



VICTOR VALLEY UNION HIGH SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

16350 Mojave Drive, Victorville, CA 92395-3655

(760) 955-3201 ext. 10211

Shawntee Milton, Assistant Superintendent

ANNUAL REPORT FOR THE VICTOR VALLEY UNION HIGH SCHOOL DISTRICT FUTURIS TRUST JULY 2023

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 Shawntée Milton, Assistant Superintendent of Business Services at 760-955-3210 ext. 10210 with the Victor Valley Union High School District.

BOARD OF TRUSTEES

Jose Berrios ♦ Kent Crosby ♦ Barbara Dew ♦ Penny Edmiston ♦ Rosalio Hinojos

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002530

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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 07/01/2022		4,918,006.41
EARNINGS		
NET INCOME CASH RECEIPTS	323,781.25	
FEEES AND OTHER EXPENSES	66,627.28-	
REALIZED GAIN OR LOSS	15,651.99	
UNREALIZED GAIN OR LOSS	136,541.87	
TOTAL EARNINGS		409,347.83
OTHER RECEIPTS		2,898,830.00
TOTAL MARKET VALUE AS OF 06/30/2023		8,226,184.24

TRUST EB FORMAT

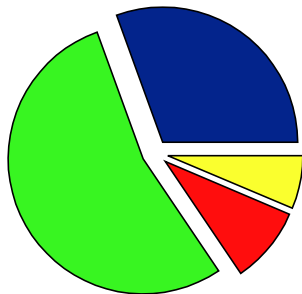
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	4,434,712.97	5,096,422.21	54
MUTUAL FUND - DOMESTIC EQUITY	2,503,865.62	2,742,689.64	30
MUTUAL FUND - INTERNATIONAL EQUITY	754,816.86	754,357.58	9
MUTUAL FUND - REAL ESTATE	532,788.79	630,564.41	6
TOTAL INVESTMENTS	8,226,184.24	9,224,033.84	
CASH	20,414.58		
DUE FROM BROKER	0.00		
DUE TO BROKER	20,414.58		
TOTAL MARKET VALUE	8,226,184.24		

Ending Asset Allocation



30.4%		MUTUAL FUND - DOMESTIC EQUITY	2,503,865.62
53.9%		MUTUAL FUND - FIXED INCOME	4,434,712.97
9.2%		MUTUAL FUND - INTERNATIONAL EQUI	754,816.86
6.5%		MUTUAL FUND - REAL ESTATE	532,788.79
100.0%		Total	8,226,184.24

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
88,491.389	BLACKROCK TOTAL RETURN - K	882,259.15	995,971.35	11
18,679.802	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	445,139.68	486,440.12	5
54,626.12	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	884,396.88	1,014,472.56	11
87,782.991	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	446,815.42	537,814.79	5
74,894.651	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	886,752.67	1,019,790.52	11
94,011.54	WESTERN ASSET CORE PLUS BOND IS	889,349.17	1,041,932.87	11
		4,434,712.97	5,096,422.21	54
MUTUAL FUND - DOMESTIC EQUITY				
15,992.269	ALGER FUNDS SMALL CAP FOCUS Z	279,065.09	391,730.27	3
8,486.142	ALGER FUNDS FOCUS EQUITY FUND CL Y	418,706.25	461,263.24	5
20,084.105	COLUMBIA CONTRARIAN CORE	611,159.32	642,153.72	7
6,175.486	CLEARBRIDGE SELECT - IS	270,115.76	297,856.95	3
6,206.359	PRUDENTIAL JENNISON GLOBAL OPPS Q	228,207.82	246,328.03	3
18,140.296	THORNBURG INVESTMENT INCOME BUILDER R6	413,054.54	401,665.04	5

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
3,728.558	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	283,556.84	301,692.39	3
		2,503,865.62	2,742,689.64	30
MUTUAL FUND - INTERNATIONAL EQUITY				
12,314.916	GOLDMAN SACHS TR II GQG PARTNRS R6	225,855.56	226,979.67	3
13,130.988	HARTFORD INTERNATIONAL VALUE - Y	225,852.99	204,447.26	3
4,124.106	AMERICAN FUNDS NEW PERSPECTIVE F2	227,650.65	241,548.78	3
1,018.322	AMERICAN FUNDS NEW WORLD F2	75,457.66	81,381.87	1
		754,816.86	754,357.58	9
MUTUAL FUND - REAL ESTATE				
26,641.101	COHEN AND STEERS REAL ESTATE SECURITIES - Z	420,929.40	490,603.55	5
6,159.658	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	111,859.39	139,960.86	1
		532,788.79	630,564.41	6

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	8,226,184.24		
	CASH	20,414.58		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	20,414.58		
	NET ASSETS	8,226,184.24		
	TOTAL MARKET VALUE	8,226,184.24		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		14,885.83
INCOME RECEIVED		
DIVIDENDS	323,781.25	
TOTAL INCOME RECEIPTS		323,781.25
OTHER CASH RECEIPTS		2,898,830.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		479,693.22
TOTAL RECEIPTS		3,702,304.47

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

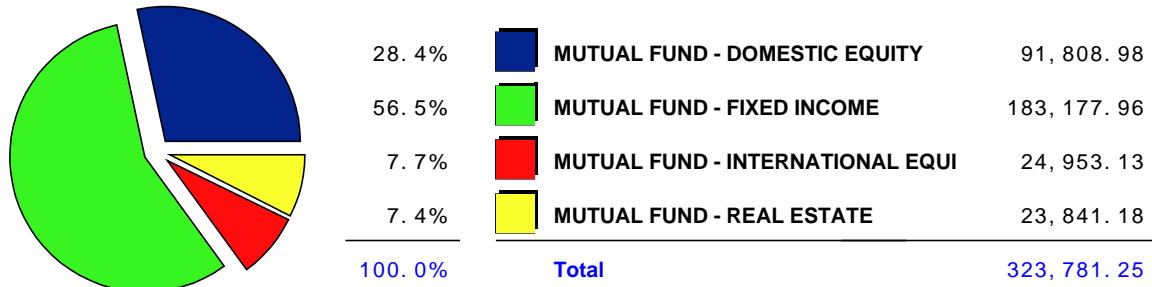
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	66,627.28	
TOTAL FEES AND OTHER EXPENSES		66,627.28
COST OF ACQUISITION OF ASSETS		3,630,148.44
TOTAL DISBURSEMENTS		3,696,775.72
CASH BALANCE AS OF 06/30/2023		20,414.58

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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				
08/01/2022	DIVIDEND ON 52,780.986 SHS BLACKROCK TOTAL RETURN - K AT .029277 PER SHARE EFFECTIVE 07/29/2022	1,545.25		
09/01/2022	DIVIDEND ON 53,763.518 SHS BLACKROCK TOTAL RETURN - K AT .029794 PER SHARE EFFECTIVE 08/31/2022	1,601.85		
10/03/2022	DIVIDEND ON 84,437.159 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	2,340.00		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 84,676.668 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	2,635.74		
12/01/2022	DIVIDEND ON 84,951.224 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	2,566.88		
01/03/2023	DIVIDEND ON 85,209.202 SHS BLACKROCK TOTAL RETURN - K AT .031909 PER SHARE EFFECTIVE 12/30/2022	2,718.97		
02/01/2023	DIVIDEND ON 85,482.576 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	2,799.42		
03/01/2023	DIVIDEND ON 85,755.835 SHS BLACKROCK TOTAL RETURN - K AT .031036 PER SHARE EFFECTIVE 02/28/2023	2,661.56		
04/03/2023	DIVIDEND ON 86,023.867 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	2,895.86		
05/01/2023	DIVIDEND ON 86,309.173 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	2,881.52		
06/01/2023	DIVIDEND ON 86,592.23 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	3,182.71		
07/03/2023	DIVIDEND ON 88,058.641 SHS BLACKROCK TOTAL RETURN - K AT .035982 PER SHARE EFFECTIVE 06/30/2023	3,168.54		

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	SECURITY TOTAL	30,998.30	30,998.30	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 11,352.233 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110671 PER SHARE EFFECTIVE 07/29/2022	1,256.36		
09/01/2022	DIVIDEND ON 11,644.9 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111191 PER SHARE EFFECTIVE 08/31/2022	1,294.81		
10/03/2022	DIVIDEND ON 17,881.713 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111893 PER SHARE EFFECTIVE 09/30/2022	2,000.83		
11/01/2022	DIVIDEND ON 17,797.764 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123667 PER SHARE EFFECTIVE 10/31/2022	2,200.99		
12/01/2022	DIVIDEND ON 17,824.796 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	2,106.76		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,913.353 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	27.16		
01/03/2023	DIVIDEND ON 17,913.946 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	2,383.29		
02/01/2023	DIVIDEND ON 18,000.051 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111665 PER SHARE EFFECTIVE 01/31/2023	2,009.98		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 18,079.056 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	1,925.75		
04/03/2023	DIVIDEND ON 18,159.463 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	2,257.87		
05/01/2023	DIVIDEND ON 18,253.502 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	1,802.11		
06/01/2023	DIVIDEND ON 18,328.34 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	2,157.54		
07/03/2023	DIVIDEND ON 18,578.755 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119354 PER SHARE EFFECTIVE 06/30/2023	2,217.45		
	SECURITY TOTAL	23,640.90	23,640.90	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 32,421.245 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049454 PER SHARE EFFECTIVE 07/29/2022	1,603.35		
09/01/2022	DIVIDEND ON 33,165.317 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051602 PER SHARE EFFECTIVE 08/31/2022	1,711.39		
10/03/2022	DIVIDEND ON 51,962.015 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	2,667.57		

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11/01/2022	DIVIDEND ON 52,129.576 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	2,840.81		
12/01/2022	DIVIDEND ON 52,312.972 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	2,865.48		
01/03/2023	DIVIDEND ON 52,490.952 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	3,280.90		
02/01/2023	DIVIDEND ON 52,696.393 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	2,797.96		
03/01/2023	DIVIDEND ON 52,864.742 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	2,861.37		
04/03/2023	DIVIDEND ON 53,041.043 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	3,339.08		
05/01/2023	DIVIDEND ON 53,244.274 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	2,839.92		
06/01/2023	DIVIDEND ON 53,416.599 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	3,106.65		

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07/03/2023	DIVIDEND ON 54,379.774 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061845 PER SHARE EFFECTIVE 06/30/2023	3,363.14		
	SECURITY TOTAL	33,277.62	33,277.62	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 52,659.059 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01759 PER SHARE EFFECTIVE 07/29/2022	926.28		
09/01/2022	DIVIDEND ON 54,130.909 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016494 PER SHARE EFFECTIVE 08/31/2022	892.84		
10/03/2022	DIVIDEND ON 85,218.033 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	1,402.02		
11/01/2022	DIVIDEND ON 85,512.575 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	1,471.95		
12/01/2022	DIVIDEND ON 85,824.429 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	1,498.18		
01/03/2023	DIVIDEND ON 85,241.181 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017588 PER SHARE EFFECTIVE 12/30/2022	1,499.25		
02/01/2023	DIVIDEND ON 84,796.088 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017814 PER SHARE EFFECTIVE 01/31/2023	1,510.58		

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03/01/2023	DIVIDEND ON 84,935.2 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	1,324.41		
04/03/2023	DIVIDEND ON 85,199.553 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	1,554.87		
05/01/2023	DIVIDEND ON 85,503.239 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	1,594.37		
06/01/2023	DIVIDEND ON 85,813.428 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	1,602.73		
07/03/2023	DIVIDEND ON 87,352.206 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017985 PER SHARE EFFECTIVE 06/30/2023	1,571.00		
	SECURITY TOTAL	16,848.48	16,848.48	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 43,898.645 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04097 PER SHARE EFFECTIVE 07/29/2022	1,798.52		
09/01/2022	DIVIDEND ON 44,760.781 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041951 PER SHARE EFFECTIVE 08/31/2022	1,877.76		
10/03/2022	DIVIDEND ON 70,209.287 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	2,838.48		

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11/01/2022	DIVIDEND ON 70,450.86 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041322 PER SHARE EFFECTIVE 10/31/2022	2,911.14		
12/01/2022	DIVIDEND ON 70,702.471 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	3,146.96		
12/23/2022	DIVIDEND ON 70,965.375 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	10,607.90		
01/03/2023	DIVIDEND ON 71,208.694 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	3,268.93		
02/01/2023	DIVIDEND ON 72,066.919 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04601 PER SHARE EFFECTIVE 01/31/2023	3,315.83		
03/01/2023	DIVIDEND ON 72,318.692 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	3,012.55		
04/03/2023	DIVIDEND ON 72,573.993 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	3,201.77		
05/01/2023	DIVIDEND ON 72,841.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045991 PER SHARE EFFECTIVE 04/28/2023	3,350.01		
06/01/2023	DIVIDEND ON 73,119.724 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	3,501.35		

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

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 74,494.416 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046452 PER SHARE EFFECTIVE 06/30/2023	3,460.39		
	SECURITY TOTAL	46,291.59	46,291.59	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 55,011.684 SHS WESTERN ASSET CORE PLUS BOND IS AT .028158 PER SHARE EFFECTIVE 07/29/2022	1,549.02		
09/01/2022	DIVIDEND ON 56,320.964 SHS WESTERN ASSET CORE PLUS BOND IS AT .028711 PER SHARE EFFECTIVE 08/31/2022	1,617.02		
10/03/2022	DIVIDEND ON 88,556.095 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	2,695.69		
11/01/2022	DIVIDEND ON 88,850.384 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	2,503.74		
12/01/2022	DIVIDEND ON 89,127.96 SHS WESTERN ASSET CORE PLUS BOND IS AT .03106 PER SHARE EFFECTIVE 11/30/2022	2,768.27		
01/03/2023	DIVIDEND ON 89,419.357 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	3,144.37		
02/01/2023	DIVIDEND ON 89,681.605 SHS WESTERN ASSET CORE PLUS BOND IS AT .031711 PER SHARE EFFECTIVE 01/31/2023	2,843.93		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 89,953.676 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	2,751.66		
04/03/2023	DIVIDEND ON 90,246.406 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	3,210.48		
05/01/2023	DIVIDEND ON 90,581.529 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	2,804.82		
06/01/2023	DIVIDEND ON 90,873.394 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	3,033.09		
07/03/2023	DIVIDEND ON 93,555.365 SHS WESTERN ASSET CORE PLUS BOND IS AT .034193 PER SHARE EFFECTIVE 06/30/2023	3,198.98		
	SECURITY TOTAL	32,121.07	32,121.07	
	TOTAL MUTUAL FUND - FIXED INCOME	183,177.96	183,177.96	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 9,216.516 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	345.62		
	SECURITY TOTAL	345.62	345.62	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 18,909.532 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	3,302.74		

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12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,909.532 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	46,632.04		
	SECURITY TOTAL	49,934.78	49,934.78	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 9,570.823 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .313939 PER SHARE EFFECTIVE 09/15/2022	3,004.65		
12/29/2022	DIVIDEND ON 14,733.276 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408672 PER SHARE EFFECTIVE 12/27/2022	6,021.08		
03/20/2023	DIVIDEND ON 14,989.979 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225784 PER SHARE EFFECTIVE 03/16/2023	3,384.49		
06/20/2023	DIVIDEND ON 15,515.393 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268714 PER SHARE EFFECTIVE 06/15/2023	4,169.21		
	SECURITY TOTAL	16,579.43	16,579.43	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,600.264 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	1,742.85		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,600.264 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	19,591.63		

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12/22/2022	DIVIDEND ON 3,873.538 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	3,614.67		
	SECURITY TOTAL	24,949.15	24,949.15	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	91,808.98	91,808.98	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 12,007.641 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	9,788.63		
	SECURITY TOTAL	9,788.63	9,788.63	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 13,764.407 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	6,055.49		
	SECURITY TOTAL	6,055.49	6,055.49	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 4,069.277 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	2,069.23		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,069.277 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	6,399.75		
	SECURITY TOTAL	8,468.98	8,468.98	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 801.245 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	640.03		
	SECURITY TOTAL	640.03	640.03	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	24,953.13	24,953.13	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 24,050.972 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	3,222.83		
12/12/2022	DIVIDEND ON 24,265.256 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	4,028.03		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,265.256 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	7,595.03		
04/04/2023	DIVIDEND ON 25,008.893 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	2,851.01		
07/05/2023	DIVIDEND ON 26,423.691 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	3,435.08		
	SECURITY TOTAL	21,131.98	21,131.98	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 4,109.092 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	418.55		
10/17/2022	DIVIDEND ON 6,496.401 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	1,063.07		
12/19/2022	DIVIDEND ON 6,563.769 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	540.72		
01/23/2023	DIVIDEND ON 6,594.387 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	21.70		
04/17/2023	DIVIDEND ON 6,595.544 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	665.16		
	SECURITY TOTAL	2,709.20	2,709.20	
	TOTAL MUTUAL FUND - REAL ESTATE	23,841.18	23,841.18	
	TOTAL DIVIDENDS	323,781.25	323,781.25	
	TOTAL INCOME	323,781.25	323,781.25	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
08/31/2022	RECEIVED FROM CHECK EFFECTIVE 08/29/2022	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	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	882.17
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	2,565.84
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	717.21
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	923.45
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	2,641.42
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	753.33
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	1,378.25
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	3,323.62
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	1,151.28
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	1,282.85
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	3,180.53
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	1,067.81
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	1,305.94

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	3,215.16
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	1,088.01
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	1,368.17
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	3,308.51
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	1,142.47
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	1,336.98
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	3,261.72
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	1,115.17
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	1,410.72
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	3,372.33
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	1,179.69
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	1,376.42
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	3,320.88
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	1,149.68
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	1,399.36

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	3,355.29
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	1,169.75
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	1,410.86
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	3,372.54
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	1,179.82
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	1,398.07
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	3,353.36
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	1,168.62
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	66,627.28
	TOTAL FEES AND OTHER EXPENSES	66,627.28

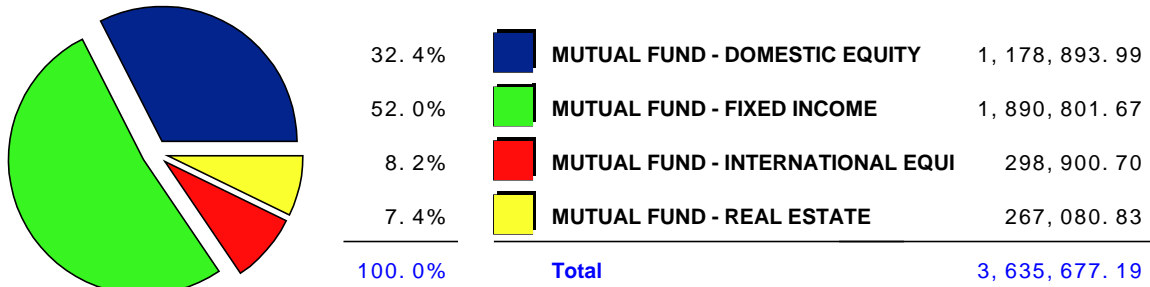
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 145.641 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	145.641	1,545.25
08/31/2022	09/01/2022	PURCHASED 31,844.997 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30	31,844.997	328,003.47
08/31/2022	09/01/2022	PURCHASED 155.519 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	155.519	1,601.85

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2022	10/03/2022	PURCHASED 239.509 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	239.509	2,340.00
10/31/2022	11/01/2022	PURCHASED 274.556 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	274.556	2,635.74
11/30/2022	12/01/2022	PURCHASED 257.978 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	257.978	2,566.88
12/30/2022	01/03/2023	PURCHASED 275.478 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	275.478	2,718.97
01/31/2023	02/01/2023	PURCHASED 273.916 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	273.916	2,799.42
02/28/2023	03/01/2023	PURCHASED 268.032 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	268.032	2,661.56
03/31/2023	04/03/2023	PURCHASED 285.306 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	285.306	2,895.86
04/28/2023	05/01/2023	PURCHASED 283.057 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	283.057	2,881.52
05/31/2023	06/01/2023	PURCHASED 317.003 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	317.003	3,182.71
06/02/2023	06/05/2023	PURCHASED 1,264.349 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	1,264.349	12,656.13
06/30/2023	07/03/2023	PURCHASED 317.807 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	317.807	3,168.54
TOTAL			36,203.148	371,657.90

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 50.783 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	50.783	1,256.36
08/31/2022	09/01/2022	PURCHASED 6,464.735 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36	6,464.735	157,480.94
08/31/2022	09/01/2022	PURCHASED 53.153 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	53.153	1,294.81
09/30/2022	10/03/2022	PURCHASED 85.542 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	85.542	2,000.83
10/31/2022	11/01/2022	PURCHASED 94.829 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	94.829	2,200.99
11/30/2022	12/01/2022	PURCHASED 88.557 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	88.557	2,106.76
12/15/2022	12/16/2022	PURCHASED 1.132 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	1.132	27.16
12/30/2022	01/03/2023	PURCHASED 100.816 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	100.816	2,383.29

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2023	02/01/2023	PURCHASED 82.817 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	82.817	2,009.98
02/28/2023	03/01/2023	PURCHASED 80.407 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	80.407	1,925.75
03/31/2023	04/03/2023	PURCHASED 94.039 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	94.039	2,257.87
04/28/2023	05/01/2023	PURCHASED 74.838 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	74.838	1,802.11
05/31/2023	06/01/2023	PURCHASED 90.539 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	90.539	2,157.54
06/02/2023	06/05/2023	PURCHASED 167.87 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	167.87	4,007.05
06/30/2023	07/03/2023	PURCHASED 93.053 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	93.053	2,217.45
TOTAL			7,623.11	185,128.89
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 93.272 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	93.272	1,603.35

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2022	09/01/2022	PURCHASED 19,544.149 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73	19,544.149	326,973.61
08/31/2022	09/01/2022	PURCHASED 102.295 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	102.295	1,711.39
09/30/2022	10/03/2022	PURCHASED 167.561 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	167.561	2,667.57
10/31/2022	11/01/2022	PURCHASED 183.396 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	183.396	2,840.81
11/30/2022	12/01/2022	PURCHASED 177.98 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	177.98	2,865.48
12/30/2022	01/03/2023	PURCHASED 205.441 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	205.441	3,280.90
01/31/2023	02/01/2023	PURCHASED 168.349 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	168.349	2,797.96
02/28/2023	03/01/2023	PURCHASED 176.301 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	176.301	2,861.37
03/31/2023	04/03/2023	PURCHASED 203.231 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	203.231	3,339.08

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04/28/2023	05/01/2023	PURCHASED 172.325 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	172.325	2,839.92
05/31/2023	06/01/2023	PURCHASED 190.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	190.826	3,106.65
06/02/2023	06/05/2023	PURCHASED 810.966 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	810.966	13,161.98
06/30/2023	07/03/2023	PURCHASED 207.729 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	207.729	3,363.14
TOTAL			22,403.821	373,413.21
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 174.441 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	174.441	926.28
08/31/2022	09/01/2022	PURCHASED 32,256.417 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11	32,256.417	164,830.29
08/31/2022	09/01/2022	PURCHASED 174.724 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	174.724	892.84
09/30/2022	10/03/2022	PURCHASED 294.542 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	294.542	1,402.02

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10/31/2022	11/01/2022	PURCHASED 311.854 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	311.854	1,471.95
11/30/2022	12/01/2022	PURCHASED 298.442 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	298.442	1,498.18
12/30/2022	01/03/2023	PURCHASED 298.655 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	298.655	1,499.25
01/31/2023	02/01/2023	PURCHASED 290.496 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	290.496	1,510.58
02/28/2023	03/01/2023	PURCHASED 264.353 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	264.353	1,324.41
03/31/2023	04/03/2023	PURCHASED 303.686 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	303.686	1,554.87
04/28/2023	05/01/2023	PURCHASED 310.189 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	310.189	1,594.37
05/31/2023	06/01/2023	PURCHASED 317.372 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	317.372	1,602.73
06/02/2023	06/05/2023	PURCHASED 1,343.547 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	1,343.547	6,798.35

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06/30/2023	07/03/2023	PURCHASED 308.644 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	308.644	1,571.00
TOTAL			36,947.362	188,477.12
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 141.282 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	141.282	1,798.52
08/31/2022	09/01/2022	PURCHASED 26,396.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39	26,396.82	327,056.60
08/31/2022	09/01/2022	PURCHASED 151.554 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	151.554	1,877.76
09/30/2022	10/03/2022	PURCHASED 241.573 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	241.573	2,838.48
10/31/2022	11/01/2022	PURCHASED 251.611 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	251.611	2,911.14
11/30/2022	12/01/2022	PURCHASED 262.904 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	262.904	3,146.96
12/22/2022	12/23/2022	PURCHASED 892.17 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	892.17	10,607.90

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12/30/2022	01/03/2023	PURCHASED 278.444 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	278.444	3,268.93
01/31/2023	02/01/2023	PURCHASED 273.358 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	273.358	3,315.83
02/28/2023	03/01/2023	PURCHASED 255.301 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	255.301	3,012.55
03/31/2023	04/03/2023	PURCHASED 267.26 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	267.26	3,201.77
04/28/2023	05/01/2023	PURCHASED 278.471 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	278.471	3,350.01
05/31/2023	06/01/2023	PURCHASED 294.975 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	294.975	3,501.35
06/02/2023	06/05/2023	PURCHASED 1,187.689 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	1,187.689	14,062.24
06/30/2023	07/03/2023	PURCHASED 292.263 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	292.263	3,460.39
TOTAL			31,465.675	387,410.43

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WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 151.568 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	151.568	1,549.02
08/31/2022	09/01/2022	PURCHASED 33,528.213 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82	33,528.213	329,247.05
08/31/2022	09/01/2022	PURCHASED 164.666 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	164.666	1,617.02
09/30/2022	10/03/2022	PURCHASED 294.289 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	294.289	2,695.69
10/31/2022	11/01/2022	PURCHASED 277.576 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	277.576	2,503.74
11/30/2022	12/01/2022	PURCHASED 291.397 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	291.397	2,768.27
12/30/2022	01/03/2023	PURCHASED 335.937 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	335.937	3,144.37
01/31/2023	02/01/2023	PURCHASED 290.493 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	290.493	2,843.93
02/28/2023	03/01/2023	PURCHASED 292.73 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	292.73	2,751.66

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03/31/2023	04/03/2023	PURCHASED 335.123 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	335.123	3,210.48
04/28/2023	05/01/2023	PURCHASED 291.865 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	291.865	2,804.82
05/31/2023	06/01/2023	PURCHASED 321.643 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	321.643	3,033.09
06/02/2023	06/05/2023	PURCHASED 2,478.344 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	2,478.344	23,346.00
06/30/2023	07/03/2023	PURCHASED 338.159 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	338.159	3,198.98
TOTAL			39,392.003	384,714.12
TOTAL MUTUAL FUND - FIXED INCOME			174,035.119	1,890,801.67
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
08/31/2022	09/01/2022	PURCHASED 3,200.435 SHS ALGER FUNDS MID CAP FOCUS - Z ON 08/31/2022 AT 12.85	3,200.435	41,125.59
TOTAL			3,200.435	41,125.59

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ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 207.738 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	207.738	3,548.16
08/31/2022	09/01/2022	PURCHASED 4,364.588 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/31/2022 AT 18.11	4,364.588	79,042.69
06/02/2023	06/05/2023	PURCHASED 3,294.991 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	3,294.991	56,542.04
TOTAL			7,867.317	139,132.89
ALGER FUNDS FOCUS EQUITY FUND CL Y				
08/31/2022	09/01/2022	PURCHASED 3,247.257 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/31/2022 AT 42.30	3,247.257	137,358.95
12/15/2022	12/16/2022	PURCHASED 8.952 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	8.952	345.62
TOTAL			3,256.209	137,704.57
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 535.285 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	535.285	15,052.21
08/31/2022	09/01/2022	PURCHASED 6,680.86 SHS COLUMBIA CONTRARIAN CORE ON 08/31/2022 AT 28.85	6,680.86	192,742.81

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12/09/2022	12/13/2022	PURCHASED 128.262 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	128.262	3,302.74
12/09/2022	12/13/2022	PURCHASED 1,810.953 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	1,810.953	46,632.04
TOTAL			9,155.36	257,729.80
CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 371.599 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	371.599	13,845.79
08/31/2022	09/01/2022	PURCHASED 2,305.597 SHS CLEARBRIDGE SELECT - IS ON 08/31/2022 AT 38.36	2,305.597	88,442.70
TOTAL			2,677.196	102,288.49
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 585.501 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	585.501	17,090.78
08/31/2022	09/01/2022	PURCHASED 2,367.093 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/31/2022 AT 29.91	2,367.093	70,799.76
TOTAL			2,952.594	87,890.54
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 3,168.966 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	3,168.966	66,675.05

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08/31/2022	09/01/2022	PURCHASED 5,454.261 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/31/2022 AT 21.10	5,454.261	115,084.91
09/15/2022	09/19/2022	PURCHASED 143.42 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	143.42	3,004.65
12/27/2022	12/29/2022	PURCHASED 280.311 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	280.311	6,021.08
03/16/2023	03/20/2023	PURCHASED 157.712 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	157.712	3,384.49
06/02/2023	06/05/2023	PURCHASED 2,940.548 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	2,940.548	66,044.70
06/15/2023	06/20/2023	PURCHASED 182.062 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	182.062	4,169.21
TOTAL			12,327.28	264,384.09
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 319.451 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	319.451	24,549.78
08/31/2022	09/01/2022	PURCHASED 1,230.319 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/31/2022 AT 80.58	1,230.319	99,139.09

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12/13/2022	12/15/2022	PURCHASED 22.324 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	22.324	1,742.85
12/13/2022	12/15/2022	PURCHASED 250.95 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	250.95	19,591.63
12/20/2022	12/22/2022	PURCHASED 48.532 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	48.532	3,614.67
TOTAL			1,871.576	148,638.02
TOTAL MUTUAL FUND - DOMESTIC EQUITY			43,307.967	1,178,893.99
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 286.382 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	286.382	4,776.86
08/31/2022	09/01/2022	PURCHASED 4,478.062 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 08/31/2022 AT 16.72	4,478.062	74,873.19
12/20/2022	12/22/2022	PURCHASED 592.174 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	592.174	9,788.63
TOTAL			5,356.618	89,438.68

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HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 114.164 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	114.164	1,602.86
08/31/2022	09/01/2022	PURCHASED 5,102.422 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/31/2022 AT 14.42	5,102.422	73,576.92
12/28/2022	12/30/2022	PURCHASED 392.958 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	392.958	6,055.49
TOTAL			5,609.544	81,235.27
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 215.293 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	215.293	10,411.55
08/31/2022	09/01/2022	PURCHASED 1,462.43 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/31/2022 AT 49.68	1,462.43	72,653.50
12/15/2022	12/19/2022	PURCHASED 43.208 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	43.208	2,069.23
12/15/2022	12/19/2022	PURCHASED 133.634 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	133.634	6,399.75
TOTAL			1,854.565	91,534.03

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AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 28.106 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	28.106	1,832.22
08/31/2022	09/01/2022	PURCHASED 289.945 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/31/2022 AT 66.44	289.945	19,263.92
12/15/2022	12/19/2022	PURCHASED 9.635 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	9.635	640.03
06/02/2023	06/05/2023	PURCHASED 207.442 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	207.442	14,956.55
TOTAL			535.128	36,692.72
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			13,355.855	298,900.70
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 879.184 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	879.184	15,280.22
08/31/2022	09/01/2022	PURCHASED 8,938.933 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/31/2022 AT 17.45	8,938.933	155,984.38
09/30/2022	10/04/2022	PURCHASED 214.284 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	214.284	3,222.83

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2022	12/12/2022	PURCHASED 257.711 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	257.711	4,028.03
12/08/2022	12/12/2022	PURCHASED 485.926 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	485.926	7,595.03
03/31/2023	04/04/2023	PURCHASED 184.531 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	184.531	2,851.01
06/02/2023	06/05/2023	PURCHASED 1,230.267 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	1,230.267	18,958.42
06/30/2023	07/05/2023	PURCHASED 217.41 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	217.41	3,435.08
TOTAL			12,408.246	211,355.00
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 413.617 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	413.617	7,867.00
07/15/2022	07/18/2022	PURCHASED 22.216 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	22.216	418.55
08/31/2022	09/01/2022	PURCHASED 2,365.093 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/31/2022 AT 19.09	2,365.093	45,149.63

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/14/2022	10/17/2022	PURCHASED 67.368 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	67.368	1,063.07
12/16/2022	12/19/2022	PURCHASED 30.618 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	30.618	540.72
01/20/2023	01/23/2023	PURCHASED 1.157 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	1.157	21.70
04/14/2023	04/17/2023	PURCHASED 37.181 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	37.181	665.16
TOTAL			2,937.25	55,725.83
TOTAL MUTUAL FUND - REAL ESTATE			15,345.496	267,080.83
TOTAL PURCHASES			246,044.437	3,635,677.19

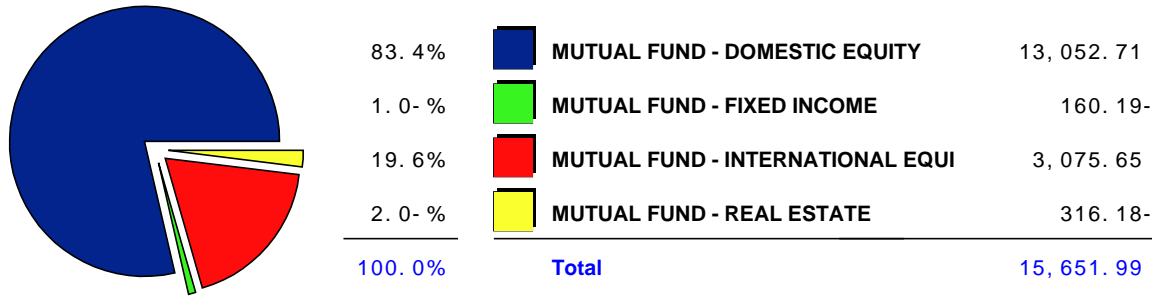
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 3,429.891 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	35,533.67	35,465.07 40,952.25	68.60 5,418.58-
01/09/2023	01/10/2023	SOLD 2.761 SHS BLACKROCK TOTAL RETURN - K ON 01/09/2023 AT 10.11	27.91	28.49 31.19	0.58- 3.28-
TOTAL 3,432.652 SHS			35,561.58	35,493.56 40,983.44	68.02 5,421.86-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 391.906 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	9,433.18	9,433.18 10,670.31	1,237.13-
10/11/2022	10/12/2022	SOLD 237.288 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	5,531.19	5,736.17 6,207.80	204.98- 676.61-
01/09/2023	01/10/2023	SOLD 19.062 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/09/2023 AT 24.00	457.48	460.61 497.90	3.13- 40.42-
TOTAL 648.256 SHS			15,421.85	15,629.96 17,376.01	208.11- 1,954.16-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 1,989.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	33,442.80	33,383.12 39,580.08	59.68 6,137.28-
TOTAL 1,989.459 SHS			33,442.80	33,383.12 39,580.08	59.68 6,137.28-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 326.254 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	1,683.47	1,696.52 2,234.23	13.05- 550.76-
12/07/2022	12/08/2022	SOLD 1,141.01 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/07/2022 AT 5.10	5,819.15	5,890.42 7,039.24	71.27- 1,220.09-
01/09/2023	01/10/2023	SOLD 635.812 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/09/2023 AT 5.11	3,249.00	3,282.04 3,919.96	33.04- 670.96-

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TOTAL 2,103.076 SHS			10,751.62	10,868.98 13,193.43	117.36- 2,441.81-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 2,653.096 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	33,004.51	33,004.51 38,627.54	5,623.03-
01/09/2023	01/10/2023	SOLD 90.655 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/09/2023 AT 12.01	1,088.77	1,124.63 1,240.55	35.86- 151.78-
TOTAL 2,743.751 SHS			34,093.28	34,129.14 39,868.09	35.86- 5,774.81-
WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 3,000.355 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	29,733.52	29,643.51 36,097.87	90.01 6,364.35-
01/09/2023	01/10/2023	SOLD 92.111 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/09/2023 AT 9.67	890.71	907.28 1,028.06	16.57- 137.35-
TOTAL 3,092.466 SHS			30,624.23	30,550.79 37,125.93	73.44 6,501.70-
TOTAL MUTUAL FUND - FIXED INCOME			159,895.36	160,055.55 188,126.98	160.19- 28,231.62-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 129.27 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	1,555.12	1,529.26 2,601.22	25.86 1,046.10-

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09/09/2022	09/12/2022	SOLD 71.167 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	952.92	865.94 1,260.69	86.98 307.77-
06/02/2023	06/05/2023	SOLD 9,594.428 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	117,243.91	116,742.33 169,960.73	501.58 52,716.82-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	6.08 8.86	0.06 2.72-
TOTAL 9,795.365 SHS			119,758.09	119,143.61 173,831.50	614.48 54,073.41-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 54.208 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	931.84	895.73 1,664.12	36.11 732.28-
09/09/2022	09/12/2022	SOLD 79.656 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	1,500.72	1,359.39 2,102.79	141.33 602.07-
TOTAL 133.864 SHS			2,432.56	2,255.12 3,766.91	177.44 1,334.35-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 944.681 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	38,146.21	37,116.52 57,565.38	1,029.69 19,419.17-
07/11/2022	07/12/2022	SOLD 26.335 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	1,061.58	1,034.70 1,604.76	26.88 543.18-
08/05/2022	08/08/2022	SOLD 96.259 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	4,318.20	3,782.02 5,865.67	536.18 1,547.47-

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06/02/2023	06/05/2023	SOLD 739.326 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	35,110.58	29,830.93 40,185.98	5,279.65 5,075.40-
TOTAL 1,806.601 SHS			78,636.57	71,764.17 105,221.79	6,872.40 26,585.22-
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 764.642 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	22,388.71	21,323.34 24,448.08	1,065.37 2,059.37-
TOTAL 764.642 SHS			22,388.71	21,323.34 24,448.08	1,065.37 2,059.37-
CLEARBRIDGE SELECT - IS					
09/09/2022	09/12/2022	SOLD 14.947 SHS CLEARBRIDGE SELECT - IS ON 09/09/2022 AT 39.89	596.23	553.84 720.93	42.39 124.70-
06/02/2023	06/05/2023	SOLD 284.011 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	11,883.04	10,523.60 13,698.46	1,359.44 1,815.42-
TOTAL 298.958 SHS			12,479.27	11,077.44 14,419.39	1,401.83 1,940.12-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 10.366 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	299.46	297.56 466.38	1.90 166.92-
05/05/2023	05/08/2023	SOLD 70.166 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	2,359.68	2,043.84 2,784.86	315.84 425.18-

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06/02/2023	06/05/2023	SOLD 456.658 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	16,165.70	13,301.80 18,124.58	2,863.90 1,958.88-
TOTAL 537.19 SHS			18,824.84	15,643.20 21,375.82	3,181.64 2,550.98-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 30.206 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	641.58	643.65 685.53	2.07- 43.95-
11/07/2022	11/08/2022	SOLD 46.56 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2022 AT 20.78	967.51	988.38 1,028.44	20.87- 60.93-
04/10/2023	04/11/2023	SOLD 130.005 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/10/2023 AT 22.49	2,923.82	2,760.67 2,869.30	163.15 54.52
TOTAL 206.771 SHS			4,532.91	4,392.70 4,583.27	140.21 50.36-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 117.39 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	8,796.05	9,166.54 9,498.49	370.49- 702.44-
06/07/2023	06/08/2023	SOLD 76.122 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	5,913.91	5,944.08 6,159.33	30.17- 245.42-
TOTAL 193.512 SHS			14,709.96	15,110.62 15,657.82	400.66- 947.86-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			273,762.91	260,710.20 363,304.58	13,052.71 89,541.67-

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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					
11/07/2022	11/08/2022	SOLD 42.535 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2022 AT 16.57	704.80	722.20 787.96	17.40- 83.16-
05/05/2023	05/08/2023	SOLD 89.316 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 05/05/2023 AT 17.84	1,593.40	1,514.61 1,646.21	78.79 52.81-
06/02/2023	06/05/2023	SOLD 195.583 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	3,479.42	3,316.68 3,604.85	162.74 125.43-
TOTAL 327.434 SHS			5,777.62	5,553.49 6,039.02	224.13 261.40-
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 13.703 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	194.45	200.24 222.45	5.79- 28.00-
11/07/2022	11/08/2022	SOLD 270.385 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	3,936.80	3,932.09 4,211.08	4.71 274.28-
02/09/2023	02/10/2023	SOLD 355.136 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	5,962.74	5,173.14 5,529.41	789.60 433.33
03/07/2023	03/08/2023	SOLD 349.491 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	5,846.98	5,090.91 5,441.52	756.07 405.46
04/10/2023	04/11/2023	SOLD 180.323 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2023 AT 16.64	3,000.58	2,626.70 2,807.60	373.88 192.98

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/05/2023	05/08/2023	SOLD 118.174 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/05/2023 AT 17.01	2,010.14	1,721.40 1,839.95	288.74 170.19
06/02/2023	06/05/2023	SOLD 23.253 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	391.12	338.72 362.05	52.40 29.07
TOTAL 1,310.465 SHS			21,342.81	19,083.20 20,414.06	2,259.61 928.75
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 20.45 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	991.19	986.33 1,314.56	4.86 323.37-
06/02/2023	06/05/2023	SOLD 122.013 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	6,531.34	5,944.00 7,146.30	587.34 614.96-
TOTAL 142.463 SHS			7,522.53	6,930.33 8,460.86	592.20 938.33-
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD .694 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	45.12	45.41 63.14	0.29- 18.02-
TOTAL .694 SHS			45.12	45.41 63.14	0.29- 18.02-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			34,688.08	31,612.43 34,977.08	3,075.65 289.00-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
09/09/2022	09/12/2022	SOLD 155.738 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2022 AT 18.00	2,803.28	2,688.53 2,917.22	114.75 113.94-
TOTAL 155.738 SHS			2,803.28	2,688.53 2,917.22	114.75 113.94-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 473.067 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	8,543.59	8,974.52 10,749.11	430.93- 2,205.52-
TOTAL 473.067 SHS			8,543.59	8,974.52 10,749.11	430.93- 2,205.52-
TOTAL MUTUAL FUND - REAL ESTATE			11,346.87	11,663.05 13,666.33	316.18- 2,319.46-
TOTAL SALES			479,693.22	464,041.23 600,074.97	15,651.99 120,381.75-

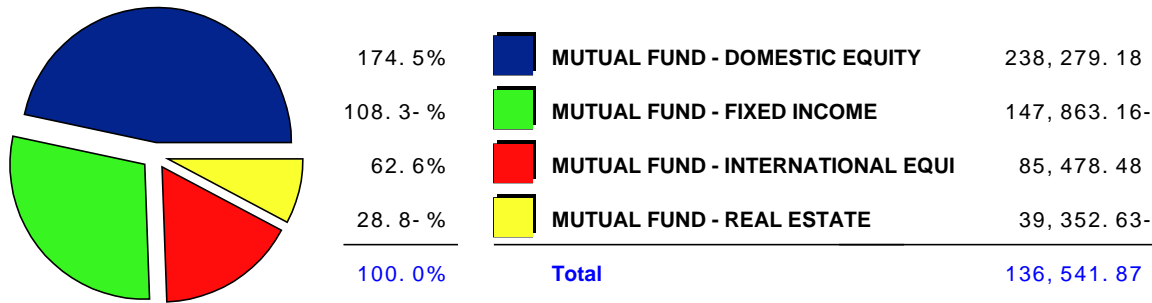
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	88,491.389	912,318.37 995,971.35	882,259.15	30,059.22- 113,712.20-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	18,679.802	451,237.03 486,440.12	445,139.68	6,097.35- 41,300.44-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	54,626.12	914,103.39 1,014,472.56	884,396.88	29,706.51- 130,075.68-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	87,782.991	452,889.41 537,814.79	446,815.42	6,073.99- 90,999.37-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	74,894.651	927,670.01 1,019,790.52	886,752.67	40,917.34- 133,037.85-
WESTERN ASSET CORE PLUS BOND IS	94,011.54	924,357.92 1,041,932.87	889,349.17	35,008.75- 152,583.70-
TOTAL MUTUAL FUND - FIXED INCOME		4,582,576.13 5,096,422.21	4,434,712.97	147,863.16- 661,709.24-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	15,992.269	273,230.82 391,730.27	279,065.09	5,834.27 112,665.18-
ALGER FUNDS FOCUS EQUITY FUND CL Y	8,486.142	342,405.82 461,263.24	418,706.25	76,300.43 42,556.99-
COLUMBIA CONTRARIAN CORE	20,084.105	560,079.41 642,153.72	611,159.32	51,079.91 30,994.40-
CLEARBRIDGE SELECT - IS	6,175.486	228,823.32 297,856.95	270,115.76	41,292.44 27,741.19-
PRUDENTIAL JENNISON GLOBAL OPPS Q	6,206.359	180,782.38 246,328.03	228,207.82	47,425.44 18,120.21-
THORNBURG INVESTMENT INCOME BUILDER R6	18,140.296	389,115.82 401,665.04	413,054.54	23,938.72 11,389.50
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,728.558	291,148.87 301,692.39	283,556.84	7,592.03- 18,135.55-

TRUST EB FORMAT

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

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,265,586.44 2,742,689.64	2,503,865.62	238,279.18 238,824.02-
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	12,314.916	208,835.49 226,979.67	225,855.56	17,020.07 1,124.11-
HARTFORD INTERNATIONAL VALUE - Y	13,130.988	191,274.58 204,447.26	225,852.99	34,578.41 21,405.73
AMERICAN FUNDS NEW PERSPECTIVE F2	4,124.106	200,910.53 241,548.78	227,650.65	26,740.12 13,898.13-
AMERICAN FUNDS NEW WORLD F2	1,018.322	68,317.78 81,381.87	75,457.66	7,139.88 5,924.21-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		669,338.38 754,357.58	754,816.86	85,478.48 459.28
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	26,641.101	455,286.95 490,603.55	420,929.40	34,357.55- 69,674.15-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	6,159.658	116,854.47 139,960.86	111,859.39	4,995.08- 28,101.47-
TOTAL MUTUAL FUND - REAL ESTATE		572,141.42 630,564.41	532,788.79	39,352.63- 97,775.62-
TOTAL UNREALIZED GAINS & LOSSES		8,089,642.37 9,224,033.84	8,226,184.24	136,541.87 997,849.60-

TRUST EB FORMAT

Statement Period 07/01/2022 through 06/30/2023
 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
BEGINNING MARKET VALUE:	4,918,006.41			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
SOLD 3,429.891 SHS ON 07/06/2022 AT 10.36	35,533.67	40,952.25	35,465.07	5,418.58-
PURCHASED 145.641 SHS ON 07/29/2022 AT 10.61 FOR REINVESTMENT	1,545.25	1,545.25	1,551.08	
PURCHASED 31,844.997 SHS ON 08/31/2022 AT 10.30	328,003.47	328,003.47	326,092.77	
PURCHASED 155.519 SHS ON 08/31/2022 AT 10.30 FOR REINVESTMENT	1,601.85	1,601.85	1,592.51	
PURCHASED 239.509 SHS ON 09/30/2022 AT 9.77 FOR REINVESTMENT	2,340.00	2,340.00	2,359.16	
PURCHASED 274.556 SHS ON 10/31/2022 AT 9.60 FOR REINVESTMENT	2,635.74	2,635.74	2,641.23	
PURCHASED 257.978 SHS ON 11/30/2022 AT 9.95 FOR REINVESTMENT	2,566.88	2,566.88	2,595.26	
PURCHASED 275.478 SHS ON 12/30/2022 AT 9.87 FOR REINVESTMENT	2,718.97	2,718.97	2,732.74	
SOLD 2.761 SHS ON 01/09/2023 AT 10.11	27.91	31.19	27.80	3.28-
PURCHASED 273.916 SHS ON 01/31/2023 AT 10.22 FOR REINVESTMENT	2,799.42	2,799.42	2,815.86	

TRUST EB FORMAT

Statement Period Account Number	07/01/2022 through 06/30/2023 115150002530 BENEFIT TRUST COMPANY AS TRUSTEE FOR VICTOR VALLEY UNION HIGH SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST
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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
PURCHASED 268.032 SHS ON 02/28/2023 AT 9.93 FOR REINVESTMENT	2,661.56	2,661.56	2,648.16	
PURCHASED 285.306 SHS ON 03/31/2023 AT 10.15 FOR REINVESTMENT	2,895.86	2,895.86	2,907.27	
PURCHASED 283.057 SHS ON 04/28/2023 AT 10.18 FOR REINVESTMENT	2,881.52	2,881.52	2,856.05	
PURCHASED 317.003 SHS ON 05/31/2023 AT 10.04 FOR REINVESTMENT	3,182.71	3,182.71	3,189.05	
PURCHASED 1,264.349 SHS ON 06/02/2023 AT 10.01	12,656.13	12,656.13	12,656.13	
PURCHASED 317.807 SHS ON 06/30/2023 AT 9.97 FOR REINVESTMENT	3,168.54	3,168.54	3,159.00	
TOTAL	407,219.48	412,641.34	405,289.14	5,421.86-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 1,989.459 SHS ON 07/06/2022 AT 16.81	33,442.80	39,580.08	33,343.33	6,137.28-
PURCHASED 93.272 SHS ON 07/29/2022 AT 17.19 FOR REINVESTMENT	1,603.35	1,603.35	1,613.61	
PURCHASED 19,544.149 SHS ON 08/31/2022 AT 16.73	326,973.61	326,973.61	324,628.31	
PURCHASED 102.295 SHS ON 08/31/2022 AT 16.73 FOR REINVESTMENT	1,711.39	1,711.39	1,699.12	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
PURCHASED 167.561 SHS ON 09/30/2022 AT 15.92 FOR REINVESTMENT	2,667.57	2,667.57	2,689.35	
PURCHASED 183.396 SHS ON 10/31/2022 AT 15.49 FOR REINVESTMENT	2,840.81	2,840.81	2,848.14	
PURCHASED 177.98 SHS ON 11/30/2022 AT 16.10 FOR REINVESTMENT	2,865.48	2,865.48	2,899.29	
PURCHASED 205.441 SHS ON 12/30/2022 AT 15.97 FOR REINVESTMENT	3,280.90	3,280.90	3,299.38	
PURCHASED 168.349 SHS ON 01/31/2023 AT 16.62 FOR REINVESTMENT	2,797.96	2,797.96	2,814.80	
PURCHASED 176.301 SHS ON 02/28/2023 AT 16.23 FOR REINVESTMENT	2,861.37	2,861.37	2,847.26	
PURCHASED 203.231 SHS ON 03/31/2023 AT 16.43 FOR REINVESTMENT	3,339.08	3,339.08	3,349.25	
PURCHASED 172.325 SHS ON 04/28/2023 AT 16.48 FOR REINVESTMENT	2,839.92	2,839.92	2,817.51	
PURCHASED 190.826 SHS ON 05/31/2023 AT 16.28 FOR REINVESTMENT	3,106.65	3,106.65	3,110.46	
PURCHASED 810.966 SHS ON 06/02/2023 AT 16.23	13,161.98	13,161.98	13,170.09	
PURCHASED 207.729 SHS ON 06/30/2023 AT 16.19 FOR REINVESTMENT	3,363.14	3,363.14	3,354.82	

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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
TOTAL	406,856.01	412,993.29	404,484.72	6,137.28-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
SOLD 2,653.096 SHS ON 07/06/2022 AT 12.44	33,004.51	38,627.54	32,951.45	5,623.03-
PURCHASED 141.282 SHS ON 07/29/2022 AT 12.73 FOR REINVESTMENT	1,798.52	1,798.52	1,805.58	
PURCHASED 26,396.82 SHS ON 08/31/2022 AT 12.39	327,056.60	327,056.60	324,416.92	
PURCHASED 151.554 SHS ON 08/31/2022 AT 12.39 FOR REINVESTMENT	1,877.76	1,877.76	1,862.60	
PURCHASED 241.573 SHS ON 09/30/2022 AT 11.75 FOR REINVESTMENT	2,838.48	2,838.48	2,862.64	
PURCHASED 251.611 SHS ON 10/31/2022 AT 11.57 FOR REINVESTMENT	2,911.14	2,911.14	2,916.17	
PURCHASED 262.904 SHS ON 11/30/2022 AT 11.97 FOR REINVESTMENT	3,146.96	3,146.96	3,178.51	
PURCHASED 892.17 SHS ON 12/22/2022 AT 11.89 FOR REINVESTMENT	10,607.90	10,607.90	10,572.21	
PURCHASED 278.444 SHS ON 12/30/2022 AT 11.74 FOR REINVESTMENT	3,268.93	3,268.93	3,282.85	
SOLD 90.655 SHS ON 01/09/2023 AT 12.01	1,088.77	1,240.55	1,084.23	151.78-

TRUST EB FORMAT

Statement Period Account Number	07/01/2022 through 06/30/2023 115150002530 BENEFIT TRUST COMPANY AS TRUSTEE FOR VICTOR VALLEY UNION HIGH SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST
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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
PURCHASED 273.358 SHS ON 01/31/2023 AT 12.13 FOR REINVESTMENT	3,315.83	3,315.83	3,340.43	
PURCHASED 255.301 SHS ON 02/28/2023 AT 11.80 FOR REINVESTMENT	3,012.55	3,012.55	2,997.23	
PURCHASED 267.26 SHS ON 03/31/2023 AT 11.98 FOR REINVESTMENT	3,201.77	3,201.77	3,215.14	
PURCHASED 278.471 SHS ON 04/28/2023 AT 12.03 FOR REINVESTMENT	3,350.01	3,350.01	3,322.16	
PURCHASED 294.975 SHS ON 05/31/2023 AT 11.87 FOR REINVESTMENT	3,501.35	3,501.35	3,507.25	
PURCHASED 1,187.689 SHS ON 06/02/2023 AT 11.84	14,062.24	14,062.24	14,074.11	
PURCHASED 292.263 SHS ON 06/30/2023 AT 11.84 FOR REINVESTMENT	3,460.39	3,460.39	3,454.55	
TOTAL	421,503.71	427,278.52	418,844.03	5,774.81-
WESTERN ASSET CORE PLUS BOND IS				
SOLD 3,000.355 SHS ON 07/06/2022 AT 9.91	29,733.52	36,097.87	29,673.51	6,364.35-
PURCHASED 151.568 SHS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	1,549.02	1,549.02	1,558.12	
PURCHASED 33,528.213 SHS ON 08/31/2022 AT 9.82	329,247.05	329,247.05	325,894.23	
PURCHASED 164.666 SHS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	1,617.02	1,617.02	1,600.55	

TRUST EB FORMAT

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 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
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 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
PURCHASED 294.289 SHS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	2,695.69	2,695.69	2,725.12	
PURCHASED 277.576 SHS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	2,503.74	2,503.74	2,514.84	
PURCHASED 291.397 SHS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	2,768.27	2,768.27	2,806.15	
PURCHASED 335.937 SHS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	3,144.37	3,144.37	3,161.17	
SOLD 92.111 SHS ON 01/09/2023 AT 9.67	890.71	1,028.06	885.19	137.35-
PURCHASED 290.493 SHS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	2,843.93	2,843.93	2,872.98	
PURCHASED 292.73 SHS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	2,751.66	2,751.66	2,737.03	
PURCHASED 335.123 SHS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	3,210.48	3,210.48	3,227.23	
PURCHASED 291.865 SHS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	2,804.82	2,804.82	2,775.64	
PURCHASED 321.643 SHS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	3,033.09	3,033.09	3,045.96	
PURCHASED 2,478.344 SHS ON 06/02/2023 AT 9.42	23,346.00	23,346.00	23,346.00	

TRUST EB FORMAT

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 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
PURCHASED 338.159 SHS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	3,198.98	3,198.98	3,188.84	
TOTAL	415,338.35	421,840.05	412,012.56	6,501.70-
TOTAL MUTUAL FUND - FIXED INCOME	1,650,917.55	1,674,753.20	1,640,630.45	23,835.65-
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
PURCHASED 535.285 SHS ON 07/06/2022 AT 28.12	15,052.21	15,052.21	15,250.27	
PURCHASED 6,680.86 SHS ON 08/31/2022 AT 28.85	192,742.81	192,742.81	193,210.47	
PURCHASED 128.262 SHS ON 12/09/2022 AT 25.75 FOR REINVESTMENT	3,302.74	3,302.74	3,379.70	
PURCHASED 1,810.953 SHS ON 12/09/2022 AT 25.75 FOR REINVESTMENT	46,632.04	46,632.04	47,718.61	
SOLD 764.642 SHS ON 06/02/2023 AT 29.28	22,388.71	24,448.08	22,365.78	2,059.37-
TOTAL	280,118.51	282,177.88	281,924.83	2,059.37-
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 3,168.966 SHS ON 07/06/2022 AT 21.04	66,675.05	66,675.05	67,752.49	
SOLD 30.206 SHS ON 07/11/2022 AT 21.24	641.58	685.53	639.76	43.95-
PURCHASED 5,454.261 SHS ON 08/31/2022 AT 21.10	115,084.91	115,084.91	114,375.85	

TRUST EB FORMAT

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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
PURCHASED 143.42 SHS ON 09/15/2022 AT 20.95 FOR REINVESTMENT	3,004.65	3,004.65	2,988.87	
SOLD 46.56 SHS ON 11/07/2022 AT 20.78	967.51	1,028.44	973.10	60.93-
PURCHASED 280.311 SHS ON 12/27/2022 AT 21.48 FOR REINVESTMENT	6,021.08	6,021.08	6,018.28	
PURCHASED 157.712 SHS ON 03/16/2023 AT 21.46 FOR REINVESTMENT	3,384.49	3,384.49	3,392.39	
SOLD 130.005 SHS ON 04/10/2023 AT 22.49	2,923.82	2,869.30	2,940.71	54.52
PURCHASED 2,940.548 SHS ON 06/02/2023 AT 22.46	66,044.70	66,044.70	65,927.09	
PURCHASED 182.062 SHS ON 06/15/2023 AT 22.90 FOR REINVESTMENT	4,169.21	4,169.21	4,134.63	
TOTAL	268,917.00	268,967.36	269,143.17	50.36-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	549,035.51	551,145.24	551,068.00	2,109.73-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,225,898.44		

TRUST EB FORMAT

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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
BEGINNING MARKET VALUE:	4,918,006.41			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/01/2022 PURCHASED 31,844.997 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30		328,003.47		
09/01/2022 PURCHASED 19,544.149 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73		326,973.61		
09/01/2022 PURCHASED 26,396.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39		327,056.60		
09/01/2022 PURCHASED 33,528.213 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82		329,247.05		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		1,311,280.73		

TRUST EB FORMAT

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INVESTMENT TRUST

Balance Sheet

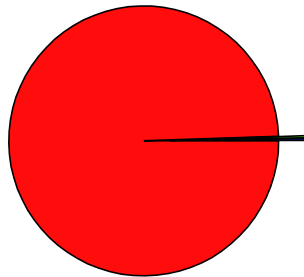
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	14,885.83	14,885.83	20,414.58	20,414.58
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	14,885.83	14,885.83	20,414.58	20,414.58
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	3,393,747.52	2,851,830.01	5,096,422.21	4,434,712.97
MUTUAL FUND - DOMESTIC EQUITY	1,927,100.23	1,347,402.65	2,742,689.64	2,503,865.62
MUTUAL FUND - INTERNATIONAL EQUI	490,433.96	402,050.11	754,357.58	754,816.86
MUTUAL FUND - REAL ESTATE	377,149.91	316,723.64	630,564.41	532,788.79
TOTAL MUTUAL FUNDS	6,188,431.62	4,918,006.41	9,224,033.84	8,226,184.24
TOTAL HOLDINGS	6,188,431.62	4,918,006.41	9,224,033.84	8,226,184.24
TOTAL ASSETS	6,203,317.45	4,932,892.24	9,244,448.42	8,246,598.82
L I A B I L I T I E S				
DUE TO BROKERS	14,885.83	14,885.83	20,414.58	20,414.58
TOTAL LIABILITIES	14,885.83	14,885.83	20,414.58	20,414.58
TOTAL NET ASSET VALUE	6,188,431.62	4,918,006.41	9,224,033.84	8,226,184.24




TRUST EB FORMAT

Statement Period
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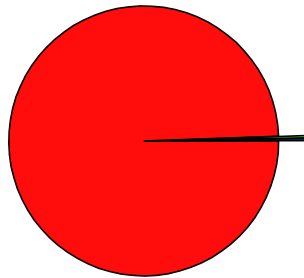
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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INVESTMENT TRUST




Beginning Market Allocation



0.3%		CASH & RECEIVABLES	14,885.83
0.3-%		LIABILITIES	14,885.83-
100.0%		MUTUAL FUNDS	4,918,006.41
100.0%		Total	4,918,006.41

Ending Market Allocation



0.2%		CASH & RECEIVABLES	20,414.58
0.2-%		LIABILITIES	20,414.58-
100.0%		MUTUAL FUNDS	8,226,184.24
100.0%		Total	8,226,184.24

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
07/01/2022	PURCHASED 132.278 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		1,367.75
07/01/2022	PURCHASED 46.065 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		1,108.79
07/01/2022	PURCHASED 93.609 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		1,570.76
07/01/2022	PURCHASED 185.867 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		966.51
07/01/2022	PURCHASED 141.537 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		1,760.72
07/01/2022	PURCHASED 153.394 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		1,515.53
07/05/2022	PURCHASED 89.055 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		1,526.41
07/05/2022	PURCHASED 74.349 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		1,274.34
07/05/2022	PURCHASED 221.413 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		3,795.02
	TOTAL PRIOR PERIOD TRADES SETTLED		14,885.83
	NET RECEIVABLE/PAYABLE		14,885.83-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 93.053 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		2,217.45
07/03/2023	PURCHASED 207.729 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		3,363.14
07/03/2023	PURCHASED 317.807 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		3,168.54
07/03/2023	PURCHASED 338.159 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		3,198.98
07/03/2023	PURCHASED 308.644 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		1,571.00
07/03/2023	PURCHASED 292.263 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		3,460.39
07/05/2023	PURCHASED 217.41 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		3,435.08
	TOTAL PENDING TRADES END OF PERIOD		20,414.58
	NET RECEIVABLE/PAYABLE		20,414.58 -