



VICTOR VALLEY UNION HIGH SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

16350 Mojave Drive, Victorville, CA 92395-3655

(760) 955-3201 ext. 10211

Debi Deal, Interim Assistant Superintendent

ANNUAL REPORT FOR THE VICTOR VALLEY UNION HIGH SCHOOL DISTRICT FUTURIS TRUST JULY 2022

The Victor Valley Union High School District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Shawntee Milton, Director, Fiscal Services at 760-955-3201 ext. 10213 with the Victor Valley Union High School District.

BOARD OF TRUSTEES

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



Benefit Trust
Fiduciary Passport Services

BENEFIT TRUST COMPANY HEREBY
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE
AND ACCURATE.

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002530

FOR THE PERIOD FROM 07/01/2021 TO 06/30/2022

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



Benefit Trust
Fiduciary Passport Services

TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2021

3,169,351.71

EARNINGS

NET INCOME CASH RECEIPTS	321,011.82
FEES AND OTHER EXPENSES	52,534.15 -
REALIZED GAIN OR LOSS	75,476.19 -
UNREALIZED GAIN OR LOSS	1,343,176.78 -

TOTAL EARNINGS

1,150,175.30 -

OTHER RECEIPTS

2,898,830.00

TOTAL MARKET VALUE AS OF 06/30/2022

4,918,006.41



TRUST EB FORMAT

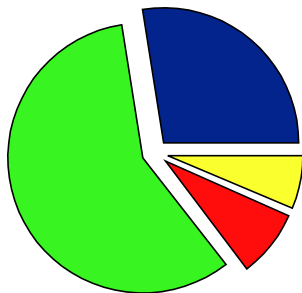
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	2,851,830.01	3,393,747.52	58
MUTUAL FUND - DOMESTIC EQUITY	1,347,402.65	1,927,100.23	27
MUTUAL FUND - INTERNATIONAL EQUITY	402,050.11	490,433.96	8
MUTUAL FUND - REAL ESTATE	316,723.64	377,149.91	6
TOTAL INVESTMENTS	4,918,006.41	6,188,431.62	
CASH	14,885.83		
DUE FROM BROKER	0.00		
DUE TO BROKER	14,885.83		
TOTAL MARKET VALUE	4,918,006.41		

Ending Asset Allocation



27.4%		MUTUAL FUND - DOMESTIC EQUITY	1,347,402.65
58.0%		MUTUAL FUND - FIXED INCOME	2,851,830.01
8.2%		MUTUAL FUND - INTERNATIONAL EQUI	402,050.11
6.4%		MUTUAL FUND - REAL ESTATE	316,723.64
100.0%		Total	4,918,006.41

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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
55,720.893	BLACKROCK TOTAL RETURN - K	576,154.03	665,296.89	12
11,704.948	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	281,738.10	318,687.24	6
34,211.758	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	574,073.30	680,639.43	12
52,938.705	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	275,281.27	362,531.10	6
46,172.727	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	574,388.72	672,248.18	12
57,712.003	WESTERN ASSET CORE PLUS BOND IS	570,194.59	694,344.68	12
		2,851,830.01	3,393,747.52	58
MUTUAL FUND - DOMESTIC EQUITY				
6,594.93	ALGER FUNDS MID CAP FOCUS - Z	78,018.02	132,705.91	2
8,258.816	ALGER FUNDS SMALL CAP FOCUS Z	136,353.05	256,364.29	3
7,036.534	ALGER FUNDS FOCUS EQUITY FUND CL Y	276,465.42	428,780.46	6
11,693.387	COLUMBIA CONTRARIAN CORE	323,672.95	408,872.00	7
3,797.248	CLEARBRIDGE SELECT - IS	137,612.27	209,987.85	3
3,790.955	PRUDENTIAL JENNISON GLOBAL OPPS Q	108,535.04	179,813.31	2



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
6,019.787	THORNBURG INVESTMENT INCOME BUILDER R6	129,124.43	141,864.22	3
2,050.494	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	157,621.47	168,712.19	3
		1,347,402.65	1,927,100.23	27
MUTUAL FUND - INTERNATIONAL EQUITY				
7,285.732	GOLDMAN SACHS TR II GQG PARTNRS R6	124,950.30	143,580.01	3
8,831.909	HARTFORD INTERNATIONAL VALUE - Y	129,122.51	143,626.05	3
2,412.004	AMERICAN FUNDS NEW PERSPECTIVE F2	116,306.83	158,475.61	2
483.888	AMERICAN FUNDS NEW WORLD F2	31,670.47	44,752.29	1
		402,050.11	490,433.96	8
MUTUAL FUND - REAL ESTATE				
14,388.593	COHEN AND STEERS REAL ESTATE SECURITIES - Z	246,620.48	282,165.77	5
3,695.475	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	70,103.16	94,984.14	1
		316,723.64	377,149.91	6



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	4,918,006.41		
	CASH	14,885.83		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	14,885.83		
	NET ASSETS	4,918,006.41		
	TOTAL MARKET VALUE	4,918,006.41		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		4,346.19
INCOME RECEIVED		
DIVIDENDS	321,011.82	
TOTAL INCOME RECEIPTS		321,011.82
OTHER CASH RECEIPTS	2,898,830.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS	343,568.20	
TOTAL RECEIPTS		3,563,410.02
D I S B U R S E M E N T S		
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	52,534.15	
TOTAL FEES AND OTHER EXPENSES		52,534.15
COST OF ACQUISITION OF ASSETS	3,500,336.23	
TOTAL DISBURSEMENTS		3,552,870.38
CASH BALANCE AS OF 06/30/2022		14,885.83

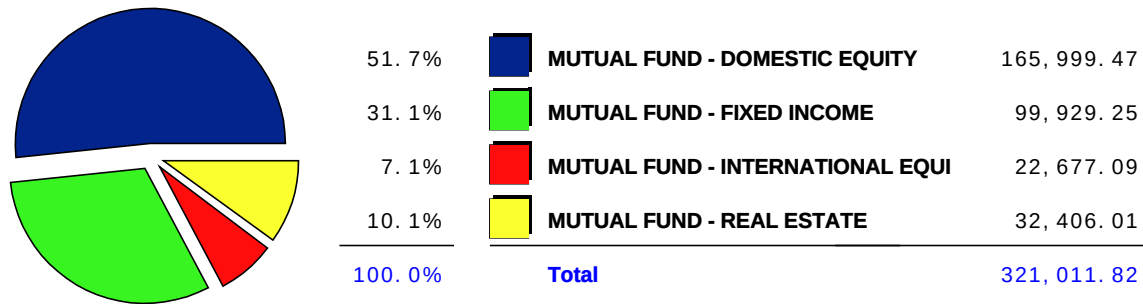


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Schedule Of Income

Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/02/2021	DIVIDEND ON 30,309.29 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	596.61		
09/01/2021	DIVIDEND ON 44,524.596 SHS BLACKROCK TOTAL RETURN - K AT .02134 PER SHARE EFFECTIVE 08/31/2021	950.16		
10/01/2021	DIVIDEND ON 58,521.693 SHS BLACKROCK TOTAL RETURN - K AT .019091 PER SHARE EFFECTIVE 09/30/2021	1,117.21		



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11/01/2021	DIVIDEND ON 58,570.715 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	1,099.57		
12/01/2021	DIVIDEND ON 53,552.582 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	1,021.35		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 56,021.478 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	624.86		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 56,021.478 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	2,744.83		
01/03/2022	DIVIDEND ON 56,129.339 SHS BLACKROCK TOTAL RETURN - K AT .018377 PER SHARE EFFECTIVE 12/31/2021	1,031.47		
02/01/2022	DIVIDEND ON 56,393.197 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	1,037.41		
03/01/2022	DIVIDEND ON 56,369.819 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	970.74		
04/01/2022	DIVIDEND ON 56,319.948 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	1,074.31		
05/02/2022	DIVIDEND ON 56,034.274 SHS BLACKROCK TOTAL RETURN - K AT .020477 PER SHARE EFFECTIVE 04/29/2022	1,147.39		

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06/01/2022	DIVIDEND ON 55,834.566 SHS BLACKROCK TOTAL RETURN - K AT .02451 PER SHARE EFFECTIVE 05/31/2022	1,368.52		
07/01/2022	DIVIDEND ON 55,668.169 SHS BLACKROCK TOTAL RETURN - K AT .02457 PER SHARE EFFECTIVE 06/30/2022	1,367.75		
	SECURITY TOTAL	16,152.18	16,152.18	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 6,628.685 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	570.26		
09/01/2021	DIVIDEND ON 10,891.792 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .070853 PER SHARE EFFECTIVE 08/31/2021	771.72		
10/01/2021	DIVIDEND ON 12,937.02 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	841.15		
11/01/2021	DIVIDEND ON 12,897.218 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084178 PER SHARE EFFECTIVE 10/29/2021	1,085.66		
12/01/2021	DIVIDEND ON 12,922.266 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	864.46		
01/03/2022	DIVIDEND ON 12,338.949 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021	885.07		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 12,271.197 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077395 PER SHARE EFFECTIVE 01/31/2022	949.73		
03/01/2022	DIVIDEND ON 12,185.479 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068113 PER SHARE EFFECTIVE 02/28/2022	829.99		
04/01/2022	DIVIDEND ON 12,119.962 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085754 PER SHARE EFFECTIVE 03/31/2022	1,039.34		
05/02/2022	DIVIDEND ON 11,801.346 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .09169 PER SHARE EFFECTIVE 04/29/2022	1,082.07		
06/01/2022	DIVIDEND ON 11,632.239 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080602 PER SHARE EFFECTIVE 05/31/2022	937.58		
07/01/2022	DIVIDEND ON 11,658.883 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	1,108.79		
SECURITY TOTAL		10,965.82	10,965.82	
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
08/02/2021	DIVIDEND ON 18,213.209 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	719.56		
09/01/2021	DIVIDEND ON 29,536.354 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038589 PER SHARE EFFECTIVE 08/31/2021	1,139.77		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 34,960.711 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	1,282.98		
11/01/2021	DIVIDEND ON 34,997.827 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038915 PER SHARE EFFECTIVE 10/29/2021	1,361.93		
12/01/2021	DIVIDEND ON 35,062.237 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	1,292.35		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 33,400.52 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	3,134.61		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 33,400.52 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	5,390.42		
01/03/2022	DIVIDEND ON 33,624.747 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040581 PER SHARE EFFECTIVE 12/31/2021	1,364.54		
02/01/2022	DIVIDEND ON 33,902.924 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	1,331.30		



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03/01/2022	DIVIDEND ON 33,972.444 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	1,303.20		
04/01/2022	DIVIDEND ON 34,023.483 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	1,467.50		
05/02/2022	DIVIDEND ON 33,995.423 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042516 PER SHARE EFFECTIVE 04/29/2022	1,445.34		
06/01/2022	DIVIDEND ON 34,034.804 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	1,436.03		
07/01/2022	DIVIDEND ON 34,118.149 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	1,570.76		
SECURITY TOTAL		24,240.29	24,240.29	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
08/02/2021	DIVIDEND ON 25,983.044 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	446.98		
09/01/2021	DIVIDEND ON 38,325.819 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019486 PER SHARE EFFECTIVE 08/31/2021	746.83		



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10/01/2021	DIVIDEND ON 50,460.154 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	845 . 43		
11/01/2021	DIVIDEND ON 50,590.211 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021	863 . 03		
12/01/2021	DIVIDEND ON 46,313.359 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	844 . 61		
12/27/2021	DIVIDEND ON 48,544.011 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	1 , 291 . 76		
01/03/2022	DIVIDEND ON 48,594.457 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019195 PER SHARE EFFECTIVE 12/31/2021	932 . 76		
02/01/2022	DIVIDEND ON 48,877.023 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018145 PER SHARE EFFECTIVE 01/31/2022	886 . 85		
03/01/2022	DIVIDEND ON 49,014.306 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	801 . 64		
04/01/2022	DIVIDEND ON 49,144.231 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018836 PER SHARE EFFECTIVE 03/31/2022	925 . 66		
05/02/2022	DIVIDEND ON 51,361.334 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01855 PER SHARE EFFECTIVE 04/29/2022	952 . 75		

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06/01/2022	DIVIDEND ON 52,565.064 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019576 PER SHARE EFFECTIVE 05/31/2022	1,029.00		
07/01/2022	DIVIDEND ON 52,752.838 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	966.51		
	SECURITY TOTAL	11,533.81	11,533.81	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 24,850.197 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	779.61		
09/01/2021	DIVIDEND ON 36,370.024 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03537 PER SHARE EFFECTIVE 08/31/2021	1,286.41		
10/01/2021	DIVIDEND ON 47,771.436 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	1,481.22		
11/01/2021	DIVIDEND ON 47,877.793 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	1,493.35		
12/01/2021	DIVIDEND ON 43,812.613 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	1,582.77		
12/27/2021	DIVIDEND ON 45,702.989 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	1,951.97		



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

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 45,774.645 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034222 PER SHARE EFFECTIVE 12/31/2021	1,566.48		
02/01/2022	DIVIDEND ON 45,945.902 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	1,558.85		
03/01/2022	DIVIDEND ON 46,056.38 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	1,466.76		
04/01/2022	DIVIDEND ON 46,162.513 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	1,551.37		
05/02/2022	DIVIDEND ON 46,035.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031928 PER SHARE EFFECTIVE 04/29/2022	1,469.80		
06/01/2022	DIVIDEND ON 45,957.377 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038808 PER SHARE EFFECTIVE 05/31/2022	1,783.52		
07/01/2022	DIVIDEND ON 46,042.825 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038241 PER SHARE EFFECTIVE 06/30/2022	1,760.72		
	SECURITY TOTAL	19,732.83	19,732.83	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 29,986.953 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	736.74		



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09/01/2021	DIVIDEND ON 44,138.81 SHS WESTERN ASSET CORE PLUS BOND IS AT .024232 PER SHARE EFFECTIVE 08/31/2021	1,069.57		
10/01/2021	DIVIDEND ON 58,050.123 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	1,279.29		
11/01/2021	DIVIDEND ON 58,090.436 SHS WESTERN ASSET CORE PLUS BOND IS AT .024766 PER SHARE EFFECTIVE 10/29/2021	1,438.69		
12/01/2021	DIVIDEND ON 53,134.681 SHS WESTERN ASSET CORE PLUS BOND IS AT .055419 PER SHARE EFFECTIVE 11/30/2021	2,944.69		
01/03/2022	DIVIDEND ON 55,797.139 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	1,515.92		
02/01/2022	DIVIDEND ON 55,924.313 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	1,281.82		
03/01/2022	DIVIDEND ON 56,035.006 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	1,272.73		
04/05/2022	DIVIDEND ON 124.717 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.799971 PER SHARE EFFECTIVE 03/31/2022	1,346.94		
05/02/2022	DIVIDEND ON 56,980.411 SHS WESTERN ASSET CORE PLUS BOND IS AT .02575 PER SHARE EFFECTIVE 04/29/2022	1,467.24		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 57,418.457 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	1,435.16		
07/01/2022	DIVIDEND ON 57,558.609 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	1,515.53		
	SECURITY TOTAL	17,304.32	17,304.32	
	TOTAL MUTUAL FUND - FIXED INCOME	99,929.25	99,929.25	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,748.427 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	2,041.27		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,748.427 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	9,817.74		
	SECURITY TOTAL	11,859.01	11,859.01	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,067.811 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	12,736.20		
	SECURITY TOTAL	12,736.20	12,736.20	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,002.142 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	7,001.50		
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,002.142 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	40,798.36		
	SECURITY TOTAL	47,799.86	47,799.86	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,584.215 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	4,640.88		
12/13/2021	DIVIDEND ON 8,584.215 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	1,759.59		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,584.215 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	33,090.60		
	SECURITY TOTAL	39,491.07	39,491.07	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 2,658.531 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	1,128.28		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,128.28	1,128.28	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,032.85 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	18,745.37		
12/21/2021	DIVIDEND ON 4,032.85 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	1,320.76		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,032.85 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	1,665.65		
	SECURITY TOTAL	21,731.78	21,731.78	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,682.355 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	5,788.04		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,682.355 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	908.51		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,796.729 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	18.22		
	SECURITY TOTAL	6,714.77	6,714.77	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,230.455 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	13,948.94		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,230.455 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	1,043.50		
	SECURITY TOTAL	14,992.44	14,992.44	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 2,320.998 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .338307 PER SHARE EFFECTIVE 09/16/2021	785.21		
12/29/2021	DIVIDEND ON 3,315.819 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393043 PER SHARE EFFECTIVE 12/27/2021	1,303.26		
01/03/2022	DIVIDEND ON 3,368.992 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	220.61		
03/21/2022	DIVIDEND ON 3,335.544 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217077 PER SHARE EFFECTIVE 03/17/2022	724.07		
06/21/2022	DIVIDEND ON 5,293.69 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .272955 PER SHARE EFFECTIVE 06/16/2022	1,444.94		



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	SECURITY TOTAL	4,478.09	4,478.09	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,707.488 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	2,252.77		
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,707.488 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	1,226.83		
12/22/2021	DIVIDEND ON 1,750.214 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	1,588.37		
	SECURITY TOTAL	5,067.97	5,067.97	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	165,999.47	165,999.47	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 8,113.921 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	3,504.40		
01/03/2022	DIVIDEND ON 8,295.779 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	78.81		
	SECURITY TOTAL	3,583.21	3,583.21	



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	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 4,645.941 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	2,439.12		
	SECURITY TOTAL	2,439.12	2,439.12	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	DIVIDEND ON 2,421.588 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	874.68		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,421.588 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	10,732.24		
	SECURITY TOTAL	11,606.92	11,606.92	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 814.469 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	4,526.82		
12/20/2021	DIVIDEND ON 814.469 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	521.02		
	SECURITY TOTAL	5,047.84	5,047.84	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	22,677.09	22,677.09	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
10/04/2021	DIVIDEND ON 12,778.263 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	1,175.60		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,837.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	1,848.62		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,837.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	6,290.46		
12/13/2021	DIVIDEND ON 12,837.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	1,540.52		
04/04/2022	DIVIDEND ON 13,301.472 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	1,250.34		
07/05/2022	DIVIDEND ON 14,003.776 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	1,526.41		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,003.776 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	1,274.34		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,003.776 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	3,795.02		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	18,701.31	18,701.31	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 1,755.871 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	257.39		
10/18/2021	DIVIDEND ON 3,277.742 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	276.35		
12/20/2021	DIVIDEND ON 3,287.936 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	1,617.66		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,287.936 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	6,482.26		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,287.936 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	4,803.22		
04/19/2022	DIVIDEND ON 3,683.921 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	267.82		
	SECURITY TOTAL	13,704.70	13,704.70	
	TOTAL MUTUAL FUND - REAL ESTATE	32,406.01	32,406.01	
	TOTAL DIVIDENDS	321,011.82	321,011.82	
	TOTAL INCOME	321,011.82	321,011.82	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
08/11/2021	RECEIVED FROM VICTOR VALLEY UNION HS EFFECTIVE 08/10/2021	2,898,830.00
TOTAL OTHER ADDITIONS		2,898,830.00



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	590.73
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	1,837.23
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	462.20
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	595.69
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	1,849.65
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	466.54
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	1,090.40
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	2,891.85
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	899.41
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	875.72
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	2,851.23
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	1,063.32
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	1,086.69
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	2,886.29



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DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	896.17
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	1,068.31
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	2,858.72
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	880.09
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	889.88
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	2,875.50
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	1,079.50
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	1,031.73
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	2,803.85
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	848.08
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	1,006.87
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	2,766.55
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	826.32
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	996.75
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	2,751.38



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DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	817.47
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	934.79
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	2,658.43
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	763.25
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	928.00
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	2,648.25
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	757.31
TOTAL ADMINISTRATIVE FEES AND EXPENSES		52,534.15
TOTAL FEES AND OTHER EXPENSES		52,534.15

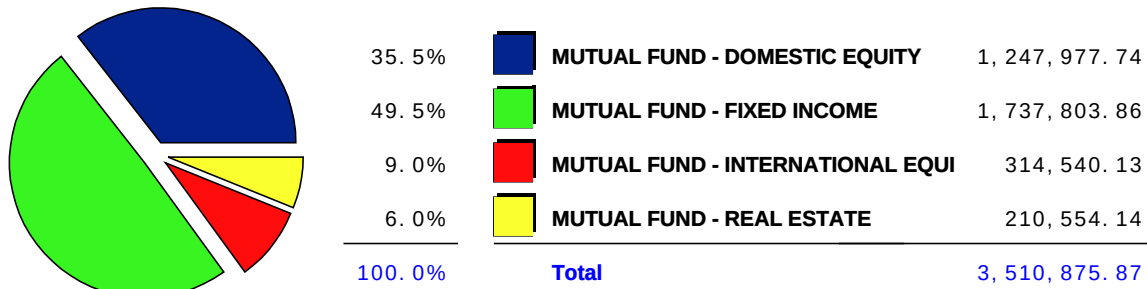


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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 49.388 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	49.388	596.61
08/11/2021	08/12/2021	PURCHASED 26,801.847 SHS BLACKROCK TOTAL RETURN - K ON 08/11/2021 AT 12.01	26,801.847	321,890.18
08/31/2021	09/01/2021	PURCHASED 78.786 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	78.786	950.16



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2021	10/01/2021	PURCHASED 93.412 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	93.412	1,117.21
10/29/2021	11/01/2021	PURCHASED 92.091 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	92.091	1,099.57
11/30/2021	12/01/2021	PURCHASED 85.684 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	85.684	1,021.35
12/21/2021	12/22/2021	PURCHASED 52.775 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	52.775	624.86
12/21/2021	12/22/2021	PURCHASED 231.827 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	231.827	2,744.83
12/31/2021	01/03/2022	PURCHASED 87.117 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	87.117	1,031.47
01/31/2022	02/01/2022	PURCHASED 89.897 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	89.897	1,037.41
02/28/2022	03/01/2022	PURCHASED 85.528 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	85.528	970.74
03/31/2022	04/01/2022	PURCHASED 97.487 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	97.487	1,074.31
04/29/2022	05/02/2022	PURCHASED 108.654 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	108.654	1,147.39
05/31/2022	06/01/2022	PURCHASED 129.106 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	129.106	1,368.52



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06/30/2022	07/01/2022	PURCHASED 132.278 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	132.278	1,367.75
TOTAL			28,215.877	338,042.36
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 20.858 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	20.858	570.26
08/11/2021	08/12/2021	PURCHASED 5,958.802 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/11/2021 AT 27.25	5,958.802	162,377.36
08/31/2021	09/01/2021	PURCHASED 28.278 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	28.278	771.72
09/30/2021	10/01/2021	PURCHASED 30.902 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	30.902	841.15
10/29/2021	11/01/2021	PURCHASED 40.046 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	40.046	1,085.66
11/30/2021	12/01/2021	PURCHASED 32.029 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	32.029	864.46
12/31/2021	01/03/2022	PURCHASED 32.647 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	32.647	885.07



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01/31/2022	02/01/2022	PURCHASED 35.651 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	35.651	949.73
02/28/2022	03/01/2022	PURCHASED 31.559 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	31.559	829.99
03/31/2022	04/01/2022	PURCHASED 39.944 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	39.944	1,039.34
04/29/2022	05/02/2022	PURCHASED 42.551 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	42.551	1,082.07
05/31/2022	06/01/2022	PURCHASED 37.473 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	37.473	937.58
06/30/2022	07/01/2022	PURCHASED 46.065 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	46.065	1,108.79
TOTAL			6,376.805	173,343.18
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 35.429 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	35.429	719.56
08/11/2021	08/12/2021	PURCHASED 15,858.26 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/11/2021 AT 20.15	15,858.26	319,543.93



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08/31/2021	09/01/2021	PURCHASED 56.313 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	56.313	1,139.77
09/30/2021	10/01/2021	PURCHASED 64.053 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	64.053	1,282.98
10/29/2021	11/01/2021	PURCHASED 68.097 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	68.097	1,361.93
11/30/2021	12/01/2021	PURCHASED 64.715 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	64.715	1,292.35
12/16/2021	12/17/2021	PURCHASED 159.198 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	159.198	3,134.61
12/16/2021	12/17/2021	PURCHASED 273.764 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	273.764	5,390.42
12/31/2021	01/03/2022	PURCHASED 69.442 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	69.442	1,364.54
01/31/2022	02/01/2022	PURCHASED 69.52 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	69.52	1,331.30
02/28/2022	03/01/2022	PURCHASED 69.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	69.504	1,303.20



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03/31/2022	04/01/2022	PURCHASED 80.721 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	80.721	1,467.50
04/29/2022	05/02/2022	PURCHASED 83.209 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	83.209	1,445.34
05/31/2022	06/01/2022	PURCHASED 83.345 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	83.345	1,436.03
06/30/2022	07/01/2022	PURCHASED 93.609 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	93.609	1,570.76
TOTAL			17,129.179	343,784.22
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 63.582 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	63.582	446.98
08/11/2021	08/12/2021	PURCHASED 23,194.089 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/11/2021 AT 6.97	23,194.089	161,662.80
08/31/2021	09/01/2021	PURCHASED 106.843 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	106.843	746.83
09/30/2021	10/01/2021	PURCHASED 124.145 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	124.145	845.43



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10/29/2021	11/01/2021	PURCHASED 127.856 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	127.856	863.03
11/30/2021	12/01/2021	PURCHASED 125.499 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	125.499	844.61
12/23/2021	12/27/2021	PURCHASED 193.377 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	193.377	1,291.76
12/31/2021	01/03/2022	PURCHASED 139.635 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	139.635	932.76
01/31/2022	02/01/2022	PURCHASED 137.283 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	137.283	886.85
02/28/2022	03/01/2022	PURCHASED 129.925 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	129.925	801.64
03/31/2022	04/01/2022	PURCHASED 156.098 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	156.098	925.66
04/11/2022	04/12/2022	PURCHASED 3,091.508 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	3,091.508	17,714.34
04/29/2022	05/02/2022	PURCHASED 173.227 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	173.227	952.75



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05/31/2022	06/01/2022	PURCHASED 187.774 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	187.774	1,029.00
06/30/2022	07/01/2022	PURCHASED 185.867 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	185.867	966.51
TOTAL			28,136.708	190,910.95
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 52.499 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	52.499	779.61
08/11/2021	08/12/2021	PURCHASED 21,739.887 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/11/2021 AT 14.72	21,739.887	320,011.13
08/31/2021	09/01/2021	PURCHASED 86.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	86.978	1,286.41
09/30/2021	10/01/2021	PURCHASED 101.523 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	101.523	1,481.22
10/29/2021	11/01/2021	PURCHASED 102.565 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	102.565	1,493.35
11/30/2021	12/01/2021	PURCHASED 108.707 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	108.707	1,582.77



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12/23/2021	12/27/2021	PURCHASED 134.805 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	134.805	1,951.97
12/31/2021	01/03/2022	PURCHASED 108.108 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	108.108	1,566.48
01/31/2022	02/01/2022	PURCHASED 110.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	110.478	1,558.85
02/28/2022	03/01/2022	PURCHASED 106.133 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	106.133	1,466.76
03/31/2022	04/01/2022	PURCHASED 115.343 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	115.343	1,551.37
04/29/2022	05/02/2022	PURCHASED 114.381 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	114.381	1,469.80
05/31/2022	06/01/2022	PURCHASED 139.229 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	139.229	1,783.52
06/30/2022	07/01/2022	PURCHASED 141.537 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	141.537	1,760.72
TOTAL			23,162.173	339,743.96



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WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 60.24 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	60.24	736.74
08/11/2021	08/12/2021	PURCHASED 26,639.733 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/11/2021 AT 12.12	26,639.733	322,873.56
08/31/2021	09/01/2021	PURCHASED 87.598 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	87.598	1,069.57
09/30/2021	10/01/2021	PURCHASED 106.342 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	106.342	1,279.29
10/29/2021	11/01/2021	PURCHASED 119.891 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	119.891	1,438.69
11/30/2021	12/01/2021	PURCHASED 247.245 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	247.245	2,944.69
12/31/2021	01/03/2022	PURCHASED 127.174 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	127.174	1,515.92
01/31/2022	02/01/2022	PURCHASED 110.693 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	110.693	1,281.82
02/28/2022	03/01/2022	PURCHASED 113.132 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	113.132	1,272.73



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03/31/2022	04/05/2022	PURCHASED 124.717 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	124.717	1,346.94
04/11/2022	04/12/2022	PURCHASED 1,128.232 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	1,128.232	11,801.31
04/29/2022	05/02/2022	PURCHASED 143.988 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	143.988	1,467.24
05/31/2022	06/01/2022	PURCHASED 140.152 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	140.152	1,435.16
06/30/2022	07/01/2022	PURCHASED 153.394 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	153.394	1,515.53
TOTAL			29,302.531	351,979.19
TOTAL MUTUAL FUND - FIXED INCOME			132,323.273	1,737,803.86
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
08/11/2021	08/12/2021	PURCHASED 2,735.315 SHS ALGER FUNDS MID CAP FOCUS - Z ON 08/11/2021 AT 21.15	2,735.315	57,851.92
12/15/2021	12/16/2021	PURCHASED 112.035 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	112.035	2,041.27
12/15/2021	12/16/2021	PURCHASED 538.844 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	538.844	9,817.74



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04/11/2022	04/12/2022	PURCHASED 195.624 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	195.624	3,045.86
TOTAL			3,581.818	72,756.79
ALGER FUNDS SMALL CAP FOCUS Z				
08/11/2021	08/12/2021	PURCHASED 3,614.04 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/11/2021 AT 32.35	3,614.04	116,914.19
12/15/2021	12/16/2021	PURCHASED 484.266 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	484.266	12,736.20
04/11/2022	04/12/2022	PURCHASED 706.739 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	706.739	14,700.17
TOTAL			4,805.045	144,350.56
ALGER FUNDS FOCUS EQUITY FUND CL Y				
08/11/2021	08/12/2021	PURCHASED 2,795.234 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/11/2021 AT 64.25	2,795.234	179,593.77
12/15/2021	12/16/2021	PURCHASED 120.094 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	120.094	7,001.50
12/15/2021	12/16/2021	PURCHASED 699.8 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	699.8	40,798.36
04/11/2022	04/12/2022	PURCHASED 214.498 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	214.498	10,353.83



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TOTAL			3,829.626	237,747.46
COLUMBIA CONTRARIAN CORE				
08/11/2021	08/12/2021	PURCHASED 3,985.901 SHS COLUMBIA CONTRARIAN CORE ON 08/11/2021 AT 37.10	3,985.901	147,876.92
12/09/2021	12/13/2021	PURCHASED 138.658 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	138.658	4,640.88
12/09/2021	12/13/2021	PURCHASED 52.572 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	52.572	1,759.59
12/09/2021	12/13/2021	PURCHASED 988.664 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	988.664	33,090.60
04/11/2022	04/12/2022	PURCHASED 1,929.278 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	1,929.278	62,045.57
TOTAL			7,095.073	249,413.56
OAKMARK INTERNATIONAL INST.				
08/11/2021	08/12/2021	PURCHASED 1,309.31 SHS OAKMARK INTERNATIONAL INST. ON 08/11/2021 AT 29.41	1,309.31	38,506.81
12/16/2021	12/20/2021	PURCHASED 41.496 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	41.496	1,128.28
TOTAL			1,350.806	39,635.09



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
JOHN HANCOCK INTERNATIONAL GROWTH R6				
08/11/2021	08/12/2021	PURCHASED 1,929.628 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/11/2021 AT 41.13	1,929.628	79,365.61
12/17/2021	12/21/2021	PURCHASED 558.064 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	558.064	18,745.37
12/17/2021	12/21/2021	PURCHASED 39.32 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	39.32	1,320.76
12/17/2021	12/21/2021	PURCHASED 49.588 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	49.588	1,665.65
TOTAL			2,576.6	101,097.39
CLEARBRIDGE SELECT - IS				
08/11/2021	08/12/2021	PURCHASED 1,691.868 SHS CLEARBRIDGE SELECT - IS ON 08/11/2021 AT 57.52	1,691.868	97,316.23
12/03/2021	12/06/2021	PURCHASED 107.765 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	107.765	5,788.04
12/03/2021	12/06/2021	PURCHASED 16.915 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	16.915	908.51
06/17/2022	06/21/2022	PURCHASED .519 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	.519	18.22



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TOTAL			1,817.067	104,031.00
PRUDENTIAL JENNISON GLOBAL OPPS Q				
08/11/2021	08/12/2021	PURCHASED 1,446.002 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/11/2021 AT 51.06	1,446.002	73,832.86
12/09/2021	12/10/2021	PURCHASED 296.534 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	296.534	13,948.94
12/09/2021	12/10/2021	PURCHASED 22.183 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	22.183	1,043.50
04/11/2022	04/12/2022	PURCHASED 241.783 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	241.783	8,788.81
TOTAL			2,006.502	97,614.11
THORNBURG INVESTMENT INCOME BUILDER R6				
08/11/2021	08/12/2021	PURCHASED 1,573.872 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/11/2021 AT 23.83	1,573.872	37,505.36
09/16/2021	09/20/2021	PURCHASED 33.642 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	33.642	785.21
12/27/2021	12/29/2021	PURCHASED 53.173 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	53.173	1,303.26



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12/30/2021	01/03/2022	PURCHASED 9.012 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	9.012	220.61
03/17/2022	03/21/2022	PURCHASED 30.668 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	30.668	724.07
04/11/2022	04/12/2022	PURCHASED 2,593.767 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	2,593.767	61,290.71
06/16/2022	06/21/2022	PURCHASED 67.363 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	67.363	1,444.94
TOTAL			4,361.497	103,274.16
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
08/11/2021	08/12/2021	PURCHASED 831.77 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/11/2021 AT 83.45	831.77	69,411.23
12/13/2021	12/15/2021	PURCHASED 27.662 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	27.662	2,252.77
12/13/2021	12/15/2021	PURCHASED 15.064 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	15.064	1,226.83
12/20/2021	12/22/2021	PURCHASED 20.351 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	20.351	1,588.37



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04/11/2022	04/12/2022	PURCHASED 279.929 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	279.929	23,578.42
TOTAL			1,174.776	98,057.62
TOTAL MUTUAL FUND - DOMESTIC EQUITY			32,598.81	1,247,977.74
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
08/11/2021	08/12/2021	PURCHASED 3,738.658 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 08/11/2021 AT 20.46	3,738.658	76,492.94
12/16/2021	12/20/2021	PURCHASED 181.858 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	181.858	3,504.40
12/30/2021	01/03/2022	PURCHASED 4.029 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	4.029	78.81
TOTAL			3,924.545	80,076.15
HARTFORD INTERNATIONAL VALUE - Y				
08/11/2021	08/12/2021	PURCHASED 2,208.233 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/11/2021 AT 16.89	2,208.233	37,297.06
12/29/2021	12/31/2021	PURCHASED 149.09 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	149.09	2,439.12
04/11/2022	04/12/2022	PURCHASED 4,036.878 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	4,036.878	64,347.83



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			6,394.201	104,084.01
AMERICAN FUNDS NEW PERSPECTIVE F2				
08/11/2021	08/12/2021	PURCHASED 1,121.139 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/11/2021 AT 68.41	1,121.139	76,697.09
12/16/2021	12/20/2021	PURCHASED 13.669 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	13.669	874.68
12/16/2021	12/20/2021	PURCHASED 167.717 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	167.717	10,732.24
TOTAL			1,302.525	88,304.01
AMERICAN FUNDS NEW WORLD F2				
08/11/2021	08/12/2021	PURCHASED 387.123 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/11/2021 AT 95.58	387.123	37,001.18
12/16/2021	12/20/2021	PURCHASED 54.071 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	54.071	4,526.82
12/16/2021	12/20/2021	PURCHASED 6.223 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	6.223	521.02
04/12/2022	04/13/2022	PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07	.364	26.94
TOTAL			447.781	42,075.96
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			12,069.052	314,540.13



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MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
08/11/2021	08/12/2021	PURCHASED 6,042.587 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/11/2021 AT 20.46	6,042.587	123,631.32
09/30/2021	10/04/2021	PURCHASED 59.404 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	59.404	1,175.60
12/09/2021	12/13/2021	PURCHASED 88.578 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	88.578	1,848.62
12/09/2021	12/13/2021	PURCHASED 301.412 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	301.412	6,290.46
12/09/2021	12/13/2021	PURCHASED 73.815 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	73.815	1,540.52
03/31/2022	04/04/2022	PURCHASED 60.637 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	60.637	1,250.34
04/11/2022	04/12/2022	PURCHASED 641.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	641.667	13,340.26
06/30/2022	07/05/2022	PURCHASED 89.055 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	89.055	1,526.41



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2022	07/05/2022	PURCHASED 74.349 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	74.349	1,274.34
06/30/2022	07/05/2022	PURCHASED 221.413 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	221.413	3,795.02
TOTAL			7,652.917	155,672.89
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 9.583 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	9.583	257.39
08/11/2021	08/12/2021	PURCHASED 1,522.238 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/11/2021 AT 27.05	1,522.238	41,176.55
10/15/2021	10/18/2021	PURCHASED 10.194 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	10.194	276.35
12/17/2021	12/20/2021	PURCHASED 68.487 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	68.487	1,617.66
12/17/2021	12/20/2021	PURCHASED 274.439 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	274.439	6,482.26
12/17/2021	12/20/2021	PURCHASED 203.354 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	203.354	4,803.22



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04/18/2022	04/19/2022	PURCHASED 11.554 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	11.554	267.82
TOTAL			2,099.849	54,881.25
TOTAL MUTUAL FUND - REAL ESTATE			9,752.766	210,554.14
TOTAL PURCHASES			186,743.901	3,510,875.87

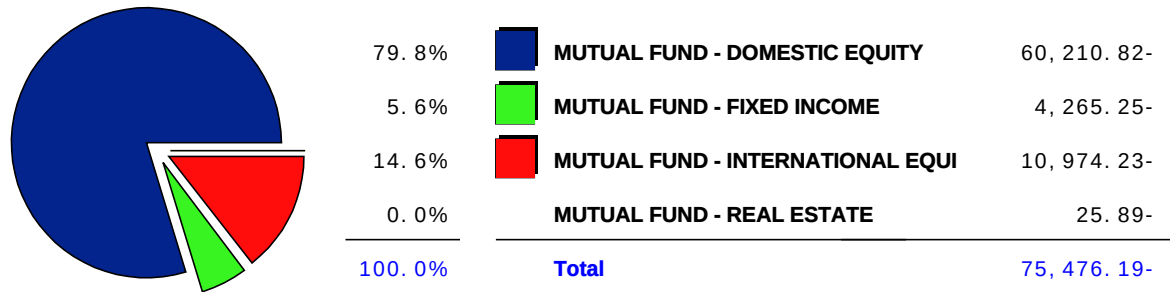


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Realized Gains & Losses Allocation



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					
10/07/2021	10/08/2021	SOLD 60.329 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2021 AT 11.90	717.91	724.55 721.14	6.64- 3.23-
12/06/2021	12/07/2021	SOLD 50.996 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2021 AT 11.93	608.38	612.45 609.57	4.07- 1.19-
02/07/2022	02/08/2022	SOLD 151.033 SHS BLACKROCK TOTAL RETURN - K ON 02/07/2022 AT 11.46	1,730.84	1,813.59 1,805.14	82.75- 74.30-



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03/09/2022	03/10/2022	SOLD 137.846 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2022 AT 11.18	1,541.12	1,655.11 1,647.40	113.99- 106.28-
04/11/2022	04/12/2022	SOLD 368.671 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	3,955.84	4,425.98 4,405.41	470.14- 449.57-
04/13/2022	04/14/2022	SOLD 170.057 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	1,831.51	2,041.57 2,032.08	210.06- 200.57-
05/05/2022	05/06/2022	SOLD 137.61 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	1,443.53	1,651.65 1,643.99	208.12- 200.46-
06/07/2022	06/08/2022	SOLD 350.037 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	3,682.39	4,200.16 4,180.71	517.77- 498.32-
TOTAL 1,426.579 SHS			15,511.52	17,125.06 17,045.44	1,613.54- 1,533.92-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
10/07/2021	10/08/2021	SOLD 84.999 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/07/2021 AT 27.19	2,311.13	2,321.88 2,317.32	10.75- 6.19-
01/10/2022	01/11/2022	SOLD 133.866 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/10/2022 AT 26.93	3,605.01	3,656.49 3,649.37	51.48- 44.36-
02/07/2022	02/08/2022	SOLD 111.343 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52	2,952.82	3,041.07 3,035.16	88.25- 82.34-
03/09/2022	03/10/2022	SOLD 99.624 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	2,597.20	2,720.73 2,715.46	123.53- 118.26-



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04/11/2022	04/12/2022	SOLD 450.189 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	11,605.86	12,292.74 12,268.99	686.88- 663.13-
04/13/2022	04/14/2022	SOLD 29.064 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	749.85	793.61 792.08	43.76- 42.23-
05/05/2022	05/06/2022	SOLD 75.805 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	1,916.36	2,069.39 2,065.41	153.03- 149.05-
TOTAL 984.89 SHS			25,738.23	26,895.91 26,843.79	1,157.68- 1,105.56-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
10/07/2021	10/08/2021	SOLD 35.458 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2021 AT 19.95	707.39	714.30 706.60	6.91- 0.79
12/06/2021	12/07/2021	SOLD 56.802 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2021 AT 19.99	1,135.47	1,144.23 1,131.95	8.76- 3.52
03/09/2022	03/10/2022	SOLD 24.982 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2022 AT 18.47	461.42	502.95 497.65	41.53- 36.23-
04/11/2022	04/12/2022	SOLD 146.092 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	2,584.36	2,940.54 2,909.60	356.18- 325.24-
TOTAL 263.334 SHS			4,888.64	5,302.02 5,245.80	413.38- 357.16-



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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
12/06/2021	12/07/2021	SOLD 209.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2021 AT 14.60	3,063.27	3,085.04 3,059.44	21.77- 3.83
04/11/2022	04/12/2022	SOLD 321.05 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	4,199.34	4,718.16 4,679.48	518.82- 480.14-
04/13/2022	04/14/2022	SOLD 49.809 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	653.49	731.99 725.99	78.50- 72.50-
05/05/2022	05/06/2022	SOLD 78.224 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	996.58	1,149.22 1,139.82	152.64- 143.24-
06/07/2022	06/08/2022	SOLD 51.193 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2022 AT 12.72	651.17	751.81 745.67	100.64- 94.50-
TOTAL 710.089 SHS			9,563.85	10,436.22 10,350.40	872.37- 786.55-
WESTERN ASSET CORE PLUS BOND IS					
10/07/2021	10/08/2021	SOLD 87.82 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2021 AT 12.00	1,053.84	1,063.93 1,061.27	10.09- 7.43-
04/13/2022	04/14/2022	SOLD 126.618 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	1,330.75	1,528.94 1,525.24	198.19- 194.49-
TOTAL 214.438 SHS			2,384.59	2,592.87 2,586.51	208.28- 201.92-
TOTAL MUTUAL FUND - FIXED INCOME			58,086.83	62,352.08 62,071.94	4,265.25- 3,985.11-



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Schedule Of Sales

TRADE DATE	SETT LMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
09/09/2021	09/10/2021	SOLD 17.47 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2021 AT 22.40	391.33	366.89 358.01	24.44 33.32
11/08/2021	11/09/2021	SOLD 81.274 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/08/2021 AT 24.15	1,962.76	1,706.83 1,665.53	255.93 297.23
TOTAL 98.744 SHS			2,354.09	2,073.72 2,023.54	280.37 330.55
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/08/2021	11/09/2021	SOLD 41.627 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	2,906.39	2,653.95 2,570.43	252.44 335.96
TOTAL 41.627 SHS			2,906.39	2,653.95 2,570.43	252.44 335.96
OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 2,699.527 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	67,704.14	79,638.23 79,348.38	11,934.09- 11,644.24-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.75 14.70	2.38- 2.33-
TOTAL 2,700.027 SHS			67,716.51	79,652.98 79,363.08	11,936.47- 11,646.57-



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 4,679.322 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	137,478.48	186,215.92 184,124.19	48,737.44- 46,645.71-
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.90 19.67	5.33- 5.10-
TOTAL 4,679.822 SHS			137,493.05	186,235.82 184,143.86	48,742.77- 46,650.81-
CLEARBRIDGE SELECT - IS					
04/11/2022	04/12/2022	SOLD 10.306 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	466.44	586.56 569.95	120.12- 103.51-
TOTAL 10.306 SHS			466.44	586.56 569.95	120.12- 103.51-
THORNBURG INVESTMENT INCOME BUILDER R6					
01/10/2022	01/11/2022	SOLD 50.015 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	1,239.87	1,184.14 1,178.31	55.73 61.56
TOTAL 50.015 SHS			1,239.87	1,184.14 1,178.31	55.73 61.56
TOTAL MUTUAL FUND - DOMESTIC EQUITY			212,176.35	272,387.17 269,849.17	60,210.82- 57,672.82-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
		GOLDMAN SACHS TR II GQG PARTNRS R6			
04/11/2022	04/12/2022	SOLD 1,014.076 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	19,510.82	20,378.98 19,984.41	868.16- 473.59-
		TOTAL 1,014.076 SHS	19,510.82	20,378.98 19,984.41	868.16- 473.59-
		AMERICAN FUNDS NEW PERSPECTIVE F2			
04/11/2022	04/12/2022	SOLD 190.97 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	10,933.03	12,842.29 12,547.28	1,909.26- 1,614.25-
		TOTAL 190.97 SHS	10,933.03	12,842.29 12,547.28	1,909.26- 1,614.25-
		AMERICAN FUNDS NEW WORLD F2			
04/11/2022	04/12/2022	SOLD 391.239 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	29,072.94	37,269.75 36,189.10	8,196.81- 7,116.16-
		TOTAL 391.239 SHS	29,072.94	37,269.75 36,189.10	8,196.81- 7,116.16-
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	59,516.79	70,491.02 68,720.79	10,974.23- 9,204.00-
MUTUAL FUND - REAL ESTATE					
		COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/13/2021	07/14/2021	SOLD 109.369 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	2,192.85	2,140.35 2,056.59	52.50 136.26



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/06/2021	08/09/2021	SOLD 128.106 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	2,641.54	2,507.03 2,408.92	134.51 232.62
09/09/2021	09/10/2021	SOLD 214.848 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	4,490.33	4,293.50 4,205.48	196.83 284.85
TOTAL 452.323 SHS			9,324.72	8,940.88 8,670.99	383.84 653.73
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 25.865 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	697.31	677.92 651.35	19.39 45.96
08/06/2021	08/09/2021	SOLD 9.95 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/06/2021 AT 27.17	270.34	260.82 250.66	9.52 19.68
04/11/2022	04/12/2022	SOLD 150.295 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	3,495.86	3,934.50 3,864.19	438.64 - 368.33 -
TOTAL 186.11 SHS			4,463.51	4,873.24 4,766.20	409.73 - 302.69 -
TOTAL MUTUAL FUND - REAL ESTATE			13,788.23	13,814.12 13,437.19	25.89 - 351.04
TOTAL SALES			343,568.20	419,044.39 414,079.09	75,476.19 - 70,510.89 -

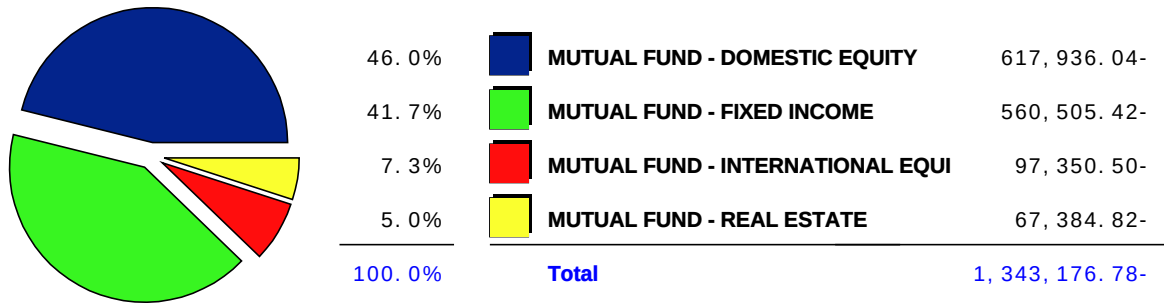


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	55,720.893	668,385.76 665,296.89	576,154.03	92,231.73- 89,142.86-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	11,704.948	319,298.11 318,687.24	281,738.10	37,560.01- 36,949.14-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	34,211.758	687,828.89 680,639.43	574,073.30	113,755.59- 106,566.13-

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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	52,938.705	363,036.81 362,531.10	275,281.27	87,755.54 - 87,249.83 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	46,172.727	677,763.99 672,248.18	574,388.72	103,375.27 - 97,859.46 -
WESTERN ASSET CORE PLUS BOND IS	57,712.003	696,021.87 694,344.68	570,194.59	125,827.28 - 124,150.09 -
TOTAL MUTUAL FUND - FIXED INCOME		3,412,335.43 3,393,747.52	2,851,830.01	560,505.42 - 541,917.51 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	6,594.93	135,627.50 132,705.91	78,018.02	57,609.48 - 54,687.89 -
ALGER FUNDS SMALL CAP FOCUS Z	8,258.816	260,017.35 256,364.29	136,353.05	123,664.30 - 120,011.24 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	7,036.534	440,823.23 428,780.46	276,465.42	164,357.81 - 152,315.04 -
COLUMBIA CONTRARIAN CORE	11,693.387	415,642.61 408,872.00	323,672.95	91,969.66 - 85,199.05 -
CLEARBRIDGE SELECT - IS	3,797.248	216,106.00 209,987.85	137,612.27	78,493.73 - 72,375.58 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	3,790.955	184,766.79 179,813.31	108,535.04	76,231.75 - 71,278.27 -
THORNBURG INVESTMENT INCOME BUILDER R6	6,019.787	142,252.27 141,864.22	129,124.43	13,127.84 - 12,739.79 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,050.494	170,102.94 168,712.19	157,621.47	12,481.47 - 11,090.72 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,965,338.69 1,927,100.23	1,347,402.65	617,936.04 - 579,697.58 -
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	7,285.732	146,414.88 143,580.01	124,950.30	21,464.58 - 18,629.71 -
HARTFORD INTERNATIONAL VALUE - Y	8,831.909	144,696.23 143,626.05	129,122.51	15,573.72 - 14,503.54 -
AMERICAN FUNDS NEW PERSPECTIVE F2	2,412.004	162,201.67 158,475.61	116,306.83	45,894.84 - 42,168.78 -
AMERICAN FUNDS NEW WORLD F2	483.888	46,087.83 44,752.29	31,670.47	14,417.36 - 13,081.82 -
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		499,400.61 490,433.96	402,050.11	97,350.50 - 88,383.85 -
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	14,388.593	287,401.15 282,165.77	246,620.48	40,780.67 - 35,545.29 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,695.475	96,707.31 94,984.14	70,103.16	26,604.15 - 24,880.98 -
TOTAL MUTUAL FUND - REAL ESTATE		384,108.46 377,149.91	316,723.64	67,384.82 - 60,426.27 -
TOTAL UNREALIZED GAINS & LOSSES		6,261,183.19 6,188,431.62	4,918,006.41	1,343,176.78 - 1,270,425.21 -

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 3,169,351.71				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 49.388 SHS ON 07/30/2021 AT 12.08 FOR REINVESTMENT	596.61	596.61	597.59	
PURCHASED 26,801.847 SHS ON 08/11/2021 AT 12.01	321,890.18	321,890.18	322,158.20	
PURCHASED 78.786 SHS ON 08/31/2021 AT 12.06 FOR REINVESTMENT	950.16	950.16	950.95	
PURCHASED 93.412 SHS ON 09/30/2021 AT 11.96 FOR REINVESTMENT	1,117.21	1,117.21	1,119.08	
SOLD 60.329 SHS ON 10/07/2021 AT 11.90	717.91	721.14	716.11	3.23-
PURCHASED 92.091 SHS ON 10/29/2021 AT 11.94 FOR REINVESTMENT	1,099.57	1,099.57	1,097.72	
PURCHASED 85.684 SHS ON 11/30/2021 AT 11.92 FOR REINVESTMENT	1,021.35	1,021.35	1,022.21	
SOLD 50.996 SHS ON 12/06/2021 AT 11.93	608.38	609.57	607.87	1.19-
PURCHASED 52.775 SHS ON 12/21/2021 AT 11.84 FOR REINVESTMENT	624.86	624.86	625.91	
PURCHASED 231.827 SHS ON 12/21/2021 AT 11.84 FOR REINVESTMENT	2,744.83	2,744.83	2,749.47	

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PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 87.117 SHS ON 12/31/2021 AT 11.84 FOR REINVESTMENT	1,031.47	1,031.47	1,025.37	
PURCHASED 89.897 SHS ON 01/31/2022 AT 11.54 FOR REINVESTMENT	1,037.41	1,037.41	1,037.41	
SOLD 151.033 SHS ON 02/07/2022 AT 11.46	1,730.84	1,805.14	1,726.31	74.30-
PURCHASED 85.528 SHS ON 02/28/2022 AT 11.35 FOR REINVESTMENT	970.74	970.74	975.02	
SOLD 137.846 SHS ON 03/09/2022 AT 11.18	1,541.12	1,647.40	1,535.60	106.28-
PURCHASED 97.487 SHS ON 03/31/2022 AT 11.02 FOR REINVESTMENT	1,074.31	1,074.31	1,071.38	
SOLD 368.671 SHS ON 04/11/2022 AT 10.73	3,955.84	4,405.41	3,970.59	449.57-
SOLD 170.057 SHS ON 04/13/2022 AT 10.77	1,831.51	2,032.08	1,819.61	200.57-
PURCHASED 108.654 SHS ON 04/29/2022 AT 10.56 FOR REINVESTMENT	1,147.39	1,147.39	1,140.87	
SOLD 137.61 SHS ON 05/05/2022 AT 10.49	1,443.53	1,643.99	1,436.65	200.46-
PURCHASED 129.106 SHS ON 05/31/2022 AT 10.60 FOR REINVESTMENT	1,368.52	1,368.52	1,364.65	
SOLD 350.037 SHS ON 06/07/2022 AT 10.52	3,682.39	4,180.71	3,671.89	498.32-

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PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 132.278 SHS ON 06/30/2022 AT 10.34 FOR REINVESTMENT	1,367.75	1,367.75	1,375.69	
TOTAL	353,553.88	355,087.80	353,796.15	1,533.92-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 20.858 SHS ON 07/30/2021 AT 27.34 FOR REINVESTMENT	570.26	570.26	570.47	
PURCHASED 5,958.802 SHS ON 08/11/2021 AT 27.25	162,377.36	162,377.36	162,317.77	
PURCHASED 28.278 SHS ON 08/31/2021 AT 27.29 FOR REINVESTMENT	771.72	771.72	771.99	
PURCHASED 30.902 SHS ON 09/30/2021 AT 27.22 FOR REINVESTMENT	841.15	841.15	841.46	
SOLD 84.999 SHS ON 10/07/2021 AT 27.19	2,311.13	2,317.32	2,310.27	6.19-
PURCHASED 40.046 SHS ON 10/29/2021 AT 27.11 FOR REINVESTMENT	1,085.66	1,085.66	1,086.05	
PURCHASED 32.029 SHS ON 11/30/2021 AT 26.99 FOR REINVESTMENT	864.46	864.46	864.78	
PURCHASED 32.647 SHS ON 12/31/2021 AT 27.11 FOR REINVESTMENT	885.07	885.07	883.75	
SOLD 133.866 SHS ON 01/10/2022 AT 26.93	3,605.01	3,649.37	3,610.37	44.36-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 35.651 SHS ON 01/31/2022 AT 26.64 FOR REINVESTMENT	949.73	949.73	951.17	
SOLD 111.343 SHS ON 02/07/2022 AT 26.52	2,952.82	3,035.16	2,951.70	82.34-
PURCHASED 31.559 SHS ON 02/28/2022 AT 26.30 FOR REINVESTMENT	829.99	829.99	830.32	
SOLD 99.624 SHS ON 03/09/2022 AT 26.07	2,597.20	2,715.46	2,592.22	118.26-
PURCHASED 39.944 SHS ON 03/31/2022 AT 26.02 FOR REINVESTMENT	1,039.34	1,039.34	1,039.34	
SOLD 450.189 SHS ON 04/11/2022 AT 25.78	11,605.86	12,268.99	11,614.88	663.13-
SOLD 29.064 SHS ON 04/13/2022 AT 25.80	749.85	792.08	749.27	42.23-
PURCHASED 42.551 SHS ON 04/29/2022 AT 25.43 FOR REINVESTMENT	1,082.07	1,082.07	1,077.82	
SOLD 75.805 SHS ON 05/05/2022 AT 25.28	1,916.36	2,065.41	1,908.01	149.05-
PURCHASED 37.473 SHS ON 05/31/2022 AT 25.02 FOR REINVESTMENT	937.58	937.58	937.20	
PURCHASED 46.065 SHS ON 06/30/2022 AT 24.07 FOR REINVESTMENT	1,108.79	1,108.79	1,110.17	
TOTAL	199,081.41	200,186.97	199,019.01	1,105.56-

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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
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 35.429 SHS ON 07/30/2021 AT 20.31 FOR REINVESTMENT	719.56	719.56	721.69	
PURCHASED 15,858.26 SHS ON 08/11/2021 AT 20.15	319,543.93	319,543.93	319,385.36	
PURCHASED 56.313 SHS ON 08/31/2021 AT 20.24 FOR REINVESTMENT	1,139.77	1,139.77	1,140.34	
PURCHASED 64.053 SHS ON 09/30/2021 AT 20.03 FOR REINVESTMENT	1,282.98	1,282.98	1,286.82	
SOLD 35.458 SHS ON 10/07/2021 AT 19.95	707.39	706.60	705.61	0.79
PURCHASED 68.097 SHS ON 10/29/2021 AT 20.00 FOR REINVESTMENT	1,361.93	1,361.93	1,359.90	
PURCHASED 64.715 SHS ON 11/30/2021 AT 19.97 FOR REINVESTMENT	1,292.35	1,292.35	1,294.30	
SOLD 56.802 SHS ON 12/06/2021 AT 19.99	1,135.47	1,131.95	1,133.77	3.52
PURCHASED 159.198 SHS ON 12/16/2021 AT 19.69 FOR REINVESTMENT	3,134.61	3,134.61	3,139.38	
PURCHASED 273.764 SHS ON 12/16/2021 AT 19.69 FOR REINVESTMENT	5,390.42	5,390.42	5,398.63	
PURCHASED 69.442 SHS ON 12/31/2021 AT 19.65 FOR REINVESTMENT	1,364.54	1,364.54	1,353.42	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 69.52 SHS ON 01/31/2022 AT 19.15 FOR REINVESTMENT	1,331.30	1,331.30	1,330.61	
PURCHASED 69.504 SHS ON 02/28/2022 AT 18.75 FOR REINVESTMENT	1,303.20	1,303.20	1,310.85	
SOLD 24.982 SHS ON 03/09/2022 AT 18.47	461.42	497.65	458.92	36.23-
PURCHASED 80.721 SHS ON 03/31/2022 AT 18.18 FOR REINVESTMENT	1,467.50	1,467.50	1,465.89	
SOLD 146.092 SHS ON 04/11/2022 AT 17.69	2,584.36	2,909.60	2,587.29	325.24-
PURCHASED 83.209 SHS ON 04/29/2022 AT 17.37 FOR REINVESTMENT	1,445.34	1,445.34	1,435.36	
PURCHASED 83.345 SHS ON 05/31/2022 AT 17.23 FOR REINVESTMENT	1,436.03	1,436.03	1,433.53	
PURCHASED 93.609 SHS ON 06/30/2022 AT 16.78 FOR REINVESTMENT	1,570.76	1,570.76	1,578.25	
TOTAL	348,672.86	349,030.02	348,519.92	357.16-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 63.582 SHS ON 07/30/2021 AT 7.03 FOR REINVESTMENT	446.98	446.98	448.89	
PURCHASED 23,194.089 SHS ON 08/11/2021 AT 6.97	161,662.80	161,662.80	161,662.80	

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 106.843 SHS ON 08/31/2021 AT 6.99 FOR REINVESTMENT	746.83	746.83	747.90	
PURCHASED 124.145 SHS ON 09/30/2021 AT 6.81 FOR REINVESTMENT	845.43	845.43	847.91	
PURCHASED 127.856 SHS ON 10/29/2021 AT 6.75 FOR REINVESTMENT	863.03	863.03	863.03	
PURCHASED 125.499 SHS ON 11/30/2021 AT 6.73 FOR REINVESTMENT	844.61	844.61	844.61	
PURCHASED 193.377 SHS ON 12/23/2021 AT 6.68 FOR REINVESTMENT	1,291.76	1,291.76	1,291.76	
PURCHASED 139.635 SHS ON 12/31/2021 AT 6.68 FOR REINVESTMENT	932.76	932.76	924.38	
PURCHASED 137.283 SHS ON 01/31/2022 AT 6.46 FOR REINVESTMENT	886.85	886.85	888.22	
PURCHASED 129.925 SHS ON 02/28/2022 AT 6.17 FOR REINVESTMENT	801.64	801.64	804.24	
PURCHASED 156.098 SHS ON 03/31/2022 AT 5.93 FOR REINVESTMENT	925.66	925.66	924.10	
PURCHASED 3,091.508 SHS ON 04/11/2022 AT 5.73	17,714.34	17,714.34	17,683.43	
PURCHASED 173.227 SHS ON 04/29/2022 AT 5.50 FOR REINVESTMENT	952.75	952.75	945.82	

TRUST EB FORMAT

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Account Number

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

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 187.774 SHS ON 05/31/2022 AT 5.48 FOR REINVESTMENT	1,029.00	1,029.00	1,021.49	
PURCHASED 185.867 SHS ON 06/30/2022 AT 5.20 FOR REINVESTMENT	966.51	966.51	968.37	
TOTAL	190,910.95	190,910.95	190,866.95	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 52.499 SHS ON 07/30/2021 AT 14.85 FOR REINVESTMENT	779.61	779.61	782.24	
PURCHASED 21,739.887 SHS ON 08/11/2021 AT 14.72	320,011.13	320,011.13	320,011.14	
PURCHASED 86.978 SHS ON 08/31/2021 AT 14.79 FOR REINVESTMENT	1,286.41	1,286.41	1,286.40	
PURCHASED 101.523 SHS ON 09/30/2021 AT 14.59 FOR REINVESTMENT	1,481.22	1,481.22	1,486.30	
PURCHASED 102.565 SHS ON 10/29/2021 AT 14.56 FOR REINVESTMENT	1,493.35	1,493.35	1,490.27	
PURCHASED 108.707 SHS ON 11/30/2021 AT 14.56 FOR REINVESTMENT	1,582.77	1,582.77	1,584.95	
SOLD 209.813 SHS ON 12/06/2021 AT 14.60	3,063.27	3,059.44	3,061.17	3.83
PURCHASED 134.805 SHS ON 12/23/2021 AT 14.48 FOR REINVESTMENT	1,951.97	1,951.97	1,954.67	

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PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 108.108 SHS ON 12/31/2021 AT 14.49 FOR REINVESTMENT	1,566.48	1,566.48	1,552.43	
PURCHASED 110.478 SHS ON 01/31/2022 AT 14.11 FOR REINVESTMENT	1,558.85	1,558.85	1,558.84	
PURCHASED 106.133 SHS ON 02/28/2022 AT 13.82 FOR REINVESTMENT	1,466.76	1,466.76	1,475.25	
PURCHASED 115.343 SHS ON 03/31/2022 AT 13.45 FOR REINVESTMENT	1,551.37	1,551.37	1,550.21	
SOLD 321.05 SHS ON 04/11/2022 AT 13.08	4,199.34	4,679.48	4,205.76	480.14-
SOLD 49.809 SHS ON 04/13/2022 AT 13.12	653.49	725.99	649.01	72.50-
PURCHASED 114.381 SHS ON 04/29/2022 AT 12.85 FOR REINVESTMENT	1,469.80	1,469.80	1,459.50	
SOLD 78.224 SHS ON 05/05/2022 AT 12.74	996.58	1,139.82	991.10	143.24-
PURCHASED 139.229 SHS ON 05/31/2022 AT 12.81 FOR REINVESTMENT	1,783.52	1,783.52	1,776.56	
SOLD 51.193 SHS ON 06/07/2022 AT 12.72	651.17	745.67	649.13	94.50-
PURCHASED 141.537 SHS ON 06/30/2022 AT 12.44 FOR REINVESTMENT	1,760.72	1,760.72	1,770.63	
TOTAL	349,307.81	350,094.36	349,295.56	786.55-

TRUST EB FORMAT

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PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 60.24 SHS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	736.74	736.74	738.54	
PURCHASED 26,639.733 SHS ON 08/11/2021 AT 12.12	322,873.56	322,873.56	322,607.17	
PURCHASED 87.598 SHS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	1,069.57	1,069.57	1,070.45	
PURCHASED 106.342 SHS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	1,279.29	1,279.29	1,284.61	
SOLD 87.82 SHS ON 10/07/2021 AT 12.00	1,053.84	1,061.27	1,051.21	7.43-
PURCHASED 119.891 SHS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	1,438.69	1,438.69	1,435.10	
PURCHASED 247.245 SHS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	2,944.69	2,944.69	2,947.16	
PURCHASED 127.174 SHS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	1,515.92	1,515.92	1,503.20	
PURCHASED 110.693 SHS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	1,281.82	1,281.82	1,281.82	
PURCHASED 113.132 SHS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	1,272.73	1,272.73	1,278.39	
PURCHASED 124.717 SHS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	1,346.94	1,346.94	1,329.48	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,128.232 SHS ON 04/11/2022 AT 10.46	11,801.31	11,801.31	11,846.44	
SOLD 126.618 SHS ON 04/13/2022 AT 10.51	1,330.75	1,525.24	1,319.36	194.49-
PURCHASED 143.988 SHS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	1,467.24	1,467.24	1,455.72	
PURCHASED 140.152 SHS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	1,435.16	1,435.16	1,429.55	
PURCHASED 153.394 SHS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	1,515.53	1,515.53	1,524.74	
TOTAL	354,363.78	354,565.70	354,102.94	201.92-
TOTAL MUTUAL FUND - FIXED INCOME	1,795,890.69	1,799,875.80	1,795,600.53	3,985.11-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
PURCHASED 2,795.234 SHS ON 08/11/2021 AT 64.25	179,593.77	179,593.77	180,544.16	
SOLD 41.627 SHS ON 11/08/2021 AT 69.82	2,906.39	2,570.43	2,888.50	335.96
PURCHASED 120.094 SHS ON 12/15/2021 AT 58.30 FOR REINVESTMENT	7,001.50	7,001.50	6,805.73	
PURCHASED 699.8 SHS ON 12/15/2021 AT 58.30 FOR REINVESTMENT	40,798.36	40,798.36	39,657.67	
PURCHASED 214.498 SHS ON 04/11/2022 AT 48.27	10,353.83	10,353.83	10,263.73	

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PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	240,653.85	240,317.89	240,159.79	335.96
COLUMBIA CONTRARIAN CORE				
PURCHASED 3,985.901 SHS ON 08/11/2021 AT 37.10	147,876.92	147,876.92	148,275.52	
PURCHASED 138.658 SHS ON 12/09/2021 AT 33.47 FOR REINVESTMENT	4,640.88	4,640.88	4,628.40	
PURCHASED 52.572 SHS ON 12/09/2021 AT 33.47 FOR REINVESTMENT	1,759.59	1,759.59	1,754.85	
PURCHASED 988.664 SHS ON 12/09/2021 AT 33.47 FOR REINVESTMENT	33,090.60	33,090.60	33,001.60	
PURCHASED 1,929.278 SHS ON 04/11/2022 AT 32.16	62,045.57	62,045.57	61,891.24	
TOTAL	249,413.56	249,413.56	249,551.61	
JOHN HANCOCK INTERNATIONAL GROWTH R6				
PURCHASED 1,929.628 SHS ON 08/11/2021 AT 41.13	79,365.61	79,365.61	79,134.04	
PURCHASED 558.064 SHS ON 12/17/2021 AT 33.59 FOR REINVESTMENT	18,745.37	18,745.37	18,884.89	
PURCHASED 39.32 SHS ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,320.76	1,320.76	1,330.59	
PURCHASED 49.588 SHS ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,665.65	1,665.65	1,678.06	
SOLD 4,679.322 SHS ON 04/11/2022 AT 29.38	137,478.48	184,124.19	136,308.65	46,645.71-

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PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .5 SHS ON 04/12/2022 AT 29.13	14.57	19.67	14.76	5.10-
TOTAL	238,590.44	285,241.25	237,350.99	46,650.81-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	728,657.85	774,972.70	727,062.39	46,314.85-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
SOLD 109.369 SHS ON 07/13/2021 AT 20.05	2,192.85	2,056.59	2,211.44	136.26
SOLD 128.106 SHS ON 08/06/2021 AT 20.62	2,641.54	2,408.92	2,623.61	232.62
PURCHASED 6,042.587 SHS ON 08/11/2021 AT 20.46	123,631.32	123,631.32	123,993.89	
SOLD 214.848 SHS ON 09/09/2021 AT 20.90	4,490.33	4,205.48	4,436.61	284.85
PURCHASED 59.404 SHS ON 09/30/2021 AT 19.79 FOR REINVESTMENT	1,175.60	1,175.60	1,192.83	
PURCHASED 88.578 SHS ON 12/09/2021 AT 20.87 FOR REINVESTMENT	1,848.62	1,848.62	1,869.00	
PURCHASED 301.412 SHS ON 12/09/2021 AT 20.87 FOR REINVESTMENT	6,290.46	6,290.46	6,359.79	
PURCHASED 73.815 SHS ON 12/09/2021 AT 20.87 FOR REINVESTMENT	1,540.52	1,540.52	1,557.50	
PURCHASED 60.637 SHS ON 03/31/2022 AT 20.62 FOR REINVESTMENT	1,250.34	1,250.34	1,270.35	



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 641.667 SHS ON 04/11/2022 AT 20.79	13,340.26	13,340.26	13,327.42	
PURCHASED 89.055 SHS ON 06/30/2022 AT 17.14 FOR REINVESTMENT	1,526.41	1,526.41	1,547.78	
PURCHASED 74.349 SHS ON 06/30/2022 AT 17.14 FOR REINVESTMENT	1,274.34	1,274.34	1,292.19	
PURCHASED 221.413 SHS ON 06/30/2022 AT 17.14 FOR REINVESTMENT	3,795.02	3,795.02	3,848.16	
TOTAL	164,997.61	164,343.88	165,530.57	653.73
TOTAL MUTUAL FUND - REAL ESTATE	164,997.61	164,343.88	165,530.57	653.73
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,739,192.38		



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 3,169,351.71				
SINGLE TRANSACTIONS EXCEEDING 5%:				
08/12/2021 PURCHASED 2,795.234 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/11/2021 AT 64.25		179,593.77		
08/12/2021 PURCHASED 26,639.733 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/11/2021 AT 12.12		322,873.56		
08/12/2021 PURCHASED 15,858.26 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/11/2021 AT 20.15		319,543.93		
08/12/2021 PURCHASED 23,194.089 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/11/2021 AT 6.97		161,662.80		
08/12/2021 PURCHASED 5,958.802 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/11/2021 AT 27.25		162,377.36		
08/12/2021 PURCHASED 21,739.887 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/11/2021 AT 14.72		320,011.13		
08/12/2021 PURCHASED 26,801.847 SHS BLACKROCK TOTAL RETURN - K ON 08/11/2021 AT 12.01		321,890.18		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		1,787,952.73		



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Balance Sheet

	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	4,346.19	4,346.19	14,885.83	14,885.83
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	4,346.19	4,346.19	14,885.83	14,885.83
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,718,015.60	1,736,883.65	3,393,747.52	2,851,830.01
MUTUAL FUND - DOMESTIC EQUITY	948,971.66	989,748.12	1,927,100.23	1,347,402.65
MUTUAL FUND - INTERNATIONAL EQUI	244,614.62	255,351.50	490,433.96	402,050.11
MUTUAL FUND - REAL ESTATE	180,032.96	187,368.44	377,149.91	316,723.64
TOTAL MUTUAL FUNDS	3,091,634.84	3,169,351.71	6,188,431.62	4,918,006.41
TOTAL HOLDINGS	3,091,634.84	3,169,351.71	6,188,431.62	4,918,006.41
TOTAL ASSETS	3,095,981.03	3,173,697.90	6,203,317.45	4,932,892.24
L I A B I L I T I E S				
DUE TO BROKERS	4,346.19	4,346.19	14,885.83	14,885.83
TOTAL LIABILITIES	4,346.19	4,346.19	14,885.83	14,885.83
TOTAL NET ASSET VALUE	3,091,634.84	3,169,351.71	6,188,431.62	4,918,006.41

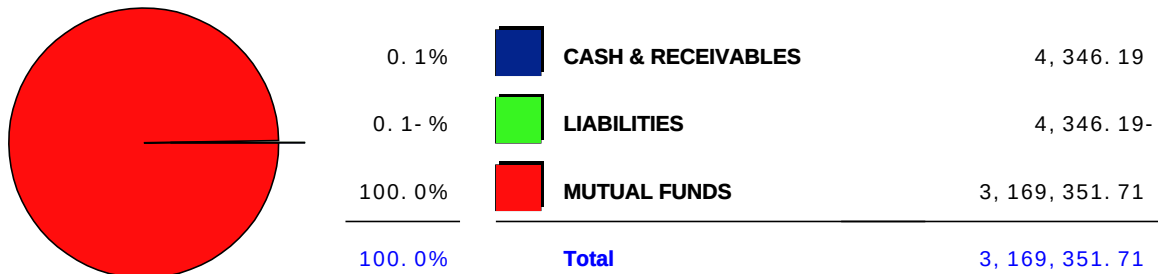


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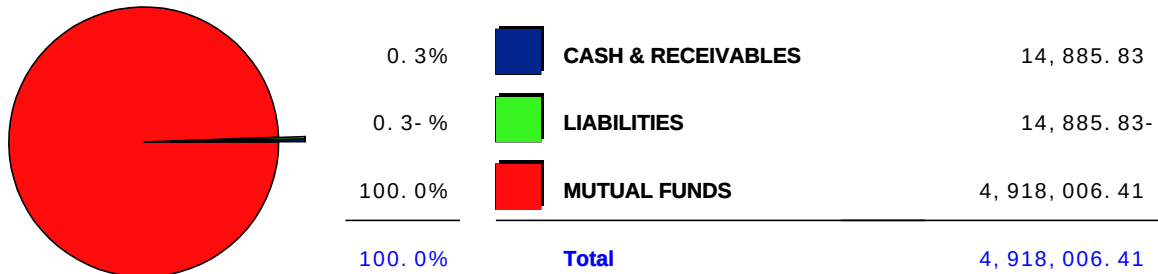
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Beginning Market Allocation



Ending Market Allocation





Statement Period
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 49.721 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		597 . 15
07/01/2021	PURCHASED 57.291 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		693 . 79
07/01/2021	PURCHASED 35.269 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		710 . 31
07/01/2021	PURCHASED 20.156 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		551 . 86
07/01/2021	PURCHASED 63.644 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		441 . 69
07/01/2021	PURCHASED 52.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		764 . 43
07/02/2021	PURCHASED 29.993 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		586 . 96
	TOTAL PRIOR PERIOD TRADES SETTLED		4 , 346 . 19
	NET RECEIVABLE/PAYABLE		4 , 346 . 19 -



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Schedule Of Pending Trades End Of Period

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