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**ANNUAL REPORT FOR THE
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2022**

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Fred Williams, Vice Chancellor Finance & Facilities at (714) 808-4746 with the North Orange County Community College District.



Benefit Trust
Fiduciary Passport Services

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007320

FOR THE PERIOD FROM 07/01/2021 TO 06/30/2022

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
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Summary Of Fund

MARKET VALUE AS OF 07/01/2021		142,194,082.52
EARNINGS		
NET INCOME CASH RECEIPTS	8,932,369.99	
FEES AND OTHER EXPENSES	464,350.51-	
REALIZED GAIN OR LOSS	2,288,169.59-	
UNREALIZED GAIN OR LOSS	33,948,046.06-	
TOTAL EARNINGS	27,768,196.17-	
OTHER RECEIPTS	1,522,399.06	
TOTAL MARKET VALUE AS OF 06/30/2022		115,948,285.41



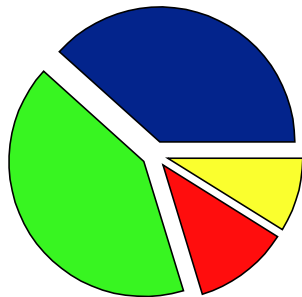
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	48,053,499.31	56,063,465.02	41
MUTUAL FUND - DOMESTIC EQUITY	44,396,792.73	45,607,592.63	38
MUTUAL FUND - INTERNATIONAL EQUITY	13,062,377.12	12,316,855.27	11
MUTUAL FUND - REAL ESTATE	10,435,616.25	10,605,064.21	9
TOTAL INVESTMENTS	115,948,285.41	124,592,977.13	
CASH	355,707.48		
DUE FROM BROKER	0.00		
DUE TO BROKER	355,707.48		
TOTAL MARKET VALUE	115,948,285.41		

Ending Asset Allocation



38.3%		MUTUAL FUND - DOMESTIC EQUITY	44,396,792.73
41.4%		MUTUAL FUND - FIXED INCOME	48,053,499.31
11.3%		MUTUAL FUND - INTERNATIONAL EQUI	13,062,377.12
9.0%		MUTUAL FUND - REAL ESTATE	10,435,616.25
100.0%		Total	115,948,285.41



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
941,783.846	BLACKROCK TOTAL RETURN - K	9,738,044.97	11,113,273.90	8
197,289.636	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	4,748,761.54	5,218,461.31	4
575,112.363	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	9,650,385.45	10,792,514.43	8
889,979.408	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	4,627,892.92	6,138,693.66	4
779,122.001	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	9,692,277.69	11,331,587.99	8
971,268.901	WESTERN ASSET CORE PLUS BOND IS	9,596,136.74	11,468,933.73	8
		48,053,499.31	56,063,465.02	41
MUTUAL FUND - DOMESTIC EQUITY				
229,352.208	ALGER FUNDS MID CAP FOCUS - Z	2,713,236.62	3,369,424.04	2
277,081.726	ALGER FUNDS SMALL CAP FOCUS Z	4,574,619.30	4,257,770.78	4
236,964.527	ALGER FUNDS FOCUS EQUITY FUND CL Y	9,310,336.27	10,097,818.04	8
373,947.034	COLUMBIA CONTRARIAN CORE	10,350,853.90	10,350,028.71	9
129,348.169	CLEARBRIDGE SELECT - IS	4,687,577.64	5,308,369.04	4
123,082.728	PRUDENTIAL JENNISON GLOBAL OPPS Q	3,523,858.50	3,687,376.56	3
195,558.002	THORNBURG INVESTMENT INCOME BUILDER R6	4,194,719.14	4,287,651.34	4



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
65,585.942	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,041,591.36	4,249,154.12	4
		44,396,792.73	45,607,592.63	38
MUTUAL FUND - INTERNATIONAL EQUITY				
236,685.12	GOLDMAN SACHS TR II GQG PARTNRS R6	4,059,149.81	3,589,154.47	4
286,920.233	HARTFORD INTERNATIONAL VALUE - Y	4,194,773.81	4,470,172.09	4
78,382.966	AMERICAN FUNDS NEW PERSPECTIVE F2	3,779,626.62	3,337,635.82	3
15,719.28	AMERICAN FUNDS NEW WORLD F2	1,028,826.88	919,892.89	1
		13,062,377.12	12,316,855.27	11
MUTUAL FUND - REAL ESTATE				
471,317.385	COHEN AND STEERS REAL ESTATE SECURITIES - Z	8,078,379.98	7,685,606.94	7
124,261.269	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,357,236.27	2,919,457.27	2
		10,435,616.25	10,605,064.21	9



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	115,948,285.41		
	CASH	355,707.48		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	355,707.48		
	NET ASSETS	115,948,285.41		
	TOTAL MARKET VALUE	115,948,285.41		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		154,166.63
INCOME RECEIVED		
DIVIDENDS	8,932,369.99	
TOTAL INCOME RECEIPTS		8,932,369.99
OTHER CASH RECEIPTS		1,522,399.06
PROCEEDS FROM THE DISPOSITION OF ASSETS		9,250,720.66
TOTAL RECEIPTS		19,705,489.71

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

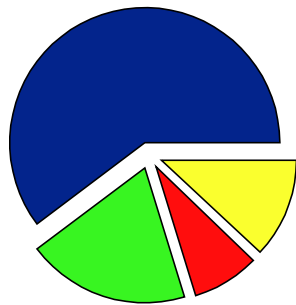
FEEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	464,350.51	
TOTAL FEES AND OTHER EXPENSES		464,350.51
COST OF ACQUISITION OF ASSETS		19,039,598.35
TOTAL DISBURSEMENTS		19,503,948.86
CASH BALANCE AS OF 06/30/2022		355,707.48



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Schedule Of Income
Income Allocation



60.4%	■ MUTUAL FUND - DOMESTIC EQUITY	5,393,322.08
19.4%	■ MUTUAL FUND - FIXED INCOME	1,737,266.41
8.1%	■ MUTUAL FUND - INTERNATIONAL EQUI	723,279.80
12.1%	■ MUTUAL FUND - REAL ESTATE	1,078,501.70
100.0%	Total	8,932,369.99

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/02/2021	DIVIDEND ON 961,939.669 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	18,934.88		
09/01/2021	DIVIDEND ON 881,458.321 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	18,963.11		
10/01/2021	DIVIDEND ON 965,229.04 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	18,426.58		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 966,843.09 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	18,150.53		
12/01/2021	DIVIDEND ON 884,223.83 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	16,864.03		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 925,830.59 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	10,326.71		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 925,830.59 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	45,362.00		
01/03/2022	DIVIDEND ON 927,466.568 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	17,043.22		
02/01/2022	DIVIDEND ON 931,973.489 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	17,144.69		
03/01/2022	DIVIDEND ON 933,459.164 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	16,075.44		
04/01/2022	DIVIDEND ON 934,875.502 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	17,832.81		
05/02/2022	DIVIDEND ON 938,838.162 SHS BLACKROCK TOTAL RETURN - K AT .020474 PER SHARE EFFECTIVE 04/29/2022	19,221.32		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 940,850.147 SHS BLACKROCK TOTAL RETURN - K AT .024511 PER SHARE EFFECTIVE 05/31/2022	23,061.43		
07/01/2022	DIVIDEND ON 940,302.922 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	23,102.44		
	SECURITY TOTAL	280,509.19	280,509.19	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 210,381.949 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	18,098.89		
09/01/2021	DIVIDEND ON 210,598.409 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	14,544.43		
10/01/2021	DIVIDEND ON 211,636.648 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	13,760.39		
11/01/2021	DIVIDEND ON 212,167.449 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084203 PER SHARE EFFECTIVE 10/29/2021	17,865.23		
12/01/2021	DIVIDEND ON 212,859.388 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	14,239.71		
01/03/2022	DIVIDEND ON 203,250.819 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021	14,579.09		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 203,788.594 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	15,768.38		
03/01/2022	DIVIDEND ON 203,117.862 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068106 PER SHARE EFFECTIVE 02/28/2022	13,833.64		
04/01/2022	DIVIDEND ON 202,139.961 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085757 PER SHARE EFFECTIVE 03/31/2022	17,334.98		
05/02/2022	DIVIDEND ON 198,058.598 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091711 PER SHARE EFFECTIVE 04/29/2022	18,164.07		
06/01/2022	DIVIDEND ON 196,021.611 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080604 PER SHARE EFFECTIVE 05/31/2022	15,800.13		
07/01/2022	DIVIDEND ON 196,513.196 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	18,688.92		
	SECURITY TOTAL	192,677.86	192,677.86	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 578,060.513 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	22,837.83		
09/01/2021	DIVIDEND ON 577,927.726 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	22,300.30		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 580,398.081 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	21,299.25		
11/01/2021	DIVIDEND ON 581,514.616 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	22,629.16		
12/01/2021	DIVIDEND ON 582,702.647 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	21,477.72		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 555,255.634 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	89,611.19		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 555,255.634 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	52,110.26		
01/03/2022	DIVIDEND ON 558,960.102 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040581 PER SHARE EFFECTIVE 12/31/2021	22,683.02		
02/01/2022	DIVIDEND ON 563,607.622 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	22,131.70		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2022	DIVIDEND ON 564,763.324 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	21,664.68		
04/01/2022	DIVIDEND ON 565,918.774 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	24,408.99		
05/02/2022	DIVIDEND ON 569,698.999 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042503 PER SHARE EFFECTIVE 04/29/2022	24,214.15		
06/01/2022	DIVIDEND ON 572,137.704 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	24,140.12		
07/01/2022	DIVIDEND ON 573,538.756 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	26,405.12		
	SECURITY TOTAL	417,913.49	417,913.49	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 824,632.621 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	14,185.96		
09/01/2021	DIVIDEND ON 756,285.269 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	14,897.51		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 828,979.378 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	13,888.92		
11/01/2021	DIVIDEND ON 831,115.985 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021	14,178.41		
12/01/2021	DIVIDEND ON 760,854.209 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	13,875.64		
12/27/2021	DIVIDEND ON 797,500.25 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	21,221.48		
01/03/2022	DIVIDEND ON 798,328.998 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	15,323.34		
02/01/2022	DIVIDEND ON 802,971.031 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022	14,569.50		
03/01/2022	DIVIDEND ON 805,226.372 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	13,169.72		
04/01/2022	DIVIDEND ON 807,360.848 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	15,206.59		
05/02/2022	DIVIDEND ON 857,180.446 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018543 PER SHARE EFFECTIVE 04/29/2022	15,894.87		



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06/01/2022	DIVIDEND ON 883,698.046 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	17,298.74		
07/01/2022	DIVIDEND ON 886,854.75 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	16,248.22		
	SECURITY TOTAL	199,958.90	199,958.90	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 788,662.267 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	24,741.78		
09/01/2021	DIVIDEND ON 723,043.424 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	25,519.19		
10/01/2021	DIVIDEND ON 792,215.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	24,563.63		
11/01/2021	DIVIDEND ON 793,979.082 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	24,765.19		
12/01/2021	DIVIDEND ON 726,564.377 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	26,247.83		
12/27/2021	DIVIDEND ON 759,780.73 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	32,450.23		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 760,645.703 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03422 PER SHARE EFFECTIVE 12/31/2021	26,029.48		
02/01/2022	DIVIDEND ON 763,818.143 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	25,914.63		
03/01/2022	DIVIDEND ON 765,654.757 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	24,383.91		
04/01/2022	DIVIDEND ON 767,419.15 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	25,790.70		
05/02/2022	DIVIDEND ON 771,481.283 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031914 PER SHARE EFFECTIVE 04/29/2022	24,621.14		
06/01/2022	DIVIDEND ON 774,402.887 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03881 PER SHARE EFFECTIVE 05/31/2022	30,054.85		
07/01/2022	DIVIDEND ON 776,734.257 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022	29,703.53		
	SECURITY TOTAL	344,786.09	344,786.09	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 951,707.155 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	23,382.26		



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09/01/2021	DIVIDEND ON 872,427.965 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	21,231.32		
10/01/2021	DIVIDEND ON 955,531.723 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	21,057.67		
11/01/2021	DIVIDEND ON 957,365.507 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	23,710.72		
12/01/2021	DIVIDEND ON 876,006.317 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	48,547.86		
01/03/2022	DIVIDEND ON 919,901.013 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	24,992.11		
02/01/2022	DIVIDEND ON 921,997.667 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	21,133.00		
03/01/2022	DIVIDEND ON 923,822.624 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	20,982.72		
04/05/2022	DIVIDEND ON 2,056.141 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.799999 PER SHARE EFFECTIVE 03/31/2022	22,206.32		
05/02/2022	DIVIDEND ON 953,074.015 SHS WESTERN ASSET CORE PLUS BOND IS AT .025725 PER SHARE EFFECTIVE 04/29/2022	24,517.98		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 966,328.639 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	24,153.11		
07/01/2022	DIVIDEND ON 968,687.341 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	25,505.81		
	SECURITY TOTAL	301,420.88	301,420.88	
	TOTAL MUTUAL FUND - FIXED INCOME	1,737,266.41	1,737,266.41	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 190,517.214 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	67,652.66		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 190,517.214 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	325,384.35		
	SECURITY TOTAL	393,037.01	393,037.01	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 220,887.525 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	398,039.32		
	SECURITY TOTAL	398,039.32	398,039.32	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 198,263.216 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	231,274.04		
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 198,263.216 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	1,347,654.56		
	SECURITY TOTAL	1,578,928.60	1,578,928.60	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 277,540.309 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	150,046.62		
12/13/2021	DIVIDEND ON 277,540.309 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	56,890.21		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 277,540.309 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	1,069,867.93		
	SECURITY TOTAL	1,276,804.76	1,276,804.76	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 81,168.547 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	34,447.91		
	SECURITY TOTAL	34,447.91	34,447.91	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 126,509.851 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	52,251.10		
12/21/2021	DIVIDEND ON 126,509.851 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	41,431.98		
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 126,509.851 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	588,039.29		
	SECURITY TOTAL	681,722.37	681,722.37	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 122,352.187 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	192,316.84		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 122,352.187 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	30,186.73		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 121,399.98 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	582.72		
	SECURITY TOTAL	223,086.29	223,086.29	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 107,526.883 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	464,295.71		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 107,526.883 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	34,733.33		
	SECURITY TOTAL	499,029.04	499,029.04	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 99,996.364 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335602 PER SHARE EFFECTIVE 09/16/2021	33,558.98		
12/29/2021	DIVIDEND ON 103,021.439 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393033 PER SHARE EFFECTIVE 12/27/2021	40,490.85		
01/03/2022	DIVIDEND ON 104,673.452 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	6,854.39		
03/21/2022	DIVIDEND ON 104,938.452 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217151 PER SHARE EFFECTIVE 03/17/2022	22,787.46		
06/21/2022	DIVIDEND ON 171,166.749 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .27308 PER SHARE EFFECTIVE 06/16/2022	46,742.17		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	150,433.85	150,433.85	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 53,163.139 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	70,140.79		
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 53,163.139 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	38,197.72		
12/22/2021	DIVIDEND ON 54,493.425 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	49,454.42		
	SECURITY TOTAL	157,792.93	157,792.93	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	5,393,322.08	5,393,322.08	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 262,809.053 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	113,507.23		
01/03/2022	DIVIDEND ON 268,699.413 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	2,552.64		
	SECURITY TOTAL	116,059.87	116,059.87	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 145,591.193 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	76,435.52		
	SECURITY TOTAL	76,435.52	76,435.52	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	DIVIDEND ON 77,319.977 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	27,927.98		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 77,319.977 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	342,674.41		
	SECURITY TOTAL	370,602.39	370,602.39	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	DIVIDEND ON 25,845.397 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	16,533.30		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,845.397 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	143,648.72		
	SECURITY TOTAL	160,182.02	160,182.02	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	723,279.80	723,279.80	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 428,752.139 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	39,445.20		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 428,823.707 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	61,750.61		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 428,823.707 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	210,123.62		
12/13/2021	DIVIDEND ON 428,823.707 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	51,458.84		
04/04/2022	DIVIDEND ON 442,445.929 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	41,589.92		
07/05/2022	DIVIDEND ON 458,712.167 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	49,999.63		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 458,712.167 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	41,742.81		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 458,712.167 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	124,311.00		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	620,421.63	620,421.63	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 107,297.57 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	15,728.75		
10/18/2021	DIVIDEND ON 107,883.153 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	9,095.63		
12/20/2021	DIVIDEND ON 108,218.661 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	53,243.58		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 108,218.661 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	158,092.31		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 108,218.661 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	213,356.34		
04/19/2022	DIVIDEND ON 117,791.68 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	8,563.46		
	SECURITY TOTAL	458,080.07	458,080.07	
	TOTAL MUTUAL FUND - REAL ESTATE	1,078,501.70	1,078,501.70	
	TOTAL DIVIDENDS	8,932,369.99	8,932,369.99	
	TOTAL INCOME	8,932,369.99	8,932,369.99	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
06/23/2022	RECEIVED FROM CHECK EFFECTIVE 06/21/2022	1,522,399.06
TOTAL OTHER ADDITIONS		1,522,399.06



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	13,542.11
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	11,746.27
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	13,646.27
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	13,637.05
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	11,841.22
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	13,741.22
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	13,790.35
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	11,994.51
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	13,894.51
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	13,587.75
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	11,687.75
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	13,483.58
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	13,798.16
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	12,002.33
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	13,902.33



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DATE	DESCRIPTION	CASH
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	13,571.66
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	11,775.83
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	13,675.83
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	13,823.90
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	11,923.90
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	13,719.73
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	13,189.52
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	11,393.69
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	13,293.69
02/17/2022	ADMINISTRATIVE EXPENSE PAID TO NORTH ORANGE COUNTY CCD EFFECTIVE 02/16/2022	7,500.00
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	12,945.51
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	11,149.68
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	13,049.68
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	12,916.92
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	11,121.09



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Schedule Of Fees And Other Expenses

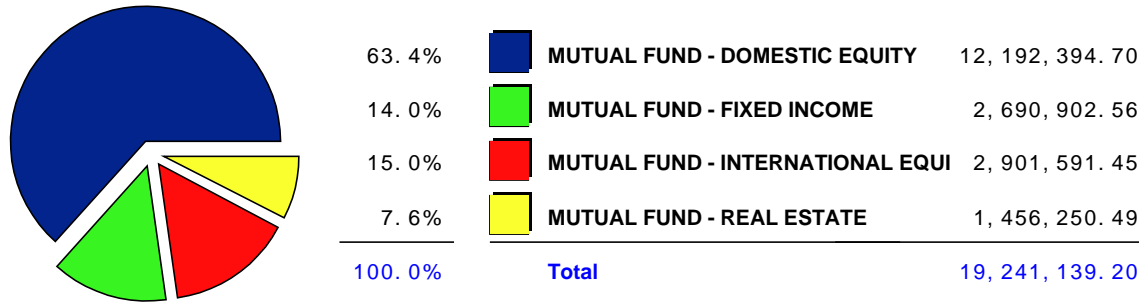
DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	13,021.09
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	12,267.93
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	10,472.09
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	12,372.09
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	12,187.65
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	10,391.81
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	12,291.81
TOTAL ADMINISTRATIVE FEES AND EXPENSES		464,350.51
TOTAL FEES AND OTHER EXPENSES		464,350.51



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 1,567.457 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	1,567.457	18,934.88
08/31/2021	09/01/2021	PURCHASED 1,572.397 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	1,572.397	18,963.11
09/30/2021	10/01/2021	PURCHASED 1,540.684 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	1,540.684	18,426.58



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10/29/2021	11/01/2021	PURCHASED 1,520.145 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	1,520.145	18,150.53
11/30/2021	12/01/2021	PURCHASED 1,414.768 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	1,414.768	16,864.03
12/21/2021	12/22/2021	PURCHASED 872.188 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	872.188	10,326.71
12/21/2021	12/22/2021	PURCHASED 3,831.25 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	3,831.25	45,362.00
12/31/2021	01/03/2022	PURCHASED 1,439.461 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	1,439.461	17,043.22
01/31/2022	02/01/2022	PURCHASED 1,485.675 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	1,485.675	17,144.69
02/28/2022	03/01/2022	PURCHASED 1,416.338 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	1,416.338	16,075.44
03/31/2022	04/01/2022	PURCHASED 1,618.222 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	1,618.222	17,832.81
04/11/2022	04/12/2022	PURCHASED 5,040.748 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	5,040.748	54,087.23
04/29/2022	05/02/2022	PURCHASED 1,820.201 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	1,820.201	19,221.32



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05/31/2022	06/01/2022	PURCHASED 2,175.607 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	2,175.607	23,061.43
06/30/2022	07/01/2022	PURCHASED 2,234.279 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	2,234.279	23,102.44
TOTAL			29,549.42	334,596.42
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 661.993 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	661.993	18,098.89
08/31/2021	09/01/2021	PURCHASED 532.958 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	532.958	14,544.43
09/30/2021	10/01/2021	PURCHASED 505.525 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	505.525	13,760.39
10/29/2021	11/01/2021	PURCHASED 658.99 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	658.99	17,865.23
11/30/2021	12/01/2021	PURCHASED 527.592 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	527.592	14,239.71
12/31/2021	01/03/2022	PURCHASED 537.775 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	537.775	14,579.09



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01/31/2022	02/01/2022	PURCHASED 591.906 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	591.906	15,768.38
02/28/2022	03/01/2022	PURCHASED 525.994 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	525.994	13,833.64
03/31/2022	04/01/2022	PURCHASED 666.218 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	666.218	17,334.98
04/29/2022	05/02/2022	PURCHASED 714.277 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	714.277	18,164.07
05/31/2022	06/01/2022	PURCHASED 631.5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	631.5	15,800.13
06/30/2022	07/01/2022	PURCHASED 776.44 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	776.44	18,688.92
TOTAL			7,331.168	192,677.86
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 1,124.462 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	1,124.462	22,837.83
08/31/2021	09/01/2021	PURCHASED 1,101.793 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	1,101.793	22,300.30



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09/30/2021	10/01/2021	PURCHASED 1,063.367 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	1,063.367	21,299.25
10/29/2021	11/01/2021	PURCHASED 1,131.458 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	1,131.458	22,629.16
11/30/2021	12/01/2021	PURCHASED 1,075.499 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	1,075.499	21,477.72
12/16/2021	12/17/2021	PURCHASED 4,551.102 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	4,551.102	89,611.19
12/16/2021	12/17/2021	PURCHASED 2,646.534 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	2,646.534	52,110.26
12/31/2021	01/03/2022	PURCHASED 1,154.352 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	1,154.352	22,683.02
01/31/2022	02/01/2022	PURCHASED 1,155.702 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	1,155.702	22,131.70
02/28/2022	03/01/2022	PURCHASED 1,155.45 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	1,155.45	21,664.68



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03/31/2022	04/01/2022	PURCHASED 1,342.629 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	1,342.629	24,408.99
04/11/2022	04/12/2022	PURCHASED 3,482.28 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	3,482.28	61,601.53
04/29/2022	05/02/2022	PURCHASED 1,394.021 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	1,394.021	24,214.15
05/31/2022	06/01/2022	PURCHASED 1,401.052 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	1,401.052	24,140.12
06/30/2022	07/01/2022	PURCHASED 1,573.607 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	1,573.607	26,405.12
TOTAL			25,353.308	479,515.02
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 2,017.917 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	2,017.917	14,185.96
08/31/2021	09/01/2021	PURCHASED 2,131.26 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	2,131.26	14,897.51



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09/30/2021	10/01/2021	PURCHASED 2,039.489 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	2,039.489	13,888.92
10/29/2021	11/01/2021	PURCHASED 2,100.505 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	2,100.505	14,178.41
11/30/2021	12/01/2021	PURCHASED 2,061.759 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	2,061.759	13,875.64
12/23/2021	12/27/2021	PURCHASED 3,176.868 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	3,176.868	21,221.48
12/31/2021	01/03/2022	PURCHASED 2,293.913 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	2,293.913	15,323.34
01/31/2022	02/01/2022	PURCHASED 2,255.341 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	2,255.341	14,569.50
02/28/2022	03/01/2022	PURCHASED 2,134.476 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	2,134.476	13,169.72
03/31/2022	04/01/2022	PURCHASED 2,564.349 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	2,564.349	15,206.59
04/11/2022	04/12/2022	PURCHASED 70,882.873 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	70,882.873	406,158.86



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04/29/2022	05/02/2022	PURCHASED 2,889.976 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	2,889.976	15,894.87
05/31/2022	06/01/2022	PURCHASED 3,156.704 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	3,156.704	17,298.74
06/30/2022	07/01/2022	PURCHASED 3,124.658 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	3,124.658	16,248.22
TOTAL			102,830.088	606,117.76
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 1,666.113 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	1,666.113	24,741.78
08/31/2021	09/01/2021	PURCHASED 1,725.435 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	1,725.435	25,519.19
09/30/2021	10/01/2021	PURCHASED 1,683.594 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	1,683.594	24,563.63
10/29/2021	11/01/2021	PURCHASED 1,700.906 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	1,700.906	24,765.19
11/30/2021	12/01/2021	PURCHASED 1,802.736 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	1,802.736	26,247.83



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12/23/2021	12/27/2021	PURCHASED 2,241.038 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	2,241.038	32,450.23
12/31/2021	01/03/2022	PURCHASED 1,796.375 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	1,796.375	26,029.48
01/31/2022	02/01/2022	PURCHASED 1,836.614 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	1,836.614	25,914.63
02/28/2022	03/01/2022	PURCHASED 1,764.393 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	1,764.393	24,383.91
03/31/2022	04/01/2022	PURCHASED 1,917.524 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	1,917.524	25,790.70
04/11/2022	04/12/2022	PURCHASED 3,216.914 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	3,216.914	42,077.24
04/29/2022	05/02/2022	PURCHASED 1,916.042 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	1,916.042	24,621.14
05/31/2022	06/01/2022	PURCHASED 2,346.202 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	2,346.202	30,054.85
06/30/2022	07/01/2022	PURCHASED 2,387.744 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	2,387.744	29,703.53
TOTAL			28,001.63	386,863.33



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WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 1,911.877 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	1,911.877	23,382.26
08/31/2021	09/01/2021	PURCHASED 1,738.847 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	1,738.847	21,231.32
09/30/2021	10/01/2021	PURCHASED 1,750.43 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	1,750.43	21,057.67
10/29/2021	11/01/2021	PURCHASED 1,975.893 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	1,975.893	23,710.72
11/30/2021	12/01/2021	PURCHASED 4,076.227 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	4,076.227	48,547.86
12/31/2021	01/03/2022	PURCHASED 2,096.654 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	2,096.654	24,992.11
01/31/2022	02/01/2022	PURCHASED 1,824.957 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	1,824.957	21,133.00
02/28/2022	03/01/2022	PURCHASED 1,865.131 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	1,865.131	20,982.72
03/31/2022	04/05/2022	PURCHASED 2,056.141 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	2,056.141	22,206.32



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04/11/2022	04/12/2022	PURCHASED 37,257.293 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	37,257.293	389,711.29
04/29/2022	05/02/2022	PURCHASED 2,406.082 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	2,406.082	24,517.98
05/31/2022	06/01/2022	PURCHASED 2,358.702 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	2,358.702	24,153.11
06/30/2022	07/01/2022	PURCHASED 2,581.56 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	2,581.56	25,505.81
TOTAL			63,899.794	691,132.17
TOTAL MUTUAL FUND - FIXED INCOME			256,965.408	2,690,902.56
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 3,713.099 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	3,713.099	67,652.66
12/15/2021	12/16/2021	PURCHASED 17,858.636 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	17,858.636	325,384.35
06/23/2022	06/24/2022	PURCHASED 18,507.708 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/23/2022 AT 12.00	18,507.708	222,092.49
TOTAL			40,079.443	615,129.50



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ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 15,134.575 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	15,134.575	398,039.32
04/11/2022	04/12/2022	PURCHASED 28,170.474 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	28,170.474	585,945.85
06/23/2022	06/24/2022	PURCHASED 12,889.152 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/23/2022 AT 16.69	12,889.152	215,119.95
TOTAL			56,194.201	1,199,105.12
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2021	12/16/2021	PURCHASED 3,966.965 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	3,966.965	231,274.04
12/15/2021	12/16/2021	PURCHASED 23,115.859 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	23,115.859	1,347,654.56
04/12/2022	04/13/2022	PURCHASED .563 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/12/2022 AT 47.85	.563	26.94
06/23/2022	06/24/2022	PURCHASED 12,050.356 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/23/2022 AT 39.99	12,050.356	481,893.74
TOTAL			39,133.743	2,060,849.28



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COLUMBIA CONTRARIAN CORE				
12/09/2021	12/13/2021	PURCHASED 4,483.018 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	4,483.018	150,046.62
12/09/2021	12/13/2021	PURCHASED 1,699.737 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	1,699.737	56,890.21
12/09/2021	12/13/2021	PURCHASED 31,964.981 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	31,964.981	1,069,867.93
04/11/2022	04/12/2022	PURCHASED 58,258.989 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	58,258.989	1,873,609.08
TOTAL			96,406.725	3,150,413.84
OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 1,266.933 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	1,266.933	34,447.91
TOTAL			1,266.933	34,447.91
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 1,555.555 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,555.555	52,251.10
12/17/2021	12/21/2021	PURCHASED 1,233.462 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,233.462	41,431.98



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12/17/2021	12/21/2021	PURCHASED 17,506.38 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	17,506.38	588,039.29
TOTAL			20,295.397	681,722.37
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 3,580.652 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	3,580.652	192,316.84
12/03/2021	12/06/2021	PURCHASED 562.032 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	562.032	30,186.73
06/17/2022	06/21/2022	PURCHASED 16.588 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	16.588	582.72
06/23/2022	06/24/2022	PURCHASED 7,931.601 SHS CLEARBRIDGE SELECT - IS ON 06/23/2022 AT 36.93	7,931.601	292,914.04
TOTAL			12,090.873	516,000.33
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 9,870.232 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	9,870.232	464,295.71
12/09/2021	12/10/2021	PURCHASED 738.379 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	738.379	34,733.33



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04/11/2022	04/12/2022	PURCHASED 4,947.234 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	4,947.234	179,831.97
TOTAL			15,555.845	678,861.01
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 1,437.831 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	1,437.831	33,558.98
12/27/2021	12/29/2021	PURCHASED 1,652.013 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	1,652.013	40,490.85
12/30/2021	01/03/2022	PURCHASED 280 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	280	6,854.39
03/17/2022	03/21/2022	PURCHASED 965.161 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	965.161	22,787.46
04/11/2022	04/12/2022	PURCHASED 87,460.267 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	87,460.267	2,066,686.10
06/16/2022	06/21/2022	PURCHASED 2,179.122 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	2,179.122	46,742.17
TOTAL			93,974.394	2,217,119.95



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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
12/13/2021	12/15/2021	PURCHASED 861.257 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	861.257	70,140.79
12/13/2021	12/15/2021	PURCHASED 469.029 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	469.029	38,197.72
12/20/2021	12/22/2021	PURCHASED 633.625 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	633.625	49,454.42
04/11/2022	04/12/2022	PURCHASED 10,458.892 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	10,458.892	880,952.46
		TOTAL	12,422.803	1,038,745.39
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	387,420.357	12,192,394.70
		MUTUAL FUND - INTERNATIONAL EQUITY		
		GOLDMAN SACHS TR II GQG PARTNRS R6		
12/16/2021	12/20/2021	PURCHASED 5,890.36 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	5,890.36	113,507.23
12/30/2021	01/03/2022	PURCHASED 130.503 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	130.503	2,552.64
		TOTAL	6,020.863	116,059.87



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HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 4,672.098 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	4,672.098	76,435.52
04/11/2022	04/12/2022	PURCHASED 136,656.942 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	136,656.942	2,178,311.65
TOTAL			141,329.04	2,254,747.17
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 436.443 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	436.443	27,927.98
12/16/2021	12/20/2021	PURCHASED 5,355.124 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	5,355.124	342,674.41
TOTAL			5,791.567	370,602.39
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 197.483 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	197.483	16,533.30
12/16/2021	12/20/2021	PURCHASED 1,715.823 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	1,715.823	143,648.72
TOTAL			1,913.306	160,182.02
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			155,054.776	2,901,591.45



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MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 1,993.188 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	1,993.188	39,445.20
12/09/2021	12/13/2021	PURCHASED 2,958.822 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	2,958.822	61,750.61
12/09/2021	12/13/2021	PURCHASED 10,068.214 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	10,068.214	210,123.62
12/09/2021	12/13/2021	PURCHASED 2,465.685 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	2,465.685	51,458.84
03/31/2022	04/04/2022	PURCHASED 2,016.97 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	2,016.97	41,589.92
04/11/2022	04/12/2022	PURCHASED 3,240.498 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	3,240.498	67,369.95
06/23/2022	06/24/2022	PURCHASED 11,008.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/23/2022 AT 17.66	11,008.77	194,414.88
06/30/2022	07/05/2022	PURCHASED 2,917.131 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	2,917.131	49,999.63



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06/30/2022	07/05/2022	PURCHASED 2,435.403 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	2,435.403	41,742.81
06/30/2022	07/05/2022	PURCHASED 7,252.684 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	7,252.684	124,311.00
TOTAL			46,357.365	882,206.46
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 585.583 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	585.583	15,728.75
10/15/2021	10/18/2021	PURCHASED 335.508 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	335.508	9,095.63
12/17/2021	12/20/2021	PURCHASED 2,254.174 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	2,254.174	53,243.58
12/17/2021	12/20/2021	PURCHASED 6,693.154 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	6,693.154	158,092.31
12/17/2021	12/20/2021	PURCHASED 9,032.868 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	9,032.868	213,356.34
04/18/2022	04/19/2022	PURCHASED 369.433 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	369.433	8,563.46



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06/23/2022	06/24/2022	PURCHASED 6,100.156 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/23/2022 AT 19.01	6,100.156	115,963.96
TOTAL			25,370.876	574,044.03
TOTAL MUTUAL FUND - REAL ESTATE			71,728.241	1,456,250.49
TOTAL PURCHASES			871,168.782	19,241,139.20

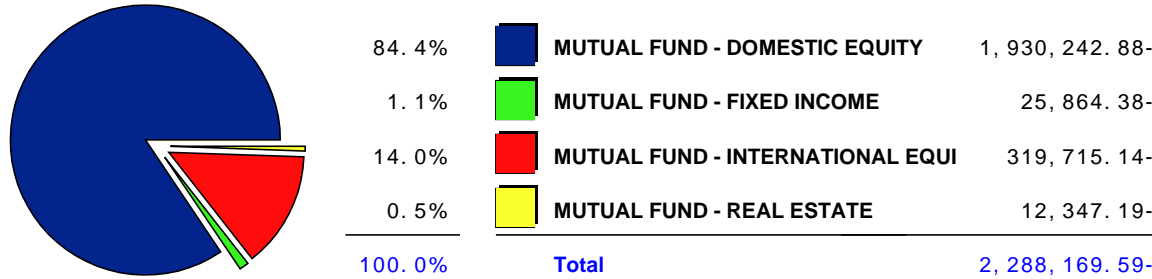


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

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MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
04/13/2022	04/14/2022	SOLD 1,778.106 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	19,150.20	21,334.56 20,997.49	2,184.36- 1,847.29-
05/05/2022	05/06/2022	SOLD 887.847 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	9,313.52	10,650.34 10,482.36	1,336.82- 1,168.84-
06/07/2022	06/08/2022	SOLD 3,314.76 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	34,871.27	39,752.16 39,126.47	4,880.89- 4,255.20-



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TOTAL 5,980.713 SHS			63,334.99	71,737.06 70,606.32	8,402.07- 7,271.33-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
02/07/2022	02/08/2022	SOLD 1,428.239 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52	37,876.90	39,097.34 37,806.20	1,220.44- 70.70
02/15/2022	02/16/2022	SOLD 285.171 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/15/2022 AT 26.30	7,500.00	7,806.42 7,548.62	306.42- 48.62-
03/09/2022	03/10/2022	SOLD 1,424.813 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	37,144.87	38,999.59 37,714.89	1,854.72- 570.02-
04/11/2022	04/12/2022	SOLD 6,032.919 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	155,528.64	165,104.58 159,682.80	9,575.94- 4,154.16-
04/13/2022	04/14/2022	SOLD 254.747 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	6,572.48	6,971.73 6,742.79	399.25- 170.31-
05/05/2022	05/06/2022	SOLD 979.404 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	24,759.33	26,796.74 25,919.74	2,037.41- 1,160.41-
TOTAL 10,405.293 SHS			269,382.22	284,776.40 275,415.04	15,394.18- 6,032.82-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
12/06/2021	12/07/2021	SOLD 774.767 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2021 AT 19.99	15,487.60	15,603.59 14,544.32	115.99- 943.28
TOTAL 774.767 SHS			15,487.60	15,603.59 14,544.32	115.99- 943.28



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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
12/06/2021	12/07/2021	SOLD 1,612.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2021 AT 14.60	23,535.72	23,680.42 23,491.07	144.70- 44.65
05/05/2022	05/06/2022	SOLD 81.575 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	1,039.26	1,196.79 1,187.39	157.53- 148.13-
TOTAL 1,693.611 SHS			24,574.98	24,877.21 24,678.46	302.23- 103.48-
WESTERN ASSET CORE PLUS BOND IS					
04/13/2022	04/14/2022	SOLD 1,078.632 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	11,336.42	12,986.33 12,750.76	1,649.91- 1,414.34-
TOTAL 1,078.632 SHS			11,336.42	12,986.33 12,750.76	1,649.91- 1,414.34-
TOTAL MUTUAL FUND - FIXED INCOME			384,116.21	409,980.59 397,994.90	25,864.38- 13,878.69-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
04/11/2022	04/12/2022	SOLD 1,244.449 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	19,376.07	25,636.23 18,576.22	6,260.16- 799.85
TOTAL 1,244.449 SHS			19,376.07	25,636.23 18,576.22	6,260.16- 799.85
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/08/2021	11/09/2021	SOLD 568.645 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	39,702.82	36,012.29 23,104.11	3,690.53 16,598.71



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04/11/2022	04/12/2022	SOLD 432.432 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	20,873.51	27,124.50 18,488.08	6,250.99- 2,385.43
TOTAL 1,001.077 SHS			60,576.33	63,136.79 41,592.19	2,560.46- 18,984.14
OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 82,434.98 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	2,067,469.30	2,441,892.20 2,230,863.41	374,422.90- 163,394.11-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.81 13.53	2.44- 1.16-
TOTAL 82,435.48 SHS			2,067,481.67	2,441,907.01 2,230,876.94	374,425.34- 163,395.27-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 146,804.748 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	4,313,123.50	5,802,821.38 4,275,914.18	1,489,697.88- 37,209.32
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.76 14.56	5.19- 0.01
TOTAL 146,805.248 SHS			4,313,138.07	5,802,841.14 4,275,928.74	1,489,703.07- 37,209.33
CLEARBRIDGE SELECT - IS					
04/11/2022	04/12/2022	SOLD 5,094.891 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	230,594.76	287,888.61 210,463.20	57,293.85- 20,131.56
TOTAL 5,094.891 SHS			230,594.76	287,888.61 210,463.20	57,293.85- 20,131.56



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TOTAL MUTUAL FUND - DOMESTIC EQUITY			6,691,166.90	8,621,409.78	1,930,242.88 -
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
04/11/2022	04/12/2022	SOLD 32,144.796 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	618,465.87	636,718.42 487,452.01	18,252.55 - 131,013.86
TOTAL 32,144.796 SHS			618,465.87	636,718.42 487,452.01	18,252.55 - 131,013.86
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/11/2022	04/12/2022	SOLD 4,728.578 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	270,711.07	314,503.19 201,348.23	43,792.12 - 69,362.84
TOTAL 4,728.578 SHS			270,711.07	314,503.19 201,348.23	43,792.12 - 69,362.84
AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 12,039.423 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	894,649.55	1,152,320.02 704,547.52	257,670.47 - 190,102.03
TOTAL 12,039.423 SHS			894,649.55	1,152,320.02 704,547.52	257,670.47 - 190,102.03
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,783,826.49	2,103,541.63	319,715.14 -
				1,393,347.76	390,478.73



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MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 1,728.656 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	34,659.55	33,829.80 27,676.49	829.75 6,983.06
08/06/2021	08/09/2021	SOLD 1,902.012 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	39,219.49	37,222.37 30,451.98	1,997.12 8,767.51
09/09/2021	09/10/2021	SOLD 1,898.534 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	39,679.37	37,154.31 30,396.30	2,525.06 9,283.07
10/07/2021	10/08/2021	SOLD 1,921.62 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2021 AT 20.17	38,759.08	37,608.06 30,799.52	1,151.02 7,959.56
01/10/2022	01/11/2022	SOLD 1,870.499 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2022 AT 21.10	39,467.53	36,692.29 30,295.97	2,775.24 9,171.56
TOTAL 9,321.321 SHS			191,785.02	182,506.83 149,620.26	9,278.19 42,164.76
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 158.572 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	4,275.10	4,156.17 3,761.03	118.93 514.07
04/11/2022	04/12/2022	SOLD 8,407.177 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	195,550.94	217,295.25 199,483.27	21,744.31- 3,932.33-
TOTAL 8,565.749 SHS			199,826.04	221,451.42 203,244.30	21,625.38- 3,418.26-
TOTAL MUTUAL FUND - REAL ESTATE			391,611.06	403,958.25 352,864.56	12,347.19- 38,746.50



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL SALES	9,250,720.66	11,538,890.25 8,921,644.51	2,288,169.59- 329,076.15

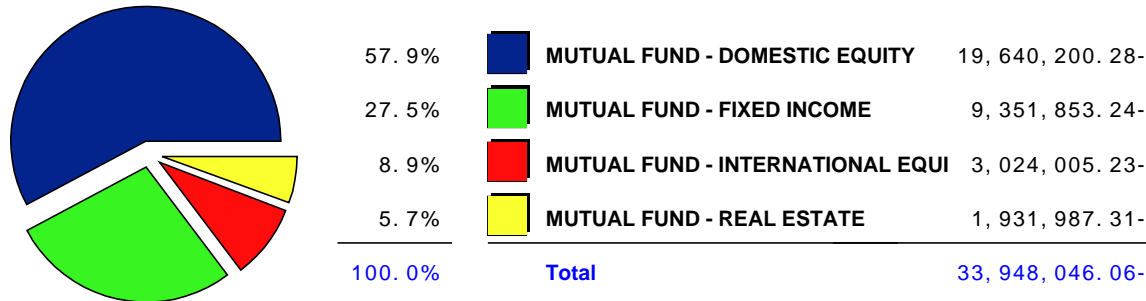


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Schedule Of Unrealized Gains & Losses

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	941,783.846	11,290,623.18 11,113,273.90	9,738,044.97	1,552,578.21 - 1,375,228.93 -
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	197,289.636	5,393,861.24 5,218,461.31	4,748,761.54	645,099.70 - 469,699.77 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	575,112.363	11,551,662.61 10,792,514.43	9,650,385.45	1,901,277.16 - 1,142,128.98 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	889,979.408	6,068,934.04 6,138,693.66	4,627,892.92	1,441,041.12- 1,510,800.74-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	779,122.001	11,420,823.52 11,331,587.99	9,692,277.69	1,728,545.83- 1,639,310.30-
WESTERN ASSET CORE PLUS BOND IS	971,268.901	11,679,447.96 11,468,933.73	9,596,136.74	2,083,311.22- 1,872,796.99-
TOTAL MUTUAL FUND - FIXED INCOME		57,405,352.55 56,063,465.02	48,053,499.31	9,351,853.24- 8,009,965.71-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	229,352.208	4,565,587.53 3,369,424.04	2,713,236.62	1,852,350.91- 656,187.42-
ALGER FUNDS SMALL CAP FOCUS Z	277,081.726	8,596,628.33 4,257,770.78	4,574,619.30	4,022,009.03- 316,848.52
ALGER FUNDS FOCUS EQUITY FUND CL Y	236,964.527	14,589,734.25 10,097,818.04	9,310,336.27	5,279,397.98- 787,481.77-
COLUMBIA CONTRARIAN CORE	373,947.034	13,183,496.01 10,350,028.71	10,350,853.90	2,832,642.11- 825.19
CLEARBRIDGE SELECT - IS	129,348.169	7,153,245.50 5,308,369.04	4,687,577.64	2,465,667.86- 620,791.40-
PRUDENTIAL JENNISON GLOBAL OPPS Q	123,082.728	5,930,473.98 3,687,376.56	3,523,858.50	2,406,615.48- 163,518.06-
THORNBURG INVESTMENT INCOME BUILDER R6	195,558.002	4,605,350.57 4,287,651.34	4,194,719.14	410,631.43- 92,932.20-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	65,585.942	5,412,476.84 4,249,154.12	5,041,591.36	370,885.48 - 792,437.24
TOTAL MUTUAL FUND - DOMESTIC EQUITY		64,036,993.01 45,607,592.63	44,396,792.73	19,640,200.28 - 1,210,799.90 -
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	236,685.12	4,688,216.88 3,589,154.47	4,059,149.81	629,067.07 - 469,995.34
HARTFORD INTERNATIONAL VALUE - Y	286,920.233	4,680,296.45 4,470,172.09	4,194,773.81	485,522.64 - 275,398.28 -
AMERICAN FUNDS NEW PERSPECTIVE F2	78,382.966	5,213,341.67 3,337,635.82	3,779,626.62	1,433,715.05 - 441,990.80
AMERICAN FUNDS NEW WORLD F2	15,719.28	1,504,527.35 919,892.89	1,028,826.88	475,700.47 - 108,933.99
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		16,086,382.35 12,316,855.27	13,062,377.12	3,024,005.23 - 745,521.85
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	471,317.385	9,198,585.47 7,685,606.94	8,078,379.98	1,120,205.49 - 392,773.04
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	124,261.269	3,169,018.09 2,919,457.27	2,357,236.27	811,781.82 - 562,221.00 -
TOTAL MUTUAL FUND - REAL ESTATE		12,367,603.56 10,605,064.21	10,435,616.25	1,931,987.31 - 169,447.96 -
TOTAL UNREALIZED GAINS & LOSSES		149,896,331.47 124,592,977.13	115,948,285.41	33,948,046.06 - 8,644,691.72 -



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Balance Sheet

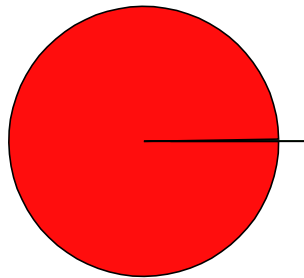
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	154,166.63	154,166.63	355,707.48	355,707.48
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	154,166.63	154,166.63	355,707.48	355,707.48
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	53,770,557.36	55,124,430.58	56,063,465.02	48,053,499.31
MUTUAL FUND - DOMESTIC EQUITY	40,192,635.22	60,466,008.09	45,607,592.63	44,396,792.73
MUTUAL FUND - INTERNATIONAL EQUI	10,808,611.58	15,288,332.53	12,316,855.27	13,062,377.12
MUTUAL FUND - REAL ESTATE	9,501,678.28	11,315,311.32	10,605,064.21	10,435,616.25
TOTAL MUTUAL FUNDS	114,273,482.44	142,194,082.52	124,592,977.13	115,948,285.41
TOTAL HOLDINGS	114,273,482.44	142,194,082.52	124,592,977.13	115,948,285.41
TOTAL ASSETS	114,427,649.07	142,348,249.15	124,948,684.61	116,303,992.89
L I A B I L I T I E S				
DUE TO BROKERS	154,166.63	154,166.63	355,707.48	355,707.48
TOTAL LIABILITIES	154,166.63	154,166.63	355,707.48	355,707.48
TOTAL NET ASSET VALUE	114,273,482.44	142,194,082.52	124,592,977.13	115,948,285.41






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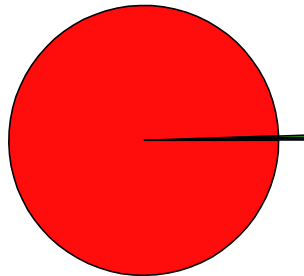
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	154,166.63
0.1%		LIABILITIES	154,166.63-
100.0%		MUTUAL FUNDS	142,194,082.52
100.0%		Total	142,194,082.52

Ending Market Allocation



0.3%		CASH & RECEIVABLES	355,707.48
0.3%		LIABILITIES	355,707.48-
100.0%		MUTUAL FUNDS	115,948,285.41
100.0%		Total	115,948,285.41



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 1,642.717 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		24,131.51
07/01/2021	PURCHASED 636.965 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		17,440.10
07/01/2021	PURCHASED 1,808.175 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		21,897.00
07/01/2021	PURCHASED 1,114.077 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		22,437.51
07/01/2021	PURCHASED 2,008.741 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		13,940.66
07/01/2021	PURCHASED 1,570.139 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		18,857.37
07/02/2021	PURCHASED 1,812.084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		35,462.48
	TOTAL PRIOR PERIOD TRADES SETTLED		154,166.63
	NET RECEIVABLE/PAYABLE		154,166.63-



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 2,234.279 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		23,102.44
07/01/2022	PURCHASED 776.44 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		18,688.92
07/01/2022	PURCHASED 1,573.607 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		26,405.12
07/01/2022	PURCHASED 3,124.658 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		16,248.22
07/01/2022	PURCHASED 2,387.744 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		29,703.53
07/01/2022	PURCHASED 2,581.56 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		25,505.81
07/05/2022	PURCHASED 2,917.131 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		49,999.63
07/05/2022	PURCHASED 2,435.403 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		41,742.81



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2022	PURCHASED 7,252.684 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		124,311.00
	TOTAL PENDING TRADES END OF PERIOD		355,707.48
	NET RECEIVABLE/PAYABLE		355,707.48-