



**NORTH ORANGE COUNTY  
COMMUNITY COLLEGE DISTRICT**

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**ANNUAL REPORT FOR THE  
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2018**

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.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007320

FOR THE PERIOD FROM 07/01/2017 TO 06/30/2018

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2017 through 06/30/2018  
115150007320

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### Summary Of Fund

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<b>MARKET VALUE AS OF 07/01/2017</b>		<b>86,578,239.40</b>
EARNINGS		
NET INCOME CASH RECEIPTS	3,609,265.92	
FEES AND OTHER EXPENSES	342,391.81-	
REALIZED GAIN OR LOSS	686,393.88	
UNREALIZED GAIN OR LOSS	2,091,981.31	
<b>TOTAL EARNINGS</b>		<b>6,045,249.30</b>
OTHER RECEIPTS		3,480,790.77
<b>TOTAL MARKET VALUE AS OF 06/30/2018</b>		<b>96,104,279.47</b>

# TRUST EB FORMAT

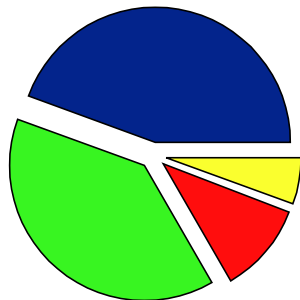
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## Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	37,501,416.81	37,893,183.80	39
MUTUAL FUND - DOMESTIC EQUITY	42,656,277.61	38,051,157.41	44
MUTUAL FUND - INTERNATIONAL EQUITY	10,522,252.24	9,307,574.36	11
MUTUAL FUND - REAL ESTATE	5,424,332.81	5,231,708.58	6
<b>TOTAL INVESTMENTS</b>	<b>96,104,279.47</b>	<b>90,483,624.15</b>	
CASH	112,747.17		
DUE FROM BROKER	0.00		
DUE TO BROKER	112,747.17		
<b>TOTAL MARKET VALUE</b>	<b>96,104,279.47</b>		

## Ending Asset Allocation



44.4%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	42,656,277.61
39.0%		<b>MUTUAL FUND - FIXED INCOME</b>	37,501,416.81
11.0%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	10,522,252.24
5.6%		<b>MUTUAL FUND - REAL ESTATE</b>	5,424,332.81
100.0%		<b>Total</b>	<b>96,104,279.47</b>

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### Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
506,813.499	BLACKROCK TOTAL RETURN - K	5,737,128.81	5,940,139.33	6
219,573.665	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	5,829,680.81	5,816,438.23	6
317,564.236	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	5,852,708.87	5,815,787.66	6
275,024.922	HARTFORD WORLD BOND - Y	2,948,267.16	2,856,403.80	3
270,628.786	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	2,792,889.07	2,868,164.01	3
281,321.319	LEGG MASON BW ALTERNATIVE CREDIT	2,914,488.86	2,832,050.82	3
407,150.1	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	5,736,744.91	5,872,826.44	6
503,942.278	WESTERN ASSET CORE PLUS BOND IS	5,689,508.32	5,891,373.51	6
		<b>37,501,416.81</b>	<b>37,893,183.80</b>	<b>39</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
239,561.342	ALGER FUNDS SMALL CAP FOCUS Z	4,649,885.65	2,960,397.77	5
220,397.913	ALGER FUNDS SPECTRA Z	5,119,843.52	3,995,073.30	5
174,874.368	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	2,178,934.63	2,383,280.49	2
179,077.827	COLUMBIA CONTRARIAN CORE	4,675,722.06	4,211,496.03	5
116,034.292	OAKMARK SELECT FUND-INSTITUTIONAL	5,309,729.20	5,145,170.24	6
98,576.478	OAKMARK INTERNATIONAL INST.	2,604,390.55	2,905,049.01	3

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## Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
105,449.078	HARTFORD FUNDS MIDCAP CLASS Y	4,053,462.56	3,206,184.94	4
118,902.739	JOHN HANCOCK INTERNATIONAL GROWTH R6	3,351,868.21	3,389,917.08	3
85,638.528	PRUDENTIAL JENNISON GLOBAL OPPS Q	2,057,893.83	1,935,430.80	2
220,324.571	THORNBURG INVESTMENT INCOME BUILDER R6	4,684,100.38	4,439,773.81	5
54,704.423	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,970,447.02	3,479,383.94	4
		<b>42,656,277.61</b>	<b>38,051,157.41</b>	<b>44</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
212,176.09	HARTFORD INTERNATIONAL VALUE - Y	3,543,340.70	3,344,818.69	4
123,392.066	CLEARBRIDGE INTERNATIONAL CM CAP - IS	2,212,419.74	1,945,259.52	2
65,177.412	AMERICAN FUNDS NEW PERSPECTIVE F2	2,932,331.77	2,465,438.90	3
28,213.506	AMERICAN FUNDS NEW WORLD F2	1,834,160.03	1,552,057.25	2
		<b>10,522,252.24</b>	<b>9,307,574.36</b>	<b>11</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
192,831.534	COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,994,673.72	2,881,005.04	3
100,482.179	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,429,659.09	2,350,703.54	3
		<b>5,424,332.81</b>	<b>5,231,708.58</b>	<b>6</b>

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### Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	96,104,279.47		
	CASH	112,747.17		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	112,747.17		
	NET ASSETS	96,104,279.47		
	TOTAL MARKET VALUE	96,104,279.47		



## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2017		169,298.35
INCOME RECEIVED		
DIVIDENDS	3,609,265.92	
TOTAL INCOME RECEIPTS		3,609,265.92
OTHER CASH RECEIPTS		3,480,790.77
PROCEEDS FROM THE DISPOSITION OF ASSETS		11,203,201.95
TOTAL RECEIPTS		18,293,258.64

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

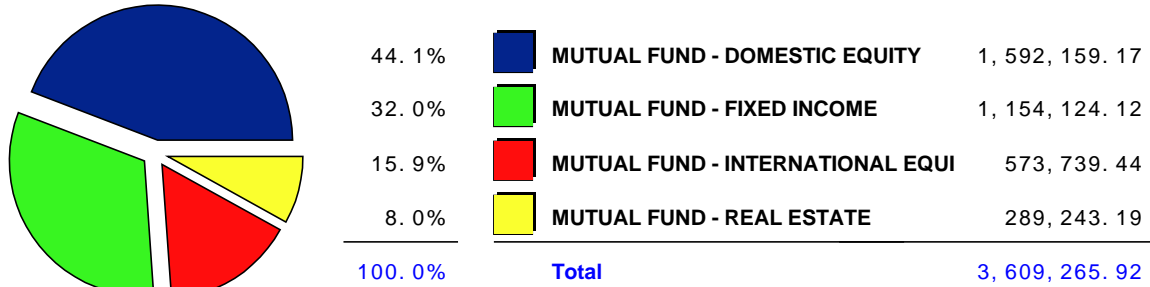
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	342,391.81	
TOTAL FEES AND OTHER EXPENSES		342,391.81
COST OF ACQUISITION OF ASSETS		18,007,418.01
TOTAL DISBURSEMENTS		18,349,809.82
CASH BALANCE AS OF 06/30/2018		112,747.17

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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2017	DIVIDEND ON 434,850.36 SHS BLACKROCK TOTAL RETURN - K AT .034801 PER SHARE EFFECTIVE 07/31/2017	15,133.35		
09/01/2017	DIVIDEND ON 435,998.322 SHS BLACKROCK TOTAL RETURN - K AT .033996 PER SHARE EFFECTIVE 08/31/2017	14,822.00		
10/02/2017	DIVIDEND ON 437,111.319 SHS BLACKROCK TOTAL RETURN - K AT .033536 PER SHARE EFFECTIVE 09/29/2017	14,659.02		
11/01/2017	DIVIDEND ON 438,216.01 SHS BLACKROCK TOTAL RETURN - K AT .033661 PER SHARE EFFECTIVE 10/31/2017	14,750.60		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 457,145.807 SHS BLACKROCK TOTAL RETURN - K AT .033727 PER SHARE EFFECTIVE 11/30/2017	15,418.20		
01/02/2018	DIVIDEND ON 458,316.699 SHS BLACKROCK TOTAL RETURN - K AT .033765 PER SHARE EFFECTIVE 12/29/2017	15,475.16		
02/01/2018	DIVIDEND ON 499,186.879 SHS BLACKROCK TOTAL RETURN - K AT .031818 PER SHARE EFFECTIVE 01/31/2018	15,883.29		
03/01/2018	DIVIDEND ON 500,400.035 SHS BLACKROCK TOTAL RETURN - K AT .030892 PER SHARE EFFECTIVE 02/28/2018	15,458.49		
04/02/2018	DIVIDEND ON 501,597.665 SHS BLACKROCK TOTAL RETURN - K AT .034588 PER SHARE EFFECTIVE 03/29/2018	17,349.48		
05/01/2018	DIVIDEND ON 502,961.063 SHS BLACKROCK TOTAL RETURN - K AT .031598 PER SHARE EFFECTIVE 04/30/2018	15,892.43		
06/01/2018	DIVIDEND ON 504,207.304 SHS BLACKROCK TOTAL RETURN - K AT .031979 PER SHARE EFFECTIVE 05/31/2018	16,123.97		
07/02/2018	DIVIDEND ON 505,467.703 SHS BLACKROCK TOTAL RETURN - K AT .030139 PER SHARE EFFECTIVE 06/29/2018	15,234.41		
	<b>SECURITY TOTAL</b>	<b>186,200.40</b>	<b>186,200.40</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 190,607.554 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070491 PER SHARE EFFECTIVE 07/31/2017	13,436.07		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/05/2017	DIVIDEND ON 191,049.884 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08806 PER SHARE EFFECTIVE 08/31/2017	16,823.87		
10/03/2017	DIVIDEND ON 191,619.095 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069725 PER SHARE EFFECTIVE 09/29/2017	13,360.73		
11/01/2017	DIVIDEND ON 192,057.327 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080486 PER SHARE EFFECTIVE 10/31/2017	15,457.83		
12/01/2017	DIVIDEND ON 200,389.715 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .068607 PER SHARE EFFECTIVE 11/30/2017	13,748.12		
01/02/2018	DIVIDEND ON 200,838.776 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .0636 PER SHARE EFFECTIVE 12/29/2017	12,773.34		
02/01/2018	DIVIDEND ON 216,518.148 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060971 PER SHARE EFFECTIVE 01/31/2018	13,201.32		
03/01/2018	DIVIDEND ON 216,941.079 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057962 PER SHARE EFFECTIVE 02/28/2018	12,574.24		
04/02/2018	DIVIDEND ON 217,344.775 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .062901 PER SHARE EFFECTIVE 03/29/2018	13,671.18		
05/01/2018	DIVIDEND ON 217,790.836 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077515 PER SHARE EFFECTIVE 04/30/2018	16,882.00		
06/01/2018	DIVIDEND ON 218,358.447 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073322 PER SHARE EFFECTIVE 05/31/2018	16,010.53		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2018	DIVIDEND ON 218,894.305 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .0824 PER SHARE EFFECTIVE 06/29/2018	18,037.00		
	<b>SECURITY TOTAL</b>	<b>175,976.23</b>	<b>175,976.23</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 276,958.428 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062629 PER SHARE EFFECTIVE 07/31/2017	17,345.52		
09/05/2017	DIVIDEND ON 277,809.137 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060223 PER SHARE EFFECTIVE 08/31/2017	16,730.58		
10/03/2017	DIVIDEND ON 278,620.394 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044138 PER SHARE EFFECTIVE 09/29/2017	12,297.73		
11/01/2017	DIVIDEND ON 279,195.295 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052824 PER SHARE EFFECTIVE 10/31/2017	14,748.26		
12/01/2017	DIVIDEND ON 291,126.018 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051276 PER SHARE EFFECTIVE 11/30/2017	14,927.68		
01/02/2018	DIVIDEND ON 291,837.029 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042083 PER SHARE EFFECTIVE 12/29/2017	12,281.48		
02/01/2018	DIVIDEND ON 313,674.543 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042851 PER SHARE EFFECTIVE 01/31/2018	13,441.14		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2018	DIVIDEND ON 314,301.854 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039597 PER SHARE EFFECTIVE 02/28/2018	12,445.53		
04/02/2018	DIVIDEND ON 314,883.519 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038494 PER SHARE EFFECTIVE 03/29/2018	12,121.05		
05/01/2018	DIVIDEND ON 315,445.172 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04617 PER SHARE EFFECTIVE 04/30/2018	14,564.12		
06/01/2018	DIVIDEND ON 316,142.847 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042837 PER SHARE EFFECTIVE 05/31/2018	13,542.55		
07/02/2018	DIVIDEND ON 316,781.009 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045567 PER SHARE EFFECTIVE 06/29/2018	14,434.87		
	<b>SECURITY TOTAL</b>	<b>168,880.51</b>	<b>168,880.51</b>	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 252,582.239 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	527.14		
07/02/2018	DIVIDEND ON 275,015.891 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	96.81		
	<b>SECURITY TOTAL</b>	<b>623.95</b>	<b>623.95</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 238,988.28 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	20,289.39		
12/22/2017	DIVIDEND ON 249,952.618 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	31,478.53		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 249,952.618 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	30,844.15		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 249,952.618 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	34,098.54		
03/29/2018	DIVIDEND ON 266,773.166 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	20,757.62		
06/29/2018	DIVIDEND ON 268,392.375 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	20,380.64		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 268,392.375 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	1,532.52		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 268,392.375 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	1,054.78		
	<b>SECURITY TOTAL</b>	<b>160,436.17</b>	<b>160,436.17</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 249,696.387 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	15,213.00		
12/22/2017	DIVIDEND ON 260,916.061 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	29,826.10		
03/29/2018	DIVIDEND ON 278,445.916 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	28,530.40		
06/29/2018	DIVIDEND ON 280,951.309 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	3,833.30		
	<b>SECURITY TOTAL</b>	<b>77,402.80</b>	<b>77,402.80</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 354,153.031 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032799 PER SHARE EFFECTIVE 07/31/2017	11,615.89		
09/01/2017	DIVIDEND ON 354,840.518 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036706 PER SHARE EFFECTIVE 08/31/2017	13,024.92		
10/02/2017	DIVIDEND ON 355,617.891 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040662 PER SHARE EFFECTIVE 09/29/2017	14,460.03		
11/01/2017	DIVIDEND ON 356,498.228 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03638 PER SHARE EFFECTIVE 10/31/2017	12,969.30		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 371,595.1 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036721 PER SHARE EFFECTIVE 11/30/2017	13,645.29		
01/02/2018	DIVIDEND ON 372,415.769 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037079 PER SHARE EFFECTIVE 12/29/2017	13,808.93		
02/01/2018	DIVIDEND ON 401,090.085 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036799 PER SHARE EFFECTIVE 01/31/2018	14,759.52		
03/01/2018	DIVIDEND ON 401,986.172 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0347 PER SHARE EFFECTIVE 02/28/2018	13,948.93		
04/02/2018	DIVIDEND ON 402,845.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040196 PER SHARE EFFECTIVE 03/29/2018	16,192.73		
05/01/2018	DIVIDEND ON 403,855.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037827 PER SHARE EFFECTIVE 04/30/2018	15,276.69		
06/01/2018	DIVIDEND ON 404,812.097 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039859 PER SHARE EFFECTIVE 05/31/2018	16,135.55		
07/02/2018	DIVIDEND ON 405,828.099 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045899 PER SHARE EFFECTIVE 06/29/2018	18,626.99		
	<b>SECURITY TOTAL</b>	<b>174,464.77</b>	<b>174,464.77</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 437,145.167 SHS WESTERN ASSET CORE PLUS BOND IS AT .027196 PER SHARE EFFECTIVE 07/31/2017	11,888.78		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2017	DIVIDEND ON 438,009.877 SHS WESTERN ASSET CORE PLUS BOND IS AT .029247 PER SHARE EFFECTIVE 08/31/2017	12,810.67		
10/02/2017	DIVIDEND ON 438,944 SHS WESTERN ASSET CORE PLUS BOND IS AT .02804 PER SHARE EFFECTIVE 09/29/2017	12,308.09		
11/01/2017	DIVIDEND ON 439,840.053 SHS WESTERN ASSET CORE PLUS BOND IS AT .028716 PER SHARE EFFECTIVE 10/31/2017	12,630.65		
12/01/2017	DIVIDEND ON 458,326.086 SHS WESTERN ASSET CORE PLUS BOND IS AT .038626 PER SHARE EFFECTIVE 11/30/2017	17,703.35		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 459,677.707 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	4,279.60		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 459,677.707 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	2,992.50		
01/02/2018	DIVIDEND ON 460,295.557 SHS WESTERN ASSET CORE PLUS BOND IS AT .031303 PER SHARE EFFECTIVE 12/29/2017	14,408.56		
02/01/2018	DIVIDEND ON 494,125.294 SHS WESTERN ASSET CORE PLUS BOND IS AT .029575 PER SHARE EFFECTIVE 01/31/2018	14,613.72		
03/01/2018	DIVIDEND ON 495,216.149 SHS WESTERN ASSET CORE PLUS BOND IS AT .029511 PER SHARE EFFECTIVE 02/28/2018	14,614.43		
04/02/2018	DIVIDEND ON 496,332.592 SHS WESTERN ASSET CORE PLUS BOND IS AT .033592 PER SHARE EFFECTIVE 03/29/2018	16,672.66		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 497,617.603 SHS WESTERN ASSET CORE PLUS BOND IS AT .031562 PER SHARE EFFECTIVE 04/30/2018	15,705.78		
06/01/2018	DIVIDEND ON 498,836.504 SHS WESTERN ASSET CORE PLUS BOND IS AT .033051 PER SHARE EFFECTIVE 05/31/2018	16,487.11		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 500,125.281 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	4,861.22		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 500,125.281 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	21,600.41		
07/02/2018	DIVIDEND ON 502,475.337 SHS WESTERN ASSET CORE PLUS BOND IS AT .03296 PER SHARE EFFECTIVE 06/29/2018	16,561.76		
	<b>SECURITY TOTAL</b>	<b>210,139.29</b>	<b>210,139.29</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>1,154,124.12</b>	<b>1,154,124.12</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 263,996.369 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	38,121.08		
	<b>SECURITY TOTAL</b>	<b>38,121.08</b>	<b>38,121.08</b>	
	ALGER FUNDS SPECTRA Z			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 229,075.187 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	3,092.52		

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12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 229,075.187 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	286,069.09		
	<b>SECURITY TOTAL</b>	<b>289,161.61</b>	<b>289,161.61</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/03/2017	DIVIDEND ON 151,338.661 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	3,699.97		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 157,628.997 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	9,949.54		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 157,628.997 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	64,974.67		
01/03/2018	DIVIDEND ON 163,048.744 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	86,695.03		
07/03/2018	DIVIDEND ON 174,451.04 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	5,274.67		
	<b>SECURITY TOTAL</b>	<b>170,593.88</b>	<b>170,593.88</b>	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
10/03/2017	DIVIDEND ON 193,034.173 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	10,778.36		
01/03/2018	DIVIDEND ON 201,318.892 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017	10,215.25		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>20,993.61</b>	<b>20,993.61</b>	
	COLUMBIA CONTRARIAN CORE			
12/13/2017	DIVIDEND ON 177,677.285 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	49,909.55		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 177,677.285 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	13,256.50		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 177,677.285 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	211,634.97		
	<b>SECURITY TOTAL</b>	<b>274,801.02</b>	<b>274,801.02</b>	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/18/2017	DIVIDEND ON 118,380.245 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	25,806.89		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 118,380.245 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	221,359.22		
	<b>SECURITY TOTAL</b>	<b>247,166.11</b>	<b>247,166.11</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 110,793.437 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017	21,059.62		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 110,793.437 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017	135,543.03		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>156,602.65</b>	<b>156,602.65</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
07/13/2017	DIVIDEND ON 205,628.13 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052217 PER SHARE EFFECTIVE 07/11/2017	10,737.33		
09/26/2017	DIVIDEND ON 205,951.851 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .231913 PER SHARE EFFECTIVE 09/22/2017	47,762.90		
12/29/2017	DIVIDEND ON 215,993.452 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .310605 PER SHARE EFFECTIVE 12/27/2017	67,088.55		
03/27/2018	DIVIDEND ON 216,240.545 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .199473 PER SHARE EFFECTIVE 03/23/2018	43,134.08		
06/26/2018	DIVIDEND ON 218,102.88 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .218907 PER SHARE EFFECTIVE 06/22/2018	47,744.15		
	<b>SECURITY TOTAL</b>	<b>216,467.01</b>	<b>216,467.01</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 53,092.501 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	55,724.83		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 53,092.501 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	77,001.12		
12/22/2017	DIVIDEND ON 54,994.019 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	45,526.25		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>178,252.20</b>	<b>178,252.20</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,592,159.17</b>	<b>1,592,159.17</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 154,223.733 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	11,282.61		
	<b>SECURITY TOTAL</b>	<b>11,282.61</b>	<b>11,282.61</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 214,819.185 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	69,278.97		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 214,819.185 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	61,513.04		
12/29/2017	DIVIDEND ON 222,142.366 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	137,700.50		
	<b>SECURITY TOTAL</b>	<b>268,492.51</b>	<b>268,492.51</b>	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/21/2017	DIVIDEND ON 132,707.145 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017	85,427.84		
	<b>SECURITY TOTAL</b>	<b>85,427.84</b>	<b>85,427.84</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 66,957.269 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	18,888.65		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 66,957.269 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	145,913.28		
	<b>SECURITY TOTAL</b>	<b>164,801.93</b>	<b>164,801.93</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 30,226.381 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	24,447.10		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 30,226.381 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	19,287.45		
	<b>SECURITY TOTAL</b>	<b>43,734.55</b>	<b>43,734.55</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>573,739.44</b>	<b>573,739.44</b>	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2017	DIVIDEND ON 279,550.252 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	27,955.03		
12/08/2017	DIVIDEND ON 292,261.897 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	28,933.93		
04/03/2018	DIVIDEND ON 190,119.658 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	19,011.97		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2018	DIVIDEND ON 191,255.188 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	24,480.66		
	<b>SECURITY TOTAL</b>	<b>100,381.59</b>	<b>100,381.59</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 143,618.705 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	25,419.07		
10/23/2017	DIVIDEND ON 144,506.723 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	14,871.19		
12/20/2017	DIVIDEND ON 150,624.304 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	72,305.69		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 150,624.304 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	63,625.21		
04/16/2018	DIVIDEND ON 99,995.604 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	12,640.44		
	<b>SECURITY TOTAL</b>	<b>188,861.60</b>	<b>188,861.60</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>289,243.19</b>	<b>289,243.19</b>	
	<b>TOTAL DIVIDENDS</b>	<b>3,609,265.92</b>	<b>3,609,265.92</b>	
	<b>TOTAL INCOME</b>	<b>3,609,265.92</b>	<b>3,609,265.92</b>	

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### Schedule Of Other Additions

DATE	DESCRIPTION	CASH
11/22/2017	RECEIVED FROM NORTH ORANGE COUNTY CK NO 88471424	180,624.21
11/22/2017	RECEIVED FROM NORTH ORANGE COUNTY CK NO 88471423	1,000,000.00
11/22/2017	RECEIVED FROM NORTH ORANGE COUNTY CK NO 88471422	1,000,000.00
11/22/2017	RECEIVED FROM NORTH ORANGE COUNTY CK NO 88471392	300,166.56
11/22/2017	RECEIVED FROM NORTH ORANGE COUNTY CK NO 88471391	1,000,000.00
<b>TOTAL OTHER ADDITIONS</b>		<b>3,480,790.77</b>

**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/17/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2017	9,386.99
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	8,038.55
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	9,435.23
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	9,531.89
08/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2017	8,135.15
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	9,586.17
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	9,555.67
09/15/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2017	8,151.00
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	9,610.94
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	9,667.95
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	9,727.90
10/18/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2017	8,225.85
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	9,739.56
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	8,273.59
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	9,802.49
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	10,193.50

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	8,576.23
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	10,275.35
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	10,287.76
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	8,639.06
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	10,373.53
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	10,563.98
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	8,823.21
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	10,661.26
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	10,269.50
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	8,626.89
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	10,354.51
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	10,236.37
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	8,604.80
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	10,320.00
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	10,265.35
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	8,624.12
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	10,350.19

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### Schedule Of Fees And Other Expenses

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DATE	DESCRIPTION	CASH
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	10,353.08
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	8,682.61
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	10,441.58
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>342,391.81</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>342,391.81</b>

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## Schedule Of Miscellaneous Transactions

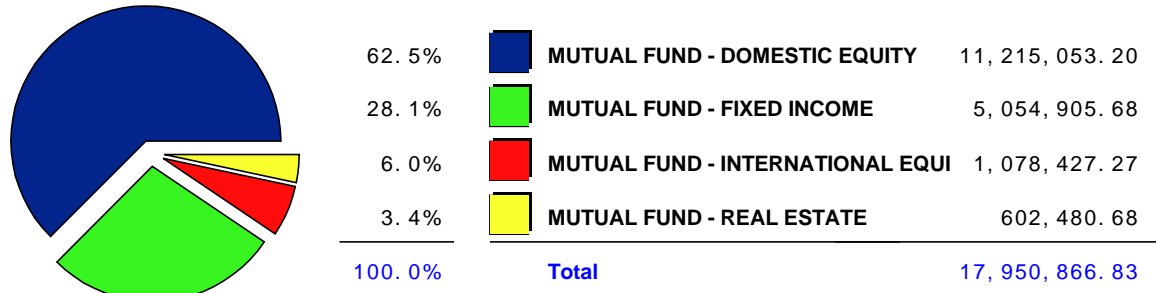
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DATE	DESCRIPTION
07/12/2017	EXCHANGE 204,940.411 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335570% FOR 205,628.13 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES

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**Schedule Of Purchases**  
**Purchase Allocation**



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2017	08/01/2017	PURCHASED 1,286.849 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	1,286.849	15,133.35
08/31/2017	09/01/2017	PURCHASED 1,251.858 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	1,251.858	14,822.00
09/29/2017	10/02/2017	PURCHASED 1,245.456 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	1,245.456	14,659.02
10/31/2017	11/01/2017	PURCHASED 1,257.511 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	1,257.511	14,750.60

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/22/2017	11/24/2017	PURCHASED 17,814.402 SHS BLACKROCK TOTAL RETURN - K ON 11/22/2017 AT 11.72	17,814.402	208,784.79
11/30/2017	12/01/2017	PURCHASED 1,320.051 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	1,320.051	15,418.20
12/29/2017	01/02/2018	PURCHASED 1,322.663 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	1,322.663	15,475.16
01/10/2018	01/11/2018	PURCHASED 39,698.116 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	39,698.116	462,483.05
01/31/2018	02/01/2018	PURCHASED 1,370.431 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	1,370.431	15,883.29
02/28/2018	03/01/2018	PURCHASED 1,351.267 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	1,351.267	15,458.49
03/29/2018	04/02/2018	PURCHASED 1,516.563 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	1,516.563	17,349.48
04/30/2018	05/01/2018	PURCHASED 1,401.449 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	1,401.449	15,892.43
05/31/2018	06/01/2018	PURCHASED 1,416.869 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	1,416.869	16,123.97
06/29/2018	07/02/2018	PURCHASED 1,345.796 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	1,345.796	15,234.41
<b>TOTAL</b>			<b>73,599.281</b>	<b>857,468.24</b>



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		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
07/31/2017	08/01/2017	PURCHASED 503.601 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	503.601	13,436.07
08/31/2017	09/05/2017	PURCHASED 630.58 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	630.58	16,823.87
09/29/2017	10/03/2017	PURCHASED 500.215 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	500.215	13,360.73
10/31/2017	11/01/2017	PURCHASED 578.079 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	578.079	15,457.83
11/22/2017	11/24/2017	PURCHASED 7,816.727 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/22/2017 AT 26.71	7,816.727	208,784.79
11/30/2017	12/01/2017	PURCHASED 514.141 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	514.141	13,748.12
12/29/2017	01/02/2018	PURCHASED 476.617 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	476.617	12,773.34
01/10/2018	01/11/2018	PURCHASED 15,268.162 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	15,268.162	409,950.15
01/31/2018	02/01/2018	PURCHASED 490.209 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	490.209	13,201.32

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02/28/2018	03/01/2018	PURCHASED 469.188 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	469.188	12,574.24
03/29/2018	04/02/2018	PURCHASED 511.646 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	511.646	13,671.18
04/30/2018	05/01/2018	PURCHASED 633.471 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	633.471	16,882.00
05/31/2018	06/01/2018	PURCHASED 602.353 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	602.353	16,010.53
06/29/2018	07/02/2018	PURCHASED 679.36 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	679.36	18,037.00
<b>TOTAL</b>			<b>29,674.349</b>	<b>794,711.17</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2017	08/01/2017	PURCHASED 939.119 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	939.119	17,345.52
08/31/2017	09/05/2017	PURCHASED 899.494 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	899.494	16,730.58
09/29/2017	10/03/2017	PURCHASED 664.024 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	664.024	12,297.73
10/31/2017	11/01/2017	PURCHASED 795.483 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	795.483	14,748.26

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11/22/2017	11/24/2017	PURCHASED 11,224.989 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/22/2017 AT 18.60	11,224.989	208,784.79
11/30/2017	12/01/2017	PURCHASED 804.727 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	804.727	14,927.68
12/29/2017	01/02/2018	PURCHASED 659.585 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	659.585	12,281.48
01/10/2018	01/11/2018	PURCHASED 21,272.621 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	21,272.621	394,394.40
01/31/2018	02/01/2018	PURCHASED 725.372 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	725.372	13,441.14
02/28/2018	03/01/2018	PURCHASED 677.124 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	677.124	12,445.53
03/29/2018	04/02/2018	PURCHASED 656.612 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	656.612	12,121.05
04/30/2018	05/01/2018	PURCHASED 793.253 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	793.253	14,564.12
05/31/2018	06/01/2018	PURCHASED 734.412 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	734.412	13,542.55
06/29/2018	07/02/2018	PURCHASED 783.227 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	783.227	14,434.87

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			41,630.042	772,059.70
HARTFORD WORLD BOND - Y				
11/22/2017	11/24/2017	PURCHASED 9,898.499 SHS HARTFORD WORLD BOND - Y ON 11/22/2017 AT 10.56	9,898.499	104,528.15
12/27/2017	12/29/2017	PURCHASED 50.013 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	50.013	527.14
01/10/2018	01/11/2018	PURCHASED 22,882.824 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	22,882.824	242,100.28
06/28/2018	07/02/2018	PURCHASED 9.031 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	9.031	96.81
<b>TOTAL</b>			32,840.367	347,252.38
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/29/2017	10/02/2017	PURCHASED 1,801.9 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	1,801.9	20,289.39
11/22/2017	11/24/2017	PURCHASED 9,391.568 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/22/2017 AT 11.13	9,391.568	104,528.15
12/21/2017	12/22/2017	PURCHASED 2,941.919 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	2,941.919	31,478.53
12/21/2017	12/22/2017	PURCHASED 2,882.631 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	2,882.631	30,844.15
12/21/2017	12/22/2017	PURCHASED 3,186.779 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	3,186.779	34,098.54

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01/10/2018	01/11/2018	PURCHASED 8,223.296 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	8,223.296	89,716.16
03/28/2018	03/29/2018	PURCHASED 1,863.341 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	1,863.341	20,757.62
06/28/2018	06/29/2018	PURCHASED 1,984.483 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	1,984.483	20,380.64
06/28/2018	06/29/2018	PURCHASED 149.223 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	149.223	1,532.52
06/28/2018	06/29/2018	PURCHASED 102.705 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	102.705	1,054.78
<b>TOTAL</b>			<b>32,527.845</b>	<b>354,680.48</b>
LEGG MASON BW ALTERNATIVE CREDIT				
09/29/2017	10/02/2017	PURCHASED 1,459.981 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	1,459.981	15,213.00
11/22/2017	11/24/2017	PURCHASED 10,002.694 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/22/2017 AT 10.45	10,002.694	104,528.15
12/21/2017	12/22/2017	PURCHASED 2,873.42 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	2,873.42	29,826.10
01/10/2018	01/11/2018	PURCHASED 14,911.3 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	14,911.3	155,823.09
03/28/2018	03/29/2018	PURCHASED 2,759.226 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	2,759.226	28,530.40

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06/28/2018	06/29/2018	PURCHASED 370.01 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	370.01	3,833.30
<b>TOTAL</b>			<b>32,376.631</b>	<b>337,754.04</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2017	08/01/2017	PURCHASED 799.992 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	799.992	11,615.89
08/31/2017	09/01/2017	PURCHASED 889.68 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	889.68	13,024.92
09/29/2017	10/02/2017	PURCHASED 993.816 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	993.816	14,460.03
10/31/2017	11/01/2017	PURCHASED 891.361 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	891.361	12,969.30
11/22/2017	11/24/2017	PURCHASED 14,319.944 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/22/2017 AT 14.58	14,319.944	208,784.79
11/30/2017	12/01/2017	PURCHASED 940.406 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	940.406	13,645.29
12/29/2017	01/02/2018	PURCHASED 945.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	945.817	13,808.93
01/10/2018	01/11/2018	PURCHASED 27,849.455 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	27,849.455	403,538.61

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01/31/2018	02/01/2018	PURCHASED 1,022.836 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	1,022.836	14,759.52
02/28/2018	03/01/2018	PURCHASED 982.319 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	982.319	13,948.93
03/29/2018	04/02/2018	PURCHASED 1,133.151 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	1,133.151	16,192.73
04/30/2018	05/01/2018	PURCHASED 1,081.153 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	1,081.153	15,276.69
05/31/2018	06/01/2018	PURCHASED 1,141.936 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	1,141.936	16,135.55
06/29/2018	07/02/2018	PURCHASED 1,322.001 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	1,322.001	18,626.99
<b>TOTAL</b>			<b>54,313.867</b>	<b>786,788.17</b>
WESTERN ASSET CORE PLUS BOND IS				
07/31/2017	08/01/2017	PURCHASED 1,002.427 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	1,002.427	11,888.78
08/31/2017	09/01/2017	PURCHASED 1,071.126 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	1,071.126	12,810.67
09/29/2017	10/02/2017	PURCHASED 1,035.163 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	1,035.163	12,308.09

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10/31/2017	11/01/2017	PURCHASED 1,066.778 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	1,066.778	12,630.65
11/22/2017	11/24/2017	PURCHASED 17,559.696 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/22/2017 AT 11.89	17,559.696	208,784.79
11/30/2017	12/01/2017	PURCHASED 1,499.014 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	1,499.014	17,703.35
12/21/2017	12/22/2017	PURCHASED 363.602 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	363.602	4,279.60
12/21/2017	12/22/2017	PURCHASED 254.248 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	254.248	2,992.50
12/29/2017	01/02/2018	PURCHASED 1,217.968 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	1,217.968	14,408.56
01/10/2018	01/11/2018	PURCHASED 32,760.835 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	32,760.835	385,267.42
01/31/2018	02/01/2018	PURCHASED 1,246.904 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	1,246.904	14,613.72
02/28/2018	03/01/2018	PURCHASED 1,268.614 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	1,268.614	14,614.43
03/29/2018	04/02/2018	PURCHASED 1,436.06 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	1,436.06	16,672.66



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04/30/2018	05/01/2018	PURCHASED 1,372.883 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	1,372.883	15,705.78
05/31/2018	06/01/2018	PURCHASED 1,444.97 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	1,444.97	16,487.11
06/19/2018	06/20/2018	PURCHASED 431.725 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	431.725	4,861.22
06/19/2018	06/20/2018	PURCHASED 1,918.331 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	1,918.331	21,600.41
06/29/2018	07/02/2018	PURCHASED 1,466.941 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	1,466.941	16,561.76
<b>TOTAL</b>			<b>68,417.285</b>	<b>804,191.50</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>365,379.667</b>	<b>5,054,905.68</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
11/22/2017	11/24/2017	PURCHASED 8,739.3 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/22/2017 AT 15.93	8,739.3	139,217.05
12/15/2017	12/19/2017	PURCHASED 2,478.614 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	2,478.614	38,121.08
<b>TOTAL</b>			<b>11,217.914</b>	<b>177,338.13</b>

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ALGER FUNDS SPECTRA Z				
11/22/2017	11/24/2017	PURCHASED 7,823.773 SHS ALGER FUNDS SPECTRA Z ON 11/22/2017 AT 22.25	7,823.773	174,078.96
12/15/2017	12/19/2017	PURCHASED 146.634 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	146.634	3,092.52
12/15/2017	12/19/2017	PURCHASED 13,564.205 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	13,564.205	286,069.09
<b>TOTAL</b>			<b>21,534.612</b>	<b>463,240.57</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/29/2017	10/03/2017	PURCHASED 257.658 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	257.658	3,699.97
11/22/2017	11/24/2017	PURCHASED 6,129.45 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/22/2017 AT 14.20	6,129.45	87,038.19
12/08/2017	12/12/2017	PURCHASED 726.774 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	726.774	9,949.54
12/08/2017	12/12/2017	PURCHASED 4,746.141 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	4,746.141	64,974.67
12/29/2017	01/03/2018	PURCHASED 6,398.157 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	6,398.157	86,695.03
01/10/2018	01/11/2018	PURCHASED 5,332.705 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	5,332.705	74,017.95
06/29/2018	07/03/2018	PURCHASED 423.328 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	423.328	5,274.67

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<b>TOTAL</b>			24,014.213	331,650.02
BRANDES FUNDS EMERGING MARKETS VALUE R6				
09/29/2017	10/03/2017	PURCHASED 1,130.993 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	1,130.993	10,778.36
11/22/2017	11/24/2017	PURCHASED 7,331.974 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/22/2017 AT 9.49	7,331.974	69,580.43
12/29/2017	01/03/2018	PURCHASED 1,048.794 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT	1,048.794	10,215.25
<b>TOTAL</b>			9,511.761	90,574.04
COLUMBIA CONTRARIAN CORE				
11/22/2017	11/24/2017	PURCHASED 6,495.484 SHS COLUMBIA CONTRARIAN CORE ON 11/22/2017 AT 26.80	6,495.484	174,078.96
12/11/2017	12/13/2017	PURCHASED 1,914.444 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	1,914.444	49,909.55
12/11/2017	12/13/2017	PURCHASED 508.496 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	508.496	13,256.50
12/11/2017	12/13/2017	PURCHASED 8,117.951 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	8,117.951	211,634.97
<b>TOTAL</b>			17,036.375	448,879.98
OAKMARK SELECT FUND-INSTITUTIONAL				
11/22/2017	11/24/2017	PURCHASED 4,307.996 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/22/2017 AT 48.49	4,307.996	208,894.75

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12/14/2017	12/18/2017	PURCHASED 551.311 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	551.311	25,806.89
12/14/2017	12/18/2017	PURCHASED 4,728.887 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	4,728.887	221,359.22
<b>TOTAL</b>			9,588.194	456,060.86
OAKMARK INTERNATIONAL INST.				
01/10/2018	01/11/2018	PURCHASED 98,731.902 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	98,731.902	2,909,629.15
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
<b>TOTAL</b>			98,732.209	2,909,638.40
HARTFORD FUNDS MIDCAP CLASS Y				
11/22/2017	11/24/2017	PURCHASED 3,836.237 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/22/2017 AT 36.29	3,836.237	139,217.05
12/15/2017	12/19/2017	PURCHASED 592.561 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	592.561	21,059.62
12/15/2017	12/19/2017	PURCHASED 3,813.816 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	3,813.816	135,543.03
<b>TOTAL</b>			8,242.614	295,819.70
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 119,081.439 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	119,081.439	3,395,011.83
<b>TOTAL</b>			119,081.439	3,395,011.83

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		PRUDENTIAL JENNISON GLOBAL OPPS Q		
01/10/2018	01/11/2018	PURCHASED 85,790.433 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60	85,790.433	1,938,863.79
01/12/2018	01/16/2018	PURCHASED .219 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2018 AT 22.88	.219	5.01
<b>TOTAL</b>			85,790.652	1,938,868.80
		THORNBURG INVESTMENT INCOME BUILDER R6		
07/11/2017	07/13/2017	PURCHASED 514.733 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	514.733	10,737.33
09/22/2017	09/26/2017	PURCHASED 2,224.634 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	2,224.634	47,762.90
11/22/2017	11/24/2017	PURCHASED 8,010.72 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/22/2017 AT 21.72	8,010.72	173,992.84
12/27/2017	12/29/2017	PURCHASED 3,050.866 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	3,050.866	67,088.55
03/23/2018	03/27/2018	PURCHASED 2,065.808 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	2,065.808	43,134.08
06/22/2018	06/26/2018	PURCHASED 2,221.691 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	2,221.691	47,744.15
<b>TOTAL</b>			18,088.452	390,459.85

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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
11/22/2017	11/24/2017	PURCHASED 1,958.082 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/22/2017 AT 71.12	1,958.082	139,258.82
12/13/2017	12/18/2017	PURCHASED 798.35 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	798.35	55,724.83
12/13/2017	12/18/2017	PURCHASED 1,103.168 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	1,103.168	77,001.12
12/20/2017	12/22/2017	PURCHASED 651.585 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	651.585	45,526.25
<b>TOTAL</b>			<b>4,511.185</b>	<b>317,511.02</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>427,349.62</b>	<b>11,215,053.20</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
		BRANDES FUNDS INTERNATIONAL EQUITY - R6		
09/29/2017	10/03/2017	PURCHASED 642.518 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	642.518	11,282.61
11/22/2017	11/24/2017	PURCHASED 6,038.89 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/22/2017 AT 17.29	6,038.89	104,412.41
<b>TOTAL</b>			<b>6,681.408</b>	<b>115,695.02</b>
		HARTFORD INTERNATIONAL VALUE - Y		
11/22/2017	11/24/2017	PURCHASED 7,534.87 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/22/2017 AT 18.48	7,534.87	139,244.39

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12/15/2017	12/19/2017	PURCHASED 3,879.002 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	3,879.002	69,278.97
12/15/2017	12/19/2017	PURCHASED 3,444.179 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	3,444.179	61,513.04
12/27/2017	12/29/2017	PURCHASED 7,823.892 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	7,823.892	137,700.50
<b>TOTAL</b>			22,681.943	407,736.90
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
11/22/2017	11/24/2017	PURCHASED 4,552.207 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/22/2017 AT 19.12	4,552.207	87,038.19
12/20/2017	12/21/2017	PURCHASED 4,558.583 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT	4,558.583	85,427.84
<b>TOTAL</b>			9,110.79	172,466.03
AMERICAN FUNDS NEW PERSPECTIVE F2				
11/22/2017	11/24/2017	PURCHASED 2,292.763 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/22/2017 AT 45.54	2,292.763	104,412.41
12/21/2017	12/26/2017	PURCHASED 440.09 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	440.09	18,888.65
12/21/2017	12/26/2017	PURCHASED 3,399.657 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	3,399.657	145,913.28
<b>TOTAL</b>			6,132.51	269,214.34

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AMERICAN FUNDS NEW WORLD F2				
11/22/2017	11/24/2017	PURCHASED 1,023.091 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/22/2017 AT 68.01	1,023.091	69,580.43
12/21/2017	12/26/2017	PURCHASED 369.292 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	369.292	24,447.10
12/21/2017	12/26/2017	PURCHASED 291.351 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	291.351	19,287.45
<b>TOTAL</b>			<b>1,683.734</b>	<b>113,314.98</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>46,290.385</b>	<b>1,078,427.27</b>
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2017	10/03/2017	PURCHASED 1,831.915 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	1,831.915	27,955.03
11/22/2017	11/24/2017	PURCHASED 11,056.846 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/22/2017 AT 15.74	11,056.846	174,034.75
12/06/2017	12/08/2017	PURCHASED 1,881.27 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	1,881.27	28,933.93
03/29/2018	04/03/2018	PURCHASED 1,312.981 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	1,312.981	19,011.97
06/29/2018	07/03/2018	PURCHASED 1,576.346 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	1,576.346	24,480.66
<b>TOTAL</b>			<b>17,659.358</b>	<b>274,416.34</b>



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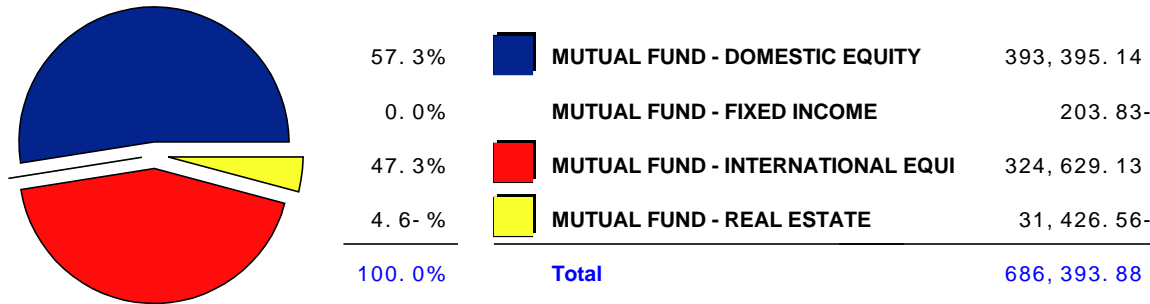
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/14/2017	07/17/2017	PURCHASED 1,067.58 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	1,067.58	25,419.07
10/20/2017	10/23/2017	PURCHASED 609.725 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	609.725	14,871.19
11/22/2017	11/24/2017	PURCHASED 5,599.467 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/22/2017 AT 24.86	5,599.467	139,202.74
12/19/2017	12/20/2017	PURCHASED 3,001.482 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	3,001.482	72,305.69
12/19/2017	12/20/2017	PURCHASED 2,641.146 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	2,641.146	63,625.21
04/13/2018	04/16/2018	PURCHASED 547.679 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	547.679	12,640.44
		<b>TOTAL</b>	13,467.079	328,064.34
		<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>31,126.437</b>	<b>602,480.68</b>
		<b>TOTAL PURCHASES</b>		<b>17,950,866.83</b>

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### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/14/2017	07/17/2017	SOLD 137.12 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	1,611.16	1,609.79 1,608.75	1.37 2.41
08/08/2017	08/09/2017	SOLD 138.887 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	1,634.70	1,630.54 1,629.50	4.16 5.20
09/14/2017	09/15/2017	SOLD 138.861 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	1,638.56	1,630.28 1,629.23	8.28 9.33
10/17/2017	10/18/2017	SOLD 140.765 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	1,656.80	1,652.64 1,651.59	4.16 5.21

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/08/2017	11/09/2017	SOLD 142.116 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	1,668.44	1,668.50 1,667.44	0.06- 1.00
12/12/2017	12/13/2017	SOLD 149.159 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	1,742.18	1,751.04 1,749.98	8.86- 7.80-
01/11/2018	01/12/2018	SOLD 150.599 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	1,757.49	1,766.86 1,765.87	9.37- 8.38-
02/13/2018	02/14/2018	SOLD 157.275 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	1,802.37	1,845.12 1,844.09	42.75- 41.72-
03/13/2018	03/14/2018	SOLD 153.637 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	1,754.53	1,802.32 1,801.32	47.79- 46.79-
04/09/2018	04/10/2018	SOLD 153.165 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	1,749.15	1,796.65 1,795.65	47.50- 46.50-
05/10/2018	05/11/2018	SOLD 155.208 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	1,753.85	1,820.45 1,819.44	66.60- 65.59-
06/08/2018	06/11/2018	SOLD 156.47 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	1,768.11	1,835.10 1,834.08	66.99- 65.97-
<b>TOTAL 1,773.262 SHS</b>			<b>20,537.34</b>	<b>20,809.29 20,796.94</b>	<b>271.95- 259.60-</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/14/2017	07/17/2017	SOLD 60.479 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	1,611.16	1,611.16 1,599.32	11.84
08/08/2017	08/09/2017	SOLD 61.271 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	1,634.70	1,632.27 1,620.30	2.43 14.40

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09/14/2017	09/15/2017	SOLD 61.369 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	1,638.56	1,634.88 1,622.94	3.68 15.62
10/17/2017	10/18/2017	SOLD 61.983 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	1,656.80	1,651.25 1,639.22	5.55 17.58
11/08/2017	11/09/2017	SOLD 62.418 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	1,668.44	1,662.86 1,650.78	5.58 17.66
12/12/2017	12/13/2017	SOLD 65.08 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	1,742.18	1,733.97 1,721.90	8.21 20.28
01/11/2018	01/12/2018	SOLD 65.407 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	1,757.49	1,743.66 1,732.41	13.83 25.08
02/13/2018	02/14/2018	SOLD 67.278 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	1,802.37	1,793.58 1,782.03	8.79 20.34
03/13/2018	03/14/2018	SOLD 65.492 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	1,754.53	1,745.98 1,734.77	8.55 19.76
04/09/2018	04/10/2018	SOLD 65.585 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	1,749.15	1,748.47 1,737.27	0.68 11.88
05/10/2018	05/11/2018	SOLD 65.86 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	1,753.85	1,755.80 1,744.58	1.95- 9.27
06/08/2018	06/11/2018	SOLD 66.495 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	1,768.11	1,772.71 1,761.42	4.60- 6.69
<b>TOTAL 768.717 SHS</b>			20,537.34	20,486.59 20,346.94	50.75 190.40

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/14/2017	07/17/2017	SOLD 87.421 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	1,611.16	1,614.67 1,597.95	3.51 - 13.21
08/08/2017	08/09/2017	SOLD 88.41 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	1,634.70	1,632.93 1,616.09	1.77 18.61
09/14/2017	09/15/2017	SOLD 88.237 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	1,638.56	1,629.77 1,613.02	8.79 25.54
10/17/2017	10/18/2017	SOLD 89.123 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	1,656.80	1,646.15 1,629.26	10.65 27.54
11/08/2017	11/09/2017	SOLD 89.749 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	1,668.44	1,657.73 1,640.77	10.71 27.67
12/12/2017	12/13/2017	SOLD 93.716 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59	1,742.18	1,731.49 1,714.51	10.69 27.67
01/11/2018	01/12/2018	SOLD 94.692 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	1,757.49	1,749.96 1,734.01	7.53 23.48
02/13/2018	02/14/2018	SOLD 98.061 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	1,802.37	1,812.23 1,795.75	9.86 - 6.62
03/13/2018	03/14/2018	SOLD 95.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	1,754.53	1,764.13 1,748.11	9.60 - 6.42
04/09/2018	04/10/2018	SOLD 94.959 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	1,749.15	1,754.88 1,738.99	5.73 - 10.16
05/10/2018	05/11/2018	SOLD 95.578 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	1,753.85	1,766.29 1,750.33	12.44 - 3.52

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06/08/2018	06/11/2018	SOLD 96.25 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	1,768.11	1,778.70 1,762.67	10.59- 5.44
<b>TOTAL 1,111.655 SHS</b>			20,537.34	20,538.93 20,341.46	1.59- 195.88
HARTFORD WORLD BOND - Y					
07/14/2017	07/17/2017	SOLD 77.189 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	806.63	805.08 799.72	1.55 6.91
08/08/2017	08/09/2017	SOLD 78.167 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	818.41	815.28 809.85	3.13 8.56
09/14/2017	09/15/2017	SOLD 78.203 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	820.35	815.66 810.23	4.69 10.12
10/17/2017	10/18/2017	SOLD 78.848 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	829.48	822.38 816.91	7.10 12.57
11/08/2017	11/09/2017	SOLD 79.25 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	835.30	826.58 821.07	8.72 14.23
12/12/2017	12/13/2017	SOLD 82.675 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	872.22	862.72 857.20	9.50 15.02
01/11/2018	01/12/2018	SOLD 83.244 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	879.89	869.66 864.57	10.23 15.32
02/13/2018	02/14/2018	SOLD 85.127 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	902.35	889.33 884.13	13.02 18.22
03/13/2018	03/14/2018	SOLD 82.868 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	878.40	865.73 860.66	12.67 17.74
04/09/2018	04/10/2018	SOLD 82.459 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	875.71	861.46 856.42	14.25 19.29
05/10/2018	05/11/2018	SOLD 82.525 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	878.07	862.15 857.10	15.92 20.97
06/08/2018	06/11/2018	SOLD 82.962 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	885.20	866.72 861.64	18.48 23.56
<b>TOTAL 973.517 SHS</b>			10,282.01	10,162.75 10,099.50	119.26 182.51

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/14/2017	07/17/2017	SOLD 72.343 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	806.63	795.77 763.69	10.86 42.94
08/08/2017	08/09/2017	SOLD 72.683 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	818.41	799.51 767.28	18.90 51.13
09/14/2017	09/15/2017	SOLD 71.459 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	820.35	786.05 754.36	34.30 65.99
10/17/2017	10/18/2017	SOLD 74.26 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	829.48	817.00 784.32	12.48 45.16
11/08/2017	11/09/2017	SOLD 75.936 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	835.30	835.44 802.02	0.14- 33.28
12/12/2017	12/13/2017	SOLD 78.934 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	872.22	868.81 835.37	3.41 36.85
01/11/2018	01/12/2018	SOLD 254.072 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	2,784.63	2,793.12 2,692.43	8.49- 92.20
02/13/2018	02/14/2018	SOLD 81.366 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	902.35	894.49 862.25	7.86 40.10
03/13/2018	03/14/2018	SOLD 78.639 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	878.40	864.51 833.35	13.89 45.05
04/09/2018	04/10/2018	SOLD 78.61 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	875.71	864.27 833.34	11.44 42.37
05/10/2018	05/11/2018	SOLD 81.378 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	878.07	894.71 862.68	16.64- 15.39

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06/08/2018	06/11/2018	SOLD 84.144 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	885.20	925.12 892.00	39.92- 6.80-
<b>TOTAL 1,103.824 SHS</b>			12,186.75	12,138.80 11,683.09	47.95 503.66
LEGG MASON BW ALTERNATIVE CREDIT					
07/14/2017	07/17/2017	SOLD 77.561 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	806.63	798.10 777.13	8.53 29.50
08/08/2017	08/09/2017	SOLD 77.944 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	818.41	802.04 780.97	16.37 37.44
09/14/2017	09/15/2017	SOLD 78.427 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	820.35	807.01 785.81	13.34 34.54
10/17/2017	10/18/2017	SOLD 79.452 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	829.48	817.62 796.26	11.86 33.22
11/08/2017	11/09/2017	SOLD 80.163 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	835.30	824.94 803.39	10.36 31.91
12/12/2017	12/13/2017	SOLD 83.386 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	872.22	858.61 837.06	13.61 35.16
01/11/2018	01/12/2018	SOLD 84.12 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	879.89	866.93 846.57	12.96 33.32
02/13/2018	02/14/2018	SOLD 86.848 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	902.35	895.05 874.03	7.30 28.32
03/13/2018	03/14/2018	SOLD 83.897 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	878.40	864.63 844.33	13.77 34.07



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04/09/2018	04/10/2018	SOLD 84.041 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	875.71	866.15 846.01	9.56 29.70
05/10/2018	05/11/2018	SOLD 84.43 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	878.07	870.16 849.92	7.91 28.15
06/08/2018	06/11/2018	SOLD 85.362 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	885.20	879.76 859.30	5.44 25.90
<b>TOTAL 985.631 SHS</b>			10,282.01	10,151.00 9,900.78	131.01 381.23
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/14/2017	07/17/2017	SOLD 111.422 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	1,611.16	1,611.16 1,606.12	5.04
08/08/2017	08/09/2017	SOLD 112.505 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	1,634.70	1,626.84 1,621.76	7.86 12.94
09/14/2017	09/15/2017	SOLD 112.307 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	1,638.56	1,624.02 1,618.97	14.54 19.59
10/17/2017	10/18/2017	SOLD 113.479 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	1,656.80	1,641.00 1,635.91	15.80 20.89
11/08/2017	11/09/2017	SOLD 114.433 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	1,668.44	1,654.82 1,649.70	13.62 18.74
12/12/2017	12/13/2017	SOLD 119.737 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	1,742.18	1,732.09 1,726.94	10.09 15.24
01/11/2018	01/12/2018	SOLD 120.956 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	1,757.49	1,749.96 1,745.14	7.53 12.35

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02/13/2018	02/14/2018	SOLD 126.749 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	1,802.37	1,833.76 1,828.72	31.39- 26.35-
03/13/2018	03/14/2018	SOLD 123.385 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	1,754.53	1,785.01 1,780.12	30.48- 25.59-
04/09/2018	04/10/2018	SOLD 122.661 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	1,749.15	1,774.48 1,769.62	25.33- 20.47-
05/10/2018	05/11/2018	SOLD 124.652 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	1,753.85	1,803.17 1,798.25	49.32- 44.40-
06/08/2018	06/11/2018	SOLD 125.934 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	1,768.11	1,821.59 1,816.64	53.48- 48.53-
<b>TOTAL 1,428.22 SHS</b>			20,537.34	20,657.90 20,597.89	120.56- 60.55-
WESTERN ASSET CORE PLUS BOND IS					
07/14/2017	07/17/2017	SOLD 136.423 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	1,611.16	1,607.06 1,593.50	4.10 17.66
08/08/2017	08/09/2017	SOLD 137.717 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	1,634.70	1,622.33 1,608.68	12.37 26.02
09/14/2017	09/15/2017	SOLD 137.003 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	1,638.56	1,613.98 1,600.43	24.58 38.13
10/17/2017	10/18/2017	SOLD 139.11 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	1,656.80	1,638.84 1,625.11	17.96 31.69
11/08/2017	11/09/2017	SOLD 140.441 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	1,668.44	1,654.54 1,640.71	13.90 27.73

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12/12/2017	12/13/2017	SOLD 147.393 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	1,742.18	1,737.07 1,723.16	5.11 19.02
01/11/2018	01/12/2018	SOLD 149.066 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	1,757.49	1,756.55 1,743.47	0.94 14.02
02/13/2018	02/14/2018	SOLD 156.049 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	1,802.37	1,838.81 1,825.15	36.44- 22.78-
03/13/2018	03/14/2018	SOLD 152.171 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	1,754.53	1,793.01 1,779.72	38.48- 25.19-
04/09/2018	04/10/2018	SOLD 151.049 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	1,749.15	1,779.71 1,766.56	30.56- 17.41-
05/10/2018	05/11/2018	SOLD 153.982 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	1,753.85	1,814.13 1,800.76	60.28- 46.91-
06/08/2018	06/11/2018	SOLD 156.193 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	1,768.11	1,840.01 1,826.49	71.90- 58.38-
<b>TOTAL 1,756.597 SHS</b>			20,537.34	20,696.04 20,533.74	158.70- 3.60
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>135,437.47</b>	<b>135,641.30</b> <b>134,300.34</b>	<b>203.83-</b> <b>1,137.13</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/14/2017	07/17/2017	SOLD 74.091 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	1,074.32	1,064.69 904.35	9.63 169.97
08/08/2017	08/09/2017	SOLD 76.012 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	1,090.01	1,092.29 927.80	2.28- 162.21

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09/14/2017	09/15/2017	SOLD 74.376 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	1,092.59	1,068.78 907.83	23.81 184.76
10/17/2017	10/18/2017	SOLD 72.253 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	1,104.75	1,038.28 881.92	66.47 222.83
11/08/2017	11/09/2017	SOLD 72.288 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	1,112.51	1,038.78 882.34	73.73 230.17
12/12/2017	12/13/2017	SOLD 75.729 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	1,161.68	1,092.14 933.68	69.54 228.00
01/10/2018	01/11/2018	SOLD 26,502.209 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	424,565.39	382,441.23 327,503.09	42,124.16 97,062.30
01/11/2018	01/12/2018	SOLD 72.206 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	1,171.91	1,041.97 892.29	129.94 279.62
02/13/2018	02/14/2018	SOLD 77.288 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	1,201.83	1,115.31 955.09	86.52 246.74
03/13/2018	03/14/2018	SOLD 68.217 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	1,169.93	984.41 843.00	185.52 326.93
04/09/2018	04/10/2018	SOLD 70.177 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	1,166.34	1,012.69 867.22	153.65 299.12
05/10/2018	05/11/2018	SOLD 63.697 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	1,169.48	919.18 787.14	250.30 382.34
06/08/2018	06/11/2018	SOLD 59.847 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	1,178.99	863.62 739.56	315.37 439.43
<b>TOTAL 27,358.39 SHS</b>			<b>438,259.73</b>	<b>394,773.37 338,025.31</b>	<b>43,486.36 100,234.42</b>

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ALGER FUNDS SPECTRA Z					
07/14/2017	07/17/2017	SOLD 65.85 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	1,343.34	1,303.17 1,171.95	40.17 171.39
08/08/2017	08/09/2017	SOLD 66.228 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	1,362.97	1,310.65 1,178.68	52.32 184.29
09/14/2017	09/15/2017	SOLD 65.337 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	1,366.19	1,293.02 1,162.82	73.17 203.37
10/17/2017	10/18/2017	SOLD 64.672 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	1,381.40	1,279.86 1,150.98	101.54 230.42
11/08/2017	11/09/2017	SOLD 62.804 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	1,391.10	1,242.89 1,117.74	148.21 273.36
12/12/2017	12/13/2017	SOLD 65.52 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	1,452.58	1,302.14 1,176.04	150.44 276.54
01/10/2018	01/11/2018	SOLD 21,994.493 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	482,339.23	438,628.82 398,686.22	43,710.41 83,653.01
01/11/2018	01/12/2018	SOLD 66.381 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	1,465.03	1,323.81 1,203.26	141.22 261.77
02/13/2018	02/14/2018	SOLD 69.719 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	1,502.44	1,390.38 1,263.77	112.06 238.67
03/13/2018	03/14/2018	SOLD 63.7 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	1,462.56	1,270.35 1,154.67	192.21 307.89
04/09/2018	04/10/2018	SOLD 68.198 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	1,458.07	1,360.05 1,236.20	98.02 221.87
05/10/2018	05/11/2018	SOLD 63.538 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	1,462.00	1,267.12 1,151.73	194.88 310.27
06/08/2018	06/11/2018	SOLD 62.084 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	1,473.88	1,238.12 1,125.37	235.76 348.51
<b>TOTAL 22,778.524 SHS</b>			<b>499,460.79</b>	<b>454,210.38 412,779.43</b>	<b>45,250.41 86,681.36</b>

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BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/14/2017	07/17/2017	SOLD 47.068 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	671.66	668.37 640.11	3.29 31.55
08/08/2017	08/09/2017	SOLD 47.423 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	681.47	673.41 644.94	8.06 36.53
09/14/2017	09/15/2017	SOLD 47.272 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	683.08	671.26 642.88	11.82 40.20
10/17/2017	10/18/2017	SOLD 48.031 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	690.69	682.05 653.27	8.64 37.42
11/08/2017	11/09/2017	SOLD 48.741 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	695.54	692.14 662.92	3.40 32.62
12/12/2017	12/13/2017	SOLD 53.168 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	726.28	754.09 724.49	27.81 - 1.79
01/11/2018	01/12/2018	SOLD 52.539 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	732.40	743.46 716.18	11.06 - 16.22
02/13/2018	02/14/2018	SOLD 56.389 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	751.10	797.94 768.66	46.84 - 17.56 -
03/13/2018	03/14/2018	SOLD 54.001 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	731.17	764.15 736.11	32.98 - 4.94 -
04/09/2018	04/10/2018	SOLD 54.683 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	728.92	773.80 745.40	44.88 - 16.48 -
05/10/2018	05/11/2018	SOLD 54.707 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	730.89	774.14 745.73	43.25 - 14.84 -

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06/08/2018	06/11/2018	SOLD 56.247 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	736.83	795.94 766.72	59.11 - 29.89 -
<b>TOTAL 620.269 SHS</b>			8,560.03	8,790.75 8,447.41	230.72 - 112.62
BRANDES FUNDS EMERGING MARKETS VALUE R6					
07/14/2017	07/17/2017	SOLD 58.554 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17	536.94	515.86 484.82	21.08 52.12
08/08/2017	08/09/2017	SOLD 58.329 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34	544.79	513.88 482.95	30.91 61.84
09/14/2017	09/15/2017	SOLD 56.764 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62	546.07	500.09 470.00	45.98 76.07
10/17/2017	10/18/2017	SOLD 57.938 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53	552.15	510.68 480.14	41.47 72.01
11/08/2017	11/09/2017	SOLD 58.345 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53	556.03	514.26 483.51	41.77 72.52
12/12/2017	12/13/2017	SOLD 61.965 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/12/2017 AT 9.37	580.61	547.70 516.23	32.91 64.38
01/10/2018	01/11/2018	SOLD 202,367.186 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92	2,007,482.49	1,789,628.04 1,687,382.33	217,854.45 320,100.16
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/11/2018 AT 10.02	5.01	4.42 4.17	0.59 0.84
<b>TOTAL 202,719.581 SHS</b>			2,010,804.09	1,792,734.93 1,690,304.15	218,069.16 320,499.94

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COLUMBIA CONTRARIAN CORE					
07/14/2017	07/17/2017	SOLD 52.128 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	1,343.34	1,321.44 1,211.24	21.90 132.10
08/08/2017	08/09/2017	SOLD 52.482 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	1,362.97	1,330.42 1,219.47	32.55 143.50
09/14/2017	09/15/2017	SOLD 52.304 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	1,366.19	1,325.91 1,215.33	40.28 150.86
10/17/2017	10/18/2017	SOLD 51.738 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	1,381.40	1,311.56 1,202.18	69.84 179.22
11/08/2017	11/09/2017	SOLD 52.004 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	1,391.10	1,318.30 1,208.36	72.80 182.74
12/12/2017	12/13/2017	SOLD 55.506 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	1,452.58	1,412.09 1,296.97	40.49 155.61
01/10/2018	01/11/2018	SOLD 8,750.741 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	236,795.06	222,622.02 205,797.18	14,173.04 30,997.88
01/11/2018	01/12/2018	SOLD 53.763 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	1,465.03	1,367.75 1,264.38	97.28 200.65
02/13/2018	02/14/2018	SOLD 57.697 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	1,502.44	1,467.83 1,356.90	34.61 145.54
03/13/2018	03/14/2018	SOLD 54.37 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	1,462.56	1,383.19 1,278.66	79.37 183.90
04/09/2018	04/10/2018	SOLD 57.337 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	1,458.07	1,458.67 1,348.43	0.60- 109.64



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05/10/2018	05/11/2018	SOLD 55.568 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	1,462.00	1,413.67 1,306.83	48.33 155.17
06/08/2018	06/11/2018	SOLD 55.367 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	1,473.88	1,408.56 1,302.10	65.32 171.78
<b>TOTAL 9,401.005 SHS</b>			253,916.62	239,141.41 221,008.03	14,775.21 32,908.59
OAKMARK SELECT FUND-INSTITUTIONAL					
07/14/2017	07/17/2017	SOLD 34.968 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	1,612.02	1,580.55 1,541.07	31.47 70.95
08/08/2017	08/09/2017	SOLD 35.774 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	1,635.60	1,616.98 1,576.59	18.62 59.01
09/14/2017	09/15/2017	SOLD 35.204 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	1,639.47	1,591.22 1,551.47	48.25 88.00
10/17/2017	10/18/2017	SOLD 34.695 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	1,657.71	1,568.21 1,529.04	89.50 128.67
11/08/2017	11/09/2017	SOLD 34.313 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	1,669.31	1,550.95 1,512.21	118.36 157.10
12/12/2017	12/13/2017	SOLD 35.208 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	1,743.13	1,595.62 1,557.31	147.51 185.82
01/10/2018	01/11/2018	SOLD 7,403.778 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	370,114.88	336,008.08 328,296.90	34,106.80 41,817.98
01/11/2018	01/12/2018	SOLD 34.567 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	1,758.06	1,568.77 1,532.76	189.29 225.30

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02/13/2018	02/14/2018	SOLD 38.1 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	1,802.91	1,729.10 1,689.42	73.81 113.49
03/13/2018	03/14/2018	SOLD 36.187 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	1,755.09	1,642.29 1,604.60	112.80 150.49
04/09/2018	04/10/2018	SOLD 38.094 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	1,749.68	1,728.83 1,689.16	20.85 60.52
05/10/2018	05/11/2018	SOLD 37.819 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	1,754.41	1,716.35 1,676.96	38.06 77.45
06/08/2018	06/11/2018	SOLD 37.606 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	1,768.62	1,706.69 1,667.52	61.93 101.10
<b>TOTAL 7,836.313 SHS</b>			<b>390,660.89</b>	<b>355,603.64 347,425.01</b>	<b>35,057.25 43,235.88</b>
OAKMARK INTERNATIONAL INST.					
02/13/2018	02/14/2018	SOLD 31.247 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	901.49	920.85 920.85	19.36- 19.36-
03/13/2018	03/14/2018	SOLD 30.62 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	877.56	902.37 902.37	24.81- 24.81-
04/09/2018	04/10/2018	SOLD 31.357 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	874.87	924.09 924.09	49.22- 49.22-
05/10/2018	05/11/2018	SOLD 30.396 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	877.22	895.77 895.77	18.55- 18.55-
06/08/2018	06/11/2018	SOLD 32.111 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	884.35	946.31 946.31	61.96- 61.96-
<b>TOTAL 155.731 SHS</b>			<b>4,415.49</b>	<b>4,589.39 4,589.39</b>	<b>173.90- 173.90-</b>

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HARTFORD FUNDS MIDCAP CLASS Y					
07/14/2017	07/17/2017	SOLD 31.71 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88	1,074.32	1,061.65 950.74	12.67 123.58
08/08/2017	08/09/2017	SOLD 32.316 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73	1,090.01	1,081.94 968.91	8.07 121.10
09/14/2017	09/15/2017	SOLD 32.421 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70	1,092.59	1,085.46 972.06	7.13 120.53
10/17/2017	10/18/2017	SOLD 31.287 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31	1,104.75	1,047.49 938.06	57.26 166.69
11/08/2017	11/09/2017	SOLD 31.102 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77	1,112.51	1,041.29 932.52	71.22 179.99
12/12/2017	12/13/2017	SOLD 31.55 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2017 AT 36.82	1,161.68	1,059.36 952.84	102.32 208.84
01/10/2018	01/11/2018	SOLD 9,562.284 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60	349,979.59	321,793.26 290,741.77	28,186.33 59,237.82
01/11/2018	01/12/2018	SOLD 31.682 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/11/2018 AT 36.99	1,171.91	1,066.17 963.29	105.74 208.62
02/13/2018	02/14/2018	SOLD 33.788 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/13/2018 AT 35.57	1,201.83	1,137.05 1,027.33	64.78 174.50
03/13/2018	03/14/2018	SOLD 30.372 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/13/2018 AT 38.52	1,169.93	1,022.09 923.46	147.84 246.47
04/09/2018	04/10/2018	SOLD 32.255 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/09/2018 AT 36.16	1,166.34	1,085.46 980.72	80.88 185.62

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05 / 10 / 2018	05 / 11 / 2018	SOLD 30.567 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2018 AT 38.26	1,169.48	1,028.65 929.39	140.83 240.09
06 / 08 / 2018	06 / 11 / 2018	SOLD 29.788 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/08/2018 AT 39.58	1,178.99	1,002.44 905.71	176.55 273.28
<b>TOTAL 9,941.122 SHS</b>			<b>363,673.93</b>	<b>334,512.31 302,186.80</b>	<b>29,161.62 61,487.13</b>
JOHN HANCOCK INTERNATIONAL GROWTH R6					
02 / 13 / 2018	02 / 14 / 2018	SOLD 37.634 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	1,051.88	1,072.95 1,072.95	21.07- 21.07-
03 / 13 / 2018	03 / 14 / 2018	SOLD 35.176 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	1,023.96	1,002.87 1,002.87	21.09 21.09
04 / 09 / 2018	04 / 10 / 2018	SOLD 35.906 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	1,020.82	1,023.68 1,023.68	2.86- 2.86-
05 / 10 / 2018	05 / 11 / 2018	SOLD 35.029 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	1,023.56	998.68 998.68	24.88 24.88
06 / 08 / 2018	06 / 11 / 2018	SOLD 34.955 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	1,031.88	996.57 996.57	35.31 35.31
<b>TOTAL 178.7 SHS</b>			<b>5,152.10</b>	<b>5,094.75 5,094.75</b>	<b>57.35 57.35</b>
PRUDENTIAL JENNISON GLOBAL OPPS Q					
01 / 11 / 2018	01 / 12 / 2018	SOLD 25.793 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/11/2018 AT 22.71	585.76	582.92 582.92	2.84 2.84
02 / 13 / 2018	02 / 14 / 2018	SOLD 26.711 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/13/2018 AT 22.49	600.72	603.67 603.67	2.95- 2.95-

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03/13/2018	03/14/2018	SOLD 24.55 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/13/2018 AT 23.82	584.77	554.83 554.83	29.94 29.94
04/09/2018	04/10/2018	SOLD 26.061 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/09/2018 AT 22.37	582.98	588.98 588.98	6.00- 6.00-
05/10/2018	05/11/2018	SOLD 24.917 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/10/2018 AT 23.46	584.55	563.12 563.12	21.43 21.43
06/08/2018	06/11/2018	SOLD 24.092 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/08/2018 AT 24.46	589.30	544.48 544.48	44.82 44.82
<b>TOTAL 152.124 SHS</b>			<b>3,528.08</b>	<b>3,438.00 3,438.00</b>	<b>90.08 90.08</b>
THORNBURG INVESTMENT INCOME BUILDER R6					
07/14/2017	07/17/2017	SOLD 63.634 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	1,342.68	1,335.00 1,274.36	7.68 68.32
08/08/2017	08/09/2017	SOLD 63.599 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	1,362.29	1,334.26 1,273.66	28.03 88.63
09/14/2017	09/15/2017	SOLD 63.779 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	1,365.51	1,338.04 1,277.26	27.47 88.25
10/17/2017	10/18/2017	SOLD 64.011 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	1,380.71	1,343.24 1,282.90	37.47 97.81
11/08/2017	11/09/2017	SOLD 63.868 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	1,390.41	1,340.24 1,280.03	50.17 110.38
12/12/2017	12/13/2017	SOLD 65.874 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	1,451.86	1,384.13 1,324.33	67.73 127.53

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01/10/2018	01/11/2018	SOLD 2,600.706 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	58,099.78	54,680.98 52,353.06	3,418.80 5,746.72
01/11/2018	01/12/2018	SOLD 65.423 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	1,464.81	1,375.55 1,316.99	89.26 147.82
02/13/2018	02/14/2018	SOLD 70.131 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	1,502.21	1,474.53 1,411.76	27.68 90.45
03/13/2018	03/14/2018	SOLD 67.513 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	1,462.33	1,419.49 1,359.06	42.84 103.27
04/09/2018	04/10/2018	SOLD 68.315 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	1,457.85	1,436.26 1,375.69	21.59 82.16
05/10/2018	05/11/2018	SOLD 66.87 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	1,461.77	1,405.88 1,346.59	55.89 115.18
06/08/2018	06/11/2018	SOLD 68.288 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	1,473.65	1,435.69 1,375.14	37.96 98.51
<b>TOTAL 3,392.011 SHS</b>			<b>75,215.86</b>	<b>71,303.29 68,250.83</b>	<b>3,912.57 6,965.03</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2017	07/17/2017	SOLD 16.025 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	1,074.64	1,065.34 1,009.66	9.30 64.98
08/08/2017	08/09/2017	SOLD 16.362 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	1,090.34	1,087.75 1,030.89	2.59 59.45
09/14/2017	09/15/2017	SOLD 16.408 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	1,092.92	1,090.80 1,033.79	2.12 59.13

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10/17/2017	10/18/2017	SOLD 15.776 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	1,105.08	1,048.79 993.97	56.29 111.11
11/08/2017	11/09/2017	SOLD 16.04 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	1,112.84	1,066.34 1,010.61	46.50 102.23
12/12/2017	12/13/2017	SOLD 16.077 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	1,162.03	1,071.55 1,017.75	90.48 144.28
01/10/2018	01/11/2018	SOLD 840.595 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	59,539.36	56,148.70 53,464.65	3,390.66 6,074.71
01/11/2018	01/12/2018	SOLD 16.27 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	1,172.26	1,086.78 1,034.83	85.48 137.43
02/13/2018	02/14/2018	SOLD 17.874 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	1,202.19	1,193.92 1,136.85	8.27 65.34
03/13/2018	03/14/2018	SOLD 16.633 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	1,170.28	1,111.02 1,057.91	59.26 112.37
04/09/2018	04/10/2018	SOLD 17.426 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	1,166.69	1,163.99 1,108.35	2.70 58.34
05/10/2018	05/11/2018	SOLD 16.409 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	1,169.83	1,096.06 1,043.67	73.77 126.16
06/08/2018	06/11/2018	SOLD 15.974 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	1,179.34	1,067.01 1,016.00	112.33 163.34
<b>TOTAL 1,037.869 SHS</b>			<b>73,237.80</b>	<b>69,298.05 65,958.93</b>	<b>3,939.75 7,278.87</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>4,126,885.41</b>	<b>3,733,490.27 3,467,508.04</b>	<b>393,395.14 659,377.37</b>

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<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/14/2017	07/17/2017	SOLD 46.791 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	805.74	792.64 750.08	13.10 55.66
08/08/2017	08/09/2017	SOLD 46.849 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	817.51	793.62 751.01	23.89 66.50
09/14/2017	09/15/2017	SOLD 47.04 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	819.44	796.86 754.07	22.58 65.37
10/17/2017	10/18/2017	SOLD 47.238 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	828.56	800.33 757.54	28.23 71.02
11/08/2017	11/09/2017	SOLD 47.925 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	834.38	811.97 768.56	22.41 65.82
12/12/2017	12/13/2017	SOLD 49.701 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	871.26	842.71 799.38	28.55 71.88
01/10/2018	01/11/2018	SOLD 160,759.777 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	2,961,195.09	2,725,781.57 2,585,625.87	235,413.52 375,569.22
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49	9.25	8.48 8.04	0.77 1.21
<b>TOTAL 161,045.821 SHS</b>			2,966,181.23	2,730,628.18 2,590,214.55	235,553.05 375,966.68
<b>HARTFORD INTERNATIONAL VALUE - Y</b>					
07/14/2017	07/17/2017	SOLD 61.861 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	1,074.53	1,056.59 960.23	17.94 114.30



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08/08/2017	08/09/2017	SOLD 61.491 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	1,090.23	1,050.27 954.48	39.96 135.75
09/14/2017	09/15/2017	SOLD 61.016 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	1,092.80	1,042.15 947.11	50.65 145.69
10/17/2017	10/18/2017	SOLD 60.315 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	1,104.97	1,030.18 936.23	74.79 168.74
11/08/2017	11/09/2017	SOLD 59.856 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	1,112.73	1,022.34 929.11	90.39 183.62
12/12/2017	12/13/2017	SOLD 62.772 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	1,161.91	1,075.23 980.88	86.68 181.03
01/10/2018	01/11/2018	SOLD 17,391.673 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	318,789.36	298,586.99 274,168.47	20,202.37 44,620.89
01/11/2018	01/12/2018	SOLD 63.335 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	1,172.33	1,087.36 998.44	84.97 173.89
02/13/2018	02/14/2018	SOLD 68.583 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	1,202.26	1,177.46 1,081.17	24.80 121.09
03/13/2018	03/14/2018	SOLD 66.196 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	1,170.35	1,136.48 1,043.54	33.87 126.81
04/09/2018	04/10/2018	SOLD 66.978 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	1,166.76	1,149.90 1,055.86	16.86 110.90
05/10/2018	05/11/2018	SOLD 65.504 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	1,169.90	1,124.60 1,032.63	45.30 137.27
06/08/2018	06/11/2018	SOLD 67.899 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	1,179.41	1,165.72 1,070.38	13.69 109.03

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<b>TOTAL 18,157.479 SHS</b>			<b>332,487.54</b>	<b>311,705.27</b>	<b>20,782.27</b>
CLEARBRIDGE INTERNATIONAL CM CAP - IS				<b>286,158.53</b>	<b>46,329.01</b>
07/14/2017	07/17/2017	SOLD 38.033 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66	671.66	659.49 591.03	12.17 80.63
08/08/2017	08/09/2017	SOLD 37.755 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05	681.47	654.67 586.71	26.80 94.76
09/14/2017	09/15/2017	SOLD 37.185 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37	683.08	644.79 577.85	38.29 105.23
10/17/2017	10/18/2017	SOLD 36.564 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89	690.69	634.02 568.20	56.67 122.49
11/08/2017	11/09/2017	SOLD 36.511 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05	695.54	633.10 567.38	62.44 128.16
12/12/2017	12/13/2017	SOLD 38.225 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/12/2017 AT 19.00	726.28	665.15 598.71	61.13 127.57
01/10/2018	01/11/2018	SOLD 13,642.757 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61	267,534.46	238,004.82 215,076.25	29,529.64 52,458.21
01/11/2018	01/12/2018	SOLD 37.14 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/11/2018 AT 19.72	732.40	647.93 585.51	84.47 146.89
02/13/2018	02/14/2018	SOLD 40.037 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/13/2018 AT 18.76	751.10	698.47 631.18	52.63 119.92
03/13/2018	03/14/2018	SOLD 38.261 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/13/2018 AT 19.11	731.17	667.48 603.18	63.69 127.99

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04/09/2018	04/10/2018	SOLD 38.876 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/09/2018 AT 18.75	728.92	678.21 612.87	50.71 116.05
05/10/2018	05/11/2018	SOLD 37.831 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/10/2018 AT 19.32	730.89	659.98 596.40	70.91 134.49
06/08/2018	06/11/2018	SOLD 38.76 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/08/2018 AT 19.01	736.83	676.19 611.05	60.64 125.78
<b>TOTAL 14,097.935 SHS</b>			276,094.49	245,924.30 222,206.32	30,170.19 53,888.17
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/14/2017	07/17/2017	SOLD 19.066 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	805.74	786.09 710.22	19.65 95.52
08/08/2017	08/09/2017	SOLD 19.078 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	817.51	786.59 710.67	30.92 106.84
09/14/2017	09/15/2017	SOLD 18.881 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	819.44	778.46 703.33	40.98 116.11
10/17/2017	10/18/2017	SOLD 18.615 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	828.56	767.50 693.42	61.06 135.14
11/08/2017	11/09/2017	SOLD 18.472 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	834.38	761.60 688.10	72.78 146.28
12/12/2017	12/13/2017	SOLD 19.301 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	871.26	798.63 724.45	72.63 146.81
01/10/2018	01/11/2018	SOLD 5,501.529 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	244,377.91	228,099.98 208,104.05	16,277.93 36,273.86

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01/11/2018	01/12/2018	SOLD 19.688 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	879.05	816.29 744.73	62.76 134.32
02/13/2018	02/14/2018	SOLD 20.634 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	901.49	855.51 780.51	45.98 120.98
03/13/2018	03/14/2018	SOLD 19.165 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	877.56	794.60 724.95	82.96 152.61
04/09/2018	04/10/2018	SOLD 20.024 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	874.87	830.22 757.44	44.65 117.43
05/10/2018	05/11/2018	SOLD 19.326 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	877.22	801.28 731.04	75.94 146.18
06/08/2018	06/11/2018	SOLD 19.238 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97	884.35	797.63 727.71	86.72 156.64
<b>TOTAL 5,733.017 SHS</b>			254,649.34	237,674.38 216,800.62	16,974.96 37,848.72
AMERICAN FUNDS NEW WORLD F2					
07/14/2017	07/17/2017	SOLD 8.681 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	536.94	522.60 471.40	14.34 65.54
08/08/2017	08/09/2017	SOLD 8.675 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	544.79	522.24 471.08	22.55 73.71
09/14/2017	09/15/2017	SOLD 8.452 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	546.07	508.81 458.97	37.26 87.10
10/17/2017	10/18/2017	SOLD 8.346 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	552.15	502.43 453.21	49.72 98.94

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11/08/2017	11/09/2017	SOLD 8.324 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	556.03	501.10 452.02	54.93 104.01
12/12/2017	12/13/2017	SOLD 8.713 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	580.61	526.83 477.18	53.78 103.43
01/10/2018	01/11/2018	SOLD 2,621.577 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	179,368.32	158,833.37 144,215.95	20,534.95 35,152.37
01/11/2018	01/12/2018	SOLD 8.53 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	585.76	516.81 469.25	68.95 116.51
02/13/2018	02/14/2018	SOLD 9.014 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	600.72	546.13 495.87	54.59 104.85
03/13/2018	03/14/2018	SOLD 8.416 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	584.77	509.90 462.97	74.87 121.80
04/09/2018	04/10/2018	SOLD 8.696 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	582.98	526.86 478.38	56.12 104.60
05/10/2018	05/11/2018	SOLD 8.58 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	584.55	519.84 472.00	64.71 112.55
06/08/2018	06/11/2018	SOLD 8.705 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	589.30	527.41 478.87	61.89 110.43
<b>TOTAL 2,724.709 SHS</b>			186,212.99	165,064.33 149,857.15	21,148.66 36,355.84
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>4,015,625.59</b>	<b>3,690,996.46</b> <b>3,465,237.17</b>	<b>324,629.13</b> <b>550,388.42</b>

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<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2017	07/17/2017	SOLD 88.413 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	1,343.00	1,348.30 1,317.53	5.30- 25.47
08/08/2017	08/09/2017	SOLD 89.177 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	1,362.62	1,359.95 1,328.92	2.67 33.70
09/14/2017	09/15/2017	SOLD 87.498 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	1,365.84	1,334.34 1,303.90	31.50 61.94
10/17/2017	10/18/2017	SOLD 88.871 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	1,381.05	1,355.29 1,324.57	25.76 56.48
11/08/2017	11/09/2017	SOLD 88.245 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	1,390.74	1,345.74 1,315.24	45.00 75.50
12/12/2017	12/13/2017	SOLD 93.15 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	1,452.21	1,422.34 1,391.55	29.87 60.66
01/10/2018	01/11/2018	SOLD 103,747.808 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	1,559,329.56	1,584,157.73 1,549,869.51	24,828.17- 9,460.05
01/11/2018	01/12/2018	SOLD 58.733 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	879.23	896.81 877.40	17.58- 1.83
02/13/2018	02/14/2018	SOLD 63.409 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	901.68	968.21 947.26	66.53- 45.58-
03/13/2018	03/14/2018	SOLD 60.409 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	877.74	922.40 902.44	44.66- 24.70-

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04/09/2018	04/10/2018	SOLD 61.107 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	875.05	932.73 912.67	57.68- 37.62-
05/10/2018	05/11/2018	SOLD 58.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	877.41	892.25 873.06	14.84- 4.35
06/08/2018	06/11/2018	SOLD 57.889 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	884.54	883.61 864.61	0.93 19.93
<b>TOTAL 104,643.164 SHS</b>			<b>1,572,920.67</b>	<b>1,597,819.70 1,563,228.66</b>	<b>24,899.03- 9,692.01</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/14/2017	07/17/2017	SOLD 45.116 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	1,074.21	1,081.43 1,051.39	7.22- 22.82
08/08/2017	08/09/2017	SOLD 45.205 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	1,089.90	1,083.51 1,053.63	6.39 36.27
09/14/2017	09/15/2017	SOLD 44.446 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	1,092.48	1,065.32 1,035.94	27.16 56.54
10/17/2017	10/18/2017	SOLD 44.795 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	1,104.64	1,073.68 1,044.08	30.96 60.56
11/08/2017	11/09/2017	SOLD 44.981 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	1,112.39	1,078.22 1,048.62	34.17 63.77
12/12/2017	12/13/2017	SOLD 46.63 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	1,161.56	1,119.29 1,089.74	42.27 71.82
01/10/2018	01/11/2018	SOLD 56,144.219 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	1,341,285.40	1,347,840.82 1,313,547.58	6,555.42- 27,737.82

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01/11/2018	01/12/2018	SOLD 30.689 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/11/2018 AT 23.87	732.55	736.74 718.00	4.19- 14.55
02/13/2018	02/14/2018	SOLD 33.227 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2018 AT 22.61	751.26	797.67 777.38	46.41- 26.12-
03/13/2018	03/14/2018	SOLD 31.686 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/13/2018 AT 23.08	731.32	760.68 741.32	29.36- 10.00-
04/09/2018	04/10/2018	SOLD 31.507 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/09/2018 AT 23.14	729.08	756.38 737.14	27.30- 8.06-
05/10/2018	05/11/2018	SOLD 30.562 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2018 AT 23.92	731.04	733.54 714.97	2.50- 16.07
06/08/2018	06/11/2018	SOLD 30.542 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2018 AT 24.13	736.98	733.06 714.51	3.92 22.47
<b>TOTAL 56,603.605 SHS</b>			<b>1,352,332.81</b>	<b>1,358,860.34</b> <b>1,324,274.30</b>	<b>6,527.53-</b> <b>28,058.51</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>2,925,253.48</b>	<b>2,956,680.04</b> <b>2,887,502.96</b>	<b>31,426.56-</b> <b>37,750.52</b>
<b>TOTAL SALES</b>			<b>11,203,201.95</b>	<b>10,516,808.07</b> <b>9,954,548.51</b>	<b>686,393.88</b> <b>1,248,653.44</b>

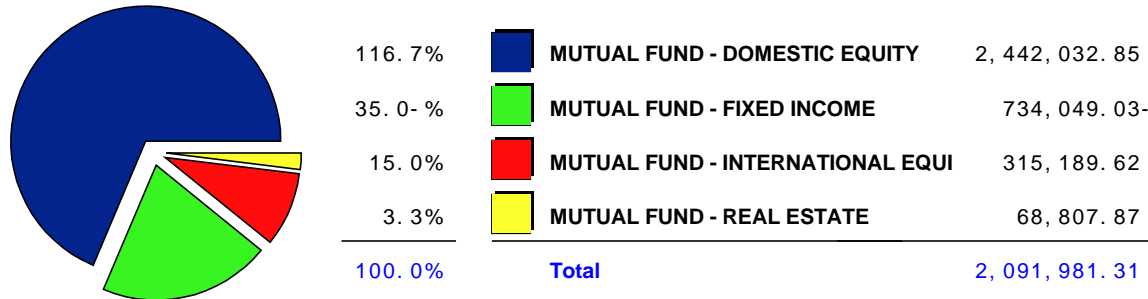


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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	506,813.499	5,943,411.97 5,940,139.33	5,737,128.81	206,283.16- 203,010.52-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	219,573.665	5,853,620.98 5,816,438.23	5,829,680.81	23,940.17- 13,242.58
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	317,564.236	5,868,557.60 5,815,787.66	5,852,708.87	15,848.73- 36,921.21
HARTFORD WORLD BOND - Y	275,024.922	2,873,228.32 2,856,403.80	2,948,267.16	75,038.84 91,863.36
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	270,628.786	2,973,794.10 2,868,164.01	2,792,889.07	180,905.03- 75,274.94-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	281,321.319	2,899,386.02 2,832,050.82	2,914,488.86	15,102.84 82,438.04
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	407,150.1	5,888,794.26 5,872,826.44	5,736,744.91	152,049.35- 136,081.53-
WESTERN ASSET CORE PLUS BOND IS	503,942.278	5,934,672.59 5,891,373.51	5,689,508.32	245,164.27- 201,865.19-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>38,235,465.84</b> <b>37,893,183.80</b>	<b>37,501,416.81</b>	<b>734,049.03-</b> <b>391,766.99-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	239,561.342	3,456,999.88 2,960,397.77	4,649,885.65	1,192,885.77 1,689,487.88
ALGER FUNDS SPECTRA Z	220,397.913	4,395,321.91 3,995,073.30	5,119,843.52	724,521.61 1,124,770.22
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	174,874.368	2,473,881.29 2,383,280.49	2,178,934.63	294,946.66- 204,345.86-
COLUMBIA CONTRARIAN CORE	179,077.827	4,555,804.85 4,211,496.03	4,675,722.06	119,917.21 464,226.03
OAKMARK SELECT FUND-INSTITUTIONAL	116,034.292	5,266,022.20 5,145,170.24	5,309,729.20	43,707.00 164,558.96
OAKMARK INTERNATIONAL INST.	98,576.478	2,905,049.01 2,905,049.01	2,604,390.55	300,658.46- 300,658.46-
HARTFORD FUNDS MIDCAP CLASS Y	105,449.078	3,548,608.57 3,206,184.94	4,053,462.56	504,853.99 847,277.62
JOHN HANCOCK INTERNATIONAL GROWTH R6	118,902.739	3,389,917.08 3,389,917.08	3,351,868.21	38,048.87- 38,048.87-
PRUDENTIAL JENNISON GLOBAL OPPS Q	85,638.528	1,935,430.80 1,935,430.80	2,057,893.83	122,463.03 122,463.03

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	220,324.571	4,633,152.21 4,439,773.81	4,684,100.38	50,948.17 244,326.57
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	54,704.423	3,654,056.96 3,479,383.94	3,970,447.02	316,390.06 491,063.08
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>40,214,244.76 38,051,157.41</b>	<b>42,656,277.61</b>	<b>2,442,032.85 4,605,120.20</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	212,176.09	3,642,721.40 3,344,818.69	3,543,340.70	99,380.70- 198,522.01
CLEARBRIDGE INTERNATIONAL CM CAP - IS	123,392.066	2,152,637.25 1,945,259.52	2,212,419.74	59,782.49 267,160.22
AMERICAN FUNDS NEW PERSPECTIVE F2	65,177.412	2,702,333.56 2,465,438.90	2,932,331.77	229,998.21 466,892.87
AMERICAN FUNDS NEW WORLD F2	28,213.506	1,709,370.41 1,552,057.25	1,834,160.03	124,789.62 282,102.78
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>10,207,062.62 9,307,574.36</b>	<b>10,522,252.24</b>	<b>315,189.62 1,214,677.88</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	192,831.534	2,943,780.58 2,881,005.04	2,994,673.72	50,893.14 113,668.68
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	100,482.179	2,411,744.36 2,350,703.54	2,429,659.09	17,914.73 78,955.55
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>5,355,524.94 5,231,708.58</b>	<b>5,424,332.81</b>	<b>68,807.87 192,624.23</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>94,012,298.16 90,483,624.15</b>	<b>96,104,279.47</b>	<b>2,091,981.31 5,620,655.32</b>

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## Balance Sheet

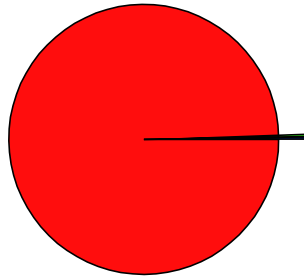
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	169,298.35	169,298.35	112,747.17	112,747.17
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>169,298.35</b>	<b>169,298.35</b>	<b>112,747.17</b>	<b>112,747.17</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	32,972,578.46	33,316,201.46	37,893,183.80	37,501,416.81
MUTUAL FUND - DOMESTIC EQUITY	26,186,047.46	28,418,686.18	38,051,157.41	42,656,277.61
MUTUAL FUND - INTERNATIONAL EQUI	15,811,949.05	17,133,627.46	9,307,574.36	10,522,252.24
MUTUAL FUND - REAL ESTATE	7,516,730.86	7,709,724.30	5,231,708.58	5,424,332.81
<b>TOTAL MUTUAL FUNDS</b>	<b>82,487,305.83</b>	<b>86,578,239.40</b>	<b>90,483,624.15</b>	<b>96,104,279.47</b>
<b>TOTAL HOLDINGS</b>	<b>82,487,305.83</b>	<b>86,578,239.40</b>	<b>90,483,624.15</b>	<b>96,104,279.47</b>
<b>TOTAL ASSETS</b>	<b>82,656,604.18</b>	<b>86,747,537.75</b>	<b>90,596,371.32</b>	<b>96,217,026.64</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	169,298.35	169,298.35	112,747.17	112,747.17
<b>TOTAL LIABILITIES</b>	<b>169,298.35</b>	<b>169,298.35</b>	<b>112,747.17</b>	<b>112,747.17</b>
<b>TOTAL NET ASSET VALUE</b>	<b>82,487,305.83</b>	<b>86,578,239.40</b>	<b>90,483,624.15</b>	<b>96,104,279.47</b>




# TRUST EB FORMAT

Statement Period  
Account Number

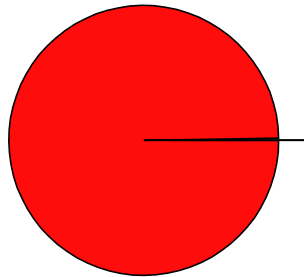
07/01/2017 through 06/30/2018  
115150007320




## Beginning Market Allocation



0.2%		CASH & RECEIVABLES	169,298.35
0.2%		LIABILITIES	169,298.35-
100.0%		MUTUAL FUNDS	86,578,239.40
<b>100.0%</b>	<b>Total</b>		<b>86,578,239.40</b>

## Ending Market Allocation



0.1%		CASH & RECEIVABLES	112,747.17
0.1%		LIABILITIES	112,747.17-
100.0%		MUTUAL FUNDS	96,104,279.47
<b>100.0%</b>	<b>Total</b>		<b>96,104,279.47</b>

Statement Period  
Account Number

07/01/2017 through 06/30/2018  
115150007320

## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 1,040.179 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		12,211.70
07/03/2017	PURCHASED 546.738 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		14,565.09
07/03/2017	PURCHASED 731.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		13,508.24
07/03/2017	PURCHASED 786.088 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		8,646.97
07/03/2017	PURCHASED 2,395.959 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		24,654.42
07/03/2017	PURCHASED 877.122 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		12,683.18
07/03/2017	PURCHASED 1,175.435 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		13,846.62
07/05/2017	PURCHASED 607.985 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		8,633.38
07/05/2017	PURCHASED 755.302 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		6,654.21

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2017 through 06/30/2018  
115150007320

### Schedule Of Prior Period Trades Settled

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DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 1,605.685 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		27,200.31
07/05/2017	PURCHASED 1,750.441 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		26,694.23
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>169,298.35</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>169,298.35-</b>

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2017 through 06/30/2018  
115150007320

### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 1,345.796 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		15,234.41
07/02/2018	PURCHASED 679.36 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		18,037.00
07/02/2018	PURCHASED 783.227 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		14,434.87
07/02/2018	PURCHASED 9.031 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		96.81
07/02/2018	PURCHASED 1,322.001 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		18,626.99
07/02/2018	PURCHASED 1,466.941 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		16,561.76
07/03/2018	PURCHASED 423.328 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		5,274.67
07/03/2018	PURCHASED 1,576.346 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		24,480.66
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>112,747.17</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>112,747.17-</b>