



EL CAMINO COMMUNITY COLLEGE DISTRICT

16007 Crenshaw Boulevard, Torrance, California 90506-0001

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

www.elcamino.edu

ANNUAL REPORT FOR THE EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2021

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



Benefit Trust
Fiduciary Passport Services

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150006790

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

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2020 through 06/30/2021
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

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Summary Of Fund

| | | |
|--|--------------|----------------------|
| MARKET VALUE AS OF 07/01/2020 | | 24,567,763.18 |
| EARNINGS | | |
| NET INCOME CASH RECEIPTS | 983,203.17 | |
| FEES AND OTHER EXPENSES | 150,806.30- | |
| REALIZED GAIN OR LOSS | 700,155.91 | |
| UNREALIZED GAIN OR LOSS | 3,890,211.10 | |
| TOTAL EARNINGS | | 5,422,763.88 |
| TOTAL MARKET VALUE AS OF 06/30/2021 | | 29,990,527.06 |



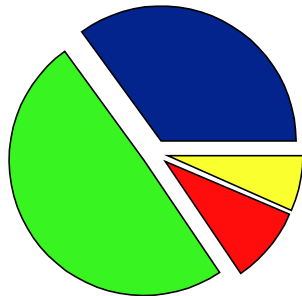
Statement Period
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BENEFIT TRUST COMPANY
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Asset Summary As Of 06/30/2021

| DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------------------------|----------------------|----------------------|-----------|
| MUTUAL FUND - FIXED INCOME | 14,822,170.09 | 14,496,100.45 | 49 |
| MUTUAL FUND - DOMESTIC EQUITY | 10,481,385.02 | 7,261,881.58 | 35 |
| MUTUAL FUND - INTERNATIONAL EQUITY | 2,728,272.31 | 2,045,273.31 | 9 |
| MUTUAL FUND - REAL ESTATE | 1,958,699.64 | 1,671,258.61 | 7 |
| TOTAL INVESTMENTS | 29,990,527.06 | 25,474,513.95 | |
| CASH | 38,208.71 | | |
| DUE FROM BROKER | 0.00 | | |
| DUE TO BROKER | 38,208.71 | | |
| TOTAL MARKET VALUE | 29,990,527.06 | | |

Ending Asset Allocation



| | | | |
|--------|---|---|----------------------|
| 34.9% |  | MUTUAL FUND - DOMESTIC EQUITY | 10,481,385.02 |
| 49.5% |  | MUTUAL FUND - FIXED INCOME | 14,822,170.09 |
| 9.1% |  | MUTUAL FUND - INTERNATIONAL EQUI | 2,728,272.31 |
| 6.5% |  | MUTUAL FUND - REAL ESTATE | 1,958,699.64 |
| 100.0% | | Total | 29,990,527.06 |



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Asset Detail As Of 06/30/2021

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|--------------------------------------|--|----------------------|----------------------|-----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| 246,576.662 | BLACKROCK TOTAL RETURN - K | 2,961,385.71 | 2,937,104.36 | 10 |
| 53,890.551 | GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | 1,475,523.29 | 1,423,714.94 | 5 |
| 147,779.649 | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 2,976,282.13 | 2,762,241.22 | 10 |
| 212,340.708 | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | 1,473,644.51 | 1,493,309.29 | 5 |
| 202,527.789 | PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | 2,975,133.22 | 2,961,518.94 | 10 |
| 244,442.711 | WESTERN ASSET CORE PLUS BOND IS | 2,960,201.23 | 2,918,211.70 | 10 |
| | | 14,822,170.09 | 14,496,100.45 | 49 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| 32,981.994 | ALGER FUNDS MID CAP FOCUS - Z | 688,334.21 | 480,034.35 | 2 |
| 36,948.188 | ALGER FUNDS SMALL CAP FOCUS Z | 1,237,394.82 | 720,836.86 | 4 |
| 34,078.564 | ALGER FUNDS FOCUS EQUITY FUND CL Y | 2,158,195.46 | 1,321,719.64 | 7 |
| 48,035.792 | COLUMBIA CONTRARIAN CORE | 1,736,493.88 | 1,289,671.38 | 6 |
| 14,320.633 | OAKMARK INTERNATIONAL INST. | 424,749.97 | 378,500.29 | 1 |
| 22,634.077 | JOHN HANCOCK INTERNATIONAL GROWTH R6 | 916,227.44 | 644,030.39 | 3 |



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Asset Detail As Of 06/30/2021

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|---|---|----------------------|---------------------|-----------|
| 21,134.468 | CLEARBRIDGE SELECT - IS | 1,196,210.89 | 863,554.38 | 4 |
| 19,236.662 | PRUDENTIAL JENNISON GLOBAL OPPS Q | 939,518.57 | 581,997.90 | 3 |
| 18,173.936 | THORNBURG INVESTMENT INCOME BUILDER R6 | 427,269.24 | 388,602.18 | 1 |
| 9,201.295 | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 756,990.54 | 592,934.21 | 3 |
| | | 10,481,385.02 | 7,261,881.58 | 35 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| 47,016.08 | GOLDMAN SACHS TR II GQG PARTNRS R6 | 931,858.71 | 722,841.39 | 3 |
| 25,644.159 | HARTFORD INTERNATIONAL VALUE - Y | 427,231.69 | 404,378.72 | 1 |
| 13,830.756 | AMERICAN FUNDS NEW PERSPECTIVE F2 | 922,511.43 | 638,331.87 | 3 |
| 4,623.918 | AMERICAN FUNDS NEW WORLD F2 | 446,670.48 | 279,721.33 | 1 |
| | | 2,728,272.31 | 2,045,273.31 | 9 |
| MUTUAL FUND - REAL ESTATE | | | | |
| 75,174.617 | COHEN AND STEERS REAL ESTATE SECURITIES - Z | 1,471,167.25 | 1,225,907.63 | 5 |
| 18,601.007 | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 487,532.39 | 445,350.98 | 2 |
| | | 1,958,699.64 | 1,671,258.61 | 7 |



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Asset Detail As Of 06/30/2021

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------|--------------------|---------------|----------|-----------|
| | TOTAL INVESTMENTS | 29,990,527.06 | | |
| | CASH | 38,208.71 | | |
| | DUE FROM BROKER | 0.00 | | |
| | DUE TO BROKER | 38,208.71 | | |
| | NET ASSETS | 29,990,527.06 | | |
| | TOTAL MARKET VALUE | 29,990,527.06 | | |



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

| | | |
|---|--------------|---------------------|
| CASH BALANCE AS OF 07/01/2020 | | 61,295.92 |
| INCOME RECEIVED | | |
| DIVIDENDS | 983,203.17 | |
| TOTAL INCOME RECEIPTS | | 983,203.17 |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | 5,894,112.31 | |
| TOTAL RECEIPTS | | 6,877,315.48 |

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

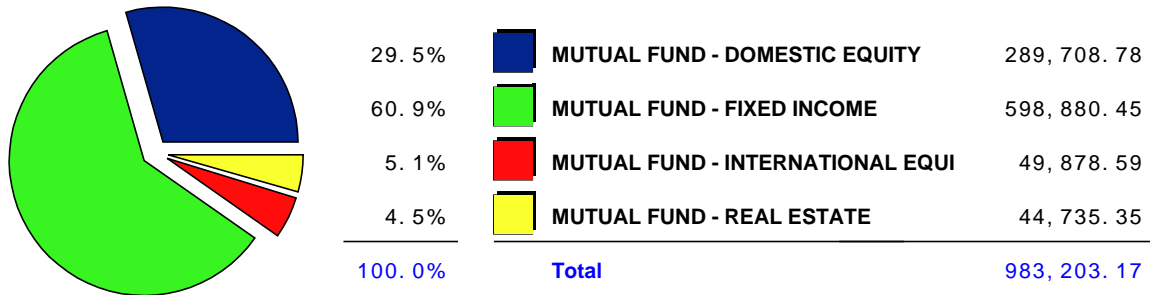
| | | |
|--------------------------------------|--------------|---------------------|
| FEES AND OTHER EXPENSES | | |
| ADMINISTRATIVE FEES AND EXPENSES | 150,806.30 | |
| TOTAL FEES AND OTHER EXPENSES | | 150,806.30 |
| COST OF ACQUISITION OF ASSETS | 6,749,596.39 | |
| TOTAL DISBURSEMENTS | | 6,900,402.69 |
| CASH BALANCE AS OF 06/30/2021 | | 38,208.71 |



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Schedule Of Income
Income Allocation



Income Schedule

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|-----------------------------------|---|---------------|---------------|---------------------|
| DIVIDENDS | | | | |
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | | | | |
| 08/03/2020 | DIVIDEND ON 236,327.776 SHS BLACKROCK TOTAL RETURN - K AT .023691 PER SHARE EFFECTIVE 07/31/2020 | 5,598.74 | | |
| 09/01/2020 | DIVIDEND ON 216,182.597 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020 | 6,283.88 | | |
| 10/01/2020 | DIVIDEND ON 213,292.734 SHS BLACKROCK TOTAL RETURN - K AT .025708 PER SHARE EFFECTIVE 09/30/2020 | 5,483.31 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|---------------|---------------|---------------------|
| 11/02/2020 | DIVIDEND ON 209,592.627 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020 | 5,497.29 | | |
| 12/01/2020 | DIVIDEND ON 190,939.195 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020 | 5,336.50 | | |
| 12/23/2020 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 210,454.973 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020 | 44,266.47 | | |
| 12/23/2020 | SHORT TERM CAPITAL GAINS DIVIDEND ON 210,454.973 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020 | 54,522.36 | | |
| 01/04/2021 | DIVIDEND ON 212,663.367 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020 | 5,318.62 | | |
| 02/01/2021 | DIVIDEND ON 230,512.948 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021 | 5,169.26 | | |
| 03/01/2021 | DIVIDEND ON 230,961.163 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021 | 4,679.38 | | |
| 04/01/2021 | DIVIDEND ON 211,010.931 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021 | 4,973.27 | | |
| 05/03/2021 | DIVIDEND ON 239,109.249 SHS BLACKROCK TOTAL RETURN - K AT .018998 PER SHARE EFFECTIVE 04/30/2021 | 4,542.66 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|-------------------|-------------------|---------------------|
| 06/01/2021 | DIVIDEND ON 258,050.383 SHS BLACKROCK TOTAL RETURN - K AT .018603 PER SHARE EFFECTIVE 05/28/2021 | 4,800.61 | | |
| 07/01/2021 | DIVIDEND ON 235,879.733 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021 | 5,089.40 | | |
| | SECURITY TOTAL | 161,561.75 | 161,561.75 | |
| | GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | |
| 10/01/2020 | DIVIDEND ON 44,904.675 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108923 PER SHARE EFFECTIVE 09/30/2020 | 4,891.14 | | |
| 11/02/2020 | DIVIDEND ON 49,998.006 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020 | 6,213.12 | | |
| 12/01/2020 | DIVIDEND ON 50,234.067 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020 | 5,390.75 | | |
| 01/04/2021 | DIVIDEND ON 50,432.841 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020 | 6,340.25 | | |
| 02/01/2021 | DIVIDEND ON 53,478.117 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021 | 5,260.79 | | |
| 03/01/2021 | DIVIDEND ON 53,680.193 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021 | 5,577.33 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|------------------|------------------|---------------------|
| 04/01/2021 | DIVIDEND ON 53,378.769 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021 | 5,344.74 | | |
| 05/03/2021 | DIVIDEND ON 54,553.031 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .090928 PER SHARE EFFECTIVE 04/30/2021 | 4,960.42 | | |
| 06/01/2021 | DIVIDEND ON 56,356.903 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021 | 4,919.41 | | |
| 07/01/2021 | DIVIDEND ON 56,276.558 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021 | 4,709.84 | | |
| | SECURITY TOTAL | 53,607.79 | 53,607.79 | |
| | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | |
| 08/03/2020 | DIVIDEND ON 147,906.016 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046257 PER SHARE EFFECTIVE 07/31/2020 | 6,841.66 | | |
| 09/01/2020 | DIVIDEND ON 147,857.328 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041693 PER SHARE EFFECTIVE 08/31/2020 | 6,164.57 | | |
| 10/01/2020 | DIVIDEND ON 129,887.225 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045811 PER SHARE EFFECTIVE 09/30/2020 | 5,950.29 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|---------------|---------------|---------------------|
| 11/02/2020 | DIVIDEND ON 128,163.389 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020 | 6,532.06 | | |
| 12/01/2020 | DIVIDEND ON 128,484.217 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020 | 5,830.04 | | |
| 12/18/2020 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 128,764.104 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020 | 14,008.78 | | |
| 12/18/2020 | SHORT TERM CAPITAL GAINS DIVIDEND ON 128,764.104 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020 | 41,469.83 | | |
| 01/04/2021 | DIVIDEND ON 129,929.621 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020 | 6,919.72 | | |
| 02/01/2021 | DIVIDEND ON 139,144.591 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021 | 5,571.85 | | |
| 03/01/2021 | DIVIDEND ON 139,434.314 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021 | 6,311.96 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|---------------------|
| 04/01/2021 | DIVIDEND ON 138,430.951 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021 | 5,880.30 | | |
| 05/03/2021 | DIVIDEND ON 144,366.699 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039662 PER SHARE EFFECTIVE 04/30/2021 | 5,725.91 | | |
| 06/01/2021 | DIVIDEND ON 154,979.572 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035488 PER SHARE EFFECTIVE 05/28/2021 | 5,499.92 | | |
| 07/01/2021 | DIVIDEND ON 154,501.992 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021 | 6,051.57 | | |
| | SECURITY TOTAL | 128,758.46 | 128,758.46 | |
| | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | |
| 08/03/2020 | DIVIDEND ON 182,001.082 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020 | 3,793.46 | | |
| 09/01/2020 | DIVIDEND ON 166,659.998 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020 | 3,947.12 | | |
| 10/01/2020 | DIVIDEND ON 184,056.906 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020818 PER SHARE EFFECTIVE 09/30/2020 | 3,831.75 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
| 11/02/2020 | DIVIDEND ON 184,760.065 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020 | 3,952.55 | | |
| 12/01/2020 | DIVIDEND ON 168,474.097 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020 | 3,526.18 | | |
| 12/24/2020 | DIVIDEND ON 185,807.877 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020 | 7,138.74 | | |
| 01/04/2021 | DIVIDEND ON 186,030.129 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019137 PER SHARE EFFECTIVE 12/31/2020 | 3,560.12 | | |
| 02/01/2021 | DIVIDEND ON 197,127.176 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021 | 3,508.58 | | |
| 03/01/2021 | DIVIDEND ON 197,637.998 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021 | 3,115.49 | | |
| 04/01/2021 | DIVIDEND ON 180,674.961 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018273 PER SHARE EFFECTIVE 03/31/2021 | 3,301.40 | | |
| 05/03/2021 | DIVIDEND ON 205,022.793 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016949 PER SHARE EFFECTIVE 04/30/2021 | 3,475.03 | | |
| 06/01/2021 | DIVIDEND ON 221,798.836 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021 | 3,889.85 | | |



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DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST**

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 07/01/2021 | DIVIDEND ON 202,948.496 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021 | 3,775.57 | | |
| | SECURITY TOTAL | 50,815.84 | 50,815.84 | |
| | PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | |
| 08/03/2020 | DIVIDEND ON 195,184.734 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020 | 7,331.48 | | |
| 09/01/2020 | DIVIDEND ON 178,656.93 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020 | 7,370.32 | | |
| 10/01/2020 | DIVIDEND ON 178,579.679 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036383 PER SHARE EFFECTIVE 09/30/2020 | 6,497.29 | | |
| 11/02/2020 | DIVIDEND ON 176,085.532 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020 | 6,723.40 | | |
| 12/01/2020 | DIVIDEND ON 160,492.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020 | 6,484.74 | | |
| 01/04/2021 | DIVIDEND ON 176,972.569 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020 | 6,670.26 | | |
| 02/01/2021 | DIVIDEND ON 186,751.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021 | 6,321.08 | | |



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**BENEFIT TRUST COMPANY
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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|------------------|------------------|---------------------|
| 03/01/2021 | DIVIDEND ON 187,196.962 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021 | 5,697.03 | | |
| 04/01/2021 | DIVIDEND ON 171,097.972 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021 | 6,023.88 | | |
| 05/03/2021 | DIVIDEND ON 194,738.406 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030349 PER SHARE EFFECTIVE 04/30/2021 | 5,910.21 | | |
| 06/01/2021 | DIVIDEND ON 211,737.076 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032792 PER SHARE EFFECTIVE 05/28/2021 | 6,943.29 | | |
| 07/01/2021 | DIVIDEND ON 193,643.7 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021 | 6,522.89 | | |
| | SECURITY TOTAL | 78,495.87 | 78,495.87 | |
| | WESTERN ASSET CORE PLUS BOND IS | | | |
| 08/03/2020 | DIVIDEND ON 236,215.409 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020 | 6,713.01 | | |
| 09/01/2020 | DIVIDEND ON 216,162.162 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020 | 6,206.72 | | |
| 10/01/2020 | DIVIDEND ON 213,208.019 SHS WESTERN ASSET CORE PLUS BOND IS AT .027024 PER SHARE EFFECTIVE 09/30/2020 | 5,761.78 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|---------------|---------------|---------------------|
| 11/02/2020 | DIVIDEND ON 209,665.496 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020 | 5,885.17 | | |
| 12/01/2020 | DIVIDEND ON 191,038.558 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020 | 5,314.56 | | |
| 12/16/2020 | SHORT TERM CAPITAL GAINS DIVIDEND ON 210,562.205 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020 | 3,227.92 | | |
| 12/16/2020 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 210,562.205 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020 | 34,199.51 | | |
| 01/04/2021 | DIVIDEND ON 212,060.501 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020 | 6,232.86 | | |
| 02/01/2021 | DIVIDEND ON 225,321.099 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021 | 4,724.95 | | |
| 03/01/2021 | DIVIDEND ON 225,722.846 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021 | 4,974.44 | | |
| 04/01/2021 | DIVIDEND ON 206,253.251 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021 | 5,564.81 | | |
| 05/03/2021 | DIVIDEND ON 234,450.158 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021 | 6,024.97 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|---------------------|
| 06/01/2021 | DIVIDEND ON 254,131.344 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021 | 5,925.08 | | |
| 06/18/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 242,383.912 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021 | 9,314.81 | | |
| 06/18/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 242,383.912 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021 | 9,649.31 | | |
| 07/01/2021 | DIVIDEND ON 232,918.311 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021 | 5,920.84 | | |
| | SECURITY TOTAL | 125,640.74 | 125,640.74 | |
| | TOTAL MUTUAL FUND - FIXED INCOME | 598,880.45 | 598,880.45 | |
| | MUTUAL FUND - DOMESTIC EQUITY | | | |
| | ALGER FUNDS MID CAP FOCUS - Z | | | |
| 12/17/2020 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 39,295.386 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020 | 3,866.67 | | |
| 12/17/2020 | SHORT TERM CAPITAL GAINS DIVIDEND ON 39,295.386 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020 | 6,326.56 | | |
| | SECURITY TOTAL | 10,193.23 | 10,193.23 | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|---------------------|
| | ALGER FUNDS FOCUS EQUITY FUND CL Y | | | |
| 12/17/2020 | DIVIDEND ON 32,654.391 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020 | 587.78 | | |
| 12/17/2020 | SHORT TERM CAPITAL GAINS DIVIDEND ON 32,654.391 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020 | 28,007.67 | | |
| 12/17/2020 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,654.391 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020 | 82,651.53 | | |
| | SECURITY TOTAL | 111,246.98 | 111,246.98 | |
| | COLUMBIA CONTRARIAN CORE | | | |
| 12/11/2020 | DIVIDEND ON 48,983.946 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020 | 13,313.35 | | |
| 12/11/2020 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 48,983.946 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020 | 103,375.23 | | |
| | SECURITY TOTAL | 116,688.58 | 116,688.58 | |
| | OAKMARK INTERNATIONAL INST. | | | |
| 12/14/2020 | DIVIDEND ON 17,975.128 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020 | 2,539.89 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| | SECURITY TOTAL | 2,539.89 | 2,539.89 | |
| | JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | |
| 12/22/2020 | DIVIDEND ON 23,939.714 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020 | 2,613.50 | | |
| | SECURITY TOTAL | 2,613.50 | 2,613.50 | |
| | PRUDENTIAL JENNISON GLOBAL OPQS Q | | | |
| 12/14/2020 | SHORT TERM CAPITAL GAINS DIVIDEND ON 19,228.227 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020 | 104.79 | | |
| 12/14/2020 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,228.227 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020 | 14,177.74 | | |
| | SECURITY TOTAL | 14,282.53 | 14,282.53 | |
| | THORNBURG INVESTMENT INCOME BUILDER R6 | | | |
| 09/21/2020 | DIVIDEND ON 30,865.092 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .230925 PER SHARE EFFECTIVE 09/17/2020 | 7,127.53 | | |
| 12/30/2020 | DIVIDEND ON 18,966.496 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318832 PER SHARE EFFECTIVE 12/28/2020 | 6,047.12 | | |
| 03/22/2021 | DIVIDEND ON 20,170.463 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237057 PER SHARE EFFECTIVE 03/18/2021 | 4,781.55 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|-------------------|-------------------|---------------------|
| 06/21/2021 | DIVIDEND ON 18,405.025 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298623 PER SHARE EFFECTIVE 06/17/2021 | 5,496.17 | | |
| | SECURITY TOTAL | 23,452.37 | 23,452.37 | |
| | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | |
| 12/22/2020 | DIVIDEND ON 13,653.314 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020 | 8,691.70 | | |
| | SECURITY TOTAL | 8,691.70 | 8,691.70 | |
| | TOTAL MUTUAL FUND - DOMESTIC EQUITY | 289,708.78 | 289,708.78 | |
| | MUTUAL FUND - INTERNATIONAL EQUITY | | | |
| | GOLDMAN SACHS TR II GQG PARTNRS R6 | | | |
| 12/18/2020 | DIVIDEND ON 46,097.048 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020 | 1,585.74 | | |
| | SECURITY TOTAL | 1,585.74 | 1,585.74 | |
| | HARTFORD INTERNATIONAL VALUE - Y | | | |
| 12/31/2020 | DIVIDEND ON 30,105.407 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020 | 8,886.85 | | |
| | SECURITY TOTAL | 8,886.85 | 8,886.85 | |
| | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | |
| 12/21/2020 | DIVIDEND ON 14,472.615 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020 | 2,816.37 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|------------------|------------------|---------------------|
| 12/21/2020 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,472.615 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020 | 35,081.62 | | |
| | SECURITY TOTAL | 37,897.99 | 37,897.99 | |
| | AMERICAN FUNDS NEW WORLD F2 | | | |
| 12/21/2020 | DIVIDEND ON 4,899.321 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020 | 1,508.01 | | |
| | SECURITY TOTAL | 1,508.01 | 1,508.01 | |
| | TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | 49,878.59 | 49,878.59 | |
| | MUTUAL FUND - REAL ESTATE | | | |
| | COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | |
| 10/02/2020 | DIVIDEND ON 80,968.135 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020 | 7,611.00 | | |
| 12/14/2020 | DIVIDEND ON 81,477.573 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020 | 17,028.81 | | |
| 04/05/2021 | DIVIDEND ON 82,553.303 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021 | 6,686.82 | | |
| 07/02/2021 | DIVIDEND ON 74,860.943 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021 | 6,138.60 | | |
| | SECURITY TOTAL | 37,465.23 | 37,465.23 | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|-------------------|-------------------|---------------------|
| | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | |
| 07/20/2020 | DIVIDEND ON 20,296.793 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020 | 2,601.24 | | |
| 10/19/2020 | DIVIDEND ON 19,296.198 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020 | 1,824.65 | | |
| 12/21/2020 | DIVIDEND ON 19,383.003 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020 | 1,945.08 | | |
| 04/19/2021 | DIVIDEND ON 19,470.501 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021 | 899.15 | | |
| | SECURITY TOTAL | 7,270.12 | 7,270.12 | |
| | TOTAL MUTUAL FUND - REAL ESTATE | 44,735.35 | 44,735.35 | |
| | TOTAL DIVIDENDS | 983,203.17 | 983,203.17 | |
| | TOTAL INCOME | 983,203.17 | 983,203.17 | |



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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|---|----------|
| ADMINISTRATIVE FEES AND EXPENSES | | |
| 07/14/2020 | MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020 | 5,581.06 |
| 07/14/2020 | MONTHLY FEE TO MORGAN STANLEY JUNE 2020 | 2,975.81 |
| 07/14/2020 | MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020 | 3,185.94 |
| 08/13/2020 | MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020 | 3,280.99 |
| 08/13/2020 | MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020 | 5,677.69 |
| 08/13/2020 | MONTHLY FEE TO MORGAN STANLEY JULY 2020 | 3,074.82 |
| 09/15/2020 | MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020 | 3,341.76 |
| 09/15/2020 | MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020 | 5,739.47 |
| 09/15/2020 | MONTHLY FEE TO MORGAN STANLEY AUGUST 2020 | 3,138.11 |
| 10/09/2020 | MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020 | 3,309.41 |
| 10/09/2020 | MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020 | 5,706.58 |
| 10/09/2020 | MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020 | 3,104.42 |
| 11/09/2020 | MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020 | 3,283.39 |
| 11/09/2020 | MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020 | 5,680.13 |



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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|------------|---|----------|
| 11/09/2020 | MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020 | 3,077.32 |
| 12/08/2020 | MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020 | 3,468.47 |
| 12/08/2020 | MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020 | 5,868.29 |
| 12/08/2020 | MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020 | 3,270.10 |
| 01/11/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020 | 3,554.70 |
| 01/11/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020 | 5,955.96 |
| 01/11/2021 | MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020 | 3,359.93 |
| 02/08/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021 | 3,550.16 |
| 02/08/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021 | 5,951.34 |
| 02/08/2021 | MONTHLY FEE TO MORGAN STANLEY JANUARY 2021 | 3,355.20 |
| 03/08/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021 | 3,583.24 |
| 03/08/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021 | 5,984.98 |
| 03/08/2021 | MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021 | 3,389.66 |
| 04/09/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021 | 3,569.22 |
| 04/09/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021 | 5,970.73 |



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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|--|-------------------|
| 04/09/2021 | MONTHLY FEE TO MORGAN STANLEY MARCH 2021 | 3,375.06 |
| 05/10/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021 | 3,664.32 |
| 05/10/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021 | 6,067.41 |
| 05/10/2021 | MONTHLY FEE TO MORGAN STANLEY APRIL 2021 | 3,474.12 |
| 06/09/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021 | 3,674.35 |
| 06/09/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021 | 6,077.60 |
| 06/09/2021 | MONTHLY FEE TO MORGAN STANLEY MAY 2021 | 3,484.56 |
| TOTAL ADMINISTRATIVE FEES AND EXPENSES | | 150,806.30 |
| TOTAL FEES AND OTHER EXPENSES | | 150,806.30 |



| | |
|-------------------------|------------------------------------|
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Schedule Of Other Disbursements And Reductions

| DATE | DESCRIPTION | CASH |
|---|--|-------------|
| 11/27/2020 | DELIVERED .0001 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. TRADE DATE 11/27/2020 | |
| TOTAL OTHER DISBURSEMENTS AND REDUCTIONS | | |

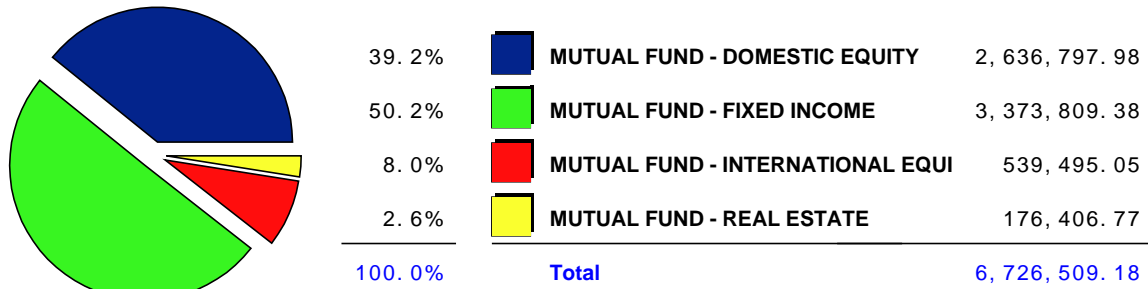


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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------|--------------|--|---------|----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | | | | |
| 07/31/2020 | 08/03/2020 | PURCHASED 443.64 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT | 443.64 | 5,598.74 |
| 08/31/2020 | 09/01/2020 | PURCHASED 501.107 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT | 501.107 | 6,283.88 |
| 09/30/2020 | 10/01/2020 | PURCHASED 437.615 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT | 437.615 | 5,483.31 |



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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|--|-----------|------------|
| 10/30/2020 | 11/02/2020 | PURCHASED 440.488 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT | 440.488 | 5,497.29 |
| 11/30/2020 | 12/01/2020 | PURCHASED 421.858 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT | 421.858 | 5,336.50 |
| 12/22/2020 | 12/23/2020 | PURCHASED 3,628.399 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT | 3,628.399 | 44,266.47 |
| 12/22/2020 | 12/23/2020 | PURCHASED 4,469.046 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT | 4,469.046 | 54,522.36 |
| 12/31/2020 | 01/04/2021 | PURCHASED 434.883 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT | 434.883 | 5,318.62 |
| 01/29/2021 | 02/01/2021 | PURCHASED 425.804 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT | 425.804 | 5,169.26 |
| 02/26/2021 | 03/01/2021 | PURCHASED 389.948 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT | 389.948 | 4,679.38 |
| 03/31/2021 | 04/01/2021 | PURCHASED 420.395 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT | 420.395 | 4,973.27 |
| 04/22/2021 | 04/23/2021 | PURCHASED 25,196.91 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91 | 25,196.91 | 300,095.20 |
| 04/30/2021 | 05/03/2021 | PURCHASED 381.736 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT | 381.736 | 4,542.66 |
| 05/28/2021 | 06/01/2021 | PURCHASED 403.074 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT | 403.074 | 4,800.61 |



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| 06/30/2021 | 07/01/2021 | PURCHASED 423.764 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT | 423.764 | 5,089.40 |
| TOTAL | | | 38,418.667 | 461,656.95 |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | | |
| 09/03/2020 | 09/04/2020 | PURCHASED 50,057.622 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35 | 50,057.622 | 1,319,018.35 |
| 09/30/2020 | 10/01/2020 | PURCHASED 185.692 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT | 185.692 | 4,891.14 |
| 10/30/2020 | 11/02/2020 | PURCHASED 236.061 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT | 236.061 | 6,213.12 |
| 11/30/2020 | 12/01/2020 | PURCHASED 198.774 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT | 198.774 | 5,390.75 |
| 12/31/2020 | 01/04/2021 | PURCHASED 230.638 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT | 230.638 | 6,340.25 |
| 01/29/2021 | 02/01/2021 | PURCHASED 191.441 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT | 191.441 | 5,260.79 |
| 02/26/2021 | 03/01/2021 | PURCHASED 203.033 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT | 203.033 | 5,577.33 |



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| 03/31/2021 | 04/01/2021 | PURCHASED 196.137 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT | 196.137 | 5,344.74 |
| 04/22/2021 | 04/23/2021 | PURCHASED 2,103.533 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36 | 2,103.533 | 57,552.67 |
| 04/30/2021 | 05/03/2021 | PURCHASED 181.435 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT | 181.435 | 4,960.42 |
| 05/28/2021 | 06/01/2021 | PURCHASED 179.475 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT | 179.475 | 4,919.41 |
| 06/30/2021 | 07/01/2021 | PURCHASED 172.018 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT | 172.018 | 4,709.84 |
| TOTAL | | | 54,135.859 | 1,430,178.81 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | |
| 07/31/2020 | 08/03/2020 | PURCHASED 332.119 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT | 332.119 | 6,841.66 |
| 08/31/2020 | 09/01/2020 | PURCHASED 300.564 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT | 300.564 | 6,164.57 |
| 09/30/2020 | 10/01/2020 | PURCHASED 290.117 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT | 290.117 | 5,950.29 |



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| 10/30/2020 | 11/02/2020 | PURCHASED 320.828 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT | 320.828 | 6,532.06 |
| 11/30/2020 | 12/01/2020 | PURCHASED 279.887 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT | 279.887 | 5,830.04 |
| 12/17/2020 | 12/18/2020 | PURCHASED 686.705 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT | 686.705 | 14,008.78 |
| 12/17/2020 | 12/18/2020 | PURCHASED 2,032.835 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT | 2,032.835 | 41,469.83 |
| 12/31/2020 | 01/04/2021 | PURCHASED 337.547 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT | 337.547 | 6,919.72 |
| 01/29/2021 | 02/01/2021 | PURCHASED 274.475 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT | 274.475 | 5,571.85 |
| 02/26/2021 | 03/01/2021 | PURCHASED 316.548 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT | 316.548 | 6,311.96 |
| 03/31/2021 | 04/01/2021 | PURCHASED 299.557 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT | 299.557 | 5,880.30 |
| 04/22/2021 | 04/23/2021 | PURCHASED 14,340.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88 | 14,340.969 | 285,098.46 |



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| 04/30/2021 | 05/03/2021 | PURCHASED 289.041 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT | 289.041 | 5,725.91 |
| 05/28/2021 | 06/01/2021 | PURCHASED 276.378 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT | 276.378 | 5,499.92 |
| 06/30/2021 | 07/01/2021 | PURCHASED 300.475 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT | 300.475 | 6,051.57 |
| TOTAL | | | 20,678.045 | 413,856.92 |
| PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | | |
| 07/31/2020 | 08/03/2020 | PURCHASED 531.297 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT | 531.297 | 3,793.46 |
| 08/31/2020 | 09/01/2020 | PURCHASED 552.818 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT | 552.818 | 3,947.12 |
| 09/03/2020 | 09/04/2020 | PURCHASED 1,133.66 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17 | 1,133.66 | 8,128.34 |
| 09/30/2020 | 10/01/2020 | PURCHASED 541.208 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT | 541.208 | 3,831.75 |
| 10/30/2020 | 11/02/2020 | PURCHASED 561.442 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT | 561.442 | 3,952.55 |



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| 11/30/2020 | 12/01/2020 | PURCHASED 486.37 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT | 486.37 | 3,526.18 |
| 12/23/2020 | 12/24/2020 | PURCHASED 977.91 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT | 977.91 | 7,138.74 |
| 12/31/2020 | 01/04/2021 | PURCHASED 485.03 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT | 485.03 | 3,560.12 |
| 01/29/2021 | 02/01/2021 | PURCHASED 485.281 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT | 485.281 | 3,508.58 |
| 02/26/2021 | 03/01/2021 | PURCHASED 446.986 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT | 446.986 | 3,115.49 |
| 03/31/2021 | 04/01/2021 | PURCHASED 486.932 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT | 486.932 | 3,301.40 |
| 04/22/2021 | 04/23/2021 | PURCHASED 22,042.613 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93 | 22,042.613 | 152,755.31 |
| 04/30/2021 | 05/03/2021 | PURCHASED 504.358 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT | 504.358 | 3,475.03 |
| 05/28/2021 | 06/01/2021 | PURCHASED 559.691 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT | 559.691 | 3,889.85 |



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| 06/30/2021 | 07/01/2021 | PURCHASED 544.03 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT | 544.03 | 3,775.57 |
| TOTAL | | | 30,339.626 | 211,699.49 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | | |
| 07/31/2020 | 08/03/2020 | PURCHASED 487.142 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT | 487.142 | 7,331.48 |
| 08/31/2020 | 09/01/2020 | PURCHASED 494.321 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT | 494.321 | 7,370.32 |
| 09/30/2020 | 10/01/2020 | PURCHASED 436.939 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT | 436.939 | 6,497.29 |
| 10/30/2020 | 11/02/2020 | PURCHASED 456.443 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT | 456.443 | 6,723.40 |
| 11/30/2020 | 12/01/2020 | PURCHASED 430.594 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT | 430.594 | 6,484.74 |
| 12/31/2020 | 01/04/2021 | PURCHASED 441.447 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT | 441.447 | 6,670.26 |
| 01/29/2021 | 02/01/2021 | PURCHASED 423.098 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT | 423.098 | 6,321.08 |



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| 02/26/2021 | 03/01/2021 | PURCHASED 389.94 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT | 389.94 | 5,697.03 |
| 03/31/2021 | 04/01/2021 | PURCHASED 420.075 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT | 420.075 | 6,023.88 |
| 04/22/2021 | 04/23/2021 | PURCHASED 22,752.814 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52 | 22,752.814 | 330,370.86 |
| 04/30/2021 | 05/03/2021 | PURCHASED 408.446 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT | 408.446 | 5,910.21 |
| 05/28/2021 | 06/01/2021 | PURCHASED 477.53 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT | 477.53 | 6,943.29 |
| 06/30/2021 | 07/01/2021 | PURCHASED 444.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT | 444.036 | 6,522.89 |
| TOTAL | | | 28,062.825 | 408,866.73 |
| WESTERN ASSET CORE PLUS BOND IS | | | | |
| 07/31/2020 | 08/03/2020 | PURCHASED 533.626 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT | 533.626 | 6,713.01 |
| 08/31/2020 | 09/01/2020 | PURCHASED 495.349 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT | 495.349 | 6,206.72 |



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| 09/30/2020 | 10/01/2020 | PURCHASED 463.538 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT | 463.538 | 5,761.78 |
| 10/30/2020 | 11/02/2020 | PURCHASED 476.918 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT | 476.918 | 5,885.17 |
| 11/30/2020 | 12/01/2020 | PURCHASED 419.791 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT | 419.791 | 5,314.56 |
| 12/15/2020 | 12/16/2020 | PURCHASED 258.44 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT | 258.44 | 3,227.92 |
| 12/15/2020 | 12/16/2020 | PURCHASED 2,738.152 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT | 2,738.152 | 34,199.51 |
| 12/31/2020 | 01/04/2021 | PURCHASED 496.247 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT | 496.247 | 6,232.86 |
| 01/29/2021 | 02/01/2021 | PURCHASED 381.66 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT | 381.66 | 4,724.95 |
| 02/26/2021 | 03/01/2021 | PURCHASED 410.432 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT | 410.432 | 4,974.44 |
| 03/31/2021 | 04/01/2021 | PURCHASED 467.238 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT | 467.238 | 5,564.81 |



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| 04/22/2021 | 04/23/2021 | PURCHASED 26,648.157 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08 | 26,648.157 | 321,909.74 |
| 04/30/2021 | 05/03/2021 | PURCHASED 499.998 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT | 499.998 | 6,024.97 |
| 05/28/2021 | 06/01/2021 | PURCHASED 489.272 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT | 489.272 | 5,925.08 |
| 06/17/2021 | 06/18/2021 | PURCHASED 771.094 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT | 771.094 | 9,314.81 |
| 06/17/2021 | 06/18/2021 | PURCHASED 798.783 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT | 798.783 | 9,649.31 |
| 06/30/2021 | 07/01/2021 | PURCHASED 488.922 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT | 488.922 | 5,920.84 |
| TOTAL | | | 36,837.617 | 447,550.48 |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 208,472.639 | 3,373,809.38 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS MID CAP FOCUS - Z | | | | |
| 09/03/2020 | 09/04/2020 | PURCHASED 40,753.119 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50 | 40,753.119 | 590,920.22 |
| 12/16/2020 | 12/17/2020 | PURCHASED 209.917 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT | 209.917 | 3,866.67 |



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| 12/16/2020 | 12/17/2020 | PURCHASED 343.461 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT | 343.461 | 6,326.56 |
| TOTAL | | | 41,306.497 | 601,113.45 |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | |
| 09/16/2020 | 09/17/2020 | PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13 | 1.493 | 39.00 |
| TOTAL | | | 1.493 | 39.00 |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | | | | |
| 12/16/2020 | 12/17/2020 | PURCHASED 10.685 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT | 10.685 | 587.78 |
| 12/16/2020 | 12/17/2020 | PURCHASED 509.138 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT | 509.138 | 28,007.67 |
| 12/16/2020 | 12/17/2020 | PURCHASED 1,502.482 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT | 1,502.482 | 82,651.53 |
| TOTAL | | | 2,022.305 | 111,246.98 |
| COLUMBIA CONTRARIAN CORE | | | | |
| 09/03/2020 | 09/04/2020 | PURCHASED 13,533.833 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21 | 13,533.833 | 408,857.11 |
| 12/09/2020 | 12/11/2020 | PURCHASED 438.805 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT | 438.805 | 13,313.35 |



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| 12/09/2020 | 12/11/2020 | PURCHASED 3,407.226 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT | 3,407.226 | 103,375.23 |
| TOTAL | | | 17,379.864 | 525,545.69 |
| OAKMARK INTERNATIONAL INST. | | | | |
| 12/10/2020 | 12/14/2020 | PURCHASED 99.838 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT | 99.838 | 2,539.89 |
| TOTAL | | | 99.838 | 2,539.89 |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | |
| 12/18/2020 | 12/22/2020 | PURCHASED 72.276 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT | 72.276 | 2,613.50 |
| TOTAL | | | 72.276 | 2,613.50 |
| CLEARBRIDGE SELECT - IS | | | | |
| 09/03/2020 | 09/04/2020 | PURCHASED 24,792.121 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86 | 24,792.121 | 1,013,006.08 |
| TOTAL | | | 24,792.121 | 1,013,006.08 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | | | | |
| 09/03/2020 | 09/04/2020 | PURCHASED 6,420.089 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37 | 6,420.089 | 259,178.99 |
| 12/11/2020 | 12/14/2020 | PURCHASED 2.33 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT | 2.33 | 104.79 |



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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|--|-----------|------------|
| 12/11/2020 | 12/14/2020 | PURCHASED 315.201 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT | 315.201 | 14,177.74 |
| TOTAL | | | 6,737.62 | 273,461.52 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | |
| 09/17/2020 | 09/21/2020 | PURCHASED 365.514 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT | 365.514 | 7,127.53 |
| 12/28/2020 | 12/30/2020 | PURCHASED 282.18 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT | 282.18 | 6,047.12 |
| 03/18/2021 | 03/22/2021 | PURCHASED 206.725 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT | 206.725 | 4,781.55 |
| 06/17/2021 | 06/21/2021 | PURCHASED 231.906 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT | 231.906 | 5,496.17 |
| TOTAL | | | 1,086.325 | 23,452.37 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | |
| 09/03/2020 | 09/04/2020 | PURCHASED 1,566.287 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94 | 1,566.287 | 75,087.80 |
| 12/18/2020 | 12/22/2020 | PURCHASED 137.44 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT | 137.44 | 8,691.70 |
| TOTAL | | | 1,703.727 | 83,779.50 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|---|-------------------|---------------------|
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 95,202.066 | 2,636,797.98 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | | | | |
| 09/03/2020 | 09/04/2020 | PURCHASED 14,464.216 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10 | 14,464.216 | 247,338.10 |
| 12/16/2020 | 12/18/2020 | PURCHASED 89.087 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT | 89.087 | 1,585.74 |
| 04/22/2021 | 04/23/2021 | PURCHASED 829.945 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98 | 829.945 | 15,752.36 |
| TOTAL | | | 15,383.248 | 264,676.20 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | |
| 12/29/2020 | 12/31/2020 | PURCHASED 625.394 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT | 625.394 | 8,886.85 |
| TOTAL | | | 625.394 | 8,886.85 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | |
| 09/03/2020 | 09/04/2020 | PURCHASED 4,167.145 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36 | 4,167.145 | 226,526.00 |
| 12/17/2020 | 12/21/2020 | PURCHASED 47.39 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT | 47.39 | 2,816.37 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|--|------------------|-------------------|
| 12/17/2020 | 12/21/2020 | PURCHASED 590.302 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT | 590.302 | 35,081.62 |
| TOTAL | | | 4,804.837 | 264,423.99 |
| AMERICAN FUNDS NEW WORLD F2 | | | | |
| 12/17/2020 | 12/21/2020 | PURCHASED 17.391 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT | 17.391 | 1,508.01 |
| TOTAL | | | 17.391 | 1,508.01 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 20,830.87 | 539,495.05 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | |
| 09/03/2020 | 09/04/2020 | PURCHASED 8,516.909 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46 | 8,516.909 | 131,671.42 |
| 09/30/2020 | 10/02/2020 | PURCHASED 509.438 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT | 509.438 | 7,611.00 |
| 12/10/2020 | 12/14/2020 | PURCHASED 1,075.73 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT | 1,075.73 | 17,028.81 |
| 03/31/2021 | 04/05/2021 | PURCHASED 381.668 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT | 381.668 | 6,686.82 |
| 06/30/2021 | 07/02/2021 | PURCHASED 313.674 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT | 313.674 | 6,138.60 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|---|--------------------|---------------------|
| TOTAL | | | 10,797.419 | 169,136.65 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | |
| 07/17/2020 | 07/20/2020 | PURCHASED 128.52 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT | 128.52 | 2,601.24 |
| 10/16/2020 | 10/19/2020 | PURCHASED 86.805 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT | 86.805 | 1,824.65 |
| 12/18/2020 | 12/21/2020 | PURCHASED 87.498 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT | 87.498 | 1,945.08 |
| 04/16/2021 | 04/19/2021 | PURCHASED 36.038 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT | 36.038 | 899.15 |
| TOTAL | | | 338.861 | 7,270.12 |
| TOTAL MUTUAL FUND - REAL ESTATE | | | 11,136.28 | 176,406.77 |
| TOTAL PURCHASES | | | 335,641.855 | 6,726,509.18 |

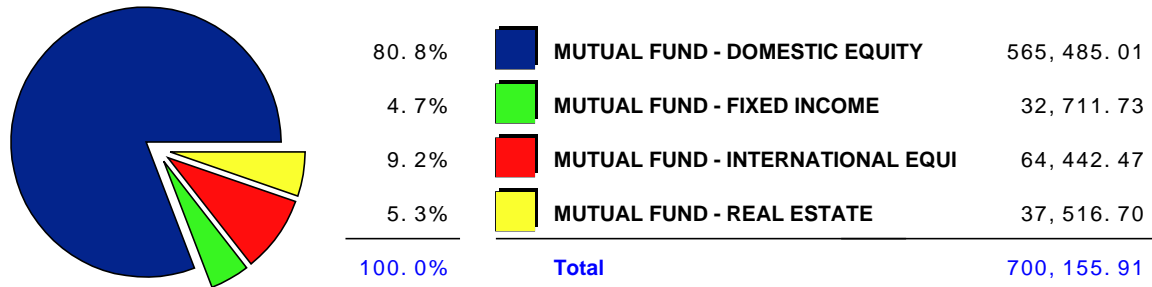


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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-----------------------------------|--------------|--|------------|--------------------------|------------------------|
| MUTUAL FUND - FIXED INCOME | | | | | |
| BLACKROCK TOTAL RETURN - K | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 27,694.24 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61 | 349,224.37 | 343,152.32 329,430.10 | 6,072.05 19,794.27 |
| 09/14/2020 | 09/15/2020 | SOLD 423.271 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58 | 5,324.75 | 5,244.64 5,034.92 | 80.11 289.83 |
| 05/07/2021 | 05/10/2021 | SOLD 52.27 SHS BLACKROCK TOTAL RETURN - K ON 05/07/2021 AT 11.91 | 622.54 | 644.64 622.61 | 22.10- 0.07- |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|--|------------|--------------------------|------------------------|
| TOTAL 28,169.781 SHS | | | 355,171.66 | 349,041.60 335,087.63 | 6,130.06 20,084.03 |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | | | |
| 09/14/2020 | 09/15/2020 | SOLD 245.308 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43 | 6,483.50 | 6,463.87 6,463.87 | 19.63 19.63 |
| TOTAL 245.308 SHS | | | 6,483.50 | 6,463.87 6,463.87 | 19.63 19.63 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | | |
| 07/13/2020 | 07/14/2020 | SOLD 579.034 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28 | 11,742.81 | 11,644.37 10,699.44 | 98.44 1,043.37 |
| 08/12/2020 | 08/13/2020 | SOLD 585.857 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54 | 12,033.50 | 11,782.23 10,828.30 | 251.27 1,205.20 |
| 09/03/2020 | 09/04/2020 | SOLD 20,059.585 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65 | 414,230.44 | 403,436.53 370,840.68 | 10,793.91 43,389.76 |
| 09/14/2020 | 09/15/2020 | SOLD 19.985 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2020 AT 20.57 | 411.09 | 401.94 369.46 | 9.15 41.63 |
| 05/07/2021 | 05/10/2021 | SOLD 138.985 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88 | 2,763.03 | 2,793.13 2,597.13 | 30.10- 165.90 |
| TOTAL 21,383.446 SHS | | | 441,180.87 | 430,058.20 395,335.01 | 11,122.67 45,845.86 |



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|--|--------------|---|---------------------|--|--------------------------------------|
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 20,517.604 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03 | 308,379.59 | 302,045.77 300,239.28 | 6,333.82 8,140.31 |
| 05/07/2021 | 05/10/2021 | SOLD 202.166 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53 | 2,937.47 | 2,971.73 2,956.24 | 34.26- 18.77- |
| TOTAL 20,719.77 SHS | | | 311,317.06 | 305,017.50 303,195.52 | 6,299.56 8,121.54 |
| WESTERN ASSET CORE PLUS BOND IS | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 28,042.426 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61 | 353,614.99 | 344,394.55 333,819.65 | 9,220.44 19,795.34 |
| 05/07/2021 | 05/10/2021 | SOLD 567.889 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12 | 6,882.81 | 6,963.44 6,778.67 | 80.63- 104.14 |
| TOTAL 28,610.315 SHS | | | 360,497.80 | 351,357.99 340,598.32 | 9,139.81 19,899.48 |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 1,474,650.89 | 1,441,939.16 1,380,680.35 | 32,711.73 93,970.54 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | | |
| ALGER FUNDS MID CAP FOCUS - Z | | | | | |
| 10/08/2020 | 10/09/2020 | SOLD 752.353 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11 | 12,120.41 | 10,909.12 10,909.12 | 1,211.29 1,211.29 |
| 11/06/2020 | 11/09/2020 | SOLD 705.38 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07 | 12,040.84 | 10,228.01 10,228.01 | 1,812.83 1,812.83 |



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|------------------------------------|--------------|--|------------|--------------------------|------------------------|
| 02/05/2021 | 02/08/2021 | SOLD 529.105 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04 | 11,661.48 | 7,700.83 7,700.83 | 3,960.65 3,960.65 |
| 04/22/2021 | 04/23/2021 | SOLD 6,337.665 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92 | 126,246.28 | 92,241.14 92,241.14 | 34,005.14 34,005.14 |
| TOTAL 8,324.503 SHS | | | 162,069.01 | 121,079.10 121,079.10 | 40,989.91 40,989.91 |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 5,673.054 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24 | 154,533.98 | 147,329.21 110,676.39 | 7,204.77 43,857.59 |
| 04/22/2021 | 04/23/2021 | SOLD 1,200.945 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05 | 39,691.23 | 31,188.55 23,429.71 | 8,502.68 16,261.52 |
| TOTAL 6,873.999 SHS | | | 194,225.21 | 178,517.76 134,106.10 | 15,707.45 60,119.11 |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 2,239.839 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79 | 122,720.79 | 105,429.22 84,620.29 | 17,291.57 38,100.50 |
| 04/22/2021 | 04/23/2021 | SOLD 598.132 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91 | 35,834.11 | 28,431.04 23,198.24 | 7,403.07 12,635.87 |
| TOTAL 2,837.971 SHS | | | 158,554.90 | 133,860.26 107,818.53 | 24,694.64 50,736.37 |



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|-----------------------------------|--------------|--|--------------|------------------------------|---------------------------|
| COLUMBIA CONTRARIAN CORE | | | | | |
| 04/22/2021 | 04/23/2021 | SOLD 4,794.185 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66 | 166,166.45 | 134,711.96 128,714.92 | 31,454.49 37,451.53 |
| TOTAL 4,794.185 SHS | | | 166,166.45 | 134,711.96 128,714.92 | 31,454.49 37,451.53 |
| OAKMARK SELECT FUND-INSTITUTIONAL | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 28,096.561 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27 | 1,131,448.51 | 1,014,285.85 1,238,098.76 | 117,162.66 106,650.25- |
| 09/16/2020 | 09/17/2020 | SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88 | 19.94 | 18.05 22.03 | 1.89 2.09- |
| TOTAL 28,097.061 SHS | | | 1,131,468.45 | 1,014,303.90 1,238,120.79 | 117,164.55 106,652.34- |
| OAKMARK INTERNATIONAL INST. | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 2,867.112 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89 | 59,893.98 | 55,048.55 75,794.74 | 4,845.43 15,900.76- |
| 01/08/2021 | 01/11/2021 | SOLD 433.621 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00 | 11,707.78 | 8,340.47 11,460.78 | 3,367.31 247.00 |
| 04/22/2021 | 04/23/2021 | SOLD 3,119.707 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89 | 90,128.33 | 60,005.90 82,455.16 | 30,122.43 7,673.17 |
| 06/08/2021 | 06/09/2021 | SOLD 201.005 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25 | 6,281.42 | 3,866.22 5,312.65 | 2,415.20 968.77 |
| TOTAL 6,621.445 SHS | | | 168,011.51 | 127,261.14 175,023.33 | 40,750.37 7,011.82- |



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|--------------------------------------|--------------|--|------------|--------------------------|------------------------|
| HARTFORD FUNDS MIDCAP CLASS Y | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 19,379.878 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56 | 747,288.10 | 695,350.02 754,714.01 | 51,938.08 7,425.91- |
| 09/16/2020 | 09/17/2020 | SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12 | 19.06 | 17.94 19.47 | 1.12 0.41- |
| TOTAL 19,380.378 SHS | | | 747,307.16 | 695,367.96 754,733.48 | 51,939.20 7,426.32- |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 739.874 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73 | 24,216.09 | 21,781.89 21,035.17 | 2,434.20 3,180.92 |
| 04/22/2021 | 04/23/2021 | SOLD 1,377.913 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54 | 54,482.69 | 40,593.63 39,207.16 | 13,889.06 15,275.53 |
| TOTAL 2,117.787 SHS | | | 78,698.78 | 62,375.52 60,242.33 | 16,323.26 18,456.45 |
| CLEARBRIDGE SELECT - IS | | | | | |
| 04/22/2021 | 04/23/2021 | SOLD 3,657.653 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08 | 194,148.24 | 149,451.70 149,451.70 | 44,696.54 44,696.54 |
| TOTAL 3,657.653 SHS | | | 194,148.24 | 149,451.70 149,451.70 | 44,696.54 44,696.54 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | | | | | |
| 04/22/2021 | 04/23/2021 | SOLD 309.096 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41 | 14,345.13 | 11,267.84 9,351.58 | 3,077.29 4,993.55 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|--------------|---|------------|--------------------------|-------------------------|
| TOTAL 309.096 SHS | | | 14,345.13 | 11,267.84 9,351.58 | 3,077.29 4,993.55 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 14,862.11 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44 | 288,919.41 | 279,556.29 317,565.44 | 9,363.12 28,646.03- |
| 04/22/2021 | 04/23/2021 | SOLD 2,068.422 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33 | 48,256.28 | 39,101.82 44,165.84 | 9,154.46 4,090.44 |
| TOTAL 16,930.532 SHS | | | 337,175.69 | 318,658.11 361,731.28 | 18,517.58 24,555.59- |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | | |
| 12/07/2020 | 12/08/2020 | SOLD 198.065 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65 | 12,606.86 | 8,971.74 12,765.76 | 3,635.12 158.90- |
| 01/08/2021 | 01/11/2021 | SOLD 16.901 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80 | 1,162.81 | 768.59 1,089.11 | 394.22 73.70 |
| 02/05/2021 | 02/08/2021 | SOLD 16.925 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/05/2021 AT 70.62 | 1,195.22 | 769.68 1,090.65 | 425.54 104.57 |
| 03/05/2021 | 03/08/2021 | SOLD 165.596 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25 | 12,957.88 | 7,530.61 10,671.06 | 5,427.27 2,286.82 |
| 04/08/2021 | 04/09/2021 | SOLD 161.518 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96 | 12,915.01 | 7,345.16 10,408.27 | 5,569.85 2,506.74 |



Statement Period
Account Number

07/01/2020 through 06/30/2021
115150006790
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST**

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|---|---------------------|--|--|
| 04/22/2021 | 04/23/2021 | SOLD 4,228.519 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70 | 337,012.99 | 192,295.26 272,487.03 | 144,717.73 64,525.96 |
| TOTAL 4,787.524 SHS | | | 377,850.77 | 217,681.04 308,511.88 | 160,169.73 69,338.89 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 3,730,021.30 | 3,164,536.29 3,548,885.02 | 565,485.01 181,136.28 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | | |
| HARTFORD INTERNATIONAL VALUE - Y | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 21,904.258 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29 | 269,203.33 | 255,184.61 346,114.12 | 14,018.72 76,910.79- |
| 04/22/2021 | 04/23/2021 | SOLD 4,687.841 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02 | 75,099.21 | 54,857.57 73,921.83 | 20,241.64 1,177.38 |
| 06/08/2021 | 06/09/2021 | SOLD 398.801 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44 | 6,955.09 | 4,666.81 6,288.63 | 2,288.28 666.46 |
| TOTAL 26,990.9 SHS | | | 351,257.63 | 314,708.99 426,324.58 | 36,548.64 75,066.95- |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | | |
| 04/22/2021 | 04/23/2021 | SOLD 1,279.551 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26 | 82,223.94 | 63,983.25 59,055.21 | 18,240.69 23,168.73 |
| TOTAL 1,279.551 SHS | | | 82,223.94 | 63,983.25 59,055.21 | 18,240.69 23,168.73 |



Statement Period
Account Number

07/01/2020 through 06/30/2021
115150006790
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST**

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|--------------|---|-------------------|----------------------------------|---------------------------------|
| AMERICAN FUNDS NEW WORLD F2 | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 420.284 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30 | 31,647.36 | 28,650.76 25,385.73 | 2,996.60 6,261.63 |
| 04/22/2021 | 04/23/2021 | SOLD 292.794 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97 | 26,635.51 | 19,978.97 17,712.41 | 6,656.54 8,923.10 |
| TOTAL 713.078 SHS | | | 58,282.87 | 48,629.73 43,098.14 | 9,653.14 15,184.73 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 491,764.44 | 427,321.97 528,477.93 | 64,442.47 36,713.49- |
| MUTUAL FUND - REAL ESTATE | | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | | |
| 04/22/2021 | 04/23/2021 | SOLD 8,074.028 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65 | 150,580.63 | 118,777.52 131,556.58 | 31,803.11 19,024.05 |
| TOTAL 8,074.028 SHS | | | 150,580.63 | 118,777.52 131,556.58 | 31,803.11 19,024.05 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | | |
| 09/03/2020 | 09/04/2020 | SOLD 1,129.115 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62 | 24,411.47 | 22,954.27 27,055.10 | 1,457.20 2,643.63- |
| 04/22/2021 | 04/23/2021 | SOLD 905.532 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05 | 22,683.58 | 18,427.19 21,680.52 | 4,256.39 1,003.06 |
| TOTAL 2,034.647 SHS | | | 47,095.05 | 41,381.46 48,735.62 | 5,713.59 1,640.57- |



Statement Period 07/01/2020 through 06/30/2021
 Account Number 115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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ENTITY INVESTMENT TRUST

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|------------|--------------|---------------------------------|--------------|------------------------------|--------------------------|
| | | TOTAL MUTUAL FUND - REAL ESTATE | 197,675.68 | 160,158.98 180,292.20 | 37,516.70 17,383.48 |
| | | TOTAL SALES | 5,894,112.31 | 5,193,956.40 5,638,335.50 | 700,155.91 255,776.81 |

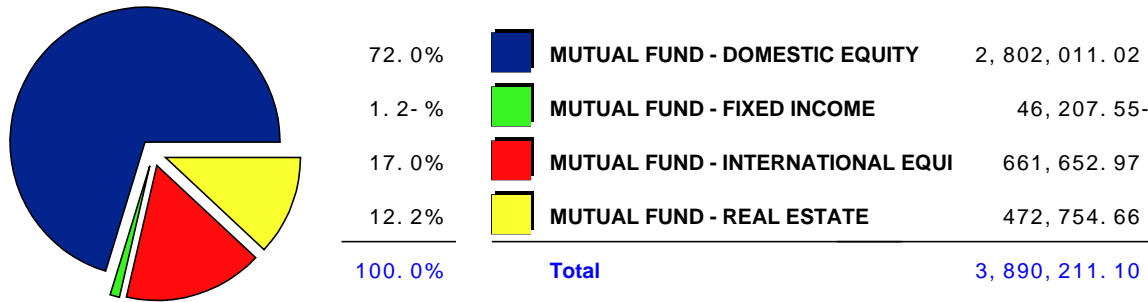


Statement Period
Account Number

07/01/2020 through 06/30/2021
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|--|-------------|------------------------------|---------------------|-------------------------|
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | 246,576.662 | 3,040,716.49 2,937,104.36 | 2,961,385.71 | 79,330.78- 24,281.35 |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | 53,890.551 | 1,423,714.94 1,423,714.94 | 1,475,523.29 | 51,808.35 51,808.35 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 147,779.649 | 2,969,833.08 2,762,241.22 | 2,976,282.13 | 6,449.05 214,040.91 |



Statement Period
Account Number

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115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GA I N / LOSS MKT / COST |
|--|-------------|--|----------------------|--|
| PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | 212,340.708 | 1,460,226.91 1,493,309.29 | 1,473,644.51 | 13,417.60 19,664.78- |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | 202,527.789 | 2,976,968.51 2,961,518.94 | 2,975,133.22 | 1,835.29- 13,614.28 |
| WESTERN ASSET CORE PLUS BOND IS | 244,442.711 | 2,996,917.71 2,918,211.70 | 2,960,201.23 | 36,716.48- 41,989.53 |
| TOTAL MUTUAL FUND - FIXED INCOME | | 14,868,377.64 14,496,100.45 | 14,822,170.09 | 46,207.55- 326,069.64 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS MID CAP FOCUS - Z | 32,981.994 | 480,034.35 480,034.35 | 688,334.21 | 208,299.86 208,299.86 |
| ALGER FUNDS SMALL CAP FOCUS Z | 36,948.188 | 959,544.66 720,836.86 | 1,237,394.82 | 277,850.16 516,557.96 |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | 34,078.564 | 1,619,858.13 1,321,719.64 | 2,158,195.46 | 538,337.33 836,475.82 |
| COLUMBIA CONTRARIAN CORE | 48,035.792 | 1,349,759.29 1,289,671.38 | 1,736,493.88 | 386,734.59 446,822.50 |
| OAKMARK INTERNATIONAL INST. | 14,320.633 | 275,449.76 378,500.29 | 424,749.97 | 149,300.21 46,249.68 |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | 22,634.077 | 666,805.05 644,030.39 | 916,227.44 | 249,422.39 272,197.05 |
| CLEARBRIDGE SELECT - IS | 21,134.468 | 863,554.38 863,554.38 | 1,196,210.89 | 332,656.51 332,656.51 |



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115150006790
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST**

Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GA I N / LOSS MKT / COST |
|---|------------|--------------------------------------|----------------------|--------------------------------------|
| PRUDENTIAL JENNISON GLOBAL OPPTS Q | 19,236.662 | 701,256.65 581,997.90 | 939,518.57 | 238,261.92 357,520.67 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | 18,173.936 | 344,675.53 388,602.18 | 427,269.24 | 82,593.71 38,667.06 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 9,201.295 | 418,436.20 592,934.21 | 756,990.54 | 338,554.34 164,056.33 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | 7,679,374.00 7,261,881.58 | 10,481,385.02 | 2,802,011.02 3,219,503.44 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | 47,016.08 | 759,413.69 722,841.39 | 931,858.71 | 172,445.02 209,017.32 |
| HARTFORD INTERNATIONAL VALUE - Y | 25,644.159 | 300,090.46 404,378.72 | 427,231.69 | 127,141.23 22,852.97 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | 13,830.756 | 691,599.44 638,331.87 | 922,511.43 | 230,911.99 284,179.56 |
| AMERICAN FUNDS NEW WORLD F2 | 4,623.918 | 315,515.75 279,721.33 | 446,670.48 | 131,154.73 166,949.15 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | 2,066,619.34 2,045,273.31 | 2,728,272.31 | 661,652.97 682,999.00 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | 75,174.617 | 1,107,422.52 1,225,907.63 | 1,471,167.25 | 363,744.73 245,259.62 |



Statement Period
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115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|------------|--|----------------------|--------------------------------------|
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 18,601.007 | 378,522.46 445,350.98 | 487,532.39 | 109,009.93 42,181.41 |
| TOTAL MUTUAL FUND - REAL ESTATE | | 1,485,944.98 1,671,258.61 | 1,958,699.64 | 472,754.66 287,441.03 |
| TOTAL UNREALIZED GAINS & LOSSES | | 26,100,315.96 25,474,513.95 | 29,990,527.06 | 3,890,211.10 4,516,013.11 |



Statement Period 07/01/2020 through 06/30/2021
 Account Number 115150006790
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 EL CAMINO COMMUNITY COLLEGE
 DISTRICT FUTURIS PUBLIC
 ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|---|--------------------------------------|---------------|-------------------------------|---------------------|
| BEGINNING MARKET VALUE: | | 24,567,763.18 | | |
| SECURITY TRANSACTIONS EXCEEDING 5%: | | | | |
| MUTUAL FUND - FIXED INCOME | | | | |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | | |
| PURCHASED 50,057.622 SHS ON 09/03/2020 AT 26.35 | 1,319,018.35 | 1,319,018.35 | 1,317,516.61 | |
| SOLD 245.308 SHS ON 09/14/2020 AT 26.43 | 6,483.50 | 6,463.87 | 6,498.21 | 19.63 |
| PURCHASED 185.692 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT | 4,891.14 | 4,891.14 | 4,891.13 | |
| PURCHASED 236.061 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT | 6,213.12 | 6,213.12 | 6,224.93 | |
| PURCHASED 198.774 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT | 5,390.75 | 5,390.75 | 5,394.73 | |
| PURCHASED 230.638 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT | 6,340.25 | 6,340.25 | 6,331.01 | |
| PURCHASED 191.441 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT | 5,260.79 | 5,260.79 | 5,268.46 | |
| PURCHASED 203.033 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT | 5,577.33 | 5,577.33 | 5,593.56 | |
| PURCHASED 196.137 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT | 5,344.74 | 5,344.74 | 5,354.54 | |



Statement Period
Account Number

07/01/2020 through 06/30/2021
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|---|--------------------------------------|---------------------|-------------------------------|---------------------|
| PURCHASED 2,103.533 SHS ON 04/22/2021 AT 27.36 | 57,552.67 | 57,552.67 | 57,552.66 | |
| PURCHASED 181.435 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT | 4,960.42 | 4,960.42 | 4,964.06 | |
| PURCHASED 179.475 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT | 4,919.41 | 4,919.41 | 4,919.41 | |
| PURCHASED 172.018 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT | 4,709.84 | 4,709.84 | 4,708.13 | |
| TOTAL | 1,436,662.31 | 1,436,642.68 | 1,435,217.44 | 19.63 |
| TOTAL MUTUAL FUND - FIXED INCOME | 1,436,662.31 | 1,436,642.68 | 1,435,217.44 | 19.63 |
| TOTAL SECURITY TRANSACTIONS EXCEEDING 5% | | 1,436,642.68 | | |



| | |
|--|--|
| <p>Statement Period Account Number</p> | <p>07/01/2020 through 06/30/2021 115150006790 BENEFIT TRUST COMPANY AS TRUSTEE FOR EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST</p> |
|--|--|

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|--|--------------------------------------|---------------------|-------------------------------|---------------------|
| BEGINNING MARKET VALUE: | 24,567,763.18 | | | |
| SINGLE TRANSACTIONS EXCEEDING 5%: | | | | |
| 09/04/2020 PURCHASED 50,057.622 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35 | | 1,319,018.35 | | |
| TOTAL SINGLE TRANSACTIONS EXCEEDING 5% | | 1,319,018.35 | | |



Statement Period
Account Number

07/01/2020 through 06/30/2021
115150006790
BENEFIT TRUST COMPANY
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EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Balance Sheet

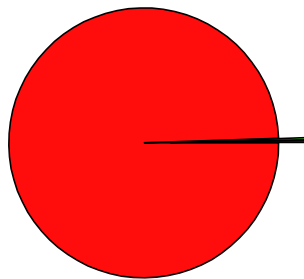
| | AS OF 07/01/2020 | | AS OF 06/30/2021 | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | AVG COST VALUE | MARKET VALUE | AVG COST VALUE | MARKET VALUE |
| A S S E T S | | | | |
| CASH | 61,295.92 | 61,295.92 | 38,208.71 | 38,208.71 |
| DUE FROM BROKERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH & RECEIVABLES | 61,295.92 | 61,295.92 | 38,208.71 | 38,208.71 |
| MUTUAL FUNDS | | | | |
| MUTUAL FUND - FIXED INCOME | 13,229,852.51 | 13,576,388.69 | 14,496,100.45 | 14,822,170.09 |
| MUTUAL FUND - DOMESTIC EQUITY | 7,447,087.53 | 7,567,231.04 | 7,261,881.58 | 10,481,385.02 |
| MUTUAL FUND - INTERNATIONAL EQUI | 2,034,256.19 | 1,954,446.26 | 2,045,273.31 | 2,728,272.31 |
| MUTUAL FUND - REAL ESTATE | 1,675,144.04 | 1,469,697.19 | 1,671,258.61 | 1,958,699.64 |
| TOTAL MUTUAL FUNDS | 24,386,340.27 | 24,567,763.18 | 25,474,513.95 | 29,990,527.06 |
| TOTAL HOLDINGS | 24,386,340.27 | 24,567,763.18 | 25,474,513.95 | 29,990,527.06 |
| TOTAL ASSETS | 24,447,636.19 | 24,629,059.10 | 25,512,722.66 | 30,028,735.77 |
| L I A B I L I T I E S | | | | |
| DUE TO BROKERS | 61,295.92 | 61,295.92 | 38,208.71 | 38,208.71 |
| TOTAL LIABILITIES | 61,295.92 | 61,295.92 | 38,208.71 | 38,208.71 |
| TOTAL NET ASSET VALUE | 24,386,340.27 | 24,567,763.18 | 25,474,513.95 | 29,990,527.06 |






Statement Period
Account Number

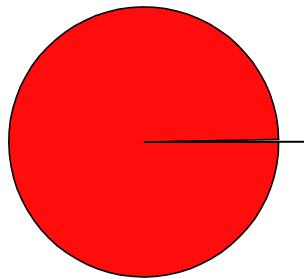
07/01/2020 through 06/30/2021
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST




Beginning Market Allocation



| | | | |
|--------|---|--------------------|----------------------|
| 0.2% |  | CASH & RECEIVABLES | 61,295.92 |
| 0.2-% |  | LIABILITIES | 61,295.92- |
| 100.0% |  | MUTUAL FUNDS | 24,567,763.18 |
| 100.0% | | Total | 24,567,763.18 |

Ending Market Allocation



| | | | |
|--------|---|--------------------|----------------------|
| 0.1% |  | CASH & RECEIVABLES | 38,208.71 |
| 0.1-% |  | LIABILITIES | 38,208.71- |
| 100.0% |  | MUTUAL FUNDS | 29,990,527.06 |
| 100.0% | | Total | 29,990,527.06 |



Statement Period
Account Number

07/01/2020 through 06/30/2021
115150006790
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST**

Schedule Of Prior Period Trades Settled

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|---|------------------|--------------------|
| 07/01/2020 | PURCHASED 297.153 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT | | 3,681.73 |
| 07/01/2020 | PURCHASED 334.535 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT | | 6,727.50 |
| 07/01/2020 | PURCHASED 574.176 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT | | 3,938.85 |
| 07/01/2020 | PURCHASED 517.834 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT | | 7,622.51 |
| 07/01/2020 | PURCHASED 471.682 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT | | 5,792.26 |
| 07/02/2020 | PURCHASED 495.254 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT | | 7,225.75 |
| 07/02/2020 | PURCHASED 1,803.106 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT | | 26,307.32 |
| | TOTAL PRIOR PERIOD TRADES SETTLED | | 61,295.92 |
| | NET RECEIVABLE/PAYABLE | | 61,295.92 - |



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**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST**

Schedule Of Pending Trades End Of Period

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|---|------------------|--------------------|
| 07/01/2021 | PURCHASED 544.03 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT | | 3,775.57 |
| 07/01/2021 | PURCHASED 423.764 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT | | 5,089.40 |
| 07/01/2021 | PURCHASED 488.922 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT | | 5,920.84 |
| 07/01/2021 | PURCHASED 300.475 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT | | 6,051.57 |
| 07/01/2021 | PURCHASED 172.018 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT | | 4,709.84 |
| 07/01/2021 | PURCHASED 444.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT | | 6,522.89 |
| 07/02/2021 | PURCHASED 313.674 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT | | 6,138.60 |
| | TOTAL PENDING TRADES END OF PERIOD | | 38,208.71 |
| | NET RECEIVABLE/PAYABLE | | 38,208.71 - |