

**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](mailto:John.Nahlen@vvc.edu)

## VICTOR VALLEY COMMUNITY COLLEGE

### ANNUAL REPORT FOR THE VICTOR VALLEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2022

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.

Included with 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 contact the Administrative Services Office to review the statement)** 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, Deputy Superintendent/Executive Vice President |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 07/01/2021 TO 06/30/2022

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



## TRUST EB FORMAT

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

07/01/2021 through 06/30/2022  
115150003120  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**VICTOR VALLEY**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

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## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2021</b>		<b>16,451,070.81</b>
EARNINGS		
NET INCOME CASH RECEIPTS	940,400.15	
FEES AND OTHER EXPENSES	109,207.03-	
REALIZED GAIN OR LOSS	229,300.25-	
UNREALIZED GAIN OR LOSS	3,696,156.72-	
<b>TOTAL EARNINGS</b>		<b>3,094,263.85-</b>
<b>TOTAL MARKET VALUE AS OF 06/30/2022</b>		<b>13,356,806.96</b>



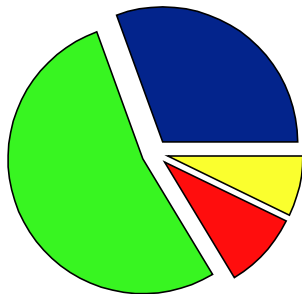
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**Asset Summary As Of 06/30/2022**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	7,088,138.69	8,263,329.84	53
MUTUAL FUND - DOMESTIC EQUITY	4,087,983.37	4,093,535.98	31
MUTUAL FUND - INTERNATIONAL EQUITY	1,219,665.09	1,163,704.42	9
MUTUAL FUND - REAL ESTATE	961,019.80	984,486.38	7
<b>TOTAL INVESTMENTS</b>	<b>13,356,806.95</b>	<b>14,505,056.62</b>	
<b>CASH</b>	<b>40,616.80</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>40,616.79</b>		
<b>TOTAL MARKET VALUE</b>	<b>13,356,806.96</b>		

**Ending Asset Allocation**



30.6%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	4,087,983.37
53.1%		<b>MUTUAL FUND - FIXED INCOME</b>	7,088,138.69
9.1%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	1,219,665.09
7.2%		<b>MUTUAL FUND - REAL ESTATE</b>	961,019.80
100.0%		<b>Total</b>	<b>13,356,806.95</b>



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**Asset Detail As Of 06/30/2022**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
138,616.874	BLACKROCK TOTAL RETURN - K	1,433,298.48	1,645,976.40	11
29,096.142	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	700,344.14	768,499.55	5
84,951.86	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,425,492.21	1,589,287.00	11
131,459.277	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	683,588.24	907,523.86	5
114,863.787	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,428,905.51	1,652,712.32	11
143,371.469	WESTERN ASSET CORE PLUS BOND IS	1,416,510.11	1,699,330.71	11
		<b>7,088,138.69</b>	<b>8,263,329.84</b>	<b>53</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
20,005.413	ALGER FUNDS MID CAP FOCUS - Z	236,664.04	298,626.07	2
25,073.494	ALGER FUNDS SMALL CAP FOCUS Z	413,963.39	353,518.68	3
21,346.335	ALGER FUNDS FOCUS EQUITY FUND CL Y	838,697.50	860,623.26	6
35,481.021	COLUMBIA CONTRARIAN CORE	982,114.66	969,944.85	7
11,520.968	CLEARBRIDGE SELECT - IS	417,519.88	475,585.51	3
11,484.525	PRUDENTIAL JENNISON GLOBAL OPPS Q	328,801.95	350,007.64	2



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**Asset Detail As Of 06/30/2022**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
18,268.507	THORNBURG INVESTMENT INCOME BUILDER R6	391,859.48	396,638.23	3
6,223.006	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	478,362.47	388,591.74	4
		<b>4,087,983.37</b>	<b>4,093,535.98</b>	<b>31</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
22,104.921	GOLDMAN SACHS TR II GQG PARTNRS R6	379,099.40	341,660.00	3
26,803.137	HARTFORD INTERNATIONAL VALUE - Y	391,861.86	403,681.01	3
7,314.862	AMERICAN FUNDS NEW PERSPECTIVE F2	352,722.65	329,306.89	3
1,466.481	AMERICAN FUNDS NEW WORLD F2	95,981.18	89,056.52	1
		<b>1,219,665.09</b>	<b>1,163,704.42</b>	<b>9</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
43,659.754	COHEN AND STEERS REAL ESTATE SECURITIES - Z	748,328.18	729,612.32	6
11,211.999	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	212,691.62	254,874.06	2
		<b>961,019.80</b>	<b>984,486.38</b>	<b>7</b>



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**Asset Detail As Of 06/30/2022**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	13,356,806.95		
	CASH	40,616.80		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	40,616.79		
	NET ASSETS	13,356,806.96		
	TOTAL MARKET VALUE	13,356,806.96		





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**Summary Of Cash Receipts And Disbursements**

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

<b>CASH BALANCE AS OF 07/01/2021</b>		<b>20,959.94</b>
INCOME RECEIVED		
DIVIDENDS	940,400.15	
<b>TOTAL INCOME RECEIPTS</b>		<b>940,400.15</b>
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,021,926.14	
<b>TOTAL RECEIPTS</b>		<b>1,962,326.29</b>

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

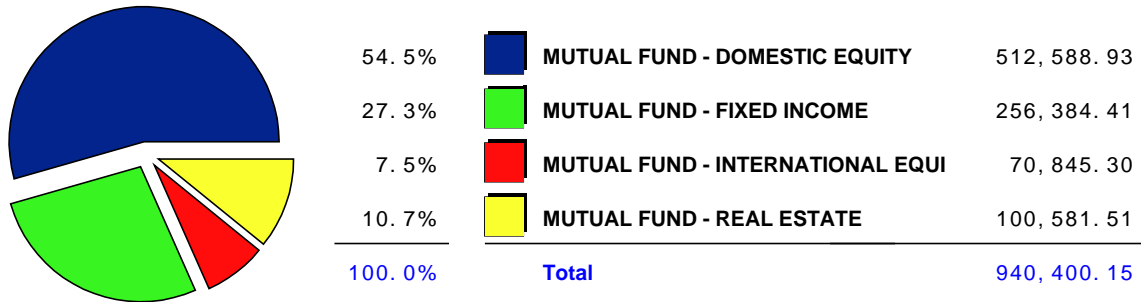
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	109,207.03	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>109,207.03</b>
COST OF ACQUISITION OF ASSETS	1,833,462.40	
<b>TOTAL DISBURSEMENTS</b>		<b>1,942,669.43</b>
<b>CASH BALANCE AS OF 06/30/2022</b>		<b>40,616.80</b>



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**Schedule Of Income**  
**Income Allocation**



**Income Schedule**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/02/2021	DIVIDEND ON 141,688.819 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	2,789.02		
09/01/2021	DIVIDEND ON 129,834.326 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	2,793.16		
10/01/2021	DIVIDEND ON 142,173.326 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	2,714.14		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 142,411.067 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	2,673.48		
12/01/2021	DIVIDEND ON 130,241.671 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	2,483.99		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 136,370.135 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	1,521.07		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 136,370.135 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	6,681.59		
01/03/2022	DIVIDEND ON 136,611.106 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	2,510.38		
02/01/2022	DIVIDEND ON 137,274.952 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	2,525.32		
03/01/2022	DIVIDEND ON 137,493.784 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	2,367.81		
04/01/2022	DIVIDEND ON 137,702.402 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	2,626.68		
05/02/2022	DIVIDEND ON 138,494.212 SHS BLACKROCK TOTAL RETURN - K AT .020472 PER SHARE EFFECTIVE 04/29/2022	2,835.32		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 138,778.286 SHS BLACKROCK TOTAL RETURN - K AT .024511 PER SHARE EFFECTIVE 05/31/2022	3,401.54		
07/01/2022	DIVIDEND ON 138,461.654 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	3,401.93		
	<b>SECURITY TOTAL</b>	<b>41,325.43</b>	<b>41,325.43</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 31,045.147 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	2,670.77		
09/01/2021	DIVIDEND ON 31,077.089 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	2,146.26		
10/01/2021	DIVIDEND ON 31,230.297 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	2,030.56		
11/01/2021	DIVIDEND ON 31,308.625 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084203 PER SHARE EFFECTIVE 10/29/2021	2,636.29		
12/01/2021	DIVIDEND ON 31,410.731 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	2,101.29		
01/03/2022	DIVIDEND ON 29,992.836 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .071729 PER SHARE EFFECTIVE 12/31/2021	2,151.37		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 30,072.193 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	2,326.87		
03/01/2022	DIVIDEND ON 30,159.538 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068115 PER SHARE EFFECTIVE 02/28/2022	2,054.33		
04/01/2022	DIVIDEND ON 29,983.947 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085746 PER SHARE EFFECTIVE 03/31/2022	2,571.01		
05/02/2022	DIVIDEND ON 29,271.251 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091701 PER SHARE EFFECTIVE 04/29/2022	2,684.21		
06/01/2022	DIVIDEND ON 28,912.886 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080603 PER SHARE EFFECTIVE 05/31/2022	2,330.46		
07/01/2022	DIVIDEND ON 28,981.633 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	2,756.23		
	<b>SECURITY TOTAL</b>	<b>28,459.65</b>	<b>28,459.65</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 85,110.693 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	3,362.53		
09/01/2021	DIVIDEND ON 85,091.142 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	3,283.38		



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10/01/2021	DIVIDEND ON 85,454.864 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	3,135.99		
11/01/2021	DIVIDEND ON 85,619.258 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	3,331.80		
12/01/2021	DIVIDEND ON 85,794.177 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	3,162.27		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 81,867.091 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	7,683.16		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 81,867.091 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	13,212.31		
01/03/2022	DIVIDEND ON 82,397.702 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040578 PER SHARE EFFECTIVE 12/31/2021	3,343.57		
02/01/2022	DIVIDEND ON 83,098.469 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	3,263.10		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2022	DIVIDEND ON 83,268.866 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	3,194.25		
04/01/2022	DIVIDEND ON 83,439.226 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	3,598.87		
05/02/2022	DIVIDEND ON 84,105.825 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042501 PER SHARE EFFECTIVE 04/29/2022	3,574.60		
06/01/2022	DIVIDEND ON 84,512.463 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	3,565.82		
07/01/2022	DIVIDEND ON 84,719.417 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	3,900.39		
	<b>SECURITY TOTAL</b>	<b>61,612.04</b>	<b>61,612.04</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 122,051.738 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	2,099.63		
09/01/2021	DIVIDEND ON 111,935.824 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	2,204.94		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 122,695.091 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	2,055.63		
11/01/2021	DIVIDEND ON 123,011.32 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021	2,098.49		
12/01/2021	DIVIDEND ON 112,612.053 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	2,053.73		
12/27/2021	DIVIDEND ON 118,035.943 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	3,140.94		
01/03/2022	DIVIDEND ON 118,158.604 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	2,267.97		
02/01/2022	DIVIDEND ON 118,845.66 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018145 PER SHARE EFFECTIVE 01/31/2022	2,156.40		
03/01/2022	DIVIDEND ON 119,179.468 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016356 PER SHARE EFFECTIVE 02/28/2022	1,949.24		
04/01/2022	DIVIDEND ON 119,495.39 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	2,250.71		
05/02/2022	DIVIDEND ON 126,694.502 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018544 PER SHARE EFFECTIVE 04/29/2022	2,349.41		





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AS TRUSTEE FOR  
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COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 130,531.45 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	2,555.21		
07/01/2022	DIVIDEND ON 130,997.729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	2,400.05		
	<b>SECURITY TOTAL</b>	<b>29,582.35</b>	<b>29,582.35</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 116,377.328 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	3,650.96		
09/01/2021	DIVIDEND ON 106,694.417 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	3,765.69		
10/01/2021	DIVIDEND ON 116,901.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	3,624.68		
11/01/2021	DIVIDEND ON 117,161.893 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	3,654.40		
12/01/2021	DIVIDEND ON 107,213.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	3,873.19		
12/27/2021	DIVIDEND ON 112,353.357 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	4,798.61		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 112,439.808 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034219 PER SHARE EFFECTIVE 12/31/2021	3,847.62		
02/01/2022	DIVIDEND ON 112,950.289 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	3,832.14		
03/01/2022	DIVIDEND ON 113,221.879 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	3,605.78		
04/01/2022	DIVIDEND ON 113,482.789 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	3,813.82		
05/02/2022	DIVIDEND ON 113,959.782 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031916 PER SHARE EFFECTIVE 04/29/2022	3,637.10		
06/01/2022	DIVIDEND ON 114,228.286 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038809 PER SHARE EFFECTIVE 05/31/2022	4,433.07		
07/01/2022	DIVIDEND ON 114,520.843 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038241 PER SHARE EFFECTIVE 06/30/2022	4,379.43		
	<b>SECURITY TOTAL</b>	<b>50,916.49</b>	<b>50,916.49</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 140,462.668 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	3,450.99		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2021	DIVIDEND ON 128,761.834 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	3,133.55		
10/01/2021	DIVIDEND ON 141,027.137 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	3,107.92		
11/01/2021	DIVIDEND ON 141,297.787 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	3,499.48		
12/01/2021	DIVIDEND ON 129,289.966 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	7,165.21		
01/03/2022	DIVIDEND ON 135,768.396 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	3,688.59		
02/01/2022	DIVIDEND ON 136,077.841 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	3,119.02		
03/01/2022	DIVIDEND ON 136,347.186 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	3,096.84		
04/05/2022	DIVIDEND ON 303.467 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.799988 PER SHARE EFFECTIVE 03/31/2022	3,277.44		
05/02/2022	DIVIDEND ON 140,689.145 SHS WESTERN ASSET CORE PLUS BOND IS AT .025724 PER SHARE EFFECTIVE 04/29/2022	3,619.13		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 142,642.224 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	3,565.30		
07/01/2022	DIVIDEND ON 142,990.398 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	3,764.98		
	<b>SECURITY TOTAL</b>	<b>44,488.45</b>	<b>44,488.45</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>256,384.41</b>	<b>256,384.41</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,095.474 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	6,425.70		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,095.474 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	30,905.26		
	<b>SECURITY TOTAL</b>	<b>37,330.96</b>	<b>37,330.96</b>	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,272.252 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	36,530.60		
	<b>SECURITY TOTAL</b>	<b>36,530.60</b>	<b>36,530.60</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,554.505 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	126,120.54		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,554.505 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	21,643.83		
	<b>SECURITY TOTAL</b>	<b>147,764.37</b>	<b>147,764.37</b>	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,355.22 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	14,248.42		
12/13/2021	DIVIDEND ON 26,355.22 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	5,402.29		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,355.22 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	101,594.63		
	<b>SECURITY TOTAL</b>	<b>121,245.34</b>	<b>121,245.34</b>	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 7,826.738 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	3,321.67		



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	<b>SECURITY TOTAL</b>	<b>3,321.67</b>	<b>3,321.67</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,418.523 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	5,129.10		
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,418.523 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	57,723.41		
12/21/2021	DIVIDEND ON 12,418.523 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	4,067.07		
	<b>SECURITY TOTAL</b>	<b>66,919.58</b>	<b>66,919.58</b>	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,534.455 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	18,130.20		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,534.455 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	2,845.78		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,519.394 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	55.29		
	<b>SECURITY TOTAL</b>	<b>21,031.27</b>	<b>21,031.27</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPQS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,554.454 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	45,573.60		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,554.454 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	3,409.30		
	<b>SECURITY TOTAL</b>	<b>48,982.90</b>	<b>48,982.90</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 9,815.582 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335601 PER SHARE EFFECTIVE 09/16/2021	3,294.12		
12/29/2021	DIVIDEND ON 10,112.521 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393031 PER SHARE EFFECTIVE 12/27/2021	3,974.53		
01/03/2022	DIVIDEND ON 10,274.681 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	672.82		
03/21/2022	DIVIDEND ON 9,964.014 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .216997 PER SHARE EFFECTIVE 03/17/2022	2,162.16		
06/21/2022	DIVIDEND ON 16,005.215 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273056 PER SHARE EFFECTIVE 06/16/2022	4,370.32		



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	<b>SECURITY TOTAL</b>	<b>14,473.95</b>	<b>14,473.95</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,049.81 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	6,662.47		
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,049.81 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	3,628.29		
12/22/2021	DIVIDEND ON 5,176.17 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	4,697.53		
	<b>SECURITY TOTAL</b>	<b>14,988.29</b>	<b>14,988.29</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>512,588.93</b>	<b>512,588.93</b>	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 25,795.992 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	11,141.29		
01/03/2022	DIVIDEND ON 26,374.16 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	250.55		
	<b>SECURITY TOTAL</b>	<b>11,391.84</b>	<b>11,391.84</b>	





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	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 14,015.415 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	7,358.11		
	<b>SECURITY TOTAL</b>	<b>7,358.11</b>	<b>7,358.11</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,588.394 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	33,631.00		
12/20/2021	DIVIDEND ON 7,588.394 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	2,740.93		
	<b>SECURITY TOTAL</b>	<b>36,371.93</b>	<b>36,371.93</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,536.978 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	14,100.52		
12/20/2021	DIVIDEND ON 2,536.978 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	1,622.90		
	<b>SECURITY TOTAL</b>	<b>15,723.42</b>	<b>15,723.42</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>70,845.30</b>	<b>70,845.30</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 39,973.309 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	3,677.54		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 39,469.909 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	5,683.67		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 39,469.909 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	19,340.26		
12/13/2021	DIVIDEND ON 39,469.909 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	4,736.39		
04/04/2022	DIVIDEND ON 40,860.541 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	3,840.89		
07/05/2022	DIVIDEND ON 42,492.089 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	4,631.64		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 42,492.089 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	3,866.78		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 42,492.089 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	11,515.36		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>57,292.53</b>	<b>57,292.53</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 10,138.927 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	1,486.27		
10/18/2021	DIVIDEND ON 10,194.261 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	859.48		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,225.964 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	14,938.71		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,225.964 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	20,160.79		
12/20/2021	DIVIDEND ON 10,225.964 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	5,031.17		
04/19/2022	DIVIDEND ON 11,176.945 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	812.56		
	<b>SECURITY TOTAL</b>	<b>43,288.98</b>	<b>43,288.98</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>100,581.51</b>	<b>100,581.51</b>	
	<b>TOTAL DIVIDENDS</b>	<b>940,400.15</b>	<b>940,400.15</b>	
	<b>TOTAL INCOME</b>	<b>940,400.15</b>	<b>940,400.15</b>	



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	2,374.27
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	4,755.86
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	2,130.32
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	2,390.26
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	4,772.11
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	2,146.97
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	2,411.47
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	4,793.67
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	2,169.07
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	2,119.72
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	4,745.51
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	2,364.10
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	2,408.33
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	4,790.48



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DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	2,165.80
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	2,375.44
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	4,757.05
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	2,131.54
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	2,153.28
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	4,778.27
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	2,396.32
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	2,313.52
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	4,694.09
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	2,067.03
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	2,272.23
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	4,652.12
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	2,024.03
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	2,259.85
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	4,639.53



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**Schedule Of Fees And Other Expenses**

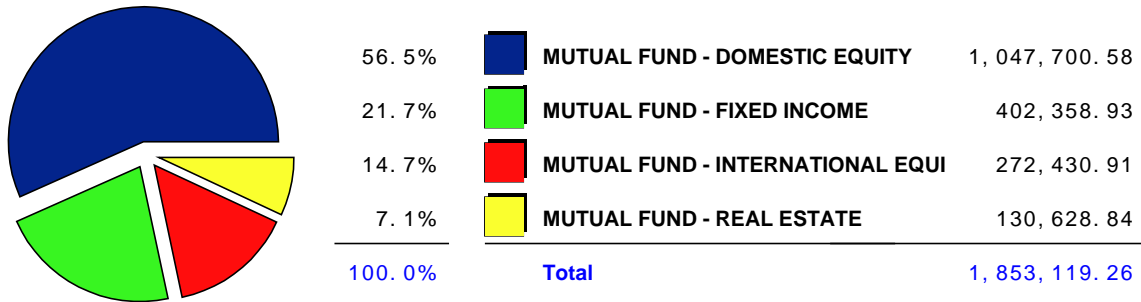
DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	2,011.13
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	2,155.07
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	4,533.01
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	1,901.99
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	2,143.15
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	4,520.88
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	1,889.56
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>109,207.03</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>109,207.03</b>



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



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 230.879 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	230.879	2,789.02
08/31/2021	09/01/2021	PURCHASED 231.605 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	231.605	2,793.16
09/30/2021	10/01/2021	PURCHASED 226.935 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	226.935	2,714.14



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 223.91 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	223.91	2,673.48
11/30/2021	12/01/2021	PURCHASED 208.388 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	208.388	2,483.99
12/21/2021	12/22/2021	PURCHASED 128.469 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	128.469	1,521.07
12/21/2021	12/22/2021	PURCHASED 564.323 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	564.323	6,681.59
12/31/2021	01/03/2022	PURCHASED 212.025 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	212.025	2,510.38
01/31/2022	02/01/2022	PURCHASED 218.832 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	218.832	2,525.32
02/28/2022	03/01/2022	PURCHASED 208.618 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	208.618	2,367.81
03/31/2022	04/01/2022	PURCHASED 238.356 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	238.356	2,626.68
04/11/2022	04/12/2022	PURCHASED 1,137.403 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	1,137.403	12,204.33
04/29/2022	05/02/2022	PURCHASED 268.496 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	268.496	2,835.32
05/31/2022	06/01/2022	PURCHASED 320.9 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	320.9	3,401.54





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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2022	07/01/2022	PURCHASED 329.007 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	329.007	3,401.93
<b>TOTAL</b>			<b>4,748.146</b>	<b>53,529.76</b>
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 97.687 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	97.687	2,670.77
08/31/2021	09/01/2021	PURCHASED 78.646 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	78.646	2,146.26
09/30/2021	10/01/2021	PURCHASED 74.598 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	74.598	2,030.56
10/29/2021	11/01/2021	PURCHASED 97.244 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	97.244	2,636.29
11/30/2021	12/01/2021	PURCHASED 77.854 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	77.854	2,101.29
12/31/2021	01/03/2022	PURCHASED 79.357 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	79.357	2,151.37
01/31/2022	02/01/2022	PURCHASED 87.345 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	87.345	2,326.87



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2022	03/01/2022	PURCHASED 78.111 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	78.111	2,054.33
03/31/2022	04/01/2022	PURCHASED 98.809 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	98.809	2,571.01
04/29/2022	05/02/2022	PURCHASED 105.553 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	105.553	2,684.21
05/31/2022	06/01/2022	PURCHASED 93.144 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	93.144	2,330.46
06/30/2022	07/01/2022	PURCHASED 114.509 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	114.509	2,756.23
<b>TOTAL</b>			<b>1,082.857</b>	<b>28,459.65</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 165.56 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	165.56	3,362.53
08/31/2021	09/01/2021	PURCHASED 162.222 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	162.222	3,283.38
09/30/2021	10/01/2021	PURCHASED 156.565 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	156.565	3,135.99



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 166.59 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	166.59	3,331.80
11/30/2021	12/01/2021	PURCHASED 158.351 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	158.351	3,162.27
12/16/2021	12/17/2021	PURCHASED 390.206 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	390.206	7,683.16
12/16/2021	12/17/2021	PURCHASED 671.016 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	671.016	13,212.31
12/31/2021	01/03/2022	PURCHASED 170.156 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	170.156	3,343.57
01/31/2022	02/01/2022	PURCHASED 170.397 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	170.397	3,263.10
02/28/2022	03/01/2022	PURCHASED 170.36 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	170.36	3,194.25
03/31/2022	04/01/2022	PURCHASED 197.958 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	197.958	3,598.87
04/11/2022	04/12/2022	PURCHASED 669.487 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	669.487	11,843.23



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/29/2022	05/02/2022	PURCHASED 205.792 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	205.792	3,574.60
05/31/2022	06/01/2022	PURCHASED 206.954 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	206.954	3,565.82
06/30/2022	07/01/2022	PURCHASED 232.443 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	232.443	3,900.39
<b>TOTAL</b>			<b>3,894.057</b>	<b>73,455.27</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 298.667 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	298.667	2,099.63
08/31/2021	09/01/2021	PURCHASED 315.442 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	315.442	2,204.94
09/30/2021	10/01/2021	PURCHASED 301.855 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	301.855	2,055.63
10/29/2021	11/01/2021	PURCHASED 310.887 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	310.887	2,098.49
11/30/2021	12/01/2021	PURCHASED 305.16 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	305.16	2,053.73



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12/23/2021	12/27/2021	PURCHASED 470.201 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	470.201	3,140.94
12/31/2021	01/03/2022	PURCHASED 339.516 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	339.516	2,267.97
01/31/2022	02/01/2022	PURCHASED 333.808 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	333.808	2,156.40
02/28/2022	03/01/2022	PURCHASED 315.922 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	315.922	1,949.24
03/31/2022	04/01/2022	PURCHASED 379.546 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	379.546	2,250.71
04/11/2022	04/12/2022	PURCHASED 10,229.349 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	10,229.349	58,614.17
04/29/2022	05/02/2022	PURCHASED 427.165 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	427.165	2,349.41
05/31/2022	06/01/2022	PURCHASED 466.279 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	466.279	2,555.21
06/30/2022	07/01/2022	PURCHASED 461.548 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	461.548	2,400.05



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			14,955.345	88,196.52
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 245.856 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	245.856	3,650.96
08/31/2021	09/01/2021	PURCHASED 254.611 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	254.611	3,765.69
09/30/2021	10/01/2021	PURCHASED 248.436 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	248.436	3,624.68
10/29/2021	11/01/2021	PURCHASED 250.989 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	250.989	3,654.40
11/30/2021	12/01/2021	PURCHASED 266.016 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	266.016	3,873.19
12/23/2021	12/27/2021	PURCHASED 331.396 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	331.396	4,798.61
12/31/2021	01/03/2022	PURCHASED 265.536 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	265.536	3,847.62
01/31/2022	02/01/2022	PURCHASED 271.59 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	271.59	3,832.14



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2022	03/01/2022	PURCHASED 260.91 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	260.91	3,605.78
03/31/2022	04/01/2022	PURCHASED 283.555 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	283.555	3,813.82
04/11/2022	04/12/2022	PURCHASED 348.448 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	348.448	4,557.70
04/29/2022	05/02/2022	PURCHASED 283.043 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	283.043	3,637.10
05/31/2022	06/01/2022	PURCHASED 346.063 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	346.063	4,433.07
06/30/2022	07/01/2022	PURCHASED 352.044 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	352.044	4,379.43
<b>TOTAL</b>			<b>4,008.493</b>	<b>55,474.19</b>
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 282.174 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	282.174	3,450.99
08/31/2021	09/01/2021	PURCHASED 256.638 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	256.638	3,133.55



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2021	10/01/2021	PURCHASED 258.347 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	258.347	3,107.92
10/29/2021	11/01/2021	PURCHASED 291.623 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	291.623	3,499.48
11/30/2021	12/01/2021	PURCHASED 601.613 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	601.613	7,165.21
12/31/2021	01/03/2022	PURCHASED 309.445 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	309.445	3,688.59
01/31/2022	02/01/2022	PURCHASED 269.345 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	269.345	3,119.02
02/28/2022	03/01/2022	PURCHASED 275.275 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	275.275	3,096.84
03/31/2022	04/05/2022	PURCHASED 303.467 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	303.467	3,277.44
04/11/2022	04/12/2022	PURCHASED 5,617.121 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	5,617.121	58,755.09
04/29/2022	05/02/2022	PURCHASED 355.165 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	355.165	3,619.13





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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2022	06/01/2022	PURCHASED 348.174 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	348.174	3,565.30
06/30/2022	07/01/2022	PURCHASED 381.071 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	381.071	3,764.98
<b>TOTAL</b>			9,549.458	103,243.54
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>38,238.356</b>	<b>402,358.93</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 352.673 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	352.673	6,425.70
12/15/2021	12/16/2021	PURCHASED 1,696.227 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	1,696.227	30,905.26
<b>TOTAL</b>			2,048.9	37,330.96
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 1,388.996 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	1,388.996	36,530.60
04/11/2022	04/12/2022	PURCHASED 3,412.246 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	3,412.246	70,974.72
<b>TOTAL</b>			4,801.242	107,505.32



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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
12/15/2021	12/16/2021	PURCHASED 2,163.303 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	2,163.303	126,120.54
12/15/2021	12/16/2021	PURCHASED 371.249 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	371.249	21,643.83
04/11/2022	04/12/2022	PURCHASED 257.278 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	257.278	12,418.79
		<b>TOTAL</b>	<b>2,791.83</b>	<b>160,183.16</b>
		COLUMBIA CONTRARIAN CORE		
12/09/2021	12/13/2021	PURCHASED 425.707 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	425.707	14,248.42
12/09/2021	12/13/2021	PURCHASED 161.407 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	161.407	5,402.29
12/09/2021	12/13/2021	PURCHASED 3,035.394 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	3,035.394	101,594.63
04/11/2022	04/12/2022	PURCHASED 5,503.293 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	5,503.293	176,985.90
		<b>TOTAL</b>	<b>9,125.801</b>	<b>298,231.24</b>



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OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 122.165 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	122.165	3,321.67
<b>TOTAL</b>			122.165	3,321.67
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 152.697 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	152.697	5,129.10
12/17/2021	12/21/2021	PURCHASED 1,718.47 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,718.47	57,723.41
12/17/2021	12/21/2021	PURCHASED 121.08 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	121.08	4,067.07
<b>TOTAL</b>			1,992.247	66,919.58
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 337.557 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	337.557	18,130.20
12/03/2021	12/06/2021	PURCHASED 52.984 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	52.984	2,845.78



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06/17/2022	06/21/2022	PURCHASED 1.574 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	1.574	55.29
<b>TOTAL</b>			392.115	21,031.27
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 968.826 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	968.826	45,573.60
12/09/2021	12/10/2021	PURCHASED 72.477 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	72.477	3,409.30
<b>TOTAL</b>			1,041.303	48,982.90
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 141.136 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	141.136	3,294.12
12/27/2021	12/29/2021	PURCHASED 162.16 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	162.16	3,974.53
12/30/2021	01/03/2022	PURCHASED 27.484 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	27.484	672.82
03/17/2022	03/21/2022	PURCHASED 91.578 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	91.578	2,162.16



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04/11/2022	04/12/2022	PURCHASED 8,109.466 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	8,109.466	191,626.69
06/16/2022	06/21/2022	PURCHASED 203.745 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	203.745	4,370.32
<b>TOTAL</b>			<b>8,735.569</b>	<b>206,100.64</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2021	12/15/2021	PURCHASED 81.808 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	81.808	6,662.47
12/13/2021	12/15/2021	PURCHASED 44.552 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	44.552	3,628.29
12/20/2021	12/22/2021	PURCHASED 60.186 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	60.186	4,697.53
04/11/2022	04/12/2022	PURCHASED 986.65 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	986.65	83,105.55
<b>TOTAL</b>			<b>1,173.196</b>	<b>98,093.84</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>32,224.368</b>	<b>1,047,700.58</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/16/2021	12/20/2021	PURCHASED 578.168 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	578.168	11,141.29
12/30/2021	01/03/2022	PURCHASED 12.809 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	12.809	250.55
<b>TOTAL</b>			590.977	11,391.84
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 449.762 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	449.762	7,358.11
04/11/2022	04/12/2022	PURCHASED 12,644.835 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	12,644.835	201,558.67
<b>TOTAL</b>			13,094.597	208,916.78
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 525.566 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	525.566	33,631.00
12/16/2021	12/20/2021	PURCHASED 42.834 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	42.834	2,740.93



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<b>TOTAL</b>			568.4	36,371.93
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 168.425 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	168.425	14,100.52
12/16/2021	12/20/2021	PURCHASED 19.385 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	19.385	1,622.90
04/12/2022	04/13/2022	PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07	.364	26.94
<b>TOTAL</b>			188.174	15,750.36
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>14,442.148</b>	<b>272,430.91</b>
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 185.828 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	185.828	3,677.54
12/09/2021	12/13/2021	PURCHASED 272.337 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	272.337	5,683.67
12/09/2021	12/13/2021	PURCHASED 926.701 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	926.701	19,340.26
12/09/2021	12/13/2021	PURCHASED 226.947 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	226.947	4,736.39



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03/31/2022	04/04/2022	PURCHASED 186.27 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	186.27	3,840.89
04/11/2022	04/12/2022	PURCHASED 1,445.278 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	1,445.278	30,047.33
06/30/2022	07/05/2022	PURCHASED 270.224 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	270.224	4,631.64
06/30/2022	07/05/2022	PURCHASED 225.6 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	225.6	3,866.78
06/30/2022	07/05/2022	PURCHASED 671.841 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	671.841	11,515.36
<b>TOTAL</b>			<b>4,411.026</b>	<b>87,339.86</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 55.334 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	55.334	1,486.27
10/15/2021	10/18/2021	PURCHASED 31.703 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	31.703	859.48
12/17/2021	12/20/2021	PURCHASED 632.461 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	632.461	14,938.71





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12/17/2021	12/20/2021	PURCHASED 853.547 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	853.547	20,160.79
12/17/2021	12/20/2021	PURCHASED 213.005 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	213.005	5,031.17
04/18/2022	04/19/2022	PURCHASED 35.054 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	35.054	812.56
<b>TOTAL</b>			1,821.104	43,288.98
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>6,232.13</b>	<b>130,628.84</b>
<b>TOTAL PURCHASES</b>			<b>91,137.002</b>	<b>1,853,119.26</b>

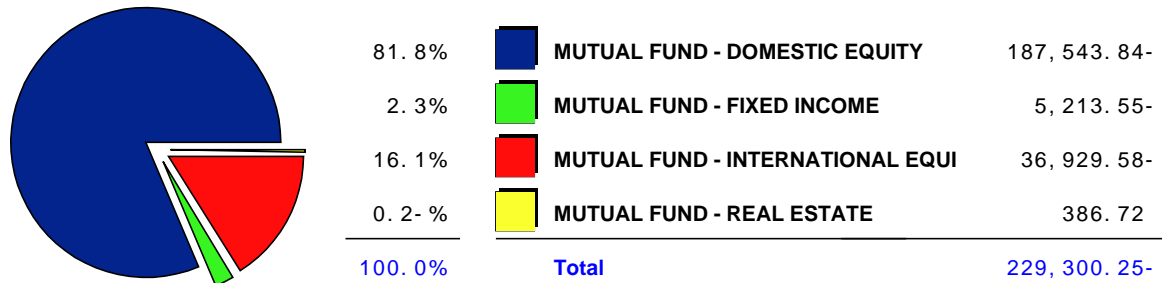


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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
04/13/2022	04/14/2022	SOLD 358.426 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	3,860.25	4,299.27 4,259.34	439.02- 399.09-
05/05/2022	05/06/2022	SOLD 256.6 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	2,691.73	3,077.17 3,048.64	385.44- 356.91-
06/07/2022	06/08/2022	SOLD 764.664 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	8,044.27	9,167.47 9,082.63	1,123.20- 1,038.36-



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<b>TOTAL 1,379.69 SHS</b>			14,596.25	16,543.91 16,390.61	1,947.66- 1,794.36-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
03/09/2022	03/10/2022	SOLD 343.244 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	8,948.38	9,395.18 9,072.34	446.80- 123.96-
04/11/2022	04/12/2022	SOLD 982.62 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	25,331.95	26,891.64 25,970.48	1,559.69- 638.53-
04/13/2022	04/14/2022	SOLD 56.882 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	1,467.56	1,556.71 1,503.38	89.15- 35.82-
05/05/2022	05/06/2022	SOLD 170.776 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	4,317.21	4,672.47 4,512.96	355.26- 195.75-
<b>TOTAL 1,553.522 SHS</b>			40,065.10	42,516.00 41,059.16	2,450.90- 994.06-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
04/13/2022	04/14/2022	SOLD 68.006 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	892.24	998.15 979.50	105.91- 87.26-
05/05/2022	05/06/2022	SOLD 124.108 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	1,581.13	1,821.01 1,787.06	239.88- 205.93-
06/07/2022	06/08/2022	SOLD 40.041 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2022 AT 12.72	509.32	587.29 576.37	77.97- 67.05-
<b>TOTAL 232.155 SHS</b>			2,982.69	3,406.45 3,342.93	423.76- 360.24-



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WESTERN ASSET CORE PLUS BOND IS					
04/13/2022	04/14/2022	SOLD 255.99 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	2,690.46	3,081.69 3,037.58	391.23- 347.12-
<b>TOTAL 255.99 SHS</b>			2,690.46	3,081.69 3,037.58	391.23- 347.12-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>60,334.50</b>	<b>65,548.05 63,830.28</b>	<b>5,213.55- 3,495.78-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS MID CAP FOCUS - Z					
04/11/2022	04/12/2022	SOLD 138.961 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	2,163.62	2,862.66 2,074.31	699.04- 89.31
<b>TOTAL 138.961 SHS</b>			2,163.62	2,862.66 2,074.31	699.04- 89.31
ALGER FUNDS FOCUS EQUITY FUND CL Y					
10/07/2021	10/08/2021	SOLD 8.913 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2021 AT 63.94	569.89	564.46 336.47	5.43 233.42
11/08/2021	11/09/2021	SOLD 134.125 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	9,364.61	8,494.14 5,063.27	870.47 4,301.34
<b>TOTAL 143.038 SHS</b>			9,934.50	9,058.60 5,399.74	875.90 4,534.76



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OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 7,948.403 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	199,345.95	235,447.91 220,025.77	36,101.96- 20,679.82-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.81 13.84	2.44- 1.47-
<b>TOTAL 7,948.903 SHS</b>			199,358.32	235,462.72 220,039.61	36,104.40- 20,681.29-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 14,410.27 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	423,373.73	569,601.63 420,280.86	146,227.90- 3,092.87
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.76 14.58	5.19- 0.01-
<b>TOTAL 14,410.77 SHS</b>			423,388.30	569,621.39 420,295.44	146,233.09- 3,092.86
CLEARBRIDGE SELECT - IS					
10/07/2021	10/08/2021	SOLD 61.271 SHS CLEARBRIDGE SELECT - IS ON 10/07/2021 AT 56.55	3,464.85	3,467.94 2,503.53	3.09- 961.32
04/11/2022	04/12/2022	SOLD 405.602 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	18,357.54	22,918.68 16,743.59	4,561.14- 1,613.95
<b>TOTAL 466.873 SHS</b>			21,822.39	26,386.62 19,247.12	4,564.23- 2,575.27



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		PRUDENTIAL JENNISON GLOBAL OPPS Q			
04/11/2022	04/12/2022	SOLD 111.232 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	4,043.27	5,414.59 3,389.96	1,371.32- 653.31
		<b>TOTAL 111.232 SHS</b>	4,043.27	5,414.59 3,389.96	1,371.32- 653.31
		THORNBURG INVESTMENT INCOME BUILDER R6			
01/10/2022	01/11/2022	SOLD 346.185 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	8,581.93	8,144.35 6,965.98	437.58 1,615.95
02/07/2022	02/08/2022	SOLD 92.262 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/07/2022 AT 24.77	2,285.32	2,170.56 1,856.51	114.76 428.81
		<b>TOTAL 438.447 SHS</b>	10,867.25	10,314.91 8,822.49	552.34 2,044.76
		<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>671,577.65</b>	<b>859,121.49 679,268.67</b>	<b>187,543.84- 7,691.02-</b>
		MUTUAL FUND - INTERNATIONAL EQUITY			
		GOLDMAN SACHS TR II GQG PARTNRS R6			
02/07/2022	02/08/2022	SOLD 74.956 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/07/2022 AT 19.75	1,480.39	1,484.72 1,158.54	4.33- 321.85
04/11/2022	04/12/2022	SOLD 4,207.092 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	80,944.45	83,333.33 65,026.02	2,388.88- 15,918.43
		<b>TOTAL 4,282.048 SHS</b>	82,424.84	84,818.05 66,184.56	2,393.21- 16,240.28



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

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
HARTFORD INTERNATIONAL VALUE - Y					
02/07/2022	02/08/2022	SOLD 306.875 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/07/2022 AT 17.30	5,308.93	5,109.68 4,380.91	199.25 928.02
<b>TOTAL 306.875 SHS</b>			5,308.93	5,109.68 4,380.91	199.25 928.02
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/11/2022	04/12/2022	SOLD 841.932 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	48,200.60	55,997.87 37,902.83	7,797.27- 10,297.77
<b>TOTAL 841.932 SHS</b>			48,200.60	55,997.87 37,902.83	7,797.27- 10,297.77
AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 1,258.671 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	93,531.84	120,470.19 76,432.48	26,938.35- 17,099.36
<b>TOTAL 1,258.671 SHS</b>			93,531.84	120,470.19 76,432.48	26,938.35- 17,099.36
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>229,466.21</b>	<b>266,395.79 184,900.78</b>	<b>36,929.58- 44,565.43</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 372.12 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	7,461.00	7,282.39 6,089.59	178.61 1,371.41



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/06/2021	08/09/2021	SOLD 451.471 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	9,309.34	8,835.29 7,388.14	474.05 1,921.20
09/09/2021	09/10/2021	SOLD 448.527 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	9,374.21	8,777.67 7,339.96	596.54 2,034.25
10/07/2021	10/08/2021	SOLD 257.54 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2021 AT 20.17	5,194.59	5,040.32 4,218.62	154.27 975.97
12/06/2021	12/07/2021	SOLD 431.688 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2021 AT 21.46	9,264.03	8,448.57 7,071.24	815.46 2,192.79
01/10/2022	01/11/2022	SOLD 35.353 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2022 AT 21.10	745.94	693.50 584.63	52.44 161.31
<b>TOTAL 1,996.699 SHS</b>			<b>41,349.11</b>	<b>39,077.74 32,692.18</b>	<b>2,271.37 8,656.93</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 66.745 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	1,799.45	1,749.39 1,504.81	50.06 294.64
04/11/2022	04/12/2022	SOLD 748.032 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	17,399.22	19,333.93 17,003.41	1,934.71 - 395.81
<b>TOTAL 814.777 SHS</b>			<b>19,198.67</b>	<b>21,083.32 18,508.22</b>	<b>1,884.65 - 690.45</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>60,547.78</b>	<b>60,161.06 51,200.40</b>	<b>386.72 9,347.38</b>
<b>TOTAL SALES</b>			<b>1,021,926.14</b>	<b>1,251,226.39 979,200.13</b>	<b>229,300.25 - 42,726.01</b>



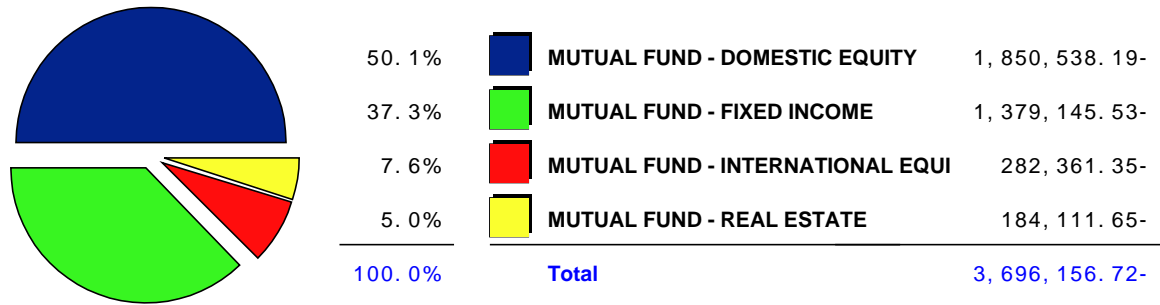


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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	138,616.874	1,661,319.35 1,645,976.40	1,433,298.48	228,020.87- 212,677.92-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	29,096.142	795,482.83 768,499.55	700,344.14	95,138.69- 68,155.41-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	84,951.86	1,705,959.42 1,589,287.00	1,425,492.21	280,467.21- 163,794.79-

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	131,459.277	896,733.81 907,523.86	683,588.24	213,145.57 - 223,935.62 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	114,863.787	1,683,942.37 1,652,712.32	1,428,905.51	255,036.86 - 223,806.81 -
WESTERN ASSET CORE PLUS BOND IS	143,371.469	1,723,846.44 1,699,330.71	1,416,510.11	307,336.33 - 282,820.60 -
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>8,467,284.22</b> <b>8,263,329.84</b>	<b>7,088,138.69</b>	<b>1,379,145.53 -</b> <b>1,175,191.15 -</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z	20,005.413	412,120.84 298,626.07	236,664.04	175,456.80 - 61,962.03 -
ALGER FUNDS SMALL CAP FOCUS Z	25,073.494	786,423.04 353,518.68	413,963.39	372,459.65 - 60,444.71
ALGER FUNDS FOCUS EQUITY FUND CL Y	21,346.335	1,335,239.96 860,623.26	838,697.50	496,542.46 - 21,925.76 -
COLUMBIA CONTRARIAN CORE	35,481.021	1,250,972.44 969,944.85	982,114.66	268,857.78 - 12,169.81
CLEARBRIDGE SELECT - IS	11,520.968	650,962.74 475,585.51	417,519.88	233,442.86 - 58,065.63 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	11,484.525	559,047.84 350,007.64	328,801.95	230,245.89 - 21,205.69 -
THORNBURG INVESTMENT INCOME BUILDER R6	18,268.507	430,212.99 396,638.23	391,859.48	38,353.51 - 4,778.75 -



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**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	6,223.006	513,541.71 388,591.74	478,362.47	35,179.24- 89,770.73
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>5,938,521.56</b> <b>4,093,535.98</b>	<b>4,087,983.37</b>	<b>1,850,538.19-</b> <b>5,552.61-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	22,104.921	437,850.35 341,660.00	379,099.40	58,750.95- 37,439.40
HARTFORD INTERNATIONAL VALUE - Y	26,803.137	437,303.91 403,681.01	391,861.86	45,442.05- 11,819.15-
AMERICAN FUNDS NEW PERSPECTIVE F2	7,314.862	486,519.94 329,306.89	352,722.65	133,797.29- 23,415.76
AMERICAN FUNDS NEW WORLD F2	1,466.481	140,352.24 89,056.52	95,981.18	44,371.06- 6,924.66
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>1,502,026.44</b> <b>1,163,704.42</b>	<b>1,219,665.09</b>	<b>282,361.35-</b> <b>55,960.67</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	43,659.754	855,435.13 729,612.32	748,328.18	107,106.95- 18,715.86
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	11,211.999	289,696.32 254,874.06	212,691.62	77,004.70- 42,182.44-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>1,145,131.45</b> <b>984,486.38</b>	<b>961,019.80</b>	<b>184,111.65-</b> <b>23,466.58-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>17,052,963.67</b> <b>14,505,056.62</b>	<b>13,356,806.95</b>	<b>3,696,156.72-</b> <b>1,148,249.67-</b>



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**Balance Sheet**

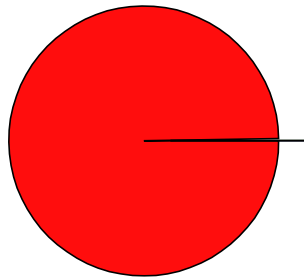
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	20,959.94	20,959.94	40,616.80	40,616.80
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>20,959.94</b>	<b>20,959.94</b>	<b>40,616.80</b>	<b>40,616.80</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	7,924,801.19	8,130,473.34	8,263,329.84	7,088,138.69
MUTUAL FUND - DOMESTIC EQUITY	3,725,104.07	5,749,942.47	4,093,535.98	4,087,983.37
MUTUAL FUND - INTERNATIONAL EQUI	1,076,174.29	1,495,991.32	1,163,704.42	1,219,665.09
MUTUAL FUND - REAL ESTATE	905,057.94	1,074,663.67	984,486.38	961,019.80
<b>TOTAL MUTUAL FUNDS</b>	<b>13,631,137.49</b>	<b>16,451,070.80</b>	<b>14,505,056.62</b>	<b>13,356,806.95</b>
<b>TOTAL HOLDINGS</b>	<b>13,631,137.49</b>	<b>16,451,070.80</b>	<b>14,505,056.62</b>	<b>13,356,806.95</b>
<b>TOTAL ASSETS</b>	<b>13,652,097.43</b>	<b>16,472,030.74</b>	<b>14,545,673.42</b>	<b>13,397,423.75</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	20,959.93	20,959.93	40,616.79	40,616.79
<b>TOTAL LIABILITIES</b>	<b>20,959.93</b>	<b>20,959.93</b>	<b>40,616.79</b>	<b>40,616.79</b>
<b>TOTAL NET ASSET VALUE</b>	<b>13,631,137.50</b>	<b>16,451,070.81</b>	<b>14,505,056.63</b>	<b>13,356,806.96</b>






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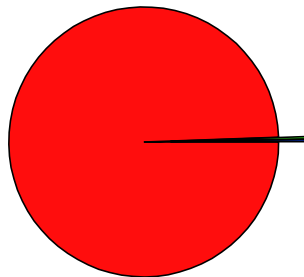
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**Beginning Market Allocation**



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

**Ending Market Allocation**



0.3%		CASH & RECEIVABLES	40,616.80
0.3-%		LIABILITIES	40,616.79-
100.0%		MUTUAL FUNDS	13,356,806.95
100.0%		<b>Total</b>	<b>13,356,806.96</b>



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**Schedule Of Prior Period Trades Settled**

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
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>20,959.93</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>20,959.93-</b>



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**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 329.007 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		3,401.93
07/01/2022	PURCHASED 114.509 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		2,756.23
07/01/2022	PURCHASED 232.443 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		3,900.39
07/01/2022	PURCHASED 461.548 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		2,400.05
07/01/2022	PURCHASED 352.044 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		4,379.43
07/01/2022	PURCHASED 381.071 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		3,764.98
07/05/2022	PURCHASED 270.224 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		4,631.64
07/05/2022	PURCHASED 225.6 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		3,866.78
07/05/2022	PURCHASED 671.841 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		11,515.36
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>40,616.79</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>40,616.79-</b>