,457.00 9,612,027.30	10,450,824.14	706,367.14 838,796.84
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	652,830.185	4,596,950.40 4,596,950.40	4,478,415.07	118,535.33- 118,535.33-



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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	680,804.146	10,066,388.92 9,920,849.44	10,021,437.03	44,951.89- 100,587.59
THORNBURG INVESTMENT INCOME BUILDER R6	152,520.983	3,293,413.37 3,098,887.34	2,868,919.69	424,493.68- 229,967.65-
WESTERN ASSET CORE PLUS BOND IS	823,897.654	9,855,623.98 9,737,189.44	10,117,463.19	261,839.21 380,273.75
TOTAL MUTUAL FUND - FIXED INCOME		47,315,423.34 46,670,416.63	48,150,274.83	834,851.49 1,479,858.20
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	245,596.794	5,548,356.50 3,244,932.89	6,378,148.74	829,792.24 3,133,215.85
ALGER FUNDS FOCUS EQUITY FUND CL Y	156,448.293	5,865,049.31 5,739,121.60	7,364,021.15	1,498,971.84 1,624,899.55
COLUMBIA CONTRARIAN CORE	198,679.428	5,198,445.53 4,726,692.46	5,374,278.53	175,833.00 647,586.07
OAKMARK SELECT FUND-INSTITUTIONAL	151,173.675	6,110,528.92 6,539,538.35	5,457,369.67	653,159.25- 1,082,168.68-
OAKMARK INTERNATIONAL INST.	93,448.566	2,162,108.00 2,574,032.10	1,794,212.47	367,895.53- 779,819.63-
HARTFORD FUNDS MIDCAP CLASS Y	115,860.499	4,340,392.46 3,579,485.24	4,157,074.70	183,317.76- 577,589.46
JOHN HANCOCK INTERNATIONAL GROWTH R6	129,094.566	3,619,476.85 3,656,998.78	3,800,544.02	181,067.17 143,545.24



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	76,568.914	1,973,151.42 1,743,327.76	2,624,782.37	651,630.95 881,454.61
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	73,447.67	4,568,840.34 4,609,446.70	3,302,207.24	1,266,633.10- 1,307,239.46-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		39,386,349.33 36,413,575.88	40,252,638.89	866,289.56 3,839,063.01
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	212,742.599	3,081,337.42 3,081,337.42	3,327,294.25	245,956.83 245,956.83
HARTFORD INTERNATIONAL VALUE - Y	233,188.717	3,401,891.38 3,599,897.65	2,716,648.55	685,242.83- 883,249.10-
AMERICAN FUNDS NEW PERSPECTIVE F2	69,307.963	3,097,706.27 2,652,855.72	3,303,217.52	205,511.25 650,361.80
AMERICAN FUNDS NEW WORLD F2	31,801.513	2,151,515.26 1,798,306.37	2,167,909.14	16,393.88 369,602.77
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		11,732,450.33 11,132,397.16	11,515,069.46	217,380.87- 382,672.30
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	389,806.092	6,594,536.59 6,328,095.52	5,687,270.88	907,265.71- 640,824.64-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	159,257.253	4,106,407.80 3,880,932.50	3,237,699.95	868,707.85- 643,232.55-
TOTAL MUTUAL FUND - REAL ESTATE		10,700,944.39 10,209,028.02	8,924,970.83	1,775,973.56- 1,284,057.19-
TOTAL UNREALIZED GAINS & LOSSES		109,135,167.39 104,425,417.69	108,842,954.01	292,213.38- 4,417,536.32



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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
BEGINNING MARKET VALUE:	104,932,484.53			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 73.634 SHS ON 07/09/2019 AT 25.93	1,909.33	1,948.30	1,910.07	38.97-
PURCHASED 735.083 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	19,045.99	19,045.99	19,060.70	
SOLD 73.75 SHS ON 08/12/2019 AT 25.95	1,913.81	1,951.25	1,912.34	37.44-
PURCHASED 638.53 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	16,550.69	16,550.69	16,563.47	
SOLD 73.481 SHS ON 09/06/2019 AT 25.89	1,902.42	1,944.02	1,903.16	41.60-
PURCHASED 4,592.877 SHS ON 09/30/2019 AT 25.85	118,725.88	118,725.88	118,771.80	
PURCHASED 609.314 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	15,750.76	15,750.76	15,762.95	
SOLD 73.855 SHS ON 10/07/2019 AT 25.85	1,909.15	1,952.96	1,909.89	43.81-
PURCHASED 785.77 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	20,265.02	20,265.02	20,249.29	
SOLD 243,835.376 SHS ON 11/05/2019 AT 25.76	6,281,199.29	6,447,266.48	6,283,637.64	166,067.19-
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.22	12.88	0.34-



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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
TOTAL	6,479,185.22	6,645,414.57	6,481,694.19	166,229.35-
TOTAL MUTUAL FUND - FIXED INCOME	6,479,185.22	6,645,414.57	6,481,694.19	166,229.35-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		6,645,414.57		



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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
BEGINNING MARKET VALUE:	104,932,484.53			
SINGLE TRANSACTIONS EXCEEDING 5%:				
11/06/2019 SOLD 243,835.376 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		6,447,266.48		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		6,447,266.48		



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Balance Sheet

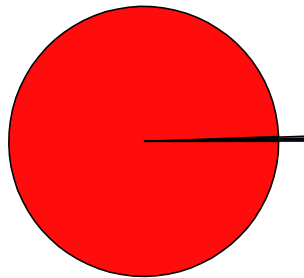
	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	256,768.22	256,768.22	277,717.49	277,717.49
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	256,768.22	256,768.22	277,717.49	277,717.49
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	46,103,149.13	46,992,166.35	46,670,416.63	48,150,274.83
MUTUAL FUND - DOMESTIC EQUITY	40,187,257.99	42,590,840.45	36,413,575.88	40,252,638.89
MUTUAL FUND - INTERNATIONAL EQUI	8,626,516.97	9,201,816.60	11,132,397.16	11,515,069.46
MUTUAL FUND - REAL ESTATE	5,588,382.99	6,147,661.13	10,209,028.02	8,924,970.83
TOTAL MUTUAL FUNDS	100,505,307.08	104,932,484.53	104,425,417.69	108,842,954.01
TOTAL HOLDINGS	100,505,307.08	104,932,484.53	104,425,417.69	108,842,954.01
TOTAL ASSETS	100,762,075.30	105,189,252.75	104,703,135.18	109,120,671.50
L I A B I L I T I E S				
DUE TO BROKERS	256,768.22	256,768.22	277,717.49	277,717.49
TOTAL LIABILITIES	256,768.22	256,768.22	277,717.49	277,717.49
TOTAL NET ASSET VALUE	100,505,307.08	104,932,484.53	104,425,417.69	108,842,954.01






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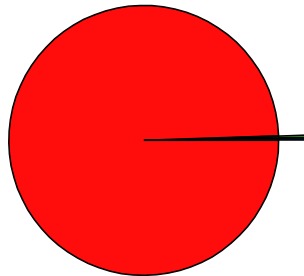
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	256,768.22
0.2%		LIABILITIES	256,768.22-
100.0%		MUTUAL FUNDS	104,932,484.53
100.0%		Total	104,932,484.53

Ending 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%		Total	108,842,954.01



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 1,555.619 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		18,356.31
07/01/2019	PURCHASED 613.58 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		15,916.26
07/01/2019	PURCHASED 750.161 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		14,050.52
07/01/2019	PURCHASED 948.565 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		10,263.47
07/01/2019	PURCHASED 2,484.511 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		25,913.45
07/01/2019	PURCHASED 2,186.154 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		22,823.45
07/01/2019	PURCHASED 1,188.178 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		17,537.50
07/01/2019	PURCHASED 1,627.913 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		19,372.17
07/02/2019	PURCHASED 1,276.221 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		21,210.80



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 1,831.614 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		30,441.43
07/02/2019	PURCHASED 3,663.229 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		60,882.86
	TOTAL PRIOR PERIOD TRADES SETTLED		256,768.22
	NET RECEIVABLE/PAYABLE		256,768.22-



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Schedule Of Pending Trades End Of Period

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 Q 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
	TOTAL PENDING TRADES END OF PERIOD		277,717.49
	NET RECEIVABLE/PAYABLE		277,717.49 -