

VICTOR VALLEY COMMUNITY COLLEGE

ANNUAL REPORT FOR THE VICTOR VALLEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2021

**Deputy Superintendent/
Executive Vice President |
Administrative Services**

*18422 Bear Valley Road
Victorville, CA 92395-5849
(760) 245-4271, x2464*

John Nahlen
Deputy
Superintendent/Executive
Vice President |
Administrative Services

John.Nahlen@vvc.edu

The Victor Valley 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 John Nahlen, Interim VP Administrative Services, at (760) 245-4271, extension 2464, with the Victor Valley Community College District.



Benefit Trust
Fiduciary Passport Services

BENEFIT TRUST COMPANY HEREBY
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE
AND ACCURATE.

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150003120

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

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2020 through 06/30/2021
115150003120
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2020		13,497,359.50
EARNINGS		
NET INCOME CASH RECEIPTS	539,784.98	
FEEES AND OTHER EXPENSES	105,679.11-	
REALIZED GAIN OR LOSS	385,474.96	
UNREALIZED GAIN OR LOSS	2,134,130.48	
TOTAL EARNINGS		2,953,711.31
TOTAL MARKET VALUE AS OF 06/30/2021		16,451,070.81



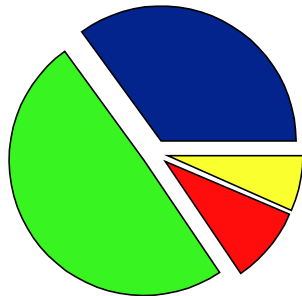
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Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	8,130,473.34	7,924,801.19	49
MUTUAL FUND - DOMESTIC EQUITY	5,749,942.47	3,725,104.07	35
MUTUAL FUND - INTERNATIONAL EQUITY	1,495,991.32	1,076,174.29	9
MUTUAL FUND - REAL ESTATE	1,074,663.67	905,057.94	7
TOTAL INVESTMENTS	16,451,070.80	13,631,137.49	
CASH	20,959.94		
DUE FROM BROKER	0.00		
DUE TO BROKER	20,959.93		
TOTAL MARKET VALUE	16,451,070.81		

Ending Asset Allocation



35.0%		MUTUAL FUND - DOMESTIC EQUITY	5,749,942.47
49.4%		MUTUAL FUND - FIXED INCOME	8,130,473.34
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	1,495,991.32
6.5%		MUTUAL FUND - REAL ESTATE	1,074,663.67
100.0%		Total	16,451,070.80



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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
135,248.418	BLACKROCK TOTAL RETURN - K	1,624,333.50	1,608,837.25	10
29,566.807	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	809,539.18	781,099.06	5
81,057.803	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,632,504.15	1,515,831.73	10
116,503.932	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	808,537.29	819,327.34	5
111,087.449	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,631,874.63	1,600,581.06	10
134,078.001	WESTERN ASSET CORE PLUS BOND IS	1,623,684.59	1,599,124.75	10
		8,130,473.34	7,924,801.19	49
MUTUAL FUND - DOMESTIC EQUITY				
18,095.474	ALGER FUNDS MID CAP FOCUS - Z	377,652.54	263,369.42	2
20,272.252	ALGER FUNDS SMALL CAP FOCUS Z	678,917.72	246,013.36	4
18,697.543	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,184,115.40	705,839.84	7
26,355.22	COLUMBIA CONTRARIAN CORE	952,741.20	671,713.61	6
7,826.738	OAKMARK INTERNATIONAL INST.	232,141.05	216,717.94	1
12,418.523	JOHN HANCOCK INTERNATIONAL GROWTH R6	502,701.81	353,375.86	3



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
11,595.726	CLEARBRIDGE SELECT - IS	656,318.09	473,801.36	4
10,554.454	PRUDENTIAL JENNISON GLOBAL OPPS Q	515,479.53	304,414.70	3
9,971.385	THORNBURG INVESTMENT INCOME BUILDER R6	234,427.26	199,360.08	1
5,049.81	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	415,447.87	290,497.90	3
		5,749,942.47	3,725,104.07	35
MUTUAL FUND - INTERNATIONAL EQUITY				
25,795.992	GOLDMAN SACHS TR II GQG PARTNRS R6	511,276.56	396,452.72	3
14,015.415	HARTFORD INTERNATIONAL VALUE - Y	233,496.81	199,145.14	1
7,588.394	AMERICAN FUNDS NEW PERSPECTIVE F2	506,145.88	330,837.79	3
2,536.978	AMERICAN FUNDS NEW WORLD F2	245,072.07	149,738.64	1
		1,495,991.32	1,076,174.29	9
MUTUAL FUND - REAL ESTATE				
41,245.427	COHEN AND STEERS REAL ESTATE SECURITIES - Z	807,173.01	674,964.64	5
10,205.672	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	267,490.66	230,093.30	2
		1,074,663.67	905,057.94	7



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	16,451,070.80		
	CASH	20,959.94		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	20,959.93		
	NET ASSETS	16,451,070.81		
	TOTAL MARKET VALUE	16,451,070.81		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2020		33,679.37
INCOME RECEIVED		
DIVIDENDS	539,784.98	
TOTAL INCOME RECEIPTS		539,784.98
PROCEEDS FROM THE DISPOSITION OF ASSETS	3,249,845.01	
TOTAL RECEIPTS		3,789,629.99

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

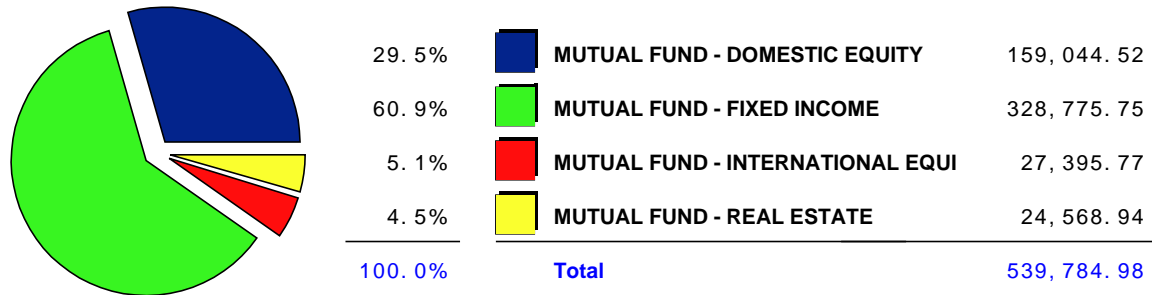
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	105,679.11	
TOTAL FEES AND OTHER EXPENSES		105,679.11
COST OF ACQUISITION OF ASSETS	3,696,670.31	
TOTAL DISBURSEMENTS		3,802,349.42
CASH BALANCE AS OF 06/30/2021		20,959.94



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Schedule Of Income
Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/03/2020	DIVIDEND ON 129,892.176 SHS BLACKROCK TOTAL RETURN - K AT .02369 PER SHARE EFFECTIVE 07/31/2020	3,077.21		
09/01/2020	DIVIDEND ON 118,819.837 SHS BLACKROCK TOTAL RETURN - K AT .029068 PER SHARE EFFECTIVE 08/31/2020	3,453.80		
10/01/2020	DIVIDEND ON 117,131.563 SHS BLACKROCK TOTAL RETURN - K AT .025708 PER SHARE EFFECTIVE 09/30/2020	3,011.22		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 115,060.836 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020	3,017.86		
12/01/2020	DIVIDEND ON 104,820.593 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	2,929.59		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 115,534.24 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	24,301.13		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 115,534.24 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	29,931.34		
01/04/2021	DIVIDEND ON 116,746.59 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	2,919.81		
02/01/2021	DIVIDEND ON 126,545.543 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	2,837.78		
03/01/2021	DIVIDEND ON 126,791.601 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	2,568.84		
04/01/2021	DIVIDEND ON 115,839.447 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	2,730.19		
05/03/2021	DIVIDEND ON 131,239.376 SHS BLACKROCK TOTAL RETURN - K AT .018999 PER SHARE EFFECTIVE 04/30/2021	2,493.41		



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06/01/2021	DIVIDEND ON 141,551.631 SHS BLACKROCK TOTAL RETURN - K AT .018604 PER SHARE EFFECTIVE 05/28/2021	2,633.37		
07/01/2021	DIVIDEND ON 129,381.102 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	2,791.57		
	SECURITY TOTAL	88,697.12	88,697.12	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 24,655.823 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108921 PER SHARE EFFECTIVE 09/30/2020	2,685.54		
11/02/2020	DIVIDEND ON 27,447.597 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020	3,410.84		
12/01/2020	DIVIDEND ON 27,577.188 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	2,959.38		
01/04/2021	DIVIDEND ON 27,686.31 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	3,480.63		
02/01/2021	DIVIDEND ON 29,358.086 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	2,888.04		
03/01/2021	DIVIDEND ON 29,469.021 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	3,061.81		



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04/01/2021	DIVIDEND ON 29,303.547 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100128 PER SHARE EFFECTIVE 03/31/2021	2,934.12		
05/03/2021	DIVIDEND ON 29,942.4 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .090925 PER SHARE EFFECTIVE 04/30/2021	2,722.50		
06/01/2021	DIVIDEND ON 30,920.175 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021	2,699.03		
07/01/2021	DIVIDEND ON 30,875.879 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	2,584.03		
	SECURITY TOTAL	29,425.92	29,425.92	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 80,806.33 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04628 PER SHARE EFFECTIVE 07/31/2020	3,739.71		
09/01/2020	DIVIDEND ON 80,718.367 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041692 PER SHARE EFFECTIVE 08/31/2020	3,365.29		
10/01/2020	DIVIDEND ON 71,267.087 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045814 PER SHARE EFFECTIVE 09/30/2020	3,265.06		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 70,358.193 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	3,585.92		
12/01/2020	DIVIDEND ON 70,534.319 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	3,200.53		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 70,687.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	7,690.43		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 70,687.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	22,765.80		
01/04/2021	DIVIDEND ON 71,327.806 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	3,798.73		
02/01/2021	DIVIDEND ON 76,386.572 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	3,058.79		
03/01/2021	DIVIDEND ON 76,545.622 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	3,465.09		



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04/01/2021	DIVIDEND ON 75,994.803 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	3,228.13		
05/03/2021	DIVIDEND ON 79,237.5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039663 PER SHARE EFFECTIVE 04/30/2021	3,142.80		
06/01/2021	DIVIDEND ON 85,011.956 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035488 PER SHARE EFFECTIVE 05/28/2021	3,016.94		
07/01/2021	DIVIDEND ON 84,745.038 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	3,319.31		
	SECURITY TOTAL	70,642.53	70,642.53	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 100,063.206 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	2,085.61		
09/01/2020	DIVIDEND ON 91,628.759 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020	2,170.10		
10/01/2020	DIVIDEND ON 101,109.658 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020817 PER SHARE EFFECTIVE 09/30/2020	2,104.80		



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11/02/2020	DIVIDEND ON 101,482.015 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	2,171.00		
12/01/2020	DIVIDEND ON 92,536.724 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	1,936.83		
12/24/2020	DIVIDEND ON 102,057.545 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	3,921.05		
01/04/2021	DIVIDEND ON 102,179.62 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019137 PER SHARE EFFECTIVE 12/31/2020	1,955.42		
02/01/2021	DIVIDEND ON 108,274.822 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	1,927.14		
03/01/2021	DIVIDEND ON 108,555.399 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	1,711.25		
04/01/2021	DIVIDEND ON 99,238.219 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018272 PER SHARE EFFECTIVE 03/31/2021	1,813.32		
05/03/2021	DIVIDEND ON 112,569.472 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01695 PER SHARE EFFECTIVE 04/30/2021	1,908.03		
06/01/2021	DIVIDEND ON 121,693.271 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	2,134.24		



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07/01/2021	DIVIDEND ON 111,350.75 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	2,071.55		
	SECURITY TOTAL	27,910.34	27,910.34	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 107,278.826 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	4,029.58		
09/01/2020	DIVIDEND ON 98,194.696 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	4,050.92		
10/01/2020	DIVIDEND ON 98,097.079 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036382 PER SHARE EFFECTIVE 09/30/2020	3,568.97		
11/02/2020	DIVIDEND ON 96,716.678 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020	3,692.90		
12/01/2020	DIVIDEND ON 88,152.167 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020	3,561.81		
01/04/2021	DIVIDEND ON 97,203.892 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	3,663.71		
02/01/2021	DIVIDEND ON 102,575.117 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	3,471.93		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2021	DIVIDEND ON 102,819.74 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021	3,129.13		
04/01/2021	DIVIDEND ON 93,977.213 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	3,308.66		
05/03/2021	DIVIDEND ON 106,922.016 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030351 PER SHARE EFFECTIVE 04/30/2021	3,245.17		
06/01/2021	DIVIDEND ON 116,146.886 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032793 PER SHARE EFFECTIVE 05/28/2021	3,808.75		
07/01/2021	DIVIDEND ON 106,214.481 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	3,577.86		
	SECURITY TOTAL	43,109.39	43,109.39	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 129,830.42 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	3,689.65		
09/01/2020	DIVIDEND ON 118,808.609 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	3,411.38		
10/01/2020	DIVIDEND ON 117,119.611 SHS WESTERN ASSET CORE PLUS BOND IS AT .027023 PER SHARE EFFECTIVE 09/30/2020	3,164.98		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 115,161.508 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	3,232.52		
12/01/2020	DIVIDEND ON 104,930.421 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	2,919.10		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 115,654.04 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	1,772.98		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 115,654.04 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	18,784.53		
01/04/2021	DIVIDEND ON 116,476.999 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	3,423.50		
02/01/2021	DIVIDEND ON 123,760.558 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	2,595.23		
03/01/2021	DIVIDEND ON 123,981.222 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	2,732.30		
04/01/2021	DIVIDEND ON 113,287.294 SHS WESTERN ASSET CORE PLUS BOND IS AT .026981 PER SHARE EFFECTIVE 03/31/2021	3,056.55		
05/03/2021	DIVIDEND ON 128,726.539 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	3,308.06		



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06/01/2021	DIVIDEND ON 139,401.98 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	3,250.16		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 132,948.741 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	5,109.22		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 132,948.741 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	5,292.69		
07/01/2021	DIVIDEND ON 127,756.813 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	3,247.60		
	SECURITY TOTAL	68,990.45	68,990.45	
	TOTAL MUTUAL FUND - FIXED INCOME	328,775.75	328,775.75	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,353.608 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	2,101.20		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 21,353.608 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	3,437.93		
	SECURITY TOTAL	5,539.13	5,539.13	



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	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 17,935.187 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	322.83		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,935.187 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	15,383.01		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,935.187 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	45,395.75		
	SECURITY TOTAL	61,101.59	61,101.59	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 26,904.368 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	7,312.34		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,904.368 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	56,778.71		
	SECURITY TOTAL	64,091.05	64,091.05	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 9,872.96 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	1,395.05		
	SECURITY TOTAL	1,395.05	1,395.05	



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	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 13,148.813 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	1,435.46		
	SECURITY TOTAL	1,435.46	1,435.46	
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,560.944 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	57.56		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,560.944 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	7,787.00		
	SECURITY TOTAL	7,844.56	7,844.56	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 16,968.011 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .23092 PER SHARE EFFECTIVE 09/17/2020	3,918.25		
12/30/2020	DIVIDEND ON 10,417.561 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318833 PER SHARE EFFECTIVE 12/28/2020	3,321.46		
03/22/2021	DIVIDEND ON 11,078.856 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237059 PER SHARE EFFECTIVE 03/18/2021	2,626.34		



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06/21/2021	DIVIDEND ON 10,102.44 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298614 PER SHARE EFFECTIVE 06/17/2021	3,016.73		
	SECURITY TOTAL	12,882.78	12,882.78	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 7,469.215 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	4,754.90		
	SECURITY TOTAL	4,754.90	4,754.90	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	159,044.52	159,044.52	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 25,318.811 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	870.97		
	SECURITY TOTAL	870.97	870.97	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 16,535.357 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	4,881.09		
	SECURITY TOTAL	4,881.09	4,881.09	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 7,949.071 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	1,546.89		



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12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,949.071 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	19,268.55		
	SECURITY TOTAL	20,815.44	20,815.44	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 2,690.938 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	828.27		
	SECURITY TOTAL	828.27	828.27	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	27,395.77	27,395.77	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 44,472.302 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	4,180.40		
12/14/2020	DIVIDEND ON 44,752.115 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	9,353.19		
04/05/2021	DIVIDEND ON 45,342.967 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	3,672.78		
07/02/2021	DIVIDEND ON 41,073.326 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	3,368.01		
	SECURITY TOTAL	20,574.38	20,574.38	



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	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 11,159.066 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	1,430.15		
10/19/2020	DIVIDEND ON 10,598.566 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	1,002.20		
12/21/2020	DIVIDEND ON 10,646.244 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	1,068.35		
04/19/2021	DIVIDEND ON 10,694.303 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	493.86		
	SECURITY TOTAL	3,994.56	3,994.56	
	TOTAL MUTUAL FUND - REAL ESTATE	24,568.94	24,568.94	
	TOTAL DIVIDENDS	539,784.98	539,784.98	
	TOTAL INCOME	539,784.98	539,784.98	



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	4,455.56
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	1,822.64
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	2,078.90
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	2,130.94
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	4,508.47
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	1,876.85
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	2,164.16
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	4,542.24
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	1,911.45
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	2,146.19
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	4,523.98
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	1,892.74
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	2,131.72
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	4,509.27



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DATE	DESCRIPTION	CASH
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	1,877.66
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	2,233.15
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	4,612.38
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	1,983.31
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	2,280.28
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	4,660.30
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	2,032.41
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	2,277.59
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	4,657.56
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	2,029.60
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	2,295.48
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	4,675.75
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	2,048.24
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	2,287.57
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	4,667.71



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DATE	DESCRIPTION	CASH
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	2,040.01
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	2,339.59
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	4,720.60
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	2,094.19
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	2,344.90
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	4,726.00
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	2,099.72
TOTAL ADMINISTRATIVE FEES AND EXPENSES		105,679.11
TOTAL FEES AND OTHER EXPENSES		105,679.11

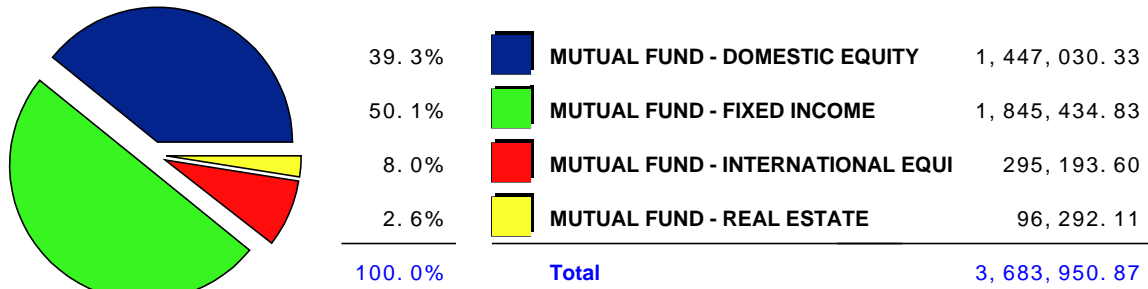


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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2020	08/03/2020	PURCHASED 243.836 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	243.836	3,077.21
08/31/2020	09/01/2020	PURCHASED 275.423 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	275.423	3,453.80
09/30/2020	10/01/2020	PURCHASED 240.321 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	240.321	3,011.22



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/30/2020	11/02/2020	PURCHASED 241.816 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	241.816	3,017.86
11/30/2020	12/01/2020	PURCHASED 231.588 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	231.588	2,929.59
12/22/2020	12/23/2020	PURCHASED 1,991.895 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	1,991.895	24,301.13
12/22/2020	12/23/2020	PURCHASED 2,453.389 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	2,453.389	29,931.34
12/31/2020	01/04/2021	PURCHASED 238.742 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	238.742	2,919.81
01/29/2021	02/01/2021	PURCHASED 233.755 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	233.755	2,837.78
02/26/2021	03/01/2021	PURCHASED 214.07 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	214.07	2,568.84
03/31/2021	04/01/2021	PURCHASED 230.785 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	230.785	2,730.19
04/22/2021	04/23/2021	PURCHASED 13,756.519 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	13,756.519	163,840.14
04/30/2021	05/03/2021	PURCHASED 209.53 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	209.53	2,493.41
05/28/2021	06/01/2021	PURCHASED 221.106 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	221.106	2,633.37



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2021	07/01/2021	PURCHASED 232.437 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	232.437	2,791.57
TOTAL			21,015.212	252,537.26
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 27,494.797 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	27,494.797	724,487.90
09/30/2020	10/01/2020	PURCHASED 101.957 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	101.957	2,685.54
10/30/2020	11/02/2020	PURCHASED 129.591 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	129.591	3,410.84
11/30/2020	12/01/2020	PURCHASED 109.122 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	109.122	2,959.38
12/31/2020	01/04/2021	PURCHASED 126.614 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	126.614	3,480.63
01/29/2021	02/01/2021	PURCHASED 105.096 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	105.096	2,888.04
02/26/2021	03/01/2021	PURCHASED 111.46 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	111.46	3,061.81



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2021	04/01/2021	PURCHASED 107.674 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	107.674	2,934.12
04/22/2021	04/23/2021	PURCHASED 1,138.252 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	1,138.252	31,142.58
04/30/2021	05/03/2021	PURCHASED 99.579 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	99.579	2,722.50
05/28/2021	06/01/2021	PURCHASED 98.469 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	98.469	2,699.03
06/30/2021	07/01/2021	PURCHASED 94.377 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	94.377	2,584.03
TOTAL			29,716.988	785,056.40
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 181.539 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	181.539	3,739.71
08/31/2020	09/01/2020	PURCHASED 164.08 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	164.08	3,365.29
09/30/2020	10/01/2020	PURCHASED 159.194 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	159.194	3,265.06



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10/30/2020	11/02/2020	PURCHASED 176.126 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	176.126	3,585.92
11/30/2020	12/01/2020	PURCHASED 153.65 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	153.65	3,200.53
12/17/2020	12/18/2020	PURCHASED 376.982 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	376.982	7,690.43
12/17/2020	12/18/2020	PURCHASED 1,115.971 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	1,115.971	22,765.80
12/31/2020	01/04/2021	PURCHASED 185.304 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	185.304	3,798.73
01/29/2021	02/01/2021	PURCHASED 150.679 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	150.679	3,058.79
02/26/2021	03/01/2021	PURCHASED 173.776 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	173.776	3,465.09
03/31/2021	04/01/2021	PURCHASED 164.449 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	164.449	3,228.13
04/22/2021	04/23/2021	PURCHASED 7,827.468 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	7,827.468	155,610.07



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04/30/2021	05/03/2021	PURCHASED 158.647 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	158.647	3,142.80
05/28/2021	06/01/2021	PURCHASED 151.605 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	151.605	3,016.94
06/30/2021	07/01/2021	PURCHASED 164.812 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	164.812	3,319.31
TOTAL			11,304.282	226,252.60
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 292.102 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	292.102	2,085.61
08/31/2020	09/01/2020	PURCHASED 303.936 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	303.936	2,170.10
09/03/2020	09/04/2020	PURCHASED 525.483 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	525.483	3,767.71
09/30/2020	10/01/2020	PURCHASED 297.288 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	297.288	2,104.80
10/30/2020	11/02/2020	PURCHASED 308.381 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	308.381	2,171.00



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11/30/2020	12/01/2020	PURCHASED 267.149 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	267.149	1,936.83
12/23/2020	12/24/2020	PURCHASED 537.13 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	537.13	3,921.05
12/31/2020	01/04/2021	PURCHASED 266.406 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	266.406	1,955.42
01/29/2021	02/01/2021	PURCHASED 266.548 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	266.548	1,927.14
02/26/2021	03/01/2021	PURCHASED 245.516 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	245.516	1,711.25
03/31/2021	04/01/2021	PURCHASED 267.451 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	267.451	1,813.32
04/22/2021	04/23/2021	PURCHASED 11,980.83 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	11,980.83	83,027.15
04/30/2021	05/03/2021	PURCHASED 276.927 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	276.927	1,908.03
05/28/2021	06/01/2021	PURCHASED 307.085 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	307.085	2,134.24



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06/30/2021	07/01/2021	PURCHASED 298.494 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	298.494	2,071.55
TOTAL			16,440.726	114,705.20
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2020	08/03/2020	PURCHASED 267.746 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	267.746	4,029.58
08/31/2020	09/01/2020	PURCHASED 271.691 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	271.691	4,050.92
09/30/2020	10/01/2020	PURCHASED 240.011 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	240.011	3,568.97
10/30/2020	11/02/2020	PURCHASED 250.706 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	250.706	3,692.90
11/30/2020	12/01/2020	PURCHASED 236.508 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	236.508	3,561.81
12/31/2020	01/04/2021	PURCHASED 242.469 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	242.469	3,663.71
01/29/2021	02/01/2021	PURCHASED 232.392 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	232.392	3,471.93



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02/26/2021	03/01/2021	PURCHASED 214.177 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	214.177	3,129.13
03/31/2021	04/01/2021	PURCHASED 230.729 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	230.729	3,308.66
04/22/2021	04/23/2021	PURCHASED 12,377.404 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	12,377.404	179,719.90
04/30/2021	05/03/2021	PURCHASED 224.269 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	224.269	3,245.17
05/28/2021	06/01/2021	PURCHASED 261.95 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	261.95	3,808.75
06/30/2021	07/01/2021	PURCHASED 243.558 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	243.558	3,577.86
TOTAL			15,293.61	222,829.29
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 293.295 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	293.295	3,689.65
08/31/2020	09/01/2020	PURCHASED 272.257 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	272.257	3,411.38



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09/30/2020	10/01/2020	PURCHASED 254.624 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	254.624	3,164.98
10/30/2020	11/02/2020	PURCHASED 261.955 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	261.955	3,232.52
11/30/2020	12/01/2020	PURCHASED 230.577 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	230.577	2,919.10
12/15/2020	12/16/2020	PURCHASED 141.952 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	141.952	1,772.98
12/15/2020	12/16/2020	PURCHASED 1,503.966 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	1,503.966	18,784.53
12/31/2020	01/04/2021	PURCHASED 272.572 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	272.572	3,423.50
01/29/2021	02/01/2021	PURCHASED 209.631 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	209.631	2,595.23
02/26/2021	03/01/2021	PURCHASED 225.437 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	225.437	2,732.30
03/31/2021	04/01/2021	PURCHASED 256.637 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	256.637	3,056.55



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04/22/2021	04/23/2021	PURCHASED 14,492.022 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	14,492.022	175,063.63
04/30/2021	05/03/2021	PURCHASED 274.528 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	274.528	3,308.06
05/28/2021	06/01/2021	PURCHASED 268.386 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	268.386	3,250.16
06/17/2021	06/18/2021	PURCHASED 422.949 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	422.949	5,109.22
06/17/2021	06/18/2021	PURCHASED 438.136 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	438.136	5,292.69
06/30/2021	07/01/2021	PURCHASED 268.175 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	268.175	3,247.60
TOTAL			20,087.099	244,054.08
TOTAL MUTUAL FUND - FIXED INCOME			113,857.917	1,845,434.83
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 22,384.178 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	22,384.178	324,570.58
12/16/2020	12/17/2020	PURCHASED 114.072 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	114.072	2,101.20



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12/16/2020	12/17/2020	PURCHASED 186.641 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	186.641	3,437.93
TOTAL			22,684.891	330,109.71
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
TOTAL			1.493	39.00
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/16/2020	12/17/2020	PURCHASED 5.869 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	5.869	322.83
12/16/2020	12/17/2020	PURCHASED 279.64 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	279.64	15,383.01
12/16/2020	12/17/2020	PURCHASED 825.227 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	825.227	45,395.75
TOTAL			1,110.736	61,101.59
COLUMBIA CONTRARIAN CORE				
09/03/2020	09/04/2020	PURCHASED 7,414.089 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	7,414.089	223,979.64
12/09/2020	12/11/2020	PURCHASED 241.013 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	241.013	7,312.34



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12/09/2020	12/11/2020	PURCHASED 1,871.414 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	1,871.414	56,778.71
TOTAL			9,526.516	288,070.69
OAKMARK INTERNATIONAL INST.				
12/10/2020	12/14/2020	PURCHASED 54.837 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	54.837	1,395.05
TOTAL			54.837	1,395.05
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/18/2020	12/22/2020	PURCHASED 39.697 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	39.697	1,435.46
TOTAL			39.697	1,435.46
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 13,617.394 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	13,617.394	556,406.71
TOTAL			13,617.394	556,406.71
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 3,519.099 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	3,519.099	142,066.04
12/11/2020	12/14/2020	PURCHASED 1.28 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	1.28	57.56



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12/11/2020	12/14/2020	PURCHASED 173.121 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	173.121	7,787.00
TOTAL			3,693.5	149,910.60
THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 200.936 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	200.936	3,918.25
12/28/2020	12/30/2020	PURCHASED 154.991 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	154.991	3,321.46
03/18/2021	03/22/2021	PURCHASED 113.547 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	113.547	2,626.34
06/17/2021	06/21/2021	PURCHASED 127.288 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	127.288	3,016.73
TOTAL			596.762	12,882.78
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/03/2020	09/04/2020	PURCHASED 853.647 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	853.647	40,923.84
12/18/2020	12/22/2020	PURCHASED 75.188 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	75.188	4,754.90
TOTAL			928.835	45,678.74



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TOTAL MUTUAL FUND - DOMESTIC EQUITY			52,254.661	1,447,030.33
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 7,927.252 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	7,927.252	135,556.01
12/16/2020	12/18/2020	PURCHASED 48.931 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	48.931	870.97
04/22/2021	04/23/2021	PURCHASED 428.25 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	428.25	8,128.18
TOTAL			8,404.433	144,555.16
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 343.497 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	343.497	4,881.09
TOTAL			343.497	4,881.09
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 2,283.18 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	2,283.18	124,113.64
12/17/2020	12/21/2020	PURCHASED 26.029 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	26.029	1,546.89



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12/17/2020	12/21/2020	PURCHASED 324.223 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	324.223	19,268.55
TOTAL			2,633.432	144,929.08
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED 9.552 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	9.552	828.27
TOTAL			9.552	828.27
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			11,390.914	295,193.60
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/03/2020	09/04/2020	PURCHASED 4,639.274 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	4,639.274	71,723.17
09/30/2020	10/02/2020	PURCHASED 279.813 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	279.813	4,180.40
12/10/2020	12/14/2020	PURCHASED 590.852 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	590.852	9,353.19
03/31/2021	04/05/2021	PURCHASED 209.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	209.634	3,672.78
06/30/2021	07/02/2021	PURCHASED 172.101 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	172.101	3,368.01



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			5,891.674	92,297.55
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2020	07/20/2020	PURCHASED 70.66 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	70.66	1,430.15
10/16/2020	10/19/2020	PURCHASED 47.678 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	47.678	1,002.20
12/18/2020	12/21/2020	PURCHASED 48.059 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	48.059	1,068.35
04/16/2021	04/19/2021	PURCHASED 19.794 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	19.794	493.86
TOTAL			186.191	3,994.56
TOTAL MUTUAL FUND - REAL ESTATE			6,077.865	96,292.11
TOTAL PURCHASES			183,581.357	3,683,950.87

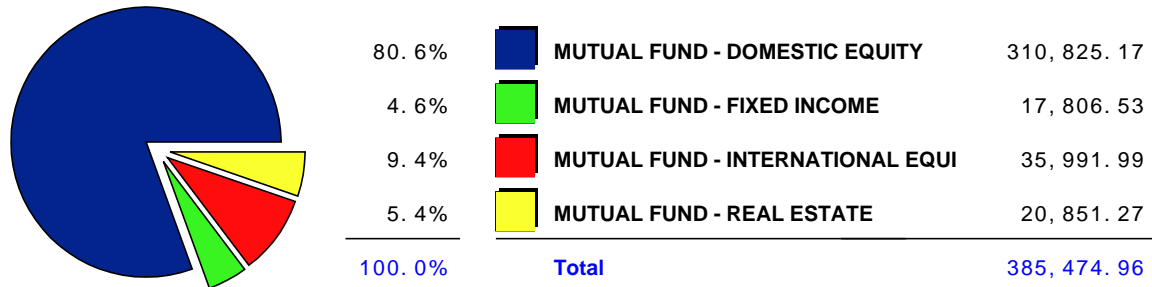


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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
09/03/2020	09/04/2020	SOLD 15,297.713 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	192,904.16	189,550.09 181,679.91	3,354.07 11,224.25
09/14/2020	09/15/2020	SOLD 293.207 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	3,688.55	3,633.05 3,482.21	55.50 206.34
05/07/2021	05/10/2021	SOLD 68.05 SHS BLACKROCK TOTAL RETURN - K ON 05/07/2021 AT 11.91	810.47	839.28 809.47	28.81- 1.00



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 15,658.97 SHS			197,403.18	194,022.42 185,971.59	3,380.76 11,431.59
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 149.157 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	3,942.22	3,930.29 3,930.29	11.93 11.93
05/07/2021	05/10/2021	SOLD 1.024 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/07/2021 AT 27.37	28.04	27.05 27.05	0.99 0.99
TOTAL 150.181 SHS			3,970.26	3,957.34 3,957.34	12.92 12.92
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 412.086 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	8,357.10	8,287.05 7,619.19	70.05 737.91
08/12/2020	08/13/2020	SOLD 414.618 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	8,516.26	8,338.42 7,667.96	177.84 848.30
09/03/2020	09/04/2020	SOLD 10,490.815 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	216,635.33	210,990.32 194,060.58	5,645.01 22,574.75
09/14/2020	09/15/2020	SOLD 47.517 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2020 AT 20.57	977.43	955.66 878.98	21.77 98.45
05/07/2021	05/10/2021	SOLD 99.859 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	1,985.19	2,006.84 1,866.91	21.65- 118.28
TOTAL 11,464.895 SHS			236,471.31	230,578.29 212,093.62	5,893.02 24,377.69

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 11,340.951 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	170,454.50	166,953.52 163,149.14	3,500.98 7,305.36
09/14/2020	09/15/2020	SOLD .645 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/14/2020 AT 14.97	9.65	9.50 9.28	0.15 0.37
05/07/2021	05/10/2021	SOLD 143.391 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	2,083.47	2,107.80 2,065.89	24.33- 17.58
TOTAL 11,484.987 SHS			172,547.62	169,070.82 165,224.31	3,476.80 7,323.31
WESTERN ASSET CORE PLUS BOND IS					
09/03/2020	09/04/2020	SOLD 15,489.088 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	195,317.40	190,224.54 184,179.78	5,092.86 11,137.62
05/07/2021	05/10/2021	SOLD 350.43 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	4,247.21	4,297.04 4,178.91	49.83- 68.30
TOTAL 15,839.518 SHS			199,564.61	194,521.58 188,358.69	5,043.03 11,205.92
TOTAL MUTUAL FUND - FIXED INCOME			809,956.98	792,150.45 755,605.55	17,806.53 54,351.43
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 531.528 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	8,562.91	7,707.16 7,707.16	855.75 855.75

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11/06/2020	11/09/2020	SOLD 499.042 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	8,518.65	7,236.11 7,236.11	1,282.54 1,282.54
02/05/2021	02/08/2021	SOLD 241.019 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	5,312.06	3,507.90 3,507.90	1,804.16 1,804.16
04/22/2021	04/23/2021	SOLD 3,317.828 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	66,091.13	48,289.12 48,289.12	17,802.01 17,802.01
TOTAL 4,589.417 SHS			88,484.75	66,740.29 66,740.29	21,744.46 21,744.46
ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 3,140.431 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	85,545.34	81,556.99 38,107.48	3,988.35 47,437.86
04/22/2021	04/23/2021	SOLD 681.189 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	22,513.29	17,690.49 8,266.55	4,822.80 14,246.74
TOTAL 3,821.62 SHS			108,058.63	99,247.48 46,374.03	8,811.15 61,684.60
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/03/2020	09/04/2020	SOLD 1,249.472 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	68,458.59	58,812.65 45,832.52	9,645.94 22,626.07
04/22/2021	04/23/2021	SOLD 348.38 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	20,871.42	16,559.56 13,151.49	4,311.86 7,719.93
TOTAL 1,597.852 SHS			89,330.01	75,372.21 58,984.01	13,957.80 30,346.00



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COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 2,661.575 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	92,250.18	74,782.08 67,835.37	17,468.10 24,414.81
TOTAL 2,661.575 SHS			92,250.18	74,782.08 67,835.37	17,468.10 24,414.81
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 15,447.111 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	622,055.16	557,640.71 665,892.81	64,414.45 43,837.65-
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 21.55	1.89 1.61-
TOTAL 15,447.611 SHS			622,075.10	557,658.76 665,914.36	64,416.34 43,839.26-
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 1,585.99 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	33,131.33	30,451.01 43,934.98	2,680.32 10,803.65-
01/08/2021	01/11/2021	SOLD 332.333 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	8,972.99	6,392.25 9,202.11	2,580.74 229.12-
04/22/2021	04/23/2021	SOLD 1,627.789 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	47,026.81	31,309.65 45,072.56	15,717.16 1,954.25
06/08/2021	06/09/2021	SOLD 140.937 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25	4,404.29	2,710.85 3,902.47	1,693.44 501.82
TOTAL 3,687.049 SHS			93,535.42	70,863.76 102,112.12	22,671.66 8,576.70-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 10,654.726 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	410,846.23	382,291.57 283,252.19	28,554.66 127,594.04
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 13.29	1.12 5.77
TOTAL 10,655.226 SHS			410,865.29	382,309.51 283,265.48	28,555.78 127,599.81
JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 419.89 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	13,743.00	12,361.56 11,938.43	1,381.44 1,804.57
04/22/2021	04/23/2021	SOLD 769.987 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	30,445.30	22,683.99 21,910.40	7,761.31 8,534.90
TOTAL 1,189.877 SHS			44,188.30	35,045.55 33,848.83	9,142.75 10,339.47
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 2,021.668 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	107,310.13	82,605.35 82,605.35	24,704.78 24,704.78
TOTAL 2,021.668 SHS			107,310.13	82,605.35 82,605.35	24,704.78 24,704.78
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/22/2021	04/23/2021	SOLD 180.891 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	8,395.17	6,593.51 5,217.31	1,801.66 3,177.86



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 180.891 SHS			8,395.17	6,593.51 5,217.31	1,801.66 3,177.86
THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 8,181.51 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	159,048.56	153,894.20 162,792.02	5,154.36 3,743.46-
04/22/2021	04/23/2021	SOLD 1,146.872 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	26,756.53	21,680.69 22,874.69	5,075.84 3,881.84
TOTAL 9,328.382 SHS			185,805.09	175,574.89 185,666.71	10,230.20 138.38
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
12/07/2020	12/08/2020	SOLD 138.709 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	8,828.84	6,282.74 7,971.47	2,546.10 857.37
02/05/2021	02/08/2021	SOLD 51.723 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/05/2021 AT 70.62	3,652.69	2,352.01 2,975.44	1,300.68 677.25
03/05/2021	03/08/2021	SOLD 115.265 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	9,019.47	5,241.47 6,630.79	3,778.00 2,388.68
04/08/2021	04/09/2021	SOLD 112.497 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	8,995.29	5,115.60 6,471.56	3,879.69 2,523.73
04/22/2021	04/23/2021	SOLD 2,215.108 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	176,544.11	100,728.09 127,427.41	75,816.02 49,116.70
TOTAL 2,633.302 SHS			207,040.40	119,719.91 151,476.67	87,320.49 55,563.73



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - DOMESTIC EQUITY			2,057,338.47	1,746,513.30	310,825.17
MUTUAL FUND - INTERNATIONAL EQUITY				1,750,040.53	307,297.94
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 12,059.273 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	148,208.47	140,490.53 171,350.05	7,717.94 23,141.58-
04/22/2021	04/23/2021	SOLD 2,590.14 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	41,494.05	30,310.07 36,803.32	11,183.98 4,690.73
06/08/2021	06/09/2021	SOLD 273.299 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44	4,766.33	3,198.17 3,883.31	1,568.16 883.02
TOTAL 14,922.712 SHS			194,468.85	173,998.77 212,036.68	20,470.08 17,567.83-
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 710.929 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	45,684.31	35,546.39 30,994.99	10,137.92 14,689.32
TOTAL 710.929 SHS			45,684.31	35,546.39 30,994.99	10,137.92 14,689.32
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 233.752 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	17,601.50	15,934.87 13,773.64	1,666.63 3,827.86
04/22/2021	04/23/2021	SOLD 163.512 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	14,874.70	11,157.34 9,650.88	3,717.36 5,223.82



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 397.264 SHS			32,476.20	27,092.21 23,424.52	5,383.99 9,051.68
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			272,629.36	236,637.37 266,456.19	35,991.99 6,173.17
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 4,479.275 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	83,538.47	65,891.58 73,241.35	17,646.89 10,297.12
TOTAL 4,479.275 SHS			83,538.47	65,891.58 73,241.35	17,646.89 10,297.12
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/03/2020	09/04/2020	SOLD 631.16 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	13,645.68	12,831.12 14,232.30	814.56 586.62
04/22/2021	04/23/2021	SOLD 508.425 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	12,736.05	10,346.23 11,462.76	2,389.82 1,273.29
TOTAL 1,139.585 SHS			26,381.73	23,177.35 25,695.06	3,204.38 686.67
TOTAL MUTUAL FUND - REAL ESTATE			109,920.20	89,068.93 98,936.41	20,851.27 10,983.79
TOTAL SALES			3,249,845.01	2,864,370.05 2,871,038.68	385,474.96 378,806.33

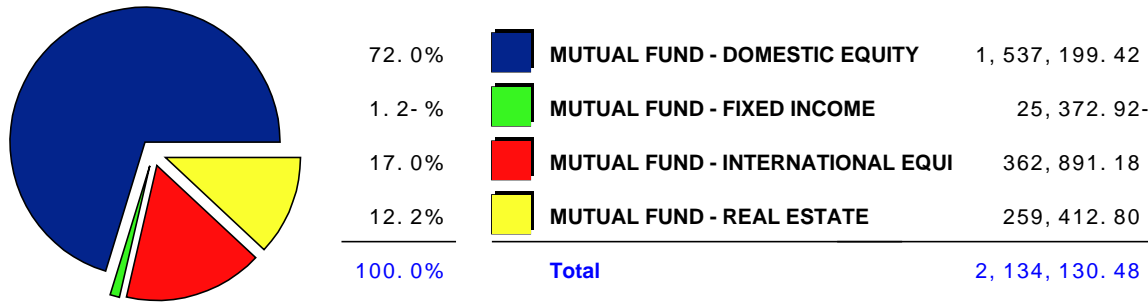


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	135,248.418	1,667,878.90 1,608,837.25	1,624,333.50	43,545.40- 15,496.25
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	29,566.807	781,099.06 781,099.06	809,539.18	28,440.12 28,440.12
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	81,057.803	1,628,976.66 1,515,831.73	1,632,504.15	3,527.49 116,672.42

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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	116,503.932	801,138.79 819,327.34	808,537.29	7,398.50 10,790.05-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	111,087.449	1,632,902.79 1,600,581.06	1,631,874.63	1,028.16- 31,293.57
WESTERN ASSET CORE PLUS BOND IS	134,078.001	1,643,850.06 1,599,124.75	1,623,684.59	20,165.47- 24,559.84
TOTAL MUTUAL FUND - FIXED INCOME		8,155,846.26 7,924,801.19	8,130,473.34	25,372.92- 205,672.15
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	18,095.474	263,369.42 263,369.42	377,652.54	114,283.12 114,283.12
ALGER FUNDS SMALL CAP FOCUS Z	20,272.252	526,470.60 246,013.36	678,917.72	152,447.12 432,904.36
ALGER FUNDS FOCUS EQUITY FUND CL Y	18,697.543	888,751.28 705,839.84	1,184,115.40	295,364.12 478,275.56
COLUMBIA CONTRARIAN CORE	26,355.22	740,500.66 671,713.61	952,741.20	212,240.54 281,027.59
OAKMARK INTERNATIONAL INST.	7,826.738	150,543.13 216,717.94	232,141.05	81,597.92 15,423.11
JOHN HANCOCK INTERNATIONAL GROWTH R6	12,418.523	365,852.53 353,375.86	502,701.81	136,849.28 149,325.95
CLEARBRIDGE SELECT - IS	11,595.726	473,801.36 473,801.36	656,318.09	182,516.73 182,516.73



Statement Period
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115150003120
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	10,554.454	384,711.54 304,414.70	515,479.53	130,767.99 211,064.83
THORNBURG INVESTMENT INCOME BUILDER R6	9,971.385	189,111.41 199,360.08	234,427.26	45,315.85 35,067.18
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,049.81	229,631.12 290,497.90	415,447.87	185,816.75 124,949.97
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,212,743.05 3,725,104.07	5,749,942.47	1,537,199.42 2,024,838.40
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	25,795.992	416,559.14 396,452.72	511,276.56	94,717.42 114,823.84
HARTFORD INTERNATIONAL VALUE - Y	14,015.415	164,009.76 199,145.14	233,496.81	69,487.05 34,351.67
AMERICAN FUNDS NEW PERSPECTIVE F2	7,588.394	379,419.06 330,837.79	506,145.88	126,726.82 175,308.09
AMERICAN FUNDS NEW WORLD F2	2,536.978	173,112.18 149,738.64	245,072.07	71,959.89 95,333.43
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,133,100.14 1,076,174.29	1,495,991.32	362,891.18 419,817.03
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	41,245.427	607,569.85 674,964.64	807,173.01	199,603.16 132,208.37



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	10,205.672	207,681.02 230,093.30	267,490.66	59,809.64 37,397.36
TOTAL MUTUAL FUND - REAL ESTATE		815,250.87 905,057.94	1,074,663.67	259,412.80 169,605.73
TOTAL UNREALIZED GAINS & LOSSES		14,316,940.32 13,631,137.49	16,451,070.80	2,134,130.48 2,819,933.31



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**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 13,497,359.50				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 27,494.797 SHS ON 09/03/2020 AT 26.35	724,487.90	724,487.90	723,663.06	
SOLD 149.157 SHS ON 09/14/2020 AT 26.43	3,942.22	3,930.29	3,951.17	11.93
PURCHASED 101.957 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	2,685.54	2,685.54	2,685.55	
PURCHASED 129.591 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	3,410.84	3,410.84	3,417.31	
PURCHASED 109.122 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	2,959.38	2,959.38	2,961.57	
PURCHASED 126.614 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	3,480.63	3,480.63	3,475.55	
PURCHASED 105.096 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	2,888.04	2,888.04	2,892.24	
PURCHASED 111.46 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	3,061.81	3,061.81	3,070.72	
PURCHASED 107.674 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	2,934.12	2,934.12	2,939.50	



Statement Period
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**BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,138.252 SHS ON 04/22/2021 AT 27.36	31,142.58	31,142.58	31,142.57	
PURCHASED 99.579 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	2,722.50	2,722.50	2,724.48	
SOLD 1.024 SHS ON 05/07/2021 AT 27.37	28.04	27.05	28.01	0.99
PURCHASED 98.469 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	2,699.03	2,699.03	2,699.04	
PURCHASED 94.377 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	2,584.03	2,584.03	2,583.10	
TOTAL	789,026.66	789,013.74	788,233.87	12.92
TOTAL MUTUAL FUND - FIXED INCOME	789,026.66	789,013.74	788,233.87	12.92
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		789,013.74		



<p>Statement Period Account Number</p>	<p>07/01/2020 through 06/30/2021 115150003120 BENEFIT TRUST COMPANY AS TRUSTEE FOR VICTOR VALLEY COMMUNITY COLLEGE DISTRICT PUBLIC ENTITY INVESTMENT TRUST</p>
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	13,497,359.50			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/04/2020 PURCHASED 27,494.797 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35		724,487.90		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		724,487.90		



Statement Period
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY
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PUBLIC ENTITY INVESTMENT TRUST

Balance Sheet

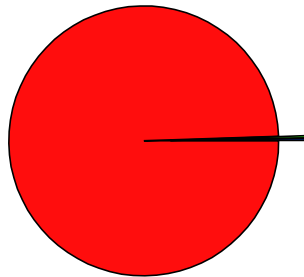
	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	33,679.37	33,679.37	20,959.94	20,959.94
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	33,679.37	33,679.37	20,959.94	20,959.94
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	7,207,115.92	7,454,365.40	7,924,801.19	8,130,473.34
MUTUAL FUND - DOMESTIC EQUITY	3,655,970.26	4,160,422.50	3,725,104.07	5,749,942.47
MUTUAL FUND - INTERNATIONAL EQUI	1,047,436.88	1,074,543.91	1,076,174.29	1,495,991.32
MUTUAL FUND - REAL ESTATE	907,702.24	808,027.69	905,057.94	1,074,663.67
TOTAL MUTUAL FUNDS	12,818,225.30	13,497,359.50	13,631,137.49	16,451,070.80
TOTAL HOLDINGS	12,818,225.30	13,497,359.50	13,631,137.49	16,451,070.80
TOTAL ASSETS	12,851,904.67	13,531,038.87	13,652,097.43	16,472,030.74
L I A B I L I T I E S				
DUE TO BROKERS	33,679.37	33,679.37	20,959.93	20,959.93
TOTAL LIABILITIES	33,679.37	33,679.37	20,959.93	20,959.93
TOTAL NET ASSET VALUE	12,818,225.30	13,497,359.50	13,631,137.50	16,451,070.81






Statement Period
Account Number

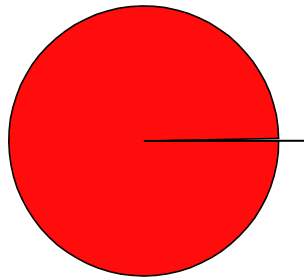
07/01/2020 through 06/30/2021
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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PUBLIC ENTITY INVESTMENT TRUST




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	33,679.37
0.2-%		LIABILITIES	33,679.37-
100.0%		MUTUAL FUNDS	13,497,359.50
100.0%		Total	13,497,359.50

Ending Market Allocation



0.1%		CASH & RECEIVABLES	20,959.94
0.1-%		LIABILITIES	20,959.93-
100.0%		MUTUAL FUNDS	16,451,070.80
100.0%		Total	16,451,070.81



Statement Period
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**BENEFIT TRUST COMPANY
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 163.323 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		2,023.57
07/01/2020	PURCHASED 183.04 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		3,680.94
07/01/2020	PURCHASED 315.678 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		2,165.55
07/01/2020	PURCHASED 284.615 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		4,189.54
07/01/2020	PURCHASED 259.25 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		3,183.59
07/02/2020	PURCHASED 991.332 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		14,463.53
07/02/2020	PURCHASED 272.286 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		3,972.65
	TOTAL PRIOR PERIOD TRADES SETTLED		33,679.37
	NET RECEIVABLE/PAYABLE		33,679.37 -



Statement Period
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**BENEFIT TRUST COMPANY
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 232.437 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		2,791.57
07/01/2021	PURCHASED 94.377 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		2,584.03
07/01/2021	PURCHASED 298.494 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		2,071.55
07/01/2021	PURCHASED 268.175 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		3,247.60
07/01/2021	PURCHASED 243.558 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		3,577.86
07/01/2021	PURCHASED 164.812 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		3,319.31
07/02/2021	PURCHASED 172.101 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		3,368.01
	TOTAL PENDING TRADES END OF PERIOD		20,959.93
	NET RECEIVABLE/PAYABLE		20,959.93-