



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 2022

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 Jeffrey Hinshaw, Business Manager, Fiscal Services at (310) 660-3593, 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 07/01/2021 TO 06/30/2022

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
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 07/01/2021		29,990,527.06
EARNINGS		
NET INCOME CASH RECEIPTS	1,715,702.71	
FEEES AND OTHER EXPENSES	157,384.73-	
REALIZED GAIN OR LOSS	418,121.53-	
UNREALIZED GAIN OR LOSS	6,744,724.03-	
TOTAL EARNINGS		5,604,527.58-
TOTAL MARKET VALUE AS OF 06/30/2022		24,385,999.48



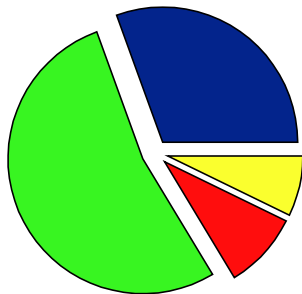
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	12,945,887.73	15,139,468.41	53
MUTUAL FUND - DOMESTIC EQUITY	7,460,474.06	7,958,889.83	31
MUTUAL FUND - INTERNATIONAL EQUITY	2,225,847.50	2,198,353.94	9
MUTUAL FUND - REAL ESTATE	1,753,790.19	1,815,812.12	7
TOTAL INVESTMENTS	24,385,999.48	27,112,524.30	
CASH	74,149.98		
DUE FROM BROKER	0.00		
DUE TO BROKER	74,149.98		
TOTAL MARKET VALUE	24,385,999.48		

Ending Asset Allocation



30.6%		MUTUAL FUND - DOMESTIC EQUITY	7,460,474.06
53.1%		MUTUAL FUND - FIXED INCOME	12,945,887.73
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	2,225,847.50
7.2%		MUTUAL FUND - REAL ESTATE	1,753,790.19
100.0%		Total	24,385,999.48



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
253,443.084	BLACKROCK TOTAL RETURN - K	2,620,601.49	3,013,101.52	11
53,147.059	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	1,279,249.71	1,403,769.63	5
155,035.574	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	2,601,496.93	2,898,928.53	11
239,911.118	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	1,247,537.81	1,655,847.57	5
209,884.119	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	2,610,958.44	3,063,034.42	11
261,745.278	WESTERN ASSET CORE PLUS BOND IS	2,586,043.35	3,104,786.74	11
		12,945,887.73	15,139,468.41	53
MUTUAL FUND - DOMESTIC EQUITY				
36,509.849	ALGER FUNDS MID CAP FOCUS - Z	431,911.51	544,992.16	2
45,758.836	ALGER FUNDS SMALL CAP FOCUS Z	755,478.38	918,022.05	3
38,955.955	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,530,579.47	1,605,422.67	6
64,752.906	COLUMBIA CONTRARIAN CORE	1,792,360.44	1,835,943.04	7
21,024.823	CLEARBRIDGE SELECT - IS	761,939.59	867,904.64	3
20,959.596	PRUDENTIAL JENNISON GLOBAL OPPS Q	600,073.23	665,717.69	2



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
33,339.426	THORNBURG INVESTMENT INCOME BUILDER R6	715,130.69	747,711.43	3
11,356.846	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	873,000.75	773,176.15	4
		7,460,474.06	7,958,889.83	31
MUTUAL FUND - INTERNATIONAL EQUITY				
40,340.506	GOLDMAN SACHS TR II GQG PARTNRS R6	691,839.68	623,734.17	3
48,914.54	HARTFORD INTERNATIONAL VALUE - Y	715,130.57	775,715.64	3
13,349.781	AMERICAN FUNDS NEW PERSPECTIVE F2	643,726.44	632,726.53	3
2,676.101	AMERICAN FUNDS NEW WORLD F2	175,150.81	166,177.60	1
		2,225,847.50	2,198,353.94	9
MUTUAL FUND - REAL ESTATE				
79,675.364	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,365,635.74	1,326,454.38	6
20,461.489	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	388,154.45	489,357.74	2
		1,753,790.19	1,815,812.12	7



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	24,385,999.48		
	CASH	74,149.98		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	74,149.98		
	NET ASSETS	24,385,999.48		
	TOTAL MARKET VALUE	24,385,999.48		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		38,208.71
INCOME RECEIVED		
DIVIDENDS	1,715,702.71	
TOTAL INCOME RECEIPTS		1,715,702.71
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,826,972.09	
TOTAL RECEIPTS		3,542,674.80

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

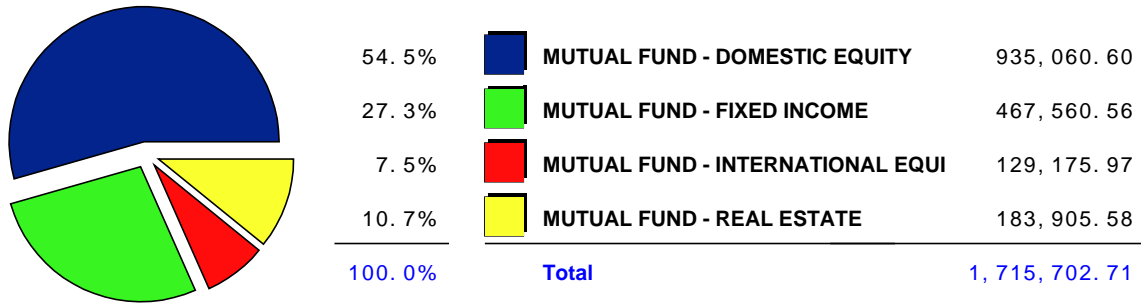
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	157,384.73	
TOTAL FEES AND OTHER EXPENSES		157,384.73
COST OF ACQUISITION OF ASSETS	3,349,348.80	
TOTAL DISBURSEMENTS		3,506,733.53
CASH BALANCE AS OF 06/30/2022		74,149.98



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Schedule Of Income
Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/02/2021	DIVIDEND ON 258,318.408 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	5,084.75		
09/01/2021	DIVIDEND ON 236,706.019 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	5,092.34		
10/01/2021	DIVIDEND ON 259,201.732 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	4,948.26		



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11/01/2021	DIVIDEND ON 259,635.168 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	4,874.13		
12/01/2021	DIVIDEND ON 237,448.667 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	4,528.65		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 248,621.708 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	2,773.13		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 248,621.708 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	12,181.47		
01/03/2022	DIVIDEND ON 249,061.032 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	4,576.80		
02/01/2022	DIVIDEND ON 250,271.319 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	4,603.99		
03/01/2022	DIVIDEND ON 250,670.278 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	4,316.86		
04/01/2022	DIVIDEND ON 251,050.618 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	4,788.82		
05/02/2022	DIVIDEND ON 252,717.412 SHS BLACKROCK TOTAL RETURN - K AT .020472 PER SHARE EFFECTIVE 04/29/2022	5,173.74		



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06/01/2022	DIVIDEND ON 253,468.913 SHS BLACKROCK TOTAL RETURN - K AT .024511 PER SHARE EFFECTIVE 05/31/2022	6,212.79		
07/01/2022	DIVIDEND ON 253,103.582 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	6,218.59		
	SECURITY TOTAL	75,374.32	75,374.32	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 56,585.079 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	4,867.94		
09/01/2021	DIVIDEND ON 56,643.298 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	3,911.92		
10/01/2021	DIVIDEND ON 56,922.546 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	3,701.04		
11/01/2021	DIVIDEND ON 57,065.313 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084204 PER SHARE EFFECTIVE 10/29/2021	4,805.10		
12/01/2021	DIVIDEND ON 57,251.42 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	3,829.96		
01/03/2022	DIVIDEND ON 54,667.065 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .071729 PER SHARE EFFECTIVE 12/31/2021	3,921.24		



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02/01/2022	DIVIDEND ON 54,811.707 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	4,241.12		
03/01/2022	DIVIDEND ON 54,970.908 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068115 PER SHARE EFFECTIVE 02/28/2022	3,744.36		
04/01/2022	DIVIDEND ON 54,749.236 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085752 PER SHARE EFFECTIVE 03/31/2022	4,694.88		
05/02/2022	DIVIDEND ON 53,450.241 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091702 PER SHARE EFFECTIVE 04/29/2022	4,901.47		
06/01/2022	DIVIDEND ON 52,808.376 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080604 PER SHARE EFFECTIVE 05/31/2022	4,256.54		
07/01/2022	DIVIDEND ON 52,937.897 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	5,034.53		
	SECURITY TOTAL	51,910.10	51,910.10	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 155,168.631 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	6,130.35		
09/01/2021	DIVIDEND ON 155,132.987 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	5,986.06		



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10/01/2021	DIVIDEND ON 155,796.104 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	5,717.35		
11/01/2021	DIVIDEND ON 156,095.815 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	6,074.34		
12/01/2021	DIVIDEND ON 156,414.718 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	5,765.26		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 149,255.094 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	14,007.46		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 149,255.094 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	24,087.87		
01/03/2022	DIVIDEND ON 150,222.472 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040578 PER SHARE EFFECTIVE 12/31/2021	6,095.79		
02/01/2022	DIVIDEND ON 151,500.068 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	5,949.09		



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03/01/2022	DIVIDEND ON 151,810.725 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	5,823.56		
04/01/2022	DIVIDEND ON 152,121.315 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	6,561.24		
05/02/2022	DIVIDEND ON 153,445.434 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .0425 PER SHARE EFFECTIVE 04/29/2022	6,521.43		
06/01/2022	DIVIDEND ON 154,233.682 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	6,507.56		
07/01/2022	DIVIDEND ON 154,611.37 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	7,118.14		
	SECURITY TOTAL	112,345.50	112,345.50	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 222,452.17 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	3,826.80		
09/01/2021	DIVIDEND ON 204,014.85 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	4,018.75		



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10/01/2021	DIVIDEND ON 223,624.75 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	3,746.65		
11/01/2021	DIVIDEND ON 224,201.118 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01706 PER SHARE EFFECTIVE 10/29/2021	3,824.76		
12/01/2021	DIVIDEND ON 205,247.363 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	3,743.07		
12/27/2021	DIVIDEND ON 215,132.966 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	5,724.69		
01/03/2022	DIVIDEND ON 215,356.529 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	4,133.60		
02/01/2022	DIVIDEND ON 216,608.758 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022	3,930.24		
03/01/2022	DIVIDEND ON 217,217.154 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	3,552.66		
04/01/2022	DIVIDEND ON 217,792.95 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	4,102.10		
05/02/2022	DIVIDEND ON 231,120.646 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018543 PER SHARE EFFECTIVE 04/29/2022	4,285.77		



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06/01/2022	DIVIDEND ON 238,217.848 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	4,663.21		
07/01/2022	DIVIDEND ON 239,068.799 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	4,380.06		
	SECURITY TOTAL	53,932.36	53,932.36	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 212,171.969 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	6,656.22		
09/01/2021	DIVIDEND ON 194,518.685 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	6,865.38		
10/01/2021	DIVIDEND ON 213,127.839 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	6,608.30		
11/01/2021	DIVIDEND ON 213,602.341 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	6,662.49		
12/01/2021	DIVIDEND ON 195,465.919 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	7,061.37		
12/27/2021	DIVIDEND ON 204,835.717 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	8,748.53		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 204,993.329 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034219 PER SHARE EFFECTIVE 12/31/2021	7,014.73		
02/01/2022	DIVIDEND ON 205,924.005 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	6,986.51		
03/01/2022	DIVIDEND ON 206,419.151 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	6,573.86		
04/01/2022	DIVIDEND ON 206,894.828 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	6,953.12		
05/02/2022	DIVIDEND ON 207,947.903 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031914 PER SHARE EFFECTIVE 04/29/2022	6,636.50		
06/01/2022	DIVIDEND ON 208,630.039 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03881 PER SHARE EFFECTIVE 05/31/2022	8,096.87		
07/01/2022	DIVIDEND ON 209,240.896 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022	8,001.70		
	SECURITY TOTAL	92,865.58	92,865.58	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 256,082.84 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	6,291.65		



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09/01/2021	DIVIDEND ON 234,750.607 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	5,712.88		
10/01/2021	DIVIDEND ON 257,111.947 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	5,666.15		
11/01/2021	DIVIDEND ON 257,605.377 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	6,380.01		
12/01/2021	DIVIDEND ON 235,713.462 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	13,063.14		
01/03/2022	DIVIDEND ON 247,524.531 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	6,724.81		
02/01/2022	DIVIDEND ON 248,088.693 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	5,686.40		
03/01/2022	DIVIDEND ON 248,579.747 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	5,645.95		
04/05/2022	DIVIDEND ON 553.261 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800002 PER SHARE EFFECTIVE 03/31/2022	5,975.22		
05/02/2022	DIVIDEND ON 256,736.179 SHS WESTERN ASSET CORE PLUS BOND IS AT .025723 PER SHARE EFFECTIVE 04/29/2022	6,604.01		



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06/01/2022	DIVIDEND ON 260,413.937 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	6,508.97		
07/01/2022	DIVIDEND ON 261,049.579 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	6,873.51		
	SECURITY TOTAL	81,132.70	81,132.70	
	TOTAL MUTUAL FUND - FIXED INCOME	467,560.56	467,560.56	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,981.994 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	11,711.91		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 32,981.994 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	56,329.95		
	SECURITY TOTAL	68,041.86	68,041.86	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 36,948.188 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	66,580.63		
	SECURITY TOTAL	66,580.63	66,580.63	



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	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 33,883.841 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	230,318.63		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 33,883.841 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	39,525.50		
	SECURITY TOTAL	269,844.13	269,844.13	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 48,035.792 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	25,969.59		
12/13/2021	DIVIDEND ON 48,035.792 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	9,846.38		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 48,035.792 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	185,169.33		
	SECURITY TOTAL	220,985.30	220,985.30	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 14,320.633 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	6,077.68		



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	SECURITY TOTAL	6,077.68	6,077.68	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,634.077 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	105,207.04		
12/21/2021	DIVIDEND ON 22,634.077 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	7,412.66		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 22,634.077 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	9,348.33		
	SECURITY TOTAL	121,968.03	121,968.03	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,134.468 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	33,219.79		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 21,134.468 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	5,214.30		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,021.951 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	100.91		
	SECURITY TOTAL	38,535.00	38,535.00	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,236.662 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	83,062.94		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,236.662 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	6,213.83		
	SECURITY TOTAL	89,276.77	89,276.77	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 17,889.968 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335602 PER SHARE EFFECTIVE 09/16/2021	6,003.91		
12/29/2021	DIVIDEND ON 18,431.173 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393031 PER SHARE EFFECTIVE 12/27/2021	7,244.03		
01/03/2022	DIVIDEND ON 18,726.727 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	1,226.29		
03/21/2022	DIVIDEND ON 18,339.705 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217078 PER SHARE EFFECTIVE 03/17/2022	3,981.14		
06/21/2022	DIVIDEND ON 29,249.271 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273018 PER SHARE EFFECTIVE 06/16/2022	7,985.57		



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	SECURITY TOTAL	26,440.94	26,440.94	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,201.295 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	6,611.13		
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,201.295 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	12,139.73		
12/22/2021	DIVIDEND ON 9,431.536 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	8,559.40		
	SECURITY TOTAL	27,310.26	27,310.26	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	935,060.60	935,060.60	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 47,016.08 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	20,306.24		
01/03/2022	DIVIDEND ON 48,069.855 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	456.66		
	SECURITY TOTAL	20,762.90	20,762.90	



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	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 25,644.159 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	13,463.21		
	SECURITY TOTAL	13,463.21	13,463.21	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,830.756 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	61,296.53		
12/20/2021	DIVIDEND ON 13,830.756 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	4,995.67		
	SECURITY TOTAL	66,292.20	66,292.20	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,623.918 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	25,699.74		
12/20/2021	DIVIDEND ON 4,623.918 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	2,957.92		
	SECURITY TOTAL	28,657.66	28,657.66	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	129,175.97	129,175.97	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 73,320.899 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	6,745.52		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 72,374.97 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	10,422.00		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 72,374.97 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	35,463.74		
12/13/2021	DIVIDEND ON 72,374.97 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	8,685.00		
04/04/2022	DIVIDEND ON 74,783.873 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	7,029.68		
07/05/2022	DIVIDEND ON 77,544.474 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	8,452.35		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 77,544.474 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	7,056.55		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 77,544.474 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	21,014.55		



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	SECURITY TOTAL	104,869.39	104,869.39	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 18,511.617 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	2,713.62		
10/18/2021	DIVIDEND ON 18,612.645 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	1,569.23		
12/20/2021	DIVIDEND ON 18,670.529 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	9,185.90		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,670.529 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	36,809.51		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,670.529 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	27,275.03		
04/19/2022	DIVIDEND ON 20,397.516 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	1,482.90		
	SECURITY TOTAL	79,036.19	79,036.19	
	TOTAL MUTUAL FUND - REAL ESTATE	183,905.58	183,905.58	
	TOTAL DIVIDENDS	1,715,702.71	1,715,702.71	
	TOTAL INCOME	1,715,702.71	1,715,702.71	



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	3,728.22
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	6,132.37
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	3,540.68
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	3,757.70
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	6,162.35
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	3,571.39
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	3,796.73
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	6,202.02
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	3,612.05
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	3,522.41
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	6,114.54
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	3,710.68
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	3,791.74
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	6,196.95



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DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	3,606.84
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	3,732.08
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	6,136.29
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	3,544.70
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	3,584.79
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	6,175.42
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	3,770.56
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	3,619.80
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	6,022.14
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	3,427.74
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	3,544.77
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	5,945.86
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	3,349.59
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	3,522.58
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	5,923.31



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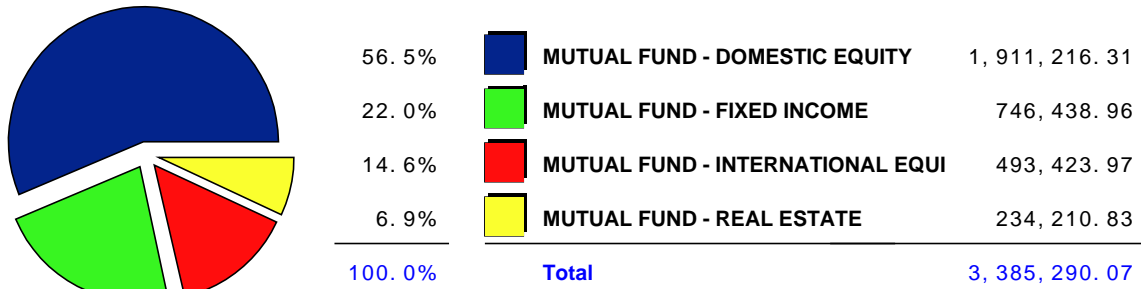
DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	3,326.47
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	3,331.75
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	5,729.29
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	3,127.69
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	3,310.33
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	5,707.52
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	3,105.38
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	157,384.73
	TOTAL FEES AND OTHER EXPENSES	157,384.73



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 420.923 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	420.923	5,084.75
08/31/2021	09/01/2021	PURCHASED 422.25 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	422.25	5,092.34
09/30/2021	10/01/2021	PURCHASED 413.734 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	413.734	4,948.26



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 408.219 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	408.219	4,874.13
11/30/2021	12/01/2021	PURCHASED 379.92 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	379.92	4,528.65
12/21/2021	12/22/2021	PURCHASED 234.217 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	234.217	2,773.13
12/21/2021	12/22/2021	PURCHASED 1,028.84 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	1,028.84	12,181.47
12/31/2021	01/03/2022	PURCHASED 386.554 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	386.554	4,576.80
01/31/2022	02/01/2022	PURCHASED 398.959 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	398.959	4,603.99
02/28/2022	03/01/2022	PURCHASED 380.34 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	380.34	4,316.86
03/31/2022	04/01/2022	PURCHASED 434.557 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	434.557	4,788.82
04/11/2022	04/12/2022	PURCHASED 2,329.941 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	2,329.941	25,000.27
04/29/2022	05/02/2022	PURCHASED 489.938 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	489.938	5,173.74
05/31/2022	06/01/2022	PURCHASED 586.112 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	586.112	6,212.79



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06/30/2022	07/01/2022	PURCHASED 601.411 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	601.411	6,218.59
TOTAL			8,915.915	100,374.59
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 178.052 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	178.052	4,867.94
08/31/2021	09/01/2021	PURCHASED 143.346 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	143.346	3,911.92
09/30/2021	10/01/2021	PURCHASED 135.968 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	135.968	3,701.04
10/29/2021	11/01/2021	PURCHASED 177.245 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	177.245	4,805.10
11/30/2021	12/01/2021	PURCHASED 141.903 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	141.903	3,829.96
12/31/2021	01/03/2022	PURCHASED 144.642 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	144.642	3,921.24
01/31/2022	02/01/2022	PURCHASED 159.201 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	159.201	4,241.12



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02/28/2022	03/01/2022	PURCHASED 142.371 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	142.371	3,744.36
03/31/2022	04/01/2022	PURCHASED 180.434 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	180.434	4,694.88
04/29/2022	05/02/2022	PURCHASED 192.744 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	192.744	4,901.47
05/31/2022	06/01/2022	PURCHASED 170.125 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	170.125	4,256.54
06/30/2022	07/01/2022	PURCHASED 209.162 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	209.162	5,034.53
TOTAL			1,975.193	51,910.10
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 301.839 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	301.839	6,130.35
08/31/2021	09/01/2021	PURCHASED 295.754 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	295.754	5,986.06
09/30/2021	10/01/2021	PURCHASED 285.439 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	285.439	5,717.35



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10/29/2021	11/01/2021	PURCHASED 303.717 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	303.717	6,074.34
11/30/2021	12/01/2021	PURCHASED 288.696 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	288.696	5,765.26
12/16/2021	12/17/2021	PURCHASED 711.4 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	711.4	14,007.46
12/16/2021	12/17/2021	PURCHASED 1,223.356 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	1,223.356	24,087.87
12/31/2021	01/03/2022	PURCHASED 310.218 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	310.218	6,095.79
01/31/2022	02/01/2022	PURCHASED 310.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	310.657	5,949.09
02/28/2022	03/01/2022	PURCHASED 310.59 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	310.59	5,823.56
03/31/2022	04/01/2022	PURCHASED 360.904 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	360.904	6,561.24
04/11/2022	04/12/2022	PURCHASED 1,376.021 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	1,376.021	24,341.81



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04/29/2022	05/02/2022	PURCHASED 375.442 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	375.442	6,521.43
05/31/2022	06/01/2022	PURCHASED 377.688 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	377.688	6,507.56
06/30/2022	07/01/2022	PURCHASED 424.204 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	424.204	7,118.14
TOTAL			7,255.925	136,687.31
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 544.353 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	544.353	3,826.80
08/31/2021	09/01/2021	PURCHASED 574.928 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	574.928	4,018.75
09/30/2021	10/01/2021	PURCHASED 550.169 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	550.169	3,746.65
10/29/2021	11/01/2021	PURCHASED 566.631 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	566.631	3,824.76
11/30/2021	12/01/2021	PURCHASED 556.177 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	556.177	3,743.07



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12/23/2021	12/27/2021	PURCHASED 856.99 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	856.99	5,724.69
12/31/2021	01/03/2022	PURCHASED 618.802 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	618.802	4,133.60
01/31/2022	02/01/2022	PURCHASED 608.396 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	608.396	3,930.24
02/28/2022	03/01/2022	PURCHASED 575.796 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	575.796	3,552.66
03/31/2022	04/01/2022	PURCHASED 691.754 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	691.754	4,102.10
04/11/2022	04/12/2022	PURCHASED 18,953.913 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	18,953.913	108,605.92
04/29/2022	05/02/2022	PURCHASED 779.231 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	779.231	4,285.77
05/31/2022	06/01/2022	PURCHASED 850.951 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	850.951	4,663.21
06/30/2022	07/01/2022	PURCHASED 842.319 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	842.319	4,380.06



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TOTAL			27,570.41	162,538.28
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 448.23 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	448.23	6,656.22
08/31/2021	09/01/2021	PURCHASED 464.191 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	464.191	6,865.38
09/30/2021	10/01/2021	PURCHASED 452.934 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	452.934	6,608.30
10/29/2021	11/01/2021	PURCHASED 457.589 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	457.589	6,662.49
11/30/2021	12/01/2021	PURCHASED 484.984 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	484.984	7,061.37
12/23/2021	12/27/2021	PURCHASED 604.18 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	604.18	8,748.53
12/31/2021	01/03/2022	PURCHASED 484.108 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	484.108	7,014.73
01/31/2022	02/01/2022	PURCHASED 495.146 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	495.146	6,986.51



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02/28/2022	03/01/2022	PURCHASED 475.677 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	475.677	6,573.86
03/31/2022	04/01/2022	PURCHASED 516.961 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	516.961	6,953.12
04/11/2022	04/12/2022	PURCHASED 845.586 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	845.586	11,060.27
04/29/2022	05/02/2022	PURCHASED 516.459 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	516.459	6,636.50
05/31/2022	06/01/2022	PURCHASED 632.074 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	632.074	8,096.87
06/30/2022	07/01/2022	PURCHASED 643.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	643.223	8,001.70
TOTAL			7,521.342	103,925.85
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 514.444 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	514.444	6,291.65
08/31/2021	09/01/2021	PURCHASED 467.885 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	467.885	5,712.88



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09/30/2021	10/01/2021	PURCHASED 471.002 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	471.002	5,666.15
10/29/2021	11/01/2021	PURCHASED 531.668 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	531.668	6,380.01
11/30/2021	12/01/2021	PURCHASED 1,096.821 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	1,096.821	13,063.14
12/31/2021	01/03/2022	PURCHASED 564.162 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	564.162	6,724.81
01/31/2022	02/01/2022	PURCHASED 491.054 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	491.054	5,686.40
02/28/2022	03/01/2022	PURCHASED 501.862 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	501.862	5,645.95
03/31/2022	04/05/2022	PURCHASED 553.261 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	553.261	5,975.22
04/11/2022	04/12/2022	PURCHASED 10,503.837 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	10,503.837	109,870.13
04/29/2022	05/02/2022	PURCHASED 648.087 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	648.087	6,604.01



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05/31/2022	06/01/2022	PURCHASED 635.642 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	635.642	6,508.97
06/30/2022	07/01/2022	PURCHASED 695.699 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	695.699	6,873.51
TOTAL			17,675.424	191,002.83
TOTAL MUTUAL FUND - FIXED INCOME			70,914.209	746,438.96
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 642.805 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	642.805	11,711.91
12/15/2021	12/16/2021	PURCHASED 3,091.655 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	3,091.655	56,329.95
TOTAL			3,734.46	68,041.86
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 2,531.583 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	2,531.583	66,580.63
04/11/2022	04/12/2022	PURCHASED 6,279.065 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	6,279.065	130,604.56
TOTAL			8,810.648	197,185.19



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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
12/15/2021	12/16/2021	PURCHASED 3,950.577 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	3,950.577	230,318.63
12/15/2021	12/16/2021	PURCHASED 677.967 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	677.967	39,525.50
04/11/2022	04/12/2022	PURCHASED 443.57 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	443.57	21,411.13
		TOTAL	5,072.114	291,255.26
		COLUMBIA CONTRARIAN CORE		
12/09/2021	12/13/2021	PURCHASED 775.906 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	775.906	25,969.59
12/09/2021	12/13/2021	PURCHASED 294.185 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	294.185	9,846.38
12/09/2021	12/13/2021	PURCHASED 5,532.397 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	5,532.397	185,169.33
04/11/2022	04/12/2022	PURCHASED 10,114.626 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	10,114.626	325,286.36
		TOTAL	16,717.114	546,271.66



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OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 223.526 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	223.526	6,077.68
TOTAL			223.526	6,077.68
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 3,132.094 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	3,132.094	105,207.04
12/17/2021	12/21/2021	PURCHASED 220.681 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	220.681	7,412.66
12/17/2021	12/21/2021	PURCHASED 278.307 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	278.307	9,348.33
TOTAL			3,631.082	121,968.03
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 618.503 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	618.503	33,219.79
12/03/2021	12/06/2021	PURCHASED 97.082 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	97.082	5,214.30



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06/17/2022	06/21/2022	PURCHASED 2.872 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	2.872	100.91
TOTAL			718.457	38,535.00
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 1,765.794 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	1,765.794	83,062.94
12/09/2021	12/10/2021	PURCHASED 132.097 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	132.097	6,213.83
TOTAL			1,897.891	89,276.77
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 257.237 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	257.237	6,003.91
12/27/2021	12/29/2021	PURCHASED 295.554 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	295.554	7,244.03
12/30/2021	01/03/2022	PURCHASED 50.094 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	50.094	1,226.29
03/17/2022	03/21/2022	PURCHASED 168.621 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	168.621	3,981.14



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04/11/2022	04/12/2022	PURCHASED 14,639.102 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	14,639.102	345,921.98
06/16/2022	06/21/2022	PURCHASED 372.288 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	372.288	7,985.57
TOTAL			15,782.896	372,362.92
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2021	12/15/2021	PURCHASED 81.178 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	81.178	6,611.13
12/13/2021	12/15/2021	PURCHASED 149.063 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	149.063	12,139.73
12/20/2021	12/22/2021	PURCHASED 109.666 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	109.666	8,559.40
04/11/2022	04/12/2022	PURCHASED 1,815.644 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	1,815.644	152,931.68
TOTAL			2,155.551	180,241.94
TOTAL MUTUAL FUND - DOMESTIC EQUITY			58,743.739	1,911,216.31



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MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/16/2021	12/20/2021	PURCHASED 1,053.775 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	1,053.775	20,306.24
12/30/2021	01/03/2022	PURCHASED 23.347 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	23.347	456.66
TOTAL			1,077.122	20,762.90
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 822.935 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	822.935	13,463.21
04/11/2022	04/12/2022	PURCHASED 22,849.502 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	22,849.502	364,221.06
TOTAL			23,672.437	377,684.27
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 957.908 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	957.908	61,296.53
12/16/2021	12/20/2021	PURCHASED 78.07 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	78.07	4,995.67



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TOTAL			1,035.978	66,292.20
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 306.973 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	306.973	25,699.74
12/16/2021	12/20/2021	PURCHASED 35.331 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	35.331	2,957.92
04/12/2022	04/13/2022	PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07	.364	26.94
TOTAL			342.668	28,684.60
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			26,128.205	493,423.97
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 340.855 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	340.855	6,745.52
12/09/2021	12/13/2021	PURCHASED 499.377 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	499.377	10,422.00
12/09/2021	12/13/2021	PURCHASED 1,699.269 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	1,699.269	35,463.74
12/09/2021	12/13/2021	PURCHASED 416.148 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	416.148	8,685.00



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03/31/2022	04/04/2022	PURCHASED 340.916 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	340.916	7,029.68
04/11/2022	04/12/2022	PURCHASED 2,419.685 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	2,419.685	50,305.25
06/30/2022	07/05/2022	PURCHASED 493.136 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	493.136	8,452.35
06/30/2022	07/05/2022	PURCHASED 411.701 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	411.701	7,056.55
06/30/2022	07/05/2022	PURCHASED 1,226.053 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	1,226.053	21,014.55
TOTAL			7,847.14	155,174.64
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 101.028 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	101.028	2,713.62
10/15/2021	10/18/2021	PURCHASED 57.884 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	57.884	1,569.23
12/17/2021	12/20/2021	PURCHASED 388.903 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	388.903	9,185.90



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12/17/2021	12/20/2021	PURCHASED 1,558.404 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	1,558.404	36,809.51
12/17/2021	12/20/2021	PURCHASED 1,154.743 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	1,154.743	27,275.03
04/18/2022	04/19/2022	PURCHASED 63.973 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	63.973	1,482.90
TOTAL			3,324.935	79,036.19
TOTAL MUTUAL FUND - REAL ESTATE			11,172.075	234,210.83
TOTAL PURCHASES			166,958.228	3,385,290.07

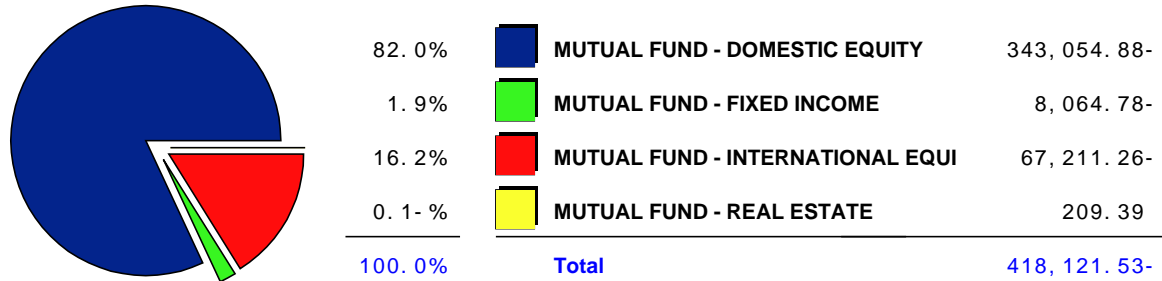


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
04/13/2022	04/14/2022	SOLD 561.85 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	6,051.12	6,738.60 6,684.85	687.48- 633.73-
05/05/2022	05/06/2022	SOLD 335.245 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	3,516.72	4,019.86 3,987.85	503.14- 471.13-
06/07/2022	06/08/2022	SOLD 1,152.398 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	12,123.23	13,814.50 13,704.73	1,691.27- 1,581.50-



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TOTAL 2,049.493 SHS			21,691.07	24,572.96 24,377.43	2,881.89- 2,686.36-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
03/09/2022	03/10/2022	SOLD 492.529 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	12,840.22	13,481.37 13,018.38	641.15- 178.16-
04/11/2022	04/12/2022	SOLD 1,857.873 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	47,895.97	50,844.94 49,104.22	2,948.97- 1,208.25-
04/13/2022	04/14/2022	SOLD 84.053 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	2,168.58	2,300.30 2,221.55	131.72- 52.97-
05/05/2022	05/06/2022	SOLD 284.23 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	7,185.33	7,776.60 7,511.26	591.27- 325.93-
TOTAL 2,718.685 SHS			70,090.10	74,403.21 71,855.41	4,313.11- 1,765.31-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
04/13/2022	04/14/2022	SOLD 48.318 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	633.93	709.10 705.94	75.17- 72.01-
05/05/2022	05/06/2022	SOLD 116.694 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	1,486.68	1,712.04 1,704.43	225.36- 217.75-
TOTAL 165.012 SHS			2,120.61	2,421.14 2,410.37	300.53- 289.76-

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WESTERN ASSET CORE PLUS BOND IS					
04/13/2022	04/14/2022	SOLD 372.857 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	3,918.73	4,487.98 4,427.79	569.25- 509.06-
TOTAL 372.857 SHS			3,918.73	4,487.98 4,427.79	569.25- 509.06-
TOTAL MUTUAL FUND - FIXED INCOME			97,820.51	105,885.29 103,071.00	8,064.78- 5,250.49-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
04/11/2022	04/12/2022	SOLD 206.605 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	3,216.84	4,256.16 3,084.05	1,039.32- 132.79
TOTAL 206.605 SHS			3,216.84	4,256.16 3,084.05	1,039.32- 132.79
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/08/2021	11/09/2021	SOLD 194.723 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	13,595.53	12,331.81 7,552.23	1,263.72 6,043.30
TOTAL 194.723 SHS			13,595.53	12,331.81 7,552.23	1,263.72 6,043.30
OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 14,543.659 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	364,754.97	430,812.84 384,564.75	66,057.87- 19,809.78-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.81 13.22	2.44- 0.85-



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TOTAL 14,544.159 SHS			364,767.34	430,827.65 384,577.97	66,060.31- 19,810.63-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 26,264.659 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	771,655.68	1,038,175.71 765,983.84	266,520.03- 5,671.84
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.76 14.58	5.19- 0.01-
TOTAL 26,265.159 SHS			771,670.25	1,038,195.47 765,998.42	266,525.22- 5,671.83
CLEARBRIDGE SELECT - IS					
04/11/2022	04/12/2022	SOLD 828.102 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	37,479.90	46,792.20 34,184.74	9,312.30- 3,295.16
TOTAL 828.102 SHS			37,479.90	46,792.20 34,184.74	9,312.30- 3,295.16
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/11/2022	04/12/2022	SOLD 174.957 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	6,359.69	8,516.62 5,556.98	2,156.93- 802.71
TOTAL 174.957 SHS			6,359.69	8,516.62 5,556.98	2,156.93- 802.71
THORNBURG INVESTMENT INCOME BUILDER R6					
01/10/2022	01/11/2022	SOLD 370.571 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	9,186.46	8,718.05 7,954.94	468.41 1,231.52



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02/07/2022	02/08/2022	SOLD 246.835 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/07/2022 AT 24.77	6,114.11	5,807.04 5,298.73	307.07 815.38
TOTAL 617.406 SHS			15,300.57	14,525.09 13,253.67	775.48 2,046.90
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,212,390.12	1,555,445.00 1,214,208.06	343,054.88- 1,817.94-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
04/11/2022	04/12/2022	SOLD 7,752.696 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	149,161.88	153,564.03 119,870.12	4,402.15- 29,291.76
TOTAL 7,752.696 SHS			149,161.88	153,564.03 119,870.12	4,402.15- 29,291.76
HARTFORD INTERNATIONAL VALUE - Y					
02/07/2022	02/08/2022	SOLD 402.056 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/07/2022 AT 17.30	6,955.57	6,694.50 6,347.35	261.07 608.22
TOTAL 402.056 SHS			6,955.57	6,694.50 6,347.35	261.07 608.22
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/11/2022	04/12/2022	SOLD 1,516.953 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	86,845.55	100,894.29 71,897.54	14,048.74- 14,948.01
TOTAL 1,516.953 SHS			86,845.55	100,894.29 71,897.54	14,048.74- 14,948.01



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AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 2,290.485 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	170,205.97	219,227.41 142,228.33	49,021.44- 27,977.64
TOTAL 2,290.485 SHS			170,205.97	219,227.41 142,228.33	49,021.44- 27,977.64
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			413,168.97	480,380.23 340,343.34	67,211.26- 72,825.63
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 548.195 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	10,991.31	10,728.18 8,939.67	263.13 2,051.64
08/06/2021	08/09/2021	SOLD 654.289 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	13,491.44	12,804.44 10,669.80	687.00 2,821.64
09/09/2021	09/10/2021	SOLD 651.234 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	13,610.80	12,744.65 10,619.98	866.15 2,990.82
10/07/2021	10/08/2021	SOLD 661.757 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2021 AT 20.17	13,347.63	12,951.26 10,802.24	396.37 2,545.39
12/06/2021	12/07/2021	SOLD 625.027 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2021 AT 21.46	13,413.07	12,232.41 10,202.68	1,180.66 3,210.39
01/10/2022	01/11/2022	SOLD 205.891 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2022 AT 21.10	4,344.31	4,038.82 3,393.52	305.49 950.79
TOTAL 3,346.393 SHS			69,198.56	65,499.76 54,627.89	3,698.80 14,570.67



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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/13/2021	07/14/2021	SOLD 89.39 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	2,409.96	2,342.91 2,140.20	67.05 269.76
04/11/2022	04/12/2022	SOLD 1,375.063 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	31,983.97	35,540.43 32,889.23	3,556.46- 905.26-
		TOTAL 1,464.453 SHS	34,393.93	37,883.34 35,029.43	3,489.41- 635.50-
		TOTAL MUTUAL FUND - REAL ESTATE	103,592.49	103,383.10 89,657.32	209.39 13,935.17
		TOTAL SALES	1,826,972.09	2,245,093.62 1,747,279.72	418,121.53- 79,692.37

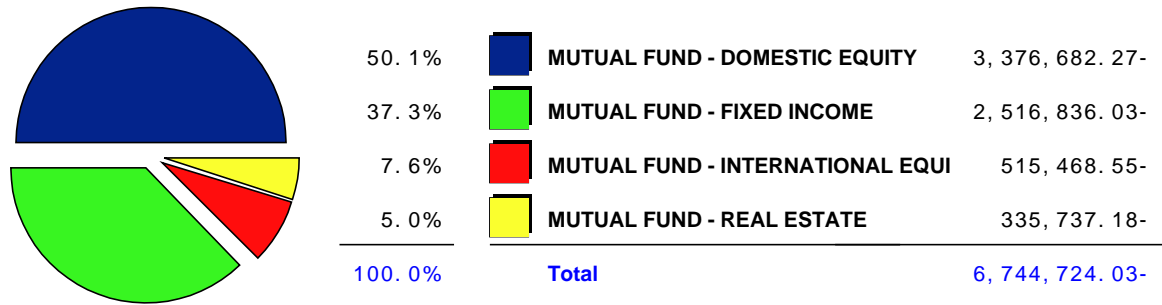


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ENTITY INVESTMENT TRUST

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	253,443.084	3,037,187.34 3,013,101.52	2,620,601.49	416,585.85- 392,500.03-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	53,147.059	1,453,030.18 1,403,769.63	1,279,249.71	173,780.47- 124,519.92-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	155,035.574	3,112,969.44 2,898,928.53	2,601,496.93	511,472.51- 297,431.60-



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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	239,911.118	1,636,182.79 1,655,847.57	1,247,537.81	388,644.98- 408,309.76-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	209,884.119	3,076,637.93 3,063,034.42	2,610,958.44	465,679.49- 452,075.98-
WESTERN ASSET CORE PLUS BOND IS	261,745.278	3,146,716.08 3,104,786.74	2,586,043.35	560,672.73- 518,743.39-
TOTAL MUTUAL FUND - FIXED INCOME		15,462,723.76 15,139,468.41	12,945,887.73	2,516,836.03- 2,193,580.68-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	36,509.849	752,119.91 544,992.16	431,911.51	320,208.40- 113,080.65-
ALGER FUNDS SMALL CAP FOCUS Z	45,758.836	1,434,580.01 918,022.05	755,478.38	679,101.63- 162,543.67-
ALGER FUNDS FOCUS EQUITY FUND CL Y	38,955.955	2,437,118.91 1,605,422.67	1,530,579.47	906,539.44- 74,843.20-
COLUMBIA CONTRARIAN CORE	64,752.906	2,282,765.54 1,835,943.04	1,792,360.44	490,405.10- 43,582.60-
CLEARBRIDGE SELECT - IS	21,024.823	1,187,953.69 867,904.64	761,939.59	426,014.10- 105,965.05-
PRUDENTIAL JENNISON GLOBAL OPPS Q	20,959.596	1,020,278.72 665,717.69	600,073.23	420,205.49- 65,644.46-
THORNBURG INVESTMENT INCOME BUILDER R6	33,339.426	785,107.07 747,711.43	715,130.69	69,976.38- 32,580.74-



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	11,356.846	937,232.48 773,176.15	873,000.75	64,231.73- 99,824.60
TOTAL MUTUAL FUND - DOMESTIC EQUITY		10,837,156.33 7,958,889.83	7,460,474.06	3,376,682.27- 498,415.77-
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	40,340.506	799,057.58 623,734.17	691,839.68	107,217.90- 68,105.51
HARTFORD INTERNATIONAL VALUE - Y	48,914.54	798,221.46 775,715.64	715,130.57	83,090.89- 60,585.07-
AMERICAN FUNDS NEW PERSPECTIVE F2	13,349.781	887,909.34 632,726.53	643,726.44	244,182.90- 10,999.91
AMERICAN FUNDS NEW WORLD F2	2,676.101	256,127.67 166,177.60	175,150.81	80,976.86- 8,973.21
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,741,316.05 2,198,353.94	2,225,847.50	515,468.55- 27,493.56
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	79,675.364	1,560,842.13 1,326,454.38	1,365,635.74	195,206.39- 39,181.36
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	20,461.489	528,685.24 489,357.74	388,154.45	140,530.79- 101,203.29-
TOTAL MUTUAL FUND - REAL ESTATE		2,089,527.37 1,815,812.12	1,753,790.19	335,737.18- 62,021.93-
TOTAL UNREALIZED GAINS & LOSSES		31,130,723.51 27,112,524.30	24,385,999.48	6,744,724.03- 2,726,524.82-



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Balance Sheet

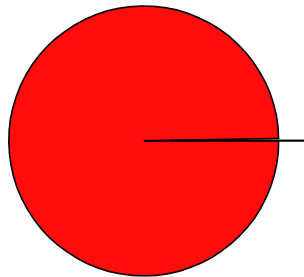
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	38,208.71	38,208.71	74,149.98	74,149.98
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	38,208.71	38,208.71	74,149.98	74,149.98
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	14,496,100.45	14,822,170.09	15,139,468.41	12,945,887.73
MUTUAL FUND - DOMESTIC EQUITY	7,261,881.58	10,481,385.02	7,958,889.83	7,460,474.06
MUTUAL FUND - INTERNATIONAL EQUI	2,045,273.31	2,728,272.31	2,198,353.94	2,225,847.50
MUTUAL FUND - REAL ESTATE	1,671,258.61	1,958,699.64	1,815,812.12	1,753,790.19
TOTAL MUTUAL FUNDS	25,474,513.95	29,990,527.06	27,112,524.30	24,385,999.48
TOTAL HOLDINGS	25,474,513.95	29,990,527.06	27,112,524.30	24,385,999.48
TOTAL ASSETS	25,512,722.66	30,028,735.77	27,186,674.28	24,460,149.46
L I A B I L I T I E S				
DUE TO BROKERS	38,208.71	38,208.71	74,149.98	74,149.98
TOTAL LIABILITIES	38,208.71	38,208.71	74,149.98	74,149.98
TOTAL NET ASSET VALUE	25,474,513.95	29,990,527.06	27,112,524.30	24,385,999.48






Statement Period
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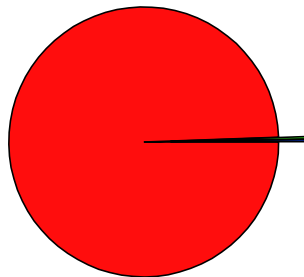
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Beginning Market Allocation



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

Ending Market Allocation



0.3%		CASH & RECEIVABLES	74,149.98
0.3-%		LIABILITIES	74,149.98-
100.0%		MUTUAL FUNDS	24,385,999.48
100.0%		Total	24,385,999.48



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Schedule Of Prior Period Trades Settled

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 PRIOR PERIOD TRADES SETTLED		38,208.71
	NET RECEIVABLE/PAYABLE		38,208.71 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 601.411 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		6,218.59
07/01/2022	PURCHASED 209.162 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		5,034.53
07/01/2022	PURCHASED 424.204 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		7,118.14
07/01/2022	PURCHASED 842.319 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		4,380.06
07/01/2022	PURCHASED 643.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		8,001.70
07/01/2022	PURCHASED 695.699 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		6,873.51
07/05/2022	PURCHASED 493.136 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		8,452.35
07/05/2022	PURCHASED 411.701 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		7,056.55
07/05/2022	PURCHASED 1,226.053 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		21,014.55
	TOTAL PENDING TRADES END OF PERIOD		74,149.98
	NET RECEIVABLE/PAYABLE		74,149.98-