

**Trustees**

Jim Moreno, President  
Mary Hornbuckle, Vice President  
Lorraine Prinsky, Ph.D, Board Clerk  
David A. Grant, Trustee  
Jerry Patterson, Trustee

**Student Trustee**

Roy Sahachaisere

**Chancellor**

John Weispfenning, Ph.D.

**ANNUAL REPORT FOR THE  
COAST COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2021**

The Coast 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 Dr. Andy Dunn, Vice Chancellor of Administrative Services at (714) 438-4612 with the Coast Community College District.

Enclosure:  
Independent Contractor Agreement

Cc: Dr. John Weispfenning  
Dr. Jack Lipton



**Benefit Trust**  
*Fiduciary Passport Services*

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007400

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



**Benefit Trust**  
*Fiduciary Passport Services*

## TRUST EB FORMAT

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

07/01/2020 through 06/30/2021  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

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## Summary Of Fund

MARKET VALUE AS OF 07/01/2020		40,432,667.56
EARNINGS		
NET INCOME CASH RECEIPTS	1,619,127.10	
FEES AND OTHER EXPENSES	186,869.20 -	
REALIZED GAIN OR LOSS	1,148,694.14	
UNREALIZED GAIN OR LOSS	6,410,618.39	
TOTAL EARNINGS		8,991,570.43
TOTAL MARKET VALUE AS OF 06/30/2021		49,424,237.99



## TRUST EB FORMAT

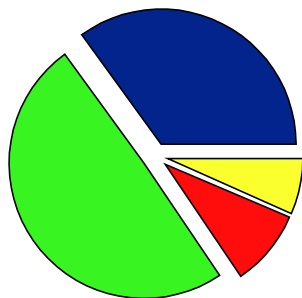
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115150007400  
BENEFIT TRUST COMPANY  
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### Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	24,427,105.54	23,848,642.16	49
MUTUAL FUND - DOMESTIC EQUITY	17,272,094.10	11,608,921.09	35
MUTUAL FUND - INTERNATIONAL EQUITY	4,497,765.04	3,395,758.26	9
MUTUAL FUND - REAL ESTATE	3,227,273.31	2,744,006.42	7
<b>TOTAL INVESTMENTS</b>	<b>49,424,237.99</b>	<b>41,597,327.93</b>	
<b>CASH</b>	<b>62,965.34</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>62,965.34</b>		
<b>TOTAL MARKET VALUE</b>	<b>49,424,237.99</b>		

### Ending Asset Allocation



34.9%		MUTUAL FUND - DOMESTIC EQUITY	17,272,094.10
49.5%		MUTUAL FUND - FIXED INCOME	24,427,105.54
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	4,497,765.04
6.5%		MUTUAL FUND - REAL ESTATE	3,227,273.31
100.0%		<b>Total</b>	<b>49,424,237.99</b>



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**Asset Detail As Of 06/30/2021**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
406,359.487	BLACKROCK TOTAL RETURN - K	4,880,377.44	4,806,825.60	10
88,793.008	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	2,431,152.56	2,345,812.95	5
243,560.455	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	4,905,307.56	4,572,881.45	10
349,863.732	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	2,428,054.30	2,460,453.16	5
333,792.531	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	4,903,412.28	4,871,036.92	10
402,873.774	WESTERN ASSET CORE PLUS BOND IS	4,878,801.40	4,791,632.08	10
		<b>24,427,105.54</b>	<b>23,848,642.16</b>	<b>49</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
54,345.412	ALGER FUNDS MID CAP FOCUS - Z	1,134,188.75	790,966.87	2
60,877.597	ALGER FUNDS SMALL CAP FOCUS Z	2,038,790.72	921,351.88	4
56,150.089	ALGER FUNDS FOCUS EQUITY FUND CL Y	3,555,985.14	2,119,688.80	7
79,147.187	COLUMBIA CONTRARIAN CORE	2,861,170.81	2,132,752.30	6
23,679.311	OAKMARK INTERNATIONAL INST.	702,328.36	656,442.62	1
37,293.109	JOHN HANCOCK INTERNATIONAL GROWTH R6	1,509,625.05	1,061,215.54	3
34,822.309	CLEARBRIDGE SELECT - IS	1,970,942.69	1,422,839.53	4



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## Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
31,695.419	PRUDENTIAL JENNISON GLOBAL OPPS Q	1,548,004.26	914,841.33	3
29,944.384	THORNBURG INVESTMENT INCOME BUILDER R6	703,992.47	632,972.76	1
15,158.209	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,247,065.85	955,849.46	3
		<b>17,272,094.10</b>	<b>11,608,921.09</b>	<b>35</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
77,466.402	GOLDMAN SACHS TR II GQG PARTNRS R6	1,535,384.09	1,191,371.80	3
42,402.97	HARTFORD INTERNATIONAL VALUE - Y	706,433.48	693,897.40	1
22,788.436	AMERICAN FUNDS NEW PERSPECTIVE F2	1,519,988.68	1,043,677.50	3
7,618.621	AMERICAN FUNDS NEW WORLD F2	735,958.79	466,811.56	1
		<b>4,497,765.04</b>	<b>3,395,758.26</b>	<b>9</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
123,862.331	COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,423,985.82	2,010,094.95	5
30,648.13	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	803,287.49	733,911.47	2
		<b>3,227,273.31</b>	<b>2,744,006.42</b>	<b>7</b>



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### Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	49,424,237.99		
	CASH	62,965.34		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	62,965.34		
	NET ASSETS	49,424,237.99		
	TOTAL MARKET VALUE	49,424,237.99		





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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2020		100,868.29
INCOME RECEIVED		
DIVIDENDS	1,619,127.10	
TOTAL INCOME RECEIPTS		1,619,127.10
PROCEEDS FROM THE DISPOSITION OF ASSETS	9,667,829.27	
TOTAL RECEIPTS		11,286,956.37

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	186,869.20	
TOTAL FEES AND OTHER EXPENSES		186,869.20
COST OF ACQUISITION OF ASSETS	11,137,990.12	
TOTAL DISBURSEMENTS		11,324,859.32
CASH BALANCE AS OF 06/30/2021		62,965.34

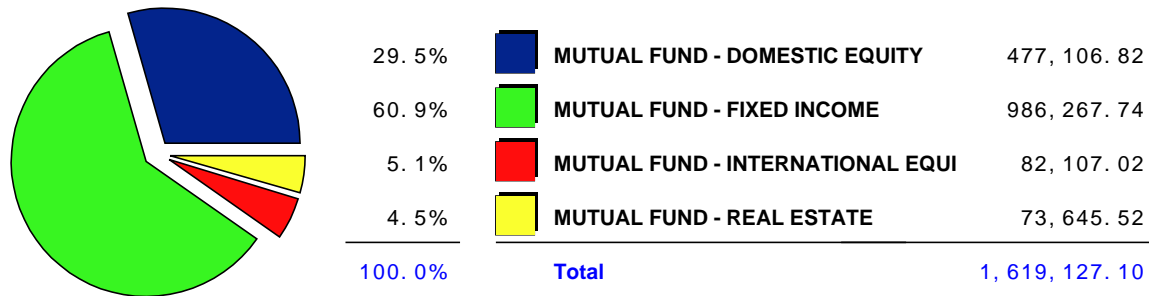


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## Schedule Of Income

### 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				
08/03/2020	DIVIDEND ON 388,810.075 SHS BLACKROCK TOTAL RETURN - K AT .02369 PER SHARE EFFECTIVE 07/31/2020	9,211.08		
09/01/2020	DIVIDEND ON 355,666.915 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	10,338.31		
10/01/2020	DIVIDEND ON 351,203.824 SHS BLACKROCK TOTAL RETURN - K AT .025708 PER SHARE EFFECTIVE 09/30/2020	9,028.66		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 345,242.746 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020	9,055.18		
12/01/2020	DIVIDEND ON 314,516.655 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	8,790.35		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 346,663.21 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	72,916.10		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 346,663.21 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	89,809.69		
01/04/2021	DIVIDEND ON 350,300.895 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	8,760.92		
02/01/2021	DIVIDEND ON 379,702.881 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	8,514.87		
03/01/2021	DIVIDEND ON 380,441.186 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	7,707.88		
04/01/2021	DIVIDEND ON 347,578.992 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	8,192.01		
05/03/2021	DIVIDEND ON 393,899.3 SHS BLACKROCK TOTAL RETURN - K AT .018998 PER SHARE EFFECTIVE 04/30/2021	7,483.26		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 425,246.745 SHS BLACKROCK TOTAL RETURN - K AT .018603 PER SHARE EFFECTIVE 05/28/2021	7,910.93		
07/01/2021	DIVIDEND ON 388,730.903 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	8,387.31		
	<b>SECURITY TOTAL</b>	<b>266,106.55</b>	<b>266,106.55</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 73,950.755 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108925 PER SHARE EFFECTIVE 09/30/2020	8,055.08		
11/02/2020	DIVIDEND ON 82,357.102 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020	10,234.30		
12/01/2020	DIVIDEND ON 82,745.943 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	8,879.69		
01/04/2021	DIVIDEND ON 83,073.365 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	10,443.70		
02/01/2021	DIVIDEND ON 88,089.567 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	8,665.62		
03/01/2021	DIVIDEND ON 88,422.429 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	9,187.03		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 87,925.922 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	8,803.90		
05/03/2021	DIVIDEND ON 89,868.536 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .09093 PER SHARE EFFECTIVE 04/30/2021	8,171.77		
06/01/2021	DIVIDEND ON 92,856.705 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021	8,105.49		
07/01/2021	DIVIDEND ON 92,724.325 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	7,760.19		
	<b>SECURITY TOTAL</b>	<b>88,306.77</b>	<b>88,306.77</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 244,588.888 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046237 PER SHARE EFFECTIVE 07/31/2020	11,309.04		
09/01/2020	DIVIDEND ON 244,669.898 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041694 PER SHARE EFFECTIVE 08/31/2020	10,201.17		
10/01/2020	DIVIDEND ON 213,965.496 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045809 PER SHARE EFFECTIVE 09/30/2020	9,801.59		
11/02/2020	DIVIDEND ON 211,004.523 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	10,754.19		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2020	DIVIDEND ON 211,532.725 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	9,598.41		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 211,993.522 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	23,063.64		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 211,993.522 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	68,274.74		
01/04/2021	DIVIDEND ON 213,912.396 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	11,392.42		
02/01/2021	DIVIDEND ON 229,083.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	9,173.33		
03/01/2021	DIVIDEND ON 229,560.649 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	10,391.82		
04/01/2021	DIVIDEND ON 227,908.74 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	9,681.16		
05/03/2021	DIVIDEND ON 237,747.208 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039661 PER SHARE EFFECTIVE 04/30/2021	9,429.30		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 255,412.012 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035488 PER SHARE EFFECTIVE 05/28/2021	9,063.99		
07/01/2021	DIVIDEND ON 254,639.768 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	9,973.78		
	<b>SECURITY TOTAL</b>	<b>212,108.58</b>	<b>212,108.58</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 299,342.294 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	6,239.17		
09/01/2020	DIVIDEND ON 274,110.377 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020	6,491.94		
10/01/2020	DIVIDEND ON 302,940.151 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020819 PER SHARE EFFECTIVE 09/30/2020	6,306.96		
11/02/2020	DIVIDEND ON 304,133.43 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	6,506.33		
12/01/2020	DIVIDEND ON 277,325.114 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	5,804.47		
12/24/2020	DIVIDEND ON 305,858.242 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	11,751.07		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2021	DIVIDEND ON 306,224.091 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019137 PER SHARE EFFECTIVE 12/31/2020	5,860.32		
02/01/2021	DIVIDEND ON 324,490.934 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	5,775.47		
03/01/2021	DIVIDEND ON 325,331.797 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	5,128.46		
04/01/2021	DIVIDEND ON 297,408.958 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018273 PER SHARE EFFECTIVE 03/31/2021	5,434.42		
05/03/2021	DIVIDEND ON 337,597.193 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016949 PER SHARE EFFECTIVE 04/30/2021	5,721.90		
06/01/2021	DIVIDEND ON 365,447.44 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	6,409.14		
07/01/2021	DIVIDEND ON 334,388.628 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	6,220.83		
	<b>SECURITY TOTAL</b>	<b>83,650.48</b>	<b>83,650.48</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 321,120.951 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	12,061.87		





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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2020	DIVIDEND ON 293,929.151 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	12,125.78		
10/01/2020	DIVIDEND ON 293,935.376 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036384 PER SHARE EFFECTIVE 09/30/2020	10,694.59		
11/02/2020	DIVIDEND ON 289,854.533 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020	11,067.39		
12/01/2020	DIVIDEND ON 264,187.166 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020	10,674.53		
01/04/2021	DIVIDEND ON 291,314.683 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	10,979.90		
02/01/2021	DIVIDEND ON 307,411.944 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	10,405.14		
03/01/2021	DIVIDEND ON 308,145.062 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021	9,377.91		
04/01/2021	DIVIDEND ON 281,644.504 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	9,915.91		
05/03/2021	DIVIDEND ON 320,663.271 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030348 PER SHARE EFFECTIVE 04/30/2021	9,731.55		



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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 348,946.44 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032792 PER SHARE EFFECTIVE 05/28/2021	11,442.54		
07/01/2021	DIVIDEND ON 319,150.381 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	10,750.59		
	<b>SECURITY TOTAL</b>	<b>129,227.70</b>	<b>129,227.70</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 388,578.592 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	11,043.03		
09/01/2020	DIVIDEND ON 355,590.641 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	10,210.16		
10/01/2020	DIVIDEND ON 350,925.348 SHS WESTERN ASSET CORE PLUS BOND IS AT .027025 PER SHARE EFFECTIVE 09/30/2020	9,483.73		
11/02/2020	DIVIDEND ON 345,130.665 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	9,687.61		
12/01/2020	DIVIDEND ON 314,468.839 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	8,748.30		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 346,606.742 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	5,313.48		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 346,606.742 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	56,295.87		
01/04/2021	DIVIDEND ON 349,073.089 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	10,259.90		
02/01/2021	DIVIDEND ON 370,901.376 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	7,777.74		
03/01/2021	DIVIDEND ON 371,562.692 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	8,188.43		
04/01/2021	DIVIDEND ON 339,513.763 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	9,160.23		
05/03/2021	DIVIDEND ON 386,053.964 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	9,920.90		
06/01/2021	DIVIDEND ON 418,812.888 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	9,764.61		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 399,480.604 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	15,352.04		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 399,480.604 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	15,903.32		



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07/01/2021	DIVIDEND ON 383,880.05 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	9,758.31		
	<b>SECURITY TOTAL</b>	<b>206,867.66</b>	<b>206,867.66</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>986,267.74</b>	<b>986,267.74</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 65,290.654 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	6,424.60		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 65,290.654 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	10,511.80		
	<b>SECURITY TOTAL</b>	<b>16,936.40</b>	<b>16,936.40</b>	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 53,754.153 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	967.57		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 53,754.153 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	46,104.98		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 53,754.153 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	136,057.17		
	<b>SECURITY TOTAL</b>	<b>183,129.72</b>	<b>183,129.72</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 80,634.362 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	21,915.61		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 80,634.362 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	170,169.95		
	<b>SECURITY TOTAL</b>	<b>192,085.56</b>	<b>192,085.56</b>	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 29,589.176 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	4,180.95		
	<b>SECURITY TOTAL</b>	<b>4,180.95</b>	<b>4,180.95</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 39,408.197 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	4,302.19		
	<b>SECURITY TOTAL</b>	<b>4,302.19</b>	<b>4,302.19</b>	
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,652.672 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	172.51		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,652.672 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	23,338.78		



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	<b>SECURITY TOTAL</b>	<b>23,511.29</b>	<b>23,511.29</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 50,768.468 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .230932 PER SHARE EFFECTIVE 09/17/2020	11,724.05		
12/30/2020	DIVIDEND ON 31,220.875 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .31883 PER SHARE EFFECTIVE 12/28/2020	9,954.16		
03/22/2021	DIVIDEND ON 33,202.724 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237056 PER SHARE EFFECTIVE 03/18/2021	7,870.91		
06/21/2021	DIVIDEND ON 30,314.079 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298631 PER SHARE EFFECTIVE 06/17/2021	9,052.73		
	<b>SECURITY TOTAL</b>	<b>38,601.85</b>	<b>38,601.85</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 22,555.552 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	14,358.86		
	<b>SECURITY TOTAL</b>	<b>14,358.86</b>	<b>14,358.86</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>477,106.82</b>	<b>477,106.82</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b> GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 75,881.953 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	2,610.34		



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	<b>SECURITY TOTAL</b>	<b>2,610.34</b>	<b>2,610.34</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 49,557.665 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	14,628.98		
	<b>SECURITY TOTAL</b>	<b>14,628.98</b>	<b>14,628.98</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 23,823.914 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	4,636.13		
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 23,823.914 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	57,749.17		
	<b>SECURITY TOTAL</b>	<b>62,385.30</b>	<b>62,385.30</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 8,064.981 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	2,482.40		
	<b>SECURITY TOTAL</b>	<b>2,482.40</b>	<b>2,482.40</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>82,107.02</b>	<b>82,107.02</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 133,283.07 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	12,528.61		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/14/2020	DIVIDEND ON 134,121.665 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	28,031.43		
04/05/2021	DIVIDEND ON 135,892.444 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	11,007.29		
07/02/2021	DIVIDEND ON 123,345.503 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	10,114.33		
	<b>SECURITY TOTAL</b>	<b>61,681.66</b>	<b>61,681.66</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 33,382.706 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	4,278.33		
10/19/2020	DIVIDEND ON 31,763.815 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	3,003.59		
12/21/2020	DIVIDEND ON 31,906.707 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	3,201.84		
04/19/2021	DIVIDEND ON 32,050.739 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	1,480.10		
	<b>SECURITY TOTAL</b>	<b>11,963.86</b>	<b>11,963.86</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>73,645.52</b>	<b>73,645.52</b>	
	<b>TOTAL DIVIDENDS</b>	<b>1,619,127.10</b>	<b>1,619,127.10</b>	





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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
TOTAL INCOME		1,619,127.10	1,619,127.10	



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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	4,962.18
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	4,628.40
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	4,772.43
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	4,929.33
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	5,066.77
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	4,791.84
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	5,029.77
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	5,133.73
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	4,896.46
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	4,977.06
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	5,098.60
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	4,841.56
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	4,934.70
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	5,070.35
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	4,797.43



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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	5,239.96
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	5,273.86
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	5,115.41
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	5,382.53
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	5,368.91
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	5,263.92
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	5,375.60
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	5,364.29
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	5,256.70
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	5,430.73
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	5,401.04
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	5,314.13
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	5,408.15
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	5,385.99
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	5,290.61
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	5,565.28



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## **Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	5,490.74
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	5,454.28
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	5,582.32
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	5,502.10
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	5,472.04
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>186,869.20</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>186,869.20</b>

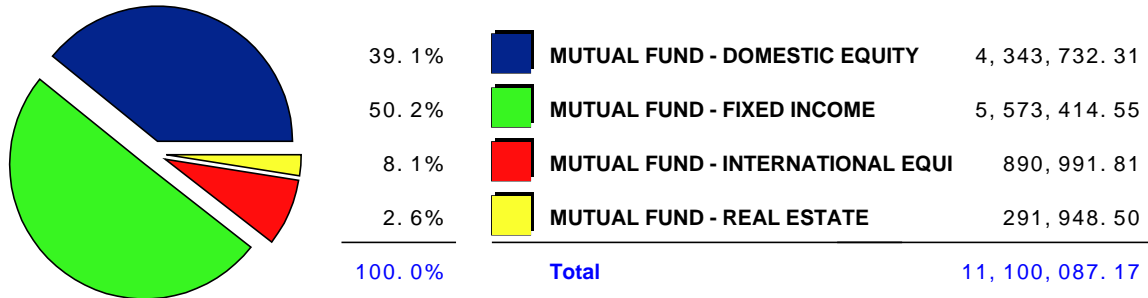


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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2020	08/03/2020	PURCHASED 729.88 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	729.88	9,211.08
08/31/2020	09/01/2020	PURCHASED 824.427 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	824.427	10,338.31
09/30/2020	10/01/2020	PURCHASED 720.563 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	720.563	9,028.66
10/30/2020	11/02/2020	PURCHASED 725.575 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	725.575	9,055.18



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2020	12/01/2020	PURCHASED 694.889 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	694.889	8,790.35
12/22/2020	12/23/2020	PURCHASED 5,976.73 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	5,976.73	72,916.10
12/22/2020	12/23/2020	PURCHASED 7,361.45 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	7,361.45	89,809.69
12/31/2020	01/04/2021	PURCHASED 716.347 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	716.347	8,760.92
01/29/2021	02/01/2021	PURCHASED 701.39 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	701.39	8,514.87
02/26/2021	03/01/2021	PURCHASED 642.323 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	642.323	7,707.88
03/31/2021	04/01/2021	PURCHASED 692.478 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	692.478	8,192.01
04/22/2021	04/23/2021	PURCHASED 41,614.127 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	41,614.127	495,624.25
04/30/2021	05/03/2021	PURCHASED 628.845 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	628.845	7,483.26
05/28/2021	06/01/2021	PURCHASED 664.226 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	664.226	7,910.93
06/30/2021	07/01/2021	PURCHASED 698.361 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	698.361	8,387.31
<b>TOTAL</b>			<b>63,391.611</b>	<b>761,730.80</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
09/03/2020	09/04/2020	PURCHASED 82,399.936 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	82,399.936	2,171,238.31
09/30/2020	10/01/2020	PURCHASED 305.812 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	305.812	8,055.08
10/30/2020	11/02/2020	PURCHASED 388.841 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	388.841	10,234.30
11/30/2020	12/01/2020	PURCHASED 327.422 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	327.422	8,879.69
12/31/2020	01/04/2021	PURCHASED 379.909 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	379.909	10,443.70
01/29/2021	02/01/2021	PURCHASED 315.343 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	315.343	8,665.62
02/26/2021	03/01/2021	PURCHASED 334.439 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	334.439	9,187.03
03/31/2021	04/01/2021	PURCHASED 323.079 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	323.079	8,803.90
04/22/2021	04/23/2021	PURCHASED 3,488.841 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	3,488.841	95,454.69



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04/30/2021	05/03/2021	PURCHASED 298.894 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	298.894	8,171.77
05/28/2021	06/01/2021	PURCHASED 295.713 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	295.713	8,105.49
06/30/2021	07/01/2021	PURCHASED 283.425 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	283.425	7,760.19
<b>TOTAL</b>			89,141.654	2,354,999.77
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 548.983 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	548.983	11,309.04
08/31/2020	09/01/2020	PURCHASED 497.375 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	497.375	10,201.17
09/30/2020	10/01/2020	PURCHASED 477.893 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	477.893	9,801.59
10/30/2020	11/02/2020	PURCHASED 528.202 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	528.202	10,754.19
11/30/2020	12/01/2020	PURCHASED 460.797 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	460.797	9,598.41





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12/17/2020	12/18/2020	PURCHASED 1,130.571 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	1,130.571	23,063.64
12/17/2020	12/18/2020	PURCHASED 3,346.801 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	3,346.801	68,274.74
12/31/2020	01/04/2021	PURCHASED 555.728 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	555.728	11,392.42
01/29/2021	02/01/2021	PURCHASED 451.888 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	451.888	9,173.33
02/26/2021	03/01/2021	PURCHASED 521.154 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	521.154	10,391.82
03/31/2021	04/01/2021	PURCHASED 493.182 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	493.182	9,681.16
04/22/2021	04/23/2021	PURCHASED 23,799.199 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	23,799.199	473,128.07
04/30/2021	05/03/2021	PURCHASED 475.987 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	475.987	9,429.30
05/28/2021	06/01/2021	PURCHASED 455.477 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	455.477	9,063.99



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06/30/2021	07/01/2021	PURCHASED 495.222 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	495.222	9,973.78
<b>TOTAL</b>			34,238.459	685,236.65
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 873.833 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	873.833	6,239.17
08/31/2020	09/01/2020	PURCHASED 909.235 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	909.235	6,491.94
09/03/2020	09/04/2020	PURCHASED 2,117.254 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	2,117.254	15,180.71
09/30/2020	10/01/2020	PURCHASED 890.814 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	890.814	6,306.96
10/30/2020	11/02/2020	PURCHASED 924.195 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	924.195	6,506.33
11/30/2020	12/01/2020	PURCHASED 800.617 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	800.617	5,804.47
12/23/2020	12/24/2020	PURCHASED 1,609.736 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	1,609.736	11,751.07



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12/31/2020	01/04/2021	PURCHASED 798.409 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	798.409	5,860.32
01/29/2021	02/01/2021	PURCHASED 798.82 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	798.82	5,775.47
02/26/2021	03/01/2021	PURCHASED 735.791 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	735.791	5,128.46
03/31/2021	04/01/2021	PURCHASED 801.537 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	801.537	5,434.42
04/22/2021	04/23/2021	PURCHASED 36,612.182 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	36,612.182	253,722.42
04/30/2021	05/03/2021	PURCHASED 830.464 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	830.464	5,721.90
05/28/2021	06/01/2021	PURCHASED 922.178 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	922.178	6,409.14
06/30/2021	07/01/2021	PURCHASED 896.373 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	896.373	6,220.83
<b>TOTAL</b>			50,521.438	352,553.61



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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/31/2020	08/03/2020	PURCHASED 801.453 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	801.453	12,061.87
08/31/2020	09/01/2020	PURCHASED 813.265 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	813.265	12,125.78
09/30/2020	10/01/2020	PURCHASED 719.206 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	719.206	10,694.59
10/30/2020	11/02/2020	PURCHASED 751.35 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	751.35	11,067.39
11/30/2020	12/01/2020	PURCHASED 708.8 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	708.8	10,674.53
12/31/2020	01/04/2021	PURCHASED 726.664 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	726.664	10,979.90
01/29/2021	02/01/2021	PURCHASED 696.462 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	696.462	10,405.14
02/26/2021	03/01/2021	PURCHASED 641.883 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	641.883	9,377.91
03/31/2021	04/01/2021	PURCHASED 691.486 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	691.486	9,915.91



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04/22/2021	04/23/2021	PURCHASED 37,766.11 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	37,766.11	548,363.91
04/30/2021	05/03/2021	PURCHASED 672.533 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	672.533	9,731.55
05/28/2021	06/01/2021	PURCHASED 786.97 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	786.97	11,442.54
06/30/2021	07/01/2021	PURCHASED 731.83 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	731.83	10,750.59
<b>TOTAL</b>			46,508.012	677,591.61
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 877.824 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	877.824	11,043.03
08/31/2020	09/01/2020	PURCHASED 814.857 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	814.857	10,210.16
09/30/2020	10/01/2020	PURCHASED 762.971 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	762.971	9,483.73
10/30/2020	11/02/2020	PURCHASED 785.058 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	785.058	9,687.61
11/30/2020	12/01/2020	PURCHASED 691.019 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	691.019	8,748.30



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12/15/2020	12/16/2020	PURCHASED 425.419 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	425.419	5,313.48
12/15/2020	12/16/2020	PURCHASED 4,507.275 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	4,507.275	56,295.87
12/31/2020	01/04/2021	PURCHASED 816.871 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	816.871	10,259.90
01/29/2021	02/01/2021	PURCHASED 628.25 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	628.25	7,777.74
02/26/2021	03/01/2021	PURCHASED 675.613 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	675.613	8,188.43
03/31/2021	04/01/2021	PURCHASED 769.121 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	769.121	9,160.23
04/22/2021	04/23/2021	PURCHASED 44,241.262 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	44,241.262	534,434.45
04/30/2021	05/03/2021	PURCHASED 823.311 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	823.311	9,920.90
05/28/2021	06/01/2021	PURCHASED 806.326 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	806.326	9,764.61
06/17/2021	06/18/2021	PURCHASED 1,270.864 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	1,270.864	15,352.04



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06/17/2021	06/18/2021	PURCHASED 1,316.5 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	1,316.5	15,903.32
06/30/2021	07/01/2021	PURCHASED 805.806 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	805.806	9,758.31
<b>TOTAL</b>			61,018.347	741,302.11
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>344,819.521</b>	<b>5,573,414.55</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 67,083.777 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	67,083.777	972,714.76
12/16/2020	12/17/2020	PURCHASED 348.784 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	348.784	6,424.60
12/16/2020	12/17/2020	PURCHASED 570.673 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	570.673	10,511.80
<b>TOTAL</b>			68,003.234	989,651.16
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
<b>TOTAL</b>			1.493	39.00



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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
12/16/2020	12/17/2020	PURCHASED 17.589 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	17.589	967.57
12/16/2020	12/17/2020	PURCHASED 838.12 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	838.12	46,104.98
12/16/2020	12/17/2020	PURCHASED 2,473.317 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	2,473.317	136,057.17
<b>TOTAL</b>			3,329.026	183,129.72
		COLUMBIA CONTRARIAN CORE		
09/03/2020	09/04/2020	PURCHASED 22,328.572 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	22,328.572	674,546.16
12/09/2020	12/11/2020	PURCHASED 722.334 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	722.334	21,915.61
12/09/2020	12/11/2020	PURCHASED 5,608.766 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	5,608.766	170,169.95
<b>TOTAL</b>			28,659.672	866,631.72
		OAKMARK INTERNATIONAL INST.		
12/10/2020	12/14/2020	PURCHASED 164.346 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	164.346	4,180.95
<b>TOTAL</b>			164.346	4,180.95





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JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/18/2020	12/22/2020	PURCHASED 118.976 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	118.976	4,302.19
<b>TOTAL</b>			118.976	4,302.19
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 40,810.353 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	40,810.353	1,667,511.01
<b>TOTAL</b>			40,810.353	1,667,511.01
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 10,586.77 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	10,586.77	427,387.90
12/11/2020	12/14/2020	PURCHASED 3.835 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	3.835	172.51
12/11/2020	12/14/2020	PURCHASED 518.87 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	518.87	23,338.78
<b>TOTAL</b>			11,109.475	450,899.19
THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 601.233 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	601.233	11,724.05



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12/28/2020	12/30/2020	PURCHASED 464.497 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	464.497	9,954.16
03/18/2021	03/22/2021	PURCHASED 340.29 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	340.29	7,870.91
06/17/2021	06/21/2021	PURCHASED 381.972 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	381.972	9,052.73
<b>TOTAL</b>			1,787.992	38,601.85
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/03/2020	09/04/2020	PURCHASED 2,595.466 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	2,595.466	124,426.66
12/18/2020	12/22/2020	PURCHASED 227.053 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	227.053	14,358.86
<b>TOTAL</b>			2,822.519	138,785.52
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>156,807.086</b>	<b>4,343,732.31</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 23,854.547 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	23,854.547	407,912.75
12/16/2020	12/18/2020	PURCHASED 146.648 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	146.648	2,610.34



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/22/2021	04/23/2021	PURCHASED 1,437.801 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	1,437.801	27,289.46
<b>TOTAL</b>			25,438.996	437,812.55
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 1,029.485 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	1,029.485	14,628.98
<b>TOTAL</b>			1,029.485	14,628.98
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 6,874.22 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	6,874.22	373,682.58
12/17/2020	12/21/2020	PURCHASED 78.01 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	78.01	4,636.13
12/17/2020	12/21/2020	PURCHASED 971.717 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	971.717	57,749.17
<b>TOTAL</b>			7,923.947	436,067.88
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED 28.629 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	28.629	2,482.40
<b>TOTAL</b>			28.629	2,482.40
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>34,421.057</b>	<b>890,991.81</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - REAL ESTATE</b>				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/03/2020	09/04/2020	PURCHASED 14,120.503 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	14,120.503	218,302.98
09/30/2020	10/02/2020	PURCHASED 838.595 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	838.595	12,528.61
12/10/2020	12/14/2020	PURCHASED 1,770.779 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	1,770.779	28,031.43
03/31/2021	04/05/2021	PURCHASED 628.27 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	628.27	11,007.29
06/30/2021	07/02/2021	PURCHASED 516.828 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	516.828	10,114.33
		<b>TOTAL</b>	17,874.975	279,984.64
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/17/2020	07/20/2020	PURCHASED 211.38 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	211.38	4,278.33
10/16/2020	10/19/2020	PURCHASED 142.892 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	142.892	3,003.59



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12/18/2020	12/21/2020	PURCHASED 144.032 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	144.032	3,201.84
04/16/2021	04/19/2021	PURCHASED 59.323 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	59.323	1,480.10
TOTAL			557.627	11,963.86
TOTAL MUTUAL FUND - REAL ESTATE			18,432.602	291,948.50
TOTAL PURCHASES			554,480.266	11,100,087.17

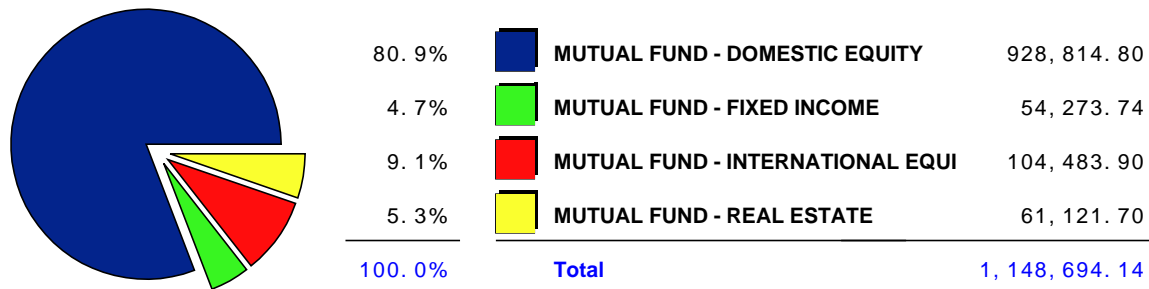


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### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
09/03/2020	09/04/2020	SOLD 45,377.554 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	572,210.95	562,261.78 535,360.62	9,949.17 36,850.33
09/14/2020	09/15/2020	SOLD 464.645 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	5,845.24	5,757.30 5,481.84	87.94 363.40
<b>TOTAL 45,842.199 SHS</b>			578,056.19	568,019.08 540,842.46	10,037.11 37,213.73

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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 348.646 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	9,214.72	9,186.82 9,186.82	27.90 27.90
<b>TOTAL 348.646 SHS</b>			9,214.72	9,186.82 9,186.82	27.90 27.90
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 708.235 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	14,363.01	14,242.61 13,154.84	120.40 1,208.17
08/12/2020	08/13/2020	SOLD 719.958 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	14,787.94	14,479.15 13,375.85	308.79 1,412.09
09/03/2020	09/04/2020	SOLD 34,388.658 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	710,125.78	691,621.50 639,029.65	18,504.28 71,096.13
05/07/2021	05/10/2021	SOLD 158.276 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	3,146.53	3,180.79 2,970.88	34.26- 175.65
<b>TOTAL 35,975.127 SHS</b>			742,423.26	723,524.05 668,531.22	18,899.21 73,892.04
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 33,600.342 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	505,013.14	494,640.66 490,530.41	10,372.48 14,482.73
05/07/2021	05/10/2021	SOLD 236.09 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	3,430.39	3,470.36 3,445.24	39.97- 14.85-
<b>TOTAL 33,836.432 SHS</b>			508,443.53	498,111.02 493,975.65	10,332.51 14,467.88



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WESTERN ASSET CORE PLUS BOND IS					
09/03/2020	09/04/2020	SOLD 45,903.579 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	578,844.13	563,750.89 544,033.68	15,093.24 34,810.45
05/07/2021	05/10/2021	SOLD 819.586 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	9,933.38	10,049.61 9,746.15	116.23- 187.23
<b>TOTAL 46,723.165 SHS</b>			588,777.51	573,800.50 553,779.83	14,977.01 34,997.68
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>2,426,915.21</b>	<b>2,372,641.47</b> <b>2,266,315.98</b>	<b>54,273.74</b> <b>160,599.23</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 925.96 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	14,917.22	13,426.42 13,426.42	1,490.80 1,490.80
11/06/2020	11/09/2020	SOLD 867.163 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	14,802.48	12,573.86 12,573.86	2,228.62 2,228.62
02/05/2021	02/08/2021	SOLD 725.798 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	15,996.59	10,563.58 10,563.58	5,433.01 5,433.01
04/22/2021	04/23/2021	SOLD 11,138.901 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	221,886.91	162,120.43 162,120.43	59,766.48 59,766.48
<b>TOTAL 13,657.822 SHS</b>			267,603.20	198,684.29 198,684.29	68,918.91 68,918.91





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ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 9,275.288 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	252,658.85	240,879.23 140,374.41	11,779.62 112,284.44
04/22/2021	04/23/2021	SOLD 1,921.73 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	63,513.16	49,907.34 29,084.42	13,605.82 34,428.74
<b>TOTAL 11,197.018 SHS</b>			316,172.01	290,786.57 169,458.83	25,385.44 146,713.18
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/03/2020	09/04/2020	SOLD 3,637.357 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	199,290.77	171,210.39 133,423.75	28,080.38 65,867.02
04/22/2021	04/23/2021	SOLD 933.09 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	55,901.44	44,352.62 35,224.53	11,548.82 20,676.91
<b>TOTAL 4,570.447 SHS</b>			255,192.21	215,563.01 168,648.28	39,629.20 86,543.93
COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 7,818.275 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	270,981.40	219,700.17 210,676.39	51,281.23 60,305.01
<b>TOTAL 7,818.275 SHS</b>			270,981.40	219,700.17 210,676.39	51,281.23 60,305.01
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 46,211.523 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	1,860,938.03	1,668,235.98 2,018,115.19	192,702.05 157,177.16-



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09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 21.84	1.89 1.90-
<b>TOTAL 46,212.023 SHS</b>			1,860,957.97	1,668,254.03 2,018,137.03	192,703.94 157,179.06-
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 4,690.64 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	97,987.48	90,060.29 130,094.33	7,927.19 32,106.85-
01/08/2021	01/11/2021	SOLD 409.146 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	11,046.94	7,869.71 11,342.43	3,177.23 295.49-
04/22/2021	04/23/2021	SOLD 5,418.299 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	156,534.66	104,218.09 150,207.18	52,316.57 6,327.48
06/08/2021	06/09/2021	SOLD 246.766 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25	7,711.43	4,746.41 6,840.90	2,965.02 870.53
<b>TOTAL 10,764.851 SHS</b>			273,280.51	206,894.50 298,484.84	66,386.01 25,204.33-
HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 31,874.951 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	1,229,098.11	1,143,673.24 1,059,260.38	85,424.87 169,837.73
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 16.62	1.12 2.44
<b>TOTAL 31,875.451 SHS</b>			1,229,117.17	1,143,691.18 1,059,277.00	85,425.99 169,840.17



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JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 1,183.011 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	38,719.96	34,827.84 33,636.33	3,892.12 5,083.63
04/22/2021	04/23/2021	SOLD 2,234.064 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	88,334.88	65,816.03 63,572.69	22,518.85 24,762.19
<b>TOTAL 3,417.075 SHS</b>			127,054.84	100,643.87 97,209.02	26,410.97 29,845.82
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 5,988.044 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	317,845.38	244,671.48 244,671.48	73,173.90 73,173.90
<b>TOTAL 5,988.044 SHS</b>			317,845.38	244,671.48 244,671.48	73,173.90 73,173.90
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/22/2021	04/23/2021	SOLD 479.958 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	22,274.85	17,498.14 13,853.28	4,776.71 8,421.57
<b>TOTAL 479.958 SHS</b>			22,274.85	17,498.14 13,853.28	4,776.71 8,421.57
THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 24,417.299 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	474,672.30	459,289.40 515,428.43	15,382.90 40,756.13 -
04/22/2021	04/23/2021	SOLD 3,376.916 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	78,783.44	63,837.79 71,270.42	14,945.65 7,513.02



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TOTAL 27,794.215 SHS			553,455.74	523,127.19 586,698.85	30,328.55 33,243.11 -
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
12/07/2020	12/08/2020	SOLD 245.55 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	15,629.23	11,123.22 15,483.49	4,506.01 145.74
01/08/2021	01/11/2021	SOLD 72.215 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80	4,968.42	3,284.19 4,553.75	1,684.23 414.67
03/05/2021	03/08/2021	SOLD 206.337 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	16,145.90	9,383.80 13,011.24	6,762.10 3,134.66
04/08/2021	04/09/2021	SOLD 201.16 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	16,084.75	9,148.36 12,684.79	6,936.39 3,399.96
04/22/2021	04/23/2021	SOLD 7,144.684 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	569,431.28	324,926.06 450,530.96	244,505.22 118,900.32
TOTAL 7,869.946 SHS			622,259.58	357,865.63 496,264.23	264,393.95 125,995.35
TOTAL MUTUAL FUND - DOMESTIC EQUITY			6,116,194.86	5,187,380.06 5,562,063.52	928,814.80 554,131.34
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 35,984.085 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	442,244.41	419,214.59 590,466.88	23,029.82 148,222.47 -
04/22/2021	04/23/2021	SOLD 7,677.011 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	122,985.71	89,837.13 125,629.36	33,148.58 2,643.65 -



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06/08/2021	06/09/2021	SOLD 507.169 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44	8,845.03	5,934.94 8,299.50	2,910.09 545.53
<b>TOTAL 44,168.265 SHS</b>			574,075.15	514,986.66 724,395.74	59,088.49 150,320.59-
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 2,085.205 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	133,995.30	104,277.71 95,499.38	29,717.59 38,495.92
<b>TOTAL 2,085.205 SHS</b>			133,995.30	104,277.71 95,499.38	29,717.59 38,495.92
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 684.322 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	51,529.45	46,650.23 41,868.29	4,879.22 9,661.16
04/22/2021	04/23/2021	SOLD 474.989 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	43,209.75	32,411.15 29,103.74	10,798.60 14,106.01
<b>TOTAL 1,159.311 SHS</b>			94,739.20	79,061.38 70,972.03	15,677.82 23,767.17
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>802,809.65</b>	<b>698,325.75 890,867.15</b>	<b>104,483.90 88,057.50-</b>
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 13,175.211 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	245,717.69	193,829.79 213,628.92	51,887.90 32,088.77
<b>TOTAL 13,175.211 SHS</b>			245,717.69	193,829.79 213,628.92	51,887.90 32,088.77



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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/03/2020	09/04/2020	SOLD 1,830.271 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	39,570.46	37,208.37 43,863.26	2,362.09 4,292.80-
04/22/2021	04/23/2021	SOLD 1,461.932 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	36,621.40	29,749.69 35,007.97	6,871.71 1,613.43
		<b>TOTAL 3,292.203 SHS</b>	76,191.86	66,958.06 78,871.23	9,233.80 2,679.37-
		<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>321,909.55</b>	<b>260,787.85 292,500.15</b>	<b>61,121.70 29,409.40</b>
		<b>TOTAL SALES</b>	<b>9,667,829.27</b>	<b>8,519,135.13 9,011,746.80</b>	<b>1,148,694.14 656,082.47</b>

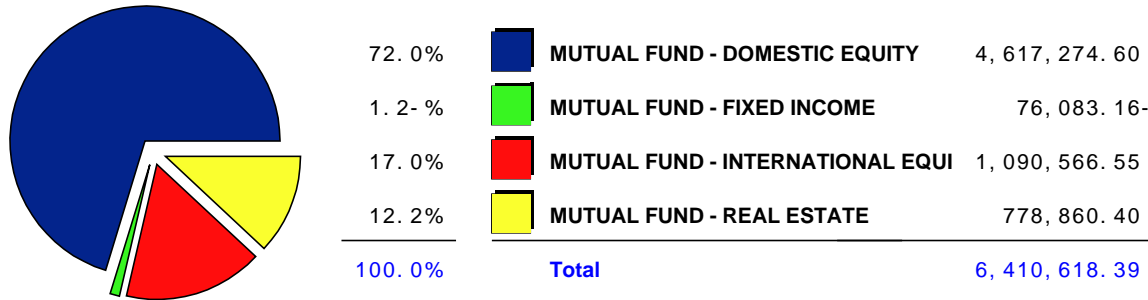


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## Schedule Of Unrealized Gains & Losses

### 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	406,359.487	5,011,068.55 4,806,825.60	4,880,377.44	130,691.11 - 73,551.84
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	88,793.008	2,345,812.95 2,345,812.95	2,431,152.56	85,339.61 85,339.61
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	243,560.455	4,894,637.74 4,572,881.45	4,905,307.56	10,669.82 332,426.11
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	349,863.732	2,406,041.75 2,460,453.16	2,428,054.30	22,012.55 32,398.86 -

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	333,792.531	4,906,380.99 4,871,036.92	4,903,412.28	2,968.71 - 32,375.36
WESTERN ASSET CORE PLUS BOND IS	402,873.774	4,939,246.72 4,791,632.08	4,878,801.40	60,445.32 - 87,169.32
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>24,503,188.70</b> <b>23,848,642.16</b>	<b>24,427,105.54</b>	<b>76,083.16 -</b> <b>578,463.38</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z	54,345.412	790,966.87 790,966.87	1,134,188.75	343,221.88 343,221.88
ALGER FUNDS SMALL CAP FOCUS Z	60,877.597	1,580,991.41 921,351.88	2,038,790.72	457,799.31 1,117,438.84
ALGER FUNDS FOCUS EQUITY FUND CL Y	56,150.089	2,668,985.09 2,119,688.80	3,555,985.14	887,000.05 1,436,296.34
COLUMBIA CONTRARIAN CORE	79,147.187	2,224,103.17 2,132,752.30	2,861,170.81	637,067.64 728,418.51
OAKMARK INTERNATIONAL INST.	23,679.311	455,458.92 656,442.62	702,328.36	246,869.44 45,885.74
JOHN HANCOCK INTERNATIONAL GROWTH R6	37,293.109	1,098,663.48 1,061,215.54	1,509,625.05	410,961.57 448,409.51
CLEARBRIDGE SELECT - IS	34,822.309	1,422,839.53 1,422,839.53	1,970,942.69	548,103.16 548,103.16
PRUDENTIAL JENNISON GLOBAL OPPS Q	31,695.419	1,155,540.17 914,841.33	1,548,004.26	392,464.09 633,162.93
THORNBURG INVESTMENT INCOME BUILDER R6	29,944.384	567,905.58 632,972.76	703,992.47	136,086.89 71,019.71





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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	15,158.209	689,365.28 955,849.46	1,247,065.85	557,700.57 291,216.39
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>12,654,819.50 11,608,921.09</b>	<b>17,272,094.10</b>	<b>4,617,274.60 5,663,173.01</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	77,466.402	1,251,521.18 1,191,371.80	1,535,384.09	283,862.91 344,012.29
HARTFORD INTERNATIONAL VALUE - Y	42,402.97	496,203.71 693,897.40	706,433.48	210,229.77 12,536.08
AMERICAN FUNDS NEW PERSPECTIVE F2	22,788.436	1,139,612.59 1,043,677.50	1,519,988.68	380,376.09 476,311.18
AMERICAN FUNDS NEW WORLD F2	7,618.621	519,861.01 466,811.56	735,958.79	216,097.78 269,147.23
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>3,407,198.49 3,395,758.26</b>	<b>4,497,765.04</b>	<b>1,090,566.55 1,102,006.78</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	123,862.331	1,824,736.70 2,010,094.95	2,423,985.82	599,249.12 413,890.87
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	30,648.13	623,676.21 733,911.47	803,287.49	179,611.28 69,376.02
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>2,448,412.91 2,744,006.42</b>	<b>3,227,273.31</b>	<b>778,860.40 483,266.89</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>43,013,619.60 41,597,327.93</b>	<b>49,424,237.99</b>	<b>6,410,618.39 7,826,910.06</b>

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>40,432,667.56</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 82,399.936 SHS ON 09/03/2020 AT 26.35	2,171,238.31	2,171,238.31	2,168,766.32	
SOLD 348.646 SHS ON 09/14/2020 AT 26.43	9,214.72	9,186.82	9,235.63	27.90
PURCHASED 305.812 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	8,055.08	8,055.08	8,055.09	
PURCHASED 388.841 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	10,234.30	10,234.30	10,253.74	
PURCHASED 327.422 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	8,879.69	8,879.69	8,886.23	
PURCHASED 379.909 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	10,443.70	10,443.70	10,428.50	
PURCHASED 315.343 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	8,665.62	8,665.62	8,678.24	
PURCHASED 334.439 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	9,187.03	9,187.03	9,213.79	
PURCHASED 323.079 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	8,803.90	8,803.90	8,820.06	
PURCHASED 3,488.841 SHS ON 04/22/2021 AT 27.36	95,454.69	95,454.69	95,454.69	



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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 298.894 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	8,171.77	8,171.77	8,177.74	
PURCHASED 295.713 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	8,105.49	8,105.49	8,105.49	
PURCHASED 283.425 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	7,760.19	7,760.19	7,757.34	
<b>TOTAL</b>	<b>2,364,214.49</b>	<b>2,364,186.59</b>	<b>2,361,832.86</b>	<b>27.90</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>2,364,214.49</b>	<b>2,364,186.59</b>	<b>2,361,832.86</b>	<b>27.90</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>2,364,186.59</b>		



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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>40,432,667.56</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
09/04/2020 PURCHASED 82,399.936 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35		2,171,238.31		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>2,171,238.31</b>		



## TRUST EB FORMAT

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### Balance Sheet

	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
<b>A S S E T S</b>				
CASH	100,868.29	100,868.29	62,965.34	62,965.34
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>100,868.29</b>	<b>100,868.29</b>	<b>62,965.34</b>	<b>62,965.34</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	21,722,613.35	22,354,846.54	23,848,642.16	24,427,105.54
MUTUAL FUND - DOMESTIC EQUITY	11,646,182.54	12,446,036.33	11,608,921.09	17,272,094.10
MUTUAL FUND - INTERNATIONAL EQUI	3,395,633.60	3,214,532.43	3,395,758.26	4,497,765.04
MUTUAL FUND - REAL ESTATE	2,744,558.07	2,417,252.26	2,744,006.42	3,227,273.31
<b>TOTAL MUTUAL FUNDS</b>	<b>39,508,987.56</b>	<b>40,432,667.56</b>	<b>41,597,327.93</b>	<b>49,424,237.99</b>
<b>TOTAL HOLDINGS</b>	<b>39,508,987.56</b>	<b>40,432,667.56</b>	<b>41,597,327.93</b>	<b>49,424,237.99</b>
<b>TOTAL ASSETS</b>	<b>39,609,855.85</b>	<b>40,533,535.85</b>	<b>41,660,293.27</b>	<b>49,487,203.33</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	100,868.29	100,868.29	62,965.34	62,965.34
<b>TOTAL LIABILITIES</b>	<b>100,868.29</b>	<b>100,868.29</b>	<b>62,965.34</b>	<b>62,965.34</b>
<b>TOTAL NET ASSET VALUE</b>	<b>39,508,987.56</b>	<b>40,432,667.56</b>	<b>41,597,327.93</b>	<b>49,424,237.99</b>

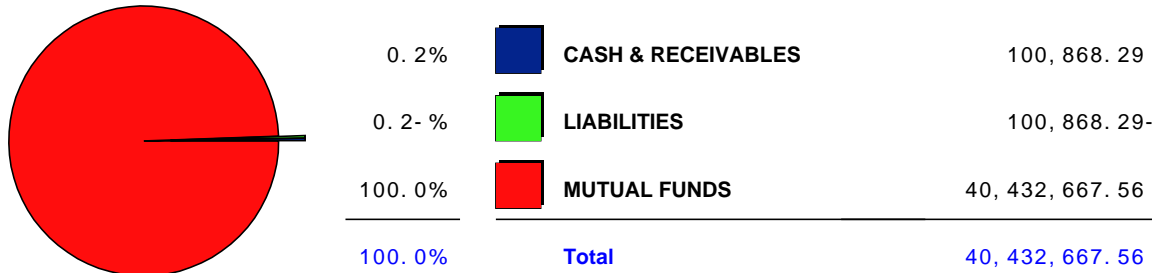


## TRUST EB FORMAT

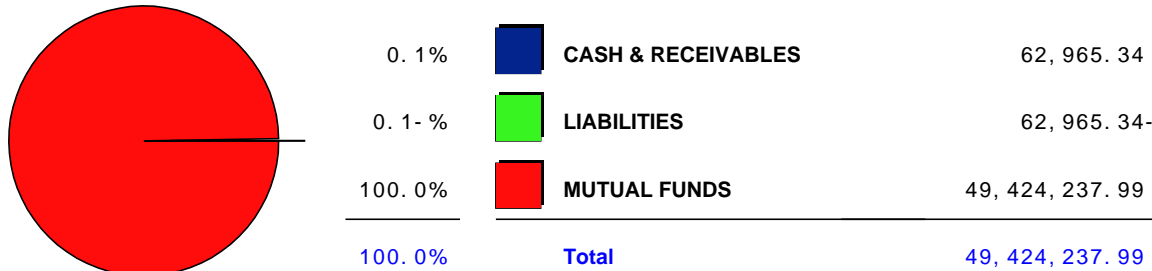
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### Beginning Market Allocation



### Ending Market Allocation





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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 488.88 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		6,057.22
07/01/2020	PURCHASED 552.506 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		11,110.90
07/01/2020	PURCHASED 944.363 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		6,478.33
07/01/2020	PURCHASED 851.948 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		12,540.68
07/01/2020	PURCHASED 775.926 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		9,528.37
07/02/2020	PURCHASED 814.557 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		11,884.39
07/02/2020	PURCHASED 2,965.62 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		43,268.40
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>100,868.29</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>100,868.29 -</b>



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## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 731.83 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		10,750.59
07/01/2021	PURCHASED 495.222 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		9,973.78
07/01/2021	PURCHASED 896.373 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		6,220.83
07/01/2021	PURCHASED 805.806 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		9,758.31
07/01/2021	PURCHASED 283.425 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		7,760.19
07/01/2021	PURCHASED 698.361 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		8,387.31
07/02/2021	PURCHASED 516.828 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		10,114.33
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>62,965.34</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>62,965.34 -</b>