



# ORANGE UNIFIED SCHOOL DISTRICT

Business Services

1401 North Handy Street • Orange, CA 92867-4334

714-628-4479 • 714-628-4046 (Fax)

[www.orangeusd.org](http://www.orangeusd.org)

## **ANNUAL REPORT FOR THE ORANGE UNIFIED SCHOOL DISTRICT FUTURIS TRUST July 2023**

Orange Unified 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 David Rivera, Deputy Superintendent/CBO of Business Services at (714) 628-4479.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150000750

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

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150000750  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
ORANGE UNIFIED SCHOOL DISTRICT  
LONG TERM INVESTMENT FUND  
PUBLIC ENTITY INVESTMENT TRUST

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## Summary Of Fund

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<b>MARKET VALUE AS OF 07/01/2022</b>			<b>104,319,675.65</b>
EARNINGS			
NET INCOME CASH RECEIPTS	4,555,896.99		
FEEES AND OTHER EXPENSES	253,283.11-		
REALIZED GAIN OR LOSS	270,310.94		
UNREALIZED GAIN OR LOSS	653,324.28		
<b>TOTAL EARNINGS</b>		<b>5,226,249.10</b>	
PAYMENTS TO PARTICIPANTS		5,250.00-	
<b>TOTAL MARKET VALUE AS OF 06/30/2023</b>			<b>109,540,674.75</b>

# TRUST EB FORMAT

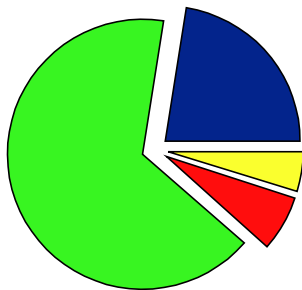
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## Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	72,286,939.03	86,562,383.72	66
MUTUAL FUND - DOMESTIC EQUITY	24,616,950.07	26,848,491.41	22
MUTUAL FUND - INTERNATIONAL EQUITY	7,408,313.66	7,023,650.75	7
MUTUAL FUND - REAL ESTATE	5,228,471.99	6,409,866.03	5
<b>TOTAL INVESTMENTS</b>	<b>109,540,674.75</b>	<b>126,844,391.91</b>	
CASH	310,265.33		
DUE FROM BROKER	0.00		
DUE TO BROKER	310,265.33		
<b>TOTAL MARKET VALUE</b>	<b>109,540,674.75</b>		

## Ending Asset Allocation



22.5%		MUTUAL FUND - DOMESTIC EQUITY	24,616,950.07
66.0%		MUTUAL FUND - FIXED INCOME	72,286,939.03
6.7%		MUTUAL FUND - INTERNATIONAL EQUI	7,408,313.66
4.8%		MUTUAL FUND - REAL ESTATE	5,228,471.99
100.0%		<b>Total</b>	<b>109,540,674.75</b>

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## Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
1,442,454.445	BLACKROCK TOTAL RETURN - K	14,381,270.82	16,937,311.04	13
304,479.427	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	7,255,744.75	7,988,535.67	7
890,420.205	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	14,415,903.12	16,483,724.10	13
1,430,812.213	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	7,282,834.16	9,819,760.37	7
1,220,794.509	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	14,454,206.99	17,396,601.49	13
1,532,450.232	WESTERN ASSET CORE PLUS BOND IS	14,496,979.19	17,936,451.05	13
		<b>72,286,939.03</b>	<b>86,562,383.72</b>	<b>66</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
156,988.99	ALGER FUNDS SMALL CAP FOCUS Z	2,739,457.88	3,516,399.77	3
83,301.006	ALGER FUNDS FOCUS EQUITY FUND CL Y	4,110,071.64	4,735,878.18	4
197,130.687	COLUMBIA CONTRARIAN CORE	5,998,686.81	6,162,099.86	5
60,618.304	CLEARBRIDGE SELECT - IS	2,651,444.62	3,016,106.38	2
60,918.531	PRUDENTIAL JENNISON GLOBAL OPPS Q	2,239,974.38	2,657,717.52	2
178,026.073	THORNBURG INVESTMENT INCOME BUILDER R6	4,053,653.68	3,932,184.61	4

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
37,129.008	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,823,661.06	2,828,105.09	3
		<b>24,616,950.07</b>	<b>26,848,491.41</b>	<b>22</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
120,840.909	GOLDMAN SACHS TR II GQG PARTNRS R6	2,216,222.27	2,083,535.04	2
128,913.946	HARTFORD INTERNATIONAL VALUE - Y	2,217,319.87	2,015,639.17	2
40,475.758	AMERICAN FUNDS NEW PERSPECTIVE F2	2,234,261.84	2,183,451.20	2
9,993.383	AMERICAN FUNDS NEW WORLD F2	740,509.68	741,025.34	1
		<b>7,408,313.66</b>	<b>7,023,650.75</b>	<b>7</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
261,437.301	COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,130,709.36	4,955,208.08	4
60,449.484	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,097,762.63	1,454,657.95	1
		<b>5,228,471.99</b>	<b>6,409,866.03</b>	<b>5</b>

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	109,540,674.75		
	CASH	310,265.33		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	310,265.33		
	NET ASSETS	109,540,674.75		
	TOTAL MARKET VALUE	109,540,674.75		



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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		311,765.89
INCOME RECEIVED		
DIVIDENDS	4,555,896.99	
TOTAL INCOME RECEIPTS		4,555,896.99
PROCEEDS FROM THE DISPOSITION OF ASSETS		6,723,467.64
TOTAL RECEIPTS		11,279,364.63

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

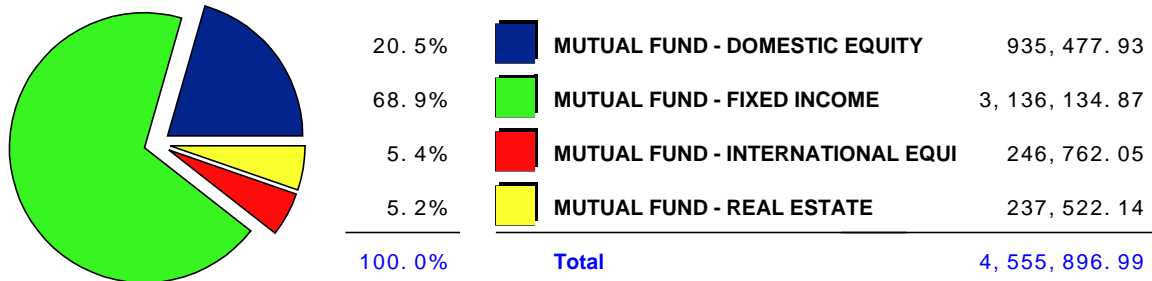
PAYMENTS TO PARTICIPANTS		
BENEFIT DISTRIBUTIONS	5,250.00	
TOTAL PAYMENTS TO PARTICIPANTS		5,250.00
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	253,283.11	
TOTAL FEES AND OTHER EXPENSES		253,283.11
COST OF ACQUISITION OF ASSETS		11,022,332.08
TOTAL DISBURSEMENTS		11,280,865.19
CASH BALANCE AS OF 06/30/2023		310,265.33

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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 1,361,590.904 SHS BLACKROCK TOTAL RETURN - K AT .029269 PER SHARE EFFECTIVE 07/29/2022	39,852.09		
09/01/2022	DIVIDEND ON 1,354,297.332 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	41,372.05		
10/03/2022	DIVIDEND ON 1,358,314.036 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	37,642.92		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 1,362,166.945 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	42,400.06		
12/01/2022	DIVIDEND ON 1,366,583.618 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	41,292.46		
01/03/2023	DIVIDEND ON 1,370,733.614 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	43,739.49		
02/01/2023	DIVIDEND ON 1,375,165.173 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	45,034.55		
03/01/2023	DIVIDEND ON 1,379,571.685 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	42,817.35		
04/03/2023	DIVIDEND ON 1,383,883.603 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	46,586.12		
05/01/2023	DIVIDEND ON 1,388,473.369 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	46,355.49		
06/01/2023	DIVIDEND ON 1,393,026.953 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	51,200.79		
07/03/2023	DIVIDEND ON 1,433,723.116 SHS BLACKROCK TOTAL RETURN - K AT .035963 PER SHARE EFFECTIVE 06/30/2023	51,561.66		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>529,855.03</b>	<b>529,855.03</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 292,826.489 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110605 PER SHARE EFFECTIVE 07/29/2022	32,388.15		
09/01/2022	DIVIDEND ON 293,484.738 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	33,440.07		
10/03/2022	DIVIDEND ON 294,857.483 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	32,992.32		
11/01/2022	DIVIDEND ON 295,636.855 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123718 PER SHARE EFFECTIVE 10/31/2022	36,575.48		
12/01/2022	DIVIDEND ON 296,954.485 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	35,097.81		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 298,429.803 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	452.55		
01/03/2023	DIVIDEND ON 298,439.684 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	39,704.75		
02/01/2023	DIVIDEND ON 300,128.225 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	33,512.28		

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03/01/2023	DIVIDEND ON 301,509.036 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	32,116.16		
04/03/2023	DIVIDEND ON 302,850.003 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	37,655.03		
05/01/2023	DIVIDEND ON 304,418.309 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	30,054.31		
06/01/2023	DIVIDEND ON 305,666.412 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	35,981.87		
07/03/2023	DIVIDEND ON 303,159.581 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119534 PER SHARE EFFECTIVE 06/30/2023	36,237.93		
	<b>SECURITY TOTAL</b>	<b>416,208.71</b>	<b>416,208.71</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 835,963.233 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04939 PER SHARE EFFECTIVE 07/29/2022	41,288.52		
09/01/2022	DIVIDEND ON 834,665.713 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	44,202.72		
10/03/2022	DIVIDEND ON 837,307.836 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	42,984.87		

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11/01/2022	DIVIDEND ON 840,007.891 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	45,776.41		
12/01/2022	DIVIDEND ON 842,963.114 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	46,173.88		
01/03/2023	DIVIDEND ON 845,831.057 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	52,867.92		
02/01/2023	DIVIDEND ON 849,141.509 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	45,085.93		
03/01/2023	DIVIDEND ON 851,854.261 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	46,107.67		
04/03/2023	DIVIDEND ON 854,695.153 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	53,805.50		
05/01/2023	DIVIDEND ON 857,969.986 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	45,762.11		
06/01/2023	DIVIDEND ON 860,746.813 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	50,060.10		

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07/03/2023	DIVIDEND ON 885,933.2 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061794 PER SHARE EFFECTIVE 06/30/2023	54,745.40		
	<b>SECURITY TOTAL</b>	<b>568,861.03</b>	<b>568,861.03</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 1,356,871.855 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017581 PER SHARE EFFECTIVE 07/29/2022	23,854.73		
09/01/2022	DIVIDEND ON 1,363,357.144 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	23,059.90		
10/03/2022	DIVIDEND ON 1,367,869.845 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	22,504.17		
11/01/2022	DIVIDEND ON 1,372,597.612 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	23,626.93		
12/01/2022	DIVIDEND ON 1,377,603.318 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	24,047.80		
01/03/2023	DIVIDEND ON 1,382,393.716 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	24,325.64		
02/01/2023	DIVIDEND ON 1,387,239.461 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	24,714.48		

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03/01/2023	DIVIDEND ON 1,391,992.246 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	21,705.41		
04/03/2023	DIVIDEND ON 1,396,324.663 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	25,482.43		
05/01/2023	DIVIDEND ON 1,401,301.7 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	26,130.07		
06/01/2023	DIVIDEND ON 1,406,385.371 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	26,266.85		
07/03/2023	DIVIDEND ON 1,424,488.037 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017988 PER SHARE EFFECTIVE 06/30/2023	25,623.29		
	<b>SECURITY TOTAL</b>	<b>291,341.70</b>	<b>291,341.70</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 1,131,711.451 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040948 PER SHARE EFFECTIVE 07/29/2022	46,341.35		
09/01/2022	DIVIDEND ON 1,127,680.644 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	48,499.34		
10/03/2022	DIVIDEND ON 1,131,595.038 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	45,749.40		



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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 1,135,488.604 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041321 PER SHARE EFFECTIVE 10/31/2022	46,920.06		
12/01/2022	DIVIDEND ON 1,139,543.925 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	50,720.78		
12/23/2022	DIVIDEND ON 1,143,781.25 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	170,972.42		
01/03/2023	DIVIDEND ON 1,147,702.936 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	52,686.54		
02/01/2023	DIVIDEND ON 1,162,648.544 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046008 PER SHARE EFFECTIVE 01/31/2023	53,491.68		
03/01/2023	DIVIDEND ON 1,167,058.41 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	48,615.76		
04/03/2023	DIVIDEND ON 1,171,178.39 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	51,669.29		
05/01/2023	DIVIDEND ON 1,175,491.352 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	54,061.18		
06/01/2023	DIVIDEND ON 1,179,985.216 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	56,503.73		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 1,213,191.655 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046437 PER SHARE EFFECTIVE 06/30/2023	56,337.45		
	<b>SECURITY TOTAL</b>	<b>782,568.98</b>	<b>782,568.98</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 1,418,685.795 SHS WESTERN ASSET CORE PLUS BOND IS AT .028118 PER SHARE EFFECTIVE 07/29/2022	39,890.49		
09/01/2022	DIVIDEND ON 1,417,004.418 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	41,764.19		
10/03/2022	DIVIDEND ON 1,421,257.391 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	43,263.77		
11/01/2022	DIVIDEND ON 1,425,980.51 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	40,183.07		
12/01/2022	DIVIDEND ON 1,430,435.396 SHS WESTERN ASSET CORE PLUS BOND IS AT .031059 PER SHARE EFFECTIVE 11/30/2022	44,428.60		
01/03/2023	DIVIDEND ON 1,435,112.091 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	50,464.79		
02/01/2023	DIVIDEND ON 1,440,503.628 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	45,678.21		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 1,445,169.431 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	44,207.40		
04/03/2023	DIVIDEND ON 1,449,872.346 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	51,578.66		
05/01/2023	DIVIDEND ON 1,455,256.34 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	45,061.43		
06/01/2023	DIVIDEND ON 1,459,945.355 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	48,728.70		
07/03/2023	DIVIDEND ON 1,524,003.566 SHS WESTERN ASSET CORE PLUS BOND IS AT .034154 PER SHARE EFFECTIVE 06/30/2023	52,050.11		
	<b>SECURITY TOTAL</b>	<b>547,299.42</b>	<b>547,299.42</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>3,136,134.87</b>	<b>3,136,134.87</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 94,219.407 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	3,533.23		
	<b>SECURITY TOTAL</b>	<b>3,533.23</b>	<b>3,533.23</b>	
	<b>COLUMBIA CONTRARIAN CORE</b>			
12/13/2022	DIVIDEND ON 190,115.274 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	33,205.53		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 190,115.274 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	468,835.67		
	<b>SECURITY TOTAL</b>	<b>502,041.20</b>	<b>502,041.20</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 133,821.071 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306488 PER SHARE EFFECTIVE 09/15/2022	41,014.57		
12/29/2022	DIVIDEND ON 144,566.61 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .40881 PER SHARE EFFECTIVE 12/27/2022	59,100.29		
03/20/2023	DIVIDEND ON 147,318.02 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .22578 PER SHARE EFFECTIVE 03/16/2023	33,261.47		
06/20/2023	DIVIDEND ON 153,210.837 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268731 PER SHARE EFFECTIVE 06/15/2023	41,172.57		
	<b>SECURITY TOTAL</b>	<b>174,548.90</b>	<b>174,548.90</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 36,848.709 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	17,838.09		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 36,848.709 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	200,520.36		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2022	DIVIDEND ON 39,645.666 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	36,996.15		
	<b>SECURITY TOTAL</b>	<b>255,354.60</b>	<b>255,354.60</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>935,477.93</b>	<b>935,477.93</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 117,729.332 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	95,972.95		
	<b>SECURITY TOTAL</b>	<b>95,972.95</b>	<b>95,972.95</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 136,269.746 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	59,950.24		
	<b>SECURITY TOTAL</b>	<b>59,950.24</b>	<b>59,950.24</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 40,592.098 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	20,641.08		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,592.098 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	63,839.19		
	<b>SECURITY TOTAL</b>	<b>84,480.27</b>	<b>84,480.27</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 7,960.172 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	6,358.59		
	<b>SECURITY TOTAL</b>	<b>6,358.59</b>	<b>6,358.59</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>246,762.05</b>	<b>246,762.05</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 237,369.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	31,807.54		
12/12/2022	DIVIDEND ON 239,484.53 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	39,754.43		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 239,484.53 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	74,958.66		
04/04/2023	DIVIDEND ON 246,823.82 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	28,137.92		
07/05/2023	DIVIDEND ON 259,303.789 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	33,709.49		
	<b>SECURITY TOTAL</b>	<b>208,368.04</b>	<b>208,368.04</b>	

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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 63,882.675 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	6,507.09		
10/17/2022	DIVIDEND ON 64,228.062 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	10,510.28		
12/19/2022	DIVIDEND ON 64,894.113 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	5,345.98		
01/23/2023	DIVIDEND ON 65,196.83 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	214.50		
04/17/2023	DIVIDEND ON 65,208.27 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	6,576.25		
	<b>SECURITY TOTAL</b>	<b>29,154.10</b>	<b>29,154.10</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>237,522.14</b>	<b>237,522.14</b>	
	<b>TOTAL DIVIDENDS</b>	<b>4,555,896.99</b>	<b>4,555,896.99</b>	
	<b>TOTAL INCOME</b>	<b>4,555,896.99</b>	<b>4,555,896.99</b>	

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## Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
	<b>BENEFIT DISTRIBUTIONS</b>	
08/12/2022	DISTRIBUTION TO ORANGE USD EFFECTIVE 08/11/2022 ANNUAL ADMIN FEE JUNE 2022-MAY 2023 REFUNDING BOND SERIES 2021	1,750.00
11/22/2022	DISTRIBUTION TO ORANGE USD EFFECTIVE 11/21/2022 ANNUAL ADMIN FEE DEC 22-NOV 23	1,750.00
05/16/2023	DISTRIBUTION TO ORANGE USD EFFECTIVE 05/15/2023 ADMIN FEE JUNE 2023 TO MAY 2024	1,750.00
	<b>TOTAL BENEFIT DISTRIBUTIONS</b>	<b>5,250.00</b>
	<b>TOTAL PAYMENTS TO PARTICIPANTS</b>	<b>5,250.00</b>



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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	6,954.65
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	6,954.65
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	6,954.65
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	7,269.36
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	7,269.36
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	7,269.36
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	7,045.16
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	7,045.16
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	7,045.16
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	6,574.98
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	6,574.98
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	6,574.98

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
10/17/2022	ADMINISTRATIVE EXPENSE PAID TO DFA ACTUARIES EFFECTIVE 10/14/2022 INVOICE 202210111204 06302022	1,000.00
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	6,648.58
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	6,648.58
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	6,648.58
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	6,974.32
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	6,974.32
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	6,974.32
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	6,843.60
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	6,843.60
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	6,843.60
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	7,212.65
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	7,212.65
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	7,212.65
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	7,032.06

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	7,032.06
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	7,032.06
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	7,161.75
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	7,161.75
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	7,161.75
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	7,222.46
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	7,222.46
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	7,222.46
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	7,154.80
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	7,154.80
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	7,154.80
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>253,283.11</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>253,283.11</b>

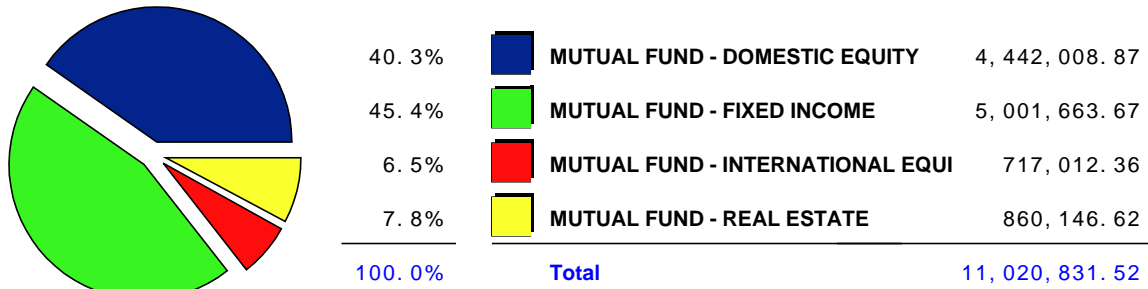
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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 3,756.088 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	3,756.088	39,852.09
08/31/2022	09/01/2022	PURCHASED 4,016.704 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	4,016.704	41,372.05
09/30/2022	10/03/2022	PURCHASED 3,852.909 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	3,852.909	37,642.92

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 4,416.673 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	4,416.673	42,400.06
11/30/2022	12/01/2022	PURCHASED 4,149.996 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	4,149.996	41,292.46
12/30/2022	01/03/2023	PURCHASED 4,431.559 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	4,431.559	43,739.49
01/31/2023	02/01/2023	PURCHASED 4,406.512 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	4,406.512	45,034.55
02/28/2023	03/01/2023	PURCHASED 4,311.918 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	4,311.918	42,817.35
03/31/2023	04/03/2023	PURCHASED 4,589.766 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	4,589.766	46,586.12
04/28/2023	05/01/2023	PURCHASED 4,553.584 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	4,553.584	46,355.49
05/31/2023	06/01/2023	PURCHASED 5,099.68 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	5,099.68	51,200.79
06/02/2023	06/05/2023	PURCHASED 39,156.131 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	39,156.131	391,952.87

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2023	07/03/2023	PURCHASED 5,171.681 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	5,171.681	51,561.66
<b>TOTAL</b>			91,913.201	921,807.90
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/29/2022	08/01/2022	PURCHASED 1,309.141 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	1,309.141	32,388.15
08/31/2022	09/01/2022	PURCHASED 1,372.745 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	1,372.745	33,440.07
09/30/2022	10/03/2022	PURCHASED 1,410.531 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	1,410.531	32,992.32
10/31/2022	11/01/2022	PURCHASED 1,575.85 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	1,575.85	36,575.48
11/30/2022	12/01/2022	PURCHASED 1,475.318 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	1,475.318	35,097.81
12/15/2022	12/16/2022	PURCHASED 18.864 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	18.864	452.55
12/30/2022	01/03/2023	PURCHASED 1,679.558 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	1,679.558	39,704.75

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01/31/2023	02/01/2023	PURCHASED 1,380.811 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	1,380.811	33,512.28
02/28/2023	03/01/2023	PURCHASED 1,340.967 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	1,340.967	32,116.16
03/31/2023	04/03/2023	PURCHASED 1,568.306 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	1,568.306	37,655.03
04/28/2023	05/01/2023	PURCHASED 1,248.103 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	1,248.103	30,054.31
05/31/2023	06/01/2023	PURCHASED 1,509.94 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	1,509.94	35,981.87
06/30/2023	07/03/2023	PURCHASED 1,520.685 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	1,520.685	36,237.93
<b>TOTAL</b>			<b>17,410.819</b>	<b>416,208.71</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 2,401.892 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	2,401.892	41,288.52
08/31/2022	09/01/2022	PURCHASED 2,642.123 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	2,642.123	44,202.72

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09/30/2022	10/03/2022	PURCHASED 2,700.055 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	2,700.055	42,984.87
10/31/2022	11/01/2022	PURCHASED 2,955.223 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	2,955.223	45,776.41
11/30/2022	12/01/2022	PURCHASED 2,867.943 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	2,867.943	46,173.88
12/30/2022	01/03/2023	PURCHASED 3,310.452 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	3,310.452	52,867.92
01/31/2023	02/01/2023	PURCHASED 2,712.752 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	2,712.752	45,085.93
02/28/2023	03/01/2023	PURCHASED 2,840.892 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	2,840.892	46,107.67
03/31/2023	04/03/2023	PURCHASED 3,274.833 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	3,274.833	53,805.50
04/28/2023	05/01/2023	PURCHASED 2,776.827 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	2,776.827	45,762.11



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05/31/2023	06/01/2023	PURCHASED 3,074.945 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	3,074.945	50,060.10
06/02/2023	06/05/2023	PURCHASED 23,217.014 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	23,217.014	376,812.14
06/30/2023	07/03/2023	PURCHASED 3,381.433 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	3,381.433	54,745.40
<b>TOTAL</b>			<b>58,156.384</b>	<b>945,673.17</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/06/2022	07/07/2022	PURCHASED 13,950.11 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	13,950.11	71,982.57
07/29/2022	08/01/2022	PURCHASED 4,492.416 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	4,492.416	23,854.73
08/31/2022	09/01/2022	PURCHASED 4,512.701 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	4,512.701	23,059.90
09/30/2022	10/03/2022	PURCHASED 4,727.767 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	4,727.767	22,504.17

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10/31/2022	11/01/2022	PURCHASED 5,005.706 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	5,005.706	23,626.93
11/30/2022	12/01/2022	PURCHASED 4,790.398 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	4,790.398	24,047.80
12/30/2022	01/03/2023	PURCHASED 4,845.745 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	4,845.745	24,325.64
01/31/2023	02/01/2023	PURCHASED 4,752.785 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	4,752.785	24,714.48
02/28/2023	03/01/2023	PURCHASED 4,332.417 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	4,332.417	21,705.41
03/31/2023	04/03/2023	PURCHASED 4,977.037 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	4,977.037	25,482.43
04/28/2023	05/01/2023	PURCHASED 5,083.671 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	5,083.671	26,130.07
05/31/2023	06/01/2023	PURCHASED 5,201.356 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	5,201.356	26,266.85
06/02/2023	06/05/2023	PURCHASED 14,191.441 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	14,191.441	71,808.69

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06/30/2023	07/03/2023	PURCHASED 5,034.045 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	5,034.045	25,623.29
<b>TOTAL</b>			85,897.595	435,132.96
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 3,640.326 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	3,640.326	46,341.35
08/31/2022	09/01/2022	PURCHASED 3,914.394 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	3,914.394	48,499.34
09/30/2022	10/03/2022	PURCHASED 3,893.566 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	3,893.566	45,749.40
10/31/2022	11/01/2022	PURCHASED 4,055.321 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	4,055.321	46,920.06
11/30/2022	12/01/2022	PURCHASED 4,237.325 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	4,237.325	50,720.78
12/22/2022	12/23/2022	PURCHASED 14,379.514 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	14,379.514	170,972.42
12/30/2022	01/03/2023	PURCHASED 4,487.78 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	4,487.78	52,686.54

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01/31/2023	02/01/2023	PURCHASED 4,409.866 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	4,409.866	53,491.68
02/28/2023	03/01/2023	PURCHASED 4,119.98 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	4,119.98	48,615.76
03/31/2023	04/03/2023	PURCHASED 4,312.962 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	4,312.962	51,669.29
04/28/2023	05/01/2023	PURCHASED 4,493.864 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	4,493.864	54,061.18
05/31/2023	06/01/2023	PURCHASED 4,760.213 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	4,760.213	56,503.73
06/02/2023	06/05/2023	PURCHASED 31,290.849 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	31,290.849	370,483.65
06/30/2023	07/03/2023	PURCHASED 4,758.231 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	4,758.231	56,337.45
<b>TOTAL</b>			<b>96,754.191</b>	<b>1,153,052.63</b>
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 3,903.179 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	3,903.179	39,890.49

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08/31/2022	09/01/2022	PURCHASED 4,252.973 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	4,252.973	41,764.19
09/30/2022	10/03/2022	PURCHASED 4,723.119 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	4,723.119	43,263.77
10/31/2022	11/01/2022	PURCHASED 4,454.886 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	4,454.886	40,183.07
11/30/2022	12/01/2022	PURCHASED 4,676.695 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	4,676.695	44,428.60
12/30/2022	01/03/2023	PURCHASED 5,391.537 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	5,391.537	50,464.79
01/31/2023	02/01/2023	PURCHASED 4,665.803 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	4,665.803	45,678.21
02/28/2023	03/01/2023	PURCHASED 4,702.915 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	4,702.915	44,207.40
03/31/2023	04/03/2023	PURCHASED 5,383.994 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	5,383.994	51,578.66
04/28/2023	05/01/2023	PURCHASED 4,689.015 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	4,689.015	45,061.43

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05/31/2023	06/01/2023	PURCHASED 5,167.413 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	5,167.413	48,728.70
06/02/2023	06/05/2023	PURCHASED 61,835.338 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	61,835.338	582,488.88
06/30/2023	07/03/2023	PURCHASED 5,502.126 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	5,502.126	52,050.11
<b>TOTAL</b>			119,348.993	1,129,788.30
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>469,481.183</b>	<b>5,001,663.67</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 5,852.137 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	5,852.137	99,954.50
06/02/2023	06/05/2023	PURCHASED 25,719.748 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	25,719.748	441,350.87
<b>TOTAL</b>			31,571.885	541,305.37
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 91.511 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	91.511	3,533.23
<b>TOTAL</b>			91.511	3,533.23

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COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 11,911.175 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	11,911.175	334,942.23
12/09/2022	12/13/2022	PURCHASED 1,289.535 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	1,289.535	33,205.53
12/09/2022	12/13/2022	PURCHASED 18,207.21 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	18,207.21	468,835.67
<b>TOTAL</b>			<b>31,407.92</b>	<b>836,983.43</b>
CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 6,957.512 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	6,957.512	259,236.88
<b>TOTAL</b>			<b>6,957.512</b>	<b>259,236.88</b>
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 9,458.737 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	9,458.737	276,100.54
<b>TOTAL</b>			<b>9,458.737</b>	<b>276,100.54</b>
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 49,852.786 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	49,852.786	1,048,902.61

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09/15/2022	09/19/2022	PURCHASED 1,957.736 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	1,957.736	41,014.57
12/27/2022	12/29/2022	PURCHASED 2,751.41 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	2,751.41	59,100.29
03/16/2023	03/20/2023	PURCHASED 1,549.929 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	1,549.929	33,261.47
06/02/2023	06/05/2023	PURCHASED 27,360.195 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	27,360.195	614,509.99
06/15/2023	06/20/2023	PURCHASED 1,797.929 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	1,797.929	41,172.57
<b>TOTAL</b>			<b>85,269.985</b>	<b>1,837,961.50</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 5,615.268 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	5,615.268	431,533.32
12/13/2022	12/15/2022	PURCHASED 228.488 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	228.488	17,838.09
12/13/2022	12/15/2022	PURCHASED 2,568.469 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	2,568.469	200,520.36



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2022	12/22/2022	PURCHASED 496.726 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	496.726	36,996.15
<b>TOTAL</b>			8,908.951	686,887.92
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>173,666.501</b>	<b>4,442,008.87</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 5,202.492 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	5,202.492	86,777.57
12/20/2022	12/22/2022	PURCHASED 5,805.986 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	5,805.986	95,972.95
<b>TOTAL</b>			11,008.478	182,750.52
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 2,643.345 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	2,643.345	37,112.56
12/28/2022	12/30/2022	PURCHASED 3,890.347 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	3,890.347	59,950.24
<b>TOTAL</b>			6,533.692	97,062.80

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW PERSPECTIVE F2		
07/06/2022	07/07/2022	PURCHASED 3,588.705 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	3,588.705	173,549.75
12/15/2022	12/19/2022	PURCHASED 431.01 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	431.01	20,641.08
12/15/2022	12/19/2022	PURCHASED 1,333.038 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	1,333.038	63,839.19
		<b>TOTAL</b>	<b>5,352.753</b>	<b>258,030.02</b>
		AMERICAN FUNDS NEW WORLD F2		
07/06/2022	07/07/2022	PURCHASED 508.011 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	508.011	33,117.26
12/15/2022	12/19/2022	PURCHASED 95.719 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	95.719	6,358.59
06/02/2023	06/05/2023	PURCHASED 1,937.492 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	1,937.492	139,693.17
		<b>TOTAL</b>	<b>2,541.222</b>	<b>179,169.02</b>
		<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>25,436.145</b>	<b>717,012.36</b>

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 18,091.002 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	18,091.002	314,421.62
09/30/2022	10/04/2022	PURCHASED 2,114.863 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	2,114.863	31,807.54
12/08/2022	12/12/2022	PURCHASED 2,543.47 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	2,543.47	39,754.43
12/08/2022	12/12/2022	PURCHASED 4,795.82 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	4,795.82	74,958.66
03/31/2023	04/04/2023	PURCHASED 1,821.225 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	1,821.225	28,137.92
06/02/2023	06/05/2023	PURCHASED 10,658.744 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	10,658.744	164,251.25
06/30/2023	07/05/2023	PURCHASED 2,133.512 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	2,133.512	33,709.49
<b>TOTAL</b>			<b>42,158.636</b>	<b>687,040.91</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/06/2022	07/07/2022	PURCHASED 7,568.434 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	7,568.434	143,951.61
07/15/2022	07/18/2022	PURCHASED 345.387 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	345.387	6,507.09
10/14/2022	10/17/2022	PURCHASED 666.051 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	666.051	10,510.28
12/16/2022	12/19/2022	PURCHASED 302.717 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	302.717	5,345.98
01/20/2023	01/23/2023	PURCHASED 11.44 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	11.44	214.50
04/14/2023	04/17/2023	PURCHASED 367.594 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	367.594	6,576.25
		<b>TOTAL</b>	9,261.623	173,105.71
		<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>51,420.259</b>	<b>860,146.62</b>
		<b>TOTAL PURCHASES</b>	<b>720,004.088</b>	<b>11,020,831.52</b>

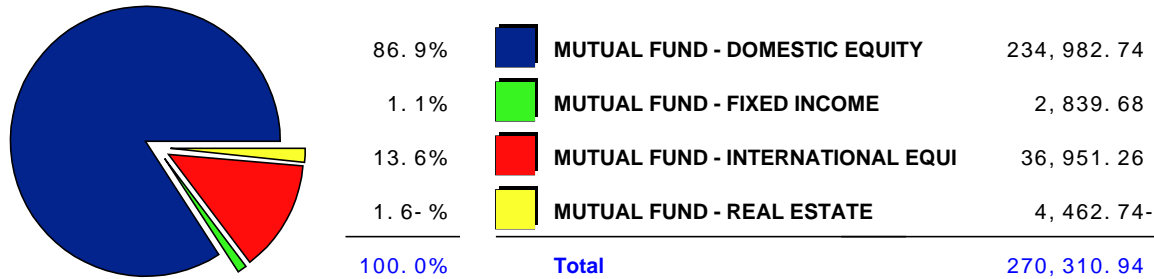
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 77,347.619 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	801,321.33	799,774.38 917,233.03	1,546.95 115,911.70-
<b>TOTAL 77,347.619 SHS</b>			801,321.33	799,774.38 917,233.03	1,546.95 115,911.70-

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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 6,508.92 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	156,669.70	156,669.70 171,680.20	15,010.50-
10/11/2022	10/12/2022	SOLD 846.201 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	19,724.94	20,368.96 22,293.46	644.02- 2,568.52-
10/13/2022	10/14/2022	SOLD 43.178 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/13/2022 AT 23.16	1,000.00	1,039.34 1,137.54	39.34- 137.54-
06/02/2023	06/05/2023	SOLD 4,217.61 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	100,674.36	101,483.47 110,707.12	809.11- 10,032.76-
<b>TOTAL 11,615.909 SHS</b>			278,069.00	279,561.47 305,818.32	1,492.47- 27,749.32-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 36,994.121 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	621,871.18	620,761.35 690,666.25	1,109.83 68,795.07-
<b>TOTAL 36,994.121 SHS</b>			621,871.18	620,761.35 690,666.25	1,109.83 68,795.07-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 53,697.932 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	668,002.27	668,002.27 775,990.83	107,988.56-
<b>TOTAL 53,697.932 SHS</b>			668,002.27	668,002.27 775,990.83	107,988.56-

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WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 55,845.562 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	553,429.52	551,754.15 664,196.95	1,675.37 110,767.43-
TOTAL 55,845.562 SHS			553,429.52	551,754.15 664,196.95	1,675.37 110,767.43-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>2,922,693.30</b>	<b>2,919,853.62</b> <b>3,353,905.38</b>	<b>2,839.68</b> <b>431,212.08-</b>
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 29.503 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	354.92	349.02 555.72	5.90 200.80-
09/09/2022	09/12/2022	SOLD 1,311.499 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	17,560.97	15,515.03 24,703.52	2,045.94 7,142.55-
06/02/2023	06/05/2023	SOLD 99,216.827 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	1,212,429.63	1,173,735.06 1,868,857.93	38,694.57 656,428.30-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.92 9.42	0.22 3.28-
TOTAL 100,558.329 SHS			1,230,351.66	1,189,605.03 1,894,126.59	40,746.63 663,774.93-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 87.447 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	1,503.22	1,445.97 2,048.49	57.25 545.27-

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08/10/2022	08/11/2022	SOLD 90.067 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2022 AT 19.43	1,750.00	1,489.29 2,109.87	260.71 359.87-
09/09/2022	09/12/2022	SOLD 189.73 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	3,574.51	3,137.25 4,444.52	437.26 870.01-
<b>TOTAL 367.244 SHS</b>			6,827.73	6,072.51 8,602.88	755.22 1,775.15-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 12,628.383 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	509,934.10	496,169.17 718,180.07	13,764.93 208,245.97-
08/05/2022	08/08/2022	SOLD 486.136 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	21,808.08	19,100.28 27,646.71	2,707.80 5,838.63-
06/02/2023	06/05/2023	SOLD 11,009.912 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	522,860.72	432,572.18 625,942.05	90,288.54 103,081.33-
<b>TOTAL 24,124.431 SHS</b>			1,054,602.90	947,841.63 1,371,768.83	106,761.27 317,165.93-
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 12,481.332 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	365,453.40	343,554.74 390,153.43	21,898.66 24,700.03-
<b>TOTAL 12,481.332 SHS</b>			365,453.40	343,554.74 390,153.43	21,898.66 24,700.03-



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CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 4,201.484 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	175,790.09	152,721.77 209,047.79	23,068.32 33,257.70-
<b>TOTAL 4,201.484 SHS</b>			175,790.09	152,721.77 209,047.79	23,068.32 33,257.70-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 53.028 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	1,531.98	1,522.32 2,313.47	9.66 781.49-
05/05/2023	05/08/2023	SOLD 117.004 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	3,934.83	3,358.93 5,104.58	575.90 1,169.75-
05/12/2023	05/15/2023	SOLD 52.037 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/12/2023 AT 33.63	1,750.00	1,493.87 2,270.24	256.13 520.24-
06/02/2023	06/05/2023	SOLD 6,898.518 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	244,207.54	198,041.63 300,964.45	46,165.91 56,756.91-
<b>TOTAL 7,120.587 SHS</b>			251,424.35	204,416.75 310,652.74	47,007.60 59,228.39-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 252.635 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	5,365.96	5,382.88 5,568.12	16.92- 202.16-
<b>TOTAL 252.635 SHS</b>			5,365.96	5,382.88 5,568.12	16.92- 202.16-

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 2,737.18 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	205,096.93	210,547.28 208,490.16	5,450.35- 3,393.23-
06/07/2023	06/08/2023	SOLD 276.204 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	21,458.26	21,245.95 21,038.37	212.31 419.89
<b>TOTAL 3,013.384 SHS</b>			226,555.19	231,793.23 229,528.53	5,238.04- 2,973.34-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>3,316,371.28</b>	<b>3,081,388.54</b> <b>4,419,448.91</b>	<b>234,982.74</b> <b>1,103,077.63-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
06/02/2023	06/05/2023	SOLD 2,694.409 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	47,933.54	46,077.27 46,456.91	1,856.27 1,476.63
<b>TOTAL 2,694.409 SHS</b>			47,933.54	46,077.27 46,456.91	1,856.27 1,476.63
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 7.789 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	110.53	113.79 121.84	3.26- 11.31-
11/07/2022	11/08/2022	SOLD 1,369.9 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	19,945.74	20,012.84 21,427.95	67.10- 1,482.21-
11/18/2022	11/21/2022	SOLD 114.081 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/18/2022 AT 15.34	1,750.00	1,666.61 1,784.45	83.39 34.45-

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12/07/2022	12/08/2022	SOLD 1,334.372 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	20,922.96	19,493.81 20,872.22	1,429.15 50.74
01/09/2023	01/10/2023	SOLD 1,269.685 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	20,530.80	18,577.03 19,852.21	1,953.77 678.59
02/09/2023	02/10/2023	SOLD 1,288.74 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	21,637.95	18,855.83 20,150.15	2,782.12 1,487.80
03/07/2023	03/08/2023	SOLD 1,260.979 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	21,096.18	18,449.65 19,716.09	2,646.53 1,380.09
04/10/2023	04/11/2023	SOLD 1,291.181 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2023 AT 16.64	21,485.25	18,891.54 20,188.31	2,593.71 1,296.94
05/05/2023	05/08/2023	SOLD 1,042.478 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/05/2023 AT 17.01	17,732.55	15,252.72 16,299.71	2,479.83 1,432.84
06/02/2023	06/05/2023	SOLD 5,093.084 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	85,665.68	74,517.99 79,633.12	11,147.69 6,032.56
<b>TOTAL 14,072.289 SHS</b>			230,877.64	205,831.81 220,046.05	25,045.83 10,831.59
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 254.843 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	12,352.26	12,291.66 13,814.48	60.60 1,462.22-
06/02/2023	06/05/2023	SOLD 1,880.388 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	100,657.19	90,668.63 101,436.90	9,988.56 779.71-

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TOTAL 2,135.231 SHS			113,009.45	102,960.29 115,251.38	10,049.16 2,241.93-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			391,820.63	354,869.37 381,754.34	36,951.26 10,066.29
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 5,126.38 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	92,582.43	97,045.17 123,361.34	4,462.74- 30,778.91-
TOTAL 5,126.38 SHS			92,582.43	97,045.17 123,361.34	4,462.74- 30,778.91-
TOTAL MUTUAL FUND - REAL ESTATE			92,582.43	97,045.17 123,361.34	4,462.74- 30,778.91-
TOTAL SALES			6,723,467.64	6,453,156.70 8,278,469.97	270,310.94 1,555,002.33-

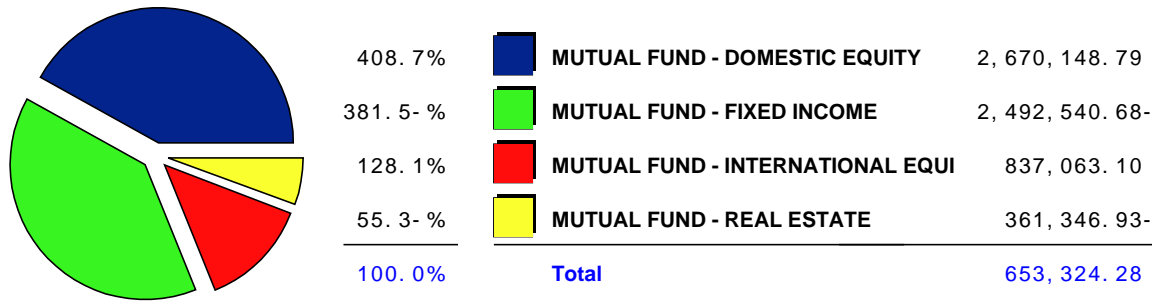
# TRUST EB FORMAT

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115150000750  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
ORANGE UNIFIED SCHOOL DISTRICT  
LONG TERM INVESTMENT FUND  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	1,442,454.445	14,886,404.36 16,937,311.04	14,381,270.82	505,133.54- 2,556,040.22-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	304,479.427	7,325,983.56 7,988,535.67	7,255,744.75	70,238.81- 732,790.92-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	890,420.205	14,911,060.09 16,483,724.10	14,415,903.12	495,156.97- 2,067,820.98-

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## 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	1,430,812.213	7,428,688.97 9,819,760.37	7,282,834.16	145,854.81 - 2,536,926.21 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,220,794.509	15,136,114.19 17,396,601.49	14,454,206.99	681,907.20 - 2,942,394.50 -
WESTERN ASSET CORE PLUS BOND IS	1,532,450.232	15,091,228.54 17,936,451.05	14,496,979.19	594,249.35 - 3,439,471.86 -
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>74,779,479.71 86,562,383.72</b>	<b>72,286,939.03</b>	<b>2,492,540.68 - 14,275,444.69 -</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	156,988.99	2,611,932.46 3,516,399.77	2,739,457.88	127,525.42 776,941.89 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	83,301.006	3,272,841.55 4,735,878.18	4,110,071.64	837,230.09 625,806.54 -
COLUMBIA CONTRARIAN CORE	197,130.687	5,426,118.15 6,162,099.86	5,998,686.81	572,568.66 163,413.05 -
CLEARBRIDGE SELECT - IS	60,618.304	2,203,443.99 3,016,106.38	2,651,444.62	448,000.63 364,661.76 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	60,918.531	1,748,840.10 2,657,717.52	2,239,974.38	491,134.28 417,743.14 -
THORNBURG INVESTMENT INCOME BUILDER R6	178,026.073	3,827,615.73 3,932,184.61	4,053,653.68	226,037.95 121,469.07
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	37,129.008	2,856,009.30 2,828,105.09	2,823,661.06	32,348.24 - 4,444.03 -

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>21,946,801.28</b>	<b>24,616,950.07</b>	<b>2,670,148.79</b>
		<b>26,848,491.41</b>		<b>2,231,541.34-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	120,840.909	2,066,508.56 2,083,535.04	2,216,222.27	149,713.71 132,687.23
HARTFORD INTERNATIONAL VALUE - Y	128,913.946	1,886,167.17 2,015,639.17	2,217,319.87	331,152.70 201,680.70
AMERICAN FUNDS NEW PERSPECTIVE F2	40,475.758	1,951,661.87 2,183,451.20	2,234,261.84	282,599.97 50,810.64
AMERICAN FUNDS NEW WORLD F2	9,993.383	666,912.96 741,025.34	740,509.68	73,596.72 515.66-
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>6,571,250.56</b>	<b>7,408,313.66</b>	<b>837,063.10</b>
		<b>7,023,650.75</b>		<b>384,662.91</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	261,437.301	4,445,477.23 4,955,208.08	4,130,709.36	314,767.87- 824,498.72-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	60,449.484	1,144,341.69 1,454,657.95	1,097,762.63	46,579.06- 356,895.32-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>5,589,818.92</b>	<b>5,228,471.99</b>	<b>361,346.93-</b>
		<b>6,409,866.03</b>		<b>1,181,394.04-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>108,887,350.47</b>	<b>109,540,674.75</b>	<b>653,324.28</b>
		<b>126,844,391.91</b>		<b>17,303,717.16-</b>

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## Balance Sheet

	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	311,765.89	311,765.89	310,265.33	310,265.33
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>311,765.89</b>	<b>311,765.89</b>	<b>310,265.33</b>	<b>310,265.33</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	84,914,625.43	72,697,669.66	86,562,383.72	72,286,939.03
MUTUAL FUND - DOMESTIC EQUITY	26,825,931.45	20,586,180.95	26,848,491.41	24,616,950.07
MUTUAL FUND - INTERNATIONAL EQUI	6,688,392.73	6,209,107.57	7,023,650.75	7,408,313.66
MUTUAL FUND - REAL ESTATE	5,673,080.75	4,826,717.47	6,409,866.03	5,228,471.99
<b>TOTAL MUTUAL FUNDS</b>	<b>124,102,030.36</b>	<b>104,319,675.65</b>	<b>126,844,391.91</b>	<b>109,540,674.75</b>
<b>TOTAL HOLDINGS</b>	<b>124,102,030.36</b>	<b>104,319,675.65</b>	<b>126,844,391.91</b>	<b>109,540,674.75</b>
<b>TOTAL ASSETS</b>	<b>124,413,796.25</b>	<b>104,631,441.54</b>	<b>127,154,657.24</b>	<b>109,850,940.08</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	311,765.89	311,765.89	310,265.33	310,265.33
<b>TOTAL LIABILITIES</b>	<b>311,765.89</b>	<b>311,765.89</b>	<b>310,265.33</b>	<b>310,265.33</b>
<b>TOTAL NET ASSET VALUE</b>	<b>124,102,030.36</b>	<b>104,319,675.65</b>	<b>126,844,391.91</b>	<b>109,540,674.75</b>

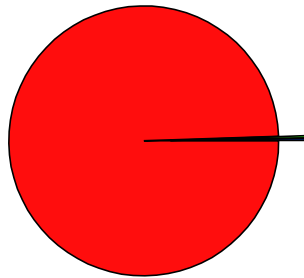





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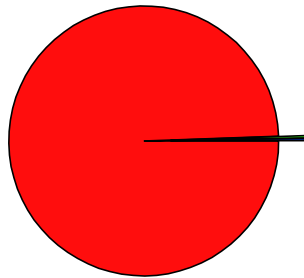
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## Beginning Market Allocation



0.3%		CASH & RECEIVABLES	311,765.89
0.3-%		LIABILITIES	311,765.89-
100.0%		MUTUAL FUNDS	104,319,675.65
100.0%		<b>Total</b>	<b>104,319,675.65</b>

## Ending Market Allocation



0.3%		CASH & RECEIVABLES	310,265.33
0.3-%		LIABILITIES	310,265.33-
100.0%		MUTUAL FUNDS	109,540,674.75
100.0%		<b>Total</b>	<b>109,540,674.75</b>

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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 3,386.291 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		35,014.25
07/01/2022	PURCHASED 1,175.483 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		28,293.88
07/01/2022	PURCHASED 2,378.439 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		39,910.21
07/01/2022	PURCHASED 4,721.912 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		24,553.94
07/01/2022	PURCHASED 3,609.37 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		44,900.56
07/01/2022	PURCHASED 3,904.351 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		38,574.99
07/05/2022	PURCHASED 1,357.184 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		23,262.14
07/05/2022	PURCHASED 1,133.062 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		19,420.69

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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2022	PURCHASED 3,374.284 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		57,835.23
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>311,765.89</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>311,765.89-</b>

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## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 1,520.685 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		36,237.93
07/03/2023	PURCHASED 3,381.433 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		54,745.40
07/03/2023	PURCHASED 5,171.681 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		51,561.66
07/03/2023	PURCHASED 5,502.126 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		52,050.11
07/03/2023	PURCHASED 5,034.045 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		25,623.29
07/03/2023	PURCHASED 4,758.231 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		56,337.45
07/05/2023	PURCHASED 2,133.512 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		33,709.49
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>310,265.33</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>310,265.33-</b>