

## **ADMINISTRATIVE SERVICES**

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

John Nahlen  
Interim Deputy  
Superintendent/Executive  
Vice President,  
Administrative Services

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

## **ANNUAL REPORT FOR THE VICTOR VALLEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST SEPTEMBER 2020**

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, Deputy Superintendent/Executive 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 07/01/2019 TO 06/30/2020

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



## TRUST EB FORMAT

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

07/01/2019 through 06/30/2020  
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 07/01/2019</b>			<b>13,375,551.47</b>
EARNINGS			
NET INCOME CASH RECEIPTS	518,617.85		
FEES AND OTHER EXPENSES	98,916.53-		
REALIZED GAIN OR LOSS	34,943.62		
UNREALIZED GAIN OR LOSS	67,163.09		
<b>TOTAL EARNINGS</b>		<b>521,808.03</b>	
OTHER DISBURSEMENTS		400,000.00-	
<b>TOTAL MARKET VALUE AS OF 06/30/2020</b>			<b>13,497,359.50</b>



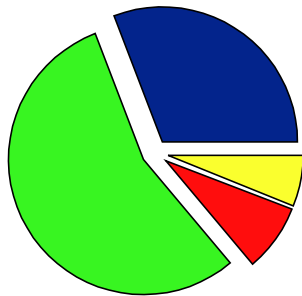
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**Asset Summary As Of 06/30/2020**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	7,454,365.40	7,207,115.92	55
MUTUAL FUND - DOMESTIC EQUITY	4,160,422.50	3,655,970.26	31
MUTUAL FUND - INTERNATIONAL EQUITY	1,074,543.91	1,047,436.88	8
MUTUAL FUND - REAL ESTATE	808,027.69	907,702.24	6
<b>TOTAL INVESTMENTS</b>	<b>13,497,359.50</b>	<b>12,818,225.30</b>	
<b>CASH</b>	<b>33,679.37</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>33,679.37</b>		
<b>TOTAL MARKET VALUE</b>	<b>13,497,359.50</b>		

**Ending Asset Allocation**



30.8%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	4,160,422.50
55.2%		<b>MUTUAL FUND - FIXED INCOME</b>	7,454,365.40
8.0%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	1,074,543.91
6.0%		<b>MUTUAL FUND - REAL ESTATE</b>	808,027.69
100.0%		<b>Total</b>	<b>13,497,359.50</b>



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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
129,892.176	BLACKROCK TOTAL RETURN - K	1,609,364.06	1,542,271.58	12
81,218.416	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,633,302.35	1,501,672.75	12
100,063.206	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	686,433.59	704,622.14	5
107,278.826	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,579,144.32	1,542,976.08	12
18,703.005	THORNBURG INVESTMENT INCOME BUILDER R6	351,803.52	372,144.01	3
129,830.42	WESTERN ASSET CORE PLUS BOND IS	1,594,317.56	1,543,429.36	12
		<b>7,454,365.40</b>	<b>7,207,115.92</b>	<b>55</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
24,092.379	ALGER FUNDS SMALL CAP FOCUS Z	625,679.08	292,348.39	5
19,184.659	ALGER FUNDS FOCUS EQUITY FUND CL Y	903,021.90	703,722.26	7
19,490.279	COLUMBIA CONTRARIAN CORE	527,212.05	451,478.29	4
15,447.611	OAKMARK SELECT FUND-INSTITUTIONAL	557,658.76	665,914.36	4
11,458.95	OAKMARK INTERNATIONAL INST.	220,011.84	317,435.01	2
10,655.226	HARTFORD FUNDS MIDCAP CLASS Y	382,309.51	283,265.48	3



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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
13,568.703	JOHN HANCOCK INTERNATIONAL GROWTH R6	399,462.62	385,789.23	3
7,041.845	PRUDENTIAL JENNISON GLOBAL OPPS Q	241,394.45	159,721.41	2
6,754.277	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	303,672.29	396,295.83	2
		<b>4,160,422.50</b>	<b>3,655,970.26</b>	<b>31</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
17,391.559	GOLDMAN SACHS TR II GQG PARTNRS R6	272,003.98	251,897.56	2
28,594.63	HARTFORD INTERNATIONAL VALUE - Y	333,127.44	406,300.73	2
5,665.891	AMERICAN FUNDS NEW PERSPECTIVE F2	270,036.37	216,903.70	2
2,924.69	AMERICAN FUNDS NEW WORLD F2	199,376.12	172,334.89	1
		<b>1,074,543.91</b>	<b>1,047,436.88</b>	<b>8</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
39,833.028	COHEN AND STEERS REAL ESTATE SECURITIES - Z	581,163.88	655,908.44	4
11,159.066	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	226,863.81	251,793.80	2
		<b>808,027.69</b>	<b>907,702.24</b>	<b>6</b>



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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	13,497,359.50		
	CASH	33,679.37		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	33,679.37		
	NET ASSETS	13,497,359.50		
	TOTAL MARKET VALUE	13,497,359.50		





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**Summary Of Cash Receipts And Disbursements**

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

<b>CASH BALANCE AS OF 07/01/2019</b>		<b>34,370.07</b>
INCOME RECEIVED		
DIVIDENDS	518,617.85	
<b>TOTAL INCOME RECEIPTS</b>		<b>518,617.85</b>
PROCEEDS FROM THE DISPOSITION OF ASSETS	4,204,868.98	
<b>TOTAL RECEIPTS</b>		<b>4,723,486.83</b>

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

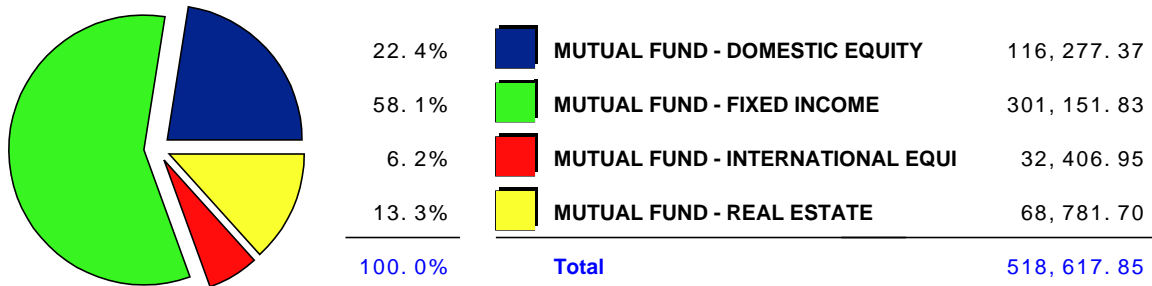
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	98,916.53	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>98,916.53</b>
OTHER CASH DISBURSEMENTS	400,000.00	
COST OF ACQUISITION OF ASSETS	4,225,261.00	
<b>TOTAL DISBURSEMENTS</b>		<b>4,724,177.53</b>
<b>CASH BALANCE AS OF 06/30/2020</b>		<b>33,679.37</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				
08/01/2019	DIVIDEND ON 93,710.041 SHS BLACKROCK TOTAL RETURN - K AT .033671 PER SHARE EFFECTIVE 07/31/2019	3,155.35		
09/03/2019	DIVIDEND ON 91,270.402 SHS BLACKROCK TOTAL RETURN - K AT .031294 PER SHARE EFFECTIVE 08/30/2019	2,856.20		
10/01/2019	DIVIDEND ON 91,452.885 SHS BLACKROCK TOTAL RETURN - K AT .030884 PER SHARE EFFECTIVE 09/30/2019	2,824.45		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 86,948.638 SHS BLACKROCK TOTAL RETURN - K AT .029376 PER SHARE EFFECTIVE 10/31/2019	2,554.18		
12/02/2019	DIVIDEND ON 125,091.717 SHS BLACKROCK TOTAL RETURN - K AT .027361 PER SHARE EFFECTIVE 11/29/2019	3,422.60		
01/02/2020	DIVIDEND ON 125,302.715 SHS BLACKROCK TOTAL RETURN - K AT .031183 PER SHARE EFFECTIVE 12/31/2019	3,907.31		
02/03/2020	DIVIDEND ON 125,551.341 SHS BLACKROCK TOTAL RETURN - K AT .026774 PER SHARE EFFECTIVE 01/31/2020	3,361.52		
03/02/2020	DIVIDEND ON 128,602.266 SHS BLACKROCK TOTAL RETURN - K AT .024802 PER SHARE EFFECTIVE 02/28/2020	3,189.53		
04/01/2020	DIVIDEND ON 128,862 SHS BLACKROCK TOTAL RETURN - K AT .031278 PER SHARE EFFECTIVE 03/31/2020	4,030.61		
05/01/2020	DIVIDEND ON 129,203.866 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	3,726.02		
06/01/2020	DIVIDEND ON 129,511.802 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	2,661.04		
07/01/2020	DIVIDEND ON 129,728.853 SHS BLACKROCK TOTAL RETURN - K AT .015598 PER SHARE EFFECTIVE 06/30/2020	2,023.57		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>37,712.38</b>	<b>37,712.38</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 40,083.704 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080472 PER SHARE EFFECTIVE 07/31/2019	3,225.62		
09/03/2019	DIVIDEND ON 38,947.479 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .071596 PER SHARE EFFECTIVE 08/30/2019	2,788.50		
10/02/2019	DIVIDEND ON 40,080.628 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06447 PER SHARE EFFECTIVE 09/30/2019	2,583.98		
11/04/2019	DIVIDEND ON 40,155.198 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083383 PER SHARE EFFECTIVE 10/31/2019	3,348.26		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	291.31		
	<b>SECURITY TOTAL</b>	<b>12,237.67</b>	<b>12,237.67</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 57,113.885 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042217 PER SHARE EFFECTIVE 07/31/2019	2,411.15		
09/03/2019	DIVIDEND ON 55,528.812 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044165 PER SHARE EFFECTIVE 08/30/2019	2,452.45		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2019	DIVIDEND ON 54,802.148 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039832 PER SHARE EFFECTIVE 09/30/2019	2,182.88		
11/04/2019	DIVIDEND ON 54,883.056 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037827 PER SHARE EFFECTIVE 10/31/2019	2,076.05		
12/02/2019	DIVIDEND ON 79,310.346 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03078 PER SHARE EFFECTIVE 11/29/2019	2,441.18		
01/02/2020	DIVIDEND ON 79,391.825 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030565 PER SHARE EFFECTIVE 12/31/2019	2,426.62		
02/03/2020	DIVIDEND ON 79,471.366 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034073 PER SHARE EFFECTIVE 01/31/2020	2,707.84		
03/02/2020	DIVIDEND ON 82,059.15 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030281 PER SHARE EFFECTIVE 02/28/2020	2,484.86		
04/01/2020	DIVIDEND ON 81,761.64 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038647 PER SHARE EFFECTIVE 03/31/2020	3,159.85		
05/01/2020	DIVIDEND ON 81,515.813 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039103 PER SHARE EFFECTIVE 04/30/2020	3,187.51		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 81,261.806 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046066 PER SHARE EFFECTIVE 05/29/2020	3,743.44		
07/01/2020	DIVIDEND ON 81,035.376 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045424 PER SHARE EFFECTIVE 06/30/2020	3,680.94		
	<b>SECURITY TOTAL</b>	<b>32,954.77</b>	<b>32,954.77</b>	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 48,724.741 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	1,456.53		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 30,526.818 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	1,485.62		
12/31/2019	DIVIDEND ON 30,664.887 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	5,441.12		
	<b>SECURITY TOTAL</b>	<b>8,383.27</b>	<b>8,383.27</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 36,890.295 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	1,323.25		
	<b>SECURITY TOTAL</b>	<b>1,323.25</b>	<b>1,323.25</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 37,049.959 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	1,658.13		
	<b>SECURITY TOTAL</b>	<b>1,658.13</b>	<b>1,658.13</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 46,756.977 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01785 PER SHARE EFFECTIVE 11/29/2019	834.59		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 46,846.553 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	2,651.05		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 46,846.553 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	5,413.12		
01/02/2020	DIVIDEND ON 48,011.895 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020685 PER SHARE EFFECTIVE 12/31/2019	993.12		
02/03/2020	DIVIDEND ON 48,124.584 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022703 PER SHARE EFFECTIVE 01/31/2020	1,092.56		
03/02/2020	DIVIDEND ON 98,547.664 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01343 PER SHARE EFFECTIVE 02/28/2020	1,323.52		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 98,734.866 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	2,248.00		
05/01/2020	DIVIDEND ON 99,086.116 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	2,123.33		
06/01/2020	DIVIDEND ON 99,408.811 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023033 PER SHARE EFFECTIVE 05/29/2020	2,289.73		
07/01/2020	DIVIDEND ON 99,747.528 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02171 PER SHARE EFFECTIVE 06/30/2020	2,165.55		
	<b>SECURITY TOTAL</b>	<b>21,134.57</b>	<b>21,134.57</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 75,756.83 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042842 PER SHARE EFFECTIVE 07/31/2019	3,245.58		
09/03/2019	DIVIDEND ON 73,817.151 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04573 PER SHARE EFFECTIVE 08/30/2019	3,375.63		
10/01/2019	DIVIDEND ON 73,997.107 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037638 PER SHARE EFFECTIVE 09/30/2019	2,785.14		
11/04/2019	DIVIDEND ON 69,177.421 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040077 PER SHARE EFFECTIVE 10/31/2019	2,772.39		





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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/02/2019	DIVIDEND ON 99,692.144 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039022 PER SHARE EFFECTIVE 11/29/2019	3,890.19		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 99,891.168 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	25,691.01		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 99,891.168 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	24,617.18		
12/24/2019	DIVIDEND ON 103,377.529 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	3,892.16		
01/02/2020	DIVIDEND ON 103,647.818 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037806 PER SHARE EFFECTIVE 12/31/2019	3,918.54		
02/03/2020	DIVIDEND ON 103,854.326 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038125 PER SHARE EFFECTIVE 01/31/2020	3,959.43		
03/02/2020	DIVIDEND ON 105,830.523 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035671 PER SHARE EFFECTIVE 02/28/2020	3,775.13		
04/01/2020	DIVIDEND ON 106,083.718 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	4,338.01		
05/01/2020	DIVIDEND ON 106,395.805 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039694 PER SHARE EFFECTIVE 04/30/2020	4,223.30		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 106,691.969 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041105 PER SHARE EFFECTIVE 05/29/2020	4,385.53		
07/01/2020	DIVIDEND ON 106,994.211 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	4,189.54		
	<b>SECURITY TOTAL</b>	<b>99,058.76</b>	<b>99,058.76</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 24,239.778 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .274715 PER SHARE EFFECTIVE 09/20/2019	6,659.02		
12/31/2019	DIVIDEND ON 17,669.78 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .363823 PER SHARE EFFECTIVE 12/27/2019	6,428.68		
03/23/2020	DIVIDEND ON 18,257.555 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203382 PER SHARE EFFECTIVE 03/19/2020	3,713.25		
06/22/2020	DIVIDEND ON 18,500.887 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208117 PER SHARE EFFECTIVE 06/18/2020	3,850.34		
	<b>SECURITY TOTAL</b>	<b>20,651.29</b>	<b>20,651.29</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 93,965.906 SHS WESTERN ASSET CORE PLUS BOND IS AT .035891 PER SHARE EFFECTIVE 07/31/2019	3,372.53		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2019	DIVIDEND ON 91,556.173 SHS WESTERN ASSET CORE PLUS BOND IS AT .037327 PER SHARE EFFECTIVE 08/30/2019	3,417.48		
10/01/2019	DIVIDEND ON 91,783.993 SHS WESTERN ASSET CORE PLUS BOND IS AT .031657 PER SHARE EFFECTIVE 09/30/2019	2,905.65		
11/04/2019	DIVIDEND ON 85,948.633 SHS WESTERN ASSET CORE PLUS BOND IS AT .032218 PER SHARE EFFECTIVE 10/31/2019	2,769.11		
12/02/2019	DIVIDEND ON 123,054.135 SHS WESTERN ASSET CORE PLUS BOND IS AT .056091 PER SHARE EFFECTIVE 11/29/2019	6,902.27		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 123,551.101 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	13,485.60		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 123,551.101 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	5,908.22		
01/02/2020	DIVIDEND ON 125,179.465 SHS WESTERN ASSET CORE PLUS BOND IS AT .035498 PER SHARE EFFECTIVE 12/31/2019	4,443.60		
02/03/2020	DIVIDEND ON 125,472.175 SHS WESTERN ASSET CORE PLUS BOND IS AT .033933 PER SHARE EFFECTIVE 01/31/2020	4,257.67		
03/02/2020	DIVIDEND ON 128,285.079 SHS WESTERN ASSET CORE PLUS BOND IS AT .029907 PER SHARE EFFECTIVE 02/28/2020	3,836.62		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 128,599.556 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	3,965.71		
05/01/2020	DIVIDEND ON 128,941.428 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	3,855.75		
06/01/2020	DIVIDEND ON 129,264.355 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	3,733.94		
07/01/2020	DIVIDEND ON 129,571.17 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	3,183.59		
	<b>SECURITY TOTAL</b>	<b>66,037.74</b>	<b>66,037.74</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>301,151.83</b>	<b>301,151.83</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 25,313.022 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	6,535.82		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,313.022 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	7,715.41		
	<b>SECURITY TOTAL</b>	<b>14,251.23</b>	<b>14,251.23</b>	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 20,611.756 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	2,679.53		



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12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,611.756 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	2,357.98		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,611.756 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	13,300.77		
	<b>SECURITY TOTAL</b>	<b>18,338.28</b>	<b>18,338.28</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	928.39		
	<b>SECURITY TOTAL</b>	<b>928.39</b>	<b>928.39</b>	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 19,196.453 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	6,234.43		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,196.453 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	1,192.87		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,196.453 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	23,542.34		
	<b>SECURITY TOTAL</b>	<b>30,969.64</b>	<b>30,969.64</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 15,818.032 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	5,830.96		
	<b>SECURITY TOTAL</b>	<b>5,830.96</b>	<b>5,830.96</b>	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 10,682.689 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	5,345.62		
	<b>SECURITY TOTAL</b>	<b>5,345.62</b>	<b>5,345.62</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,550.631 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	17,172.22		
	<b>SECURITY TOTAL</b>	<b>17,172.22</b>	<b>17,172.22</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 13,773.989 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	3,146.12		
	<b>SECURITY TOTAL</b>	<b>3,146.12</b>	<b>3,146.12</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,199.808 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	993.47		



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12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,199.808 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	15,287.56		
12/23/2019	DIVIDEND ON 6,459.432 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	3,633.04		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,745.354 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	380.84		
	<b>SECURITY TOTAL</b>	<b>20,294.91</b>	<b>20,294.91</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>116,277.37</b>	<b>116,277.37</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 17,724.817 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	1,832.75		
	<b>SECURITY TOTAL</b>	<b>1,832.75</b>	<b>1,832.75</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 26,003.273 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	12,225.44		
	<b>SECURITY TOTAL</b>	<b>12,225.44</b>	<b>12,225.44</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/24/2019	DIVIDEND ON 5,712.203 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	3,293.66		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,712.203 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	7,187.09		
	<b>SECURITY TOTAL</b>	<b>10,480.75</b>	<b>10,480.75</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 2,829.915 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	2,665.78		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,829.915 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	5,202.23		
	<b>SECURITY TOTAL</b>	<b>7,868.01</b>	<b>7,868.01</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>32,406.95</b>	<b>32,406.95</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 18,041.177 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	2,306.41		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 37,395.85 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	5,084.38		





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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,395.85 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	1,906.64		
12/20/2019	DIVIDEND ON 37,751.07 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	4,303.62		
04/02/2020	DIVIDEND ON 38,248.504 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	4,245.58		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 38,569.41 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	14,463.53		
07/02/2020	DIVIDEND ON 38,569.41 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	3,972.65		
	<b>SECURITY TOTAL</b>	<b>36,282.81</b>	<b>36,282.81</b>	
	<b>PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q</b>			
07/22/2019	DIVIDEND ON 10,947.208 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	1,964.70		
10/21/2019	DIVIDEND ON 9,719.859 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	892.28		
12/20/2019	DIVIDEND ON 9,686.011 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	9,323.75		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,686.011 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	4,958.27		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,686.011 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	14,314.66		
04/20/2020	DIVIDEND ON 11,105.271 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	1,045.23		
	<b>SECURITY TOTAL</b>	<b>32,498.89</b>	<b>32,498.89</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>68,781.70</b>	<b>68,781.70</b>	
	<b>TOTAL DIVIDENDS</b>	<b>518,617.85</b>	<b>518,617.85</b>	
	<b>TOTAL INCOME</b>	<b>518,617.85</b>	<b>518,617.85</b>	



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	2,066.72
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	4,443.18
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	1,809.95
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	2,069.43
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	4,445.93
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	1,812.77
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	2,026.06
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	4,401.84
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	1,767.59
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	2,029.01
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	4,404.84
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	1,770.67
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	2,045.99
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	1,788.36



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DATE	DESCRIPTION	CASH
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	4,422.11
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	2,066.04
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	4,442.49
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	1,809.24
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	2,084.21
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	4,460.96
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	1,828.17
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	2,093.61
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	4,470.51
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	1,837.96
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	2,053.70
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	1,796.39
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	4,429.94
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	1,919.32
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	4,293.32



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	1,656.41
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	1,999.40
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	4,374.74
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	1,739.83
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	2,045.79
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	4,421.90
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	1,788.15
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>98,916.53</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>98,916.53</b>



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**Schedule Of Other Disbursements And Reductions**

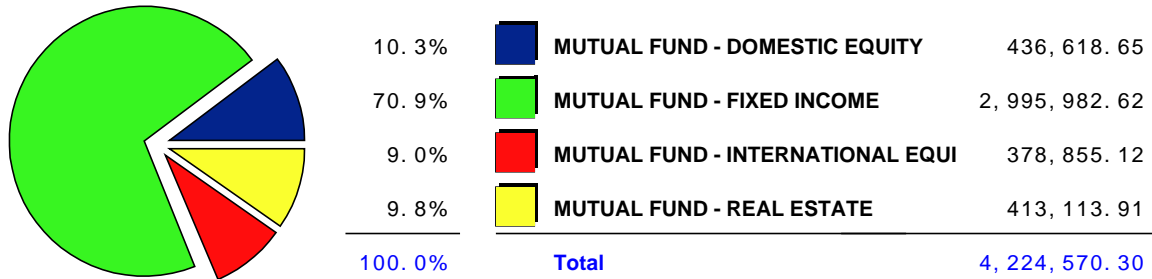
DATE	DESCRIPTION	CASH
08/29/2019	NO DISBURSEMENT CODE VICTOR VALLEY CC FISCAL SERVICES	400,000.00
<b>TOTAL OTHER DISBURSEMENTS AND REDUCTIONS</b>		<b>400,000.00</b>



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



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2019	08/01/2019	PURCHASED 267.176 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	267.176	3,155.35
08/30/2019	09/03/2019	PURCHASED 237.029 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	237.029	2,856.20
09/30/2019	10/01/2019	PURCHASED 236.356 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	236.356	2,824.45



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10/31/2019	11/04/2019	PURCHASED 213.56 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	213.56	2,554.18
11/05/2019	11/06/2019	PURCHASED 38,007.902 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	38,007.902	451,533.87
11/29/2019	12/02/2019	PURCHASED 286.89 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	286.89	3,422.60
12/03/2019	12/04/2019	PURCHASED 2.742 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	2.742	32.77
12/31/2019	01/02/2020	PURCHASED 327.52 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	327.52	3,907.31
01/31/2020	02/03/2020	PURCHASED 277.353 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	277.353	3,361.52
02/06/2020	02/07/2020	PURCHASED 2,943.103 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	2,943.103	35,552.69
02/28/2020	03/02/2020	PURCHASED 259.734 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	259.734	3,189.53
03/31/2020	04/01/2020	PURCHASED 341.867 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	341.867	4,030.61
04/30/2020	05/01/2020	PURCHASED 307.936 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	307.936	3,726.02
05/29/2020	06/01/2020	PURCHASED 217.051 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	217.051	2,661.04





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06/30/2020	07/01/2020	PURCHASED 163.323 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	163.323	2,023.57
<b>TOTAL</b>			44,089.542	524,831.71
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 124.493 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	124.493	3,225.62
08/30/2019	09/03/2019	PURCHASED 107.581 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	107.581	2,788.50
09/30/2019	10/01/2019	PURCHASED 1,050.892 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	1,050.892	27,165.57
09/30/2019	10/02/2019	PURCHASED 99.961 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	99.961	2,583.98
10/31/2019	11/04/2019	PURCHASED 129.828 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	129.828	3,348.26
<b>TOTAL</b>			1,512.755	39,111.93
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2019	08/01/2019	PURCHASED 128.939 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	128.939	2,411.15



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08/30/2019	09/03/2019	PURCHASED 128.805 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	128.805	2,452.45
09/30/2019	10/02/2019	PURCHASED 115.435 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	115.435	2,182.88
10/31/2019	11/04/2019	PURCHASED 109.902 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	109.902	2,076.05
11/05/2019	11/06/2019	PURCHASED 24,367.112 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	24,367.112	456,639.67
11/29/2019	12/02/2019	PURCHASED 129.781 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	129.781	2,441.18
12/03/2019	12/04/2019	PURCHASED 1.738 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	1.738	32.77
12/31/2019	01/02/2020	PURCHASED 129.835 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	129.835	2,426.62
01/31/2020	02/03/2020	PURCHASED 142.144 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	142.144	2,707.84
02/06/2020	02/07/2020	PURCHASED 2,536.577 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	2,536.577	48,017.40



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02/28/2020	03/02/2020	PURCHASED 128.417 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	128.417	2,484.86
03/31/2020	04/01/2020	PURCHASED 164.661 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	164.661	3,159.85
04/30/2020	05/01/2020	PURCHASED 163.378 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	163.378	3,187.51
05/29/2020	06/01/2020	PURCHASED 189.063 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	189.063	3,743.44
06/30/2020	07/01/2020	PURCHASED 183.04 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	183.04	3,680.94
<b>TOTAL</b>			<b>28,618.827</b>	<b>537,644.61</b>
HARTFORD WORLD BOND - Y				
09/27/2019	10/01/2019	PURCHASED 133.872 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	133.872	1,456.53
12/03/2019	12/04/2019	PURCHASED .673 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	.673	7.28
12/17/2019	12/19/2019	PURCHASED 138.069 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	138.069	1,485.62
12/27/2019	12/31/2019	PURCHASED 513.798 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	513.798	5,441.12



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02/06/2020	02/07/2020	PURCHASED 1,550.971 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	1,550.971	16,362.74
<b>TOTAL</b>			<b>2,337.383</b>	<b>24,753.29</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/30/2019	10/01/2019	PURCHASED 974.656 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	974.656	9,960.98
09/30/2019	10/01/2019	PURCHASED 129.477 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	129.477	1,323.25
<b>TOTAL</b>			<b>1,104.133</b>	<b>11,284.23</b>
LEGG MASON BW ALTERNATIVE CREDIT				
09/30/2019	10/01/2019	PURCHASED 157.318 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	157.318	1,658.13
<b>TOTAL</b>			<b>157.318</b>	<b>1,658.13</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 46,783.028 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	46,783.028	331,223.84
11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16



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11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 117.88 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	117.88	834.59
12/03/2019	12/04/2019	PURCHASED 1.025 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	1.025	7.28
12/18/2019	12/19/2019	PURCHASED 383.1 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	383.1	2,651.05
12/18/2019	12/19/2019	PURCHASED 782.242 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	782.242	5,413.12
12/31/2019	01/02/2020	PURCHASED 142.895 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	142.895	993.12
01/31/2020	02/03/2020	PURCHASED 154.754 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	154.754	1,092.56
02/06/2020	02/07/2020	PURCHASED 1,063.679 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	1,063.679	7,445.75
02/07/2020	02/10/2020	PURCHASED 49,203.896 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	49,203.896	345,411.35



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02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 187.202 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	187.202	1,323.52
03/31/2020	04/01/2020	PURCHASED 351.25 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	351.25	2,248.00
04/30/2020	05/01/2020	PURCHASED 322.695 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	322.695	2,123.33
05/29/2020	06/01/2020	PURCHASED 338.717 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	338.717	2,289.73
06/30/2020	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	315.678	2,165.55
<b>TOTAL</b>			<b>100,152.102</b>	<b>705,251.40</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 219.741 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	219.741	3,245.58
08/30/2019	09/03/2019	PURCHASED 223.404 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	223.404	3,375.63



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09/30/2019	10/01/2019	PURCHASED 185.305 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	185.305	2,785.14
10/31/2019	11/04/2019	PURCHASED 184.58 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	184.58	2,772.39
11/05/2019	11/06/2019	PURCHASED 30,392.735 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	30,392.735	452,851.75
11/29/2019	12/02/2019	PURCHASED 259.519 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	259.519	3,890.19
12/03/2019	12/04/2019	PURCHASED 2.18 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	2.18	32.76
12/18/2019	12/19/2019	PURCHASED 1,780.389 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	1,780.389	25,691.01
12/18/2019	12/19/2019	PURCHASED 1,705.972 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	1,705.972	24,617.18
12/23/2019	12/24/2019	PURCHASED 270.289 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	270.289	3,892.16
12/31/2019	01/02/2020	PURCHASED 271.743 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	271.743	3,918.54



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01/31/2020	02/03/2020	PURCHASED 268.618 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	268.618	3,959.43
02/06/2020	02/07/2020	PURCHASED 1,970.271 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	1,970.271	28,903.88
02/28/2020	03/02/2020	PURCHASED 253.195 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	253.195	3,775.13
03/31/2020	04/01/2020	PURCHASED 312.087 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	312.087	4,338.01
04/30/2020	05/01/2020	PURCHASED 296.164 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	296.164	4,223.30
05/29/2020	06/01/2020	PURCHASED 302.242 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	302.242	4,385.53
06/30/2020	07/01/2020	PURCHASED 284.615 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	284.615	4,189.54
<b>TOTAL</b>			<b>39,183.049</b>	<b>580,847.15</b>
THORNBURG INVESTMENT INCOME BUILDER R6				
09/20/2019	09/24/2019	PURCHASED 304.761 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	304.761	6,659.02





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12/03/2019	12/04/2019	PURCHASED .399 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	.399	8.74
12/27/2019	12/31/2019	PURCHASED 281.96 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	281.96	6,428.68
02/06/2020	02/07/2020	PURCHASED 316.866 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	316.866	7,227.71
03/19/2020	03/23/2020	PURCHASED 243.332 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	243.332	3,713.25
06/18/2020	06/22/2020	PURCHASED 202.118 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	202.118	3,850.34
<b>TOTAL</b>			<b>1,349.436</b>	<b>27,887.74</b>
WESTERN ASSET CORE PLUS BOND IS				
07/31/2019	08/01/2019	PURCHASED 283.644 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	283.644	3,372.53
08/30/2019	09/03/2019	PURCHASED 281.738 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	281.738	3,417.48
09/30/2019	10/01/2019	PURCHASED 240.335 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	240.335	2,905.65
10/31/2019	11/04/2019	PURCHASED 227.536 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	227.536	2,769.11



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11/05/2019	11/06/2019	PURCHASED 36,955.435 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	36,955.435	446,052.10
11/29/2019	12/02/2019	PURCHASED 571.853 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	571.853	6,902.27
12/03/2019	12/04/2019	PURCHASED 2.704 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	2.704	32.77
12/18/2019	12/19/2019	PURCHASED 1,132.292 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	1,132.292	13,485.60
12/18/2019	12/19/2019	PURCHASED 496.072 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	496.072	5,908.22
12/31/2019	01/02/2020	PURCHASED 371.538 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	371.538	4,443.60
01/31/2020	02/03/2020	PURCHASED 350.714 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	350.714	4,257.67
02/06/2020	02/07/2020	PURCHASED 2,523.913 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	2,523.913	30,589.82
02/28/2020	03/02/2020	PURCHASED 314.477 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	314.477	3,836.62
03/31/2020	04/01/2020	PURCHASED 341.872 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	341.872	3,965.71



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04/30/2020	05/01/2020	PURCHASED 322.927 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	322.927	3,855.75
05/29/2020	06/01/2020	PURCHASED 306.815 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	306.815	3,733.94
06/30/2020	07/01/2020	PURCHASED 259.25 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	259.25	3,183.59
<b>TOTAL</b>			<b>44,983.115</b>	<b>542,712.43</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>263,487.66</b>	<b>2,995,982.62</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
11/05/2019	11/06/2019	PURCHASED 348.138 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	348.138	7,307.42
12/03/2019	12/04/2019	PURCHASED .533 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	.533	11.65
12/18/2019	12/19/2019	PURCHASED 304.558 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	304.558	6,535.82
12/18/2019	12/19/2019	PURCHASED 359.525 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	359.525	7,715.41
<b>TOTAL</b>			<b>1,012.754</b>	<b>21,570.30</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		ALGER FUNDS FOCUS EQUITY FUND CL Y		
12/03/2019	12/04/2019	PURCHASED .444 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	.444	17.48
12/18/2019	12/19/2019	PURCHASED 67.563 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	67.563	2,679.53
12/18/2019	12/19/2019	PURCHASED 59.455 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	59.455	2,357.98
12/18/2019	12/19/2019	PURCHASED 335.37 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	335.37	13,300.77
		<b>TOTAL</b>	<b>462.832</b>	<b>18,355.76</b>
		BRANDES FUNDS INTERNATIONAL SMALL CAP R6		
09/30/2019	10/02/2019	PURCHASED 90.31 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	90.31	928.39
		<b>TOTAL</b>	<b>90.31</b>	<b>928.39</b>
		COLUMBIA CONTRARIAN CORE		
12/03/2019	12/04/2019	PURCHASED .421 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	.421	11.65
12/10/2019	12/12/2019	PURCHASED 236.063 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	236.063	6,234.43



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/10/2019	12/12/2019	PURCHASED 45.167 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	45.167	1,192.87
12/10/2019	12/12/2019	PURCHASED 891.418 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	891.418	23,542.34
<b>TOTAL</b>			<b>1,173.069</b>	<b>30,981.29</b>
OAKMARK SELECT FUND-INSTITUTIONAL				
09/30/2019	10/01/2019	PURCHASED 2,657.789 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	2,657.789	104,265.06
12/03/2019	12/04/2019	PURCHASED .352 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	.352	14.57
12/12/2019	12/16/2019	PURCHASED 137.006 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	137.006	5,830.96
<b>TOTAL</b>			<b>2,795.147</b>	<b>110,110.59</b>
OAKMARK INTERNATIONAL INST.				
09/30/2019	10/01/2019	PURCHASED 2,173.27 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	2,173.27	49,746.14
12/03/2019	12/04/2019	PURCHASED .242 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	.242	5.83
12/12/2019	12/16/2019	PURCHASED 219.713 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	219.713	5,345.62



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/06/2020	02/07/2020	PURCHASED 570.131 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	570.131	13,791.46
<b>TOTAL</b>			2,963.356	68,889.05
HARTFORD FUNDS MIDCAP CLASS Y				
09/30/2019	10/01/2019	PURCHASED 44.563 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	44.563	1,647.93
12/03/2019	12/04/2019	PURCHASED .229 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	.229	8.74
12/10/2019	12/12/2019	PURCHASED 466.256 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	466.256	17,172.22
<b>TOTAL</b>			511.048	18,828.89
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/30/2019	10/01/2019	PURCHASED 333.816 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	333.816	9,296.78
11/05/2019	11/06/2019	PURCHASED 2,140.13 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	2,140.13	61,464.53
12/03/2019	12/04/2019	PURCHASED .303 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	.303	8.74
12/13/2019	12/17/2019	PURCHASED 106.829 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	106.829	3,146.12
<b>TOTAL</b>			2,581.078	73,916.17



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL JENNISON GLOBAL OPQS Q		
09/30/2019	10/01/2019	PURCHASED 349.723 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/30/2019 AT 24.47	349.723	8,557.71
12/03/2019	12/04/2019	PURCHASED .166 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 12/03/2019 AT 26.31	.166	4.37
<b>TOTAL</b>			<b>349.889</b>	<b>8,562.08</b>
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
09/30/2019	10/01/2019	PURCHASED 813.406 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	813.406	50,057.00
12/03/2019	12/04/2019	PURCHASED .139 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	.139	8.74
12/12/2019	12/16/2019	PURCHASED 15.842 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	15.842	993.47
12/12/2019	12/16/2019	PURCHASED 243.782 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	243.782	15,287.56
12/19/2019	12/23/2019	PURCHASED 57.814 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	57.814	3,633.04
02/06/2020	02/07/2020	PURCHASED 232.163 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	232.163	14,115.48



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06/26/2020	06/30/2020	PURCHASED 8.923 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	8.923	380.84
<b>TOTAL</b>			1,372.069	84,476.13
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>13,311.552</b>	<b>436,618.65</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 17,908.833 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	17,908.833	259,319.90
10/02/2019	10/03/2019	PURCHASED 65.149 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	65.149	919.91
12/03/2019	12/04/2019	PURCHASED .393 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	.393	5.83
12/18/2019	12/20/2019	PURCHASED 120.18 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	120.18	1,832.75
<b>TOTAL</b>			18,094.555	262,078.39
HARTFORD INTERNATIONAL VALUE - Y				
09/30/2019	10/01/2019	PURCHASED 4,166.438 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	4,166.438	59,746.72
12/03/2019	12/04/2019	PURCHASED .578 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	.578	8.74





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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/27/2019	12/31/2019	PURCHASED 793.345 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	793.345	12,225.44
02/06/2020	02/07/2020	PURCHASED 1,814.473 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	1,814.473	26,436.87
<b>TOTAL</b>			<b>6,774.834</b>	<b>98,417.77</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/03/2019	12/04/2019	PURCHASED .125 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	.125	5.83
12/20/2019	12/24/2019	PURCHASED 70.287 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	70.287	3,293.66
12/20/2019	12/24/2019	PURCHASED 153.374 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	153.374	7,187.09
<b>TOTAL</b>			<b>223.786</b>	<b>10,486.58</b>
AMERICAN FUNDS NEW WORLD F2				
12/03/2019	12/04/2019	PURCHASED .063 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.063	4.37
12/20/2019	12/24/2019	PURCHASED 38.066 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	38.066	2,665.78
12/20/2019	12/24/2019	PURCHASED 74.286 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	74.286	5,202.23
<b>TOTAL</b>			<b>112.415</b>	<b>7,872.38</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>25,205.59</b>	<b>378,855.12</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2019	10/02/2019	PURCHASED 128.778 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	128.778	2,306.41
11/05/2019	11/06/2019	PURCHASED 19,237.351 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	19,237.351	333,960.42
11/05/2019	11/07/2019	PURCHASED 292.879 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	292.879	5,084.38
11/05/2019	11/07/2019	PURCHASED 109.829 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	109.829	1,906.64
12/03/2019	12/04/2019	PURCHASED .835 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	.835	14.57
12/18/2019	12/20/2019	PURCHASED 251.233 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	251.233	4,303.62
02/06/2020	02/07/2020	PURCHASED 270.524 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	270.524	4,915.42
03/31/2020	04/02/2020	PURCHASED 320.906 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	320.906	4,245.58



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2020	07/02/2020	PURCHASED 991.332 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	991.332	14,463.53
06/30/2020	07/02/2020	PURCHASED 272.286 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	272.286	3,972.65
<b>TOTAL</b>			<b>21,875.953</b>	<b>375,173.22</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2019	07/22/2019	PURCHASED 75.916 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	75.916	1,964.70
10/18/2019	10/21/2019	PURCHASED 32.877 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	32.877	892.28
12/03/2019	12/04/2019	PURCHASED .216 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	.216	5.83
12/19/2019	12/20/2019	PURCHASED 394.072 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	394.072	9,323.75
12/19/2019	12/20/2019	PURCHASED 209.563 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	209.563	4,958.27
12/19/2019	12/20/2019	PURCHASED 605.016 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	605.016	14,314.66



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02/06/2020	02/07/2020	PURCHASED 217.613 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	217.613	5,435.97
04/17/2020	04/20/2020	PURCHASED 53.795 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	53.795	1,045.23
<b>TOTAL</b>			1,589.068	37,940.69
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>23,465.021</b>	<b>413,113.91</b>
<b>TOTAL PURCHASES</b>			<b>325,469.823</b>	<b>4,224,570.30</b>

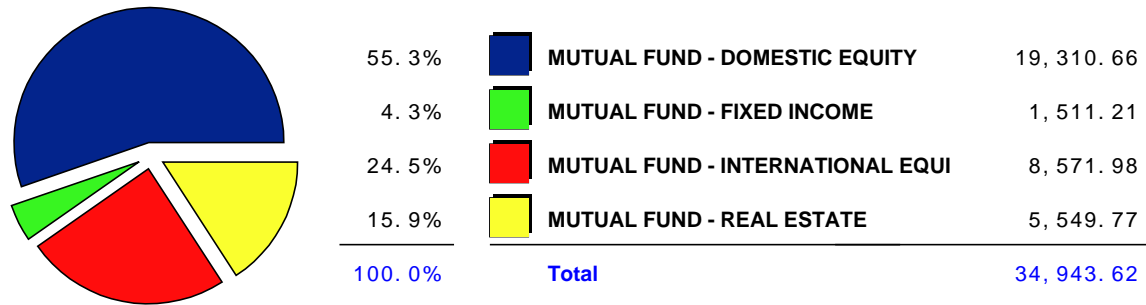


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## Schedule Of Sales

### 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					
07/09/2019	07/10/2019	SOLD 56.55 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	665.59	667.29 670.57	1.70- 4.98-
08/12/2019	08/13/2019	SOLD 55.614 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	666.25	656.25 659.46	10.00 6.79
08/28/2019	08/29/2019	SOLD 2,651.201 SHS BLACKROCK TOTAL RETURN - K ON 08/28/2019 AT 12.07	32,000.00	31,284.25 31,437.51	715.75 562.49



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 54.546 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	655.64	643.68 646.82	11.96 8.82
09/30/2019	10/01/2019	SOLD 4,685.951 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	55,997.12	55,297.39 55,567.57	699.73 429.55
10/07/2019	10/08/2019	SOLD 54.651 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	656.36	644.94 648.08	11.42 8.28
11/11/2019	11/12/2019	SOLD 78.384 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	928.85	926.92 930.05	1.93 1.20-
12/12/2019	12/13/2019	SOLD 78.634 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	935.75	929.89 933.02	5.86 2.73
01/08/2020	01/09/2020	SOLD 78.894 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	942.00	932.99 936.12	9.01 5.88
02/11/2020	02/12/2020	SOLD 169.531 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	2,054.72	2,005.94 2,012.51	48.78 42.21
<b>TOTAL 7,963.956 SHS</b>			95,502.28	93,989.54 94,441.71	1,512.74 1,060.57
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 25.669 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	665.59	665.85 676.66	0.26- 11.07-
08/12/2019	08/13/2019	SOLD 25.674 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	666.25	665.98 676.76	0.27 10.51-



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08/28/2019	08/29/2019	SOLD 1,235.044 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/28/2019 AT 25.91	32,000.00	32,036.93 32,555.29	36.93- 555.29-
09/06/2019	09/09/2019	SOLD 25.324 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	655.64	656.90 667.50	1.26- 11.86-
10/07/2019	10/08/2019	SOLD 25.391 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	656.36	658.57 668.90	2.21- 12.54-
11/05/2019	11/06/2019	SOLD 40,284.526 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	1,037,729.39	1,044,851.87 1,061,177.40	7,122.48- 23,448.01-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.17	0.09- 0.29-
<b>TOTAL 41,622.128 SHS</b>			<b>1,072,386.11</b>	<b>1,079,549.07 1,096,435.68</b>	<b>7,162.96- 24,049.57-</b>
<b>GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND</b>					
07/09/2019	07/10/2019	SOLD 35.612 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	665.59	667.01 652.88	1.42- 12.71
08/12/2019	08/13/2019	SOLD 35.103 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	666.25	657.48 643.58	8.77 22.67
08/28/2019	08/29/2019	SOLD 1,678.909 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/28/2019 AT 19.06	32,000.00	31,445.85 30,780.97	554.15 1,219.03
09/06/2019	09/09/2019	SOLD 34.526 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	655.64	646.69 633.05	8.95 22.59



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09/30/2019	10/01/2019	SOLD 820.943 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	15,524.04	15,376.80 15,052.44	147.24 471.60
10/07/2019	10/08/2019	SOLD 34.527 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	656.36	646.73 633.11	9.63 23.25
11/11/2019	11/12/2019	SOLD 49.724 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	928.85	931.53 917.97	2.68- 10.88
12/12/2019	12/13/2019	SOLD 50.04 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	935.75	937.46 923.83	1.71- 11.92
01/08/2020	01/09/2020	SOLD 50.294 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	942.00	942.21 928.54	0.21- 13.46
02/11/2020	02/12/2020	SOLD 90.937 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	1,725.98	1,704.22 1,680.31	21.76 45.67
03/16/2020	03/17/2020	SOLD 425.927 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	8,280.03	7,982.56 7,870.75	297.47 409.28
04/07/2020	04/08/2020	SOLD 410.488 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	7,869.05	7,693.57 7,586.04	175.48 283.01
05/13/2020	05/14/2020	SOLD 417.385 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	8,113.97	7,823.48 7,714.36	290.49 399.61
06/08/2020	06/09/2020	SOLD 415.493 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	8,255.84	7,789.04 7,680.66	466.80 575.18
<b>TOTAL 4,549.908 SHS</b>			<b>87,219.35</b>	<b>85,244.63 83,698.49</b>	<b>1,974.72 3,520.86</b>





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HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 30.9 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	332.79	334.65 321.14	1.86- 11.65
08/12/2019	08/13/2019	SOLD 30.478 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	333.13	330.08 316.75	3.05 16.38
08/28/2019	08/29/2019	SOLD 1,458.523 SHS HARTFORD WORLD BOND - Y ON 08/28/2019 AT 10.97	16,000.00	15,795.80 15,158.11	204.20 841.89
09/06/2019	09/09/2019	SOLD 29.993 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	327.82	324.82 311.71	3.00 16.11
09/30/2019	10/01/2019	SOLD 1,075.691 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	11,692.76	11,649.88 11,179.42	42.88 513.34
10/07/2019	10/08/2019	SOLD 30.026 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	328.18	325.19 312.09	2.99 16.09
11/05/2019	11/06/2019	SOLD 17,188.368 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	185,462.49	186,152.38 178,658.35	689.89- 6,804.14
11/11/2019	11/12/2019	SOLD 19.147 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	206.41	207.36 199.02	0.95- 7.39
12/12/2019	12/13/2019	SOLD 19.236 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	207.94	208.33 199.94	0.39- 8.00
01/08/2020	01/09/2020	SOLD 19.748 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	209.33	213.79 205.36	4.46- 3.97
02/07/2020	02/10/2020	SOLD 32,709.408 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	345,411.35	353,679.90 340,379.31	8,268.55- 5,032.04
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.20	0.14- 0.07



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<b>TOTAL 52,612.018 SHS</b>			560,517.47	569,227.59 547,246.40	8,710.12- 13,271.07
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 24.116 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	249.60	251.53 258.93	1.93- 9.33-
08/12/2019	08/13/2019	SOLD 24.327 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	249.84	253.73 261.19	3.89- 11.35-
08/28/2019	08/29/2019	SOLD 1,167.315 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/28/2019 AT 10.28	12,000.00	12,175.10 12,533.18	175.10- 533.18-
09/06/2019	09/09/2019	SOLD 23.663 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	245.86	246.81 254.06	0.95- 8.20-
10/07/2019	10/08/2019	SOLD 23.874 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	246.14	248.86 255.97	2.72- 9.83-
11/05/2019	11/06/2019	SOLD 37,970.054 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	397,166.76	395,795.93 407,105.19	1,370.83 9,938.43-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.36	0.05- 0.20-
<b>TOTAL 39,233.849 SHS</b>			410,163.36	408,977.17 420,673.88	1,186.19 10,510.52-



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LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 23.908 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	249.60	249.60 247.56	2.04
08/12/2019	08/13/2019	SOLD 23.682 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	249.84	247.24 245.22	2.60 4.62
08/28/2019	08/29/2019	SOLD 1,134.216 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/28/2019 AT 10.58	12,000.00	11,841.21 11,744.52	158.79 255.48
09/06/2019	09/09/2019	SOLD 23.238 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	245.86	242.60 240.62	3.26 5.24
09/30/2019	10/01/2019	SOLD 335.365 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	3,534.75	3,501.21 3,472.62	33.54 62.13
10/07/2019	10/08/2019	SOLD 23.243 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	246.14	242.67 240.69	3.47 5.45
11/05/2019	11/06/2019	SOLD 36,848.169 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	388,748.18	384,710.61 381,582.67	4,037.57 7,165.51
11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.22 5.18	0.08 0.12
<b>TOTAL 38,412.321 SHS</b>			<b>405,279.67</b>	<b>401,040.36 397,779.08</b>	<b>4,239.31 7,500.59</b>



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		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
11/11/2019	11/12/2019	SOLD 29.361 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	206.41	207.88 207.88	1.47- 1.47-
12/12/2019	12/13/2019	SOLD 29.329 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	207.94	207.65 207.65	0.29 0.29
01/08/2020	01/09/2020	SOLD 30.206 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	209.33	213.73 213.73	4.40- 4.40-
		<b>TOTAL 88.896 SHS</b>	623.68	629.26 629.26	5.58- 5.58-
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/09/2019	07/10/2019	SOLD 45.185 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	665.57	666.93 638.51	1.36- 27.06
08/12/2019	08/13/2019	SOLD 44.417 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	666.25	655.60 627.74	10.65 38.51
08/28/2019	08/29/2019	SOLD 2,115.003 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/28/2019 AT 15.13	32,000.00	31,217.51 29,891.26	782.49 2,108.74
09/06/2019	09/09/2019	SOLD 43.448 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	655.63	641.34 614.18	14.29 41.45
09/30/2019	10/01/2019	SOLD 4,961.525 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	74,571.72	73,237.49 70,135.69	1,334.23 4,436.03



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10/07/2019	10/08/2019	SOLD 43.466 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	656.33	641.64 614.54	14.69 41.79
11/11/2019	11/12/2019	SOLD 62.592 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	928.87	926.64 899.57	2.23 29.30
12/12/2019	12/13/2019	SOLD 62.675 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	935.74	927.90 900.87	7.84 34.87
01/08/2020	01/09/2020	SOLD 65.235 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	942.00	964.84 937.80	22.84- 4.20
02/11/2020	02/12/2020	SOLD 262.692 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	3,866.82	3,884.66 3,778.06	17.84- 88.76
<b>TOTAL 7,706.238 SHS</b>			<b>115,888.93</b>	<b>113,764.55 109,038.22</b>	<b>2,124.38 6,850.71</b>
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 15.32 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	332.76	331.83 304.07	0.93 28.69
08/12/2019	08/13/2019	SOLD 15.945 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	333.09	345.37 316.47	12.28- 16.62
08/28/2019	08/29/2019	SOLD 764.732 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/28/2019 AT 20.92	15,998.20	16,564.10 15,178.15	565.90- 820.05
09/06/2019	09/09/2019	SOLD 15.238 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	327.78	330.06 302.44	2.28- 25.34



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09/30/2019	10/01/2019	SOLD 731.798 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	15,960.51	15,852.47 14,542.68	108.04 1,417.83
10/07/2019	10/08/2019	SOLD 15.269 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	328.14	330.76 303.43	2.62- 24.71
11/05/2019	11/06/2019	SOLD 6,105.898 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	137,260.59	132,268.15 121,339.68	4,992.44 15,920.91
11/11/2019	11/12/2019	SOLD 11.033 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	247.69	239.00 219.25	8.69 28.44
12/12/2019	12/13/2019	SOLD 11.16 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	249.53	241.75 221.78	7.78 27.75
01/08/2020	01/09/2020	SOLD 11.051 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	251.20	239.59 220.12	11.61 31.08
<b>TOTAL 7,697.444 SHS</b>			171,289.49	166,743.08 152,948.07	4,546.41 18,341.42
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 56.026 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	665.59	666.71 660.81	1.12- 4.78
08/12/2019	08/13/2019	SOLD 55.29 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	666.25	657.95 652.15	8.30 14.10
08/28/2019	08/29/2019	SOLD 2,638.087 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/28/2019 AT 12.13	32,000.00	31,393.16 31,116.29	606.84 883.71



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09/06/2019	09/09/2019	SOLD 53.918 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	655.64	641.66 636.02	13.98 19.62
09/30/2019	10/01/2019	SOLD 6,021.807 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	72,803.65	71,663.57 71,033.53	1,140.08 1,770.12
10/07/2019	10/08/2019	SOLD 53.888 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	656.36	641.33 635.71	15.03 20.65
11/11/2019	11/12/2019	SOLD 77.469 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	928.85	925.94 920.30	2.91 8.55
12/12/2019	12/13/2019	SOLD 77.591 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	935.75	927.44 921.81	8.31 13.94
01/08/2020	01/09/2020	SOLD 78.828 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	942.00	942.18 936.56	0.18- 5.44
02/11/2020	02/12/2020	SOLD 61.723 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2020 AT 12.15	749.94	737.97 733.67	11.97 16.27
<b>TOTAL 9,174.627 SHS</b>			111,004.03	109,197.91 108,246.85	1,806.12 2,757.18
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>3,029,874.37</b>	<b>3,028,363.16</b> <b>3,011,137.64</b>	<b>1,511.21</b> <b>18,736.73</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 14.521 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	332.81	328.90 170.81	3.91 162.00



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08/12/2019	08/13/2019	SOLD 14.806 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	333.14	335.36 174.16	2.22- 158.98
08/28/2019	08/29/2019	SOLD 708.313 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/28/2019 AT 22.59	16,000.80	16,043.29 8,331.79	42.49- 7,669.01
09/06/2019	09/09/2019	SOLD 14.623 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	327.84	331.21 172.01	3.37- 155.83
09/30/2019	10/01/2019	SOLD 85.25 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	1,785.99	1,930.91 1,002.78	144.92- 783.21
10/07/2019	10/08/2019	SOLD 15.703 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	328.20	355.67 184.71	27.47- 143.49
11/11/2019	11/12/2019	SOLD 15.674 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	330.26	354.66 186.36	24.40- 143.90
12/12/2019	12/13/2019	SOLD 15.227 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	332.71	344.54 181.05	11.83- 151.66
01/08/2020	01/09/2020	SOLD 15.315 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	334.93	346.08 185.84	11.15- 149.09
02/06/2020	02/07/2020	SOLD 1,869.411 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	42,921.68	42,243.72 22,684.32	677.96 20,237.36
<b>TOTAL 2,768.843 SHS</b>			<b>63,028.36</b>	<b>62,614.34 33,273.83</b>	<b>414.02 29,754.53</b>





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		ALGER FUNDS FOCUS EQUITY FUND CL Y			
07/09/2019	07/10/2019	SOLD 13.093 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	499.22	490.20 479.40	9.02 19.82
08/12/2019	08/13/2019	SOLD 13.513 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	499.71	505.93 494.77	6.22- 4.94
08/28/2019	08/29/2019	SOLD 645.714 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/28/2019 AT 37.17	24,001.20	24,175.53 23,642.58	174.33- 358.62
09/06/2019	09/09/2019	SOLD 12.9 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	491.75	482.98 472.33	8.77 19.42
09/30/2019	10/01/2019	SOLD 241.59 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	8,970.24	9,045.13 8,845.73	74.89- 124.51
10/07/2019	10/08/2019	SOLD 13.302 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	492.30	498.03 487.05	5.73- 5.25
11/05/2019	11/06/2019	SOLD 432.975 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	16,660.89	16,210.58 15,853.22	450.31 807.67
11/11/2019	11/12/2019	SOLD 12.764 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	495.39	477.88 467.35	17.51 28.04
12/12/2019	12/13/2019	SOLD 12.474 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	499.07	467.03 456.73	32.04 42.34
01/08/2020	01/09/2020	SOLD 12.153 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	502.40	455.60 445.79	46.80 56.61



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02/06/2020	02/07/2020	SOLD 1,877.332 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	81,757.82	70,378.83 68,863.37	11,378.99 12,894.45
<b>TOTAL 3,287.81 SHS</b>			134,869.99	123,187.72 120,508.32	11,682.27 14,361.67
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 15.586 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	166.46	168.02 205.93	1.56- 39.47-
08/12/2019	08/13/2019	SOLD 16.78 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	166.63	180.89 221.70	14.26- 55.07-
08/28/2019	08/29/2019	SOLD 815.821 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/28/2019 AT 9.81	8,003.20	8,794.55 10,778.97	791.35- 2,775.77-
09/06/2019	09/09/2019	SOLD 16.316 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	163.98	175.89 215.57	11.91- 51.59-
09/30/2019	10/01/2019	SOLD 20,471.455 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	210,446.56	220,682.28 270,477.52	10,235.72- 60,030.96-
10/02/2019	10/03/2019	SOLD 90.81 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	919.91	933.78 935.00	13.87- 15.09-
<b>TOTAL 21,426.768 SHS</b>			219,866.74	230,935.41 282,834.69	11,068.67- 62,967.95-



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COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 12.57 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	332.85	328.71 288.68	4.14 44.17
08/12/2019	08/13/2019	SOLD 12.889 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	333.18	337.05 296.01	3.87- 37.17
08/28/2019	08/29/2019	SOLD 618.824 SHS COLUMBIA CONTRARIAN CORE ON 08/28/2019 AT 25.86	16,002.80	16,182.25 14,211.85	179.45- 1,790.95
09/06/2019	09/09/2019	SOLD 12.303 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	327.88	321.72 282.55	6.16 45.33
09/30/2019	10/01/2019	SOLD 930.648 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	24,801.78	24,336.44 21,373.17	465.34 3,428.61
10/07/2019	10/08/2019	SOLD 12.457 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	328.24	325.75 286.09	2.49 42.15
11/05/2019	11/06/2019	SOLD 367.266 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	10,121.84	9,604.01 8,434.60	517.83 1,687.24
11/11/2019	11/12/2019	SOLD 11.91 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	330.26	311.45 273.52	18.81 56.74
12/12/2019	12/13/2019	SOLD 12.424 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	332.71	325.07 287.79	7.64 44.92
01/08/2020	01/09/2020	SOLD 12.083 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	334.93	316.15 279.89	18.78 55.04



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02/06/2020	02/07/2020	SOLD 854.315 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	24,330.90	22,353.15 19,789.59	1,977.75 4,541.31
<b>TOTAL 2,857.689 SHS</b>			<b>77,577.37</b>	<b>74,741.75 65,803.74</b>	<b>2,835.62 11,773.63</b>
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2019	07/10/2019	SOLD 10.156 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	415.97	412.33 445.41	3.64 29.44-
08/12/2019	08/13/2019	SOLD 10.815 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	416.39	439.09 474.32	22.70- 57.93-
08/28/2019	08/29/2019	SOLD 532.455 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/28/2019 AT 37.56	19,999.00	21,617.67 23,352.00	1,618.67- 3,353.00-
09/06/2019	09/09/2019	SOLD 10.416 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	409.75	422.89 456.82	13.14- 47.07-
10/07/2019	10/08/2019	SOLD 10.786 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	410.21	435.53 465.01	25.32- 54.80-
11/05/2019	11/06/2019	SOLD 670.188 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	28,221.61	27,061.90 28,893.62	1,159.71 672.01-
11/11/2019	11/12/2019	SOLD 9.752 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	412.82	393.78 420.44	19.04 7.62-
12/12/2019	12/13/2019	SOLD 9.772 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	415.89	394.59 421.30	21.30 5.41-



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01/08/2020	01/09/2020	SOLD 9.498 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	418.67	383.70 409.44	34.97 9.23
02/06/2020	02/07/2020	SOLD 497.929 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	22,282.33	20,115.49 21,464.68	2,166.84 817.65
<b>TOTAL 1,771.767 SHS</b>			73,402.64	71,676.97 76,803.04	1,725.67 3,400.40-
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 10.963 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	249.52	252.92 314.68	3.40- 65.16-
08/12/2019	08/13/2019	SOLD 11.623 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	249.77	268.14 333.63	18.37- 83.86-
08/28/2019	08/29/2019	SOLD 560.327 SHS OAKMARK INTERNATIONAL INST. ON 08/28/2019 AT 21.41	11,996.60	12,926.74 16,083.62	930.14- 4,087.02-
09/06/2019	09/09/2019	SOLD 10.838 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	245.80	250.03 311.09	4.23- 65.29-
10/07/2019	10/08/2019	SOLD 11.059 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	246.07	254.88 309.20	8.81- 63.13-
11/05/2019	11/06/2019	SOLD 6,262.31 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	156,432.51	144,327.07 175,088.42	12,105.44 18,655.91-
11/11/2019	11/12/2019	SOLD 6.634 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	165.13	152.89 185.48	12.24 20.35-



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12/12/2019	12/13/2019	SOLD 6.838 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	166.36	157.60 191.18	8.76 24.82-
01/08/2020	01/09/2020	SOLD 6.745 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	167.47	155.63 188.09	11.84 20.62-
<b>TOTAL 6,887.337 SHS</b>			169,919.23	158,745.90 193,005.39	11,173.33 23,086.16-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2019	07/10/2019	SOLD 6.57 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	249.61	246.31 171.38	3.30 78.23
08/12/2019	08/13/2019	SOLD 6.711 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	249.86	251.60 175.06	1.74- 74.80
08/28/2019	08/29/2019	SOLD 326.015 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/28/2019 AT 36.81	12,000.60	12,222.30 8,504.36	221.70- 3,496.24
09/06/2019	09/09/2019	SOLD 6.524 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	245.88	244.58 170.18	1.30 75.70
10/07/2019	10/08/2019	SOLD 6.779 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	246.15	254.13 177.15	7.98- 69.00
11/05/2019	11/06/2019	SOLD 31.102 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	1,172.56	1,165.95 812.75	6.61 359.81
11/11/2019	11/12/2019	SOLD 6.575 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	247.69	246.48 171.82	1.21 75.87



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12/12/2019	12/13/2019	SOLD 6.69 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	249.53	250.61 177.85	1.08- 71.68
01/08/2020	01/09/2020	SOLD 6.607 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	251.20	247.50 175.64	3.70 75.56
02/06/2020	02/07/2020	SOLD 348.364 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	13,558.31	13,049.72 9,261.14	508.59 4,297.17
<b>TOTAL 751.937 SHS</b>			<b>28,471.39</b>	<b>28,179.18 19,797.33</b>	<b>292.21 8,674.06</b>
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 7.444 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	207.91	208.66 211.30	0.75- 3.39-
08/12/2019	08/13/2019	SOLD 7.621 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	208.12	213.62 216.33	5.50- 8.21-
08/28/2019	08/29/2019	SOLD 364.013 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/28/2019 AT 27.46	9,995.80	10,203.28 10,332.66	207.48- 336.86-
09/06/2019	09/09/2019	SOLD 7.191 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	204.80	201.56 204.12	3.24 0.68
10/07/2019	10/08/2019	SOLD 7.429 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	205.03	208.20 210.76	3.17- 5.73-
11/11/2019	11/12/2019	SOLD 8.627 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	247.69	242.70 245.22	4.99 2.47



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12/12/2019	12/13/2019	SOLD 8.444 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	249.53	237.55 240.02	11.98 9.51
01/08/2020	01/09/2020	SOLD 8.321 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	251.20	234.18 236.59	17.02 14.61
02/06/2020	02/07/2020	SOLD 303.794 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	9,323.44	8,549.64 8,637.56	773.80 685.88
<b>TOTAL 722.884 SHS</b>			20,893.52	20,299.39 20,534.56	594.13 358.96
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2019	07/10/2019	SOLD 4.754 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2019 AT 26.26	124.85	122.75 107.44	2.10 17.41
08/12/2019	08/13/2019	SOLD 5.013 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/12/2019 AT 24.93	124.97	129.44 113.29	4.47- 11.68
08/28/2019	08/29/2019	SOLD 241.06 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/28/2019 AT 24.90	6,002.40	6,224.17 5,447.96	221.77- 554.44
09/06/2019	09/09/2019	SOLD 4.804 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/06/2019 AT 25.60	122.98	124.04 108.57	1.06- 14.41
10/07/2019	10/08/2019	SOLD 5.034 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/07/2019 AT 24.46	123.12	129.68 114.18	6.56- 8.94
11/05/2019	11/06/2019	SOLD 155.211 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/05/2019 AT 25.06	3,889.59	3,998.40 3,520.45	108.81- 369.14





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11/11/2019	11/12/2019	SOLD 4.886 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/11/2019 AT 25.35	123.85	125.87 110.82	2.02- 13.03
12/12/2019	12/13/2019	SOLD 4.698 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/12/2019 AT 26.56	124.77	121.03 106.56	3.74 18.21
01/08/2020	01/09/2020	SOLD 4.444 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/08/2020 AT 28.26	125.60	114.48 100.80	11.12 24.80
02/06/2020	02/07/2020	SOLD 791.605 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	23,376.11	20,392.58 17,954.99	2,983.53 5,421.12
<b>TOTAL 1,221.509 SHS</b>			<b>34,138.24</b>	<b>31,482.44 27,685.06</b>	<b>2,655.80 6,453.18</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 4.031 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	249.61	251.37 233.58	1.76- 16.03
08/12/2019	08/13/2019	SOLD 4.304 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	249.86	268.40 249.40	18.54- 0.46
08/28/2019	08/29/2019	SOLD 212.137 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/28/2019 AT 56.57	12,000.60	13,228.86 12,292.70	1,228.26- 292.10-
09/06/2019	09/09/2019	SOLD 4.178 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	245.88	260.54 242.10	14.66- 3.78
10/07/2019	10/08/2019	SOLD 4.119 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	246.15	256.43 240.59	10.28- 5.56



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11/05/2019	11/06/2019	SOLD 118.613 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	7,654.07	7,384.21 6,928.03	269.86 726.04
11/11/2019	11/12/2019	SOLD 3.827 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	247.69	238.25 223.53	9.44 24.16
12/12/2019	12/13/2019	SOLD 3.979 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	249.53	247.71 232.41	1.82 17.12
01/08/2020	01/09/2020	SOLD 4.055 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	251.20	252.54 237.70	1.34- 13.50
<b>TOTAL 359.243 SHS</b>			21,394.59	22,388.31 20,880.04	993.72- 514.55
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>843,562.07</b>	<b>824,251.41</b> <b>861,126.00</b>	<b>19,310.66</b> <b>17,563.93-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 11.384 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	164.16	164.83 164.83	0.67- 0.67-
11/05/2019	11/06/2019	SOLD 216.094 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	3,202.52	3,128.76 3,128.76	73.76 73.76
11/11/2019	11/12/2019	SOLD 11.135 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	165.13	161.22 161.22	3.91 3.91
12/12/2019	12/13/2019	SOLD 10.945 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	166.36	158.47 158.47	7.89 7.89



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01/08/2020	01/09/2020	SOLD 10.839 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	167.47	156.99 156.99	10.48 10.48
02/06/2020	02/07/2020	SOLD 442.599 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	7,063.88	6,410.56 6,410.56	653.32 653.32
<b>TOTAL 702.996 SHS</b>			10,929.52	10,180.83 10,180.83	748.69 748.69
HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 22.933 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	332.76	334.59 323.86	1.83- 8.90
08/12/2019	08/13/2019	SOLD 24.6 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	333.09	358.91 347.40	25.82- 14.31-
08/28/2019	08/29/2019	SOLD 1,183.299 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/28/2019 AT 13.52	15,998.20	17,264.33 16,710.49	1,266.13- 712.29-
09/06/2019	09/09/2019	SOLD 23.413 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	327.78	341.60 330.64	13.82- 2.86-
10/07/2019	10/08/2019	SOLD 23.207 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	328.14	337.92 328.31	9.78- 0.17-
11/05/2019	11/06/2019	SOLD 10,046.315 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	154,210.94	146,285.90 142,126.39	7,925.04 12,084.55
11/11/2019	11/12/2019	SOLD 16.105 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	247.69	234.51 227.84	13.18 19.85



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 15.955 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	249.53	232.32 225.72	17.21 23.81
01/08/2020	01/09/2020	SOLD 16.461 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	251.20	240.10 233.49	11.10 17.71
<b>TOTAL 11,372.288 SHS</b>			172,279.33	165,630.18 160,854.14	6,649.15 11,425.19
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 3.703 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	166.46	165.19 140.52	1.27 25.94
08/12/2019	08/13/2019	SOLD 3.831 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	166.63	170.90 145.37	4.27- 21.26
08/28/2019	08/29/2019	SOLD 184.278 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/28/2019 AT 43.43	8,003.20	8,220.64 6,992.67	217.44- 1,010.53
09/06/2019	09/09/2019	SOLD 3.65 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	163.98	162.83 138.50	1.15 25.48
09/30/2019	10/01/2019	SOLD 64.717 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	2,873.43	2,887.03 2,455.77	13.60- 417.66
10/07/2019	10/08/2019	SOLD 3.724 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	164.16	166.13 141.31	1.97- 22.85
11/05/2019	11/06/2019	SOLD 140.369 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	6,492.07	6,261.86 5,326.49	230.21 1,165.58



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**BENEFIT TRUST COMPANY  
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PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 3.572 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	165.13	159.35 135.54	5.78 29.59
12/12/2019	12/13/2019	SOLD 3.492 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	166.36	155.78 132.51	10.58 33.85
01/08/2020	01/09/2020	SOLD 3.525 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	167.47	157.55 134.95	9.92 32.52
02/06/2020	02/07/2020	SOLD 266.448 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	13,058.61	11,908.85 10,200.26	1,149.76 2,858.35
<b>TOTAL 681.309 SHS</b>			<b>31,587.50</b>	<b>30,416.11 25,943.89</b>	<b>1,171.39 5,643.61</b>
AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 1.839 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	124.85	124.24 107.55	0.61 17.30
08/12/2019	08/13/2019	SOLD 1.92 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	124.97	129.72 112.29	4.75- 12.68
08/28/2019	08/29/2019	SOLD 92.245 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/28/2019 AT 65.07	6,002.40	6,232.07 5,394.76	229.67- 607.64
09/06/2019	09/09/2019	SOLD 1.829 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	122.98	123.57 106.97	0.59- 16.01
09/30/2019	10/01/2019	SOLD 33.398 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	2,238.68	2,256.37 1,953.21	17.69- 285.47



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 1.854 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	123.12	125.26 108.43	2.14- 14.69
11/05/2019	11/06/2019	SOLD 73.33 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	5,141.92	4,954.17 4,288.56	187.75 853.36
11/11/2019	11/12/2019	SOLD 1.777 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	123.85	120.05 103.92	3.80 19.93
12/12/2019	12/13/2019	SOLD 1.745 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	124.77	117.89 102.05	6.88 22.72
01/08/2020	01/09/2020	SOLD 1.782 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	125.60	120.56 105.00	5.04 20.60
02/06/2020	02/07/2020	SOLD 15.795 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	1,122.11	1,068.60 930.71	53.51 191.40
<b>TOTAL 227.514 SHS</b>			15,375.25	15,372.50 13,313.45	2.75 2,061.80
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>230,171.60</b>	<b>221,599.62</b> <b>210,292.31</b>	<b>8,571.98</b> <b>19,879.29</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 12.112 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	207.96	201.30 189.40	6.66 18.56
08/12/2019	08/13/2019	SOLD 11.97 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	208.16	198.94 187.18	9.22 20.98



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/28/2019	08/29/2019	SOLD 566.139 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/28/2019 AT 17.66	9,998.02	9,409.23 8,852.91	588.79 1,145.11
09/06/2019	09/09/2019	SOLD 11.406 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	204.85	189.57 178.36	15.28 26.49
09/30/2019	10/01/2019	SOLD 2,926.203 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	52,408.30	48,633.49 45,758.06	3,774.81 6,650.24
10/07/2019	10/08/2019	SOLD 11.456 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	205.07	190.50 179.33	14.57 25.74
11/11/2019	11/12/2019	SOLD 23.945 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	412.82	407.28 396.05	5.54 16.77
12/12/2019	12/13/2019	SOLD 24.378 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	415.89	414.64 403.22	1.25 12.67
01/08/2020	01/09/2020	SOLD 24.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	418.67	409.51 398.30	9.16 20.37
02/11/2020	02/12/2020	SOLD .248 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2020 AT 18.63	4.62	4.22 4.11	0.40 0.51
<b>TOTAL 3,611.932 SHS</b>			<b>64,484.36</b>	<b>60,058.68 56,546.92</b>	<b>4,425.68 7,937.44</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2019	07/10/2019	SOLD 6.288 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	166.33	162.04 140.54	4.29 25.79



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/12/2019	08/13/2019	SOLD 6.479 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	166.50	166.97 144.96	0.47- 21.54
08/28/2019	08/29/2019	SOLD 306.046 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/28/2019 AT 26.13	7,996.98	7,887.04 6,847.55	109.94 1,149.43
09/06/2019	09/09/2019	SOLD 6.188 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	163.85	159.47 138.45	4.38 25.40
09/30/2019	10/01/2019	SOLD 978.461 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	26,154.26	25,215.68 21,892.32	938.58 4,261.94
10/07/2019	10/08/2019	SOLD 6.091 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	164.03	156.97 136.28	7.06 27.75
11/05/2019	11/06/2019	SOLD 54.445 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	1,465.67	1,403.34 1,219.04	62.33 246.63
11/11/2019	11/12/2019	SOLD 6.206 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	165.13	159.96 138.95	5.17 26.18
12/12/2019	12/13/2019	SOLD 6.29 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	166.36	162.13 140.84	4.23 25.52
01/08/2020	01/09/2020	SOLD 7.004 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	167.47	178.89 157.81	11.42- 9.66
<b>TOTAL 1,383.498 SHS</b>			<b>36,776.58</b>	<b>35,652.49 30,956.74</b>	<b>1,124.09 5,819.84</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>101,260.94</b>	<b>95,711.17 87,503.66</b>	<b>5,549.77 13,757.28</b>





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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		<b>TOTAL SALES</b>	<b>4,204,868.98</b>	<b>4,169,925.36</b>	<b>34,943.62</b>
				<b>4,170,059.61</b>	<b>34,809.37</b>

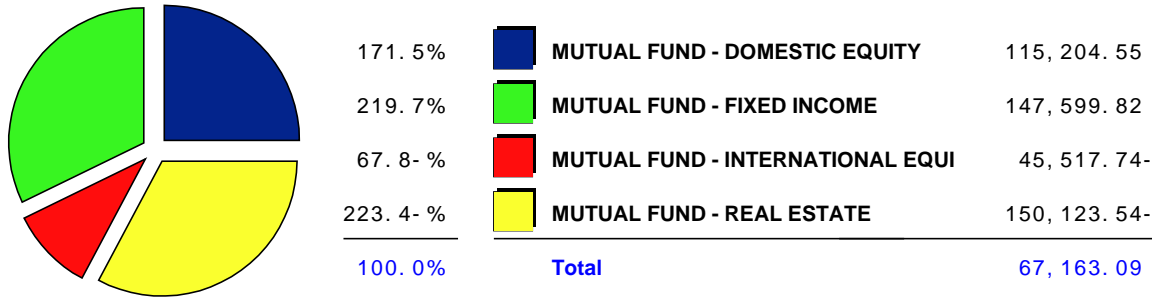


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**Schedule Of Unrealized Gains & Losses**

**Unrealized Gains & Losses Allocation**



**Unrealized Gains & Losses Schedule**

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	129,892.176	1,537,287.93 1,542,271.58	1,609,364.06	72,076.13 67,092.48
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	81,218.416	1,522,810.06 1,501,672.75	1,633,302.35	110,492.29 131,629.60
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	100,063.206	704,622.14 704,622.14	686,433.59	18,188.55- 18,188.55-



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**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	107,278.826	1,585,920.34 1,542,976.08	1,579,144.32	6,776.02- 36,168.24
THORNBURG INVESTMENT INCOME BUILDER R6	18,703.005	403,749.60 372,144.01	351,803.52	51,946.08- 20,340.49-
WESTERN ASSET CORE PLUS BOND IS	129,830.42	1,552,375.51 1,543,429.36	1,594,317.56	41,942.05 50,888.20
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>7,306,765.58</b> <b>7,207,115.92</b>	<b>7,454,365.40</b>	<b>147,599.82</b> <b>247,249.48</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	24,092.379	544,423.76 292,348.39	625,679.08	81,255.32 333,330.69
ALGER FUNDS FOCUS EQUITY FUND CL Y	19,184.659	719,208.85 703,722.26	903,021.90	183,813.05 199,299.64
COLUMBIA CONTRARIAN CORE	19,490.279	509,963.15 451,478.29	527,212.05	17,248.90 75,733.76
OAKMARK SELECT FUND-INSTITUTIONAL	15,447.611	624,057.40 665,914.36	557,658.76	66,398.64- 108,255.60-
OAKMARK INTERNATIONAL INST.	11,458.95	265,027.37 317,435.01	220,011.84	45,015.53- 97,423.17-
HARTFORD FUNDS MIDCAP CLASS Y	10,655.226	399,145.06 283,265.48	382,309.51	16,835.55- 99,044.03
JOHN HANCOCK INTERNATIONAL GROWTH R6	13,568.703	381,862.35 385,789.23	399,462.62	17,600.27 13,673.39

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	7,041.845	181,405.31 159,721.41	241,394.45	59,989.14 81,673.04
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	6,754.277	420,124.70 396,295.83	303,672.29	116,452.41 - 92,623.54 -
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>4,045,217.95</b> <b>3,655,970.26</b>	<b>4,160,422.50</b>	<b>115,204.55</b> <b>504,452.24</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	17,391.559	251,897.56 251,897.56	272,003.98	20,106.42 20,106.42
HARTFORD INTERNATIONAL VALUE - Y	28,594.63	417,060.10 406,300.73	333,127.44	83,932.66 - 73,173.29 -
AMERICAN FUNDS NEW PERSPECTIVE F2	5,665.891	253,235.97 216,903.70	270,036.37	16,800.40 53,132.67
AMERICAN FUNDS NEW WORLD F2	2,924.69	197,868.02 172,334.89	199,376.12	1,508.10 27,041.23
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>1,120,061.65</b> <b>1,047,436.88</b>	<b>1,074,543.91</b>	<b>45,517.74 -</b> <b>27,107.03</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	39,833.028	673,591.44 655,908.44	581,163.88	92,427.56 - 74,744.56 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	11,159.066	284,559.79 251,793.80	226,863.81	57,695.98 - 24,929.99 -
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>958,151.23</b> <b>907,702.24</b>	<b>808,027.69</b>	<b>150,123.54 -</b> <b>99,674.55 -</b>



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**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		13,430,196.41	13,497,359.50	67,163.09
		12,818,225.30		679,134.20



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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
<b>BEGINNING MARKET VALUE: 13,375,551.47</b>				
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 25.669 SHS ON 07/09/2019 AT 25.93	665.59	676.66	665.85	11.07-
PURCHASED 124.493 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	3,225.62	3,225.62	3,228.10	
SOLD 25.674 SHS ON 08/12/2019 AT 25.95	666.25	676.76	665.73	10.51-
SOLD 1,235.044 SHS ON 08/28/2019 AT 25.91	32,000.00	32,555.29	31,987.64	555.29-
PURCHASED 107.581 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	2,788.50	2,788.50	2,790.65	
SOLD 25.324 SHS ON 09/06/2019 AT 25.89	655.64	667.50	655.89	11.86-
PURCHASED 1,050.892 SHS ON 09/30/2019 AT 25.85	27,165.57	27,165.57	27,176.07	
PURCHASED 99.961 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	2,583.98	2,583.98	2,585.99	
SOLD 25.391 SHS ON 10/07/2019 AT 25.85	656.36	668.90	656.61	12.54-
PURCHASED 129.828 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	3,348.26	3,348.26	3,345.67	



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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
SOLD 40,284.526 SHS ON 11/05/2019 AT 25.76	1,037,729.39	1,061,177.40	1,038,132.24	23,448.01-
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.17	12.88	0.29-
<b>TOTAL</b>	<b>1,111,498.04</b>	<b>1,135,547.61</b>	<b>1,111,903.32</b>	<b>24,049.57-</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 46,783.028 SHS ON 11/05/2019 AT 7.08	331,223.84	331,223.84	331,691.67	
SOLD 29.361 SHS ON 11/11/2019 AT 7.03	206.41	207.88	206.41	1.47-
PURCHASED 1.832 SHS ON 11/12/2019 AT 7.03	12.88	12.88	12.90	
PURCHASED .729 SHS ON 11/21/2019 AT 7.08	5.16	5.16	5.16	
PURCHASED .749 SHS ON 11/25/2019 AT 7.08	5.30	5.30	5.32	
PURCHASED 117.88 SHS ON 11/29/2019 AT 7.08 FOR REINVESTMENT	834.59	834.59	832.23	
PURCHASED 1.025 SHS ON 12/03/2019 AT 7.10	7.28	7.28	7.27	
SOLD 29.329 SHS ON 12/12/2019 AT 7.09	207.94	207.65	208.82	0.29
PURCHASED 383.1 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	2,651.05	2,651.05	2,647.22	
PURCHASED 782.242 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	5,413.12	5,413.12	5,405.29	

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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 142.895 SHS ON 12/31/2019 AT 6.95 FOR REINVESTMENT	993.12	993.12	993.12	
SOLD 30.206 SHS ON 01/08/2020 AT 6.93	209.33	213.73	209.63	4.40-
PURCHASED 154.754 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	1,092.56	1,092.56	1,091.02	
PURCHASED 1,063.679 SHS ON 02/06/2020 AT 7.00	7,445.75	7,445.75	7,467.03	
PURCHASED 49,203.896 SHS ON 02/07/2020 AT 7.02	345,411.35	345,411.35	345,903.39	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 187.202 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	1,323.52	1,323.52	1,323.52	
PURCHASED 351.25 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	2,248.00	2,248.00	2,244.49	
PURCHASED 322.695 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	2,123.33	2,123.33	2,123.33	
PURCHASED 338.717 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	2,289.73	2,289.73	2,293.11	
PURCHASED 315.678 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	2,165.55	2,165.55	2,171.86	
<b>TOTAL</b>	<b>705,875.08</b>	<b>705,880.66</b>	<b>706,848.05</b>	<b>5.58-</b>



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**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**VICTOR VALLEY**  
**COMMUNITY COLLEGE DISTRICT**  
**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
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 45.185 SHS ON 07/09/2019 AT 14.73	665.57	638.51	665.12	27.06
PURCHASED 219.741 SHS ON 07/31/2019 AT 14.77 FOR REINVESTMENT	3,245.58	3,245.58	3,263.15	
SOLD 44.417 SHS ON 08/12/2019 AT 15.00	666.25	627.74	664.48	38.51
SOLD 2,115.003 SHS ON 08/28/2019 AT 15.13	32,000.00	29,891.26	31,936.55	2,108.74
PURCHASED 223.404 SHS ON 08/30/2019 AT 15.11 FOR REINVESTMENT	3,375.63	3,375.63	3,382.34	
SOLD 43.448 SHS ON 09/06/2019 AT 15.09	655.63	614.18	653.46	41.45
SOLD 4,961.525 SHS ON 09/30/2019 AT 15.03	74,571.72	70,135.69	74,670.95	4,436.03
PURCHASED 185.305 SHS ON 09/30/2019 AT 15.03 FOR REINVESTMENT	2,785.14	2,785.14	2,788.84	
SOLD 43.466 SHS ON 10/07/2019 AT 15.10	656.33	614.54	656.34	41.79
PURCHASED 184.58 SHS ON 10/31/2019 AT 15.02 FOR REINVESTMENT	2,772.39	2,772.39	2,761.32	
PURCHASED 30,392.735 SHS ON 11/05/2019 AT 14.90	452,851.75	452,851.75	454,067.46	
SOLD 62.592 SHS ON 11/11/2019 AT 14.84	928.87	899.57	930.12	29.30

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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 259.519 SHS ON 11/29/2019 AT 14.99 FOR REINVESTMENT	3,890.19	3,890.19	3,874.62	
PURCHASED 2.18 SHS ON 12/03/2019 AT 15.03	32.76	32.76	32.68	
SOLD 62.675 SHS ON 12/12/2019 AT 14.93	935.74	900.87	940.75	34.87
PURCHASED 1,780.389 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	25,691.01	25,691.01	25,726.62	
PURCHASED 1,705.972 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	24,617.18	24,617.18	24,651.30	
PURCHASED 270.289 SHS ON 12/23/2019 AT 14.40 FOR REINVESTMENT	3,892.16	3,892.16	3,897.57	
PURCHASED 271.743 SHS ON 12/31/2019 AT 14.42 FOR REINVESTMENT	3,918.54	3,918.54	3,926.69	
SOLD 65.235 SHS ON 01/08/2020 AT 14.44	942.00	937.80	943.30	4.20
PURCHASED 268.618 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	3,959.43	3,959.43	3,959.43	
PURCHASED 1,970.271 SHS ON 02/06/2020 AT 14.67	28,903.88	28,903.88	29,002.39	
SOLD 262.692 SHS ON 02/11/2020 AT 14.72	3,866.82	3,778.06	3,864.20	88.76
PURCHASED 253.195 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	3,775.13	3,775.13	3,770.07	



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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
PURCHASED 312.087 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	4,338.01	4,338.01	4,334.89	
PURCHASED 296.164 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	4,223.30	4,223.30	4,223.30	
PURCHASED 302.242 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	4,385.53	4,385.53	4,385.53	
PURCHASED 284.615 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	4,189.54	4,189.54	4,192.38	
<b>TOTAL</b>	696,736.08	689,885.37	698,165.85	6,850.71
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>2,514,109.20</b>	<b>2,531,313.64</b>	<b>2,516,917.22</b>	<b>17,204.44-</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>2,531,313.64</b>		



Statement Period	07/01/2019 through 06/30/2020
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	<b>COMMUNITY COLLEGE DISTRICT</b>
	<b>PUBLIC ENTITY INVESTMENT TRUST</b>

**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
<b>BEGINNING MARKET VALUE:</b>	<b>13,375,551.47</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
11/06/2019 SOLD 40,284.526 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		1,061,177.40		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>1,061,177.40</b>		



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**Balance Sheet**

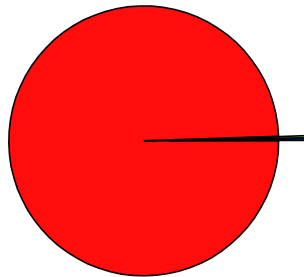
	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	34,370.07	34,370.07	33,679.37	33,679.37
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>34,370.07</b>	<b>34,370.07</b>	<b>33,679.37</b>	<b>33,679.37</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	7,222,270.94	7,339,146.12	7,207,115.92	7,454,365.40
MUTUAL FUND - DOMESTIC EQUITY	4,080,477.61	4,432,850.71	3,655,970.26	4,160,422.50
MUTUAL FUND - INTERNATIONAL EQUI	878,874.07	962,806.15	1,047,436.88	1,074,543.91
MUTUAL FUND - REAL ESTATE	582,091.99	640,748.49	907,702.24	808,027.69
<b>TOTAL MUTUAL FUNDS</b>	<b>12,763,714.61</b>	<b>13,375,551.47</b>	<b>12,818,225.30</b>	<b>13,497,359.50</b>
<b>TOTAL HOLDINGS</b>	<b>12,763,714.61</b>	<b>13,375,551.47</b>	<b>12,818,225.30</b>	<b>13,497,359.50</b>
<b>TOTAL ASSETS</b>	<b>12,798,084.68</b>	<b>13,409,921.54</b>	<b>12,851,904.67</b>	<b>13,531,038.87</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	34,370.07	34,370.07	33,679.37	33,679.37
<b>TOTAL LIABILITIES</b>	<b>34,370.07</b>	<b>34,370.07</b>	<b>33,679.37</b>	<b>33,679.37</b>
<b>TOTAL NET ASSET VALUE</b>	<b>12,763,714.61</b>	<b>13,375,551.47</b>	<b>12,818,225.30</b>	<b>13,497,359.50</b>






Statement Period  
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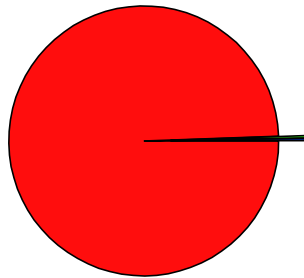
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**Beginning Market Allocation**



0.3%		CASH & RECEIVABLES	34,370.07
0.3%		LIABILITIES	34,370.07-
100.0%		MUTUAL FUNDS	13,375,551.47
100.0%		<b>Total</b>	<b>13,375,551.47</b>

**Ending 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%		<b>Total</b>	<b>13,497,359.50</b>



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**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 264.854 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		3,125.28
07/01/2019	PURCHASED 104.247 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		2,704.16
07/01/2019	PURCHASED 127.526 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		2,388.57
07/01/2019	PURCHASED 160.707 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		1,738.85
07/01/2019	PURCHASED 314.958 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		3,285.01
07/01/2019	PURCHASED 277.527 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		2,897.38
07/01/2019	PURCHASED 202.287 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		2,985.75
07/01/2019	PURCHASED 277.136 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		3,297.92
07/02/2019	PURCHASED 135.489 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		2,251.82



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**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 194.451 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		3,231.78
07/02/2019	PURCHASED 388.902 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		6,463.55
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>34,370.07</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>34,370.07-</b>





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**Schedule Of Pending Trades End Of Period**

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 Q 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
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>33,679.37</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>33,679.37 -</b>