

BOARD OF EDUCATION

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ANNUAL REPORT FOR THE RIVERSIDE UNIFIED SCHOOL DISTRICT FUTURIS TRUST JULY 2024

The Riverside 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 Erin Power, Assistant Superintendent, Business Services at (951)788-7135 Ext. 80412 with the Riverside Unified School District.

RIVERSIDE UNIFIED SCHOOL DISTRICT

3380 14th Street
Riverside, CA 92501
(951) 788-7135

BUSINESS SERVICES

6050 Industrial Avenue
Riverside, CA 92504
(951) 352-6729

CENTRAL REGISTRATION CENTER

5700 Arlington Avenue
Riverside, CA 92504
(951) 352-1200

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007390

FOR THE PERIOD FROM 07/01/2023 TO 06/30/2024

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007390
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
RIVERSIDE UNIFIED SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2023		25,034,428.36
EARNINGS		
NET INCOME CASH RECEIPTS	1,096,811.34	
FEES AND OTHER EXPENSES	154,746.88 -	
REALIZED GAIN OR LOSS	715,192.92	
UNREALIZED GAIN OR LOSS	1,517,235.02	
TOTAL EARNINGS		3,174,492.40
OTHER RECEIPTS		4,000,000.00
TOTAL MARKET VALUE AS OF 06/30/2024		32,208,920.76

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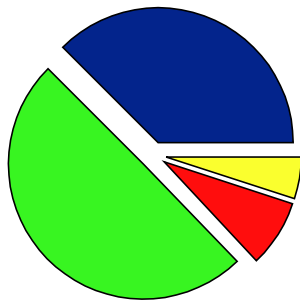
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Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	16,005,074.97	16,680,937.16	50
MUTUAL FUND - DOMESTIC EQUITY	12,035,058.77	10,413,676.03	37
MUTUAL FUND - INTERNATIONAL EQUITY	2,552,663.35	2,119,135.81	8
MUTUAL FUND - REAL ESTATE	1,616,123.67	1,676,661.85	5
TOTAL INVESTMENTS	32,208,920.76	30,890,410.85	
CASH	6,460,272.98		
DUE FROM BROKER	0.00		
DUE TO BROKER	6,460,272.98		
TOTAL MARKET VALUE	32,208,920.76		

Ending Asset Allocation



37.4%		MUTUAL FUND - DOMESTIC EQUITY	12,035,058.77
49.7%		MUTUAL FUND - FIXED INCOME	16,005,074.97
7.9%		MUTUAL FUND - INTERNATIONAL EQUI	2,552,663.35
5.0%		MUTUAL FUND - REAL ESTATE	1,616,123.67
100.0%		Total	32,208,920.76

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Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
258,880.253	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	2,407,586.35	2,405,563.49	7
441,493.444	NORTHERN FUNDS BOND INDEX	3,999,930.60	4,021,642.44	12
372,271.276	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	3,197,810.26	3,216,368.09	10
292,961.336	WELLS FARGO TR CORE BOND R6	3,199,137.79	3,216,661.25	10
348,650.323	WESTERN ASSET CORE PLUS BOND IS	3,200,609.97	3,820,701.89	10
		16,005,074.97	16,680,937.16	50
MUTUAL FUND - DOMESTIC EQUITY				
34,511.146	ALGER FUNDS SMALL CAP FOCUS Z	631,553.97	560,035.26	2
79,040.004	COLUMBIA CONTRARIAN CORE	2,972,694.55	2,262,765.57	9
8,056.054	SSGA S&P INDEX FUND CL K	3,313,052.21	2,788,786.77	10
21,416.041	SSGA INSTL INVT TR GBL ALCP EQ K	2,294,086.31	2,324,925.44	7
85,890.179	THORNBURG INVESTMENT INCOME BUILDER R6	2,188,481.76	1,921,595.00	7
7,807.153	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	635,189.97	555,567.99	2
		12,035,058.77	10,413,676.03	37
MUTUAL FUND - INTERNATIONAL EQUITY				
49,866.057	HARTFORD INTERNATIONAL VALUE - Y	931,996.61	816,473.39	3

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Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
15,727.728	AMERICAN FUNDS NEW PERSPECTIVE F2	976,377.35	743,446.28	3
8,061.679	AMERICAN FUNDS NEW WORLD F2	644,289.39	559,216.14	2
		2,552,663.35	2,119,135.81	8
MUTUAL FUND - REAL ESTATE				
68,984.282	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,138,930.50	1,118,477.49	4
25,436.736	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	477,193.17	558,184.36	1
		1,616,123.67	1,676,661.85	5
TOTAL INVESTMENTS		32,208,920.76		
CASH		6,460,272.98		
DUE FROM BROKER		0.00		
DUE TO BROKER		6,460,272.98		
NET ASSETS		32,208,920.76		
TOTAL MARKET VALUE		32,208,920.76		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2023		58,340.44
INCOME RECEIVED		
DIVIDENDS	1,096,811.34	
TOTAL INCOME RECEIPTS		1,096,811.34
OTHER CASH RECEIPTS		4,000,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		20,384,173.04
TOTAL RECEIPTS		25,480,984.38

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	154,746.88	
TOTAL FEES AND OTHER EXPENSES		154,746.88
COST OF ACQUISITION OF ASSETS		18,924,304.96
TOTAL DISBURSEMENTS		19,079,051.84
CASH BALANCE AS OF 06/30/2024		6,460,272.98

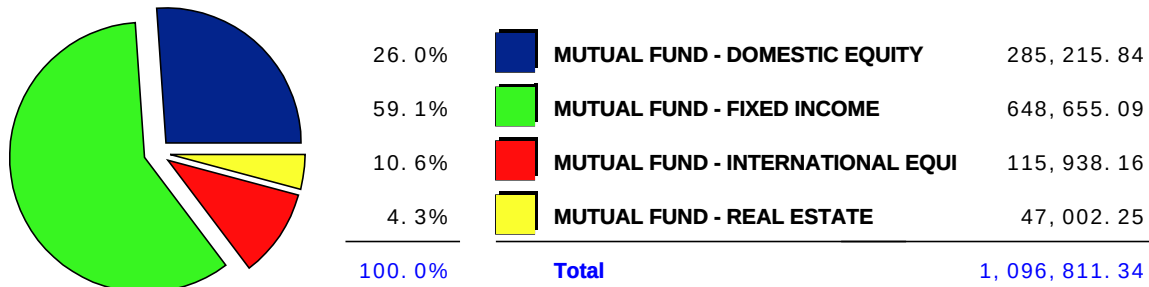
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2023	DIVIDEND ON 244,192.417 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	8,847.16		
09/01/2023	DIVIDEND ON 245,083.37 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	8,926.00		
10/02/2023	DIVIDEND ON 245,993.258 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	8,722.40		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 246,911.405 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	8,714.31		
12/01/2023	DIVIDEND ON 275,179.523 SHS BLACKROCK TOTAL RETURN - K AT .036108 PER SHARE EFFECTIVE 11/30/2023	9,936.13		
01/02/2024	DIVIDEND ON 301,038.794 SHS BLACKROCK TOTAL RETURN - K AT .0372 PER SHARE EFFECTIVE 12/29/2023	11,198.67		
02/01/2024	DIVIDEND ON 302,639.983 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	11,192.85		
03/01/2024	DIVIDEND ON 307,067.075 SHS BLACKROCK TOTAL RETURN - K AT .036095 PER SHARE EFFECTIVE 02/29/2024	11,083.68		
04/01/2024	DIVIDEND ON 318,777.156 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	12,523.71		
05/01/2024	DIVIDEND ON 320,044.738 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	12,916.46		
06/03/2024	DIVIDEND ON 321,390.203 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	13,302.72		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	2,207.09		
SECURITY TOTAL		119,571.18	119,571.18	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 159,606.839 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	3,806.62		
02/01/2024	DIVIDEND ON 160,010.083 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	3,650.15		
03/01/2024	DIVIDEND ON 167,552.042 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	4,578.02		
03/28/2024	DIVIDEND ON 168,044.302 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	4,359.41		
05/01/2024	DIVIDEND ON 168,510.549 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	4,344.20		
06/03/2024	DIVIDEND ON 168,985.844 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	4,594.22		
07/01/2024	DIVIDEND ON 258,144.154 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	6,845.72		
	SECURITY TOTAL	32,178.34	32,178.34	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/01/2023	DIVIDEND ON 51,542.107 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	5,635.25		
09/01/2023	DIVIDEND ON 51,776.811 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	6,076.97		
10/02/2023	DIVIDEND ON 52,030.335 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	7,566.26		
11/01/2023	DIVIDEND ON 52,349.721 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	9,082.74		
12/01/2023	DIVIDEND ON 56,982.409 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .160719 PER SHARE EFFECTIVE 11/30/2023	9,158.15		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	1,914.11		
	SECURITY TOTAL	39,433.48	39,433.48	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 150,737.858 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	7,988.86		
09/01/2023	DIVIDEND ON 151,232.831 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058065 PER SHARE EFFECTIVE 08/31/2023	8,781.26		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2023	DIVIDEND ON 151,782.003 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	9,327.46		
11/01/2023	DIVIDEND ON 152,382.612 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	10,029.98		
12/01/2023	DIVIDEND ON 170,114.495 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069288 PER SHARE EFFECTIVE 11/30/2023	11,786.96		
01/02/2024	DIVIDEND ON 184,692.688 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .06669 PER SHARE EFFECTIVE 12/29/2023	12,317.17		
02/01/2024	DIVIDEND ON 185,627.5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	10,874.36		
03/01/2024	DIVIDEND ON 188,339.88 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055787 PER SHARE EFFECTIVE 02/29/2024	10,506.90		
04/01/2024	DIVIDEND ON 195,132.285 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	11,588.02		
05/01/2024	DIVIDEND ON 195,849.809 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	12,060.03		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 196,618.944 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	14,107.49		
	SECURITY TOTAL	119,368.49	119,368.49	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 92,772.369 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	2,150.53		
01/26/2024	DIVIDEND ON 162,583.633 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	5,049.32		
02/27/2024	DIVIDEND ON 163,960.619 SHS NORTHERN FUNDS BOND INDEX AT .029095 PER SHARE EFFECTIVE 02/26/2024	4,770.45		
03/26/2024	DIVIDEND ON 172,331.206 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	4,389.49		
04/25/2024	DIVIDEND ON 172,813.038 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	4,740.86		
05/24/2024	DIVIDEND ON 173,345.719 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	4,625.68		
06/25/2024	DIVIDEND ON 347,105.562 SHS NORTHERN FUNDS BOND INDEX AT .028977 PER SHARE EFFECTIVE 06/24/2024	10,057.96		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	35,784.29	35,784.29	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 242,214.651 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	4,241.68		
09/01/2023	DIVIDEND ON 243,039.881 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	4,810.69		
10/02/2023	DIVIDEND ON 243,990.61 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	4,202.96		
11/01/2023	DIVIDEND ON 244,848.357 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	4,527.08		
12/01/2023	DIVIDEND ON 268,472.148 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017905 PER SHARE EFFECTIVE 11/30/2023	4,807.09		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	476.52		
	SECURITY TOTAL	23,066.02	23,066.02	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 206,666.209 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023	10,164.56		

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09/01/2023	DIVIDEND ON 207,525.428 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	10 , 325 . 94		
10/02/2023	DIVIDEND ON 208,406.481 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	9 , 496 . 79		
11/01/2023	DIVIDEND ON 209,239.533 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050109 PER SHARE EFFECTIVE 10/31/2023	10 , 484 . 87		
12/01/2023	DIVIDEND ON 231,114.079 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050417 PER SHARE EFFECTIVE 11/30/2023	11 , 652 . 09		
01/02/2024	DIVIDEND ON 250,980.853 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048934 PER SHARE EFFECTIVE 12/29/2023	12 , 281 . 59		
02/01/2024	DIVIDEND ON 252,333.313 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	12 , 573 . 38		
03/01/2024	DIVIDEND ON 255,744.613 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046127 PER SHARE EFFECTIVE 02/29/2024	11 , 796 . 85		
04/01/2024	DIVIDEND ON 264,314.526 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	13 , 225 . 74		
05/01/2024	DIVIDEND ON 265,423.138 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	12 , 590 . 01		

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06/03/2024	DIVIDEND ON 266,508.484 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	12,986.78		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	2,057.81		
	SECURITY TOTAL	129,636.41	129,636.41	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 371,156.681 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	9,574.37		
	SECURITY TOTAL	9,574.37	9,574.37	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 292,057.715 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	9,867.54		
	SECURITY TOTAL	9,867.54	9,867.54	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 259,428.381 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	8,425.90		
09/01/2023	DIVIDEND ON 260,319.068 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	9,523.61		
10/02/2023	DIVIDEND ON 261,346.426 SHS WESTERN ASSET CORE PLUS BOND IS AT .035678 PER SHARE EFFECTIVE 09/29/2023	9,324.44		

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11/01/2023	DIVIDEND ON 262,398.846 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	9,020.92		
12/01/2023	DIVIDEND ON 295,361.904 SHS WESTERN ASSET CORE PLUS BOND IS AT .035023 PER SHARE EFFECTIVE 11/30/2023	10,344.48		
01/02/2024	DIVIDEND ON 319,748.559 SHS WESTERN ASSET CORE PLUS BOND IS AT .037103 PER SHARE EFFECTIVE 12/29/2023	11,863.61		
02/01/2024	DIVIDEND ON 320,844.459 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	11,314.78		
03/01/2024	DIVIDEND ON 325,573.492 SHS WESTERN ASSET CORE PLUS BOND IS AT .034525 PER SHARE EFFECTIVE 02/29/2024	11,240.43		
04/01/2024	DIVIDEND ON 337,386.132 SHS WESTERN ASSET CORE PLUS BOND IS AT .036467 PER SHARE EFFECTIVE 03/28/2024	12,303.50		
05/01/2024	DIVIDEND ON 338,700.608 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	12,088.91		
06/03/2024	DIVIDEND ON 340,042.329 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	13,360.17		
07/01/2024	DIVIDEND ON 346,790.125 SHS WESTERN ASSET CORE PLUS BOND IS AT .03277 PER SHARE EFFECTIVE 06/28/2024	11,364.22		

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	SECURITY TOTAL	130,174.97	130,174.97	
	TOTAL MUTUAL FUND - FIXED INCOME	648,655.09	648,655.09	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/15/2023	DIVIDEND ON .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0688 PER SHARE EFFECTIVE 12/13/2023	0.03		
	SECURITY TOTAL	0.03	0.03	
	COLUMBIA CONTRARIAN CORE			
12/13/2023	DIVIDEND ON 83,492.95 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	18,110.46		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 83,492.95 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	65,644.66		
	SECURITY TOTAL	83,755.12	83,755.12	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 8,521.992 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	43,907.86		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,521.992 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	825.78		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,521.992 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	9,443.22		

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	SECURITY TOTAL	54,176.86	54,176.86	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 61,174.775 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307895 PER SHARE EFFECTIVE 09/14/2023	18,835.40		
12/28/2023	DIVIDEND ON 70,061.639 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408094 PER SHARE EFFECTIVE 12/26/2023	28,591.71		
03/25/2024	DIVIDEND ON 97,111.488 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243259 PER SHARE EFFECTIVE 03/21/2024	23,623.26		
06/24/2024	DIVIDEND ON 95,618.703 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275751 PER SHARE EFFECTIVE 06/20/2024	26,366.96		
	SECURITY TOTAL	97,417.33	97,417.33	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,296.804 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	13,179.12		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,296.804 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	25,401.12		
12/22/2023	DIVIDEND ON 7,783.252 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	11,286.26		

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	SECURITY TOTAL	49,866.50	49,866.50	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	285,215.84	285,215.84	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 53,727.162 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	25,289.38		
	SECURITY TOTAL	25,289.38	25,289.38	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 49,760.255 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	24,069.38		
	SECURITY TOTAL	24,069.38	24,069.38	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 15,958.242 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	10,307.43		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,958.242 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	39,440.80		
	SECURITY TOTAL	49,748.23	49,748.23	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 8,097.747 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	9,430.64		

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12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,097.747 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	7,400.53		
	SECURITY TOTAL	16,831.17	16,831.17	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	115,938.16	115,938.16	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 89,088.523 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	9,977.91		
12/11/2023	DIVIDEND ON 64,544.515 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	9,229.87		
04/02/2024	DIVIDEND ON 67,068.195 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	7,578.71		
07/02/2024	DIVIDEND ON 68,437.117 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	9,033.70		
	SECURITY TOTAL	35,820.19	35,820.19	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 20,771.758 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	2,281.78		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 20,893.778 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	2 , 287 . 24		
12/18/2023	DIVIDEND ON 24,499.703 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	3 , 372 . 63		
04/22/2024	DIVIDEND ON 24,908.96 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	3 , 240 . 41		
	SECURITY TOTAL	11 , 182 . 06	11 , 182 . 06	
	TOTAL MUTUAL FUND - REAL ESTATE	47 , 002 . 25	47 , 002 . 25	
	TOTAL DIVIDENDS	1 , 096 , 811 . 34	1 , 096 , 811 . 34	
	TOTAL INCOME	1 , 096 , 811 . 34	1 , 096 , 811 . 34	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
11/14/2023	RECEIVED FROM CHECK EFFECTIVE 11/09/2023	4,000,000.00
TOTAL OTHER ADDITIONS		4,000,000.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	3,232.61
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	5,628.50
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	3,024.42
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	3,280.83
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	5,677.52
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	3,074.65
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	3,237.25
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	5,633.22
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	3,029.26
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	3,140.97
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	5,535.33
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	2,928.96
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	3,083.85
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	5,477.26

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DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	2,869.47
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	3,663.31
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	3,473.07
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	6,066.38
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	3,802.14
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	6,207.53
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	3,617.68
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	7,430.73
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	6,212.96
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	7,522.11
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	6,258.46
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	6,326.32
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	7,658.39
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	7,453.24
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	6,224.17

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DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	7,652.77
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	6,323.52
TOTAL ADMINISTRATIVE FEES AND EXPENSES		154,746.88
TOTAL FEES AND OTHER EXPENSES		154,746.88

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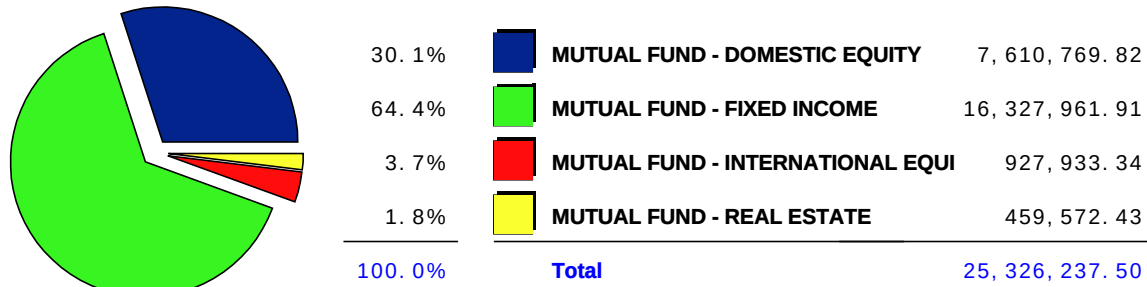
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 890.953 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	890.953	8,847.16
08/31/2023	09/01/2023	PURCHASED 909.888 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	909.888	8,926.00
09/29/2023	10/02/2023	PURCHASED 918.147 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	918.147	8,722.40

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 938.031 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	938.031	8,714.31
11/14/2023	11/15/2023	PURCHASED 50,105.159 SHS BLACKROCK TOTAL RETURN - K ON 11/14/2023 AT 9.61	50,105.159	481,510.58
11/30/2023	12/01/2023	PURCHASED 1,024.343 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	1,024.343	9,936.13
12/06/2023	12/07/2023	PURCHASED 2,544.528 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	2,544.528	25,063.60
12/29/2023	01/02/2024	PURCHASED 1,116.517 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	1,116.517	11,198.67
01/31/2024	02/01/2024	PURCHASED 1,120.405 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	1,120.405	11,192.85
02/23/2024	02/26/2024	PURCHASED 13,888.084 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	13,888.084	136,380.98
02/29/2024	03/01/2024	PURCHASED 1,128.684 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	1,128.684	11,083.68
03/28/2024	04/01/2024	PURCHASED 1,267.582 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	1,267.582	12,523.71
04/30/2024	05/01/2024	PURCHASED 1,345.465 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	1,345.465	12,916.46

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 1,367.186 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	1,367.186	13,302.72
TOTAL			78,564.972	760,319.25
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
12/06/2023	12/07/2023	PURCHASED 159,549.46 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	159,549.46	1,479,023.49
12/26/2023	12/27/2023	PURCHASED 57.379 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	57.379	541.66
12/28/2023	12/29/2023	PURCHASED 403.244 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	403.244	3,806.62
01/31/2024	02/01/2024	PURCHASED 387.078 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	387.078	3,650.15
02/23/2024	02/26/2024	PURCHASED 7,154.881 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	7,154.881	66,611.94
02/29/2024	03/01/2024	PURCHASED 492.26 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	492.26	4,578.02
03/27/2024	03/28/2024	PURCHASED 466.247 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	466.247	4,359.41

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2024	05/01/2024	PURCHASED 475.295 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	475.295	4,344.20
05/31/2024	06/03/2024	PURCHASED 497.21 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	497.21	4,594.22
06/05/2024	06/06/2024	PURCHASED 88,661.1 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	88,661.1	827,208.06
06/28/2024	07/01/2024	PURCHASED 736.099 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	736.099	6,845.72
TOTAL			258,880.253	2,405,563.49
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 234.704 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	234.704	5,635.25
08/31/2023	09/01/2023	PURCHASED 253.524 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	253.524	6,076.97
09/29/2023	10/02/2023	PURCHASED 319.386 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	319.386	7,566.26
10/31/2023	11/01/2023	PURCHASED 388.982 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	388.982	9,082.74

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AS TRUSTEE FOR
RIVERSIDE UNIFIED SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/14/2023	11/15/2023	PURCHASED 7,426.486 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/14/2023 AT 23.68	7,426.486	175,859.19
11/30/2023	12/01/2023	PURCHASED 384.635 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	384.635	9,158.15
TOTAL			9,007.717	213,378.56
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 494.973 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	494.973	7,988.86
08/31/2023	09/01/2023	PURCHASED 549.172 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	549.172	8,781.26
09/29/2023	10/02/2023	PURCHASED 600.609 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	600.609	9,327.46
10/31/2023	11/01/2023	PURCHASED 659.433 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	659.433	10,029.98
11/14/2023	11/15/2023	PURCHASED 29,876.787 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/14/2023 AT 15.65	29,876.787	467,571.72
11/30/2023	12/01/2023	PURCHASED 745.538 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	745.538	11,786.96

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12/06/2023	12/07/2023	PURCHASED 1,209.786 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	1,209.786	19,417.07
12/29/2023	01/02/2024	PURCHASED 753.344 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	753.344	12,317.17
01/31/2024	02/01/2024	PURCHASED 666.321 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	666.321	10,874.36
02/23/2024	02/26/2024	PURCHASED 8,184.236 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	8,184.236	131,356.98
02/29/2024	03/01/2024	PURCHASED 654.228 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	654.228	10,506.90
03/28/2024	04/01/2024	PURCHASED 717.524 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	717.524	11,588.02
04/30/2024	05/01/2024	PURCHASED 769.135 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	769.135	12,060.03
05/31/2024	06/03/2024	PURCHASED 887.822 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	887.822	14,107.49
TOTAL			46,768.908	737,714.26

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NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 162,351.645 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	162,351.645	1,479,023.49
12/21/2023	12/22/2023	PURCHASED 231.988 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	231.988	2,150.53
01/25/2024	01/26/2024	PURCHASED 551.236 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	551.236	5,049.32
02/23/2024	02/26/2024	PURCHASED 8,670.378 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	8,670.378	78,727.03
02/26/2024	02/27/2024	PURCHASED 525.959 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	525.959	4,770.45
03/25/2024	03/26/2024	PURCHASED 481.832 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	481.832	4,389.49
04/24/2024	04/25/2024	PURCHASED 532.681 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	532.681	4,740.86
05/23/2024	05/24/2024	PURCHASED 513.964 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	513.964	4,625.68
06/05/2024	06/06/2024	PURCHASED 266,532.122 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	266,532.122	2,428,107.63
06/24/2024	06/25/2024	PURCHASED 1,101.639 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	1,101.639	10,057.96
TOTAL			441,493.444	4,021,642.44

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		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6		
07/31/2023	08/01/2023	PURCHASED 825.23 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	825.23	4,241.68
08/31/2023	09/01/2023	PURCHASED 950.729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	950.729	4,810.69
09/29/2023	10/02/2023	PURCHASED 857.747 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	857.747	4,202.96
10/31/2023	11/01/2023	PURCHASED 939.228 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	939.228	4,527.08
11/14/2023	11/15/2023	PURCHASED 41,588.365 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/14/2023 AT 4.99	41,588.365	207,525.94
11/30/2023	12/01/2023	PURCHASED 950.018 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	950.018	4,807.09
		TOTAL	46,111.317	230,115.44
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/31/2023	08/01/2023	PURCHASED 859.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	859.219	10,164.56

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08/31/2023	09/01/2023	PURCHASED 881.053 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	881.053	10,325.94
09/29/2023	10/02/2023	PURCHASED 833.052 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	833.052	9,496.79
10/31/2023	11/01/2023	PURCHASED 939.504 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	939.504	10,484.87
11/14/2023	11/15/2023	PURCHASED 38,380.911 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/14/2023 AT 11.51	38,380.911	441,764.29
11/30/2023	12/01/2023	PURCHASED 1,001.039 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	1,001.039	11,652.09
12/06/2023	12/07/2023	PURCHASED 1,753.952 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	1,753.952	20,714.17
12/29/2023	01/02/2024	PURCHASED 1,018.374 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	1,018.374	12,281.59
01/31/2024	02/01/2024	PURCHASED 1,044.301 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	1,044.301	12,573.38
02/23/2024	02/26/2024	PURCHASED 9,941.397 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	9,941.397	117,805.56

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02/29/2024	03/01/2024	PURCHASED 995.515 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	995.515	11,796.85
03/28/2024	04/01/2024	PURCHASED 1,108.612 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	1,108.612	13,225.74
04/30/2024	05/01/2024	PURCHASED 1,085.346 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	1,085.346	12,590.01
05/31/2024	06/03/2024	PURCHASED 1,104.318 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	1,104.318	12,986.78
TOTAL			60,946.593	707,862.62
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 371,156.681 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	371,156.681	3,206,793.72
06/28/2024	07/12/2024	PURCHASED 1,114.595 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	1,114.595	9,574.37
TOTAL			372,271.276	3,216,368.09
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 292,057.715 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	292,057.715	3,206,793.71

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06/28/2024	07/12/2024	PURCHASED 903.621 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	903.621	9,867.54
TOTAL			292,961.336	3,216,661.25
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 890.687 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	890.687	8,425.90
08/31/2023	09/01/2023	PURCHASED 1,027.358 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	1,027.358	9,523.61
09/29/2023	10/02/2023	PURCHASED 1,052.42 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	1,052.42	9,324.44
10/31/2023	11/01/2023	PURCHASED 1,048.944 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	1,048.944	9,020.92
11/14/2023	11/15/2023	PURCHASED 55,849.699 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/14/2023 AT 8.99	55,849.699	502,088.79
11/30/2023	12/01/2023	PURCHASED 1,134.263 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	1,134.263	10,344.48
12/29/2023	01/02/2024	PURCHASED 1,238.373 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	1,238.373	11,863.61

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01/31/2024	02/01/2024	PURCHASED 1,194.803 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	1,194.803	11,314.78
02/23/2024	02/26/2024	PURCHASED 14,136.921 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	14,136.921	131,332.00
02/29/2024	03/01/2024	PURCHASED 1,209.949 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	1,209.949	11,240.43
03/28/2024	04/01/2024	PURCHASED 1,314.476 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	1,314.476	12,303.50
04/30/2024	05/01/2024	PURCHASED 1,341.721 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	1,341.721	12,088.91
05/31/2024	06/03/2024	PURCHASED 1,458.534 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	1,458.534	13,360.17
06/05/2024	06/06/2024	PURCHASED 5,911.528 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	5,911.528	54,740.75
06/28/2024	07/01/2024	PURCHASED 1,237.932 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	1,237.932	11,364.22
TOTAL			90,047.608	818,336.51
TOTAL MUTUAL FUND - FIXED INCOME			1,697,053.424	16,327,961.91

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
11/14/2023	11/15/2023	PURCHASED 14,620.23 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/14/2023 AT 16.15	14,620.23	236,116.72
06/05/2024	06/06/2024	PURCHASED 2,095.653 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	2,095.653	39,880.28
TOTAL			16,715.883	275,997.00
ALGER FUNDS FOCUS EQUITY FUND CL Y				
11/14/2023	11/15/2023	PURCHASED 2,133.354 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/14/2023 AT 51.74	2,133.354	110,379.74
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
TOTAL			2,133.355	110,379.77
COLUMBIA CONTRARIAN CORE				
11/14/2023	11/15/2023	PURCHASED 6,130.657 SHS COLUMBIA CONTRARIAN CORE ON 11/14/2023 AT 31.33	6,130.657	192,073.48
12/06/2023	12/07/2023	PURCHASED 9,934.228 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	9,934.228	315,709.78
12/11/2023	12/13/2023	PURCHASED 580.463 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	580.463	18,110.46

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12/11/2023	12/13/2023	PURCHASED 2,103.996 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	2,103.996	65,644.66
TOTAL			18,749.344	591,538.38
CLEARBRIDGE SELECT - IS				
11/14/2023	11/15/2023	PURCHASED 3,114.098 SHS CLEARBRIDGE SELECT - IS ON 11/14/2023 AT 42.61	3,114.098	132,691.73
TOTAL			3,114.098	132,691.73
PRUDENTIAL JENNISON GLOBAL OPPS Q				
11/14/2023	11/15/2023	PURCHASED 1,960.888 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/14/2023 AT 38.09	1,960.888	74,690.24
12/06/2023	12/07/2023	PURCHASED 339.247 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	339.247	12,891.39
01/05/2024	01/08/2024	PURCHASED 50.2 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	50.2	1,914.11
TOTAL			2,350.335	89,495.74
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 8,549.763 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	8,549.763	2,958,046.98
12/26/2023	12/28/2023	PURCHASED 122.991 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	122.991	43,907.86

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12/26/2023	12/28/2023	PURCHASED 2.313 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	2.313	825.78
12/26/2023	12/28/2023	PURCHASED 26.452 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	26.452	9,443.22
TOTAL			8,701.519	3,012,223.84
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 21,416.041 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	21,416.041	2,324,925.44
TOTAL			21,416.041	2,324,925.44
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 812.922 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	812.922	18,835.40
11/14/2023	11/15/2023	PURCHASED 7,594.669 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/14/2023 AT 22.73	7,594.669	172,626.82
12/06/2023	12/07/2023	PURCHASED 26,598.443 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	26,598.443	615,487.98
12/26/2023	12/28/2023	PURCHASED 1,192.812 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	1,192.812	28,591.71

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02/23/2024	02/26/2024	PURCHASED 306.889 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	306.889	7,377.61
03/21/2024	03/25/2024	PURCHASED 952.167 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	952.167	23,623.26
06/20/2024	06/24/2024	PURCHASED 1,028.353 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	1,028.353	26,366.96
TOTAL			38,486.255	892,909.74
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
11/14/2023	11/15/2023	PURCHASED 1,667.695 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/14/2023 AT 78.13	1,667.695	130,297.03
12/13/2023	12/15/2023	PURCHASED 166.172 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	166.172	13,179.12
12/13/2023	12/15/2023	PURCHASED 320.276 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	320.276	25,401.12
12/20/2023	12/22/2023	PURCHASED 143.299 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	143.299	11,286.26
06/05/2024	06/06/2024	PURCHASED 5.399 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	5.399	444.65
TOTAL			2,302.841	180,608.18

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY			113,969.671	7,610,769.82
MUTUAL FUND - INTERNATIONAL EQUITY				
		GOLDMAN SACHS TR II GQG PARTNRS R6		
11/14/2023	11/15/2023	PURCHASED 4,760.066 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/14/2023 AT 18.78	4,760.066	89,394.04
12/06/2023	12/07/2023	PURCHASED 7,760.425 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	7,760.425	149,077.76
12/20/2023	12/22/2023	PURCHASED 1,311.01 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	1,311.01	25,289.38
TOTAL			13,831.501	263,761.18
		HARTFORD INTERNATIONAL VALUE - Y		
11/14/2023	11/15/2023	PURCHASED 5,584.684 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/14/2023 AT 17.53	5,584.684	97,899.51
12/06/2023	12/07/2023	PURCHASED 278.475 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	278.475	4,970.77
12/27/2023	12/29/2023	PURCHASED 1,329.8 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	1,329.8	24,069.38
02/23/2024	02/26/2024	PURCHASED 402.798 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	402.798	7,306.76

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06/10/2024	06/11/2024	PURCHASED 2.81 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2024 AT 19.14	2.81	53.78
06/12/2024	06/13/2024	PURCHASED 224.115 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	224.115	4,264.90
TOTAL			7,822.682	138,565.10
AMERICAN FUNDS NEW PERSPECTIVE F2				
11/14/2023	11/15/2023	PURCHASED 1,851.348 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/14/2023 AT 54.96	1,851.348	101,750.09
12/06/2023	12/07/2023	PURCHASED 197.617 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	197.617	10,965.74
12/14/2023	12/18/2023	PURCHASED 188.298 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	188.298	10,307.43
12/14/2023	12/18/2023	PURCHASED 720.512 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	720.512	39,440.80
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
TOTAL			2,957.776	162,464.11
AMERICAN FUNDS NEW WORLD F2				
11/14/2023	11/15/2023	PURCHASED 529.089 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/14/2023 AT 72.69	529.089	38,459.49

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12/06/2023	12/07/2023	PURCHASED 4,134.392 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	4,134.392	301,769.25
12/14/2023	12/18/2023	PURCHASED 128.588 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	128.588	9,430.64
12/14/2023	12/18/2023	PURCHASED 100.907 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	100.907	7,400.53
06/05/2024	06/06/2024	PURCHASED 75.82 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	75.82	6,083.04
TOTAL			4,968.796	363,142.95
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			29,580.755	927,933.34
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 695.325 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	695.325	9,977.91
11/14/2023	11/15/2023	PURCHASED 18,039.438 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/14/2023 AT 15.07	18,039.438	271,854.33
12/07/2023	12/11/2023	PURCHASED 586.023 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	586.023	9,229.87
02/23/2024	02/26/2024	PURCHASED 2,358.11 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	2,358.11	38,012.74

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03/28/2024	04/02/2024	PURCHASED 460.992 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	460.992	7,578.71
06/05/2024	06/06/2024	PURCHASED 907.93 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	907.93	14,899.13
06/28/2024	07/02/2024	PURCHASED 547.165 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	547.165	9,033.70
TOTAL			23,594.983	360,586.39
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 122.02 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	122.02	2,281.78
10/20/2023	10/23/2023	PURCHASED 141.014 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	141.014	2,287.24
11/14/2023	11/15/2023	PURCHASED 4,335.993 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/14/2023 AT 17.40	4,335.993	75,446.27
12/15/2023	12/18/2023	PURCHASED 178.257 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	178.257	3,372.63
02/23/2024	02/26/2024	PURCHASED 310.798 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	310.798	5,805.70

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04/19/2024	04/22/2024	PURCHASED 181.841 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	181.841	3,240.41
06/05/2024	06/06/2024	PURCHASED 345.935 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	345.935	6,552.01
TOTAL			5,615.858	98,986.04
TOTAL MUTUAL FUND - REAL ESTATE			29,210.841	459,572.43
TOTAL PURCHASES			1,869,814.691	25,326,237.50

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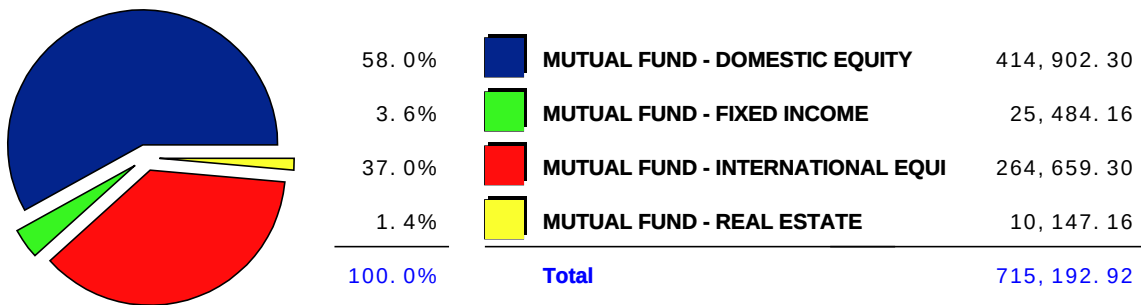
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Realized Gains & Losses Allocation



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					
06/05/2024	06/06/2024	SOLD 322,756.889 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	3,175,927.79	3,194,912.70 3,611,830.33	18,984.91- 435,902.54-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.95 5.60	0.07- 0.72-
TOTAL 322,757.389 SHS			3,175,932.67	3,194,917.65 3,611,835.93	18,984.98- 435,903.26-

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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 60,549.324 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	1,448,945.32	1,441,615.07 1,567,138.25	7,330.25 118,192.93-
12/19/2023	12/20/2023	SOLD .5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/19/2023 AT 24.21	12.11	11.90 12.94	0.21 0.83-
TOTAL 60,549.824 SHS			1,448,957.43	1,441,626.97 1,567,151.19	7,330.46 118,193.76-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 197,506.266 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	3,177,875.82	3,178,152.13 3,532,679.82	276.31- 354,804.00-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.05 8.94	0.07- 0.96-
TOTAL 197,506.766 SHS			3,177,883.80	3,178,160.18 3,532,688.76	276.38- 354,804.96-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 288,325.468 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	1,473,343.14	1,462,985.47 1,875,111.98	10,357.67 401,768.84-
12/19/2023	12/20/2023	SOLD .5 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/19/2023 AT 5.24	2.62	2.54 3.25	0.08 0.63-
TOTAL 288,325.968 SHS			1,473,345.76	1,462,988.01 1,875,115.23	10,357.75 401,769.47-

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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 267,612.302 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	3,181,910.27	3,154,784.64 3,668,528.23	27,125.63 486,617.96-
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2024 AT 11.81	5.91	5.89 6.85	0.02 0.94-
TOTAL 267,612.802 SHS			3,181,916.18	3,154,790.53 3,668,535.08	27,125.65 486,618.90-
WESTERN ASSET CORE PLUS BOND IS					
12/06/2023	12/07/2023	SOLD 639.432 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	5,946.72	5,992.43 7,104.63	45.71- 1,157.91-
12/08/2023	12/11/2023	SOLD 186.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	1,722.66	1,745.29 2,069.22	22.63- 346.56-
TOTAL 825.666 SHS			7,669.38	7,737.72 9,173.85	68.34- 1,504.47-
TOTAL MUTUAL FUND - FIXED INCOME			12,465,705.22	12,440,221.06 14,264,500.04	25,484.16 1,798,794.82-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 33,761.716 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	565,846.36	579,783.80 541,798.44	13,937.44- 24,047.92
02/23/2024	02/26/2024	SOLD 2,172.102 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	41,400.26	37,301.11 34,857.28	4,099.15 6,542.98

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06/07/2024	06/10/2024	SOLD 220.343 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	4,109.40	3,808.60 3,575.65	300.80 533.75
TOTAL 36,154.161 SHS			611,356.02	620,893.51 580,231.37	9,537.49- 31,124.65
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 58.495 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	2,907.79	2,886.14 2,357.93	21.65 549.86
12/06/2023	12/07/2023	SOLD 30,700.554 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	1,582,613.56	1,519,885.31 1,261,921.86	62,728.25 320,691.70
12/15/2023	12/18/2023	SOLD .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2023 AT 53.51	0.05	0.05 0.04	0.01
12/19/2023	12/20/2023	SOLD .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/19/2023 AT 54.23	27.12	24.73 20.54	2.39 6.58
TOTAL 30,759.55 SHS			1,585,548.52	1,522,796.23 1,264,300.37	62,752.29 321,248.15
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 292.611 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	8,991.94	8,904.15 8,139.25	87.79 852.69
12/08/2023	12/11/2023	SOLD 23.357 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	751.15	716.05 666.74	35.10 84.41
02/23/2024	02/26/2024	SOLD 5,617.509 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	195,489.30	172,309.08 160,818.64	23,180.22 34,670.66

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06/05/2024	06/06/2024	SOLD 1,512.526 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	55,933.20	46,394.58 43,300.75	9,538.62 12,632.45
06/07/2024	06/10/2024	SOLD 7.37 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	272.38	226.06 210.99	46.32 61.39
TOTAL 7,453.373 SHS			261,437.97	228,549.92 213,136.37	32,888.05 48,301.60
CLEARBRIDGE SELECT - IS					
12/06/2023	12/07/2023	SOLD 23,944.172 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	1,052,585.80	1,043,799.24 985,459.33	8,786.56 67,126.47
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.80 20.58	1.49 2.71
TOTAL 23,944.672 SHS			1,052,609.09	1,043,821.04 985,479.91	8,788.05 67,129.18
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 76.767 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	2,811.22	2,822.72 2,327.32	11.50- 483.90
02/09/2024	02/12/2024	SOLD 305.433 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	13,643.69	11,271.23 9,499.81	2,372.46 4,143.88
02/23/2024	02/26/2024	SOLD 2,199.731 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	98,569.95	81,175.50 68,417.73	17,394.45 30,152.22
06/05/2024	06/06/2024	SOLD 20,699.403 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	970,595.01	763,859.06 643,808.81	206,735.95 326,786.20

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06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.45 15.55	4.91 7.81
TOTAL 23,281.834 SHS			1,085,643.23	859,146.96 724,069.22	226,496.27 361,574.01
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 27.771 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	9,725.92	9,608.21 9,608.21	117.71 117.71
02/23/2024	02/26/2024	SOLD 515.442 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	196,584.51	178,432.00 178,432.00	18,152.51 18,152.51
06/05/2024	06/06/2024	SOLD 102.252 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	41,191.06	35,396.86 35,396.86	5,794.20 5,794.20
TOTAL 645.465 SHS			247,501.49	223,437.07 223,437.07	24,064.42 24,064.42
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 364.429 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	8,247.02	8,299.96 7,965.48	52.94- 281.54
11/07/2023	11/08/2023	SOLD 1.734 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	38.81	39.49 37.90	0.68- 0.91
04/09/2024	04/10/2024	SOLD 342.008 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	8,560.46	7,834.94 7,638.10	725.52 922.36
05/07/2024	05/08/2024	SOLD 151.62 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	3,807.17	3,473.41 3,386.15	333.76 421.02

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06/05/2024	06/06/2024	SOLD 12,911.06 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	331,556.02	295,774.93 288,344.05	35,781.09 43,211.97
TOTAL 13,770.851 SHS			352,209.48	315,422.73 307,371.68	36,786.75 44,837.80
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 145.028 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	12,033.00	11,029.38 10,071.00	1,003.62 1,962.00
12/06/2023	12/07/2023	SOLD 6,921.839 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	559,423.03	528,094.06 487,716.37	31,328.97 71,706.66
12/08/2023	12/11/2023	SOLD 3.925 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	321.21	299.45 276.56	21.76 44.65
01/09/2024	01/10/2024	SOLD 81.279 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	6,395.02	6,219.76 5,783.30	175.26 611.72
02/23/2024	02/26/2024	SOLD 43.518 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	3,464.50	3,330.15 3,096.46	134.35 368.04
TOTAL 7,195.589 SHS			581,636.76	548,972.80 506,943.69	32,663.96 74,693.07
TOTAL MUTUAL FUND - DOMESTIC EQUITY			5,777,942.56	5,363,040.26 4,804,969.68	414,902.30 972,972.88

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Schedule Of Sales

TRADE DATE	SETT LMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
11/07/2023	11/08/2023	SOLD 323.054 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	5,902.20	5,924.81 5,023.57	22.61- 878.63
01/09/2024	01/10/2024	SOLD 287.895 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	5,723.35	5,332.78 4,731.46	390.57 991.89
02/23/2024	02/26/2024	SOLD 4,774.482 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	103,892.72	88,439.42 78,467.07	15,453.30 25,425.65
03/07/2024	03/08/2024	SOLD 298.191 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	6,813.67	5,523.50 4,900.67	1,290.17 1,913.00
06/05/2024	06/06/2024	SOLD 49,677.104 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	1,157,973.29	920,186.57 816,427.12	237,786.72 341,546.17
06/07/2024	06/10/2024	SOLD .5 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/07/2024 AT 23.30	11.65	9.26 8.22	2.39 3.43
TOTAL 55,361.226 SHS			1,280,316.88	1,025,416.34 909,558.11	254,900.54 370,758.77
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 195.02 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	3,358.24	3,354.34 3,146.49	3.90 211.75
11/07/2023	11/08/2023	SOLD 156.72 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	2,678.35	2,695.58 2,528.55	17.23- 149.80

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12/08/2023	12/11/2023	SOLD 38.048 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	681.82	655.97 620.19	25.85 61.63
04/09/2024	04/10/2024	SOLD 283.251 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	5,424.25	4,891.71 4,634.32	532.54 789.93
05/07/2024	05/08/2024	SOLD 512.474 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	9,870.24	8,850.36 8,384.68	1,019.88 1,485.56
06/05/2024	06/06/2024	SOLD 1,057.996 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	20,472.22	18,271.45 17,310.06	2,200.77 3,162.16
TOTAL 2,243.509 SHS			42,485.12	38,719.41 36,624.29	3,765.71 5,860.83
AMERICAN FUNDS NEW PERSPECTIVE F2					
02/23/2024	02/26/2024	SOLD 1,023.483 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	60,242.20	56,447.41 48,379.82	3,794.79 11,862.38
06/05/2024	06/06/2024	SOLD 48.387 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	2,993.73	2,668.65 2,287.24	325.08 706.49
06/07/2024	06/10/2024	SOLD 67.455 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	4,158.62	3,720.30 3,188.58	438.32 970.04
TOTAL 1,139.325 SHS			67,394.55	62,836.36 53,855.64	4,558.19 13,538.91

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AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 273.544 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	21,073.86	20,088.62 18,947.01	985.24 2,126.85
06/07/2024	06/10/2024	SOLD 67.839 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	5,435.90	4,986.28 4,705.80	449.62 730.10
TOTAL 341.383 SHS			26,509.76	25,074.90 23,652.81	1,434.86 2,856.95
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,416,706.31	1,152,047.01 1,023,690.85	264,659.30 393,015.46
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 748.459 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	11,885.53	11,825.65 12,319.96	59.88 434.43-
12/06/2023	12/07/2023	SOLD 43,278.771 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	687,699.67	678,114.13 701,730.58	9,585.54 14,030.91-
03/07/2024	03/08/2024	SOLD 420.453 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	6,966.90	6,594.80 6,814.23	372.10 152.67
TOTAL 44,447.683 SHS			706,552.10	696,534.58 720,864.77	10,017.52 14,312.67-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
12/06/2023	12/07/2023	SOLD 871.082 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	15,757.87	15,698.58 19,234.21	59.29 3,476.34-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/09/2024	01/10/2024	SOLD 79.798 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	1,508.98	1,438.63 1,760.18	70.35 251.20-
TOTAL 950.88 SHS			17,266.85	17,137.21 20,994.39	129.64 3,727.54-
TOTAL MUTUAL FUND - REAL ESTATE			723,818.95	713,671.79 741,859.16	10,147.16 18,040.21-
TOTAL SALES			20,384,173.04	19,668,980.12 20,835,019.73	715,192.92 450,846.69-

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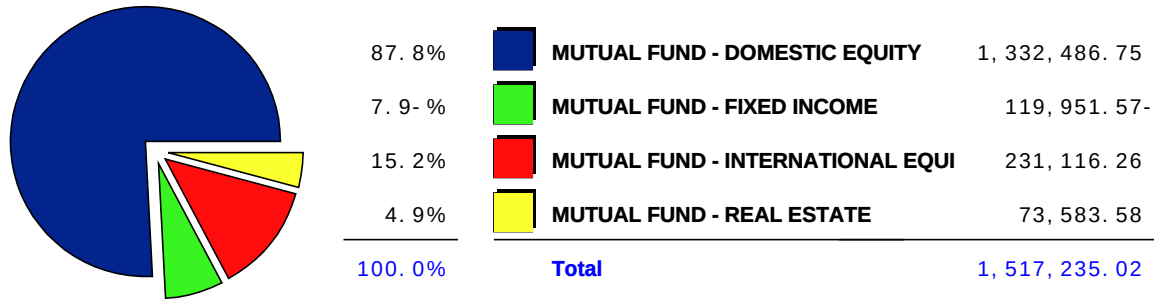
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	258,880.253	2,405,563.49 2,405,563.49	2,407,586.35	2,022.86 2,022.86
NORTHERN FUNDS BOND INDEX	441,493.444	4,021,642.44 4,021,642.44	3,999,930.60	21,711.84- 21,711.84-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	372,271.276	3,216,368.09 3,216,368.09	3,197,810.26	18,557.83- 18,557.83-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
WELLS FARGO TR CORE BOND R6	292,961.336	3,216,661.25 3,216,661.25	3,199,137.79	17,523.46 - 17,523.46 -
WESTERN ASSET CORE PLUS BOND IS	348,650.323	3,264,791.27 3,820,701.89	3,200,609.97	64,181.30 - 620,091.92 -
TOTAL MUTUAL FUND - FIXED INCOME		16,125,026.54 16,680,937.16	16,005,074.97	119,951.57 - 675,862.19 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	34,511.146	596,520.94 560,035.26	631,553.97	35,033.03 71,518.71
COLUMBIA CONTRARIAN CORE	79,040.004	2,424,439.38 2,262,765.57	2,972,694.55	548,255.17 709,928.98
SSGA S&P INDEX FUND CL K	8,056.054	2,788,786.77 2,788,786.77	3,313,052.21	524,265.44 524,265.44
SSGA INSTL INVT TR GBL ALCP EQ K	21,416.041	2,324,925.44 2,324,925.44	2,294,086.31	30,839.13 - 30,839.13 -
THORNBURG INVESTMENT INCOME BUILDER R6	85,890.179	1,970,436.64 1,921,595.00	2,188,481.76	218,045.12 266,886.76
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	7,807.153	597,462.85 555,567.99	635,189.97	37,727.12 79,621.98
TOTAL MUTUAL FUND - DOMESTIC EQUITY		10,702,572.02 10,413,676.03	12,035,058.77	1,332,486.75 1,621,382.74
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	49,866.057	861,580.09 816,473.39	931,996.61	70,416.52 115,523.22

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW PERSPECTIVE F2	15,727.728	867,419.84 743,446.28	976,377.35	108,957.51 232,931.07
AMERICAN FUNDS NEW WORLD F2	8,061.679	592,547.16 559,216.14	644,289.39	51,742.23 85,073.25
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,321,547.09 2,119,135.81	2,552,663.35	231,116.26 433,527.54
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	68,984.282	1,083,476.13 1,118,477.49	1,138,930.50	55,454.37 20,453.01
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	25,436.736	459,063.96 558,184.36	477,193.17	18,129.21 80,991.19-
TOTAL MUTUAL FUND - REAL ESTATE		1,542,540.09 1,676,661.85	1,616,123.67	73,583.58 60,538.18-
TOTAL UNREALIZED GAINS & LOSSES		30,691,685.74 30,890,410.85	32,208,920.76	1,517,235.02 1,318,509.91

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 25,034,428.36				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 890.953 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	8,847.16	8,847.16	8,793.71	
PURCHASED 909.888 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	8,926.00	8,926.00	8,880.51	
PURCHASED 918.147 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	8,722.40	8,722.40	8,658.13	
PURCHASED 938.031 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	8,714.31	8,714.31	8,808.11	
PURCHASED 50,105.159 SHS ON 11/14/2023 AT 9.61	481,510.58	481,510.58	478,504.27	
PURCHASED 1,024.343 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	9,936.13	9,936.13	10,028.32	
PURCHASED 2,544.528 SHS ON 12/06/2023 AT 9.85	25,063.60	25,063.60	25,012.71	
PURCHASED 1,116.517 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	11,198.67	11,198.67	11,154.00	
PURCHASED 1,120.405 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	11,192.85	11,192.85	11,260.07	
PURCHASED 13,888.084 SHS ON 02/23/2024 AT 9.82	136,380.98	136,380.98	136,242.10	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,128.684 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	11,083.68	11,083.68	11,128.82	
PURCHASED 1,267.582 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	12,523.71	12,523.71	12,447.66	
PURCHASED 1,345.465 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	12,916.46	12,916.46	12,970.28	
PURCHASED 1,367.186 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	13,302.72	13,302.72	13,371.08	
SOLD 322,756.889 SHS ON 06/05/2024 AT 9.84	3,175,927.79	3,611,830.33	3,175,927.79	435,902.54-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.60	4.87	0.72-
TOTAL	3,936,251.92	4,372,155.18	3,933,192.43	435,903.26-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 159,549.46 SHS ON 12/06/2023 AT 9.27	1,479,023.49	1,479,023.49	1,479,023.49	
PURCHASED 57.379 SHS ON 12/26/2023 AT 9.44	541.66	541.66	544.53	
PURCHASED 403.244 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	3,806.62	3,806.62	3,802.59	
PURCHASED 387.078 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	3,650.15	3,650.15	3,661.76	
PURCHASED 7,154.881 SHS ON 02/23/2024 AT 9.31	66,611.94	66,611.94	66,540.39	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 492.26 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	4,578.02	4,578.02	4,587.86	
PURCHASED 466.247 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	4,359.41	4,359.41	4,354.75	
PURCHASED 475.295 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	4,344.20	4,344.20	4,358.46	
PURCHASED 497.21 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	4,594.22	4,594.22	4,614.11	
PURCHASED 88,661.1 SHS ON 06/05/2024 AT 9.33	827,208.06	827,208.06	827,208.06	
PURCHASED 736.099 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	6,845.72	6,845.72	6,808.92	
TOTAL	2,405,563.49	2,405,563.49	2,405,504.92	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 234.704 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	5,635.25	5,635.25	5,623.51	
PURCHASED 253.524 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	6,076.97	6,076.97	6,071.90	
PURCHASED 319.386 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	7,566.26	7,566.26	7,540.70	
PURCHASED 388.982 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	9,082.74	9,082.74	9,109.96	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 7,426.486 SHS ON 11/14/2023 AT 23.68	175,859.19	175,859.19	175,562.13	
PURCHASED 384.635 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	9,158.15	9,158.15	9,188.93	
SOLD 60,549.324 SHS ON 12/06/2023 AT 23.93	1,448,945.32	1,567,138.25	1,450,156.31	118,192.93-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	12.94	12.13	0.83-
TOTAL	1,662,335.99	1,780,529.75	1,663,265.57	118,193.76-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 494.973 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	7,988.86	7,988.86	7,939.37	
PURCHASED 549.172 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	8,781.26	8,781.26	8,737.33	
PURCHASED 600.609 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	9,327.46	9,327.46	9,267.40	
PURCHASED 659.433 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	10,029.98	10,029.98	10,109.11	
PURCHASED 29,876.787 SHS ON 11/14/2023 AT 15.65	467,571.72	467,571.72	464,584.04	
PURCHASED 745.538 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	11,786.96	11,786.96	11,883.88	
PURCHASED 1,209.786 SHS ON 12/06/2023 AT 16.05	19,417.07	19,417.07	19,404.97	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 753.344 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	12,317.17	12,317.17	12,271.97	
PURCHASED 666.321 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	10,874.36	10,874.36	10,927.66	
PURCHASED 8,184.236 SHS ON 02/23/2024 AT 16.05	131,356.98	131,356.98	131,111.46	
PURCHASED 654.228 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	10,506.90	10,506.90	10,546.16	
PURCHASED 717.524 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	11,588.02	11,588.02	11,509.08	
PURCHASED 769.135 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	12,060.03	12,060.03	12,098.49	
PURCHASED 887.822 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	14,107.49	14,107.49	14,187.40	
SOLD 197,506.266 SHS ON 06/05/2024 AT 16.09	3,177,875.82	3,532,679.82	3,177,875.82	354,804.00-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	8.94	7.96	0.96-
TOTAL	3,915,598.06	4,270,403.02	3,912,462.10	354,804.96-
NORTHERN FUNDS BOND INDEX				
PURCHASED 162,351.645 SHS ON 12/06/2023 AT 9.11	1,479,023.49	1,479,023.49	1,477,399.97	
PURCHASED 231.988 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	2,150.53	2,150.53	2,148.21	

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BENEFIT TRUST COMPANY
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RIVERSIDE UNIFIED SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 551.236 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	5,049.32	5,049.32	5,043.81	
PURCHASED 8,670.378 SHS ON 02/23/2024 AT 9.08	78,727.03	78,727.03	78,640.33	
PURCHASED 525.959 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	4,770.45	4,770.45	4,759.93	
PURCHASED 481.832 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	4,389.49	4,389.49	4,394.31	
PURCHASED 532.681 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	4,740.86	4,740.86	4,724.88	
PURCHASED 513.964 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	4,625.68	4,625.68	4,630.82	
PURCHASED 266,532.122 SHS ON 06/05/2024 AT 9.11	2,428,107.63	2,428,107.63	2,428,107.63	
PURCHASED 1,101.639 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	10,057.96	10,057.96	10,057.96	
TOTAL	4,021,642.44	4,021,642.44	4,019,907.85	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 825.23 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	4,241.68	4,241.68	4,216.93	
PURCHASED 950.729 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	4,810.69	4,810.69	4,791.67	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 857.747 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	4,202.96	4,202.96	4,168.65	
PURCHASED 939.228 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	4,527.08	4,527.08	4,545.86	
PURCHASED 41,588.365 SHS ON 11/14/2023 AT 4.99	207,525.94	207,525.94	206,694.17	
PURCHASED 950.018 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	4,807.09	4,807.09	4,845.09	
SOLD 288,325.468 SHS ON 12/06/2023 AT 5.11	1,473,343.14	1,875,111.98	1,479,109.65	401,768.84-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.25	2.63	0.63-
TOTAL	1,703,461.20	2,105,230.67	1,708,374.65	401,769.47-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 859.219 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	10,164.56	10,164.56	10,104.42	
PURCHASED 881.053 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	10,325.94	10,325.94	10,281.89	
PURCHASED 833.052 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	9,496.79	9,496.79	9,430.15	
PURCHASED 939.504 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	10,484.87	10,484.87	10,569.42	
PURCHASED 38,380.911 SHS ON 11/14/2023 AT 11.51	441,764.29	441,764.29	439,461.43	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,001.039 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	11,652.09	11,652.09	11,742.19	
PURCHASED 1,753.952 SHS ON 12/06/2023 AT 11.81	20,714.17	20,714.17	20,696.63	
PURCHASED 1,018.374 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	12,281.59	12,281.59	12,230.67	
PURCHASED 1,044.301 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	12,573.38	12,573.38	12,636.04	
PURCHASED 9,941.397 SHS ON 02/23/2024 AT 11.85	117,805.56	117,805.56	117,606.73	
PURCHASED 995.515 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	11,796.85	11,796.85	11,836.67	
PURCHASED 1,108.612 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	13,225.74	13,225.74	13,125.97	
PURCHASED 1,085.346 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	12,590.01	12,590.01	12,644.28	
PURCHASED 1,104.318 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	12,986.78	12,986.78	13,053.04	
SOLD 267,612.302 SHS ON 06/05/2024 AT 11.89	3,181,910.27	3,668,528.23	3,184,586.39	486,617.96-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	6.85	5.90	0.94-
TOTAL	3,889,778.80	4,376,397.70	3,890,011.82	486,618.90-

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 371,156.681 SHS ON 06/05/2024 AT 8.64	3,206,793.72	3,206,793.72	3,232,774.69	
PURCHASED 1,114.595 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	9,574.37	9,574.37	9,708.12	
TOTAL	3,216,368.09	3,216,368.09	3,242,482.81	
WELLS FARGO TR CORE BOND R6				
PURCHASED 292,057.715 SHS ON 06/05/2024 AT 10.98	3,206,793.71	3,206,793.71	3,233,078.91	
PURCHASED 903.621 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	9,867.54	9,867.54	10,003.08	
TOTAL	3,216,661.25	3,216,661.25	3,243,081.99	
TOTAL MUTUAL FUND - FIXED INCOME	27,967,661.24	29,764,951.59	28,018,284.14	1,797,290.35 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 58.495 SHS ON 09/07/2023 AT 49.71	2,907.79	2,357.93	2,902.52	549.86
PURCHASED 2,133.354 SHS ON 11/14/2023 AT 51.74	110,379.74	110,379.74	110,017.07	
SOLD 30,700.554 SHS ON 12/06/2023 AT 51.55	1,582,613.56	1,261,921.86	1,603,796.94	320,691.70
PURCHASED .001 SHS ON 12/14/2023 AT 53.32 FOR REINVESTMENT	0.03	0.03	0.05	
SOLD .001 SHS ON 12/15/2023 AT 53.51	0.05	0.04	0.05	0.01

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	20.54	27.12	6.58
TOTAL	1,695,928.29	1,374,680.14	1,716,743.75	321,248.15
SSGA S&P INDEX FUND CL K				
PURCHASED 8,549.763 SHS ON 12/06/2023 AT 345.98	2,958,046.98	2,958,046.98	2,982,071.84	
SOLD 27.771 SHS ON 12/08/2023 AT 350.22	9,725.92	9,608.21	9,764.28	117.71
PURCHASED 122.991 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	43,907.86	43,907.86	43,995.11	
PURCHASED 2.313 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	825.78	825.78	827.38	
PURCHASED 26.452 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	9,443.22	9,443.22	9,462.14	
SOLD 515.442 SHS ON 02/23/2024 AT 381.39	196,584.51	178,432.00	195,847.34	18,152.51
SOLD 102.252 SHS ON 06/05/2024 AT 402.84	41,191.06	35,396.86	41,184.04	5,794.20
TOTAL	3,259,725.33	3,235,660.91	3,283,152.13	24,064.42
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 21,416.041 SHS ON 06/05/2024 AT 108.56	2,324,925.44	2,324,925.44	2,330,493.58	
TOTAL	2,324,925.44	2,324,925.44	2,330,493.58	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	7,280,579.06	6,935,266.49	7,330,389.46	345,312.57

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
SOLD 323.054 SHS ON 11/07/2023 AT 18.27	5,902.20	5,023.57	5,895.74	878.63
PURCHASED 4,760.066 SHS ON 11/14/2023 AT 18.78	89,394.04	89,394.04	89,108.44	
PURCHASED 7,760.425 SHS ON 12/06/2023 AT 19.21	149,077.76	149,077.76	150,009.02	
PURCHASED 1,311.01 SHS ON 12/20/2023 AT 19.29 FOR REINVESTMENT	25,289.38	25,289.38	25,735.13	
SOLD 287.895 SHS ON 01/09/2024 AT 19.88	5,723.35	4,731.46	5,755.02	991.89
SOLD 4,774.482 SHS ON 02/23/2024 AT 21.76	103,892.72	78,467.07	104,608.90	25,425.65
SOLD 298.191 SHS ON 03/07/2024 AT 22.85	6,813.67	4,900.67	6,679.48	1,913.00
SOLD 49,677.104 SHS ON 06/05/2024 AT 23.31	1,157,973.29	816,427.12	1,166,915.17	341,546.17
SOLD .5 SHS ON 06/07/2024 AT 23.30	11.65	8.22	11.65	3.43
TOTAL	1,544,078.06	1,173,319.29	1,554,718.55	370,758.77
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	1,544,078.06	1,173,319.29	1,554,718.55	370,758.77
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		37,873,537.37		

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 25,034,428.36				
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 159,549.46 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		1,479,023.49		
12/07/2023 PURCHASED 162,351.645 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		1,479,023.49		
12/07/2023 PURCHASED 8,549.763 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		2,958,046.98		
12/07/2023 SOLD 30,700.554 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		1,261,921.86		
12/07/2023 SOLD 288,325.468 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		1,875,111.98		
12/07/2023 SOLD 60,549.324 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		1,567,138.25		
06/06/2024 PURCHASED 21,416.041 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		2,324,925.44		
06/06/2024 PURCHASED 266,532.122 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		2,428,107.63		
06/06/2024 SOLD 322,756.889 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		3,611,830.33		

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/06/2024 SOLD 267,612.302 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		3,668,528.23		
06/06/2024 SOLD 197,506.266 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		3,532,679.82		
07/12/2024 PURCHASED 371,156.681 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		3,206,793.72		
07/12/2024 PURCHASED 292,057.715 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		3,206,793.71		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		32,599,924.93		

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Balance Sheet

	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	58,340.44	58,340.44	6,460,272.98	6,460,272.98
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	58,340.44	58,340.44	6,460,272.98	6,460,272.98
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	14,617,475.29	12,237,285.69	16,680,937.16	16,005,074.97
MUTUAL FUND - DOMESTIC EQUITY	7,607,875.89	8,454,842.46	10,413,676.03	12,035,058.77
MUTUAL FUND - INTERNATIONAL EQUI	2,214,893.32	2,545,660.76	2,119,135.81	2,552,663.35
MUTUAL FUND - REAL ESTATE	1,958,948.58	1,796,639.45	1,676,661.85	1,616,123.67
TOTAL MUTUAL FUNDS	26,399,193.08	25,034,428.36	30,890,410.85	32,208,920.76
TOTAL HOLDINGS	26,399,193.08	25,034,428.36	30,890,410.85	32,208,920.76
TOTAL ASSETS	26,457,533.52	25,092,768.80	37,350,683.83	38,669,193.74
L I A B I L I T I E S				
DUE TO BROKERS	58,340.44	58,340.44	6,460,272.98	6,460,272.98
TOTAL LIABILITIES	58,340.44	58,340.44	6,460,272.98	6,460,272.98
TOTAL NET ASSET VALUE	26,399,193.08	25,034,428.36	30,890,410.85	32,208,920.76

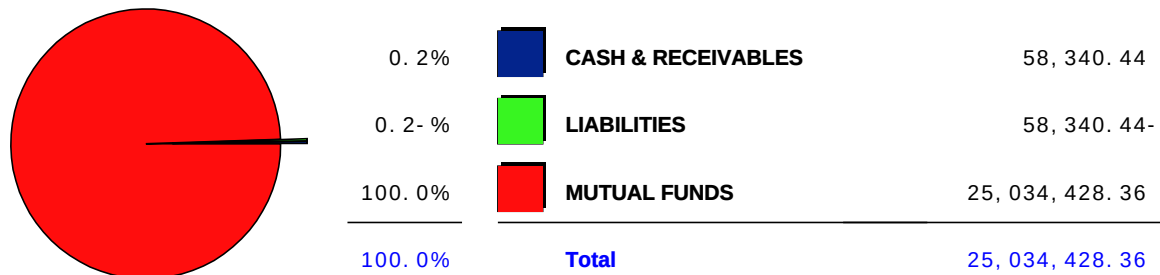
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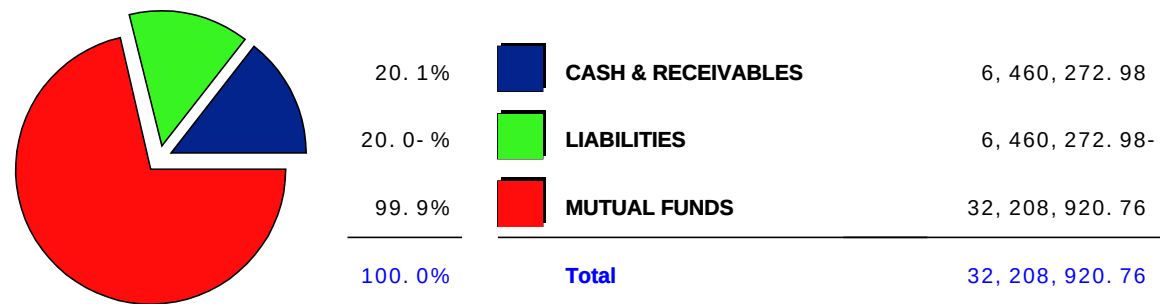
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 256.945 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		6,122.99
07/03/2023	PURCHASED 571.768 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		9,256.93
07/03/2023	PURCHASED 874.409 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		8,717.86
07/03/2023	PURCHASED 804.564 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		9,526.04
07/03/2023	PURCHASED 930.299 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		8,800.63
07/03/2023	PURCHASED 851.177 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		4,332.49
07/05/2023	PURCHASED 733.133 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		11,583.50
	TOTAL PRIOR PERIOD TRADES SETTLED		58,340.44
	NET RECEIVABLE/PAYABLE		58,340.44 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 736.099 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		6,845.72
07/01/2024	PURCHASED 1,237.932 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		11,364.22
07/02/2024	PURCHASED 547.165 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		9,033.70
07/12/2024	PURCHASED 371,156.681 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		3,206,793.72
07/12/2024	PURCHASED 292,057.715 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		3,206,793.71
07/12/2024	PURCHASED 1,114.595 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		9,574.37
07/12/2024	PURCHASED 903.621 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		9,867.54
	TOTAL PENDING TRADES END OF PERIOD		6,460,272.98
	NET RECEIVABLE/PAYABLE		6,460,272.98 -