



Board of Trustees
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Long Beach City College • Long Beach Community College District

4901 East Carson Street • Long Beach, California 90808

**ANNUAL REPORT FOR THE
LONG BEACH COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2020**

Long Beach City College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact John Thompson, Director of Fiscal Services at (562) 938-4102 with the Long Beach CCD.



Benefit Trust
Fiduciary Passport Services

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

(AUTHORIZED SIGNATURE)

SCOTT RANKIN

KS 66211

ACCOUNT NUMBER 115150001340

FOR THE PERIOD FROM 07/01/2019 TO 06/30/2020

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2019		8,623,948.96
EARNINGS		
NET INCOME CASH RECEIPTS	346,843.95	
FEES AND OTHER EXPENSES	77,222.07-	
REALIZED GAIN OR LOSS	25,186.58	
UNREALIZED GAIN OR LOSS	129,914.11	
TOTAL EARNINGS		424,722.57
OTHER RECEIPTS		51,706.00
TOTAL MARKET VALUE AS OF 06/30/2020		9,100,377.53



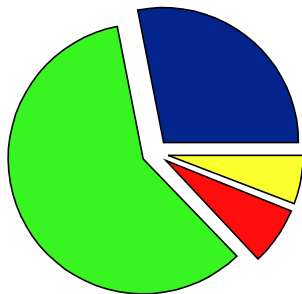
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Asset Summary As Of 06/30/2020

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,371,792.70	5,191,659.75	59
MUTUAL FUND - DOMESTIC EQUITY	2,548,803.36	2,196,144.77	28
MUTUAL FUND - INTERNATIONAL EQUITY	642,835.72	592,200.12	7
MUTUAL FUND - REAL ESTATE	536,945.75	616,629.56	6
TOTAL INVESTMENTS	9,100,377.53	8,596,634.20	
CASH	23,373.26		
DUE FROM BROKER	0.00		
DUE TO BROKER	23,373.26		
TOTAL MARKET VALUE	9,100,377.53		

Ending Asset Allocation



28.0%		MUTUAL FUND - DOMESTIC EQUITY	2,548,803.36
59.0%		MUTUAL FUND - FIXED INCOME	5,371,792.70
7.1%		MUTUAL FUND - INTERNATIONAL EQUI	642,835.72
5.9%		MUTUAL FUND - REAL ESTATE	536,945.75
100.0%		Total	9,100,377.53



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
96,336.462	BLACKROCK TOTAL RETURN - K	1,193,608.76	1,144,446.95	13
60,173.019	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,210,079.41	1,112,647.83	13
66,760.64	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	457,977.99	470,114.52	5
79,564.95	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,171,196.06	1,156,035.39	13
8,319.049	THORNBURG INVESTMENT INCOME BUILDER R6	156,481.31	163,171.48	2
96,290.649	WESTERN ASSET CORE PLUS BOND IS	1,182,449.17	1,145,243.58	13
		5,371,792.70	5,191,659.75	59
MUTUAL FUND - DOMESTIC EQUITY				
16,074.08	ALGER FUNDS SMALL CAP FOCUS Z	417,443.86	196,316.45	5
12,799.771	ALGER FUNDS FOCUS EQUITY FUND CL Y	602,485.22	469,333.76	7
13,003.652	COLUMBIA CONTRARIAN CORE	351,748.79	293,231.54	4
8,245.134	OAKMARK SELECT FUND-INSTITUTIONAL	297,649.34	355,260.50	3
7,645.252	OAKMARK INTERNATIONAL INST.	146,788.84	211,368.36	2
4,739.339	HARTFORD FUNDS MIDCAP CLASS Y	170,047.48	131,391.10	2



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
9,052.827	JOHN HANCOCK INTERNATIONAL GROWTH R6	266,515.23	256,621.07	3
4,698.222	PRUDENTIAL JENNISON GLOBAL OPPS Q	161,055.05	106,592.80	2
3,004.216	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	135,069.55	176,029.19	1
		2,548,803.36	2,196,144.77	28
MUTUAL FUND - INTERNATIONAL EQUITY				
11,603.414	GOLDMAN SACHS TR II GQG PARTNRS R6	181,477.39	168,056.48	2
12,718.685	HARTFORD INTERNATIONAL VALUE - Y	148,172.68	180,416.29	2
3,780.208	AMERICAN FUNDS NEW PERSPECTIVE F2	180,164.71	138,486.97	2
1,951.312	AMERICAN FUNDS NEW WORLD F2	133,020.94	105,240.38	1
		642,835.72	592,200.12	7
MUTUAL FUND - REAL ESTATE				
26,428.056	COHEN AND STEERS REAL ESTATE SECURITIES - Z	385,585.34	439,539.65	4
7,445.175	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	151,360.41	177,089.91	2
		536,945.75	616,629.56	6



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,100,377.53		
	CASH	23,373.26		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	23,373.26		
	NET ASSETS	9,100,377.53		
	TOTAL MARKET VALUE	9,100,377.53		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2019		21,715.59
INCOME RECEIVED		
DIVIDENDS	346,843.95	
TOTAL INCOME RECEIPTS		346,843.95
OTHER CASH RECEIPTS		51,706.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,610,815.40
TOTAL RECEIPTS		3,009,365.35

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

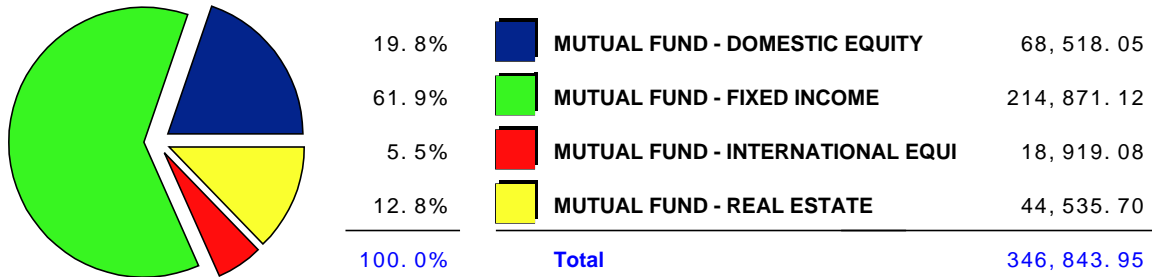
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	77,222.07	
TOTAL FEES AND OTHER EXPENSES		77,222.07
COST OF ACQUISITION OF ASSETS		2,930,485.61
TOTAL DISBURSEMENTS		3,007,707.68
CASH BALANCE AS OF 06/30/2020		23,373.26



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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				
08/01/2019	DIVIDEND ON 67,703.778 SHS BLACKROCK TOTAL RETURN - K AT .033672 PER SHARE EFFECTIVE 07/31/2019	2,279.75		
09/03/2019	DIVIDEND ON 67,849.021 SHS BLACKROCK TOTAL RETURN - K AT .030498 PER SHARE EFFECTIVE 08/30/2019	2,069.27		
10/01/2019	DIVIDEND ON 67,973.105 SHS BLACKROCK TOTAL RETURN - K AT .030885 PER SHARE EFFECTIVE 09/30/2019	2,099.36		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 65,436.533 SHS BLACKROCK TOTAL RETURN - K AT .029324 PER SHARE EFFECTIVE 10/31/2019	1,918.88		
12/02/2019	DIVIDEND ON 92,802.396 SHS BLACKROCK TOTAL RETURN - K AT .02741 PER SHARE EFFECTIVE 11/29/2019	2,543.72		
01/02/2020	DIVIDEND ON 92,948.881 SHS BLACKROCK TOTAL RETURN - K AT .031184 PER SHARE EFFECTIVE 12/31/2019	2,898.53		
02/03/2020	DIVIDEND ON 93,122.233 SHS BLACKROCK TOTAL RETURN - K AT .026775 PER SHARE EFFECTIVE 01/31/2020	2,493.35		
03/02/2020	DIVIDEND ON 95,379.788 SHS BLACKROCK TOTAL RETURN - K AT .0248 PER SHARE EFFECTIVE 02/28/2020	2,365.42		
04/01/2020	DIVIDEND ON 95,572.412 SHS BLACKROCK TOTAL RETURN - K AT .031279 PER SHARE EFFECTIVE 03/31/2020	2,989.39		
05/01/2020	DIVIDEND ON 95,825.964 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	2,763.47		
06/01/2020	DIVIDEND ON 96,054.35 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	1,973.62		
07/01/2020	DIVIDEND ON 96,215.33 SHS BLACKROCK TOTAL RETURN - K AT .015599 PER SHARE EFFECTIVE 06/30/2020	1,500.82		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	27,895.58	27,895.58	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 28,954.761 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080474 PER SHARE EFFECTIVE 07/31/2019	2,330.11		
09/03/2019	DIVIDEND ON 29,022.628 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069739 PER SHARE EFFECTIVE 08/30/2019	2,024.02		
10/02/2019	DIVIDEND ON 29,988.97 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064197 PER SHARE EFFECTIVE 09/30/2019	1,925.20		
11/04/2019	DIVIDEND ON 30,221.193 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083261 PER SHARE EFFECTIVE 10/31/2019	2,516.25		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	219.24		
	SECURITY TOTAL	9,014.82	9,014.82	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 41,262.031 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042218 PER SHARE EFFECTIVE 07/31/2019	1,742.00		
09/03/2019	DIVIDEND ON 41,325.02 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043039 PER SHARE EFFECTIVE 08/30/2019	1,778.59		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2019	DIVIDEND ON 41,003.837 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039613 PER SHARE EFFECTIVE 09/30/2019	1,624.28		
11/04/2019	DIVIDEND ON 41,304.591 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037754 PER SHARE EFFECTIVE 10/31/2019	1,559.41		
12/02/2019	DIVIDEND ON 58,838.449 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030832 PER SHARE EFFECTIVE 11/29/2019	1,814.10		
01/02/2020	DIVIDEND ON 58,892.418 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030566 PER SHARE EFFECTIVE 12/31/2019	1,800.12		
02/03/2020	DIVIDEND ON 58,944.359 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034074 PER SHARE EFFECTIVE 01/31/2020	2,008.47		
03/02/2020	DIVIDEND ON 60,860.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030279 PER SHARE EFFECTIVE 02/28/2020	1,842.79		
04/01/2020	DIVIDEND ON 60,618.603 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038653 PER SHARE EFFECTIVE 03/31/2020	2,343.09		
05/01/2020	DIVIDEND ON 60,430.332 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039104 PER SHARE EFFECTIVE 04/30/2020	2,363.07		



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06/01/2020	DIVIDEND ON 60,226.393 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046071 PER SHARE EFFECTIVE 05/29/2020	2,774.71		
07/01/2020	DIVIDEND ON 60,037.396 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045428 PER SHARE EFFECTIVE 06/30/2020	2,727.38		
	SECURITY TOTAL	24,378.01	24,378.01	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 32,256.597 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	964.25		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,380.487 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	991.84		
12/31/2019	DIVIDEND ON 20,472.665 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	3,632.63		
	SECURITY TOTAL	5,588.72	5,588.72	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 24,468.334 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	877.68		
	SECURITY TOTAL	877.68	877.68	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 24,543.874 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	1,098.44		
	SECURITY TOTAL	1,098.44	1,098.44	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 31,221.177 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017849 PER SHARE EFFECTIVE 11/29/2019	557.28		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,277.489 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	1,769.99		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,277.489 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	3,614.12		
01/02/2020	DIVIDEND ON 32,055.54 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020686 PER SHARE EFFECTIVE 12/31/2019	663.09		
02/03/2020	DIVIDEND ON 32,126.962 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022704 PER SHARE EFFECTIVE 01/31/2020	729.40		
03/02/2020	DIVIDEND ON 65,749.489 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .013431 PER SHARE EFFECTIVE 02/28/2020	883.08		



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04/01/2020	DIVIDEND ON 65,874.394 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	1,499.83		
05/01/2020	DIVIDEND ON 66,108.742 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	1,416.67		
06/01/2020	DIVIDEND ON 66,324.041 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023033 PER SHARE EFFECTIVE 05/29/2020	1,527.67		
07/01/2020	DIVIDEND ON 66,550.028 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02171 PER SHARE EFFECTIVE 06/30/2020	1,444.80		
	SECURITY TOTAL	14,105.93	14,105.93	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 54,733.472 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042843 PER SHARE EFFECTIVE 07/31/2019	2,344.96		
09/03/2019	DIVIDEND ON 54,854.067 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044642 PER SHARE EFFECTIVE 08/30/2019	2,448.79		
10/01/2019	DIVIDEND ON 54,978.185 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037639 PER SHARE EFFECTIVE 09/30/2019	2,069.32		
11/04/2019	DIVIDEND ON 52,061.571 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04001 PER SHARE EFFECTIVE 10/31/2019	2,083.00		



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12/02/2019	DIVIDEND ON 73,958.599 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039088 PER SHARE EFFECTIVE 11/29/2019	2,890.88		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 74,098.257 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	19,057.33		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 74,098.257 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	18,260.78		
12/24/2019	DIVIDEND ON 76,684.405 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	2,887.17		
01/02/2020	DIVIDEND ON 76,884.903 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037808 PER SHARE EFFECTIVE 12/31/2019	2,906.84		
02/03/2020	DIVIDEND ON 77,028.93 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038126 PER SHARE EFFECTIVE 01/31/2020	2,936.82		
03/02/2020	DIVIDEND ON 78,490.805 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035669 PER SHARE EFFECTIVE 02/28/2020	2,799.69		
04/01/2020	DIVIDEND ON 78,678.578 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	3,217.34		
05/01/2020	DIVIDEND ON 78,910.041 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039695 PER SHARE EFFECTIVE 04/30/2020	3,132.32		



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06/01/2020	DIVIDEND ON 79,129.699 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041105 PER SHARE EFFECTIVE 05/29/2020	3,252.59		
07/01/2020	DIVIDEND ON 79,353.861 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	3,107.23		
	SECURITY TOTAL	73,395.06	73,395.06	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 12,044.201 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .267979 PER SHARE EFFECTIVE 09/20/2019	3,227.59		
12/31/2019	DIVIDEND ON 7,865.239 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .384671 PER SHARE EFFECTIVE 12/27/2019	3,025.53		
03/23/2020	DIVIDEND ON 8,120.835 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203532 PER SHARE EFFECTIVE 03/19/2020	1,652.85		
06/22/2020	DIVIDEND ON 8,229.148 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208115 PER SHARE EFFECTIVE 06/18/2020	1,712.61		
	SECURITY TOTAL	9,618.58	9,618.58	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 67,888.972 SHS WESTERN ASSET CORE PLUS BOND IS AT .035892 PER SHARE EFFECTIVE 07/31/2019	2,436.67		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2019	DIVIDEND ON 68,046.391 SHS WESTERN ASSET CORE PLUS BOND IS AT .036439 PER SHARE EFFECTIVE 08/30/2019	2,479.54		
10/01/2019	DIVIDEND ON 68,203.714 SHS WESTERN ASSET CORE PLUS BOND IS AT .031658 PER SHARE EFFECTIVE 09/30/2019	2,159.21		
11/04/2019	DIVIDEND ON 64,682.918 SHS WESTERN ASSET CORE PLUS BOND IS AT .032163 PER SHARE EFFECTIVE 10/31/2019	2,080.37		
12/02/2019	DIVIDEND ON 91,290 SHS WESTERN ASSET CORE PLUS BOND IS AT .056144 PER SHARE EFFECTIVE 11/29/2019	5,125.40		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 91,648.789 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	10,003.47		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 91,648.789 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	4,382.64		
01/02/2020	DIVIDEND ON 92,856.691 SHS WESTERN ASSET CORE PLUS BOND IS AT .035499 PER SHARE EFFECTIVE 12/31/2019	3,296.35		
02/03/2020	DIVIDEND ON 93,062.755 SHS WESTERN ASSET CORE PLUS BOND IS AT .033934 PER SHARE EFFECTIVE 01/31/2020	3,157.99		
03/02/2020	DIVIDEND ON 95,144.541 SHS WESTERN ASSET CORE PLUS BOND IS AT .029905 PER SHARE EFFECTIVE 02/28/2020	2,845.28		



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04/01/2020	DIVIDEND ON 95,377.761 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	2,941.25		
05/01/2020	DIVIDEND ON 95,631.317 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	2,859.64		
06/01/2020	DIVIDEND ON 95,870.818 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	2,769.33		
07/01/2020	DIVIDEND ON 96,098.372 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	2,361.16		
	SECURITY TOTAL	48,898.30	48,898.30	
	TOTAL MUTUAL FUND - FIXED INCOME	214,871.12	214,871.12	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 16,900.084 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	4,363.60		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,900.084 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	5,151.15		
	SECURITY TOTAL	9,514.75	9,514.75	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 13,761.167 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	1,788.95		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,761.167 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	1,574.28		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,761.167 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	8,880.08		
	SECURITY TOTAL	12,243.31	12,243.31	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	620.04		
	SECURITY TOTAL	620.04	620.04	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 12,817.68 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	4,162.80		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,817.68 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	796.49		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,817.68 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	15,719.47		
	SECURITY TOTAL	20,678.76	20,678.76	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 8,448.702 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	3,114.78		
	SECURITY TOTAL	3,114.78	3,114.78	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 7,133.099 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	3,569.40		
	SECURITY TOTAL	3,569.40	3,569.40	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,696.535 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	7,644.09		
	SECURITY TOTAL	7,644.09	7,644.09	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 9,189.421 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	2,098.96		
	SECURITY TOTAL	2,098.96	2,098.96	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,759.519 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	442.25		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,759.519 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	6,805.25		
12/23/2019	DIVIDEND ON 2,875.09 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	1,617.07		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,000.247 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	169.39		
	SECURITY TOTAL	9,033.96	9,033.96	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	68,518.05	68,518.05	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 11,833.548 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	1,223.59		
	SECURITY TOTAL	1,223.59	1,223.59	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 11,581.847 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	5,445.21		
	SECURITY TOTAL	5,445.21	5,445.21	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/24/2019	DIVIDEND ON 3,813.664 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	2,198.96		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,813.664 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	4,798.35		
	SECURITY TOTAL	6,997.31	6,997.31	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 1,889.352 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	1,779.77		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,889.352 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	3,473.20		
	SECURITY TOTAL	5,252.97	5,252.97	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	18,919.08	18,919.08	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 9,600.763 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	1,217.60		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,073.512 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	2,721.49		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,073.512 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	1,020.56		
12/20/2019	DIVIDEND ON 25,251.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	2,878.69		
04/02/2020	DIVIDEND ON 25,376.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	2,816.82		
07/02/2020	DIVIDEND ON 25,589.682 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	2,635.74		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,589.682 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	9,596.13		
	SECURITY TOTAL	22,887.03	22,887.03	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 7,036.178 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	1,262.78		
10/21/2019	DIVIDEND ON 6,504.336 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	597.10		
12/20/2019	DIVIDEND ON 6,466.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	6,224.63		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,466.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	3,310.19		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,466.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	9,556.61		
04/20/2020	DIVIDEND ON 7,409.284 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	697.36		
	SECURITY TOTAL	21,648.67	21,648.67	
	TOTAL MUTUAL FUND - REAL ESTATE	44,535.70	44,535.70	
	TOTAL DIVIDENDS	346,843.95	346,843.95	
	TOTAL INCOME	346,843.95	346,843.95	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
10/09/2019	RECEIVED FROM LONG BEACH EFFECTIVE 10/08/2019	51,706.00
TOTAL OTHER ADDITIONS		51,706.00



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	1,499.82
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	3,593.31
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	1,257.66
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	1,502.65
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	3,600.37
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	1,260.13
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	1,502.84
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	3,600.86
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	1,260.30
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	1,503.64
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	3,602.86
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	1,261.00
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	1,530.03
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	1,284.09



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DATE	DESCRIPTION	CASH
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	3,668.83
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	1,550.28
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	3,719.45
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	1,301.81
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	1,567.99
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	3,763.73
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	1,317.31
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	1,582.40
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	3,799.76
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	1,329.91
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	1,545.85
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	1,297.93
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	3,708.38
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	1,408.17
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	3,364.18



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DATE	DESCRIPTION	CASH
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	1,177.46
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	1,492.60
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	3,575.24
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	1,251.33
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	1,543.05
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	3,701.37
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	1,295.48
TOTAL ADMINISTRATIVE FEES AND EXPENSES		77,222.07
TOTAL FEES AND OTHER EXPENSES		77,222.07

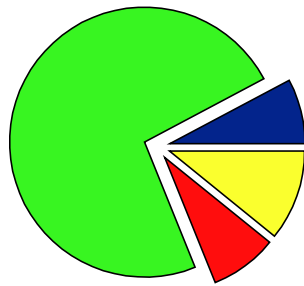






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Schedule Of Purchases

Purchase Allocation



7.8%		MUTUAL FUND - DOMESTIC EQUITY	229,149.24
73.2%		MUTUAL FUND - FIXED INCOME	2,146,640.94
8.1%		MUTUAL FUND - INTERNATIONAL EQUI	237,498.42
10.9%		MUTUAL FUND - REAL ESTATE	318,854.68
100.0%		Total	2,932,143.28

Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2019	08/01/2019	PURCHASED 193.036 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	193.036	2,279.75
08/30/2019	09/03/2019	PURCHASED 171.724 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	171.724	2,069.27
09/30/2019	10/01/2019	PURCHASED 175.679 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	175.679	2,099.36



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/09/2019	10/10/2019	PURCHASED 388.356 SHS BLACKROCK TOTAL RETURN - K ON 10/09/2019 AT 11.98	388.356	4,652.51
10/31/2019	11/04/2019	PURCHASED 160.441 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	160.441	1,918.88
11/05/2019	11/06/2019	PURCHASED 27,273.807 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	27,273.807	324,012.83
11/29/2019	12/02/2019	PURCHASED 213.22 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	213.22	2,543.72
12/03/2019	12/04/2019	PURCHASED 2.294 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	2.294	27.41
12/31/2019	01/02/2020	PURCHASED 242.961 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	242.961	2,898.53
01/31/2020	02/03/2020	PURCHASED 205.722 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	205.722	2,493.35
02/06/2020	02/07/2020	PURCHASED 2,132.753 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	2,132.753	25,763.66
02/28/2020	03/02/2020	PURCHASED 192.624 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	192.624	2,365.42
03/31/2020	04/01/2020	PURCHASED 253.553 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	253.553	2,989.39
04/30/2020	05/01/2020	PURCHASED 228.386 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	228.386	2,763.47



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2020	06/01/2020	PURCHASED 160.98 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	160.98	1,973.62
06/30/2020	07/01/2020	PURCHASED 121.132 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	121.132	1,500.82
TOTAL			32,116.668	382,351.99
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 89.931 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	89.931	2,330.11
08/30/2019	09/03/2019	PURCHASED 78.087 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	78.087	2,024.02
09/30/2019	10/01/2019	PURCHASED 910.373 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	910.373	23,533.14
09/30/2019	10/02/2019	PURCHASED 74.476 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	74.476	1,925.20
10/09/2019	10/10/2019	PURCHASED 179.911 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/09/2019 AT 25.86	179.911	4,652.51
10/31/2019	11/04/2019	PURCHASED 97.567 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	97.567	2,516.25
TOTAL			1,430.345	36,981.23



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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2019	08/01/2019	PURCHASED 93.155 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	93.155	1,742.00
08/30/2019	09/03/2019	PURCHASED 93.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	93.413	1,778.59
09/30/2019	10/02/2019	PURCHASED 85.895 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	85.895	1,624.28
10/09/2019	10/10/2019	PURCHASED 244.998 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/09/2019 AT 18.99	244.998	4,652.51
10/31/2019	11/04/2019	PURCHASED 82.552 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	82.552	1,559.41
11/05/2019	11/06/2019	PURCHASED 17,494.688 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	17,494.688	327,850.46
11/29/2019	12/02/2019	PURCHASED 96.443 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	96.443	1,814.10
12/03/2019	12/04/2019	PURCHASED 1.453 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	1.453	27.41
12/31/2019	01/02/2020	PURCHASED 96.315 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	96.315	1,800.12



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01/31/2020	02/03/2020	PURCHASED 105.431 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	105.431	2,008.47
02/06/2020	02/07/2020	PURCHASED 1,849.446 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	1,849.446	35,010.02
02/28/2020	03/02/2020	PURCHASED 95.235 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	95.235	1,842.79
03/31/2020	04/01/2020	PURCHASED 122.1 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	122.1	2,343.09
04/30/2020	05/01/2020	PURCHASED 121.121 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	121.121	2,363.07
05/29/2020	06/01/2020	PURCHASED 140.137 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	140.137	2,774.71
06/30/2020	07/01/2020	PURCHASED 135.623 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	135.623	2,727.38
TOTAL			20,858.005	391,918.41
HARTFORD WORLD BOND - Y				
09/27/2019	10/01/2019	PURCHASED 88.626 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	88.626	964.25



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10/09/2019	10/10/2019	PURCHASED 189.763 SHS HARTFORD WORLD BOND - Y ON 10/09/2019 AT 10.91	189.763	2,070.31
12/03/2019	12/04/2019	PURCHASED .507 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	.507	5.48
12/17/2019	12/19/2019	PURCHASED 92.178 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	92.178	991.84
12/27/2019	12/31/2019	PURCHASED 343.025 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	343.025	3,632.63
02/06/2020	02/07/2020	PURCHASED 1,023.536 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	1,023.536	10,798.30
TOTAL			1,737.635	18,462.81
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/30/2019	10/01/2019	PURCHASED 746.102 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	746.102	7,625.16
09/30/2019	10/01/2019	PURCHASED 85.879 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	85.879	877.68
10/09/2019	10/10/2019	PURCHASED 151.044 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/09/2019 AT 10.28	151.044	1,552.73
TOTAL			983.025	10,055.57



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LEGG MASON BW ALTERNATIVE CREDIT				
09/30/2019	10/01/2019	PURCHASED 104.216 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	104.216	1,098.44
10/09/2019	10/10/2019	PURCHASED 146.761 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/09/2019 AT 10.58	146.761	1,552.73
TOTAL			250.977	2,651.17
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 31,240.921 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	31,240.921	221,185.72
11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 78.712 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	78.712	557.28
12/03/2019	12/04/2019	PURCHASED .772 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	.772	5.48



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12/18/2019	12/19/2019	PURCHASED 255.779 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	255.779	1,769.99
12/18/2019	12/19/2019	PURCHASED 522.272 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	522.272	3,614.12
12/31/2019	01/02/2020	PURCHASED 95.409 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	95.409	663.09
01/31/2020	02/03/2020	PURCHASED 103.314 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	103.314	729.40
02/06/2020	02/07/2020	PURCHASED 690.636 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	690.636	4,834.45
02/07/2020	02/10/2020	PURCHASED 32,827.826 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	32,827.826	230,451.34
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 124.905 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	124.905	883.08
03/31/2020	04/01/2020	PURCHASED 234.348 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	234.348	1,499.83



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04/30/2020	05/01/2020	PURCHASED 215.299 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	215.299	1,416.67
05/29/2020	06/01/2020	PURCHASED 225.987 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	225.987	1,527.67
06/30/2020	07/01/2020	PURCHASED 210.612 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	210.612	1,444.80
TOTAL			66,830.853	470,611.53
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 158.765 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	158.765	2,344.96
08/30/2019	09/03/2019	PURCHASED 162.064 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	162.064	2,448.79
09/30/2019	10/01/2019	PURCHASED 137.679 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	137.679	2,069.32
10/09/2019	10/10/2019	PURCHASED 308.725 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/09/2019 AT 15.07	308.725	4,652.49
10/31/2019	11/04/2019	PURCHASED 138.682 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	138.682	2,083.00



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11/05/2019	11/06/2019	PURCHASED 21,812.952 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	21,812.952	325,012.98
11/29/2019	12/02/2019	PURCHASED 192.854 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	192.854	2,890.88
12/03/2019	12/04/2019	PURCHASED 1.825 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	1.825	27.43
12/18/2019	12/19/2019	PURCHASED 1,320.674 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	1,320.674	19,057.33
12/18/2019	12/19/2019	PURCHASED 1,265.474 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	1,265.474	18,260.78
12/23/2019	12/24/2019	PURCHASED 200.498 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	200.498	2,887.17
12/31/2019	01/02/2020	PURCHASED 201.584 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	201.584	2,906.84
01/31/2020	02/03/2020	PURCHASED 199.242 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	199.242	2,936.82
02/06/2020	02/07/2020	PURCHASED 1,420.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	1,420.541	20,839.33
02/28/2020	03/02/2020	PURCHASED 187.773 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	187.773	2,799.69



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03/31/2020	04/01/2020	PURCHASED 231.463 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	231.463	3,217.34
04/30/2020	05/01/2020	PURCHASED 219.658 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	219.658	3,132.32
05/29/2020	06/01/2020	PURCHASED 224.162 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	224.162	3,252.59
06/30/2020	07/01/2020	PURCHASED 211.089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	211.089	3,107.23
TOTAL			28,595.704	423,927.29
THORNBURG INVESTMENT INCOME BUILDER R6				
09/20/2019	09/24/2019	PURCHASED 147.716 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	147.716	3,227.59
10/09/2019	10/10/2019	PURCHASED 72.416 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/09/2019 AT 21.42	72.416	1,551.15
12/03/2019	12/04/2019	PURCHASED .2 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	.2	4.38
12/27/2019	12/31/2019	PURCHASED 132.699 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	132.699	3,025.53



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02/06/2020	02/07/2020	PURCHASED 128.747 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	128.747	2,936.73
03/19/2020	03/23/2020	PURCHASED 108.313 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	108.313	1,652.85
06/18/2020	06/22/2020	PURCHASED 89.901 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	89.901	1,712.61
TOTAL			679.992	14,110.84
WESTERN ASSET CORE PLUS BOND IS				
07/31/2019	08/01/2019	PURCHASED 204.934 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	204.934	2,436.67
08/30/2019	09/03/2019	PURCHASED 204.414 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	204.414	2,479.54
09/30/2019	10/01/2019	PURCHASED 178.595 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	178.595	2,159.21
10/09/2019	10/10/2019	PURCHASED 382.923 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/09/2019 AT 12.15	382.923	4,652.51
10/31/2019	11/04/2019	PURCHASED 170.942 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	170.942	2,080.37
11/05/2019	11/06/2019	PURCHASED 26,503.727 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	26,503.727	319,899.98



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11/29/2019	12/02/2019	PURCHASED 424.64 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	424.64	5,125.40
12/03/2019	12/04/2019	PURCHASED 2.262 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	2.262	27.41
12/18/2019	12/19/2019	PURCHASED 839.922 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	839.922	10,003.47
12/18/2019	12/19/2019	PURCHASED 367.98 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	367.98	4,382.64
12/31/2019	01/02/2020	PURCHASED 275.615 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	275.615	3,296.35
01/31/2020	02/03/2020	PURCHASED 260.131 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	260.131	3,157.99
02/06/2020	02/07/2020	PURCHASED 1,822.764 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	1,822.764	22,091.90
02/28/2020	03/02/2020	PURCHASED 233.22 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	233.22	2,845.28
03/31/2020	04/01/2020	PURCHASED 253.556 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	253.556	2,941.25



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04/30/2020	05/01/2020	PURCHASED 239.501 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	239.501	2,859.64
05/29/2020	06/01/2020	PURCHASED 227.554 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	227.554	2,769.33
06/30/2020	07/01/2020	PURCHASED 192.277 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	192.277	2,361.16
TOTAL			32,784.957	395,570.10
TOTAL MUTUAL FUND - FIXED INCOME			186,268.161	2,146,640.94
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
09/30/2019	10/01/2019	PURCHASED 61.557 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	61.557	1,289.62
10/09/2019	10/10/2019	PURCHASED 100.504 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/09/2019 AT 20.58	100.504	2,068.37
11/05/2019	11/06/2019	PURCHASED 198.783 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	198.783	4,172.46
12/03/2019	12/04/2019	PURCHASED .401 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	.401	8.77
12/18/2019	12/19/2019	PURCHASED 203.336 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	203.336	4,363.60



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12/18/2019	12/19/2019	PURCHASED 240.035 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	240.035	5,151.15
TOTAL			804.616	17,053.97
ALGER FUNDS FOCUS EQUITY FUND CL Y				
10/09/2019	10/10/2019	PURCHASED 84.318 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/09/2019 AT 36.80	84.318	3,102.91
12/03/2019	12/04/2019	PURCHASED .334 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	.334	13.15
12/18/2019	12/19/2019	PURCHASED 45.107 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	45.107	1,788.95
12/18/2019	12/19/2019	PURCHASED 39.694 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	39.694	1,574.28
12/18/2019	12/19/2019	PURCHASED 223.905 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	223.905	8,880.08
TOTAL			393.358	15,359.37
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/30/2019	10/02/2019	PURCHASED 60.315 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	60.315	620.04
TOTAL			60.315	620.04



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COLUMBIA CONTRARIAN CORE				
10/09/2019	10/10/2019	PURCHASED 78.975 SHS COLUMBIA CONTRARIAN CORE ON 10/09/2019 AT 26.19	78.975	2,068.36
12/03/2019	12/04/2019	PURCHASED .317 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	.317	8.77
12/10/2019	12/12/2019	PURCHASED 157.622 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	157.622	4,162.80
12/10/2019	12/12/2019	PURCHASED 30.159 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	30.159	796.49
12/10/2019	12/12/2019	PURCHASED 595.209 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	595.209	15,719.47
TOTAL			862.282	22,755.89
OAKMARK SELECT FUND-INSTITUTIONAL				
09/30/2019	10/01/2019	PURCHASED 1,392.059 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	1,392.059	54,610.46
10/09/2019	10/10/2019	PURCHASED 54.835 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/09/2019 AT 37.72	54.835	2,068.36
12/03/2019	12/04/2019	PURCHASED .212 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	.212	8.77
12/12/2019	12/16/2019	PURCHASED 73.186 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	73.186	3,114.78
TOTAL			1,520.292	59,802.37



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OAKMARK INTERNATIONAL INST.				
09/30/2019	10/01/2019	PURCHASED 1,420.645 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	1,420.645	32,518.56
10/09/2019	10/10/2019	PURCHASED 70.061 SHS OAKMARK INTERNATIONAL INST. ON 10/09/2019 AT 22.14	70.061	1,551.15
12/03/2019	12/04/2019	PURCHASED .182 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	.182	4.38
12/12/2019	12/16/2019	PURCHASED 146.708 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	146.708	3,569.40
02/06/2020	02/07/2020	PURCHASED 376.203 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	376.203	9,100.35
TOTAL			2,013.799	46,743.84
HARTFORD FUNDS MIDCAP CLASS Y				
09/30/2019	10/01/2019	PURCHASED 38.834 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	38.834	1,436.09
10/09/2019	10/10/2019	PURCHASED 28.791 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/09/2019 AT 35.92	28.791	1,034.19
12/03/2019	12/04/2019	PURCHASED .115 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	.115	4.38
12/10/2019	12/12/2019	PURCHASED 207.551 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	207.551	7,644.09
TOTAL			275.291	10,118.75



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JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/30/2019	10/01/2019	PURCHASED 292.642 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	292.642	8,150.07
10/09/2019	10/10/2019	PURCHASED 56.201 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/09/2019 AT 27.60	56.201	1,551.15
12/03/2019	12/04/2019	PURCHASED .228 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	.228	6.58
12/13/2019	12/17/2019	PURCHASED 71.272 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	71.272	2,098.96
TOTAL			420.343	11,806.76
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/30/2019	10/01/2019	PURCHASED 248.841 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	248.841	6,089.13
10/09/2019	10/10/2019	PURCHASED 31.936 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/09/2019 AT 24.27	31.936	775.08
12/03/2019	12/04/2019	PURCHASED .125 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	.125	3.29
TOTAL			280.902	6,867.50



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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
09/30/2019	10/01/2019	PURCHASED 353.798 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	353.798	21,772.71
10/09/2019	10/10/2019	PURCHASED 17.558 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/09/2019 AT 58.90	17.558	1,034.19
12/03/2019	12/04/2019	PURCHASED .07 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	.07	4.38
12/12/2019	12/16/2019	PURCHASED 7.052 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	7.052	442.25
12/12/2019	12/16/2019	PURCHASED 108.519 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	108.519	6,805.25
12/19/2019	12/23/2019	PURCHASED 25.733 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	25.733	1,617.07
02/06/2020	02/07/2020	PURCHASED 101.571 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	101.571	6,175.51
06/26/2020	06/30/2020	PURCHASED 3.969 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	3.969	169.39
TOTAL			618.27	38,020.75
TOTAL MUTUAL FUND - DOMESTIC EQUITY			7,249.468	229,149.24



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MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 11,912.21 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	11,912.21	172,488.80
10/02/2019	10/03/2019	PURCHASED 43.63 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	43.63	616.06
10/09/2019	10/10/2019	PURCHASED 71.885 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/09/2019 AT 14.39	71.885	1,034.43
12/03/2019	12/04/2019	PURCHASED .295 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	.295	4.38
12/18/2019	12/20/2019	PURCHASED 80.235 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	80.235	1,223.59
TOTAL			12,108.255	175,367.26
HARTFORD INTERNATIONAL VALUE - Y				
09/30/2019	10/01/2019	PURCHASED 2,058.623 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	2,058.623	29,520.66
10/09/2019	10/10/2019	PURCHASED 110.011 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/09/2019 AT 14.10	110.011	1,551.15
12/03/2019	12/04/2019	PURCHASED .29 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	.29	4.38
12/27/2019	12/31/2019	PURCHASED 353.356 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	353.356	5,445.21



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02/06/2020	02/07/2020	PURCHASED 792.196 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	792.196	11,542.30
TOTAL			3,314.476	48,063.70
AMERICAN FUNDS NEW PERSPECTIVE F2				
10/09/2019	10/10/2019	PURCHASED 23.585 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/09/2019 AT 43.86	23.585	1,034.43
12/03/2019	12/04/2019	PURCHASED .094 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	.094	4.38
12/20/2019	12/24/2019	PURCHASED 46.926 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	46.926	2,198.96
12/20/2019	12/24/2019	PURCHASED 102.398 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	102.398	4,798.35
TOTAL			173.003	8,036.12
AMERICAN FUNDS NEW WORLD F2				
10/09/2019	10/10/2019	PURCHASED 11.713 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/09/2019 AT 66.17	11.713	775.08
12/03/2019	12/04/2019	PURCHASED .047 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.047	3.29
12/20/2019	12/24/2019	PURCHASED 25.414 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	25.414	1,779.77



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12/20/2019	12/24/2019	PURCHASED 49.596 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	49.596	3,473.20
TOTAL			86.77	6,031.34
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			15,682.504	237,498.42
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2019	10/02/2019	PURCHASED 67.984 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	67.984	1,217.60
10/09/2019	10/10/2019	PURCHASED 57.984 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/09/2019 AT 17.83	57.984	1,033.85
11/05/2019	11/06/2019	PURCHASED 15,353.894 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	15,353.894	266,543.60
11/05/2019	11/07/2019	PURCHASED 156.768 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	156.768	2,721.49
11/05/2019	11/07/2019	PURCHASED 58.788 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	58.788	1,020.56
12/03/2019	12/04/2019	PURCHASED .628 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	.628	10.96
12/18/2019	12/20/2019	PURCHASED 168.05 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	168.05	2,878.69



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02/06/2020	02/07/2020	PURCHASED 118.799 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	118.799	2,158.57
03/31/2020	04/02/2020	PURCHASED 212.912 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	212.912	2,816.82
06/30/2020	07/02/2020	PURCHASED 180.654 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	180.654	2,635.74
06/30/2020	07/02/2020	PURCHASED 657.72 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	657.72	9,596.13
TOTAL			17,034.181	292,634.01
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2019	07/22/2019	PURCHASED 48.794 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	48.794	1,262.78
10/09/2019	10/10/2019	PURCHASED 38.49 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/09/2019 AT 26.86	38.49	1,033.85
10/18/2019	10/21/2019	PURCHASED 22.001 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	22.001	597.10
12/03/2019	12/04/2019	PURCHASED .162 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	.162	4.38
12/19/2019	12/20/2019	PURCHASED 263.087 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	263.087	6,224.63



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12/19/2019	12/20/2019	PURCHASED 139.907 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	139.907	3,310.19
12/19/2019	12/20/2019	PURCHASED 403.914 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	403.914	9,556.61
02/06/2020	02/07/2020	PURCHASED 141.464 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	141.464	3,533.77
04/17/2020	04/20/2020	PURCHASED 35.891 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	35.891	697.36
TOTAL			1,093.71	26,220.67
TOTAL MUTUAL FUND - REAL ESTATE			18,127.891	318,854.68
TOTAL PURCHASES			227,328.024	2,932,143.28

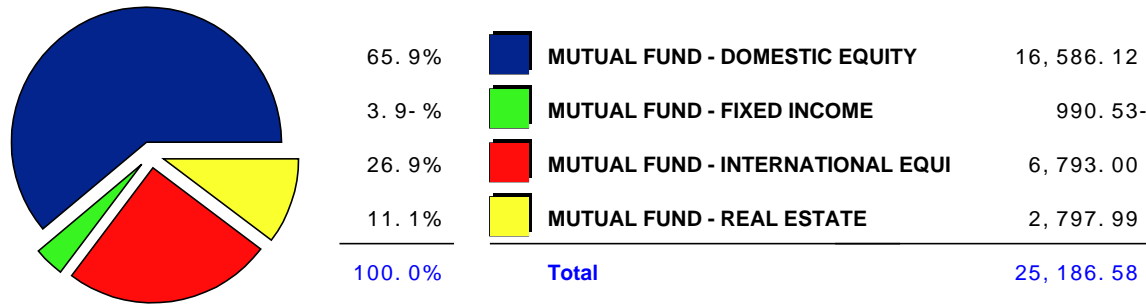


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/09/2019	07/10/2019	SOLD 48.551 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	571.44	572.90 576.16	1.46- 4.72-
08/12/2019	08/13/2019	SOLD 47.793 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	572.56	563.96 567.15	8.60 5.41
09/06/2019	09/09/2019	SOLD 47.64 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	572.63	562.18 565.36	10.45 7.27



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09/30/2019	10/01/2019	SOLD 3,052.9 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	36,482.16	36,026.23 36,229.75	455.93 252.41
10/07/2019	10/08/2019	SOLD 47.706 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	572.95	562.98 566.15	9.97 6.80
11/11/2019	11/12/2019	SOLD 68.386 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	810.37	808.68 811.87	1.69 1.50-
12/12/2019	12/13/2019	SOLD 69.029 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	821.44	816.30 819.51	5.14 1.93
01/08/2020	01/09/2020	SOLD 69.609 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	831.13	823.18 826.41	7.95 4.72
02/11/2020	02/12/2020	SOLD 80.92 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	980.75	957.45 961.11	23.30 19.64
TOTAL 3,532.534 SHS			42,215.43	41,693.86 41,923.47	521.57 291.96
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 22.038 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	571.44	571.67 581.36	0.23- 9.92-
08/12/2019	08/13/2019	SOLD 22.064 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	572.56	572.34 582.01	0.22 9.45-
09/06/2019	09/09/2019	SOLD 22.118 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	572.63	573.74 583.41	1.11- 10.78-



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10/07/2019	10/08/2019	SOLD 22.164 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	572.95	574.87 584.24	1.92- 11.29-
11/05/2019	11/06/2019	SOLD 30,318.26 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	780,998.38	786,333.81 799,039.12	5,335.43- 18,040.74-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.18	0.09- 0.30-
TOTAL 30,407.144 SHS			783,300.84	788,639.40 801,383.32	5,338.56- 18,082.48-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 30.575 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	571.44	572.67 560.67	1.23- 10.77
08/12/2019	08/13/2019	SOLD 30.166 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	572.56	565.01 553.20	7.55 19.36
09/06/2019	09/09/2019	SOLD 30.154 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	572.63	564.80 553.02	7.83 19.61
09/30/2019	10/01/2019	SOLD 384.442 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	7,269.80	7,200.84 7,050.66	68.96 219.14
10/07/2019	10/08/2019	SOLD 30.139 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	572.95	564.53 552.78	8.42 20.17
11/11/2019	11/12/2019	SOLD 43.382 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	810.37	812.76 800.97	2.39- 9.40



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12/12/2019	12/13/2019	SOLD 43.927 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	821.44	822.98 811.06	1.54- 10.38
01/08/2020	01/09/2020	SOLD 44.374 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	831.13	831.35 819.33	0.22- 11.80
02/11/2020	02/12/2020	SOLD 38.823 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	736.86	727.60 717.42	9.26 19.44
03/16/2020	03/17/2020	SOLD 337.045 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	6,552.16	6,317.05 6,228.80	235.11 323.36
04/07/2020	04/08/2020	SOLD 310.371 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	5,949.81	5,817.39 5,736.29	132.42 213.52
05/13/2020	05/14/2020	SOLD 325.06 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	6,319.17	6,093.21 6,008.44	225.96 310.73
06/08/2020	06/09/2020	SOLD 329.134 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	6,539.90	6,170.38 6,084.75	369.52 455.15
TOTAL 1,977.592 SHS			38,120.22	37,060.57 36,477.39	1,059.65 1,642.83
HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 23.611 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	254.29	255.71 245.46	1.42- 8.83
08/12/2019	08/13/2019	SOLD 23.31 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	254.78	252.45 242.33	2.33 12.45
09/06/2019	09/09/2019	SOLD 23.313 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	254.81	252.48 242.36	2.33 12.45



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09/30/2019	10/01/2019	SOLD 527.31 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	5,731.86	5,710.84 5,481.86	21.02 250.00
10/07/2019	10/08/2019	SOLD 23.326 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	254.95	252.62 242.53	2.33 12.42
11/05/2019	11/06/2019	SOLD 11,574.138 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	124,884.95	125,354.98 120,374.34	470.03- 4,510.61
11/11/2019	11/12/2019	SOLD 15.034 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	162.07	162.83 156.36	0.76- 5.71
12/12/2019	12/13/2019	SOLD 15.198 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	164.29	164.60 158.06	0.31- 6.23
01/08/2020	01/09/2020	SOLD 15.682 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	166.23	169.78 163.17	3.55- 3.06
02/07/2020	02/10/2020	SOLD 21,823.044 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	230,451.34	235,980.69 227,217.48	5,529.35- 3,233.86
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.21	0.14- 0.06
TOTAL 34,064.466 SHS			362,584.84	368,562.39 354,529.16	5,977.55- 8,055.68
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 18.426 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	190.71	192.18 196.29	1.47- 5.58-
08/12/2019	08/13/2019	SOLD 18.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	191.09	194.07 198.22	2.98- 7.13-



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09/06/2019	09/09/2019	SOLD 18.394 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	191.11	191.85 195.95	0.74- 4.84-
10/07/2019	10/08/2019	SOLD 18.547 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	191.22	193.32 197.32	2.10- 6.10-
11/05/2019	11/06/2019	SOLD 25,432.312 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	266,021.98	265,061.77 270,517.12	960.21 4,495.14-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.32	0.05- 0.16-
TOTAL 25,506.786 SHS			266,791.27	265,838.40 271,310.22	952.87 4,518.95-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 18.267 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	190.71	190.71 177.66	13.05
08/12/2019	08/13/2019	SOLD 18.113 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	191.09	189.10 176.16	1.99 14.93
09/06/2019	09/09/2019	SOLD 18.063 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	191.11	188.58 175.67	2.53 15.44
09/30/2019	10/01/2019	SOLD 95.322 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	1,004.69	995.16 927.06	9.53 77.63
10/07/2019	10/08/2019	SOLD 18.057 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	191.22	188.52 175.68	2.70 15.54



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11/05/2019	11/06/2019	SOLD 24,680.972 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	260,384.25	257,700.31 240,247.72	2,683.94 20,136.53
11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.22 4.87	0.08 0.43
TOTAL 24,849.294 SHS			262,158.37	259,457.60 241,884.82	2,700.77 20,273.55
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
11/11/2019	11/12/2019	SOLD 23.054 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	162.07	163.22 163.22	1.15- 1.15-
12/12/2019	12/13/2019	SOLD 23.172 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	164.29	164.06 164.06	0.23 0.23
01/08/2020	01/09/2020	SOLD 23.987 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	166.23	169.73 169.73	3.50- 3.50-
TOTAL 70.213 SHS			492.59	497.01 497.01	4.42- 4.42-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/09/2019	07/10/2019	SOLD 38.797 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	571.48	572.64 557.32	1.16- 14.16
08/12/2019	08/13/2019	SOLD 38.17 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	572.55	563.39 548.36	9.16 24.19



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09/06/2019	09/09/2019	SOLD 37.946 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	572.60	560.12 545.22	12.48 27.38
09/30/2019	10/01/2019	SOLD 3,325.077 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	49,975.90	49,081.66 47,775.92	894.24 2,199.98
10/07/2019	10/08/2019	SOLD 37.941 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	572.91	560.08 545.22	12.83 27.69
11/11/2019	11/12/2019	SOLD 54.606 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	810.36	808.40 793.45	1.96 16.91
12/12/2019	12/13/2019	SOLD 55.021 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	821.46	814.57 799.54	6.89 21.92
01/08/2020	01/09/2020	SOLD 57.557 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	831.12	851.28 836.16	20.16- 5.04-
02/11/2020	02/12/2020	SOLD 157.908 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	2,324.41	2,335.12 2,294.51	10.71- 29.90
TOTAL 3,803.023 SHS			57,052.79	56,147.26 54,695.70	905.53 2,357.09
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 8.772 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	190.52	190.00 171.36	0.52 19.16
08/12/2019	08/13/2019	SOLD 9.138 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	190.89	197.93 178.51	7.04- 12.38



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09/06/2019	09/09/2019	SOLD 8.876 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	190.92	192.25 173.39	1.33- 17.53
09/30/2019	10/01/2019	SOLD 310.258 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	6,766.73	6,720.90 6,069.65	45.83 697.08
10/07/2019	10/08/2019	SOLD 8.889 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	191.02	192.56 173.90	1.54- 17.12
11/05/2019	11/06/2019	SOLD 4,068.493 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	91,459.73	88,126.95 79,638.71	3,332.78 11,821.02
11/11/2019	11/12/2019	SOLD 5.776 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	129.66	125.11 113.06	4.55 16.60
12/12/2019	12/13/2019	SOLD 5.878 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	131.43	127.32 115.06	4.11 16.37
01/08/2020	01/09/2020	SOLD 5.85 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	132.98	126.83 114.82	6.15 18.16
TOTAL 4,431.93 SHS			99,383.88	95,999.85 86,748.46	3,384.03 12,635.42
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 48.101 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	571.44	572.40 567.84	0.96- 3.60
08/12/2019	08/13/2019	SOLD 47.515 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	572.56	565.43 560.93	7.13 11.63



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09/06/2019	09/09/2019	SOLD 47.091 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	572.63	560.41 555.97	12.22 16.66
09/30/2019	10/01/2019	SOLD 4,035.274 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	48,786.46	48,022.42 47,642.04	764.04 1,144.42
10/07/2019	10/08/2019	SOLD 47.04 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	572.95	559.83 555.41	13.12 17.54
11/11/2019	11/12/2019	SOLD 67.587 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	810.37	807.78 803.31	2.59 7.06
12/12/2019	12/13/2019	SOLD 68.113 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	821.44	814.10 809.62	7.34 11.82
01/08/2020	01/09/2020	SOLD 69.551 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	831.13	831.25 826.75	0.12- 4.38
02/11/2020	02/12/2020	SOLD 1.109 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2020 AT 12.15	13.48	13.26 13.19	0.22 0.29
TOTAL 4,431.381 SHS			53,552.46	52,746.88 52,335.06	805.58 1,217.40
TOTAL MUTUAL FUND - FIXED INCOME			1,965,652.69	1,966,643.22 1,941,784.61	990.53- 23,868.08
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 11.084 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	254.05	251.05 130.53	3.00 123.52



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08/12/2019	08/13/2019	SOLD 11.313 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	254.54	256.24 133.23	1.70- 121.31
09/06/2019	09/09/2019	SOLD 11.355 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	254.58	257.19 133.72	2.61- 120.86
10/07/2019	10/08/2019	SOLD 12.188 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	254.72	275.98 143.95	21.26- 110.77
11/11/2019	11/12/2019	SOLD 12.308 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	259.32	278.31 147.33	18.99- 111.99
12/12/2019	12/13/2019	SOLD 12.03 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	262.86	272.02 144.01	9.16- 118.85
01/08/2020	01/09/2020	SOLD 12.161 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	265.96	274.63 148.53	8.67- 117.43
02/06/2020	02/07/2020	SOLD 1,257.214 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	28,865.63	28,391.12 15,354.65	474.51 13,510.98
TOTAL 1,339.653 SHS			30,671.66	30,256.54 16,335.95	415.12 14,335.71
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 9.995 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	381.11	374.21 365.81	6.90 15.30
08/12/2019	08/13/2019	SOLD 10.326 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	381.86	386.61 377.92	4.75- 3.94



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09/06/2019	09/09/2019	SOLD 10.019 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	381.91	375.11 366.68	6.80 15.23
09/30/2019	10/01/2019	SOLD 89.525 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	3,324.06	3,351.82 3,276.52	27.76- 47.54
10/07/2019	10/08/2019	SOLD 10.325 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	382.12	386.57 377.88	4.45- 4.24
11/05/2019	11/06/2019	SOLD 319.452 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	12,292.50	11,959.06 11,691.99	333.44 600.51
11/11/2019	11/12/2019	SOLD 10.023 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	388.98	375.22 366.84	13.76 22.14
12/12/2019	12/13/2019	SOLD 9.855 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	394.29	368.93 360.70	25.36 33.59
01/08/2020	01/09/2020	SOLD 9.65 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	398.94	361.73 353.84	37.21 45.10
02/06/2020	02/07/2020	SOLD 1,260.452 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	54,892.68	47,248.06 46,217.44	7,644.62 8,675.24
TOTAL 1,739.622 SHS			73,218.45	65,187.32 63,755.62	8,031.13 9,462.83
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 11.896 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	127.05	128.24 156.84	1.19- 29.79-



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08/12/2019	08/13/2019	SOLD 12.82 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	127.30	138.20 169.02	10.90- 41.72-
09/06/2019	09/09/2019	SOLD 12.669 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	127.32	136.57 167.03	9.25- 39.71-
09/30/2019	10/01/2019	SOLD 13,671.971 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	140,547.86	147,383.85 180,255.39	6,835.99- 39,707.53-
10/02/2019	10/03/2019	SOLD 60.815 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	616.06	625.43 626.63	9.37- 10.57-
TOTAL 13,770.171 SHS			141,545.59	148,412.29 181,374.91	6,866.70- 39,829.32-
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 9.594 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	254.05	250.88 213.85	3.17 40.20
08/12/2019	08/13/2019	SOLD 9.847 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	254.54	257.50 219.49	2.96- 35.05
09/06/2019	09/09/2019	SOLD 9.553 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	254.58	249.81 212.94	4.77 41.64
09/30/2019	10/01/2019	SOLD 543.952 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	14,496.33	14,224.35 12,124.96	271.98 2,371.37
10/07/2019	10/08/2019	SOLD 9.667 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	254.72	252.79 215.48	1.93 39.24



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11/05/2019	11/06/2019	SOLD 270.848 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	7,464.56	7,082.74 6,043.70	381.82 1,420.86
11/11/2019	11/12/2019	SOLD 9.352 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	259.32	244.56 208.68	14.76 50.64
12/12/2019	12/13/2019	SOLD 9.816 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	262.86	256.84 221.35	6.02 41.51
01/08/2020	01/09/2020	SOLD 9.595 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	265.96	251.06 216.37	14.90 49.59
02/06/2020	02/07/2020	SOLD 577.607 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	16,450.25	15,113.22 13,025.00	1,337.03 3,425.25
TOTAL 1,459,831 SHS			40,217.17	38,183.75 32,701.82	2,033.42 7,515.35
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2019	07/10/2019	SOLD 6.202 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	254.05	251.80 272.01	2.25 17.96-
08/12/2019	08/13/2019	SOLD 6.611 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	254.54	268.41 289.95	13.87- 35.41-
09/06/2019	09/09/2019	SOLD 6.471 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	254.58	262.72 283.81	8.14- 29.23-
10/07/2019	10/08/2019	SOLD 6.698 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	254.72	270.49 288.85	15.77- 34.13-



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11/05/2019	11/06/2019	SOLD 378.977 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	15,958.73	15,297.99 16,330.84	660.74 372.11-
11/11/2019	11/12/2019	SOLD 6.126 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	259.32	247.29 263.98	12.03 4.66-
12/12/2019	12/13/2019	SOLD 6.176 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	262.86	249.30 266.14	13.56 3.28-
01/08/2020	01/09/2020	SOLD 6.034 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	265.96	243.69 259.99	22.27 5.97
02/06/2020	02/07/2020	SOLD 270.72 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	12,114.74	10,933.14 11,664.59	1,181.60 450.15
TOTAL 694.015 SHS			29,879.50	28,024.83 29,920.16	1,854.67 40.66-
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 8.371 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	190.52	193.12 239.91	2.60- 49.39-
08/12/2019	08/13/2019	SOLD 8.883 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	190.89	204.93 254.59	14.04- 63.70-
09/06/2019	09/09/2019	SOLD 8.418 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	190.92	194.20 241.26	3.28- 50.34-
10/07/2019	10/08/2019	SOLD 8.585 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	191.02	197.86 239.81	6.84- 48.79-



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11/05/2019	11/06/2019	SOLD 4,210.17 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	105,170.04	97,009.65 117,455.23	8,160.39 12,285.19-
11/11/2019	11/12/2019	SOLD 5.209 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	129.66	120.02 145.32	9.64 15.66-
12/12/2019	12/13/2019	SOLD 5.402 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	131.43	124.47 150.70	6.96 19.27-
01/08/2020	01/09/2020	SOLD 5.356 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	132.98	123.55 149.04	9.43 16.06-
TOTAL 4,260.394 SHS			106,327.46	98,167.80 118,875.86	8,159.66 12,548.40-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2019	07/10/2019	SOLD 3.344 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	127.02	125.37 90.91	1.65 36.11
08/12/2019	08/13/2019	SOLD 3.418 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	127.27	128.14 92.93	0.87- 34.34
09/06/2019	09/09/2019	SOLD 3.377 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	127.29	126.60 91.81	0.69 35.48
10/07/2019	10/08/2019	SOLD 3.508 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	127.36	131.50 95.66	4.14- 31.70
11/05/2019	11/06/2019	SOLD 23.993 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	904.54	899.17 655.51	5.37 249.03



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11/11/2019	11/12/2019	SOLD 3.442 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	129.66	128.99 94.04	0.67 35.62
12/12/2019	12/13/2019	SOLD 3.524 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	131.43	131.97 97.70	0.54- 33.73
01/08/2020	01/09/2020	SOLD 3.498 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	132.98	131.00 96.98	1.98 36.00
02/06/2020	02/07/2020	SOLD 157.725 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	6,138.66	5,906.63 4,372.69	232.03 1,765.97
TOTAL 205.829 SHS			7,946.21	7,709.37 5,688.23	236.84 2,257.98
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 6.821 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	190.52	191.19 193.44	0.67- 2.92-
08/12/2019	08/13/2019	SOLD 6.99 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	190.89	195.93 198.23	5.04- 7.34-
09/06/2019	09/09/2019	SOLD 6.704 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	190.92	187.91 190.12	3.01 0.80
10/07/2019	10/08/2019	SOLD 6.921 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	191.02	193.96 196.16	2.94- 5.14-
11/05/2019	11/06/2019	SOLD 156.606 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	4,497.73	4,388.38 4,437.98	109.35 59.75



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11/11/2019	11/12/2019	SOLD 6.774 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	194.49	189.82 191.96	4.67 2.53
12/12/2019	12/13/2019	SOLD 6.672 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	197.15	186.96 189.07	10.19 8.08
01/08/2020	01/09/2020	SOLD 6.607 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	199.47	185.21 187.29	14.26 12.18
02/06/2020	02/07/2020	SOLD 201.259 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	6,176.64	5,641.85 5,705.10	534.79 471.54
TOTAL 405.354 SHS			12,028.83	11,361.21 11,489.35	667.62 539.48
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2019	07/10/2019	SOLD 3.625 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2019 AT 26.26	95.20	93.60 81.89	1.60 13.31
08/12/2019	08/13/2019	SOLD 3.826 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/12/2019 AT 24.93	95.38	98.79 86.43	3.41- 8.95
09/06/2019	09/09/2019	SOLD 3.727 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/06/2019 AT 25.60	95.40	96.23 84.19	0.83- 11.21
10/07/2019	10/08/2019	SOLD 3.902 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/07/2019 AT 24.46	95.45	100.50 88.49	5.05- 6.96
11/05/2019	11/06/2019	SOLD 108.891 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/05/2019 AT 25.06	2,728.80	2,803.72 2,470.50	74.92- 258.30



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11/11/2019	11/12/2019	SOLD 3.836 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/11/2019 AT 25.35	97.24	98.77 87.03	1.53- 10.21
12/12/2019	12/13/2019	SOLD 3.711 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/12/2019 AT 26.56	98.57	95.55 84.19	3.02 14.38
01/08/2020	01/09/2020	SOLD 3.529 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/08/2020 AT 28.26	99.74	90.86 80.07	8.88 19.67
02/06/2020	02/07/2020	SOLD 531.077 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	15,682.71	13,674.17 12,049.02	2,008.54 3,633.69
TOTAL 666.124 SHS			19,088.49	17,152.19 15,111.81	1,936.30 3,976.68
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 2.051 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	127.02	127.90 118.66	0.88- 8.36
08/12/2019	08/13/2019	SOLD 2.192 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	127.27	136.69 126.82	9.42- 0.45
09/06/2019	09/09/2019	SOLD 2.163 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	127.29	134.88 125.14	7.59- 2.15
10/07/2019	10/08/2019	SOLD 2.131 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	127.36	132.67 124.28	5.31- 3.08
11/05/2019	11/06/2019	SOLD 59.28 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	3,825.31	3,689.34 3,457.42	135.97 367.89



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11/11/2019	11/12/2019	SOLD 2.003 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	129.66	124.66 116.82	5.00 12.84
12/12/2019	12/13/2019	SOLD 2.096 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	131.43	130.45 122.25	0.98 9.18
01/08/2020	01/09/2020	SOLD 2.147 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	132.98	133.67 125.68	0.69- 7.30
TOTAL 74.063 SHS			4,728.32	4,610.26 4,317.07	118.06 411.25
TOTAL MUTUAL FUND - DOMESTIC EQUITY			465,651.68	449,065.56 479,570.78	16,586.12 13,919.10-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 8.834 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	127.39	127.90 127.90	0.51- 0.51-
11/05/2019	11/06/2019	SOLD 168.248 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	2,493.43	2,435.92 2,435.92	57.51 57.51
11/11/2019	11/12/2019	SOLD 8.743 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	129.66	126.58 126.58	3.08 3.08
12/12/2019	12/13/2019	SOLD 8.647 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	131.43	125.19 125.19	6.24 6.24
01/08/2020	01/09/2020	SOLD 8.607 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	132.98	124.66 124.66	8.32 8.32



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02/06/2020	02/07/2020	SOLD 301.762 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	4,816.12	4,370.53 4,370.53	445.59 445.59
TOTAL 504.841 SHS			7,831.01	7,310.78 7,310.78	520.23 520.23
HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 13.13 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	190.52	191.57 185.05	1.05- 5.47
08/12/2019	08/13/2019	SOLD 14.098 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	190.89	205.69 198.69	14.80- 7.80-
09/06/2019	09/09/2019	SOLD 13.637 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	190.92	198.96 192.19	8.04- 1.27-
10/07/2019	10/08/2019	SOLD 13.509 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	191.02	196.71 190.77	5.69- 0.25
11/05/2019	11/06/2019	SOLD 6,512.907 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	99,973.13	94,819.00 91,971.36	5,154.13 8,001.77
11/11/2019	11/12/2019	SOLD 8.43 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	129.66	122.73 119.04	6.93 10.62
12/12/2019	12/13/2019	SOLD 8.403 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	131.43	122.34 118.66	9.09 12.77
01/08/2020	01/09/2020	SOLD 8.714 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	132.98	127.08 123.39	5.90 9.59
TOTAL 6,592.828 SHS			101,130.55	95,984.08 93,099.15	5,146.47 8,031.40



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AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 2.826 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	127.05	126.07 102.27	0.98 24.78
08/12/2019	08/13/2019	SOLD 2.927 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	127.30	130.57 105.92	3.27- 21.38
09/06/2019	09/09/2019	SOLD 2.834 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	127.32	126.42 102.56	0.90 24.76
09/30/2019	10/01/2019	SOLD 26.501 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	1,176.66	1,182.21 959.02	5.55- 217.64
10/07/2019	10/08/2019	SOLD 2.89 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	127.39	128.92 104.58	1.53- 22.81
11/05/2019	11/06/2019	SOLD 101.478 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	4,693.35	4,526.48 3,676.97	166.87 1,016.38
11/11/2019	11/12/2019	SOLD 2.805 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	129.66	125.12 101.64	4.54 28.02
12/12/2019	12/13/2019	SOLD 2.759 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	131.43	123.07 99.97	8.36 31.46
01/08/2020	01/09/2020	SOLD 2.799 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	132.98	125.09 102.54	7.89 30.44
02/06/2020	02/07/2020	SOLD 179.981 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	8,820.89	8,043.44 6,593.56	777.45 2,227.33



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TOTAL 327.8 SHS			15,594.03	14,637.39 11,949.03	956.64 3,645.00
AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 1.402 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	95.20	94.72 74.61	0.48 20.59
08/12/2019	08/13/2019	SOLD 1.465 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	95.38	98.98 77.96	3.60- 17.42
09/06/2019	09/09/2019	SOLD 1.419 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	95.40	95.87 75.51	0.47- 19.89
09/30/2019	10/01/2019	SOLD 15.099 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	1,012.06	1,020.09 803.50	8.03- 208.56
10/07/2019	10/08/2019	SOLD 1.437 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	95.45	97.08 76.47	1.63- 18.98
11/05/2019	11/06/2019	SOLD 50.994 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	3,575.69	3,444.73 2,717.66	130.96 858.03
11/11/2019	11/12/2019	SOLD 1.395 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	97.24	94.23 74.34	3.01 22.90
12/12/2019	12/13/2019	SOLD 1.379 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	98.57	93.15 73.49	5.42 25.08
01/08/2020	01/09/2020	SOLD 1.415 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	99.74	95.72 76.32	4.02 23.42



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02/06/2020	02/07/2020	SOLD 11.635 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	826.57	787.07 627.51	39.50 199.06
TOTAL 87.64 SHS			6,091.30	5,921.64 4,677.37	169.66 1,413.93
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			130,646.89	123,853.89 117,036.33	6,793.00 13,610.56
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 7.395 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	126.98	122.90 115.81	4.08 11.17
08/12/2019	08/13/2019	SOLD 7.316 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	127.23	121.59 114.58	5.64 12.65
09/06/2019	09/09/2019	SOLD 7.085 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	127.25	117.75 110.96	9.50 16.29
09/30/2019	10/01/2019	SOLD 1,468.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	26,297.77	24,403.63 22,995.63	1,894.14 3,302.14
10/07/2019	10/08/2019	SOLD 7.113 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	127.32	118.28 111.51	9.04 15.81
11/11/2019	11/12/2019	SOLD 18.802 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	324.15	321.17 314.33	2.98 9.82
12/12/2019	12/13/2019	SOLD 19.26 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	328.58	329.00 321.99	0.42- 6.59



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01/08/2020	01/09/2020	SOLD 19.117 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	332.45	326.56 319.65	5.89 12.80
02/11/2020	02/12/2020	SOLD 142.596 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2020 AT 18.63	2,656.57	2,436.57 2,385.28	220.00 271.29
TOTAL 1,697.013 SHS			30,448.30	28,297.45 26,789.74	2,150.85 3,658.56
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2019	07/10/2019	SOLD 4.801 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	126.98	123.72 114.05	3.26 12.93
08/12/2019	08/13/2019	SOLD 4.951 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	127.23	127.59 117.69	0.36- 9.54
09/06/2019	09/09/2019	SOLD 4.806 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	127.25	123.85 114.24	3.40 13.01
09/30/2019	10/01/2019	SOLD 604.641 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	16,162.06	15,582.06 14,372.29	580.00 1,789.77
10/07/2019	10/08/2019	SOLD 4.728 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	127.32	121.84 112.38	5.48 14.94
11/05/2019	11/06/2019	SOLD 50.183 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	1,350.93	1,293.81 1,194.33	57.12 156.60
11/11/2019	11/12/2019	SOLD 4.873 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	129.66	125.63 115.98	4.03 13.68



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 4.969 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	131.43	128.11 118.26	3.32 13.17
01/08/2020	01/09/2020	SOLD 5.562 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	132.98	142.09 132.29	9.11- 0.69
TOTAL 689.514 SHS			18,415.84	17,768.70 16,391.51	647.14 2,024.33
TOTAL MUTUAL FUND - REAL ESTATE			48,864.14	46,066.15 43,181.25	2,797.99 5,682.89
TOTAL SALES			2,610,815.40	2,585,628.82 2,581,572.97	25,186.58 29,242.43

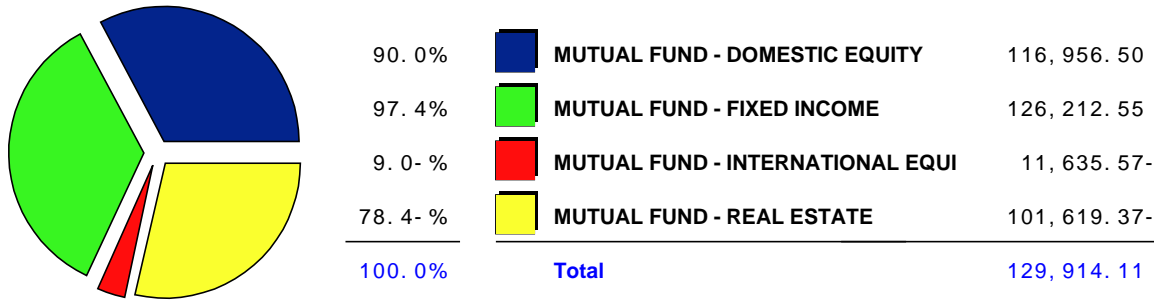


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	96,336.462	1,140,135.60 1,144,446.95	1,193,608.76	53,473.16 49,161.81
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	60,173.019	1,128,268.35 1,112,647.83	1,210,079.41	81,811.06 97,431.58
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	66,760.64	470,114.52 470,114.52	457,977.99	12,136.53- 12,136.53-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	79,564.95	1,176,218.72 1,156,035.39	1,171,196.06	5,022.66 - 15,160.67
THORNBURG INVESTMENT INCOME BUILDER R6	8,319.049	179,568.57 163,171.48	156,481.31	23,087.26 - 6,690.17 -
WESTERN ASSET CORE PLUS BOND IS	96,290.649	1,151,274.39 1,145,243.58	1,182,449.17	31,174.78 37,205.59
TOTAL MUTUAL FUND - FIXED INCOME		5,245,580.15 5,191,659.75	5,371,792.70	126,212.55 180,132.95
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	16,074.08	362,993.93 196,316.45	417,443.86	54,449.93 221,127.41
ALGER FUNDS FOCUS EQUITY FUND CL Y	12,799.771	479,799.60 469,333.76	602,485.22	122,685.62 133,151.46
COLUMBIA CONTRARIAN CORE	13,003.652	340,243.55 293,231.54	351,748.79	11,505.24 58,517.25
OAKMARK SELECT FUND-INSTITUTIONAL	8,245.134	332,983.13 355,260.50	297,649.34	35,333.79 - 57,611.16 -
OAKMARK INTERNATIONAL INST.	7,645.252	176,780.95 211,368.36	146,788.84	29,992.11 - 64,579.52 -
HARTFORD FUNDS MIDCAP CLASS Y	4,739.339	177,483.07 131,391.10	170,047.48	7,435.59 - 38,656.38
JOHN HANCOCK INTERNATIONAL GROWTH R6	9,052.827	253,776.15 256,621.07	266,515.23	12,739.08 9,894.16



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	4,698.222	120,969.83 106,592.80	161,055.05	40,085.22 54,462.25
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,004.216	186,816.65 176,029.19	135,069.55	51,747.10- 40,959.64-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,431,846.86 2,196,144.77	2,548,803.36	116,956.50 352,658.59
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	11,603.414	168,056.48 168,056.48	181,477.39	13,420.91 13,420.91
HARTFORD INTERNATIONAL VALUE - Y	12,718.685	185,476.39 180,416.29	148,172.68	37,303.71- 32,243.61-
AMERICAN FUNDS NEW PERSPECTIVE F2	3,780.208	168,939.30 138,486.97	180,164.71	11,225.41 41,677.74
AMERICAN FUNDS NEW WORLD F2	1,951.312	131,999.12 105,240.38	133,020.94	1,021.82 27,780.56
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		654,471.29 592,200.12	642,835.72	11,635.57- 50,635.60
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	26,428.056	448,667.12 439,539.65	385,585.34	63,081.78- 53,954.31-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	7,445.175	189,898.00 177,089.91	151,360.41	38,537.59- 25,729.50-
TOTAL MUTUAL FUND - REAL ESTATE		638,565.12 616,629.56	536,945.75	101,619.37- 79,683.81-



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		8,970,463.42	9,100,377.53	129,914.11
		8,596,634.20		503,743.33

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 8,623,948.96				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 22.038 SHS ON 07/09/2019 AT 25.93	571.44	581.36	571.67	9.92-
PURCHASED 89.931 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	2,330.11	2,330.11	2,331.91	
SOLD 22.064 SHS ON 08/12/2019 AT 25.95	572.56	582.01	572.12	9.45-
PURCHASED 78.087 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	2,024.02	2,024.02	2,025.58	
SOLD 22.118 SHS ON 09/06/2019 AT 25.89	572.63	583.41	572.86	10.78-
PURCHASED 910.373 SHS ON 09/30/2019 AT 25.85	23,533.14	23,533.14	23,542.25	
PURCHASED 74.476 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	1,925.20	1,925.20	1,926.69	
SOLD 22.164 SHS ON 10/07/2019 AT 25.85	572.95	584.24	573.16	11.29-
PURCHASED 179.911 SHS ON 10/09/2019 AT 25.86	4,652.51	4,652.51	4,650.70	
PURCHASED 97.567 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	2,516.25	2,516.25	2,514.30	

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 30,318.26 SHS ON 11/05/2019 AT 25.76	780,998.38	799,039.12	781,301.56	18,040.74-
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.18	12.88	0.30-
TOTAL	820,282.07	838,364.55	820,595.68	18,082.48-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 31,240.921 SHS ON 11/05/2019 AT 7.08	221,185.72	221,185.72	221,498.13	
SOLD 23.054 SHS ON 11/11/2019 AT 7.03	162.07	163.22	162.07	1.15-
PURCHASED 1.832 SHS ON 11/12/2019 AT 7.03	12.88	12.88	12.90	
PURCHASED .729 SHS ON 11/21/2019 AT 7.08	5.16	5.16	5.16	
PURCHASED .749 SHS ON 11/25/2019 AT 7.08	5.30	5.30	5.32	
PURCHASED 78.712 SHS ON 11/29/2019 AT 7.08 FOR REINVESTMENT	557.28	557.28	555.71	
PURCHASED .772 SHS ON 12/03/2019 AT 7.10	5.48	5.48	5.47	
SOLD 23.172 SHS ON 12/12/2019 AT 7.09	164.29	164.06	164.98	0.23
PURCHASED 255.779 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	1,769.99	1,769.99	1,767.43	
PURCHASED 522.272 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	3,614.12	3,614.12	3,608.90	

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 95.409 SHS ON 12/31/2019 AT 6.95 FOR REINVESTMENT	663.09	663.09	663.09	
SOLD 23.987 SHS ON 01/08/2020 AT 6.93	166.23	169.73	166.47	3.50-
PURCHASED 103.314 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	729.40	729.40	728.36	
PURCHASED 690.636 SHS ON 02/06/2020 AT 7.00	4,834.45	4,834.45	4,848.26	
PURCHASED 32,827.826 SHS ON 02/07/2020 AT 7.02	230,451.34	230,451.34	230,779.62	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 124.905 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	883.08	883.08	883.08	
PURCHASED 234.348 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	1,499.83	1,499.83	1,497.48	
PURCHASED 215.299 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	1,416.67	1,416.67	1,416.67	
PURCHASED 225.987 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	1,527.67	1,527.67	1,529.93	
PURCHASED 210.612 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	1,444.80	1,444.80	1,449.01	
TOTAL	471,104.12	471,108.54	471,753.30	4.42-

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 38.797 SHS ON 07/09/2019 AT 14.73	571.48	557.32	571.09	14.16
PURCHASED 158.765 SHS ON 07/31/2019 AT 14.77 FOR REINVESTMENT	2,344.96	2,344.96	2,357.66	
SOLD 38.17 SHS ON 08/12/2019 AT 15.00	572.55	548.36	571.02	24.19
PURCHASED 162.064 SHS ON 08/30/2019 AT 15.11 FOR REINVESTMENT	2,448.79	2,448.79	2,453.65	
SOLD 37.946 SHS ON 09/06/2019 AT 15.09	572.60	545.22	570.71	27.38
SOLD 3,325.077 SHS ON 09/30/2019 AT 15.03	49,975.90	47,775.92	50,042.41	2,199.98
PURCHASED 137.679 SHS ON 09/30/2019 AT 15.03 FOR REINVESTMENT	2,069.32	2,069.32	2,072.07	
SOLD 37.941 SHS ON 10/07/2019 AT 15.10	572.91	545.22	572.91	27.69
PURCHASED 308.725 SHS ON 10/09/2019 AT 15.07	4,652.49	4,652.49	4,637.05	
PURCHASED 138.682 SHS ON 10/31/2019 AT 15.02 FOR REINVESTMENT	2,083.00	2,083.00	2,074.68	
PURCHASED 21,812.952 SHS ON 11/05/2019 AT 14.90	325,012.98	325,012.98	325,885.50	
SOLD 54.606 SHS ON 11/11/2019 AT 14.84	810.36	793.45	811.45	16.91

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 192.854 SHS ON 11/29/2019 AT 14.99 FOR REINVESTMENT	2,890.88	2,890.88	2,879.31	
PURCHASED 1.825 SHS ON 12/03/2019 AT 15.03	27.43	27.43	27.36	
SOLD 55.021 SHS ON 12/12/2019 AT 14.93	821.46	799.54	825.87	21.92
PURCHASED 1,320.674 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	19,057.33	19,057.33	19,083.74	
PURCHASED 1,265.474 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	18,260.78	18,260.78	18,286.10	
PURCHASED 200.498 SHS ON 12/23/2019 AT 14.40 FOR REINVESTMENT	2,887.17	2,887.17	2,891.18	
PURCHASED 201.584 SHS ON 12/31/2019 AT 14.42 FOR REINVESTMENT	2,906.84	2,906.84	2,912.89	
SOLD 57.557 SHS ON 01/08/2020 AT 14.44	831.12	836.16	832.27	5.04-
PURCHASED 199.242 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	2,936.82	2,936.82	2,936.83	
PURCHASED 1,420.541 SHS ON 02/06/2020 AT 14.67	20,839.33	20,839.33	20,910.36	
SOLD 157.908 SHS ON 02/11/2020 AT 14.72	2,324.41	2,294.51	2,322.83	29.90
PURCHASED 187.773 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	2,799.69	2,799.69	2,795.94	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 231.463 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	3,217.34	3,217.34	3,215.02	
PURCHASED 219.658 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	3,132.32	3,132.32	3,132.32	
PURCHASED 224.162 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	3,252.59	3,252.59	3,252.59	
PURCHASED 211.089 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	3,107.23	3,107.23	3,109.34	
TOTAL	480,980.08	478,622.99	482,034.15	2,357.09
WESTERN ASSET CORE PLUS BOND IS				
SOLD 48.101 SHS ON 07/09/2019 AT 11.88	571.44	567.84	572.40	3.60
PURCHASED 204.934 SHS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	2,436.67	2,436.67	2,451.01	
SOLD 47.515 SHS ON 08/12/2019 AT 12.05	572.56	560.93	571.61	11.63
PURCHASED 204.414 SHS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	2,479.54	2,479.54	2,481.59	
SOLD 47.091 SHS ON 09/06/2019 AT 12.16	572.63	555.97	570.74	16.66
SOLD 4,035.274 SHS ON 09/30/2019 AT 12.09	48,786.46	47,642.04	48,867.17	1,144.42
PURCHASED 178.595 SHS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	2,159.21	2,159.21	2,162.79	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 47.04 SHS ON 10/07/2019 AT 12.18	572.95	555.41	572.95	17.54
PURCHASED 382.923 SHS ON 10/09/2019 AT 12.15	4,652.51	4,652.51	4,637.20	
PURCHASED 170.942 SHS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	2,080.37	2,080.37	2,071.82	
PURCHASED 26,503.727 SHS ON 11/05/2019 AT 12.07	319,899.98	319,899.98	320,695.10	
SOLD 67.587 SHS ON 11/11/2019 AT 11.99	810.37	803.31	811.72	7.06
PURCHASED 424.64 SHS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	5,125.40	5,125.40	5,104.17	
PURCHASED 2.262 SHS ON 12/03/2019 AT 12.12	27.41	27.41	27.32	
SOLD 68.113 SHS ON 12/12/2019 AT 12.06	821.44	809.62	826.21	11.82
PURCHASED 839.922 SHS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	10,003.47	10,003.47	10,020.27	
PURCHASED 367.98 SHS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	4,382.64	4,382.64	4,390.00	
PURCHASED 275.615 SHS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	3,296.35	3,296.35	3,301.87	
SOLD 69.551 SHS ON 01/08/2020 AT 11.95	831.13	826.75	833.22	4.38
PURCHASED 260.131 SHS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	3,157.99	3,157.99	3,160.59	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,822.764 SHS ON 02/06/2020 AT 12.12	22,091.90	22,091.90	22,146.58	
SOLD 1.109 SHS ON 02/11/2020 AT 12.15	13.48	13.19	13.46	0.29
PURCHASED 233.22 SHS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	2,845.28	2,845.28	2,852.28	
PURCHASED 253.556 SHS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	2,941.25	2,941.25	2,931.11	
PURCHASED 239.501 SHS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	2,859.64	2,859.64	2,847.67	
PURCHASED 227.554 SHS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	2,769.33	2,769.33	2,773.88	
PURCHASED 192.277 SHS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	2,361.16	2,361.16	2,366.93	
TOTAL	449,122.56	447,905.16	450,061.66	1,217.40
TOTAL MUTUAL FUND - FIXED INCOME	2,221,488.83	2,236,001.24	2,224,444.79	14,512.41-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,236,001.24		



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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	8,623,948.96			
SINGLE TRANSACTIONS EXCEEDING 5%:				
11/06/2019 SOLD 30,318.26 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		799,039.12		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		799,039.12		



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Balance Sheet

	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	21,715.59	21,715.59	23,373.26	23,373.26
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	21,715.59	21,715.59	23,373.26	23,373.26
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	4,986,803.42	5,065,582.43	5,191,659.75	5,371,792.70
MUTUAL FUND - DOMESTIC EQUITY	2,446,566.31	2,651,763.18	2,196,144.77	2,548,803.36
MUTUAL FUND - INTERNATIONAL EQUI	471,738.03	540,826.76	592,200.12	642,835.72
MUTUAL FUND - REAL ESTATE	340,956.13	365,776.59	616,629.56	536,945.75
TOTAL MUTUAL FUNDS	8,246,063.89	8,623,948.96	8,596,634.20	9,100,377.53
TOTAL HOLDINGS	8,246,063.89	8,623,948.96	8,596,634.20	9,100,377.53
TOTAL ASSETS	8,267,779.48	8,645,664.55	8,620,007.46	9,123,750.79
L I A B I L I T I E S				
DUE TO BROKERS	21,715.59	21,715.59	23,373.26	23,373.26
TOTAL LIABILITIES	21,715.59	21,715.59	23,373.26	23,373.26
TOTAL NET ASSET VALUE	8,246,063.89	8,623,948.96	8,596,634.20	9,100,377.53

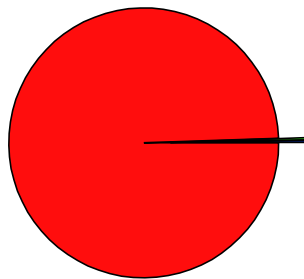





TRUST EB FORMAT

Statement Period
Account Number

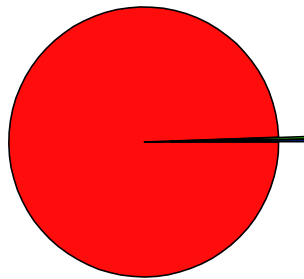
07/01/2019 through 06/30/2020
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Beginning Market Allocation



0.3%		CASH & RECEIVABLES	21,715.59
0.3%		LIABILITIES	21,715.59-
100.0%		MUTUAL FUNDS	8,623,948.96
100.0%		Total	8,623,948.96

Ending Market Allocation



0.3%		CASH & RECEIVABLES	23,373.26
0.3%		LIABILITIES	23,373.26-
100.0%		MUTUAL FUNDS	9,100,377.53
100.0%		Total	9,100,377.53



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 191.382 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		2,258.31
07/01/2019	PURCHASED 75.315 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		1,953.66
07/01/2019	PURCHASED 92.145 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		1,725.88
07/01/2019	PURCHASED 103.335 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		1,118.09
07/01/2019	PURCHASED 202.57 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		2,112.81
07/01/2019	PURCHASED 178.452 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		1,863.04
07/01/2019	PURCHASED 146.169 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		2,157.46
07/01/2019	PURCHASED 200.257 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		2,383.06
07/02/2019	PURCHASED 69.669 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,157.90



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 99.987 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,661.79
07/02/2019	PURCHASED 199.975 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		3,323.59
	TOTAL PRIOR PERIOD TRADES SETTLED		21,715.59
	NET RECEIVABLE/PAYABLE		21,715.59 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 121.132 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		1,500.82
07/01/2020	PURCHASED 135.623 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		2,727.38
07/01/2020	PURCHASED 210.612 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		1,444.80
07/01/2020	PURCHASED 211.089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		3,107.23
07/01/2020	PURCHASED 192.277 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		2,361.16
07/02/2020	PURCHASED 180.654 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		2,635.74
07/02/2020	PURCHASED 657.72 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		9,596.13
	TOTAL PENDING TRADES END OF PERIOD		23,373.26
	NET RECEIVABLE/PAYABLE		23,373.26 -