



## **EL CAMINO COMMUNITY COLLEGE DISTRICT**

16007 Crenshaw Boulevard, Torrance, California 90506-0001

Telephone (310) 532-3670 or 1-866-ELCAMINO

[www.elcamino.edu](http://www.elcamino.edu)

### **ANNUAL REPORT FOR THE EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2018**

The El Camino 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 Brian Fahnestock, Vice President, Administrative Services at (310) 660-3593, Ext. 3107, with the El Camino Community College District.

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 115150006790

FOR THE PERIOD FROM 07/01/2017 TO 06/30/2018

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.

BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
EL CAMINO COMMUNITY COLLEGE  
DISTRICT FUTURIS PUBLIC  
ENTITY INVESTMENT TRUST

## TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2017 through 06/30/2018  
115150006790

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### Summary Of Fund

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<b>MARKET VALUE AS OF 07/01/2017</b>		<b>24,470,375.80</b>
EARNINGS		
NET INCOME CASH RECEIPTS	780,842.51	
FEES AND OTHER EXPENSES	136,500.50-	
REALIZED GAIN OR LOSS	71,208.27	
UNREALIZED GAIN OR LOSS	252,132.16-	
<b>TOTAL EARNINGS</b>		<b>463,418.12</b>
OTHER DISBURSEMENTS		2,089,576.52-
<b>TOTAL MARKET VALUE AS OF 06/30/2018</b>		<b>22,844,217.40</b>

# TRUST EB FORMAT

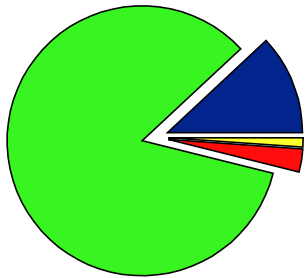
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## Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	19,230,075.82	19,663,163.29	84
MUTUAL FUND - DOMESTIC EQUITY	2,715,934.08	2,452,485.65	12
MUTUAL FUND - INTERNATIONAL EQUITY	661,773.98	563,442.46	3
MUTUAL FUND - REAL ESTATE	236,433.52	235,548.63	1
<b>TOTAL INVESTMENTS</b>	<b>22,844,217.40</b>	<b>22,914,640.03</b>	
<b>CASH</b>	<b>47,116.57</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>47,116.57</b>		
<b>TOTAL MARKET VALUE</b>	<b>22,844,217.40</b>		

## Ending Asset Allocation



11.9%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	2,715,934.08
84.2%		<b>MUTUAL FUND - FIXED INCOME</b>	19,230,075.82
2.9%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	661,773.98
1.0%		<b>MUTUAL FUND - REAL ESTATE</b>	236,433.52
100.0%		<b>Total</b>	<b>22,844,217.40</b>

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### Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
281,627.194	BLACKROCK TOTAL RETURN - K	3,188,019.84	3,354,151.79	14
104,518.1121	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	2,774,955.88	2,749,485.55	12
176,464.84	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	3,252,247.00	3,231,779.84	14
152,539.15	HARTFORD WORLD BOND - Y	1,635,219.69	1,583,259.13	7
107,255.037	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	1,106,871.98	1,209,847.50	5
89,156.681	LEGG MASON BW ALTERNATIVE CREDIT	923,663.22	929,757.77	4
226,237.985	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	3,187,693.21	3,289,957.86	14
280,018.158	WESTERN ASSET CORE PLUS BOND IS	3,161,405.00	3,314,923.85	14
		<b>19,230,075.82</b>	<b>19,663,163.29</b>	<b>84</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
14,247.833	ALGER FUNDS SMALL CAP FOCUS Z	276,550.44	156,320.71	1
10,490.972	ALGER FUNDS SPECTRA Z	243,705.28	193,415.09	1
16,652.11	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	207,485.29	222,404.96	1
17,050.482	COLUMBIA CONTRARIAN CORE	445,188.09	388,476.78	2
9,204.978	OAKMARK SELECT FUND-INSTITUTIONAL	421,219.79	405,506.72	2
7,822.315	OAKMARK INTERNATIONAL INST.	206,665.56	230,523.82	1

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### Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
16,172.784	JOHN HANCOCK INTERNATIONAL GROWTH R6	455,910.78	461,086.07	2
10,488.748	THORNBURG INVESTMENT INCOME BUILDER R6	222,990.78	207,367.83	1
3,254.589	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	236,218.07	187,383.67	1
		<b>2,715,934.08</b>	<b>2,452,485.65</b>	<b>12</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
12,625.5	HARTFORD INTERNATIONAL VALUE - Y	210,845.85	174,334.52	1
5,169.887	AMERICAN FUNDS NEW PERSPECTIVE F2	232,593.22	195,570.28	1
3,358.482	AMERICAN FUNDS NEW WORLD F2	218,334.91	193,537.66	1
		<b>661,773.98</b>	<b>563,442.46</b>	<b>3</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
15,224.309	COHEN AND STEERS REAL ESTATE SECURITIES - Z	236,433.52	235,548.63	1
		<b>236,433.52</b>	<b>235,548.63</b>	<b>1</b>
<b>TOTAL INVESTMENTS</b>		<b>22,844,217.40</b>		
<b>CASH</b>		<b>47,116.57</b>		
<b>DUE FROM BROKER</b>		<b>0.00</b>		
<b>DUE TO BROKER</b>		<b>47,116.57</b>		
<b>NET ASSETS</b>		<b>22,844,217.40</b>		
<b>TOTAL MARKET VALUE</b>		<b>22,844,217.40</b>		

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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2017		64,337.36
INCOME RECEIVED		
DIVIDENDS	780,842.51	
TOTAL INCOME RECEIPTS		780,842.51
PROCEEDS FROM THE DISPOSITION OF ASSETS	3,310,254.73	
TOTAL RECEIPTS		4,091,097.24

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	136,500.50	
TOTAL FEES AND OTHER EXPENSES		136,500.50
OTHER CASH DISBURSEMENTS	2,089,576.52	
COST OF ACQUISITION OF ASSETS	1,882,241.01	
TOTAL DISBURSEMENTS		4,108,318.03
CASH BALANCE AS OF 06/30/2018		47,116.57

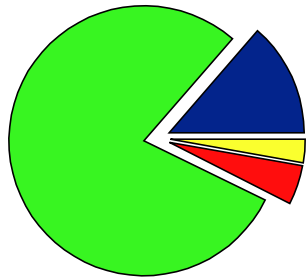


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## Schedule Of Income Income Allocation



13.5%	MUTUAL FUND - DOMESTIC EQUITY	105,236.83
79.0%	MUTUAL FUND - FIXED INCOME	617,284.42
4.8%	MUTUAL FUND - INTERNATIONAL EQUI	37,707.82
2.7%	MUTUAL FUND - REAL ESTATE	20,613.44
100.0%	<b>Total</b>	<b>780,842.51</b>

## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2017	DIVIDEND ON 289,807.456 SHS BLACKROCK TOTAL RETURN - K AT .034804 PER SHARE EFFECTIVE 07/31/2017	10,086.47		
09/01/2017	DIVIDEND ON 290,524.965 SHS BLACKROCK TOTAL RETURN - K AT .033997 PER SHARE EFFECTIVE 08/31/2017	9,877.00		
10/02/2017	DIVIDEND ON 266,506.032 SHS BLACKROCK TOTAL RETURN - K AT .034154 PER SHARE EFFECTIVE 09/29/2017	9,102.14		
11/01/2017	DIVIDEND ON 267,146.121 SHS BLACKROCK TOTAL RETURN - K AT .033664 PER SHARE EFFECTIVE 10/31/2017	8,993.15		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 267,779.073 SHS BLACKROCK TOTAL RETURN - K AT .034745 PER SHARE EFFECTIVE 11/30/2017	9,303.96		
01/02/2018	DIVIDEND ON 268,440.911 SHS BLACKROCK TOTAL RETURN - K AT .033768 PER SHARE EFFECTIVE 12/29/2017	9,064.63		
02/01/2018	DIVIDEND ON 277,635.783 SHS BLACKROCK TOTAL RETURN - K AT .032314 PER SHARE EFFECTIVE 01/31/2018	8,971.54		
03/01/2018	DIVIDEND ON 278,271.391 SHS BLACKROCK TOTAL RETURN - K AT .030895 PER SHARE EFFECTIVE 02/28/2018	8,597.15		
04/02/2018	DIVIDEND ON 278,885.239 SHS BLACKROCK TOTAL RETURN - K AT .034591 PER SHARE EFFECTIVE 03/29/2018	9,646.96		
05/01/2018	DIVIDEND ON 279,590.776 SHS BLACKROCK TOTAL RETURN - K AT .0316 PER SHARE EFFECTIVE 04/30/2018	8,834.94		
06/01/2018	DIVIDEND ON 280,230.907 SHS BLACKROCK TOTAL RETURN - K AT .031981 PER SHARE EFFECTIVE 05/31/2018	8,962.02		
07/02/2018	DIVIDEND ON 280,879.312 SHS BLACKROCK TOTAL RETURN - K AT .030141 PER SHARE EFFECTIVE 06/29/2018	8,466.02		
	<b>SECURITY TOTAL</b>	<b>109,905.98</b>	<b>109,905.98</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 108,764.088 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070495 PER SHARE EFFECTIVE 07/31/2017	7,667.34		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/05/2017	DIVIDEND ON 108,998.494 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088064 PER SHARE EFFECTIVE 08/31/2017	9,598.85		
10/03/2017	DIVIDEND ON 99,910.494 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070979 PER SHARE EFFECTIVE 09/29/2017	7,091.54		
11/01/2017	DIVIDEND ON 100,125.735 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080492 PER SHARE EFFECTIVE 10/31/2017	8,059.37		
12/01/2017	DIVIDEND ON 100,376.82 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070618 PER SHARE EFFECTIVE 11/30/2017	7,088.44		
01/02/2018	DIVIDEND ON 100,591.551 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063604 PER SHARE EFFECTIVE 12/29/2017	6,398.05		
02/01/2018	DIVIDEND ON 103,155.266 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .061735 PER SHARE EFFECTIVE 01/31/2018	6,368.34		
03/01/2018	DIVIDEND ON 103,341.004 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057965 PER SHARE EFFECTIVE 02/28/2018	5,990.20		
04/02/2018	DIVIDEND ON 103,514.254 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .062905 PER SHARE EFFECTIVE 03/29/2018	6,511.60		
05/01/2018	DIVIDEND ON 103,707.431 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077517 PER SHARE EFFECTIVE 04/30/2018	8,039.14		
06/01/2018	DIVIDEND ON 103,958.574 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073326 PER SHARE EFFECTIVE 05/31/2018	7,622.88		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2018	DIVIDEND ON 104,194.719 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .082404 PER SHARE EFFECTIVE 06/29/2018	8,586.08		
	<b>SECURITY TOTAL</b>	<b>89,021.83</b>	<b>89,021.83</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 184,587.042 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062633 PER SHARE EFFECTIVE 07/31/2017	11,561.31		
09/05/2017	DIVIDEND ON 185,123.757 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060226 PER SHARE EFFECTIVE 08/31/2017	11,149.26		
10/03/2017	DIVIDEND ON 169,902.845 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044808 PER SHARE EFFECTIVE 09/29/2017	7,613.08		
11/01/2017	DIVIDEND ON 170,229.556 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052829 PER SHARE EFFECTIVE 10/31/2017	8,993.02		
12/01/2017	DIVIDEND ON 170,630.165 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052861 PER SHARE EFFECTIVE 11/30/2017	9,019.76		
01/02/2018	DIVIDEND ON 171,031.752 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042086 PER SHARE EFFECTIVE 12/29/2017	7,198.06		
02/01/2018	DIVIDEND ON 174,458.245 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043431 PER SHARE EFFECTIVE 01/31/2018	7,576.91		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2018	DIVIDEND ON 174,780.81 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039601 PER SHARE EFFECTIVE 02/28/2018	6,921.44		
04/02/2018	DIVIDEND ON 175,071.858 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038497 PER SHARE EFFECTIVE 03/29/2018	6,739.67		
05/01/2018	DIVIDEND ON 175,351.566 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046172 PER SHARE EFFECTIVE 04/30/2018	8,096.34		
06/01/2018	DIVIDEND ON 175,706.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042839 PER SHARE EFFECTIVE 05/31/2018	7,527.15		
07/02/2018	DIVIDEND ON 176,029.59 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04557 PER SHARE EFFECTIVE 06/29/2018	8,021.65		
	<b>SECURITY TOTAL</b>	<b>100,417.65</b>	<b>100,417.65</b>	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 147,240.129 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	307.29		
07/02/2018	DIVIDEND ON 152,534.142 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	53.69		
	<b>SECURITY TOTAL</b>	<b>360.98</b>	<b>360.98</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 104,585.684 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	8,879.01		
12/22/2017	DIVIDEND ON 105,222.339 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	13,251.49		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 105,222.339 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	12,984.44		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 105,222.339 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	14,354.43		
03/29/2018	DIVIDEND ON 105,785.501 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	8,231.17		
06/29/2018	DIVIDEND ON 106,368.708 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	8,077.21		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 106,368.708 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	607.37		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 106,368.708 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	418.02		
	<b>SECURITY TOTAL</b>	<b>66,803.14</b>	<b>66,803.14</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 86,952.056 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	5,297.64		
12/22/2017	DIVIDEND ON 87,331.591 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	9,983.14		
03/29/2018	DIVIDEND ON 88,293.981 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	9,046.87		
06/29/2018	DIVIDEND ON 89,039.417 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	1,214.85		
	<b>SECURITY TOTAL</b>	<b>25,542.50</b>	<b>25,542.50</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 236,078.129 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032802 PER SHARE EFFECTIVE 07/31/2017	7,743.77		
09/01/2017	DIVIDEND ON 236,497.889 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036708 PER SHARE EFFECTIVE 08/31/2017	8,681.37		
10/02/2017	DIVIDEND ON 216,991.067 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041302 PER SHARE EFFECTIVE 09/29/2017	8,962.17		
11/01/2017	DIVIDEND ON 217,499.608 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036383 PER SHARE EFFECTIVE 10/31/2017	7,913.30		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 217,935.798 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03784 PER SHARE EFFECTIVE 11/30/2017	8,246.73		
01/02/2018	DIVIDEND ON 218,395.989 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037082 PER SHARE EFFECTIVE 12/29/2017	8,098.50		
02/01/2018	DIVIDEND ON 223,068.943 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037415 PER SHARE EFFECTIVE 01/31/2018	8,346.18		
03/01/2018	DIVIDEND ON 223,535.74 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034703 PER SHARE EFFECTIVE 02/28/2018	7,757.36		
04/02/2018	DIVIDEND ON 223,971.484 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040199 PER SHARE EFFECTIVE 03/29/2018	9,003.43		
05/01/2018	DIVIDEND ON 224,491.234 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037829 PER SHARE EFFECTIVE 04/30/2018	8,492.31		
06/01/2018	DIVIDEND ON 224,980.64 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039862 PER SHARE EFFECTIVE 05/31/2018	8,968.12		
07/02/2018	DIVIDEND ON 225,503.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045901 PER SHARE EFFECTIVE 06/29/2018	10,350.86		
	<b>SECURITY TOTAL</b>	<b>102,564.10</b>	<b>102,564.10</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 291,454.367 SHS WESTERN ASSET CORE PLUS BOND IS AT .027199 PER SHARE EFFECTIVE 07/31/2017	7,927.13		



## TRUST EB FORMAT

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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2017	DIVIDEND ON 291,983.756 SHS WESTERN ASSET CORE PLUS BOND IS AT .029249 PER SHARE EFFECTIVE 08/31/2017	8,540.13		
10/02/2017	DIVIDEND ON 268,114.946 SHS WESTERN ASSET CORE PLUS BOND IS AT .028536 PER SHARE EFFECTIVE 09/29/2017	7,650.97		
11/01/2017	DIVIDEND ON 268,626.747 SHS WESTERN ASSET CORE PLUS BOND IS AT .028719 PER SHARE EFFECTIVE 10/31/2017	7,714.72		
12/01/2017	DIVIDEND ON 269,146.177 SHS WESTERN ASSET CORE PLUS BOND IS AT .039558 PER SHARE EFFECTIVE 11/30/2017	10,646.83		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 269,914.549 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	2,512.90		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 269,914.549 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	1,757.15		
01/02/2018	DIVIDEND ON 270,277.34 SHS WESTERN ASSET CORE PLUS BOND IS AT .031305 PER SHARE EFFECTIVE 12/29/2017	8,460.98		
02/01/2018	DIVIDEND ON 274,808.526 SHS WESTERN ASSET CORE PLUS BOND IS AT .030054 PER SHARE EFFECTIVE 01/31/2018	8,258.97		
03/01/2018	DIVIDEND ON 275,375.827 SHS WESTERN ASSET CORE PLUS BOND IS AT .029514 PER SHARE EFFECTIVE 02/28/2018	8,127.37		
04/02/2018	DIVIDEND ON 275,944.99 SHS WESTERN ASSET CORE PLUS BOND IS AT .033594 PER SHARE EFFECTIVE 03/29/2018	9,270.16		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 276,607.628 SHS WESTERN ASSET CORE PLUS BOND IS AT .031564 PER SHARE EFFECTIVE 04/30/2018	8,730.72		
06/01/2018	DIVIDEND ON 277,232.937 SHS WESTERN ASSET CORE PLUS BOND IS AT .033053 PER SHARE EFFECTIVE 05/31/2018	9,163.45		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 277,897.171 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	2,701.16		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 277,897.171 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	12,002.38		
07/02/2018	DIVIDEND ON 279,202.992 SHS WESTERN ASSET CORE PLUS BOND IS AT .032962 PER SHARE EFFECTIVE 06/29/2018	9,203.22		
	<b>SECURITY TOTAL</b>	<b>122,668.24</b>	<b>122,668.24</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>617,284.42</b>	<b>617,284.42</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,905.957 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	2,441.22		
	<b>SECURITY TOTAL</b>	<b>2,441.22</b>	<b>2,441.22</b>	
	ALGER FUNDS SPECTRA Z			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,687.283 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	157.78		

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12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,687.283 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	14,595.08		
	<b>SECURITY TOTAL</b>	<b>14,752.86</b>	<b>14,752.86</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/03/2017	DIVIDEND ON 15,863.135 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	387.83		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,874.504 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	1,002.00		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,874.504 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	6,543.47		
01/03/2018	DIVIDEND ON 16,417.446 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	8,729.36		
07/03/2018	DIVIDEND ON 16,611.799 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	502.27		
	<b>SECURITY TOTAL</b>	<b>17,164.93</b>	<b>17,164.93</b>	
	COLUMBIA CONTRARIAN CORE			
12/13/2017	DIVIDEND ON 17,986.851 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	5,052.51		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,986.851 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	1,342.00		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,986.851 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	21,424.50		
	<b>SECURITY TOTAL</b>	<b>27,819.01</b>	<b>27,819.01</b>	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/18/2017	DIVIDEND ON 9,951.904 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	2,169.52		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,951.904 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	18,609.07		
	<b>SECURITY TOTAL</b>	<b>20,778.59</b>	<b>20,778.59</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
07/13/2017	DIVIDEND ON 11,783.967 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052218 PER SHARE EFFECTIVE 07/11/2017	615.33		
09/26/2017	DIVIDEND ON 10,811.504 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .246468 PER SHARE EFFECTIVE 09/22/2017	2,664.69		
12/29/2017	DIVIDEND ON 10,920.172 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .317856 PER SHARE EFFECTIVE 12/27/2017	3,471.04		
03/27/2018	DIVIDEND ON 10,299.366 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .201075 PER SHARE EFFECTIVE 03/23/2018	2,070.94		
06/26/2018	DIVIDEND ON 10,382.953 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .218969 PER SHARE EFFECTIVE 06/22/2018	2,273.54		

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	<b>SECURITY TOTAL</b>	<b>11,095.54</b>	<b>11,095.54</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,331.363 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	3,496.53		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,331.363 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	4,831.54		
12/22/2017	DIVIDEND ON 3,450.677 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	2,856.61		
	<b>SECURITY TOTAL</b>	<b>11,184.68</b>	<b>11,184.68</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>105,236.83</b>	<b>105,236.83</b>	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 13,530.566 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	989.86		
	<b>SECURITY TOTAL</b>	<b>989.86</b>	<b>989.86</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,674.41 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	4,409.98		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,674.41 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	3,915.64		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/29/2017	DIVIDEND ON 14,140.57 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	8,765.39		
	<b>SECURITY TOTAL</b>	<b>17,091.01</b>	<b>17,091.01</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 5,702.597 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	1,608.70		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,702.597 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	12,427.10		
	<b>SECURITY TOTAL</b>	<b>14,035.80</b>	<b>14,035.80</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 3,864.227 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	3,125.39		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,864.227 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	2,465.76		
	<b>SECURITY TOTAL</b>	<b>5,591.15</b>	<b>5,591.15</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>37,707.82</b>	<b>37,707.82</b>	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2017	DIVIDEND ON 29,177.156 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	2,917.72		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/08/2017	DIVIDEND ON 29,339.713 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	2,904.63		
04/03/2018	DIVIDEND ON 15,018.796 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	1,501.88		
07/03/2018	DIVIDEND ON 15,099.854 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	1,932.78		
	<b>SECURITY TOTAL</b>	<b>9,257.01</b>	<b>9,257.01</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 10,263.276 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	1,816.50		
10/23/2017	DIVIDEND ON 9,461.293 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	973.66		
12/20/2017	DIVIDEND ON 9,492.169 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	4,556.62		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,492.169 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	4,009.59		
04/16/2018	DIVIDEND ON .5 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	0.06		
	<b>SECURITY TOTAL</b>	<b>11,356.43</b>	<b>11,356.43</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>20,613.44</b>	<b>20,613.44</b>	

BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
EL CAMINO COMMUNITY COLLEGE  
DISTRICT FUTURIS PUBLIC  
ENTITY INVESTMENT TRUST

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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	780,842.51	780,842.51	
	TOTAL INCOME	780,842.51	780,842.51	



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/17/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2017	3,176.20
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	5,571.15
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	2,965.66
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	3,199.13
08/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2017	5,594.47
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	2,989.55
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	3,213.99
09/15/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2017	5,609.57
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	3,005.02
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	3,008.40
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	2,790.86
10/18/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2017	5,400.55
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	3,012.29
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	5,404.51
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	2,794.92
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	3,021.01

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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	5,413.38
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	2,804.01
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	3,035.38
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	5,427.98
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	2,818.97
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	3,051.72
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	5,444.60
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	2,836.00
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	3,017.03
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	5,409.32
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	2,799.85
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	3,022.92
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	5,415.32
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	2,806.00
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	3,013.07
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	5,405.31
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	2,795.74

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### Schedule Of Fees And Other Expenses

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DATE	DESCRIPTION	CASH
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	3,017.16
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	5,409.46
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	2,800.00
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>136,500.50</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>136,500.50</b>

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### Schedule Of Other Disbursements And Reductions

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DATE	DESCRIPTION	CASH
09/07/2017	NO DISBURSEMENT CODE EL CAMINO COLLEGE AMOUNT TO REIMBURSE THE DISTRICT'S GENERAL FUND	2,089,576.52
<b>TOTAL OTHER DISBURSEMENTS AND REDUCTIONS</b>		<b>2,089,576.52</b>

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## Schedule Of Miscellaneous Transactions

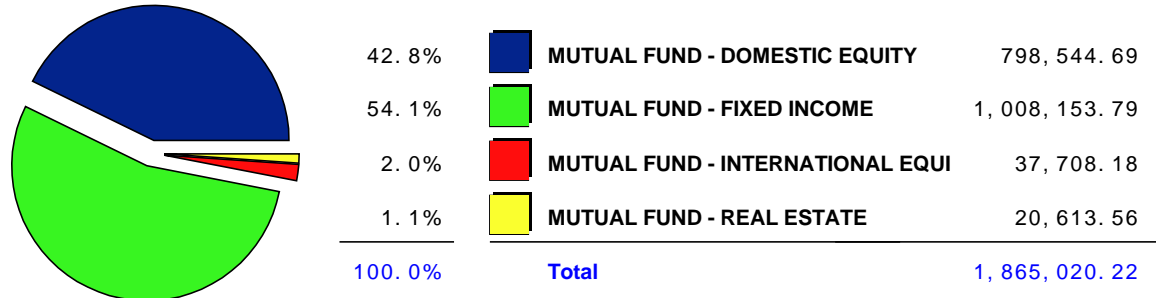
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DATE	DESCRIPTION
07/12/2017	EXCHANGE 11,744.556 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335568% FOR 11,783.967 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES

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



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2017	08/01/2017	PURCHASED 857.693 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	857.693	10,086.47
08/31/2017	09/01/2017	PURCHASED 834.206 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	834.206	9,877.00
09/29/2017	10/02/2017	PURCHASED 773.334 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	773.334	9,102.14
10/31/2017	11/01/2017	PURCHASED 766.679 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	766.679	8,993.15
11/30/2017	12/01/2017	PURCHASED 796.572 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	796.572	9,303.96

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2017	01/02/2018	PURCHASED 774.755 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	774.755	9,064.63
01/10/2018	01/11/2018	PURCHASED 8,555.493 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	8,555.493	99,671.49
01/31/2018	02/01/2018	PURCHASED 774.076 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	774.076	8,971.54
02/28/2018	03/01/2018	PURCHASED 751.499 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	751.499	8,597.15
03/29/2018	04/02/2018	PURCHASED 843.266 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	843.266	9,646.96
04/17/2018	04/18/2018	PURCHASED .001 SHS BLACKROCK TOTAL RETURN - K ON 04/17/2018 AT 11.42	.001	0.01
04/19/2018	04/20/2018	PURCHASED .143 SHS BLACKROCK TOTAL RETURN - K ON 04/19/2018 AT 11.37	.143	1.63
04/30/2018	05/01/2018	PURCHASED 779.095 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	779.095	8,834.94
05/31/2018	06/01/2018	PURCHASED 787.524 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	787.524	8,962.02
06/29/2018	07/02/2018	PURCHASED 747.882 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	747.882	8,466.02
<b>TOTAL</b>			<b>18,042.218</b>	<b>209,579.11</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2017	08/01/2017	PURCHASED 287.382 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	287.382	7,667.34

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2017	09/05/2017	PURCHASED 359.777 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	359.777	9,598.85
09/29/2017	10/03/2017	PURCHASED 265.501 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	265.501	7,091.54
10/31/2017	11/01/2017	PURCHASED 301.398 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	301.398	8,059.37
11/30/2017	12/01/2017	PURCHASED 265.088 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	265.088	7,088.44
12/29/2017	01/02/2018	PURCHASED 238.733 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	238.733	6,398.05
01/10/2018	01/11/2018	PURCHASED 2,375.348 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	2,375.348	63,778.09
01/31/2018	02/01/2018	PURCHASED 236.478 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	236.478	6,368.34
02/28/2018	03/01/2018	PURCHASED 223.515 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	223.515	5,990.20
03/29/2018	04/02/2018	PURCHASED 243.698 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	243.698	6,511.60
04/17/2018	04/18/2018	PURCHASED .0001 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/17/2018 AT 26.71	.0001	0.01



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04/19/2018	04/20/2018	PURCHASED .052 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/19/2018 AT 26.70	.052	1.40
04/30/2018	05/01/2018	PURCHASED 301.656 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	301.656	8,039.14
05/31/2018	06/01/2018	PURCHASED 286.79 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	286.79	7,622.88
06/29/2018	07/02/2018	PURCHASED 323.393 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	323.393	8,586.08
<b>TOTAL</b>			<b>5,708.8091</b>	<b>152,801.33</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2017	08/01/2017	PURCHASED 625.951 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	625.951	11,561.31
08/31/2017	09/05/2017	PURCHASED 599.423 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	599.423	11,149.26
09/29/2017	10/03/2017	PURCHASED 411.073 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	411.073	7,613.08
10/31/2017	11/01/2017	PURCHASED 485.06 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	485.06	8,993.02
11/30/2017	12/01/2017	PURCHASED 486.24 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	486.24	9,019.76

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12/29/2017	01/02/2018	PURCHASED 386.577 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	386.577	7,198.06
01/10/2018	01/11/2018	PURCHASED 3,125.037 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	3,125.037	57,938.18
01/31/2018	02/01/2018	PURCHASED 408.9 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	408.9	7,576.91
02/28/2018	03/01/2018	PURCHASED 376.575 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	376.575	6,921.44
03/29/2018	04/02/2018	PURCHASED 365.096 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	365.096	6,739.67
04/17/2018	04/18/2018	PURCHASED .001 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/17/2018 AT 18.44	.001	0.01
04/19/2018	04/20/2018	PURCHASED .089 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/19/2018 AT 18.36	.089	1.63
04/30/2018	05/01/2018	PURCHASED 440.977 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	440.977	8,096.34
05/31/2018	06/01/2018	PURCHASED 408.197 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	408.197	7,527.15
06/29/2018	07/02/2018	PURCHASED 435.25 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	435.25	8,021.65
<b>TOTAL</b>			<b>8,554.446</b>	<b>158,357.47</b>

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HARTFORD WORLD BOND - Y				
12/27/2017	12/29/2017	PURCHASED 29.155 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	29.155	307.29
01/10/2018	01/11/2018	PURCHASED 5,709.836 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	5,709.836	60,410.06
04/19/2018	04/20/2018	PURCHASED .077 SHS HARTFORD WORLD BOND - Y ON 04/19/2018 AT 10.63	.077	0.82
06/28/2018	07/02/2018	PURCHASED 5.008 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	5.008	53.69
<b>TOTAL</b>			5,744.076	60,771.86
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/29/2017	10/02/2017	PURCHASED 788.544 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	788.544	8,879.01
12/21/2017	12/22/2017	PURCHASED 1,238.457 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	1,238.457	13,251.49
12/21/2017	12/22/2017	PURCHASED 1,213.499 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	1,213.499	12,984.44
12/21/2017	12/22/2017	PURCHASED 1,341.536 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	1,341.536	14,354.43
03/28/2018	03/29/2018	PURCHASED 738.884 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	738.884	8,231.17

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04/19/2018	04/20/2018	PURCHASED .052 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/19/2018 AT 11.12	.052	0.58
06/28/2018	06/29/2018	PURCHASED 786.486 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	786.486	8,077.21
06/28/2018	06/29/2018	PURCHASED 59.14 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	59.14	607.37
06/28/2018	06/29/2018	PURCHASED 40.703 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	40.703	418.02
<b>TOTAL</b>			<b>6,207.301</b>	<b>66,803.72</b>
LEGG MASON BW ALTERNATIVE CREDIT				
09/29/2017	10/02/2017	PURCHASED 508.411 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	508.411	5,297.64
12/21/2017	12/22/2017	PURCHASED 961.767 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	961.767	9,983.14
01/10/2018	01/11/2018	PURCHASED 130.232 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	130.232	1,360.92
03/28/2018	03/29/2018	PURCHASED 874.939 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	874.939	9,046.87
04/19/2018	04/20/2018	PURCHASED .045 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/19/2018 AT 10.50	.045	0.47
06/28/2018	06/29/2018	PURCHASED 117.264 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	117.264	1,214.85

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<b>TOTAL</b>			2,592.658	26,903.89
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2017	08/01/2017	PURCHASED 533.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	533.317	7,743.77
08/31/2017	09/01/2017	PURCHASED 592.99 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	592.99	8,681.37
09/29/2017	10/02/2017	PURCHASED 615.957 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	615.957	8,962.17
10/31/2017	11/01/2017	PURCHASED 543.869 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	543.869	7,913.30
11/30/2017	12/01/2017	PURCHASED 568.348 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	568.348	8,246.73
12/29/2017	01/02/2018	PURCHASED 554.692 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	554.692	8,098.50
01/10/2018	01/11/2018	PURCHASED 4,226.994 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	4,226.994	61,249.14
01/31/2018	02/01/2018	PURCHASED 578.391 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	578.391	8,346.18
02/28/2018	03/01/2018	PURCHASED 546.293 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	546.293	7,757.36

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03/29/2018	04/02/2018	PURCHASED 630.051 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	630.051	9,003.43
04/17/2018	04/18/2018	PURCHASED .002 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/17/2018 AT 14.27	.002	0.03
04/19/2018	04/20/2018	PURCHASED .114 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/19/2018 AT 14.17	.114	1.61
04/30/2018	05/01/2018	PURCHASED 601.013 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	601.013	8,492.31
05/31/2018	06/01/2018	PURCHASED 634.686 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	634.686	8,968.12
06/29/2018	07/02/2018	PURCHASED 734.625 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	734.625	10,350.86
<b>TOTAL</b>			<b>11,361.342</b>	<b>163,814.88</b>
WESTERN ASSET CORE PLUS BOND IS				
07/31/2017	08/01/2017	PURCHASED 668.392 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	668.392	7,927.13
08/31/2017	09/01/2017	PURCHASED 714.058 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	714.058	8,540.13
09/29/2017	10/02/2017	PURCHASED 643.479 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	643.479	7,650.97
10/31/2017	11/01/2017	PURCHASED 651.581 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	651.581	7,714.72

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11/30/2017	12/01/2017	PURCHASED 901.51 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	901.51	10,646.83
12/21/2017	12/22/2017	PURCHASED 213.5 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	213.5	2,512.90
12/21/2017	12/22/2017	PURCHASED 149.291 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	149.291	1,757.15
12/29/2017	01/02/2018	PURCHASED 715.214 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	715.214	8,460.98
01/10/2018	01/11/2018	PURCHASED 3,949.97 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	3,949.97	46,451.65
01/31/2018	02/01/2018	PURCHASED 704.69 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	704.69	8,258.97
02/28/2018	03/01/2018	PURCHASED 705.501 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	705.501	8,127.37
03/29/2018	04/02/2018	PURCHASED 798.463 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	798.463	9,270.16
04/17/2018	04/18/2018	PURCHASED .001 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/17/2018 AT 11.59	.001	0.01
04/19/2018	04/20/2018	PURCHASED .142 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/19/2018 AT 11.49	.142	1.63
04/30/2018	05/01/2018	PURCHASED 763.175 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	763.175	8,730.72

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05/31/2018	06/01/2018	PURCHASED 803.107 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	803.107	9,163.45
06/19/2018	06/20/2018	PURCHASED 239.89 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	239.89	2,701.16
06/19/2018	06/20/2018	PURCHASED 1,065.931 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	1,065.931	12,002.38
06/29/2018	07/02/2018	PURCHASED 815.166 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	815.166	9,203.22
<b>TOTAL</b>			14,503.061	169,121.53
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>72,713.9111</b>	<b>1,008,153.79</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2017	12/19/2017	PURCHASED 158.727 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	158.727	2,441.22
04/19/2018	04/20/2018	PURCHASED .007 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/19/2018 AT 17.58	.007	0.12
<b>TOTAL</b>			158.734	2,441.34
ALGER FUNDS SPECTRA Z				
12/15/2017	12/19/2017	PURCHASED 7.481 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	7.481	157.78
12/15/2017	12/19/2017	PURCHASED 692.038 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	692.038	14,595.08



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04/19/2018	04/20/2018	PURCHASED .005 SHS ALGER FUNDS SPECTRA Z ON 04/19/2018 AT 22.36	.005	0.12
<b>TOTAL</b>			699.524	14,752.98
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/29/2017	10/03/2017	PURCHASED 27.008 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	27.008	387.83
12/08/2017	12/12/2017	PURCHASED 73.192 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	73.192	1,002.00
12/08/2017	12/12/2017	PURCHASED 477.974 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	477.974	6,543.47
12/29/2017	01/03/2018	PURCHASED 644.233 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	644.233	8,729.36
04/19/2018	04/20/2018	PURCHASED .009 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/19/2018 AT 13.63	.009	0.12
06/29/2018	07/03/2018	PURCHASED 40.311 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	40.311	502.27
<b>TOTAL</b>			1,262.727	17,165.05
COLUMBIA CONTRARIAN CORE				
12/11/2017	12/13/2017	PURCHASED 193.806 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	193.806	5,052.51
12/11/2017	12/13/2017	PURCHASED 51.477 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	51.477	1,342.00

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12/11/2017	12/13/2017	PURCHASED 821.807 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	821.807	21,424.50
04/19/2018	04/20/2018	PURCHASED .009 SHS COLUMBIA CONTRARIAN CORE ON 04/19/2018 AT 26.06	.009	0.23
<b>TOTAL</b>			1,067.099	27,819.24
OAKMARK SELECT FUND-INSTITUTIONAL				
12/14/2017	12/18/2017	PURCHASED 46.347 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	46.347	2,169.52
12/14/2017	12/18/2017	PURCHASED 397.545 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	397.545	18,609.07
04/19/2018	04/20/2018	PURCHASED .005 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/19/2018 AT 47.37	.005	0.23
<b>TOTAL</b>			443.897	20,778.82
OAKMARK INTERNATIONAL INST.				
01/10/2018	01/11/2018	PURCHASED 7,841.842 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	7,841.842	231,099.07
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
04/19/2018	04/20/2018	PURCHASED .004 SHS OAKMARK INTERNATIONAL INST. ON 04/19/2018 AT 28.78	.004	0.12
<b>TOTAL</b>			7,842.153	231,108.44

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JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 16,211.79 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	16,211.79	462,198.13
04/19/2018	04/20/2018	PURCHASED .008 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/19/2018 AT 28.99	.008	0.23
<b>TOTAL</b>			16,211.798	462,198.36
THORNBURG INVESTMENT INCOME BUILDER R6				
07/11/2017	07/13/2017	PURCHASED 29.498 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	29.498	615.33
09/22/2017	09/26/2017	PURCHASED 124.112 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	124.112	2,664.69
12/27/2017	12/29/2017	PURCHASED 157.846 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	157.846	3,471.04
03/23/2018	03/27/2018	PURCHASED 99.183 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	99.183	2,070.94
04/19/2018	04/20/2018	PURCHASED .006 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/19/2018 AT 21.76	.006	0.12
06/22/2018	06/26/2018	PURCHASED 105.795 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	105.795	2,273.54
<b>TOTAL</b>			516.44	11,095.66

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
12/13/2017	12/18/2017	PURCHASED 50.094 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	50.094	3,496.53
12/13/2017	12/18/2017	PURCHASED 69.22 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	69.22	4,831.54
12/20/2017	12/22/2017	PURCHASED 40.885 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	40.885	2,856.61
04/19/2018	04/20/2018	PURCHASED .002 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/19/2018 AT 69.84	.002	0.12
<b>TOTAL</b>			160.201	11,184.80
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>28,362.573</b>	<b>798,544.69</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
		BRANDES FUNDS INTERNATIONAL EQUITY - R6		
09/29/2017	10/03/2017	PURCHASED 56.37 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	56.37	989.86
<b>TOTAL</b>			56.37	989.86
		HARTFORD INTERNATIONAL VALUE - Y		
12/15/2017	12/19/2017	PURCHASED 246.919 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	246.919	4,409.98
12/15/2017	12/19/2017	PURCHASED 219.241 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	219.241	3,915.64

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/27/2017	12/29/2017	PURCHASED 498.034 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	498.034	8,765.39
04/19/2018	04/20/2018	PURCHASED .007 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/19/2018 AT 17.97	.007	0.12
<b>TOTAL</b>			964.201	17,091.13
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/21/2017	12/26/2017	PURCHASED 37.481 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	37.481	1,608.70
12/21/2017	12/26/2017	PURCHASED 289.541 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	289.541	12,427.10
04/19/2018	04/20/2018	PURCHASED .003 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/19/2018 AT 45.03	.003	0.12
<b>TOTAL</b>			327.025	14,035.92
AMERICAN FUNDS NEW WORLD F2				
12/21/2017	12/26/2017	PURCHASED 47.211 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	47.211	3,125.39
12/21/2017	12/26/2017	PURCHASED 37.247 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	37.247	2,465.76
04/19/2018	04/20/2018	PURCHASED .002 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/19/2018 AT 68.25	.002	0.12
<b>TOTAL</b>			84.46	5,591.27
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>1,432.056</b>	<b>37,708.18</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2017	10/03/2017	PURCHASED 191.201 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	191.201	2,917.72
12/06/2017	12/08/2017	PURCHASED 188.858 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	188.858	2,904.63
03/29/2018	04/03/2018	PURCHASED 103.721 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	103.721	1,501.88
04/19/2018	04/20/2018	PURCHASED .008 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/19/2018 AT 14.31	.008	0.12
06/29/2018	07/03/2018	PURCHASED 124.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	124.455	1,932.78
<b>TOTAL</b>			<b>608.243</b>	<b>9,257.13</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2017	07/17/2017	PURCHASED 76.291 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	76.291	1,816.50
10/20/2017	10/23/2017	PURCHASED 39.92 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	39.92	973.66
12/19/2017	12/20/2017	PURCHASED 189.15 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	189.15	4,556.62

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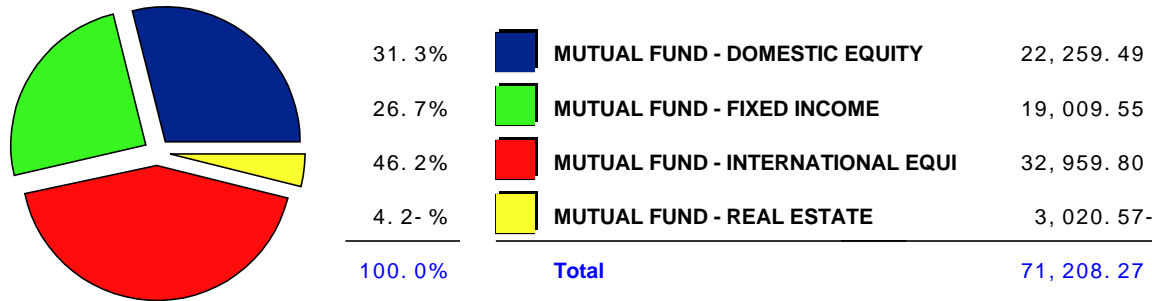
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2017	12/20/2017	PURCHASED 166.442 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	166.442	4,009.59
04/13/2018	04/16/2018	PURCHASED .003 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	.003	0.06
TOTAL			471.806	11,356.43
TOTAL MUTUAL FUND - REAL ESTATE			1,080.049	20,613.56
TOTAL PURCHASES				1,865,020.22

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### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/14/2017	07/17/2017	SOLD 139.587 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	1,640.15	1,638.75 1,665.26	1.40 25.11-
08/08/2017	08/09/2017	SOLD 140.184 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	1,649.97	1,645.77 1,672.31	4.20 22.34-
09/06/2017	09/07/2017	SOLD 24,712.772 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2017 AT 11.84	292,599.22	290,136.47 294,802.03	2,462.75 2,202.81-
09/14/2017	09/15/2017	SOLD 140.367 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	1,656.33	1,647.96 1,674.46	8.37 18.13-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD 133.245 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	1,568.29	1,564.35 1,589.44	3.94 21.15-
11/08/2017	11/09/2017	SOLD 133.727 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	1,569.95	1,570.01 1,595.11	0.06- 25.16-
12/12/2017	12/13/2017	SOLD 134.734 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	1,573.69	1,581.81 1,607.02	8.12- 33.33-
01/11/2018	01/12/2018	SOLD 135.376 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	1,579.84	1,588.95 1,613.44	9.11- 33.60-
02/13/2018	02/14/2018	SOLD 138.468 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	1,586.84	1,625.19 1,650.16	38.35- 63.32-
03/13/2018	03/14/2018	SOLD 137.651 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	1,571.98	1,615.49 1,640.25	43.51- 68.27-
04/09/2018	04/10/2018	SOLD 137.873 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	1,574.51	1,617.97 1,642.70	43.46- 68.19-
05/10/2018	05/11/2018	SOLD 138.964 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	1,570.29	1,630.62 1,655.47	60.33- 85.18-
06/08/2018	06/11/2018	SOLD 139.119 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	1,572.04	1,632.30 1,657.11	60.26- 85.07-
<b>TOTAL 26,362.067 SHS</b>			<b>311,713.10</b>	<b>309,495.64 314,464.76</b>	<b>2,217.46 2,751.66-</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/14/2017	07/17/2017	SOLD 52.74 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	1,405.00	1,404.99 1,386.01	0.01 18.99

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08/08/2017	08/09/2017	SOLD 52.976 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	1,413.41	1,411.29 1,392.27	2.12 21.14
09/06/2017	09/07/2017	SOLD 9,394.636 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2017 AT 26.68	250,648.88	250,275.33 246,913.82	373.55 3,735.06
09/14/2017	09/15/2017	SOLD 53.141 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	1,418.86	1,415.69 1,396.67	3.17 22.19
10/17/2017	10/18/2017	SOLD 50.26 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	1,343.44	1,338.95 1,321.01	4.49 22.43
11/08/2017	11/09/2017	SOLD 50.313 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	1,344.87	1,340.37 1,322.47	4.50 22.40
12/12/2017	12/13/2017	SOLD 50.357 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	1,348.07	1,341.56 1,323.69	6.51 24.38
01/11/2018	01/12/2018	SOLD 50.366 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	1,353.34	1,342.06 1,324.64	11.28 28.70
02/13/2018	02/14/2018	SOLD 50.74 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	1,359.33	1,352.06 1,334.55	7.27 24.78
03/13/2018	03/14/2018	SOLD 50.265 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	1,346.61	1,339.42 1,322.11	7.19 24.50
04/09/2018	04/10/2018	SOLD 50.573 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	1,348.77	1,347.63 1,330.26	1.14 18.51
05/10/2018	05/11/2018	SOLD 50.513 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	1,345.16	1,346.04 1,328.73	0.88- 16.43
06/08/2018	06/11/2018	SOLD 50.645 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	1,346.66	1,349.54 1,332.24	2.88- 14.42

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TOTAL 10,007.525 SHS			267,022.40	266,604.93 263,028.47	417.47 3,993.93
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/14/2017	07/17/2017	SOLD 88.993 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	1,640.15	1,643.70 1,628.94	3.55- 11.21
08/08/2017	08/09/2017	SOLD 89.236 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	1,649.97	1,648.19 1,633.44	1.78 16.53
09/06/2017	09/07/2017	SOLD 15,731.141 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2017 AT 18.60	292,599.22	290,560.77 287,968.48	2,038.45 4,630.74
09/14/2017	09/15/2017	SOLD 89.194 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	1,656.33	1,647.45 1,632.75	8.88 23.58
10/17/2017	10/18/2017	SOLD 84.362 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	1,568.29	1,558.21 1,544.34	10.08 23.95
11/08/2017	11/09/2017	SOLD 84.451 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	1,569.95	1,559.87 1,546.03	10.08 23.92
12/12/2017	12/13/2017	SOLD 84.653 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59	1,573.69	1,563.62 1,549.79	10.07 23.90
01/11/2018	01/12/2018	SOLD 85.121 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	1,579.84	1,572.40 1,558.77	7.44 21.07
02/13/2018	02/14/2018	SOLD 86.335 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	1,586.84	1,594.84 1,581.04	8.00- 5.80
03/13/2018	03/14/2018	SOLD 85.527 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	1,571.98	1,579.89 1,566.26	7.91- 5.72

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04/09/2018	04/10/2018	SOLD 85.478 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	1,574.51	1,578.99 1,565.39	4.48- 9.12
05/10/2018	05/11/2018	SOLD 85.574 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	1,570.29	1,580.74 1,567.15	10.45- 3.14
06/08/2018	06/11/2018	SOLD 85.576 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	1,572.04	1,580.77 1,567.22	8.73- 4.82
<b>TOTAL 16,765.641 SHS</b>			311,713.10	309,669.44 306,909.60	2,043.66 4,803.50
HARTFORD WORLD BOND - Y					
07/14/2017	07/17/2017	SOLD 78.429 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	819.58	818.01 813.43	1.57 6.15
08/08/2017	08/09/2017	SOLD 78.748 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	824.49	821.34 816.74	3.15 7.75
09/06/2017	09/07/2017	SOLD 13,924.938 SHS HARTFORD WORLD BOND - Y ON 09/06/2017 AT 10.50	146,211.85	145,237.10 144,423.03	974.75 1,788.82
09/14/2017	09/15/2017	SOLD 78.901 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	827.67	822.94 818.32	4.73 9.35
10/17/2017	10/18/2017	SOLD 74.493 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	783.67	776.96 772.61	6.71 11.06
11/08/2017	11/09/2017	SOLD 74.432 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	784.51	776.33 771.97	8.18 12.54
12/12/2017	12/13/2017	SOLD 74.537 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	786.37	777.42 773.06	8.95 13.31
01/11/2018	01/12/2018	SOLD 74.688 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	789.45	779.42 775.21	10.03 14.24
02/13/2018	02/14/2018	SOLD 74.807 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	792.95	780.66 776.45	12.29 16.50
03/13/2018	03/14/2018	SOLD 74.106 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	785.52	773.34 769.17	12.18 16.35

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04/09/2018	04/10/2018	SOLD 74.085 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	786.78	773.12 768.95	13.66 17.83
05/10/2018	05/11/2018	SOLD 73.747 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	784.67	769.60 765.45	15.07 19.22
06/08/2018	06/11/2018	SOLD 73.622 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	785.55	768.29 764.15	17.26 21.40
<b>TOTAL 14,829.533 SHS</b>			155,763.06	154,674.53 153,808.54	1,088.53 1,954.52
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/14/2017	07/17/2017	SOLD 52.504 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	585.42	577.54 593.88	7.88 8.46-
08/08/2017	08/09/2017	SOLD 52.302 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	588.92	575.32 591.60	13.60 2.68-
09/06/2017	09/07/2017	SOLD 9,113.179 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2017 AT 11.46	104,437.03	100,244.97 103,080.91	4,192.06 1,356.12
09/14/2017	09/15/2017	SOLD 51.497 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	591.19	566.47 582.49	24.72 8.70
10/17/2017	10/18/2017	SOLD 50.114 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	559.77	551.35 566.83	8.42 7.06-
11/08/2017	11/09/2017	SOLD 50.942 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	560.36	560.46 576.20	0.10- 15.84-
12/12/2017	12/13/2017	SOLD 50.833 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	561.70	559.26 574.96	2.44 13.26-
01/10/2018	01/11/2018	SOLD 3,046.694 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	33,239.43	33,487.55 34,395.82	248.12- 1,156.39-

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01/11/2018	01/12/2018	SOLD 82.332 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	902.36	904.95 929.49	2.59- 27.13-
02/13/2018	02/14/2018	SOLD 51.072 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	566.39	561.35 576.58	5.04 10.19-
03/13/2018	03/14/2018	SOLD 50.232 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	561.09	552.12 567.10	8.97 6.01-
04/09/2018	04/10/2018	SOLD 50.448 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	561.99	554.55 569.48	7.44 7.49-
05/10/2018	05/11/2018	SOLD 51.944 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	560.48	570.99 586.37	10.51- 25.89-
06/08/2018	06/11/2018	SOLD 53.337 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	561.11	586.31 602.10	25.20- 40.99-
<b>TOTAL 12,807.43 SHS</b>			<b>144,837.24</b>	<b>140,853.19 144,793.81</b>	<b>3,984.05 43.43</b>
LEGG MASON BW ALTERNATIVE CREDIT					
07/14/2017	07/17/2017	SOLD 45.032 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	468.33	463.38 469.68	4.95 1.35-
08/08/2017	08/09/2017	SOLD 44.87 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	471.14	461.71 467.99	9.43 3.15
09/06/2017	09/07/2017	SOLD 8,002.838 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2017 AT 10.44	83,549.63	82,349.20 83,468.76	1,200.43 80.87
09/14/2017	09/15/2017	SOLD 45.215 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	472.95	465.26 471.59	7.69 1.36

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10/17/2017	10/18/2017	SOLD 42.894 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	447.81	441.41 447.38	6.40 0.43
11/08/2017	11/09/2017	SOLD 43.022 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	448.29	442.73 448.71	5.56 0.42-
12/12/2017	12/13/2017	SOLD 42.96 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	449.36	442.09 448.07	7.27 1.29
01/11/2018	01/12/2018	SOLD 43.127 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	451.11	443.86 449.79	7.25 1.32
02/13/2018	02/14/2018	SOLD 43.61 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	453.11	448.83 454.82	4.28 1.71-
03/13/2018	03/14/2018	SOLD 42.872 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	448.87	441.24 447.13	7.63 1.74
04/09/2018	04/10/2018	SOLD 43.147 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	449.59	444.09 449.96	5.50 0.37-
05/10/2018	05/11/2018	SOLD 43.114 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	448.39	443.75 449.61	4.64 1.22-
06/08/2018	06/11/2018	SOLD 43.287 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	448.89	445.53 451.42	3.36 2.53-
<b>TOTAL 8,525.988 SHS</b>			<b>89,007.47</b>	<b>87,733.08 88,924.91</b>	<b>1,274.39 82.56</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/14/2017	07/17/2017	SOLD 113.428 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	1,640.17	1,640.17 1,650.21	10.04-

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08/08/2017	08/09/2017	SOLD 113.557 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	1,649.98	1,642.05 1,652.08	7.93 2.10-
09/06/2017	09/07/2017	SOLD 19,986.286 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2017 AT 14.64	292,599.22	289,013.39 290,774.86	3,585.83 1,824.36
09/14/2017	09/15/2017	SOLD 113.526 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	1,656.34	1,641.65 1,651.66	14.69 4.68
10/17/2017	10/18/2017	SOLD 107.416 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	1,568.27	1,553.33 1,562.77	14.94 5.50
11/08/2017	11/09/2017	SOLD 107.679 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	1,569.96	1,557.15 1,566.59	12.81 3.37
12/12/2017	12/13/2017	SOLD 108.157 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	1,573.68	1,564.08 1,573.54	9.60 0.14
01/11/2018	01/12/2018	SOLD 108.732 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	1,579.87	1,572.49 1,581.79	7.38 1.92-
02/13/2018	02/14/2018	SOLD 111.594 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	1,586.87	1,613.87 1,623.40	27.00- 36.53-
03/13/2018	03/14/2018	SOLD 110.549 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	1,572.01	1,598.69 1,608.10	26.68- 36.09-
04/09/2018	04/10/2018	SOLD 110.417 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	1,574.54	1,596.73 1,606.10	22.19- 31.56-
05/10/2018	05/11/2018	SOLD 111.607 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	1,570.31	1,613.84 1,623.29	43.53- 52.98-
06/08/2018	06/11/2018	SOLD 111.966 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	1,572.00	1,618.92 1,628.38	46.92- 56.38-



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<b>TOTAL 21,314.914 SHS</b>			311,713.22	308,226.36 310,102.77	3,486.86 1,610.45
WESTERN ASSET CORE PLUS BOND IS					
07/14/2017	07/17/2017	SOLD 138.878 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	1,640.15	1,635.98 1,645.42	4.17 5.27-
08/08/2017	08/09/2017	SOLD 139.003 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	1,649.97	1,637.48 1,646.90	12.49 3.07
09/06/2017	09/07/2017	SOLD 24,444.379 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2017 AT 11.97	292,599.22	287,969.98 289,622.94	4,629.24 2,976.28
09/14/2017	09/15/2017	SOLD 138.489 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	1,656.33	1,631.49 1,640.85	24.84 15.48
10/17/2017	10/18/2017	SOLD 131.678 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	1,568.29	1,551.28 1,560.17	17.01 8.12
11/08/2017	11/09/2017	SOLD 132.151 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	1,569.95	1,556.87 1,565.77	13.08 4.18
12/12/2017	12/13/2017	SOLD 133.138 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	1,573.69	1,568.52 1,577.44	5.17 3.75-
01/11/2018	01/12/2018	SOLD 133.998 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	1,579.84	1,578.62 1,587.44	1.22 7.60-
02/13/2018	02/14/2018	SOLD 137.389 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	1,586.84	1,618.55 1,627.57	31.71- 40.73-
03/13/2018	03/14/2018	SOLD 136.338 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	1,571.98	1,606.08 1,615.01	34.10- 43.03-

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04/09/2018	04/10/2018	SOLD 135.968 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	1,574.51	1,601.65 1,610.53	27.14- 36.02-
05/10/2018	05/11/2018	SOLD 137.866 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	1,570.29	1,623.88 1,632.86	53.59- 62.57-
06/08/2018	06/11/2018	SOLD 138.873 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	1,572.04	1,635.59 1,644.61	63.55- 72.57-
<b>TOTAL 26,078.148 SHS</b>			311,713.10	307,215.97 308,977.51	4,497.13 2,735.59
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>1,903,482.69</b>	<b>1,884,473.14</b> <b>1,891,010.37</b>	<b>19,009.55</b> <b>12,472.32</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/14/2017	07/17/2017	SOLD 8.078 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	117.13	116.08 88.29	1.05 28.84
08/08/2017	08/09/2017	SOLD 8.217 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	117.83	118.08 89.81	0.25- 28.02
09/06/2017	09/07/2017	SOLD 1,446.074 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2017 AT 14.45	20,895.77	20,780.08 15,805.80	115.69 5,089.97
09/14/2017	09/15/2017	SOLD 8.052 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	118.29	115.71 88.01	2.58 30.28
10/17/2017	10/18/2017	SOLD 7.325 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	112.00	105.26 80.06	6.74 31.94
11/08/2017	11/09/2017	SOLD 7.285 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	112.12	104.69 79.63	7.43 32.49

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12/12/2017	12/13/2017	SOLD 7.326 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	112.38	105.27 80.07	7.11 32.31
01/10/2018	01/11/2018	SOLD 2,777.502 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	44,495.58	39,938.80 30,473.47	4,556.78 14,022.11
01/11/2018	01/12/2018	SOLD 6.951 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	112.82	99.95 76.26	12.87 36.56
02/13/2018	02/14/2018	SOLD 7.287 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	113.32	104.78 79.95	8.54 33.37
03/13/2018	03/14/2018	SOLD 6.546 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	112.26	94.13 71.82	18.13 40.44
04/09/2018	04/10/2018	SOLD 6.765 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	112.44	97.28 74.22	15.16 38.22
05/10/2018	05/11/2018	SOLD 6.108 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	112.14	87.83 67.01	24.31 45.13
06/08/2018	06/11/2018	SOLD 5.699 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	112.27	81.95 62.53	30.32 49.74
<b>TOTAL 4,309.215 SHS</b>			<b>66,756.35</b>	<b>61,949.89 47,216.93</b>	<b>4,806.46 19,539.42</b>
ALGER FUNDS SPECTRA Z					
07/14/2017	07/17/2017	SOLD 5.742 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	117.13	113.63 104.95	3.50 12.18
08/08/2017	08/09/2017	SOLD 5.725 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	117.83	113.30 104.64	4.53 13.19
09/06/2017	09/07/2017	SOLD 1,002.676 SHS ALGER FUNDS SPECTRA Z ON 09/06/2017 AT 20.84	20,895.77	19,842.96 18,326.42	1,052.81 2,569.35

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09/14/2017	09/15/2017	SOLD 5.657 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	118.29	111.95 103.40	6.34 14.89
10/17/2017	10/18/2017	SOLD 5.243 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	112.00	103.76 95.83	8.24 16.17
11/08/2017	11/09/2017	SOLD 5.062 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	112.12	100.18 92.52	11.94 19.60
12/12/2017	12/13/2017	SOLD 5.069 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	112.38	100.32 92.65	12.06 19.73
01/10/2018	01/11/2018	SOLD 1,865.714 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	40,915.10	37,059.45 34,396.93	3,855.65 6,518.17
01/11/2018	01/12/2018	SOLD 5.112 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	112.82	101.54 94.25	11.28 18.57
02/13/2018	02/14/2018	SOLD 5.258 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	113.32	104.44 96.94	8.88 16.38
03/13/2018	03/14/2018	SOLD 4.889 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	112.26	97.11 90.14	15.15 22.12
04/09/2018	04/10/2018	SOLD 5.259 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	112.44	104.46 96.96	7.98 15.48
05/10/2018	05/11/2018	SOLD 4.874 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	112.14	96.81 89.86	15.33 22.28
06/08/2018	06/11/2018	SOLD 4.729 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	112.27	93.93 87.19	18.34 25.08
<b>TOTAL 2,931.009 SHS</b>			<b>63,175.87</b>	<b>58,143.84 53,872.68</b>	<b>5,032.03 9,303.19</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/14/2017	07/17/2017	SOLD 8.205 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	117.08	116.51 109.43	0.57 7.65
08/08/2017	08/09/2017	SOLD 8.196 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	117.78	116.38 109.31	1.40 8.47

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09/06/2017	09/07/2017	SOLD 1,452.532 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2017 AT 14.38	20,887.41	20,625.95 19,372.54	261.46 1,514.87
09/14/2017	09/15/2017	SOLD 8.183 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	118.24	116.20 109.14	2.04 9.10
10/17/2017	10/18/2017	SOLD 7.785 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	111.95	110.55 103.84	1.40 8.11
11/08/2017	11/09/2017	SOLD 7.854 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	112.07	111.53 104.76	0.54 7.31
12/12/2017	12/13/2017	SOLD 8.224 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	112.34	116.64 109.80	4.30- 2.54
01/10/2018	01/11/2018	SOLD 399.598 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	5,546.42	5,658.01 5,337.88	111.59- 208.54
01/11/2018	01/12/2018	SOLD 8.093 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	112.82	114.59 108.11	1.77- 4.71
02/13/2018	02/14/2018	SOLD 8.508 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	113.32	120.47 113.65	7.15- 0.33-
03/13/2018	03/14/2018	SOLD 8.291 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	112.26	117.39 110.75	5.13- 1.51
04/09/2018	04/10/2018	SOLD 8.435 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	112.44	119.43 112.68	6.99- 0.24-
05/10/2018	05/11/2018	SOLD 8.394 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	112.14	118.85 112.13	6.71- 0.01
06/08/2018	06/11/2018	SOLD 8.57 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	112.27	121.34 114.48	9.07- 2.21-

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TOTAL 1,950.868 SHS			27,798.54	27,683.84 26,028.50	114.70 1,770.04
COLUMBIA CONTRARIAN CORE					
07/14/2017	07/17/2017	SOLD 9.09 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	234.26	230.43 205.33	3.83 28.93
08/08/2017	08/09/2017	SOLD 9.074 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	235.66	230.03 204.97	5.63 30.69
09/06/2017	09/07/2017	SOLD 1,607.985 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2017 AT 25.99	41,791.53	40,762.42 36,322.57	1,029.11 5,468.96
09/14/2017	09/15/2017	SOLD 9.057 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	236.57	229.59 204.59	6.98 31.98
10/17/2017	10/18/2017	SOLD 8.39 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	224.00	212.69 189.52	11.31 34.48
11/08/2017	11/09/2017	SOLD 8.382 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	224.23	212.48 189.34	11.75 34.89
12/12/2017	12/13/2017	SOLD 8.589 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	224.77	218.08 194.02	6.69 30.75
01/10/2018	01/11/2018	SOLD 1,943.745 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	52,597.73	49,352.31 44,286.12	3,245.42 8,311.61
01/11/2018	01/12/2018	SOLD 8.281 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	225.65	210.26 188.67	15.39 36.98
02/13/2018	02/14/2018	SOLD 8.704 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	226.65	221.00 198.31	5.65 28.34

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03/13/2018	03/14/2018	SOLD 8.346 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	224.52	211.91 190.15	12.61 34.37
04/09/2018	04/10/2018	SOLD 8.843 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	224.88	224.53 201.48	0.35 23.40
05/10/2018	05/11/2018	SOLD 8.525 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	224.28	216.45 194.23	7.83 30.05
06/08/2018	06/11/2018	SOLD 8.435 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	224.53	214.17 192.18	10.36 32.35
<b>TOTAL 3,655.446 SHS</b>			97,119.26	92,746.35 82,961.48	4,372.91 14,157.78
OAKMARK SELECT FUND-INSTITUTIONAL					
07/14/2017	07/17/2017	SOLD 5.082 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	234.26	229.71 223.25	4.55 11.01
08/08/2017	08/09/2017	SOLD 5.154 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	235.66	232.96 226.42	2.70 9.24
09/06/2017	09/07/2017	SOLD 914.275 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2017 AT 45.71	41,791.53	41,325.23 40,164.10	466.30 1,627.43
09/14/2017	09/15/2017	SOLD 5.08 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	236.57	229.62 223.16	6.95 13.41
10/17/2017	10/18/2017	SOLD 4.688 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	224.00	211.90 205.94	12.10 18.06
11/08/2017	11/09/2017	SOLD 4.609 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	224.23	208.33 202.47	15.90 21.76

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12/12/2017	12/13/2017	SOLD 4.54 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	224.77	205.21 199.44	19.56 25.33
01/10/2018	01/11/2018	SOLD 1,162.462 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	58,111.46	52,623.20 51,209.91	5,488.26 6,901.55
01/11/2018	01/12/2018	SOLD 4.437 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	225.65	200.86 195.46	24.79 30.19
02/13/2018	02/14/2018	SOLD 4.79 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	226.65	216.84 211.01	9.81 15.64
03/13/2018	03/14/2018	SOLD 4.629 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	224.52	209.55 203.92	14.97 20.60
04/09/2018	04/10/2018	SOLD 4.896 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	224.88	221.64 215.68	3.24 9.20
05/10/2018	05/11/2018	SOLD 4.835 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	224.28	218.87 213.00	5.41 11.28
06/08/2018	06/11/2018	SOLD 4.774 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	224.53	216.11 210.31	8.42 14.22
<b>TOTAL 2,134.251 SHS</b>			102,632.99	96,550.03 93,904.07	6,082.96 8,728.92
OAKMARK INTERNATIONAL INST.					
02/13/2018	02/14/2018	SOLD 3.928 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	113.32	115.76 115.76	2.44- 2.44-
03/13/2018	03/14/2018	SOLD 3.917 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	112.26	115.43 115.43	3.17- 3.17-



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04/09/2018	04/10/2018	SOLD 4.03 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	112.44	118.76 118.76	6.32- 6.32-
05/10/2018	05/11/2018	SOLD 3.886 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	112.14	114.52 114.52	2.38- 2.38-
06/08/2018	06/11/2018	SOLD 4.077 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	112.27	120.15 120.15	7.88- 7.88-
<b>TOTAL 19.838 SHS</b>			<b>562.43</b>	<b>584.62 584.62</b>	<b>22.19- 22.19-</b>
JOHN HANCOCK INTERNATIONAL GROWTH R6					
02/13/2018	02/14/2018	SOLD 8.109 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	226.65	231.19 231.19	4.54- 4.54-
03/13/2018	03/14/2018	SOLD 7.713 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	224.52	219.90 219.90	4.62 4.62
04/09/2018	04/10/2018	SOLD 7.91 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	224.88	225.51 225.51	0.63- 0.63-
05/10/2018	05/11/2018	SOLD 7.676 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	224.28	218.84 218.84	5.44 5.44
06/08/2018	06/11/2018	SOLD 7.606 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	224.53	216.85 216.85	7.68 7.68
<b>TOTAL 39.014 SHS</b>			<b>1,124.86</b>	<b>1,112.29 1,112.29</b>	<b>12.57 12.57</b>
THORNBURG INVESTMENT INCOME BUILDER R6					
07/14/2017	07/17/2017	SOLD 5.552 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	117.15	116.48 109.32	0.67 7.83

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08/08/2017	08/09/2017	SOLD 5.502 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	117.86	115.43 108.33	2.43 9.53
09/06/2017	09/07/2017	SOLD 985.381 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2017 AT 21.21	20,899.94	20,672.60 19,401.59	227.34 1,498.35
09/14/2017	09/15/2017	SOLD 5.526 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	118.31	115.93 108.80	2.38 9.51
10/17/2017	10/18/2017	SOLD 5.193 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	112.02	108.97 102.35	3.05 9.67
11/08/2017	11/09/2017	SOLD 5.151 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	112.14	108.09 101.52	4.05 10.62
12/12/2017	12/13/2017	SOLD 5.1 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	112.41	107.02 100.52	5.39 11.89
01/10/2018	01/11/2018	SOLD 763.14 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	17,048.54	16,025.32 15,066.01	1,023.22 1,982.53
01/11/2018	01/12/2018	SOLD 5.039 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	112.82	105.81 99.48	7.01 13.34
02/13/2018	02/14/2018	SOLD 5.29 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	113.32	111.09 104.44	2.23 8.88
03/13/2018	03/14/2018	SOLD 5.183 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	112.26	108.84 102.32	3.42 9.94
04/09/2018	04/10/2018	SOLD 5.269 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	112.44	110.64 104.08	1.80 8.36
05/10/2018	05/11/2018	SOLD 5.13 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	112.14	107.72 101.33	4.42 10.81

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06/08/2018	06/11/2018	SOLD 5.203 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	112.27	109.25 102.77	3.02 9.50
<b>TOTAL 1,811.659 SHS</b>			<b>39,313.62</b>	<b>38,023.19 35,712.86</b>	<b>1,290.43 3,600.76</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2017	07/17/2017	SOLD 1.747 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	117.13	116.14 99.56	0.99 17.57
08/08/2017	08/09/2017	SOLD 1.768 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	117.83	117.54 100.75	0.29 17.08
09/06/2017	09/07/2017	SOLD 320.93 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2017 AT 65.11	20,895.77	21,335.43 18,288.68	439.66- 2,607.09
09/14/2017	09/15/2017	SOLD 1.776 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	118.29	118.07 101.21	0.22 17.08
10/17/2017	10/18/2017	SOLD 1.599 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	112.00	106.30 91.12	5.70 20.88
11/08/2017	11/09/2017	SOLD 1.616 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	112.12	107.43 92.09	4.69 20.03
12/12/2017	12/13/2017	SOLD 1.555 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	112.38	103.38 88.61	9.00 23.77
01/10/2018	01/11/2018	SOLD 227.355 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	16,103.53	15,149.37 13,090.01	954.16 3,013.52
01/11/2018	01/12/2018	SOLD 1.566 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	112.82	104.35 90.16	8.47 22.66

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02/13/2018	02/14/2018	SOLD 1.685 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	113.32	112.28 97.01	1.04 16.31
03/13/2018	03/14/2018	SOLD 1.596 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	112.26	106.35 91.89	5.91 20.37
04/09/2018	04/10/2018	SOLD 1.679 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	112.44	111.88 96.67	0.56 15.77
05/10/2018	05/11/2018	SOLD 1.573 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	112.14	104.81 90.57	7.33 21.57
06/08/2018	06/11/2018	SOLD 1.521 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	112.27	101.35 87.57	10.92 24.70
<b>TOTAL 567.966 SHS</b>			38,364.30	37,794.68 32,505.90	569.62 5,858.40
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>436,848.22</b>	<b>414,588.73 373,899.33</b>	<b>22,259.49 62,948.89</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/14/2017	07/17/2017	SOLD 6.803 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	117.15	115.24 101.35	1.91 15.80
08/08/2017	08/09/2017	SOLD 6.754 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	117.86	114.41 100.62	3.45 17.24
09/06/2017	09/07/2017	SOLD 1,213.702 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/06/2017 AT 17.22	20,899.94	20,560.11 18,080.85	339.83 2,819.09
09/14/2017	09/15/2017	SOLD 6.792 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	118.31	115.06 101.18	3.25 17.13

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10/17/2017	10/18/2017	SOLD 6.387 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	112.02	108.21 95.22	3.81 16.80
11/08/2017	11/09/2017	SOLD 6.441 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	112.14	109.13 96.02	3.01 16.12
12/12/2017	12/13/2017	SOLD 6.412 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	112.41	108.64 95.59	3.77 16.82
01/10/2018	01/11/2018	SOLD 13,567.196 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	249,907.75	229,863.20 202,264.06	20,044.55 47,643.69
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49	9.25	8.47 7.45	0.78 1.80
<b>TOTAL 14,820.987 SHS</b>			<b>271,506.83</b>	<b>251,102.47 220,942.34</b>	<b>20,404.36 50,564.49</b>
HARTFORD INTERNATIONAL VALUE - Y					
07/14/2017	07/17/2017	SOLD 6.744 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	117.15	115.19 91.26	1.96 25.89
08/08/2017	08/09/2017	SOLD 6.647 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	117.86	113.53 89.95	4.33 27.91
09/06/2017	09/07/2017	SOLD 1,188.848 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2017 AT 17.58	20,899.94	20,305.52 16,087.37	594.42 4,812.57
09/14/2017	09/15/2017	SOLD 6.606 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	118.31	112.83 89.39	5.48 28.92
10/17/2017	10/18/2017	SOLD 6.115 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	112.02	104.44 82.75	7.58 29.27

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11/08/2017	11/09/2017	SOLD 6.032 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	112.14	103.03 81.62	9.11 30.52
12/12/2017	12/13/2017	SOLD 6.073 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	112.41	103.73 82.18	8.68 30.23
01/10/2018	01/11/2018	SOLD 1,975.005 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	36,201.84	33,817.08 27,271.12	2,384.76 8,930.72
01/11/2018	01/12/2018	SOLD 6.095 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	112.82	104.36 84.16	8.46 28.66
02/13/2018	02/14/2018	SOLD 6.464 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	113.32	110.68 89.26	2.64 24.06
03/13/2018	03/14/2018	SOLD 6.35 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	112.26	108.73 87.68	3.53 24.58
04/09/2018	04/10/2018	SOLD 6.455 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	112.44	110.53 89.13	1.91 23.31
05/10/2018	05/11/2018	SOLD 6.279 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	112.14	107.51 86.70	4.63 25.44
06/08/2018	06/11/2018	SOLD 6.463 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	112.27	110.66 89.24	1.61 23.03
<b>TOTAL 3,240.176 SHS</b>			<b>58,466.92</b>	<b>55,427.82 44,401.81</b>	<b>3,039.10 14,065.11</b>
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/14/2017	07/17/2017	SOLD 2.77 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	117.08	114.21 103.98	2.87 13.10

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08/08/2017	08/09/2017	SOLD 2.749 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	117.78	113.34 103.19	4.44 14.59
09/06/2017	09/07/2017	SOLD 486.659 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2017 AT 42.92	20,887.41	20,064.95 18,267.60	822.46 2,619.81
09/14/2017	09/15/2017	SOLD 2.724 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	118.24	112.31 102.25	5.93 15.99
10/17/2017	10/18/2017	SOLD 2.515 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	111.95	103.69 94.40	8.26 17.55
11/08/2017	11/09/2017	SOLD 2.481 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	112.07	102.29 93.13	9.78 18.94
12/12/2017	12/13/2017	SOLD 2.489 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	112.34	102.62 93.43	9.72 18.91
01/10/2018	01/11/2018	SOLD 844.675 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	37,520.46	34,903.38 31,952.99	2,617.08 5,567.47
01/11/2018	01/12/2018	SOLD 2.527 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	112.82	104.42 95.59	8.40 17.23
02/13/2018	02/14/2018	SOLD 2.594 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	113.32	107.19 98.13	6.13 15.19
03/13/2018	03/14/2018	SOLD 2.452 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	112.26	101.32 92.76	10.94 19.50
04/09/2018	04/10/2018	SOLD 2.574 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	112.44	106.36 97.37	6.08 15.07
05/10/2018	05/11/2018	SOLD 2.471 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	112.14	102.11 93.47	10.03 18.67

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06/08/2018	06/11/2018	SOLD 2.442 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 45.97	112.27	100.91 92.38	11.36 19.89
<b>TOTAL 1,362.122 SHS</b>			<b>59,772.58</b>	<b>56,239.10 51,380.67</b>	<b>3,533.48 8,391.91</b>
AMERICAN FUNDS NEW WORLD F2					
07/14/2017	07/17/2017	SOLD 1.894 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	117.15	114.02 108.79	3.13 8.36
08/08/2017	08/09/2017	SOLD 1.877 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	117.86	113.00 107.81	4.86 10.05
09/06/2017	09/07/2017	SOLD 327.842 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2017 AT 63.75	20,899.94	19,736.09 18,830.96	1,163.85 2,068.98
09/14/2017	09/15/2017	SOLD 1.831 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	118.31	110.23 105.17	8.08 13.14
10/17/2017	10/18/2017	SOLD 1.693 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	112.02	101.92 97.24	10.10 14.78
11/08/2017	11/09/2017	SOLD 1.679 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	112.14	101.08 96.44	11.06 15.70
12/12/2017	12/13/2017	SOLD 1.687 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	112.41	101.56 96.90	10.85 15.51
01/10/2018	01/11/2018	SOLD 580.265 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	39,701.76	35,006.42 33,438.66	4,695.34 6,263.10
01/11/2018	01/12/2018	SOLD 1.643 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	112.82	99.12 94.68	13.70 18.14
02/13/2018	02/14/2018	SOLD 1.7 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	113.32	102.56 97.97	10.76 15.35



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03/13/2018	03/14/2018	SOLD 1.616 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	112.26	97.49 93.12	14.77 19.14
04/09/2018	04/10/2018	SOLD 1.677 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	112.44	101.17 96.64	11.27 15.80
05/10/2018	05/11/2018	SOLD 1.646 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	112.14	99.30 94.85	12.84 17.29
06/08/2018	06/11/2018	SOLD 1.658 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	112.27	100.02 95.54	12.25 16.73
<b>TOTAL 928.708 SHS</b>			61,966.84	55,983.98 53,454.77	5,982.86 8,512.07
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>451,713.17</b>	<b>418,753.37</b> <b>370,179.59</b>	<b>32,959.80</b> <b>81,533.58</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2017	07/17/2017	SOLD 15.423 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	234.27	235.20 238.75	0.93- 4.48-
08/08/2017	08/09/2017	SOLD 15.423 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	235.67	235.20 238.75	0.47 3.08-
09/06/2017	09/07/2017	SOLD 2,694.624 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2017 AT 15.51	41,793.62	41,093.02 41,713.62	700.60 80.00
09/14/2017	09/15/2017	SOLD 15.156 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	236.58	231.13 234.62	5.45 1.96
10/17/2017	10/18/2017	SOLD 14.415 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	224.01	219.83 223.13	4.18 0.88

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11/08/2017	11/09/2017	SOLD 14.229 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	224.25	216.99 220.25	7.26 4.00
12/12/2017	12/13/2017	SOLD 14.418 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	224.78	219.89 223.17	4.89 1.61
01/10/2018	01/11/2018	SOLD 14,472.126 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	217,516.06	220,712.88 224,003.11	3,196.82- 6,487.05-
01/11/2018	01/12/2018	SOLD 7.536 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	112.82	114.93 116.64	2.11- 3.82-
02/13/2018	02/14/2018	SOLD 7.969 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	113.32	121.53 123.35	8.21- 10.03-
03/13/2018	03/14/2018	SOLD 7.726 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	112.26	117.83 119.58	5.57- 7.32-
04/09/2018	04/10/2018	SOLD 7.852 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	112.44	119.71 121.48	7.27- 9.04-
05/10/2018	05/11/2018	SOLD 7.471 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	112.14	113.90 115.59	1.76- 3.45-
06/08/2018	06/11/2018	SOLD 7.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	112.27	112.02 113.68	0.25 1.41-
<b>TOTAL 17,301.716 SHS</b>			261,364.49	263,864.06 267,805.72	2,499.57- 6,441.23-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/14/2017	07/17/2017	SOLD 4.919 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	117.12	117.91 112.79	0.79- 4.33

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## Schedule Of Sales

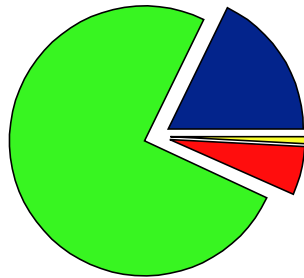
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/08/2017	08/09/2017	SOLD 4.887 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	117.82	117.14 112.09	0.68 5.73
09/06/2017	09/07/2017	SOLD 859.115 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2017 AT 24.32	20,893.68	20,591.97 19,704.30	301.71 1,189.38
09/14/2017	09/15/2017	SOLD 4.812 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	118.27	115.34 110.37	2.93 7.90
10/17/2017	10/18/2017	SOLD 4.541 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	111.99	108.84 104.15	3.15 7.84
11/08/2017	11/09/2017	SOLD 4.533 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	112.11	108.66 103.99	3.45 8.12
12/12/2017	12/13/2017	SOLD 4.511 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	112.37	108.13 103.49	4.24 8.88
01/10/2018	01/11/2018	SOLD 9,847.261 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	235,251.07	236,087.12 226,321.09	836.05- 8,929.98
04/17/2018	04/18/2018	SOLD .003 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2018 AT 23.29	0.07	0.07 0.07	
04/18/2018	04/19/2018	SOLD .5 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2018 AT 23.31	11.66	11.98 11.48	0.32- 0.18
<b>TOTAL 10,735.082 SHS</b>			256,846.16	257,367.16 246,683.82	521.00- 10,162.34
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>518,210.65</b>	<b>521,231.22</b> <b>514,489.54</b>	<b>3,020.57-</b> <b>3,721.11</b>
<b>TOTAL SALES</b>			<b>3,310,254.73</b>	<b>3,239,046.46</b> <b>3,149,578.83</b>	<b>71,208.27</b> <b>160,675.90</b>

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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



35.1-%	<span style="color: blue;">■</span> MUTUAL FUND - DOMESTIC EQUITY	88,575.85
148.4%	<span style="color: green;">■</span> MUTUAL FUND - FIXED INCOME	374,355.81-
11.6-%	<span style="color: red;">■</span> MUTUAL FUND - INTERNATIONAL EQUI	29,353.53
1.7-%	<span style="color: yellow;">■</span> MUTUAL FUND - REAL ESTATE	4,294.27
<b>100.0%</b>	<b>Total</b>	<b>252,132.16-</b>

### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT /COST	ENDING MKT VALUE	GAIN /LOSS MKT /COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	281,627.194	3,304,061.75 3,354,151.79	3,188,019.84	116,041.91- 166,131.95-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	104,518.112	2,785,076.70 2,749,485.55	2,774,955.88	10,120.82- 25,470.33
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	176,464.84	3,259,654.40 3,231,779.84	3,252,247.00	7,407.40- 20,467.16
HARTFORD WORLD BOND - Y	152,539.15	1,591,841.98 1,583,259.13	1,635,219.69	43,377.71 51,960.56
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	107,255.037	1,178,357.36 1,209,847.50	1,106,871.98	71,485.38- 102,975.52-

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	89,156.681	917,647.02 929,757.77	923,663.22	6,016.20 6,094.55-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	226,237.985	3,270,918.43 3,289,957.86	3,187,693.21	83,225.22- 102,264.65-
WESTERN ASSET CORE PLUS BOND IS	280,018.158	3,296,873.99 3,314,923.85	3,161,405.00	135,468.99- 153,518.85-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>19,604,431.63 19,663,163.29</b>	<b>19,230,075.82</b>	<b>374,355.81- 433,087.47-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	14,247.833	204,875.22 156,320.71	276,550.44	71,675.22 120,229.73
ALGER FUNDS SPECTRA Z	10,490.972	208,386.56 193,415.09	243,705.28	35,318.72 50,290.19
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	16,652.11	235,712.77 222,404.96	207,485.29	28,227.48- 14,919.67-
COLUMBIA CONTRARIAN CORE	17,050.482	432,917.21 388,476.78	445,188.09	12,270.88 56,711.31
OAKMARK SELECT FUND-INSTITUTIONAL	9,204.978	416,697.80 405,506.72	421,219.79	4,521.99 15,713.07
OAKMARK INTERNATIONAL INST.	7,822.315	230,523.82 230,523.82	206,665.56	23,858.26- 23,858.26-
JOHN HANCOCK INTERNATIONAL GROWTH R6	16,172.784	461,086.07 461,086.07	455,910.78	5,175.29- 5,175.29-
THORNBURG INVESTMENT INCOME BUILDER R6	10,488.748	220,295.37 207,367.83	222,990.78	2,695.41 15,622.95

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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	3,254.589	216,863.41 187,383.67	236,218.07	19,354.66 48,834.40
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>2,627,358.23</b> <b>2,452,485.65</b>	<b>2,715,934.08</b>	<b>88,575.85</b> <b>263,448.43</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	12,625.5	216,180.50 174,334.52	210,845.85	5,334.65- 36,511.33
AMERICAN FUNDS NEW PERSPECTIVE F2	5,169.887	213,628.31 195,570.28	232,593.22	18,964.91 37,022.94
AMERICAN FUNDS NEW WORLD F2	3,358.482	202,611.64 193,537.66	218,334.91	15,723.27 24,797.25
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>632,420.45</b> <b>563,442.46</b>	<b>661,773.98</b>	<b>29,353.53</b> <b>98,331.52</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	15,224.309	232,139.25 235,548.63	236,433.52	4,294.27 884.89
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>232,139.25</b> <b>235,548.63</b>	<b>236,433.52</b>	<b>4,294.27</b> <b>884.89</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>23,096,349.56</b> <b>22,914,640.03</b>	<b>22,844,217.40</b>	<b>252,132.16-</b> <b>70,422.63-</b>

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## Balance Sheet

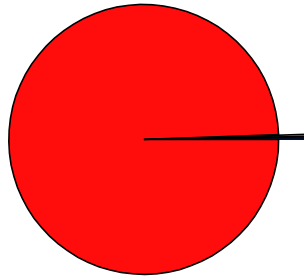
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	64,337.36	64,337.36	47,116.57	47,116.57
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>64,337.36</b>	<b>64,337.36</b>	<b>47,116.57</b>	<b>47,116.57</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	20,546,019.87	20,480,750.98	19,663,163.29	19,230,075.82
MUTUAL FUND - DOMESTIC EQUITY	1,795,855.26	1,996,179.37	2,452,485.65	2,715,934.08
MUTUAL FUND - INTERNATIONAL EQUI	1,127,898.90	1,260,688.54	563,442.46	661,773.98
MUTUAL FUND - REAL ESTATE	729,424.61	732,756.91	235,548.63	236,433.52
<b>TOTAL MUTUAL FUNDS</b>	<b>24,199,198.64</b>	<b>24,470,375.80</b>	<b>22,914,640.03</b>	<b>22,844,217.40</b>
<b>TOTAL HOLDINGS</b>	<b>24,199,198.64</b>	<b>24,470,375.80</b>	<b>22,914,640.03</b>	<b>22,844,217.40</b>
<b>TOTAL ASSETS</b>	<b>24,263,536.00</b>	<b>24,534,713.16</b>	<b>22,961,756.60</b>	<b>22,891,333.97</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	64,337.36	64,337.36	47,116.57	47,116.57
<b>TOTAL LIABILITIES</b>	<b>64,337.36</b>	<b>64,337.36</b>	<b>47,116.57</b>	<b>47,116.57</b>
<b>TOTAL NET ASSET VALUE</b>	<b>24,199,198.64</b>	<b>24,470,375.80</b>	<b>22,914,640.03</b>	<b>22,844,217.40</b>




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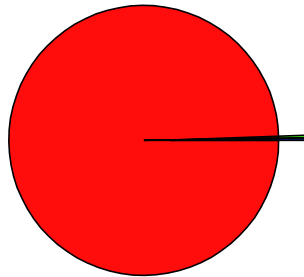
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## Beginning Market Allocation



0.3%		CASH & RECEIVABLES	64,337.36
0.3%		LIABILITIES	64,337.36-
100.0%		MUTUAL FUNDS	24,470,375.80
<b>100.0%</b>		<b>Total</b>	<b>24,470,375.80</b>

## Ending Market Allocation



0.2%		CASH & RECEIVABLES	47,116.57
0.2%		LIABILITIES	47,116.57-
100.0%		MUTUAL FUNDS	22,844,217.40
<b>100.0%</b>		<b>Total</b>	<b>22,844,217.40</b>



## TRUST EB FORMAT

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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 710.555 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		8,341.91
07/03/2017	PURCHASED 319.407 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		8,508.99
07/03/2017	PURCHASED 499.175 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		9,219.77
07/03/2017	PURCHASED 374.157 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		4,115.73
07/03/2017	PURCHASED 911.581 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		9,380.17
07/03/2017	PURCHASED 599.438 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		8,667.87
07/03/2017	PURCHASED 803.739 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		9,468.05
07/05/2017	PURCHASED 69.597 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		988.28
07/05/2017	PURCHASED 153.58 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		2,601.65
07/05/2017	PURCHASED 199.668 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		3,044.94
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>64,337.36</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>64,337.36-</b>

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**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 747.882 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		8,466.02
07/02/2018	PURCHASED 323.393 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		8,586.08
07/02/2018	PURCHASED 435.25 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		8,021.65
07/02/2018	PURCHASED 5.008 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		53.69
07/02/2018	PURCHASED 734.625 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		10,350.86
07/02/2018	PURCHASED 815.166 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		9,203.22
07/03/2018	PURCHASED 40.311 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		502.27
07/03/2018	PURCHASED 124.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		1,932.78
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>47,116.57</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>47,116.57 -</b>