



VICTOR VALLEY UNION HIGH SCHOOL DISTRICT

FISCAL SERVICES DEPARTMENT

16350 Mojave Drive, Victorville, CA 92395-3655

(760) 955-3201 ext. 10211

Dr. Antoine Hawkins, Assistant Superintendent, Business Services

ANNUAL REPORT FOR THE VICTOR VALLEY UNION HIGH SCHOOL DISTRICT FUTURIS TRUST JULY 2021

The Victor Valley Union High School 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 Dr. Antoine Hawkins, Assistant Superintendent of Business Services at 760-955-3210 ext. 10210 with the Victor Valley Union High School District.

BOARD OF TRUSTEES

Jose Berrios ♦ Caleb Castaneda ♦ Barbara Dew ♦ Penny Edmiston ♦ Joshua Garcia



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 115150002530

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
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2020		188,670.40
EARNINGS		
NET INCOME CASH RECEIPTS	17,733.34	
FEES AND OTHER EXPENSES	9,148.09-	
REALIZED GAIN OR LOSS	5,204.55	
UNREALIZED GAIN OR LOSS	68,061.51	
TOTAL EARNINGS		81,851.31
OTHER RECEIPTS		2,898,830.00
TOTAL MARKET VALUE AS OF 06/30/2021		3,169,351.71



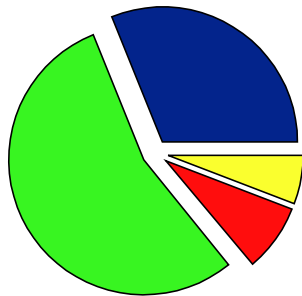
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Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	1,736,883.65	1,718,015.60	55
MUTUAL FUND - DOMESTIC EQUITY	989,748.12	948,971.66	31
MUTUAL FUND - INTERNATIONAL EQUITY	255,351.50	244,614.62	8
MUTUAL FUND - REAL ESTATE	187,368.44	180,032.96	6
TOTAL INVESTMENTS	3,169,351.71	3,091,634.84	
CASH	4,346.19		
DUE FROM BROKER	0.00		
DUE TO BROKER	4,346.19		
TOTAL MARKET VALUE	3,169,351.71		

Ending Asset Allocation



31.2%		MUTUAL FUND - DOMESTIC EQUITY	989,748.12
54.8%		MUTUAL FUND - FIXED INCOME	1,736,883.65
8.1%		MUTUAL FUND - INTERNATIONAL EQUI	255,351.50
5.9%		MUTUAL FUND - REAL ESTATE	187,368.44
100.0%		Total	3,169,351.71



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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				
28,931.595	BLACKROCK TOTAL RETURN - K	347,468.46	344,299.97	11
6,313.033	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	172,850.84	172,187.85	5
17,345.913	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	349,346.69	342,101.01	11
24,801.997	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	172,125.86	171,620.15	5
23,720.643	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	348,456.25	342,854.62	11
28,623.91	WESTERN ASSET CORE PLUS BOND IS	346,635.55	344,952.00	11
		1,736,883.65	1,718,015.60	55
MUTUAL FUND - DOMESTIC EQUITY				
3,111.856	ALGER FUNDS MID CAP FOCUS - Z	64,944.43	61,972.66	2
3,453.771	ALGER FUNDS SMALL CAP FOCUS Z	115,666.79	112,013.73	4
3,248.535	ALGER FUNDS FOCUS EQUITY FUND CL Y	205,729.72	193,603.43	6
4,598.314	COLUMBIA CONTRARIAN CORE	166,229.05	159,458.44	5
1,349.221	OAKMARK INTERNATIONAL INST.	40,017.89	39,727.99	1
2,103.222	JOHN HANCOCK INTERNATIONAL GROWTH R6	85,138.43	83,046.47	3



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,990.487	CLEARBRIDGE SELECT - IS	112,661.56	106,526.80	4
1,784.453	PRUDENTIAL JENNISON GLOBAL OPPS Q	87,152.68	82,199.20	3
1,708.305	THORNBURG INVESTMENT INCOME BUILDER R6	40,162.25	39,768.37	1
875.718	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	72,045.32	70,654.57	2
		989,748.12	948,971.66	31
MUTUAL FUND - INTERNATIONAL EQUITY				
4,375.263	GOLDMAN SACHS TR II GQG PARTNRS R6	86,717.71	83,488.27	3
2,437.708	HARTFORD INTERNATIONAL VALUE - Y	40,612.22	39,542.04	1
1,300.449	AMERICAN FUNDS NEW PERSPECTIVE F2	86,739.95	82,718.88	3
427.346	AMERICAN FUNDS NEW WORLD F2	41,281.62	38,865.43	1
		255,351.50	244,614.62	8
MUTUAL FUND - REAL ESTATE				
7,187.999	COHEN AND STEERS REAL ESTATE SECURITIES - Z	140,669.14	135,163.87	4
1,781.736	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	46,699.30	44,869.09	1
		187,368.44	180,032.96	6



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	3,169,351.71		
	CASH	4,346.19		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	4,346.19		
	NET ASSETS	3,169,351.71		
	TOTAL MARKET VALUE	3,169,351.71		



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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		483.22
INCOME RECEIVED		
DIVIDENDS	17,733.34	
TOTAL INCOME RECEIPTS		17,733.34
OTHER CASH RECEIPTS	2,898,830.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS	49,802.00	
TOTAL RECEIPTS		2,966,365.34

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

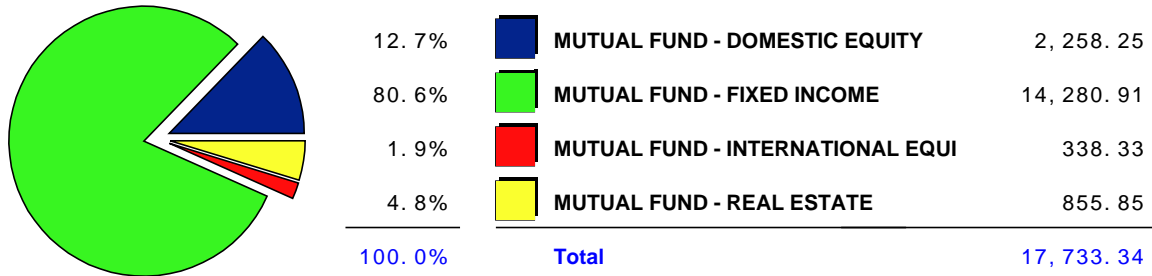
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	9,148.09	
TOTAL FEES AND OTHER EXPENSES		9,148.09
COST OF ACQUISITION OF ASSETS	2,953,354.28	
TOTAL DISBURSEMENTS		2,962,502.37
CASH BALANCE AS OF 06/30/2021		4,346.19



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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 1,981.883 SHS BLACKROCK TOTAL RETURN - K AT .02373 PER SHARE EFFECTIVE 07/31/2020	47.03		
09/01/2020	DIVIDEND ON 1,811.158 SHS BLACKROCK TOTAL RETURN - K AT .02907 PER SHARE EFFECTIVE 08/31/2020	52.65		
10/01/2020	DIVIDEND ON 1,788.931 SHS BLACKROCK TOTAL RETURN - K AT .025725 PER SHARE EFFECTIVE 09/30/2020	46.02		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 1,756.741 SHS BLACKROCK TOTAL RETURN - K AT .026225 PER SHARE EFFECTIVE 10/30/2020	46.07		
12/01/2020	DIVIDEND ON 1,600.394 SHS BLACKROCK TOTAL RETURN - K AT .027943 PER SHARE EFFECTIVE 11/30/2020	44.72		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,763.968 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	371.03		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,763.968 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	456.99		
01/04/2021	DIVIDEND ON 1,782.478 SHS BLACKROCK TOTAL RETURN - K AT .024999 PER SHARE EFFECTIVE 12/31/2020	44.56		
02/01/2021	DIVIDEND ON 1,932.085 SHS BLACKROCK TOTAL RETURN - K AT .022427 PER SHARE EFFECTIVE 01/29/2021	43.33		
03/01/2021	DIVIDEND ON 1,935.842 SHS BLACKROCK TOTAL RETURN - K AT .020255 PER SHARE EFFECTIVE 02/26/2021	39.21		
04/01/2021	DIVIDEND ON 1,768.625 SHS BLACKROCK TOTAL RETURN - K AT .023572 PER SHARE EFFECTIVE 03/31/2021	41.69		
05/03/2021	DIVIDEND ON 4,545.309 SHS BLACKROCK TOTAL RETURN - K AT .012028 PER SHARE EFFECTIVE 04/30/2021	54.67		



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06/01/2021	DIVIDEND ON 30,278.424 SHS BLACKROCK TOTAL RETURN - K AT .018605 PER SHARE EFFECTIVE 05/28/2021	563.32		
07/01/2021	DIVIDEND ON 27,676.996 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	597.15		
	SECURITY TOTAL	2,448.44	2,448.44	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 376.749 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108905 PER SHARE EFFECTIVE 09/30/2020	41.03		
11/02/2020	DIVIDEND ON 416.521 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020	51.76		
12/01/2020	DIVIDEND ON 417.692 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107304 PER SHARE EFFECTIVE 11/30/2020	44.82		
01/04/2021	DIVIDEND ON 419.345 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .12572 PER SHARE EFFECTIVE 12/31/2020	52.72		
02/01/2021	DIVIDEND ON 444.667 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098366 PER SHARE EFFECTIVE 01/29/2021	43.74		
03/01/2021	DIVIDEND ON 446.347 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .10391 PER SHARE EFFECTIVE 02/26/2021	46.38		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 443.84 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100126 PER SHARE EFFECTIVE 03/31/2021	44.44		
05/03/2021	DIVIDEND ON 1,035.582 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091446 PER SHARE EFFECTIVE 04/30/2021	94.70		
06/01/2021	DIVIDEND ON 6,608.598 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .087291 PER SHARE EFFECTIVE 05/28/2021	576.87		
07/01/2021	DIVIDEND ON 6,594.047 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	551.86		
	SECURITY TOTAL	1,548.32	1,548.32	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 1,219.249 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046365 PER SHARE EFFECTIVE 07/31/2020	56.53		
09/01/2020	DIVIDEND ON 1,216.766 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041692 PER SHARE EFFECTIVE 08/31/2020	50.73		
10/01/2020	DIVIDEND ON 1,087.248 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045822 PER SHARE EFFECTIVE 09/30/2020	49.82		



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11/02/2020	DIVIDEND ON 1,074.219 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	54.75		
12/01/2020	DIVIDEND ON 1,076.908 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04538 PER SHARE EFFECTIVE 11/30/2020	48.87		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,079.254 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	117.42		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,079.254 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	347.59		
01/04/2021	DIVIDEND ON 1,089.023 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053259 PER SHARE EFFECTIVE 12/31/2020	58.00		
02/01/2021	DIVIDEND ON 1,166.26 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040043 PER SHARE EFFECTIVE 01/29/2021	46.70		
03/01/2021	DIVIDEND ON 1,168.688 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045264 PER SHARE EFFECTIVE 02/26/2021	52.90		



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04/01/2021	DIVIDEND ON 1,160.278 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042481 PER SHARE EFFECTIVE 03/31/2021	49.29		
05/03/2021	DIVIDEND ON 2,813.936 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036202 PER SHARE EFFECTIVE 04/30/2021	101.87		
06/01/2021	DIVIDEND ON 18,198.945 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035491 PER SHARE EFFECTIVE 05/28/2021	645.89		
07/01/2021	DIVIDEND ON 18,134.96 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	710.31		
	SECURITY TOTAL	2,390.67	2,390.67	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 1,391.197 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020853 PER SHARE EFFECTIVE 07/31/2020	29.01		
09/01/2020	DIVIDEND ON 1,273.933 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023667 PER SHARE EFFECTIVE 08/31/2020	30.15		
10/01/2020	DIVIDEND ON 1,525.37 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020926 PER SHARE EFFECTIVE 09/30/2020	31.92		



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11/02/2020	DIVIDEND ON 1,549.817 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02139 PER SHARE EFFECTIVE 10/30/2020	33.15		
12/01/2020	DIVIDEND ON 1,413.205 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020931 PER SHARE EFFECTIVE 11/30/2020	29.58		
12/24/2020	DIVIDEND ON 1,558.606 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	59.88		
01/04/2021	DIVIDEND ON 1,560.47 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019135 PER SHARE EFFECTIVE 12/31/2020	29.86		
02/01/2021	DIVIDEND ON 1,653.555 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017804 PER SHARE EFFECTIVE 01/29/2021	29.44		
03/01/2021	DIVIDEND ON 1,657.841 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015755 PER SHARE EFFECTIVE 02/26/2021	26.12		
04/01/2021	DIVIDEND ON 1,515.548 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018277 PER SHARE EFFECTIVE 03/31/2021	27.70		
05/03/2021	DIVIDEND ON 3,907.462 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .010792 PER SHARE EFFECTIVE 04/30/2021	42.17		
06/01/2021	DIVIDEND ON 26,068.871 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017541 PER SHARE EFFECTIVE 05/28/2021	457.27		



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07/01/2021	DIVIDEND ON 23,743.581 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018603 PER SHARE EFFECTIVE 06/30/2021	441.69		
	SECURITY TOTAL	1,267.94	1,267.94	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 1,656.226 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037561 PER SHARE EFFECTIVE 07/31/2020	62.21		
09/01/2020	DIVIDEND ON 1,515.981 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	62.54		
10/01/2020	DIVIDEND ON 1,501.389 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03638 PER SHARE EFFECTIVE 09/30/2020	54.62		
11/02/2020	DIVIDEND ON 1,476.668 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038167 PER SHARE EFFECTIVE 10/30/2020	56.36		
12/01/2020	DIVIDEND ON 1,345.904 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040412 PER SHARE EFFECTIVE 11/30/2020	54.39		
01/04/2021	DIVIDEND ON 1,484.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037693 PER SHARE EFFECTIVE 12/31/2020	55.94		
02/01/2021	DIVIDEND ON 1,566.114 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	53.01		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2021	DIVIDEND ON 1,569.848 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030436 PER SHARE EFFECTIVE 02/26/2021	47.78		
04/01/2021	DIVIDEND ON 1,434.841 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035203 PER SHARE EFFECTIVE 03/31/2021	50.51		
05/03/2021	DIVIDEND ON 3,724.34 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .019748 PER SHARE EFFECTIVE 04/30/2021	73.55		
06/01/2021	DIVIDEND ON 24,863.743 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032798 PER SHARE EFFECTIVE 05/28/2021	815.49		
07/01/2021	DIVIDEND ON 22,692.932 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033686 PER SHARE EFFECTIVE 06/30/2021	764.43		
	SECURITY TOTAL	2,150.83	2,150.83	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 1,991.663 SHS WESTERN ASSET CORE PLUS BOND IS AT .028423 PER SHARE EFFECTIVE 07/31/2020	56.61		
09/01/2020	DIVIDEND ON 1,816.609 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	52.16		
10/01/2020	DIVIDEND ON 1,791.664 SHS WESTERN ASSET CORE PLUS BOND IS AT .027031 PER SHARE EFFECTIVE 09/30/2020	48.43		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 1,762.545 SHS WESTERN ASSET CORE PLUS BOND IS AT .028073 PER SHARE EFFECTIVE 10/30/2020	49 . 48		
12/01/2020	DIVIDEND ON 1,605.959 SHS WESTERN ASSET CORE PLUS BOND IS AT .027815 PER SHARE EFFECTIVE 11/30/2020	44 . 67		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,770.083 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	27 . 14		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,770.083 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	287 . 49		
01/04/2021	DIVIDEND ON 1,782.679 SHS WESTERN ASSET CORE PLUS BOND IS AT .029388 PER SHARE EFFECTIVE 12/31/2020	52 . 39		
02/01/2021	DIVIDEND ON 1,894.153 SHS WESTERN ASSET CORE PLUS BOND IS AT .020986 PER SHARE EFFECTIVE 01/29/2021	39 . 75		
03/01/2021	DIVIDEND ON 1,897.533 SHS WESTERN ASSET CORE PLUS BOND IS AT .022039 PER SHARE EFFECTIVE 02/26/2021	41 . 82		
04/01/2021	DIVIDEND ON 1,733.862 SHS WESTERN ASSET CORE PLUS BOND IS AT .026974 PER SHARE EFFECTIVE 03/31/2021	46 . 77		
05/03/2021	DIVIDEND ON 4,476.525 SHS WESTERN ASSET CORE PLUS BOND IS AT .026375 PER SHARE EFFECTIVE 04/30/2021	118 . 07		



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06/01/2021	DIVIDEND ON 29,829.118 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	695.47		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,382.789 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	1,090.75		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,382.789 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	1,129.92		
07/01/2021	DIVIDEND ON 27,291.254 SHS WESTERN ASSET CORE PLUS BOND IS AT .025422 PER SHARE EFFECTIVE 06/30/2021	693.79		
	SECURITY TOTAL	4,474.71	4,474.71	
	TOTAL MUTUAL FUND - FIXED INCOME	14,280.91	14,280.91	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 256.22 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	25.21		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 256.22 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	41.25		
	SECURITY TOTAL	66.46	66.46	



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	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 225.265 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	4.05		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 225.265 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	193.21		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 225.265 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	570.17		
	SECURITY TOTAL	767.43	767.43	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 338.308 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	91.95		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 338.308 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	713.96		
	SECURITY TOTAL	805.91	805.91	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 117.154 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	16.55		
	SECURITY TOTAL	16.55	16.55	



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	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 162.009 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	17.69		
	SECURITY TOTAL	17.69	17.69	
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 129.452 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	0.71		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 129.452 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	95.45		
	SECURITY TOTAL	96.16	96.16	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 161.946 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233905 PER SHARE EFFECTIVE 09/17/2020	37.88		
12/30/2020	DIVIDEND ON 128.959 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .319171 PER SHARE EFFECTIVE 12/28/2020	41.16		
03/22/2021	DIVIDEND ON 137.139 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .236694 PER SHARE EFFECTIVE 03/18/2021	32.46		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/21/2021	DIVIDEND ON 985.08 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .323953 PER SHARE EFFECTIVE 06/17/2021	319.12		
	SECURITY TOTAL	430.62	430.62	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 90.209 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	57.43		
	SECURITY TOTAL	57.43	57.43	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,258.25	2,258.25	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 312.198 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	10.74		
	SECURITY TOTAL	10.74	10.74	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 205.874 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	60.77		
	SECURITY TOTAL	60.77	60.77	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 97.993 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	19.07		



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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 97.993 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	237.54		
	SECURITY TOTAL	256.61	256.61	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 33.158 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	10.21		
	SECURITY TOTAL	10.21	10.21	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	338.33	338.33	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 560.195 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	52.66		
12/14/2020	DIVIDEND ON 563.72 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	117.82		
04/05/2021	DIVIDEND ON 571.163 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	46.26		
07/02/2021	DIVIDEND ON 7,158.006 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	586.96		
	SECURITY TOTAL	803.70	803.70	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 154.88 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	19.85		
10/19/2020	DIVIDEND ON 133.481 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	12.62		
12/21/2020	DIVIDEND ON 134.081 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	13.46		
04/19/2021	DIVIDEND ON 134.686 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	6.22		
	SECURITY TOTAL	52.15	52.15	
	TOTAL MUTUAL FUND - REAL ESTATE	855.85	855.85	
	TOTAL DIVIDENDS	17,733.34	17,733.34	
	TOTAL INCOME	17,733.34	17,733.34	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
04/29/2021	RECEIVED FROM VICTOR VALLEY HS EFFECTIVE 04/28/2021	2,898,830.00
TOTAL OTHER ADDITIONS		2,898,830.00



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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	210.06
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	27.51
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	93.95
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	95.11
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	214.15
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	28.54
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	95.78
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	216.48
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	29.12
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	95.35
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	214.98
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	28.75
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	95.00
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	213.76



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	28.44
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	97.16
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	221.29
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	30.32
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	98.12
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	224.68
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	31.17
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	98.00
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	224.25
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	31.06
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	98.27
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	225.19
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	31.30
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	98.01
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	224.29



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Schedule Of Fees And Other Expenses

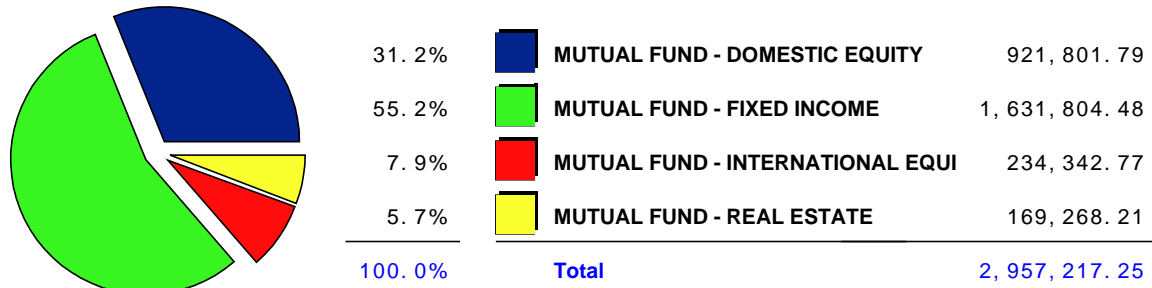
DATE	DESCRIPTION	CASH
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	31.07
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	580.36
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	1,811.32
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	453.13
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	582.03
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	1,815.50
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	454.59
TOTAL ADMINISTRATIVE FEES AND EXPENSES		9,148.09
TOTAL FEES AND OTHER EXPENSES		9,148.09



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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 3.727 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	3.727	47.03
08/31/2020	09/01/2020	PURCHASED 4.199 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	4.199	52.65
09/30/2020	10/01/2020	PURCHASED 3.673 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	3.673	46.02



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/30/2020	11/02/2020	PURCHASED 3.692 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	3.692	46.07
11/30/2020	12/01/2020	PURCHASED 3.535 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	3.535	44.72
12/22/2020	12/23/2020	PURCHASED 30.412 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	30.412	371.03
12/22/2020	12/23/2020	PURCHASED 37.458 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	37.458	456.99
12/31/2020	01/04/2021	PURCHASED 3.643 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	3.643	44.56
01/29/2021	02/01/2021	PURCHASED 3.569 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	3.569	43.33
02/26/2021	03/01/2021	PURCHASED 3.268 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	3.268	39.21
03/31/2021	04/01/2021	PURCHASED 3.524 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	3.524	41.69
04/22/2021	04/23/2021	PURCHASED 174.128 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	174.128	2,073.86
04/29/2021	04/30/2021	PURCHASED 26,812.03 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2021 AT 11.90	26,812.03	319,063.16
04/30/2021	05/03/2021	PURCHASED 4.594 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	4.594	54.67



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/28/2021	06/01/2021	PURCHASED 47.298 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	47.298	563.32
06/30/2021	07/01/2021	PURCHASED 49.721 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	49.721	597.15
TOTAL			27,188.471	323,585.46
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 420.808 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	420.808	11,088.28
09/30/2020	10/01/2020	PURCHASED 1.558 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	1.558	41.03
10/30/2020	11/02/2020	PURCHASED 1.967 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	1.967	51.76
11/30/2020	12/01/2020	PURCHASED 1.653 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	1.653	44.82
12/31/2020	01/04/2021	PURCHASED 1.918 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	1.918	52.72
01/29/2021	02/01/2021	PURCHASED 1.592 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	1.592	43.74
02/26/2021	03/01/2021	PURCHASED 1.688 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	1.688	46.38



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2021	04/01/2021	PURCHASED 1.631 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	1.631	44.44
04/22/2021	04/23/2021	PURCHASED 12.986 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	12.986	355.31
04/29/2021	04/30/2021	PURCHASED 5,835.544 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2021 AT 27.34	5,835.544	159,543.77
04/30/2021	05/03/2021	PURCHASED 3.464 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	3.464	94.70
05/28/2021	06/01/2021	PURCHASED 21.046 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	21.046	576.87
06/30/2021	07/01/2021	PURCHASED 20.156 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	20.156	551.86
TOTAL			6,326.011	172,535.68
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 2.744 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	2.744	56.53
08/31/2020	09/01/2020	PURCHASED 2.473 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	2.473	50.73



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09/30/2020	10/01/2020	PURCHASED 2.429 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	2.429	49.82
10/30/2020	11/02/2020	PURCHASED 2.689 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	2.689	54.75
11/30/2020	12/01/2020	PURCHASED 2.346 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	2.346	48.87
12/17/2020	12/18/2020	PURCHASED 5.756 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	5.756	117.42
12/17/2020	12/18/2020	PURCHASED 17.039 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	17.039	347.59
12/31/2020	01/04/2021	PURCHASED 2.829 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	2.829	58.00
01/29/2021	02/01/2021	PURCHASED 2.3 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	2.3	46.70
02/26/2021	03/01/2021	PURCHASED 2.653 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	2.653	52.90
03/31/2021	04/01/2021	PURCHASED 2.511 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	2.511	49.29



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04/22/2021	04/23/2021	PURCHASED 98.002 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	98.002	1,948.27
04/29/2021	04/30/2021	PURCHASED 16,116.757 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2021 AT 19.80	16,116.757	319,111.78
04/30/2021	05/03/2021	PURCHASED 5.142 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	5.142	101.87
05/28/2021	06/01/2021	PURCHASED 32.457 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	32.457	645.89
06/30/2021	07/01/2021	PURCHASED 35.269 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	35.269	710.31
TOTAL			16,333.396	323,450.72
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 4.063 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	4.063	29.01
08/31/2020	09/01/2020	PURCHASED 4.223 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	4.223	30.15
09/03/2020	09/04/2020	PURCHASED 148.953 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	148.953	1,067.99



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09/30/2020	10/01/2020	PURCHASED 4.508 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	4.508	31.92
10/30/2020	11/02/2020	PURCHASED 4.709 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	4.709	33.15
11/30/2020	12/01/2020	PURCHASED 4.08 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	4.08	29.58
12/23/2020	12/24/2020	PURCHASED 8.203 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	8.203	59.88
12/31/2020	01/04/2021	PURCHASED 4.068 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	4.068	29.86
01/29/2021	02/01/2021	PURCHASED 4.072 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	4.072	29.44
02/26/2021	03/01/2021	PURCHASED 3.747 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	3.747	26.12
03/31/2021	04/01/2021	PURCHASED 4.086 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	4.086	27.70
04/22/2021	04/23/2021	PURCHASED 151.661 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	151.661	1,051.01



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04/29/2021	04/30/2021	PURCHASED 23,086.933 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2021 AT 6.91	23,086.933	159,530.71
04/30/2021	05/03/2021	PURCHASED 6.12 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	6.12	42.17
05/28/2021	06/01/2021	PURCHASED 65.794 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	65.794	457.27
06/30/2021	07/01/2021	PURCHASED 63.644 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	63.644	441.69
TOTAL			23,568.864	162,917.65
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2020	08/03/2020	PURCHASED 4.134 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	4.134	62.21
08/31/2020	09/01/2020	PURCHASED 4.195 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	4.195	62.54
09/30/2020	10/01/2020	PURCHASED 3.673 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	3.673	54.62
10/30/2020	11/02/2020	PURCHASED 3.826 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	3.826	56.36



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11/30/2020	12/01/2020	PURCHASED 3.612 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	3.612	54.39
12/31/2020	01/04/2021	PURCHASED 3.702 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	3.702	55.94
01/29/2021	02/01/2021	PURCHASED 3.548 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	3.548	53.01
02/26/2021	03/01/2021	PURCHASED 3.27 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	3.27	47.78
03/31/2021	04/01/2021	PURCHASED 3.522 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	3.522	50.51
04/22/2021	04/23/2021	PURCHASED 159.52 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	159.52	2,316.23
04/29/2021	04/30/2021	PURCHASED 22,067.619 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2021 AT 14.46	22,067.619	319,097.77
04/30/2021	05/03/2021	PURCHASED 5.083 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	5.083	73.55
05/28/2021	06/01/2021	PURCHASED 56.086 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	56.086	815.49



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06/30/2021	07/01/2021	PURCHASED 52.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	52.037	764.43
TOTAL			22,373.827	323,564.83
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 4.5 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	4.5	56.61
08/31/2020	09/01/2020	PURCHASED 4.163 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	4.163	52.16
09/30/2020	10/01/2020	PURCHASED 3.896 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	3.896	48.43
10/30/2020	11/02/2020	PURCHASED 4.01 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	4.01	49.48
11/30/2020	12/01/2020	PURCHASED 3.528 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	3.528	44.67
12/15/2020	12/16/2020	PURCHASED 2.173 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	2.173	27.14
12/15/2020	12/16/2020	PURCHASED 23.018 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	23.018	287.49
12/31/2020	01/04/2021	PURCHASED 4.171 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	4.171	52.39



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01/29/2021	02/01/2021	PURCHASED 3.211 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	3.211	39.75
02/26/2021	03/01/2021	PURCHASED 3.45 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	3.45	41.82
03/31/2021	04/01/2021	PURCHASED 3.927 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	3.927	46.77
04/22/2021	04/23/2021	PURCHASED 181.48 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	181.48	2,192.28
04/29/2021	04/30/2021	PURCHASED 26,457.973 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2021 AT 12.06	26,457.973	319,083.15
04/30/2021	05/03/2021	PURCHASED 9.798 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	9.798	118.07
05/28/2021	06/01/2021	PURCHASED 57.429 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	57.429	695.47
06/17/2021	06/18/2021	PURCHASED 90.294 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	90.294	1,090.75
06/17/2021	06/18/2021	PURCHASED 93.536 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	93.536	1,129.92
06/30/2021	07/01/2021	PURCHASED 57.291 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	57.291	693.79



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TOTAL			27,007.848	325,750.14
TOTAL MUTUAL FUND - FIXED INCOME			122,798.417	1,631,804.48
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 282.247 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	282.247	4,092.58
12/16/2020	12/17/2020	PURCHASED 1.369 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	1.369	25.21
12/16/2020	12/17/2020	PURCHASED 2.239 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	2.239	41.25
04/29/2021	04/30/2021	PURCHASED 2,888.265 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/29/2021 AT 20.33	2,888.265	58,718.42
TOTAL			3,174.12	62,877.46
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
04/29/2021	04/30/2021	PURCHASED 3,203.205 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/29/2021 AT 34.02	3,203.205	108,973.04
TOTAL			3,204.698	109,012.04
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/16/2020	12/17/2020	PURCHASED .074 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	.074	4.05



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12/16/2020	12/17/2020	PURCHASED 3.512 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	3.512	193.21
12/16/2020	12/17/2020	PURCHASED 10.365 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	10.365	570.17
04/29/2021	04/30/2021	PURCHASED 3,017.482 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/29/2021 AT 61.27	3,017.482	184,881.12
TOTAL			3,031.433	185,648.55
COLUMBIA CONTRARIAN CORE				
09/03/2020	09/04/2020	PURCHASED 67.332 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	67.332	2,034.11
12/09/2020	12/11/2020	PURCHASED 3.031 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	3.031	91.95
12/09/2020	12/11/2020	PURCHASED 23.532 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	23.532	713.96
04/29/2021	04/30/2021	PURCHASED 4,272.654 SHS COLUMBIA CONTRARIAN CORE ON 04/29/2021 AT 35.42	4,272.654	151,337.41
TOTAL			4,366.549	154,177.43
OAKMARK INTERNATIONAL INST.				
12/10/2020	12/14/2020	PURCHASED .651 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	.651	16.55



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04/29/2021	04/30/2021	PURCHASED 1,252.627 SHS OAKMARK INTERNATIONAL INST. ON 04/29/2021 AT 29.58	1,252.627	37,052.72
TOTAL			1,253.278	37,069.27
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/18/2020	12/22/2020	PURCHASED .489 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	.489	17.69
04/29/2021	04/30/2021	PURCHASED 1,952.681 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/29/2021 AT 40.34	1,952.681	78,771.16
TOTAL			1,953.17	78,788.85
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 171.705 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	171.705	7,015.85
04/29/2021	04/30/2021	PURCHASED 1,847.177 SHS CLEARBRIDGE SELECT - IS ON 04/29/2021 AT 54.50	1,847.177	100,671.17
TOTAL			2,018.882	107,687.02
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 32.062 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	32.062	1,294.35
12/11/2020	12/14/2020	PURCHASED .016 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	.016	0.71



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12/11/2020	12/14/2020	PURCHASED 2.122 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	2.122	95.45
04/29/2021	04/30/2021	PURCHASED 1,656.513 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/29/2021 AT 47.51	1,656.513	78,700.91
TOTAL			1,690.713	80,091.42
THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 1.943 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	1.943	37.88
12/28/2020	12/30/2020	PURCHASED 1.921 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	1.921	41.16
03/18/2021	03/22/2021	PURCHASED 1.403 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	1.403	32.46
04/29/2021	04/30/2021	PURCHASED 1,575.521 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/29/2021 AT 23.56	1,575.521	37,119.27
06/17/2021	06/21/2021	PURCHASED 13.465 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	13.465	319.12
TOTAL			1,594.253	37,549.89



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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
09/03/2020	09/04/2020	PURCHASED 33.759 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	33.759	1,618.41
12/18/2020	12/22/2020	PURCHASED .908 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	.908	57.43
04/29/2021	04/30/2021	PURCHASED 813.161 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/29/2021 AT 82.67	813.161	67,224.02
		TOTAL	847.828	68,899.86
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	23,134.924	921,801.79
		MUTUAL FUND - INTERNATIONAL EQUITY		
		GOLDMAN SACHS TR II GQG PARTNRS R6		
09/03/2020	09/04/2020	PURCHASED 70.401 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	70.401	1,203.85
12/16/2020	12/18/2020	PURCHASED .603 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	.603	10.74
04/29/2021	04/30/2021	PURCHASED 4,062.571 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/29/2021 AT 19.39	4,062.571	78,773.25
		TOTAL	4,133.575	79,987.84



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 4.277 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	4.277	60.77
04/29/2021	04/30/2021	PURCHASED 2,264.487 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/29/2021 AT 16.38	2,264.487	37,092.30
TOTAL			2,268.764	37,153.07
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 19.22 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	19.22	1,044.80
12/17/2020	12/21/2020	PURCHASED .321 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	.321	19.07
12/17/2020	12/21/2020	PURCHASED 3.997 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	3.997	237.54
04/29/2021	04/30/2021	PURCHASED 1,208.471 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2021 AT 65.24	1,208.471	78,840.66
TOTAL			1,232.009	80,142.07
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED .118 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	.118	10.21
04/29/2021	04/30/2021	PURCHASED 396.592 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/29/2021 AT 93.42	396.592	37,049.58



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			396.71	37,059.79
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			8,031.058	234,342.77
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/03/2020	09/04/2020	PURCHASED 14.083 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	14.083	217.72
09/30/2020	10/02/2020	PURCHASED 3.525 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	3.525	52.66
12/10/2020	12/14/2020	PURCHASED 7.443 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	7.443	117.82
03/31/2021	04/05/2021	PURCHASED 2.64 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	2.64	46.26
04/29/2021	04/30/2021	PURCHASED 6,650.429 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/29/2021 AT 18.97	6,650.429	126,158.63
06/30/2021	07/02/2021	PURCHASED 29.993 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	29.993	586.96
TOTAL			6,708.113	127,180.05



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/17/2020	07/20/2020	PURCHASED .981 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	.981	19.85
10/16/2020	10/19/2020	PURCHASED .6 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	.6	12.62
12/18/2020	12/21/2020	PURCHASED .605 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	.605	13.46
04/16/2021	04/19/2021	PURCHASED .249 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	.249	6.22
04/29/2021	04/30/2021	PURCHASED 1,655.613 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/29/2021 AT 25.39	1,655.613	42,036.01
		TOTAL	1,658.048	42,088.16
		TOTAL MUTUAL FUND - REAL ESTATE	8,366.161	169,268.21
		TOTAL PURCHASES	162,330.56	2,957,217.25

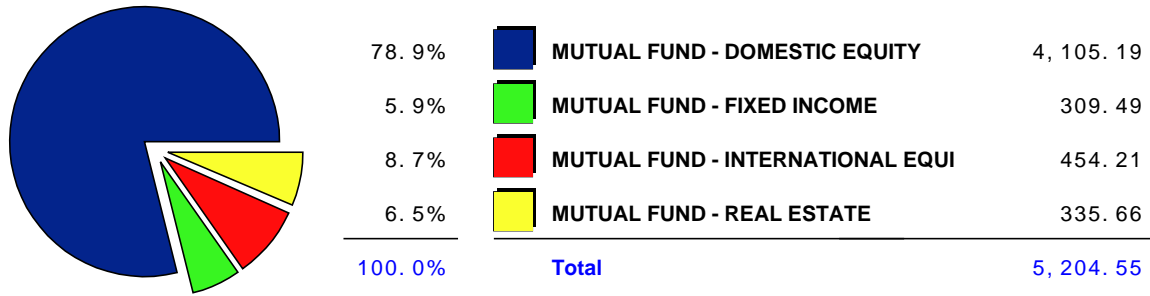


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Schedule Of Sales

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					
07/13/2020	07/14/2020	SOLD 7.62 SHS BLACKROCK TOTAL RETURN - K ON 07/13/2020 AT 12.47	95.02	94.41 90.56	0.61 4.46
08/12/2020	08/13/2020	SOLD 3.167 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2020 AT 12.58	39.84	39.24 37.64	0.60 2.20
09/03/2020	09/04/2020	SOLD 224.842 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	2,835.26	2,785.96 2,672.63	49.30 162.63



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/14/2020	09/15/2020	SOLD 8.732 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	109.85	108.20 103.79	1.65 6.06
06/08/2021	06/09/2021	SOLD 2.018 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2021 AT 11.96	24.14	24.08 24.01	0.06 0.13
TOTAL 246.379 SHS			3,104.11	3,051.89 2,928.63	52.22 175.48
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 3.297 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	87.13	86.88 86.88	0.25 0.25
10/08/2020	10/09/2020	SOLD 3.344 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/08/2020 AT 26.52	88.68	88.11 88.11	0.57 0.57
06/08/2021	06/09/2021	SOLD 6.337 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/08/2021 AT 27.41	173.69	172.84 172.84	0.85 0.85
TOTAL 12.978 SHS			349.50	347.83 347.83	1.67 1.67
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 11.662 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	236.50	234.52 215.59	1.98 20.91
08/12/2020	08/13/2020	SOLD 8.042 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	165.19	161.73 148.71	3.46 16.48



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09/03/2020	09/04/2020	SOLD 141.32 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	2,918.26	2,842.22 2,613.82	76.04 304.44
09/14/2020	09/15/2020	SOLD 3.314 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2020 AT 20.57	68.17	66.65 61.29	1.52 6.88
05/07/2021	05/10/2021	SOLD 54.056 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	1,074.63	1,071.45 1,066.04	3.18 8.59
TOTAL 218.394 SHS			4,462.75	4,376.57 4,105.45	86.18 357.30
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
09/14/2020	09/15/2020	SOLD 3.127 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/14/2020 AT 7.15	22.36	21.55 22.06	0.81 0.30
06/08/2021	06/09/2021	SOLD 154.937 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/08/2021 AT 6.98	1,081.46	1,070.52 1,072.10	10.94 9.36
TOTAL 158.064 SHS			1,103.82	1,092.07 1,094.16	11.75 9.66
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 187.961 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	2,825.05	2,767.03 2,694.74	58.02 130.31
09/14/2020	09/15/2020	SOLD 3.599 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/14/2020 AT 14.97	53.87	52.98 51.60	0.89 2.27



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05/07/2021	05/10/2021	SOLD 66.432 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	965.26	961.74 960.15	3.52 5.11
06/08/2021	06/09/2021	SOLD 51.418 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/08/2021 AT 14.61	751.22	744.39 743.16	6.83 8.06
TOTAL 309.41 SHS			4,595.40	4,526.14 4,449.65	69.26 145.75
WESTERN ASSET CORE PLUS BOND IS					
08/12/2020	08/13/2020	SOLD 10.571 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2020 AT 12.56	132.77	129.82 125.76	2.95 7.01
09/03/2020	09/04/2020	SOLD 231.106 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	2,914.25	2,838.26 2,749.71	75.99 164.54
05/07/2021	05/10/2021	SOLD 66.413 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	804.92	801.90 800.33	3.02 4.59
06/08/2021	06/09/2021	SOLD 67.511 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2021 AT 12.17	821.61	815.16 813.57	6.45 8.04
TOTAL 375.601 SHS			4,673.55	4,585.14 4,489.37	88.41 184.18
TOTAL MUTUAL FUND - FIXED INCOME			18,289.13	17,979.64 17,415.09	309.49 874.04



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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 15.543 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	250.40	225.37 225.37	25.03 25.03
11/06/2020	11/09/2020	SOLD 10.484 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	178.96	152.02 152.02	26.94 26.94
02/05/2021	02/08/2021	SOLD 8.874 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	195.59	129.16 129.16	66.43 66.43
04/22/2021	04/23/2021	SOLD 27.363 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	545.08	398.25 398.25	146.83 146.83
TOTAL 62.264 SHS			1,170.03	904.80 904.80	265.23 265.23
ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 72.293 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	1,969.26	1,877.45 871.55	91.81 1,097.71
04/22/2021	04/23/2021	SOLD 13.593 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	449.24	353.02 164.95	96.22 284.29
TOTAL 85.886 SHS			2,418.50	2,230.47 1,036.50	188.03 1,382.00
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/03/2020	09/04/2020	SOLD 41.462 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	2,271.68	1,951.62 1,520.88	320.06 750.80



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04/22/2021	04/23/2021	SOLD 8.163 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	489.06	388.01 308.16	101.05 180.90
TOTAL 49.625 SHS			2,760.74	2,339.63 1,829.04	421.11 931.70
COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 39.211 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	1,359.06	1,092.91 977.81	266.15 381.25
TOTAL 39.211 SHS			1,359.06	1,092.91 977.81	266.15 381.25
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 171.316 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	6,898.90	6,184.51 7,385.60	714.39 486.70-
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 21.56	1.89 1.62-
TOTAL 171.816 SHS			6,918.84	6,202.56 7,407.16	716.28 488.32-
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 37.386 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	781.00	717.81 1,035.91	63.19 254.91-
12/07/2020	12/08/2020	SOLD 4.775 SHS OAKMARK INTERNATIONAL INST. ON 12/07/2020 AT 25.73	122.87	91.68 132.31	31.19 9.44-



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01/08/2021	01/11/2021	SOLD 6.223 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	168.03	119.70 172.35	48.33 4.32-
04/22/2021	04/23/2021	SOLD 14.988 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	432.99	288.28 415.11	144.71 17.88
TOTAL 63.372 SHS			1,504.89	1,217.47 1,755.68	287.42 250.79-
HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 98.26 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	3,788.91	3,525.57 2,299.59	263.34 1,489.32
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 11.70	1.12 7.36
TOTAL 98.76 SHS			3,807.97	3,543.51 2,311.29	264.46 1,496.68
JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 26.638 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	871.86	784.22 755.88	87.64 115.98
04/22/2021	04/23/2021	SOLD 11.957 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	472.77	352.26 339.57	120.51 133.20
TOTAL 38.595 SHS			1,344.63	1,136.48 1,095.45	208.15 249.18



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CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 28.395 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	1,507.19	1,160.22 1,160.22	346.97 346.97
TOTAL 28.395 SHS			1,507.19	1,160.22 1,160.22	346.97 346.97
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/06/2020	11/09/2020	SOLD .514 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/06/2020 AT 43.89	22.58	18.39 13.90	4.19 8.68
04/22/2021	04/23/2021	SOLD 3.65 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	169.39	131.15 99.80	38.24 69.59
TOTAL 4.164 SHS			191.97	149.54 113.70	42.43 78.27
THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 42.567 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	827.50	800.68 828.41	26.82 0.91-
04/22/2021	04/23/2021	SOLD 16.73 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	390.32	316.22 326.69	74.10 63.63
TOTAL 59.297 SHS			1,217.82	1,116.90 1,155.10	100.92 62.72



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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
11/06/2020	11/09/2020	SOLD 2.605 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/06/2020 AT 52.08	135.66	119.84 142.63	15.82 6.97-
12/07/2020	12/08/2020	SOLD 3.549 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	225.90	163.27 194.32	62.63 31.58
01/08/2021	01/11/2021	SOLD 1.117 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80	76.83	51.58 61.25	25.25 15.58
02/05/2021	02/08/2021	SOLD 2.233 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/05/2021 AT 70.62	157.72	103.11 122.45	54.61 35.27
03/05/2021	03/08/2021	SOLD 4.534 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	354.76	209.36 248.64	145.40 106.12
04/08/2021	04/09/2021	SOLD 4.419 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	353.37	204.05 242.33	149.32 111.04
04/22/2021	04/23/2021	SOLD 16.257 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	1,295.69	750.68 891.52	545.01 404.17
TOTAL 34.714 SHS			2,599.93	1,601.89 1,903.14	998.04 696.79
TOTAL MUTUAL FUND - DOMESTIC EQUITY			26,801.57	22,696.38 21,649.89	4,105.19 5,151.68



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
04/22/2021	04/23/2021	SOLD .109 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	2.07	1.74 1.64	0.33 0.43
TOTAL .109 SHS			2.07	1.74 1.64	0.33 0.43
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 59.163 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	727.11	689.25 836.62	37.86 109.51-
01/08/2021	01/11/2021	SOLD 7.293 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2021 AT 14.96	109.11	85.34 103.14	23.77 5.97
04/22/2021	04/23/2021	SOLD 29.637 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	474.79	346.81 419.13	127.98 55.66
TOTAL 96.093 SHS			1,311.01	1,121.40 1,358.89	189.61 47.88-
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 10.333 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	663.99	510.61 435.69	153.38 228.30
TOTAL 10.333 SHS			663.99	510.61 435.69	153.38 228.30



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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 7.504 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	565.06	511.55 442.34	53.51 122.72
04/22/2021	04/23/2021	SOLD 2.522 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	229.47	172.09 148.91	57.38 80.56
TOTAL 10.026 SHS			794.53	683.64 591.25	110.89 203.28
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,771.60	2,317.39 2,387.47	454.21 384.13
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 66.226 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	1,235.11	969.75 1,098.37	265.36 136.74
TOTAL 66.226 SHS			1,235.11	969.75 1,098.37	265.36 136.74
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/03/2020	09/04/2020	SOLD 22.38 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	483.85	454.97 502.78	28.88 18.93-
04/22/2021	04/23/2021	SOLD 8.812 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	220.74	179.32 197.94	41.42 22.80
TOTAL 31.192 SHS			704.59	634.29 700.72	70.30 3.87



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL MUTUAL FUND - REAL ESTATE	1,939.70	1,604.04 1,799.09	335.66 140.61
		TOTAL SALES	49,802.00	44,597.45 43,251.54	5,204.55 6,550.46

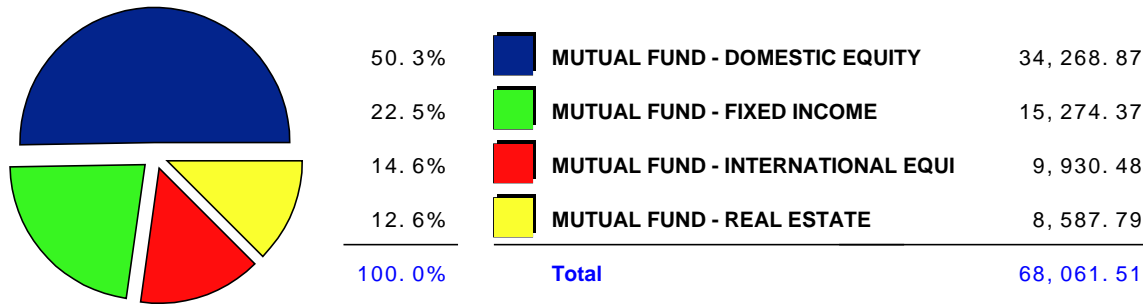


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	28,931.595	345,183.51 344,299.97	347,468.46	2,284.95 3,168.49
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	6,313.033	172,187.85 172,187.85	172,850.84	662.99 662.99
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	17,345.913	343,827.77 342,101.01	349,346.69	5,518.92 7,245.68

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	24,801.997	171,369.19 171,620.15	172,125.86	756.67 505.71
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	23,720.643	343,418.34 342,854.62	348,456.25	5,037.91 5,601.63
WESTERN ASSET CORE PLUS BOND IS	28,623.91	345,622.62 344,952.00	346,635.55	1,012.93 1,683.55
TOTAL MUTUAL FUND - FIXED INCOME		1,721,609.28 1,718,015.60	1,736,883.65	15,274.37 18,868.05
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	3,111.856	61,972.66 61,972.66	64,944.43	2,971.77 2,971.77
ALGER FUNDS SMALL CAP FOCUS Z	3,453.771	115,480.46 112,013.73	115,666.79	186.33 3,653.06
ALGER FUNDS FOCUS EQUITY FUND CL Y	3,248.535	195,863.76 193,603.43	205,729.72	9,865.96 12,126.29
COLUMBIA CONTRARIAN CORE	4,598.314	160,414.42 159,458.44	166,229.05	5,814.63 6,770.61
OAKMARK INTERNATIONAL INST.	1,349.221	38,910.65 39,727.99	40,017.89	1,107.24 289.90
JOHN HANCOCK INTERNATIONAL GROWTH R6	2,103.222	83,206.14 83,046.47	85,138.43	1,932.29 2,091.96
CLEARBRIDGE SELECT - IS	1,990.487	106,526.80 106,526.80	112,661.56	6,134.76 6,134.76



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	1,784.453	83,298.03 82,199.20	87,152.68	3,854.65 4,953.48
THORNBURG INVESTMENT INCOME BUILDER R6	1,708.305	39,693.68 39,768.37	40,162.25	468.57 393.88
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	875.718	70,112.65 70,654.57	72,045.32	1,932.67 1,390.75
TOTAL MUTUAL FUND - DOMESTIC EQUITY		955,479.25 948,971.66	989,748.12	34,268.87 40,776.46
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	4,375.263	83,767.81 83,488.27	86,717.71	2,949.90 3,229.44
HARTFORD INTERNATIONAL VALUE - Y	2,437.708	39,119.35 39,542.04	40,612.22	1,492.87 1,070.18
AMERICAN FUNDS NEW PERSPECTIVE F2	1,300.449	83,385.78 82,718.88	86,739.95	3,354.17 4,021.07
AMERICAN FUNDS NEW WORLD F2	427.346	39,148.08 38,865.43	41,281.62	2,133.54 2,416.19
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		245,421.02 244,614.62	255,351.50	9,930.48 10,736.88
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	7,187.999	134,178.07 135,163.87	140,669.14	6,491.07 5,505.27



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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,781.736	44,602.58 44,869.09	46,699.30	2,096.72 1,830.21
TOTAL MUTUAL FUND - REAL ESTATE		178,780.65 180,032.96	187,368.44	8,587.79 7,335.48
TOTAL UNREALIZED GAINS & LOSSES		3,101,290.20 3,091,634.84	3,169,351.71	68,061.51 77,716.87



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EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	188,670.40			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
SOLD 7.62 SHS ON 07/13/2020 AT 12.47	95.02	90.56	95.17	4.46
PURCHASED 3.727 SHS ON 07/31/2020 AT 12.62 FOR REINVESTMENT	47.03	47.03	47.00	
SOLD 3.167 SHS ON 08/12/2020 AT 12.58	39.84	37.64	39.75	2.20
PURCHASED 4.199 SHS ON 08/31/2020 AT 12.54 FOR REINVESTMENT	52.65	52.65	52.78	
SOLD 224.842 SHS ON 09/03/2020 AT 12.61	2,835.26	2,672.63	2,819.52	162.63
SOLD 8.732 SHS ON 09/14/2020 AT 12.58	109.85	103.79	109.85	6.06
PURCHASED 3.673 SHS ON 09/30/2020 AT 12.53 FOR REINVESTMENT	46.02	46.02	46.02	
PURCHASED 3.692 SHS ON 10/30/2020 AT 12.48 FOR REINVESTMENT	46.07	46.07	46.11	
PURCHASED 3.535 SHS ON 11/30/2020 AT 12.65 FOR REINVESTMENT	44.72	44.72	44.58	
PURCHASED 30.412 SHS ON 12/22/2020 AT 12.20 FOR REINVESTMENT	371.03	371.03	370.72	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 37.458 SHS ON 12/22/2020 AT 12.20 FOR REINVESTMENT	456.99	456.99	456.61	
PURCHASED 3.643 SHS ON 12/31/2020 AT 12.23 FOR REINVESTMENT	44.56	44.56	44.52	
PURCHASED 3.569 SHS ON 01/29/2021 AT 12.14 FOR REINVESTMENT	43.33	43.33	43.36	
PURCHASED 3.268 SHS ON 02/26/2021 AT 12.00 FOR REINVESTMENT	39.21	39.21	39.12	
PURCHASED 3.524 SHS ON 03/31/2021 AT 11.83 FOR REINVESTMENT	41.69	41.69	41.79	
PURCHASED 174.128 SHS ON 04/22/2021 AT 11.91	2,073.86	2,073.86	2,073.86	
PURCHASED 26,812.03 SHS ON 04/29/2021 AT 11.90	319,063.16	319,063.16	319,063.16	
PURCHASED 4.594 SHS ON 04/30/2021 AT 11.90 FOR REINVESTMENT	54.67	54.67	54.71	
PURCHASED 47.298 SHS ON 05/28/2021 AT 11.91 FOR REINVESTMENT	563.32	563.32	563.32	
SOLD 2.018 SHS ON 06/08/2021 AT 11.96	24.14	24.01	24.18	0.13
PURCHASED 49.721 SHS ON 06/30/2021 AT 12.01 FOR REINVESTMENT	597.15	597.15	596.65	
TOTAL	326,689.57	326,514.09	326,672.78	175.48

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 420.808 SHS ON 09/03/2020 AT 26.35	11,088.28	11,088.28	11,075.67	
SOLD 3.297 SHS ON 09/14/2020 AT 26.43	87.13	86.88	87.34	0.25
PURCHASED 1.558 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	41.03	41.03	41.04	
SOLD 3.344 SHS ON 10/08/2020 AT 26.52	88.68	88.11	88.88	0.57
PURCHASED 1.967 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	51.76	51.76	51.87	
PURCHASED 1.653 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	44.82	44.82	44.86	
PURCHASED 1.918 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	52.72	52.72	52.65	
PURCHASED 1.592 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	43.74	43.74	43.81	
PURCHASED 1.688 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	46.38	46.38	46.50	
PURCHASED 1.631 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	44.44	44.44	44.53	
PURCHASED 12.986 SHS ON 04/22/2021 AT 27.36	355.31	355.31	355.30	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 5,835.544 SHS ON 04/29/2021 AT 27.34	159,543.77	159,543.77	159,543.77	
PURCHASED 3.464 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	94.70	94.70	94.78	
PURCHASED 21.046 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	576.87	576.87	576.87	
SOLD 6.337 SHS ON 06/08/2021 AT 27.41	173.69	172.84	173.89	0.85
PURCHASED 20.156 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	551.86	551.86	551.67	
TOTAL	172,885.18	172,883.51	172,873.43	1.67
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 11.662 SHS ON 07/13/2020 AT 20.28	236.50	215.59	236.86	20.91
PURCHASED 2.744 SHS ON 07/31/2020 AT 20.60 FOR REINVESTMENT	56.53	56.53	56.47	
SOLD 8.042 SHS ON 08/12/2020 AT 20.54	165.19	148.71	164.54	16.48
PURCHASED 2.473 SHS ON 08/31/2020 AT 20.51 FOR REINVESTMENT	50.73	50.73	50.87	
SOLD 141.32 SHS ON 09/03/2020 AT 20.65	2,918.26	2,613.82	2,895.65	304.44
SOLD 3.314 SHS ON 09/14/2020 AT 20.57	68.17	61.29	68.20	6.88

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2.429 SHS ON 09/30/2020 AT 20.51 FOR REINVESTMENT	49.82	49.82	49.82	
PURCHASED 2.689 SHS ON 10/30/2020 AT 20.36 FOR REINVESTMENT	54.75	54.75	54.86	
PURCHASED 2.346 SHS ON 11/30/2020 AT 20.83 FOR REINVESTMENT	48.87	48.87	48.68	
PURCHASED 5.756 SHS ON 12/17/2020 AT 20.40 FOR REINVESTMENT	117.42	117.42	117.36	
PURCHASED 17.039 SHS ON 12/17/2020 AT 20.40 FOR REINVESTMENT	347.59	347.59	347.43	
PURCHASED 2.829 SHS ON 12/31/2020 AT 20.50 FOR REINVESTMENT	58.00	58.00	57.94	
PURCHASED 2.3 SHS ON 01/29/2021 AT 20.30 FOR REINVESTMENT	46.70	46.70	46.74	
PURCHASED 2.653 SHS ON 02/26/2021 AT 19.94 FOR REINVESTMENT	52.90	52.90	52.93	
PURCHASED 2.511 SHS ON 03/31/2021 AT 19.63 FOR REINVESTMENT	49.29	49.29	49.54	
PURCHASED 98.002 SHS ON 04/22/2021 AT 19.88	1,948.27	1,948.27	1,947.30	
PURCHASED 16,116.757 SHS ON 04/29/2021 AT 19.80	319,111.78	319,111.78	319,272.96	
PURCHASED 5.142 SHS ON 04/30/2021 AT 19.81 FOR REINVESTMENT	101.87	101.87	102.07	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 54.056 SHS ON 05/07/2021 AT 19.88	1,074.63	1,066.04	1,072.47	8.59
PURCHASED 32.457 SHS ON 05/28/2021 AT 19.90 FOR REINVESTMENT	645.89	645.89	645.25	
PURCHASED 35.269 SHS ON 06/30/2021 AT 20.14 FOR REINVESTMENT	710.31	710.31	708.91	
TOTAL	327,913.47	327,556.17	328,046.85	357.30
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 4.063 SHS ON 07/31/2020 AT 7.14 FOR REINVESTMENT	29.01	29.01	28.97	
PURCHASED 4.223 SHS ON 08/31/2020 AT 7.14 FOR REINVESTMENT	30.15	30.15	30.19	
PURCHASED 148.953 SHS ON 09/03/2020 AT 7.17	1,067.99	1,067.99	1,062.03	
SOLD 3.127 SHS ON 09/14/2020 AT 7.15	22.36	22.06	22.39	0.30
PURCHASED 4.508 SHS ON 09/30/2020 AT 7.08 FOR REINVESTMENT	31.92	31.92	31.92	
PURCHASED 4.709 SHS ON 10/30/2020 AT 7.04 FOR REINVESTMENT	33.15	33.15	33.20	
PURCHASED 4.08 SHS ON 11/30/2020 AT 7.25 FOR REINVESTMENT	29.58	29.58	29.66	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 8.203 SHS ON 12/23/2020 AT 7.30 FOR REINVESTMENT	59.88	59.88	59.96	
PURCHASED 4.068 SHS ON 12/31/2020 AT 7.34 FOR REINVESTMENT	29.86	29.86	29.94	
PURCHASED 4.072 SHS ON 01/29/2021 AT 7.23 FOR REINVESTMENT	29.44	29.44	29.40	
PURCHASED 3.747 SHS ON 02/26/2021 AT 6.97 FOR REINVESTMENT	26.12	26.12	26.19	
PURCHASED 4.086 SHS ON 03/31/2021 AT 6.78 FOR REINVESTMENT	27.70	27.70	27.83	
PURCHASED 151.661 SHS ON 04/22/2021 AT 6.93	1,051.01	1,051.01	1,054.04	
PURCHASED 23,086.933 SHS ON 04/29/2021 AT 6.91	159,530.71	159,530.71	159,068.97	
PURCHASED 6.12 SHS ON 04/30/2021 AT 6.89 FOR REINVESTMENT	42.17	42.17	42.23	
PURCHASED 65.794 SHS ON 05/28/2021 AT 6.95 FOR REINVESTMENT	457.27	457.27	457.27	
SOLD 154.937 SHS ON 06/08/2021 AT 6.98	1,081.46	1,072.10	1,086.11	9.36
PURCHASED 63.644 SHS ON 06/30/2021 AT 6.94 FOR REINVESTMENT	441.69	441.69	440.42	
TOTAL	164,021.47	164,011.81	163,560.72	9.66

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 4.134 SHS ON 07/31/2020 AT 15.05 FOR REINVESTMENT	62.21	62.21	62.18	
PURCHASED 4.195 SHS ON 08/31/2020 AT 14.91 FOR REINVESTMENT	62.54	62.54	62.80	
SOLD 187.961 SHS ON 09/03/2020 AT 15.03	2,825.05	2,694.74	2,806.26	130.31
SOLD 3.599 SHS ON 09/14/2020 AT 14.97	53.87	51.60	53.88	2.27
PURCHASED 3.673 SHS ON 09/30/2020 AT 14.87 FOR REINVESTMENT	54.62	54.62	54.62	
PURCHASED 3.826 SHS ON 10/30/2020 AT 14.73 FOR REINVESTMENT	56.36	56.36	56.47	
PURCHASED 3.612 SHS ON 11/30/2020 AT 15.06 FOR REINVESTMENT	54.39	54.39	54.25	
PURCHASED 3.702 SHS ON 12/31/2020 AT 15.11 FOR REINVESTMENT	55.94	55.94	55.90	
PURCHASED 3.548 SHS ON 01/29/2021 AT 14.94 FOR REINVESTMENT	53.01	53.01	53.08	
PURCHASED 3.27 SHS ON 02/26/2021 AT 14.61 FOR REINVESTMENT	47.78	47.78	47.71	
PURCHASED 3.522 SHS ON 03/31/2021 AT 14.34 FOR REINVESTMENT	50.51	50.51	50.72	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 159.52 SHS ON 04/22/2021 AT 14.52	2,316.23	2,316.23	2,316.23	
PURCHASED 22,067.619 SHS ON 04/29/2021 AT 14.46	319,097.77	319,097.77	319,318.45	
PURCHASED 5.083 SHS ON 04/30/2021 AT 14.47 FOR REINVESTMENT	73.55	73.55	73.60	
SOLD 66.432 SHS ON 05/07/2021 AT 14.53	965.26	960.15	963.26	5.11
PURCHASED 56.086 SHS ON 05/28/2021 AT 14.54 FOR REINVESTMENT	815.49	815.49	814.37	
SOLD 51.418 SHS ON 06/08/2021 AT 14.61	751.22	743.16	753.27	8.06
PURCHASED 52.037 SHS ON 06/30/2021 AT 14.69 FOR REINVESTMENT	764.43	764.43	763.38	
TOTAL	328,160.23	328,014.48	328,360.43	145.75
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 4.5 SHS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	56.61	56.61	56.57	
SOLD 10.571 SHS ON 08/12/2020 AT 12.56	132.77	125.76	132.35	7.01
PURCHASED 4.163 SHS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	52.16	52.16	52.37	
SOLD 231.106 SHS ON 09/03/2020 AT 12.61	2,914.25	2,749.71	2,891.14	164.54
PURCHASED 3.896 SHS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	48.43	48.43	48.43	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 4.01 SHS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	49.48	49.48	49.52	
PURCHASED 3.528 SHS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	44.67	44.67	44.52	
PURCHASED 2.173 SHS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	27.14	27.14	27.16	
PURCHASED 23.018 SHS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	287.49	287.49	287.73	
PURCHASED 4.171 SHS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	52.39	52.39	52.30	
PURCHASED 3.211 SHS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	39.75	39.75	39.82	
PURCHASED 3.45 SHS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	41.82	41.82	41.78	
PURCHASED 3.927 SHS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	46.77	46.77	47.01	
PURCHASED 181.48 SHS ON 04/22/2021 AT 12.08	2,192.28	2,192.28	2,192.28	
PURCHASED 26,457.973 SHS ON 04/29/2021 AT 12.06	319,083.15	319,083.15	318,818.57	
PURCHASED 9.798 SHS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	118.07	118.07	118.26	
SOLD 66.413 SHS ON 05/07/2021 AT 12.12	804.92	800.33	802.93	4.59

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PURCHASED 57.429 SHS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	695.47	695.47	695.47	
SOLD 67.511 SHS ON 06/08/2021 AT 12.17	821.61	813.57	823.63	8.04
PURCHASED 90.294 SHS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	1,090.75	1,090.75	1,093.46	
PURCHASED 93.536 SHS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	1,129.92	1,129.92	1,132.72	
PURCHASED 57.291 SHS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	693.79	693.79	693.22	
TOTAL	330,423.69	330,239.51	330,141.24	184.18
TOTAL MUTUAL FUND - FIXED INCOME	1,650,093.61	1,649,219.57	1,649,655.45	874.04
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
PURCHASED 282.247 SHS ON 09/03/2020 AT 14.50	4,092.58	4,092.58	4,005.08	
SOLD 15.543 SHS ON 10/08/2020 AT 16.11	250.40	225.37	253.35	25.03
SOLD 10.484 SHS ON 11/06/2020 AT 17.07	178.96	152.02	168.58	26.94
PURCHASED 1.369 SHS ON 12/16/2020 AT 18.42 FOR REINVESTMENT	25.21	25.21	25.57	
PURCHASED 2.239 SHS ON 12/16/2020 AT 18.42 FOR REINVESTMENT	41.25	41.25	41.82	

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SOLD 8.874 SHS ON 02/05/2021 AT 22.04	195.59	129.16	198.87	66.43
SOLD 27.363 SHS ON 04/22/2021 AT 19.92	545.08	398.25	558.21	146.83
PURCHASED 2,888.265 SHS ON 04/29/2021 AT 20.33	58,718.42	58,718.42	58,256.31	
TOTAL	64,047.49	63,782.26	63,507.79	265.23
ALGER FUNDS SMALL CAP FOCUS Z				
SOLD 72.293 SHS ON 09/03/2020 AT 27.24	1,969.26	871.55	1,914.32	1,097.71
PURCHASED 1.493 SHS ON 09/16/2020 AT 26.13	39.00	39.00	38.67	
SOLD 13.593 SHS ON 04/22/2021 AT 33.05	449.24	164.95	457.27	284.29
PURCHASED 3,203.205 SHS ON 04/29/2021 AT 34.02	108,973.04	108,973.04	107,948.01	
TOTAL	111,430.54	110,048.54	110,358.27	1,382.00
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 41.462 SHS ON 09/03/2020 AT 54.79	2,271.68	1,520.88	2,233.97	750.80
PURCHASED .074 SHS ON 12/16/2020 AT 55.01 FOR REINVESTMENT	4.05	4.05	4.10	
PURCHASED 3.512 SHS ON 12/16/2020 AT 55.01 FOR REINVESTMENT	193.21	193.21	194.39	
PURCHASED 10.365 SHS ON 12/16/2020 AT 55.01 FOR REINVESTMENT	570.17	570.17	573.70	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 8.163 SHS ON 04/22/2021 AT 59.91	489.06	308.16	497.21	180.90
PURCHASED 3,017.482 SHS ON 04/29/2021 AT 61.27	184,881.12	184,881.12	183,191.33	
TOTAL	188,409.29	187,477.59	186,694.70	931.70
COLUMBIA CONTRARIAN CORE				
PURCHASED 67.332 SHS ON 09/03/2020 AT 30.21	2,034.11	2,034.11	2,015.92	
PURCHASED 3.031 SHS ON 12/09/2020 AT 30.34 FOR REINVESTMENT	91.95	91.95	91.78	
PURCHASED 23.532 SHS ON 12/09/2020 AT 30.34 FOR REINVESTMENT	713.96	713.96	712.55	
SOLD 39.211 SHS ON 04/22/2021 AT 34.66	1,359.06	977.81	1,375.13	381.25
PURCHASED 4,272.654 SHS ON 04/29/2021 AT 35.42	151,337.41	151,337.41	150,098.34	
TOTAL	155,536.49	155,155.24	154,293.72	381.25
OAKMARK INTERNATIONAL INST.				
SOLD 37.386 SHS ON 09/03/2020 AT 20.89	781.00	1,035.91	786.98	254.91-
SOLD 4.775 SHS ON 12/07/2020 AT 25.73	122.87	132.31	122.38	9.44-
PURCHASED .651 SHS ON 12/10/2020 AT 25.44 FOR REINVESTMENT	16.55	16.55	16.45	
SOLD 6.223 SHS ON 01/08/2021 AT 27.00	168.03	172.35	165.78	4.32-

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SOLD 14.988 SHS ON 04/22/2021 AT 28.89	432.99	415.11	438.10	17.88
PURCHASED 1,252.627 SHS ON 04/29/2021 AT 29.58	37,052.72	37,052.72	36,564.18	
TOTAL	38,574.16	38,824.95	38,093.87	250.79-
JOHN HANCOCK INTERNATIONAL GROWTH R6				
SOLD 26.638 SHS ON 09/03/2020 AT 32.73	871.86	755.88	865.74	115.98
PURCHASED .489 SHS ON 12/18/2020 AT 36.16 FOR REINVESTMENT	17.69	17.69	17.56	
SOLD 11.957 SHS ON 04/22/2021 AT 39.54	472.77	339.57	479.24	133.20
PURCHASED 1,952.681 SHS ON 04/29/2021 AT 40.34	78,771.16	78,771.16	77,619.07	
TOTAL	80,133.48	79,884.30	78,981.61	249.18
CLEARBRIDGE SELECT - IS				
PURCHASED 171.705 SHS ON 09/03/2020 AT 40.86	7,015.85	7,015.85	6,875.07	
SOLD 28.395 SHS ON 04/22/2021 AT 53.08	1,507.19	1,160.22	1,533.90	346.97
PURCHASED 1,847.177 SHS ON 04/29/2021 AT 54.50	100,671.17	100,671.17	99,618.26	
TOTAL	109,194.21	108,847.24	108,027.23	346.97
PRUDENTIAL JENNISON GLOBAL OPPS Q				
PURCHASED 32.062 SHS ON 09/03/2020 AT 40.37	1,294.35	1,294.35	1,274.14	

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SOLD .514 SHS ON 11/06/2020 AT 43.89	22.58	13.90	21.65	8.68
PURCHASED .016 SHS ON 12/11/2020 AT 44.98 FOR REINVESTMENT	0.71	0.71	0.72	
PURCHASED 2.122 SHS ON 12/11/2020 AT 44.98 FOR REINVESTMENT	95.45	95.45	95.81	
SOLD 3.65 SHS ON 04/22/2021 AT 46.41	169.39	99.80	172.68	69.59
PURCHASED 1,656.513 SHS ON 04/29/2021 AT 47.51	78,700.91	78,700.91	77,740.16	
TOTAL	80,283.39	80,205.12	79,305.16	78.27
THORNBURG INVESTMENT INCOME BUILDER R6				
SOLD 42.567 SHS ON 09/03/2020 AT 19.44	827.50	828.41	824.52	0.91-
PURCHASED 1.943 SHS ON 09/17/2020 AT 19.50 FOR REINVESTMENT	37.88	37.88	36.82	
PURCHASED 1.921 SHS ON 12/28/2020 AT 21.43 FOR REINVESTMENT	41.16	41.16	41.26	
PURCHASED 1.403 SHS ON 03/18/2021 AT 23.13 FOR REINVESTMENT	32.46	32.46	32.42	
SOLD 16.73 SHS ON 04/22/2021 AT 23.33	390.32	326.69	392.49	63.63
PURCHASED 1,575.521 SHS ON 04/29/2021 AT 23.56	37,119.27	37,119.27	36,898.70	

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PURCHASED 13.465 SHS ON 06/17/2021 AT 23.70 FOR REINVESTMENT	319.12	319.12	317.24	
TOTAL	38,767.71	38,704.99	38,543.45	62.72
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED 33.759 SHS ON 09/03/2020 AT 47.94	1,618.41	1,618.41	1,637.99	
SOLD 2.605 SHS ON 11/06/2020 AT 52.08	135.66	142.63	147.47	6.97-
SOLD 3.549 SHS ON 12/07/2020 AT 63.65	225.90	194.32	226.53	31.58
PURCHASED .908 SHS ON 12/18/2020 AT 63.24 FOR REINVESTMENT	57.43	57.43	57.01	
SOLD 1.117 SHS ON 01/08/2021 AT 68.80	76.83	61.25	77.05	15.58
SOLD 2.233 SHS ON 02/05/2021 AT 70.62	157.72	122.45	161.09	35.27
SOLD 4.534 SHS ON 03/05/2021 AT 78.25	354.76	248.64	361.54	106.12
SOLD 4.419 SHS ON 04/08/2021 AT 79.96	353.37	242.33	355.69	111.04
SOLD 16.257 SHS ON 04/22/2021 AT 79.70	1,295.69	891.52	1,324.46	404.17
PURCHASED 813.161 SHS ON 04/29/2021 AT 82.67	67,224.02	67,224.02	66,345.81	
TOTAL	71,499.79	70,803.00	70,694.64	696.79
TOTAL MUTUAL FUND - DOMESTIC EQUITY	937,876.55	933,733.23	928,500.44	4,143.32

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MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
PURCHASED 70.401 SHS ON 09/03/2020 AT 17.10	1,203.85	1,203.85	1,190.48	
PURCHASED .603 SHS ON 12/16/2020 AT 17.80 FOR REINVESTMENT	10.74	10.74	10.80	
SOLD .109 SHS ON 04/22/2021 AT 18.98	2.07	1.64	2.09	0.43
PURCHASED 4,062.571 SHS ON 04/29/2021 AT 19.39	78,773.25	78,773.25	77,838.86	
TOTAL	79,989.91	79,989.48	79,042.23	0.43
HARTFORD INTERNATIONAL VALUE - Y				
SOLD 59.163 SHS ON 09/03/2020 AT 12.29	727.11	836.62	734.80	109.51-
PURCHASED 4.277 SHS ON 12/29/2020 AT 14.21 FOR REINVESTMENT	60.77	60.77	60.65	
SOLD 7.293 SHS ON 01/08/2021 AT 14.96	109.11	103.14	107.64	5.97
SOLD 29.637 SHS ON 04/22/2021 AT 16.02	474.79	419.13	479.82	55.66
PURCHASED 2,264.487 SHS ON 04/29/2021 AT 16.38	37,092.30	37,092.30	36,684.69	
TOTAL	38,464.08	38,511.96	38,067.60	47.88-

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AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED 19.22 SHS ON 09/03/2020 AT 54.36	1,044.80	1,044.80	1,035.57	
PURCHASED .321 SHS ON 12/17/2020 AT 59.43 FOR REINVESTMENT	19.07	19.07	18.94	
PURCHASED 3.997 SHS ON 12/17/2020 AT 59.43 FOR REINVESTMENT	237.54	237.54	235.86	
SOLD 10.333 SHS ON 04/22/2021 AT 64.26	663.99	435.69	672.26	228.30
PURCHASED 1,208.471 SHS ON 04/29/2021 AT 65.24	78,840.66	78,840.66	78,248.50	
TOTAL	80,806.06	80,577.76	80,211.13	228.30
AMERICAN FUNDS NEW WORLD F2				
SOLD 7.504 SHS ON 09/03/2020 AT 75.30	565.06	442.34	561.30	122.72
PURCHASED .118 SHS ON 12/17/2020 AT 86.71 FOR REINVESTMENT	10.21	10.21	10.13	
SOLD 2.522 SHS ON 04/22/2021 AT 90.97	229.47	148.91	233.08	80.56
PURCHASED 396.592 SHS ON 04/29/2021 AT 93.42	37,049.58	37,049.58	36,593.54	
TOTAL	37,854.32	37,651.04	37,398.05	203.28
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	237,114.37	236,730.24	234,719.01	384.13



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MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
PURCHASED 14.083 SHS ON 09/03/2020 AT 15.46	217.72	217.72	217.16	
PURCHASED 3.525 SHS ON 09/30/2020 AT 14.94 FOR REINVESTMENT	52.66	52.66	54.67	
PURCHASED 7.443 SHS ON 12/10/2020 AT 15.83 FOR REINVESTMENT	117.82	117.82	117.23	
PURCHASED 2.64 SHS ON 03/31/2021 AT 17.52 FOR REINVESTMENT	46.26	46.26	47.34	
SOLD 66.226 SHS ON 04/22/2021 AT 18.65	1,235.11	1,098.37	1,241.74	136.74
PURCHASED 6,650.429 SHS ON 04/29/2021 AT 18.97	126,158.63	126,158.63	126,823.68	
PURCHASED 29.993 SHS ON 06/30/2021 AT 19.57 FOR REINVESTMENT	586.96	586.96	591.46	
TOTAL	128,415.16	128,278.42	129,093.28	136.74
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
PURCHASED .981 SHS ON 07/17/2020 AT 20.24 FOR REINVESTMENT	19.85	19.85	19.72	
SOLD 22.38 SHS ON 09/03/2020 AT 21.62	483.85	502.78	480.27	18.93-
PURCHASED .6 SHS ON 10/16/2020 AT 21.02 FOR REINVESTMENT	12.62	12.62	12.52	



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PURCHASED .605 SHS ON 12/18/2020 AT 22.23 FOR REINVESTMENT	13.46	13.46	13.32	
PURCHASED .249 SHS ON 04/16/2021 AT 24.95 FOR REINVESTMENT	6.22	6.22	6.21	
SOLD 8.812 SHS ON 04/22/2021 AT 25.05	220.74	197.94	222.06	22.80
PURCHASED 1,655.613 SHS ON 04/29/2021 AT 25.39	42,036.01	42,036.01	41,853.90	
TOTAL	42,792.75	42,788.88	42,608.00	3.87
TOTAL MUTUAL FUND - REAL ESTATE	171,207.91	171,067.30	171,701.28	140.61
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,990,750.34		



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BEGINNING MARKET VALUE:	188,670.40			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/04/2020 PURCHASED 420.808 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35		11,088.28		
04/30/2021 PURCHASED 1,656.513 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 04/29/2021 AT 47.51		78,700.91		
04/30/2021 PURCHASED 2,264.487 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/29/2021 AT 16.38		37,092.30		
04/30/2021 PURCHASED 3,203.205 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/29/2021 AT 34.02		108,973.04		
04/30/2021 PURCHASED 1,208.471 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/29/2021 AT 65.24		78,840.66		
04/30/2021 PURCHASED 5,835.544 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2021 AT 27.34		159,543.77		
04/30/2021 PURCHASED 22,067.619 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2021 AT 14.46		319,097.77		
04/30/2021 PURCHASED 3,017.482 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/29/2021 AT 61.27		184,881.12		
04/30/2021 PURCHASED 1,952.681 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/29/2021 AT 40.34		78,771.16		



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EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/30/2021 PURCHASED 1,847.177 SHS CLEARBRIDGE SELECT - IS ON 04/29/2021 AT 54.50		100,671.17		
04/30/2021 PURCHASED 23,086.933 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2021 AT 6.91		159,530.71		
04/30/2021 PURCHASED 4,062.571 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/29/2021 AT 19.39		78,773.25		
04/30/2021 PURCHASED 4,272.654 SHS COLUMBIA CONTRARIAN CORE ON 04/29/2021 AT 35.42		151,337.41		
04/30/2021 PURCHASED 813.161 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/29/2021 AT 82.67		67,224.02		
04/30/2021 PURCHASED 1,655.613 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/29/2021 AT 25.39		42,036.01		
04/30/2021 PURCHASED 1,575.521 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/29/2021 AT 23.56		37,119.27		
04/30/2021 PURCHASED 396.592 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/29/2021 AT 93.42		37,049.58		
04/30/2021 PURCHASED 1,252.627 SHS OAKMARK INTERNATIONAL INST. ON 04/29/2021 AT 29.58		37,052.72		
04/30/2021 PURCHASED 26,812.03 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2021 AT 11.90		319,063.16		



Statement Period	07/01/2020 through 06/30/2021
Account Number	115150002530 BENEFIT TRUST COMPANY AS TRUSTEE FOR VICTOR VALLEY UNION HIGH SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/30/2021 PURCHASED 26,457.973 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2021 AT 12.06		319,083.15		
04/30/2021 PURCHASED 2,888.265 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/29/2021 AT 20.33		58,718.42		
04/30/2021 PURCHASED 16,116.757 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2021 AT 19.80		319,111.78		
04/30/2021 PURCHASED 6,650.429 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/29/2021 AT 18.97		126,158.63		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		2,909,918.29		



Statement Period
Account Number

07/01/2020 through 06/30/2021
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Balance Sheet

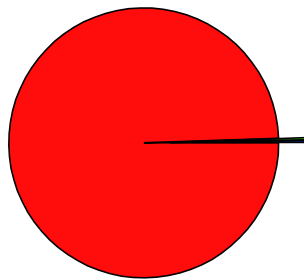
	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	483.22	483.22	4,346.19	4,346.19
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	483.22	483.22	4,346.19	4,346.19
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	106,999.79	111,045.13	1,718,015.60	1,736,883.65
MUTUAL FUND - DOMESTIC EQUITY	45,446.18	53,113.15	948,971.66	989,748.12
MUTUAL FUND - INTERNATIONAL EQUI	12,659.32	13,395.64	244,614.62	255,351.50
MUTUAL FUND - REAL ESTATE	12,563.84	11,116.48	180,032.96	187,368.44
TOTAL MUTUAL FUNDS	177,669.13	188,670.40	3,091,634.84	3,169,351.71
TOTAL HOLDINGS	177,669.13	188,670.40	3,091,634.84	3,169,351.71
TOTAL ASSETS	178,152.35	189,153.62	3,095,981.03	3,173,697.90
L I A B I L I T I E S				
DUE TO BROKERS	483.22	483.22	4,346.19	4,346.19
TOTAL LIABILITIES	483.22	483.22	4,346.19	4,346.19
TOTAL NET ASSET VALUE	177,669.13	188,670.40	3,091,634.84	3,169,351.71






Statement Period
Account Number

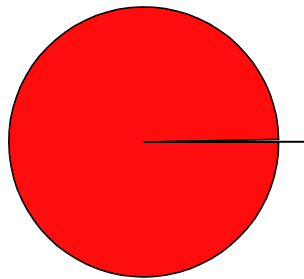
07/01/2020 through 06/30/2021
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**




Beginning Market Allocation



0.3%		CASH & RECEIVABLES	483.22
0.3%		LIABILITIES	483.22-
100.0%		MUTUAL FUNDS	188,670.40
100.0%		Total	188,670.40

Ending Market Allocation



0.1%		CASH & RECEIVABLES	4,346.19
0.1%		LIABILITIES	4,346.19-
100.0%		MUTUAL FUNDS	3,169,351.71
100.0%		Total	3,169,351.71



Statement Period
Account Number

07/01/2020 through 06/30/2021
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 2.499 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		30.96
07/01/2020	PURCHASED 2.775 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		55.81
07/01/2020	PURCHASED 4.392 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		30.13
07/01/2020	PURCHASED 4.393 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		64.66
07/01/2020	PURCHASED 3.981 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		48.89
07/02/2020	PURCHASED 3.733 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		54.47
07/02/2020	PURCHASED 13.592 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		198.30
	TOTAL PRIOR PERIOD TRADES SETTLED		483.22
	NET RECEIVABLE/PAYABLE		483.22 -



Statement Period
Account Number

07/01/2020 through 06/30/2021
115150002530
**BENEFIT TRUST COMPANY
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INVESTMENT TRUST**

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 49.721 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		597.15
07/01/2021	PURCHASED 57.291 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		693.79
07/01/2021	PURCHASED 35.269 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		710.31
07/01/2021	PURCHASED 20.156 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		551.86
07/01/2021	PURCHASED 63.644 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		441.69
07/01/2021	PURCHASED 52.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		764.43
07/02/2021	PURCHASED 29.993 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		586.96
	TOTAL PENDING TRADES END OF PERIOD		4,346.19
	NET RECEIVABLE/PAYABLE		4,346.19-