

**Trustees**

Mary Hornbuckle, President
Lorraine Prinsky, Ph.D., Vice President
Jim Moreno, Board Clerk
Elizabeth Dorn Parker, Ed.D., Trustee
Jerry Patterson, Trustee

Student Trustee

Jose Fuentes-Perez

Chancellor

John Weispfenning, Ph.D.

**ANNUAL REPORT FOR THE
COAST COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2022**

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 Marlene Drinkwine, Vice Chancellor of Finance at 714-438-4611 with the Coast Community College District.

MD/rt

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 07/01/2021 TO 06/30/2022



Benefit Trust
Fiduciary Passport Services

TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007400
BENEFIT TRUST COMPANY
AS TRUSTEE FOR COAST
COMMUNITY COLLEGE DISTRICT

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Summary Of Fund

MARKET VALUE AS OF 07/01/2021		49,424,237.99
EARNINGS		
NET INCOME CASH RECEIPTS	2,829,502.41	
FEES AND OTHER EXPENSES	196,665.31 -	
REALIZED GAIN OR LOSS	687,611.31 -	
UNREALIZED GAIN OR LOSS	11,124,571.65 -	
TOTAL EARNINGS		9,179,345.86 -
TOTAL MARKET VALUE AS OF 06/30/2022		40,244,892.13



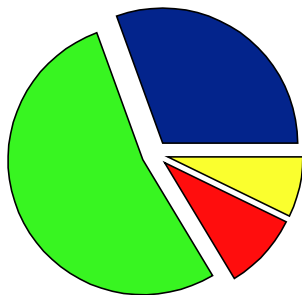
Statement Period
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115150007400
**BENEFIT TRUST COMPANY
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COMMUNITY COLLEGE DISTRICT**

Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	21,372,008.73	24,949,826.13	53
MUTUAL FUND - DOMESTIC EQUITY	12,307,764.92	12,742,012.13	31
MUTUAL FUND - INTERNATIONAL EQUITY	3,672,034.84	3,647,936.77	9
MUTUAL FUND - REAL ESTATE	2,893,083.64	2,982,327.72	7
TOTAL INVESTMENTS	40,244,892.13	44,322,102.75	
CASH	122,359.89		
DUE FROM BROKER	0.00		
DUE TO BROKER	122,359.89		
TOTAL MARKET VALUE	40,244,892.13		

Ending Asset Allocation



30.6%		MUTUAL FUND - DOMESTIC EQUITY	12,307,764.92
53.1%		MUTUAL FUND - FIXED INCOME	21,372,008.73
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	3,672,034.84
7.2%		MUTUAL FUND - REAL ESTATE	2,893,083.64
100.0%		Total	40,244,892.13

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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
418,917.402	BLACKROCK TOTAL RETURN - K	4,331,605.94	4,946,535.23	11
87,745.723	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	2,112,039.55	2,317,643.38	5
255,765.939	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	4,291,752.46	4,802,524.40	11
395,787.766	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	2,058,096.38	2,731,109.28	5
346,519.28	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	4,310,699.84	5,046,634.89	11
431,965.036	WESTERN ASSET CORE PLUS BOND IS	4,267,814.56	5,105,378.95	11
		21,372,008.73	24,949,826.13	53
MUTUAL FUND - DOMESTIC EQUITY				
60,231.715	ALGER FUNDS MID CAP FOCUS - Z	712,541.19	899,094.73	2
75,489.739	ALGER FUNDS SMALL CAP FOCUS Z	1,246,335.59	1,248,225.80	3
64,266.102	ALGER FUNDS FOCUS EQUITY FUND CL Y	2,525,015.15	2,590,619.30	6
106,825.554	COLUMBIA CONTRARIAN CORE	2,956,931.33	3,037,139.71	7
34,685.3	CLEARBRIDGE SELECT - IS	1,256,995.27	1,431,808.96	3
34,578.428	PRUDENTIAL JENNISON GLOBAL OPPS Q	989,980.39	1,054,495.93	2
55,000.418	THORNBURG INVESTMENT INCOME BUILDER R6	1,179,758.97	1,225,627.66	3



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
18,735.619	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,440,207.03	1,255,000.04	4
		12,307,764.92	12,742,012.13	31
MUTUAL FUND - INTERNATIONAL EQUITY				
66,550.829	GOLDMAN SACHS TR II GQG PARTNRS R6	1,141,346.72	1,029,307.57	3
80,694.187	HARTFORD INTERNATIONAL VALUE - Y	1,179,749.01	1,304,709.08	3
22,023.925	AMERICAN FUNDS NEW PERSPECTIVE F2	1,061,993.66	1,036,582.81	3
4,414.751	AMERICAN FUNDS NEW WORLD F2	288,945.45	277,337.31	1
		3,672,034.84	3,647,936.77	9
MUTUAL FUND - REAL ESTATE				
131,431.825	COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,252,741.48	2,174,913.22	6
33,755.517	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	640,342.16	807,414.50	2
		2,893,083.64	2,982,327.72	7



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	40,244,892.13		
	CASH	122,359.89		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	122,359.89		
	NET ASSETS	40,244,892.13		
	TOTAL MARKET VALUE	40,244,892.13		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		62,965.34
INCOME RECEIVED		
DIVIDENDS	2,829,502.41	
TOTAL INCOME RECEIPTS		2,829,502.41
PROCEEDS FROM THE DISPOSITION OF ASSETS	2,944,032.96	
TOTAL RECEIPTS		5,773,535.37

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	196,665.31	
TOTAL FEES AND OTHER EXPENSES		196,665.31
COST OF ACQUISITION OF ASSETS	5,517,475.51	
TOTAL DISBURSEMENTS		5,714,140.82
CASH BALANCE AS OF 06/30/2022		122,359.89

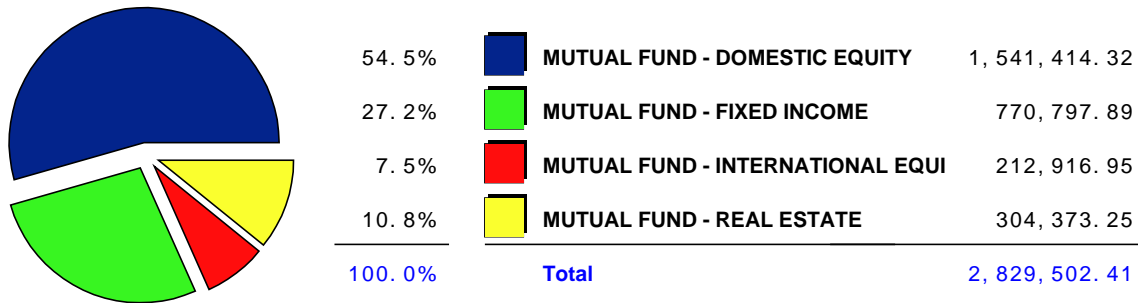


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**BENEFIT TRUST COMPANY
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Schedule Of Income

Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/02/2021	DIVIDEND ON 425,709.939 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	8,379.70		
09/01/2021	DIVIDEND ON 390,092.622 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	8,392.19		
10/01/2021	DIVIDEND ON 427,165.662 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	8,154.76		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 427,879.966 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	8,032.58		
12/01/2021	DIVIDEND ON 391,316.508 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	7,463.23		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 409,729.732 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	4,570.13		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 409,729.732 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	20,075.11		
01/03/2022	DIVIDEND ON 410,453.74 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	7,542.52		
02/01/2022	DIVIDEND ON 412,448.293 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	7,587.43		
03/01/2022	DIVIDEND ON 413,105.783 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	7,114.25		
04/01/2022	DIVIDEND ON 413,732.589 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	7,891.96		
05/02/2022	DIVIDEND ON 416,857.363 SHS BLACKROCK TOTAL RETURN - K AT .020472 PER SHARE EFFECTIVE 04/29/2022	8,534.01		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 418,446.404 SHS BLACKROCK TOTAL RETURN - K AT .024511 PER SHARE EFFECTIVE 05/31/2022	10,256.66		
07/01/2022	DIVIDEND ON 418,246.528 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	10,275.95		
	SECURITY TOTAL	124,270.48	124,270.48	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 93,232.658 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	8,020.68		
09/01/2021	DIVIDEND ON 93,328.584 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	6,445.49		
10/01/2021	DIVIDEND ON 93,788.689 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	6,098.04		
11/01/2021	DIVIDEND ON 94,023.918 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084203 PER SHARE EFFECTIVE 10/29/2021	7,917.14		
12/01/2021	DIVIDEND ON 94,330.558 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	6,310.46		
01/03/2022	DIVIDEND ON 90,072.434 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021	6,460.86		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 90,310.754 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	6,987.90		
03/01/2022	DIVIDEND ON 90,573.063 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068115 PER SHARE EFFECTIVE 02/28/2022	6,169.42		
04/01/2022	DIVIDEND ON 90,354.285 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085758 PER SHARE EFFECTIVE 03/31/2022	7,748.60		
05/02/2022	DIVIDEND ON 88,222.82 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091702 PER SHARE EFFECTIVE 04/29/2022	8,090.23		
06/01/2022	DIVIDEND ON 87,181.496 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080604 PER SHARE EFFECTIVE 05/31/2022	7,027.18		
07/01/2022	DIVIDEND ON 87,400.396 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	8,312.01		
	SECURITY TOTAL	85,588.01	85,588.01	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 255,738.478 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	10,103.64		
09/01/2021	DIVIDEND ON 255,679.732 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	9,865.83		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 256,772.636 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	9,422.96		
11/01/2021	DIVIDEND ON 257,266.601 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	10,011.31		
12/01/2021	DIVIDEND ON 257,792.195 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	9,501.91		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 245,992.185 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	23,086.15		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 245,992.185 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	39,700.01		
01/03/2022	DIVIDEND ON 247,586.552 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040578 PER SHARE EFFECTIVE 12/31/2021	10,046.67		
02/01/2022	DIVIDEND ON 249,692.199 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	9,804.90		
03/01/2022	DIVIDEND ON 250,204.204 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	9,597.99		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2022	DIVIDEND ON 250,716.097 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	10,813.79		
05/02/2022	DIVIDEND ON 253,069.974 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042499 PER SHARE EFFECTIVE 04/29/2022	10,755.19		
06/01/2022	DIVIDEND ON 254,443.039 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	10,735.68		
07/01/2022	DIVIDEND ON 255,066.12 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	11,742.97		
	SECURITY TOTAL	185,189.00	185,189.00	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 366,523.91 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	6,305.23		
09/01/2021	DIVIDEND ON 336,145.609 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	6,621.47		
10/01/2021	DIVIDEND ON 368,455.909 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	6,173.17		
11/01/2021	DIVIDEND ON 369,405.561 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021	6,301.85		



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12/01/2021	DIVIDEND ON 338,176.354 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	6,167.31		
12/27/2021	DIVIDEND ON 354,464.397 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	9,432.30		
01/03/2022	DIVIDEND ON 354,832.75 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	6,810.74		
02/01/2022	DIVIDEND ON 356,895.99 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022	6,475.69		
03/01/2022	DIVIDEND ON 357,898.419 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	5,853.54		
04/01/2022	DIVIDEND ON 358,847.129 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	6,758.85		
05/02/2022	DIVIDEND ON 381,135.208 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018543 PER SHARE EFFECTIVE 04/29/2022	7,067.43		
06/01/2022	DIVIDEND ON 392,994.349 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	7,693.00		
07/01/2022	DIVIDEND ON 394,398.181 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	7,225.84		
SECURITY TOTAL		88,886.42	88,886.42	



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	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 349,687.413 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	10,970.32		
09/01/2021	DIVIDEND ON 320,592.47 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	11,315.03		
10/01/2021	DIVIDEND ON 351,262.81 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	10,891.33		
11/01/2021	DIVIDEND ON 352,044.851 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	10,980.72		
12/01/2021	DIVIDEND ON 322,153.635 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	11,638.09		
12/27/2021	DIVIDEND ON 337,596.301 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	14,418.74		
01/03/2022	DIVIDEND ON 337,856.067 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034219 PER SHARE EFFECTIVE 12/31/2021	11,561.13		
02/01/2022	DIVIDEND ON 339,389.94 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	11,514.72		
03/01/2022	DIVIDEND ON 340,206.008 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	10,834.58		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2022	DIVIDEND ON 340,989.986 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	11,459.67		
05/02/2022	DIVIDEND ON 342,992.152 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031913 PER SHARE EFFECTIVE 04/29/2022	10,945.91		
06/01/2022	DIVIDEND ON 344,414.789 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03881 PER SHARE EFFECTIVE 05/31/2022	13,366.90		
07/01/2022	DIVIDEND ON 345,457.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022	13,210.82		
	SECURITY TOTAL	153,107.96	153,107.96	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 422,058.239 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	10,369.44		
09/01/2021	DIVIDEND ON 386,899.908 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	9,415.55		
10/01/2021	DIVIDEND ON 423,754.338 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	9,338.57		
11/01/2021	DIVIDEND ON 424,567.576 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	10,515.08		
12/01/2021	DIVIDEND ON 388,486.815 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	21,529.76		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 407,953.011 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	11,083.37		
02/01/2022	DIVIDEND ON 408,882.824 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	9,371.94		
03/01/2022	DIVIDEND ON 409,692.145 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	9,305.31		
04/05/2022	DIVIDEND ON 911.847 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800003 PER SHARE EFFECTIVE 03/31/2022	9,847.95		
05/02/2022	DIVIDEND ON 423,518.807 SHS WESTERN ASSET CORE PLUS BOND IS AT .025722 PER SHARE EFFECTIVE 04/29/2022	10,893.59		
06/01/2022	DIVIDEND ON 429,767.888 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	10,741.93		
07/01/2022	DIVIDEND ON 430,816.905 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	11,343.53		
	SECURITY TOTAL	133,756.02	133,756.02	
	TOTAL MUTUAL FUND - FIXED INCOME	770,797.89	770,797.89	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 54,345.412 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	19,298.06		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 54,345.412 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	92,816.54		
	SECURITY TOTAL	112,114.60	112,114.60	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 60,877.597 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	109,701.43		
	SECURITY TOTAL	109,701.43	109,701.43	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 55,905.351 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	380,005.44		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 55,905.351 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	65,213.62		
	SECURITY TOTAL	445,219.06	445,219.06	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 79,147.187 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	42,789.34		
12/13/2021	DIVIDEND ON 79,147.187 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	16,223.59		



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12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 79,147.187 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	305,098.16		
	SECURITY TOTAL	364,111.09	364,111.09	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 23,679.311 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	10,049.50		
	SECURITY TOTAL	10,049.50	10,049.50	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	DIVIDEND ON 37,293.109 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	12,213.49		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 37,293.109 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	15,402.80		
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,293.109 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	173,344.71		
	SECURITY TOTAL	200,961.00	200,961.00	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 34,822.309 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	54,734.75		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 34,822.309 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	8,591.36		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 34,680.561 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	166.47		
	SECURITY TOTAL	63,492.58	63,492.58	
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,695.419 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	136,859.24		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,695.419 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	10,238.25		
	SECURITY TOTAL	147,097.49	147,097.49	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 29,476.503 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335602 PER SHARE EFFECTIVE 09/16/2021	9,892.36		
12/29/2021	DIVIDEND ON 30,368.221 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393034 PER SHARE EFFECTIVE 12/27/2021	11,935.73		
01/03/2022	DIVIDEND ON 30,855.195 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	2,020.51		



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03/21/2022	DIVIDEND ON 30,546.137 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217151 PER SHARE EFFECTIVE 03/17/2022	6,633.11		
06/21/2022	DIVIDEND ON 48,337.462 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .272976 PER SHARE EFFECTIVE 06/16/2022	13,194.96		
	SECURITY TOTAL	43,676.67	43,676.67	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,158.209 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	10,891.17		
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,158.209 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	19,998.98		
12/22/2021	DIVIDEND ON 15,537.508 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	14,100.75		
	SECURITY TOTAL	44,990.90	44,990.90	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,541,414.32	1,541,414.32	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 77,466.402 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	33,457.74		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 79,202.663 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	752 . 43		
	SECURITY TOTAL	34 , 210 . 17	34 , 210 . 17	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 42,402.97 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	22 , 261 . 60		
	SECURITY TOTAL	22 , 261 . 60	22 , 261 . 60	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	DIVIDEND ON 22,788.436 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	8 , 231 . 18		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,788.436 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	100 , 996 . 07		
	SECURITY TOTAL	109 , 227 . 25	109 , 227 . 25	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	DIVIDEND ON 7,618.621 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	4 , 873 . 63		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,618.621 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	42 , 344 . 30		
	SECURITY TOTAL	47 , 217 . 93	47 , 217 . 93	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	212,916.95	212,916.95	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 121,517.034 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	11,179.57		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 120,468.881 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	17,347.52		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 120,468.881 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	59,029.75		
12/13/2021	DIVIDEND ON 120,468.881 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	14,456.27		
04/04/2022	DIVIDEND ON 124,236.809 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	11,678.26		
07/05/2022	DIVIDEND ON 127,916.727 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	13,942.92		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 127,916.727 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	11,640.42		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 127,916.727 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	34,665.43		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	173,940.14	173,940.14	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 30,549.857 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	4,478.30		
10/18/2021	DIVIDEND ON 30,716.584 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	2,589.72		
12/20/2021	DIVIDEND ON 30,812.11 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	15,159.56		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 30,812.11 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	45,012.18		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 30,812.11 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	60,747.00		
04/19/2022	DIVIDEND ON 33,649.98 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	2,446.35		
	SECURITY TOTAL	130,433.11	130,433.11	
	TOTAL MUTUAL FUND - REAL ESTATE	304,373.25	304,373.25	
	TOTAL DIVIDENDS	2,829,502.41	2,829,502.41	
	TOTAL INCOME	2,829,502.41	2,829,502.41	



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	5,671.59
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	5,561.62
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	5,565.02
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	5,720.71
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	5,594.36
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	5,616.19
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	5,785.57
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	5,637.60
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	5,683.75
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	5,536.51
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	5,543.37
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	5,644.22
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	5,778.45
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	5,632.85
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	5,676.33



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DATE	DESCRIPTION	CASH
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	5,680.60
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	5,567.62
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	5,574.41
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	5,641.27
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	5,610.41
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	5,744.79
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	5,496.64
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	5,444.99
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	5,382.79
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	5,373.33
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	5,362.78
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	5,254.34
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	5,337.41
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	5,338.83
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	5,216.92
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	5,023.20



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DATE	DESCRIPTION	CASH
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	5,129.36
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	4,889.62
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	4,988.38
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	5,106.14
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	4,853.34
TOTAL ADMINISTRATIVE FEES AND EXPENSES		196,665.31
TOTAL FEES AND OTHER EXPENSES		196,665.31

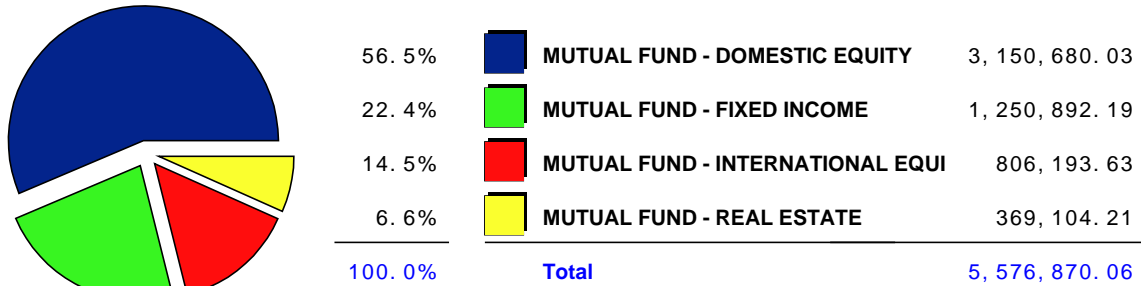


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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 693.684 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	693.684	8,379.70
08/31/2021	09/01/2021	PURCHASED 695.87 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	695.87	8,392.19
09/30/2021	10/01/2021	PURCHASED 681.836 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	681.836	8,154.76
10/29/2021	11/01/2021	PURCHASED 672.745 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	672.745	8,032.58



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2021	12/01/2021	PURCHASED 626.11 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	626.11	7,463.23
12/21/2021	12/22/2021	PURCHASED 385.991 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	385.991	4,570.13
12/21/2021	12/22/2021	PURCHASED 1,695.533 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	1,695.533	20,075.11
12/31/2021	01/03/2022	PURCHASED 637.037 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	637.037	7,542.52
01/31/2022	02/01/2022	PURCHASED 657.49 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	657.49	7,587.43
02/28/2022	03/01/2022	PURCHASED 626.806 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	626.806	7,114.25
03/31/2022	04/01/2022	PURCHASED 716.149 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	716.149	7,891.96
04/11/2022	04/12/2022	PURCHASED 4,276.455 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	4,276.455	45,886.36
04/29/2022	05/02/2022	PURCHASED 808.145 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	808.145	8,534.01
05/31/2022	06/01/2022	PURCHASED 967.609 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	967.609	10,256.66
06/30/2022	07/01/2022	PURCHASED 993.806 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	993.806	10,275.95
TOTAL			15,135.266	170,156.84



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		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/30/2021	08/02/2021	PURCHASED 293.368 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	293.368	8,020.68
08/31/2021	09/01/2021	PURCHASED 236.185 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	236.185	6,445.49
09/30/2021	10/01/2021	PURCHASED 224.028 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	224.028	6,098.04
10/29/2021	11/01/2021	PURCHASED 292.038 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	292.038	7,917.14
11/30/2021	12/01/2021	PURCHASED 233.807 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	233.807	6,310.46
12/31/2021	01/03/2022	PURCHASED 238.32 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	238.32	6,460.86
01/31/2022	02/01/2022	PURCHASED 262.309 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	262.309	6,987.90
02/28/2022	03/01/2022	PURCHASED 234.579 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	234.579	6,169.42
03/31/2022	04/01/2022	PURCHASED 297.794 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	297.794	7,748.60



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04/29/2022	05/02/2022	PURCHASED 318.137 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	318.137	8,090.23
05/31/2022	06/01/2022	PURCHASED 280.863 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	280.863	7,027.18
06/30/2022	07/01/2022	PURCHASED 345.327 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	345.327	8,312.01
TOTAL			3,256.755	85,588.01
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 497.471 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	497.471	10,103.64
08/31/2021	09/01/2021	PURCHASED 487.442 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	487.442	9,865.83
09/30/2021	10/01/2021	PURCHASED 470.442 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	470.442	9,422.96
10/29/2021	11/01/2021	PURCHASED 500.566 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	500.566	10,011.31
11/30/2021	12/01/2021	PURCHASED 475.809 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	475.809	9,501.91



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12/16/2021	12/17/2021	PURCHASED 1,172.481 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	1,172.481	23,086.15
12/16/2021	12/17/2021	PURCHASED 2,016.252 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	2,016.252	39,700.01
12/31/2021	01/03/2022	PURCHASED 511.281 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	511.281	10,046.67
01/31/2022	02/01/2022	PURCHASED 512.005 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	512.005	9,804.90
02/28/2022	03/01/2022	PURCHASED 511.893 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	511.893	9,597.99
03/31/2022	04/01/2022	PURCHASED 594.818 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	594.818	10,813.79
04/11/2022	04/12/2022	PURCHASED 2,512.942 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	2,512.942	44,453.95
04/29/2022	05/02/2022	PURCHASED 619.182 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	619.182	10,755.19
05/31/2022	06/01/2022	PURCHASED 623.081 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	623.081	10,735.68



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06/30/2022	07/01/2022	PURCHASED 699.819 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	699.819	11,742.97
TOTAL			12,205.484	229,642.95
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 896.903 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	896.903	6,305.23
08/31/2021	09/01/2021	PURCHASED 947.278 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	947.278	6,621.47
09/30/2021	10/01/2021	PURCHASED 906.486 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	906.486	6,173.17
10/29/2021	11/01/2021	PURCHASED 933.607 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	933.607	6,301.85
11/30/2021	12/01/2021	PURCHASED 916.391 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	916.391	6,167.31
12/23/2021	12/27/2021	PURCHASED 1,412.021 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	1,412.021	9,432.30
12/31/2021	01/03/2022	PURCHASED 1,019.572 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	1,019.572	6,810.74



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01/31/2022	02/01/2022	PURCHASED 1,002.429 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	1,002.429	6,475.69
02/28/2022	03/01/2022	PURCHASED 948.71 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	948.71	5,853.54
03/31/2022	04/01/2022	PURCHASED 1,139.772 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	1,139.772	6,758.85
04/11/2022	04/12/2022	PURCHASED 31,722.461 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	31,722.461	181,769.70
04/29/2022	05/02/2022	PURCHASED 1,284.987 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	1,284.987	7,067.43
05/31/2022	06/01/2022	PURCHASED 1,403.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	1,403.832	7,693.00
06/30/2022	07/01/2022	PURCHASED 1,389.585 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	1,389.585	7,225.84
TOTAL			45,924.034	270,656.12
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 738.742 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	738.742	10,970.32



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08/31/2021	09/01/2021	PURCHASED 765.046 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	765.046	11,315.03
09/30/2021	10/01/2021	PURCHASED 746.493 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	746.493	10,891.33
10/29/2021	11/01/2021	PURCHASED 754.17 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	754.17	10,980.72
11/30/2021	12/01/2021	PURCHASED 799.319 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	799.319	11,638.09
12/23/2021	12/27/2021	PURCHASED 995.769 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	995.769	14,418.74
12/31/2021	01/03/2022	PURCHASED 797.87 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	797.87	11,561.13
01/31/2022	02/01/2022	PURCHASED 816.068 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	816.068	11,514.72
02/28/2022	03/01/2022	PURCHASED 783.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	783.978	10,834.58
03/31/2022	04/01/2022	PURCHASED 852.02 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	852.02	11,459.67



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04/11/2022	04/12/2022	PURCHASED 1,725.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	1,725.219	22,565.86
04/29/2022	05/02/2022	PURCHASED 851.822 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	851.822	10,945.91
05/31/2022	06/01/2022	PURCHASED 1,043.474 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	1,043.474	13,366.90
06/30/2022	07/01/2022	PURCHASED 1,061.963 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	1,061.963	13,210.82
TOTAL			12,731.953	175,673.82
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 847.869 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	847.869	10,369.44
08/31/2021	09/01/2021	PURCHASED 771.134 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	771.134	9,415.55
09/30/2021	10/01/2021	PURCHASED 776.273 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	776.273	9,338.57
10/29/2021	11/01/2021	PURCHASED 876.257 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	876.257	10,515.08



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11/30/2021	12/01/2021	PURCHASED 1,807.704 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	1,807.704	21,529.76
12/31/2021	01/03/2022	PURCHASED 929.813 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	929.813	11,083.37
01/31/2022	02/01/2022	PURCHASED 809.321 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	809.321	9,371.94
02/28/2022	03/01/2022	PURCHASED 827.139 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	827.139	9,305.31
03/31/2022	04/05/2022	PURCHASED 911.847 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	911.847	9,847.95
04/11/2022	04/12/2022	PURCHASED 17,726.427 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	17,726.427	185,418.43
04/29/2022	05/02/2022	PURCHASED 1,069.047 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	1,069.047	10,893.59
05/31/2022	06/01/2022	PURCHASED 1,049.017 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	1,049.017	10,741.93
06/30/2022	07/01/2022	PURCHASED 1,148.131 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	1,148.131	11,343.53
TOTAL			29,549.979	319,174.45
TOTAL MUTUAL FUND - FIXED INCOME			118,803.471	1,250,892.19



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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 1,059,169 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	1,059.169	19,298.06
12/15/2021	12/16/2021	PURCHASED 5,094,212 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	5,094.212	92,816.54
TOTAL			6,153.381	112,114.60
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 4,171,157 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	4,171.157	109,701.43
04/11/2022	04/12/2022	PURCHASED 10,440.985 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	10,440.985	217,172.49
TOTAL			14,612.142	326,873.92
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2021	12/16/2021	PURCHASED 6,518.104 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	6,518.104	380,005.44
12/15/2021	12/16/2021	PURCHASED 1,118.587 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	1,118.587	65,213.62



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04/11/2022	04/12/2022	PURCHASED 724.06 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	724.06	34,950.40
TOTAL			8,360.751	480,169.46
COLUMBIA CONTRARIAN CORE				
12/09/2021	12/13/2021	PURCHASED 1,278.439 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	1,278.439	42,789.34
12/09/2021	12/13/2021	PURCHASED 484.72 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	484.72	16,223.59
12/09/2021	12/13/2021	PURCHASED 9,115.571 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	9,115.571	305,098.16
04/11/2022	04/12/2022	PURCHASED 16,799.637 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	16,799.637	540,276.32
TOTAL			27,678.367	904,387.41
OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 369.603 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	369.603	10,049.50
TOTAL			369.603	10,049.50
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 363.605 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	363.605	12,213.49



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12/17/2021	12/21/2021	PURCHASED 458.553 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	458.553	15,402.80
12/17/2021	12/21/2021	PURCHASED 5,160.605 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	5,160.605	173,344.71
TOTAL			5,982.763	200,961.00
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 1,019.08 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	1,019.08	54,734.75
12/03/2021	12/06/2021	PURCHASED 159.958 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	159.958	8,591.36
06/17/2022	06/21/2022	PURCHASED 4.739 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	4.739	166.47
TOTAL			1,183.777	63,492.58
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 2,909.422 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	2,909.422	136,859.24
12/09/2021	12/10/2021	PURCHASED 217.65 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	217.65	10,238.25
TOTAL			3,127.072	147,097.49



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THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 423.837 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	423.837	9,892.36
12/27/2021	12/29/2021	PURCHASED 486.974 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	486.974	11,935.73
12/30/2021	01/03/2022	PURCHASED 82.537 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	82.537	2,020.51
03/17/2022	03/21/2022	PURCHASED 280.945 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	280.945	6,633.11
04/11/2022	04/12/2022	PURCHASED 23,813.238 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	23,813.238	562,706.82
06/16/2022	06/21/2022	PURCHASED 615.15 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	615.15	13,194.96
TOTAL			25,702.681	606,383.49
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2021	12/15/2021	PURCHASED 133.732 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	133.732	10,891.17



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2021	12/15/2021	PURCHASED 245.567 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	245.567	19,998.98
12/20/2021	12/22/2021	PURCHASED 180.663 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	180.663	14,100.75
04/11/2022	04/12/2022	PURCHASED 3,017.448 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	3,017.448	254,159.68
TOTAL			3,577.41	299,150.58
TOTAL MUTUAL FUND - DOMESTIC EQUITY			96,747.947	3,150,680.03
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/16/2021	12/20/2021	PURCHASED 1,736.261 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	1,736.261	33,457.74
12/30/2021	01/03/2022	PURCHASED 38.468 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	38.468	752.43
TOTAL			1,774.729	34,210.17
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 1,360.733 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	1,360.733	22,261.60
04/11/2022	04/12/2022	PURCHASED 37,217.675 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	37,217.675	593,249.74



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TRADE DATE	SETT LMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			38,578.408	615,511.34
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 128.632 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	128.632	8,231.18
12/16/2021	12/20/2021	PURCHASED 1,578.31 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	1,578.31	100,996.07
TOTAL			1,706.942	109,227.25
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 58.213 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	58.213	4,873.63
12/16/2021	12/20/2021	PURCHASED 505.785 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	505.785	42,344.30
04/12/2022	04/13/2022	PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07	.364	26.94
TOTAL			564.362	47,244.87
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			42,624.441	806,193.63
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 564.91 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	564.91	11,179.57



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/09/2021	12/13/2021	PURCHASED 831.218 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	831.218	17,347.52
12/09/2021	12/13/2021	PURCHASED 2,828.45 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	2,828.45	59,029.75
12/09/2021	12/13/2021	PURCHASED 692.682 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	692.682	14,456.27
03/31/2022	04/04/2022	PURCHASED 566.356 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	566.356	11,678.26
04/11/2022	04/12/2022	PURCHASED 3,113.562 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	3,113.562	64,730.96
06/30/2022	07/05/2022	PURCHASED 813.473 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	813.473	13,942.92
06/30/2022	07/05/2022	PURCHASED 679.138 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	679.138	11,640.42
06/30/2022	07/05/2022	PURCHASED 2,022.487 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	2,022.487	34,665.43
TOTAL			12,112.276	238,671.10



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/16/2021	07/19/2021	PURCHASED 166.727 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	166.727	4,478.30
10/15/2021	10/18/2021	PURCHASED 95.526 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	95.526	2,589.72
12/17/2021	12/20/2021	PURCHASED 641.81 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	641.81	15,159.56
12/17/2021	12/20/2021	PURCHASED 1,905.681 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	1,905.681	45,012.18
12/17/2021	12/20/2021	PURCHASED 2,571.846 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	2,571.846	60,747.00
04/18/2022	04/19/2022	PURCHASED 105.537 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	105.537	2,446.35
TOTAL			5,487.127	130,433.11
TOTAL MUTUAL FUND - REAL ESTATE			17,599.403	369,104.21
TOTAL PURCHASES			275,775.262	5,576,870.06

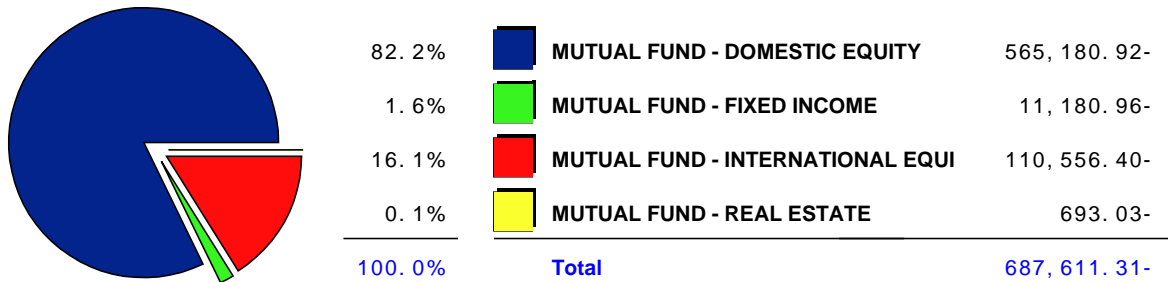


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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
04/13/2022	04/14/2022	SOLD 774.103 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	8,337.09	9,283.26 9,147.28	946.17- 810.19-
05/05/2022	05/06/2022	SOLD 382.349 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	4,010.84	4,584.18 4,517.14	573.34- 506.30-
06/07/2022	06/08/2022	SOLD 1,420.899 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	14,947.86	17,031.33 16,782.79	2,083.47- 1,834.93-
TOTAL 2,577.351 SHS			27,295.79	30,898.77 30,447.21	3,602.98- 3,151.42-



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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
03/09/2022	03/10/2022	SOLD 613.366 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	15,990.45	16,788.89 16,212.46	798.44 - 222.01 -
04/11/2022	04/12/2022	SOLD 3,150.924 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	81,230.81	86,232.23 83,280.79	5,001.42 - 2,049.98 -
04/13/2022	04/14/2022	SOLD 106.006 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	2,734.95	2,901.10 2,801.80	166.15 - 66.85 -
05/05/2022	05/06/2022	SOLD 433.744 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	10,965.04	11,867.34 11,462.53	902.30 - 497.49 -
TOTAL 4,304.04 SHS			110,921.25	117,789.56 113,757.58	6,868.31 - 2,836.33 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
05/05/2022	05/06/2022	SOLD 5.204 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	66.30	76.34 75.85	10.04 - 9.55 -
TOTAL 5.204 SHS			66.30	76.34 75.85	10.04 - 9.55 -
WESTERN ASSET CORE PLUS BOND IS					
04/13/2022	04/14/2022	SOLD 458.717 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	4,821.12	5,520.75 5,427.58	699.63 - 606.46 -
TOTAL 458.717 SHS			4,821.12	5,520.75 5,427.58	699.63 - 606.46 -
TOTAL MUTUAL FUND - FIXED INCOME			143,104.46	154,285.42 149,708.22	11,180.96 - 6,603.76 -

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
04/11/2022	04/12/2022	SOLD 267.078 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	4,158.41	5,501.93 3,986.74	1,343.52- 171.67
TOTAL 267.078 SHS			4,158.41	5,501.93 3,986.74	1,343.52- 171.67
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/08/2021	11/09/2021	SOLD 244.738 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	17,087.63	15,499.26 9,238.96	1,588.37 7,848.67
TOTAL 244.738 SHS			17,087.63	15,499.26 9,238.96	1,588.37 7,848.67
OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 24,048.414 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	603,134.22	712,363.05 666,478.26	109,228.83- 63,344.04-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.81 13.86	2.44- 1.49-
TOTAL 24,048.914 SHS			603,146.59	712,377.86 666,492.12	109,231.27- 63,345.53-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 43,275.372 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	1,271,430.43	1,710,566.29 1,262,161.96	439,135.86- 9,268.47
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.76 14.58	5.19- 0.01-



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TOTAL 43,275.872 SHS			1,271,445.00	1,710,586.05 1,262,176.54	439,141.05- 9,268.46
CLEARBRIDGE SELECT - IS					
04/11/2022	04/12/2022	SOLD 1,320.786 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	59,778.76	74,631.48 54,523.15	14,852.72- 5,255.61
TOTAL 1,320.786 SHS			59,778.76	74,631.48 54,523.15	14,852.72- 5,255.61
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/11/2022	04/12/2022	SOLD 244.063 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	8,871.69	11,880.59 7,442.89	3,008.90- 1,428.80
TOTAL 244.063 SHS			8,871.69	11,880.59 7,442.89	3,008.90- 1,428.80
THORNBURG INVESTMENT INCOME BUILDER R6					
01/10/2022	01/11/2022	SOLD 188.188 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	4,665.17	4,427.31 3,995.31	237.86 669.86
02/07/2022	02/08/2022	SOLD 458.459 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/07/2022 AT 24.77	11,356.02	10,785.71 9,733.28	570.31 1,622.74
TOTAL 646.647 SHS			16,021.19	15,213.02 13,728.59	808.17 2,292.60
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,980,509.27	2,545,690.19 2,017,588.99	565,180.92- 37,079.72-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
		GOLDMAN SACHS TR II GQG PARTNRS R6			
04/11/2022	04/12/2022	SOLD 12,690.302 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	244,161.41	251,367.25 196,274.40	7,205.84- 47,887.01
		TOTAL 12,690.302 SHS	244,161.41	251,367.25 196,274.40	7,205.84- 47,887.01
		HARTFORD INTERNATIONAL VALUE - Y			
02/07/2022	02/08/2022	SOLD 287.191 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/07/2022 AT 17.30	4,968.40	4,781.92 4,699.66	186.48 268.74
		TOTAL 287.191 SHS	4,968.40	4,781.92 4,699.66	186.48 268.74
		AMERICAN FUNDS NEW PERSPECTIVE F2			
04/11/2022	04/12/2022	SOLD 2,471.453 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	141,490.70	164,379.20 116,321.94	22,888.50- 25,168.76
		TOTAL 2,471.453 SHS	141,490.70	164,379.20 116,321.94	22,888.50- 25,168.76
		AMERICAN FUNDS NEW WORLD F2			
04/11/2022	04/12/2022	SOLD 3,768.232 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	280,017.35	360,665.89 236,719.12	80,648.54- 43,298.23
		TOTAL 3,768.232 SHS	280,017.35	360,665.89 236,719.12	80,648.54- 43,298.23
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	670,637.86	781,194.26 554,015.12	110,556.40- 116,622.74

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MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 705.675 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	14,148.79	13,810.06 11,452.02	338.73 2,696.77
08/06/2021	08/09/2021	SOLD 821.109 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	16,931.26	16,069.10 13,325.33	862.16 3,605.93
09/09/2021	09/10/2021	SOLD 818.513 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	17,106.92	16,018.30 13,283.21	1,088.62 3,823.71
10/07/2021	10/08/2021	SOLD 829.157 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2021 AT 20.17	16,724.10	16,227.45 13,469.61	496.65 3,254.49
12/06/2021	12/07/2021	SOLD 783.906 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2021 AT 21.46	16,822.63	15,341.84 12,734.51	1,480.79 4,088.12
01/10/2022	01/11/2022	SOLD 584.422 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2022 AT 21.10	12,331.30	11,464.20 9,588.15	867.10 2,743.15
TOTAL 4,542.782 SHS			94,065.00	88,930.95 73,852.83	5,134.05 20,212.17
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 98.273 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	2,649.44	2,575.74 2,353.28	73.70 296.16
04/11/2022	04/12/2022	SOLD 2,281.467 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	53,066.93	58,967.71 54,576.80	5,900.78- 1,509.87-
TOTAL 2,379.74 SHS			55,716.37	61,543.45 56,930.08	5,827.08- 1,213.71-



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - REAL ESTATE			149,781.37	150,474.40 130,782.91	693.03 - 18,998.46
TOTAL SALES			2,944,032.96	3,631,644.27 2,852,095.24	687,611.31 - 91,937.72

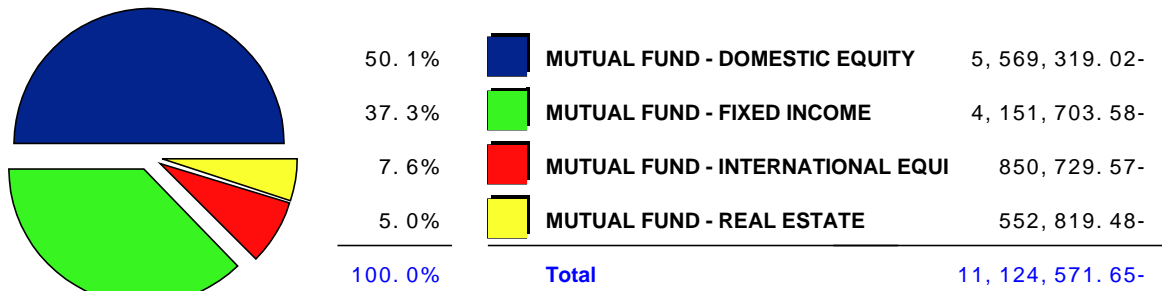


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	418,917.402	5,019,635.51 4,946,535.23	4,331,605.94	688,029.57 - 614,929.29 -
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	87,745.723	2,398,951.01 2,317,643.38	2,112,039.55	286,911.46 - 205,603.83 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	255,765.939	5,134,950.51 4,802,524.40	4,291,752.46	843,198.05 - 510,771.94 -
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	395,787.766	2,698,710.42 2,731,109.28	2,058,096.38	640,614.04 - 673,012.90 -

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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	346,519.28	5,079,009.76 5,046,634.89	4,310,699.84	768,309.92 - 735,935.05 -
WESTERN ASSET CORE PLUS BOND IS	431,965.036	5,192,455.10 5,105,378.95	4,267,814.56	924,640.54 - 837,564.39 -
TOTAL MUTUAL FUND - FIXED INCOME		25,523,712.31 24,949,826.13	21,372,008.73	4,151,703.58 - 3,577,817.40 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	60,231.715	1,240,801.42 899,094.73	712,541.19	528,260.23 - 186,553.54 -
ALGER FUNDS SMALL CAP FOCUS Z	75,489.739	2,365,664.64 1,248,225.80	1,246,335.59	1,119,329.05 - 1,890.21 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	64,266.102	4,020,655.34 2,590,619.30	2,525,015.15	1,495,640.19 - 65,604.15 -
COLUMBIA CONTRARIAN CORE	106,825.554	3,765,558.22 3,037,139.71	2,956,931.33	808,626.89 - 80,208.38 -
CLEARBRIDGE SELECT - IS	34,685.3	1,959,803.79 1,431,808.96	1,256,995.27	702,808.52 - 174,813.69 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	34,578.428	1,683,221.16 1,054,495.93	989,980.39	693,240.77 - 64,515.54 -
THORNBURG INVESTMENT INCOME BUILDER R6	55,000.418	1,295,162.94 1,225,627.66	1,179,758.97	115,403.97 - 45,868.69 -
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	18,735.619	1,546,216.43 1,255,000.04	1,440,207.03	106,009.40 - 185,206.99
TOTAL MUTUAL FUND - DOMESTIC EQUITY		17,877,083.94 12,742,012.13	12,307,764.92	5,569,319.02 - 434,247.21 -



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115150007400
BENEFIT TRUST COMPANY
AS TRUSTEE FOR COAST
COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT /COST	ENDING MKT VALUE	GAIN / LOSS MKT /COST
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	66,550.829	1,318,227.01 1,029,307.57	1,141,346.72	176,880.29 - 112,039.15
HARTFORD INTERNATIONAL VALUE - Y	80,694.187	1,317,162.90 1,304,709.08	1,179,749.01	137,413.89 - 124,960.07 -
AMERICAN FUNDS NEW PERSPECTIVE F2	22,023.925	1,464,836.73 1,036,582.81	1,061,993.66	402,843.07 - 25,410.85
AMERICAN FUNDS NEW WORLD F2	4,414.751	422,537.77 277,337.31	288,945.45	133,592.32 - 11,608.14
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		4,522,764.41 3,647,936.77	3,672,034.84	850,729.57 - 24,098.07
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	131,431.825	2,573,725.97 2,174,913.22	2,252,741.48	320,984.49 - 77,828.26
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	33,755.517	872,177.15 807,414.50	640,342.16	231,834.99 - 167,072.34 -
TOTAL MUTUAL FUND - REAL ESTATE		3,445,903.12 2,982,327.72	2,893,083.64	552,819.48 - 89,244.08 -
TOTAL UNREALIZED GAINS & LOSSES		51,369,463.78 44,322,102.75	40,244,892.13	11,124,571.65 - 4,077,210.62 -



TRUST EB FORMAT

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR COAST
COMMUNITY COLLEGE DISTRICT

Balance Sheet

	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	62,965.34	62,965.34	122,359.89	122,359.89
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	62,965.34	62,965.34	122,359.89	122,359.89
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	23,848,642.16	24,427,105.54	24,949,826.13	21,372,008.73
MUTUAL FUND - DOMESTIC EQUITY	11,608,921.09	17,272,094.10	12,742,012.13	12,307,764.92
MUTUAL FUND - INTERNATIONAL EQUI	3,395,758.26	4,497,765.04	3,647,936.77	3,672,034.84
MUTUAL FUND - REAL ESTATE	2,744,006.42	3,227,273.31	2,982,327.72	2,893,083.64
TOTAL MUTUAL FUNDS	41,597,327.93	49,424,237.99	44,322,102.75	40,244,892.13
TOTAL HOLDINGS	41,597,327.93	49,424,237.99	44,322,102.75	40,244,892.13
TOTAL ASSETS	41,660,293.27	49,487,203.33	44,444,462.64	40,367,252.02
L I A B I L I T I E S				
DUE TO BROKERS	62,965.34	62,965.34	122,359.89	122,359.89
TOTAL LIABILITIES	62,965.34	62,965.34	122,359.89	122,359.89
TOTAL NET ASSET VALUE	41,597,327.93	49,424,237.99	44,322,102.75	40,244,892.13

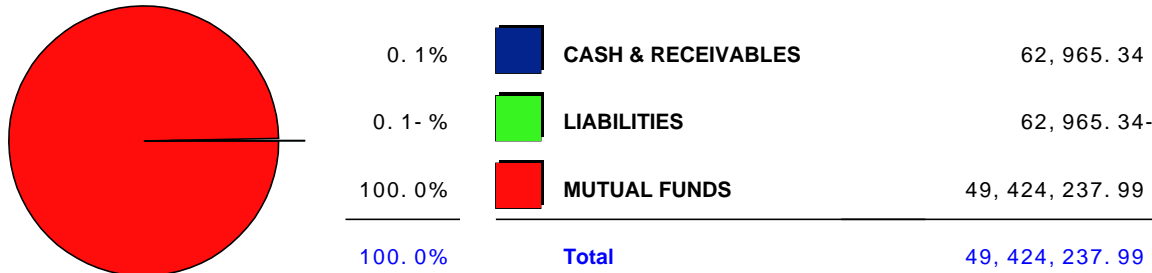


TRUST EB FORMAT

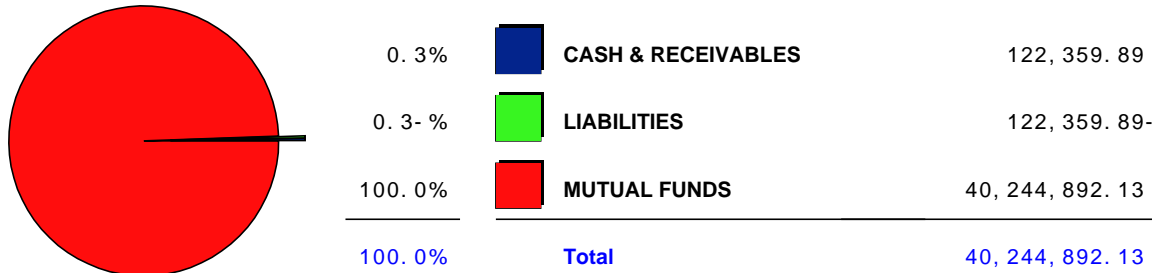
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR COAST
COMMUNITY COLLEGE DISTRICT

Beginning Market Allocation



Ending Market Allocation





Statement Period
Account Number

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115150007400
BENEFIT TRUST COMPANY
AS TRUSTEE FOR COAST
COMMUNITY COLLEGE DISTRICT

Schedule Of Prior Period Trades Settled

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
	TOTAL PRIOR PERIOD TRADES SETTLED		62,965.34
	NET RECEIVABLE/PAYABLE		62,965.34 -



Statement Period
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**BENEFIT TRUST COMPANY
AS TRUSTEE FOR COAST
COMMUNITY COLLEGE DISTRICT**

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 993.806 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		10,275.95
07/01/2022	PURCHASED 345.327 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		8,312.01
07/01/2022	PURCHASED 699.819 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		11,742.97
07/01/2022	PURCHASED 1,389.585 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		7,225.84
07/01/2022	PURCHASED 1,061.963 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		13,210.82
07/01/2022	PURCHASED 1,148.131 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		11,343.53
07/05/2022	PURCHASED 813.473 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		13,942.92
07/05/2022	PURCHASED 679.138 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		11,640.42
07/05/2022	PURCHASED 2,022.487 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		34,665.43
	TOTAL PENDING TRADES END OF PERIOD		122,359.89
	NET RECEIVABLE/PAYABLE		122,359.89 -