



ANTELOPE VALLEY COLLEGE

ANNUAL REPORT FOR THE ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2022

The Antelope Valley Community College 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”), in compliance with Governmental Accounting Statement Nos. 45/75¹.

The Governmental Accounting Standards Board (GASB) adopted Statements 74/75 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports. GASB 74 and 75 build on the prior standards, requiring more disclosure, as well as more uniformity in calculating an agency’s OPEB liability.

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, Sarah Miller, Executive Director, Financial & Fiscal Services and Chief Business Official at (661) 722-6688 with the Antelope Valley Community College District.

¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.



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 115150007300

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.



TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2021		3,857,544.04
EARNINGS		
NET INCOME CASH RECEIPTS	202,582.91	
FEES AND OTHER EXPENSES	52,955.63-	
REALIZED GAIN OR LOSS	73,580.28	
UNREALIZED GAIN OR LOSS	1,389,405.36-	
TOTAL EARNINGS		1,166,197.80-
OTHER RECEIPTS		5,433,131.00
TOTAL MARKET VALUE AS OF 06/30/2022		8,124,477.24



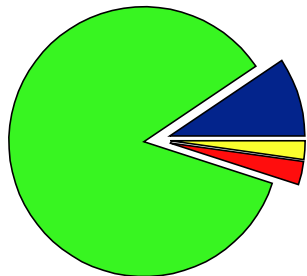
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	6,953,155.45	7,977,454.12	86
MUTUAL FUND - DOMESTIC EQUITY	757,956.16	900,528.18	9
MUTUAL FUND - INTERNATIONAL EQUITY	236,848.24	258,856.48	3
MUTUAL FUND - REAL ESTATE	176,517.38	197,552.72	2
TOTAL INVESTMENTS	8,124,477.23	9,334,391.50	
CASH	23,884.73		
DUE FROM BROKER	0.00		
DUE TO BROKER	23,884.72		
TOTAL MARKET VALUE	8,124,477.24		

Ending Asset Allocation



9.3%		MUTUAL FUND - DOMESTIC EQUITY	757,956.16
85.6%		MUTUAL FUND - FIXED INCOME	6,953,155.45
2.9%		MUTUAL FUND - INTERNATIONAL EQUI	236,848.24
2.2%		MUTUAL FUND - REAL ESTATE	176,517.38
100.0%		Total	8,124,477.23



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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				
136,148.701	BLACKROCK TOTAL RETURN - K	1,407,777.57	1,576,388.02	17
28,545.822	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	687,097.94	757,978.63	8
83,262.28	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,397,141.06	1,586,655.49	17
128,818.138	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	669,854.32	839,107.91	8
112,730.906	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,402,372.47	1,591,076.70	17
140,578.147	WESTERN ASSET CORE PLUS BOND IS	1,388,912.09	1,626,247.37	17
		6,953,155.45	7,977,454.12	86
MUTUAL FUND - DOMESTIC EQUITY				
3,671.366	ALGER FUNDS MID CAP FOCUS - Z	43,432.26	59,843.75	1
4,591.12	ALGER FUNDS SMALL CAP FOCUS Z	75,799.39	96,565.62	1
3,922.19	ALGER FUNDS FOCUS EQUITY FUND CL Y	154,102.85	193,358.53	2
6,520.337	COLUMBIA CONTRARIAN CORE	180,482.93	202,496.76	2
2,113.685	CLEARBRIDGE SELECT - IS	76,599.94	97,440.56	1
2,220.875	PRUDENTIAL JENNISON GLOBAL OPPS Q	63,583.65	80,919.12	1



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
3,552.736	THORNBURG INVESTMENT INCOME BUILDER R6	76,206.19	82,517.13	1
1,141.524	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	87,748.95	87,386.71	1
		757,956.16	900,528.18	9
MUTUAL FUND - INTERNATIONAL EQUITY				
4,297.174	GOLDMAN SACHS TR II GQG PARTNRS R6	73,696.53	77,008.32	1
5,212.281	HARTFORD INTERNATIONAL VALUE - Y	76,203.55	83,604.52	1
1,418.199	AMERICAN FUNDS NEW PERSPECTIVE F2	68,385.56	77,264.20	1
283.615	AMERICAN FUNDS NEW WORLD F2	18,562.60	20,979.44	0
		236,848.24	258,856.48	3
MUTUAL FUND - REAL ESTATE				
8,019.286	COHEN AND STEERS REAL ESTATE SECURITIES - Z	137,450.56	149,597.39	2
2,059.4	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	39,066.82	47,955.33	0
		176,517.38	197,552.72	2



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	8,124,477.23		
	CASH	23,884.73		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	23,884.72		
	NET ASSETS	8,124,477.24		
	TOTAL MARKET VALUE	8,124,477.24		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		4,180.50
INCOME RECEIVED		
DIVIDENDS	202,582.91	
TOTAL INCOME RECEIPTS		202,582.91
OTHER CASH RECEIPTS		5,433,131.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,356,226.47
TOTAL RECEIPTS		7,991,940.38

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

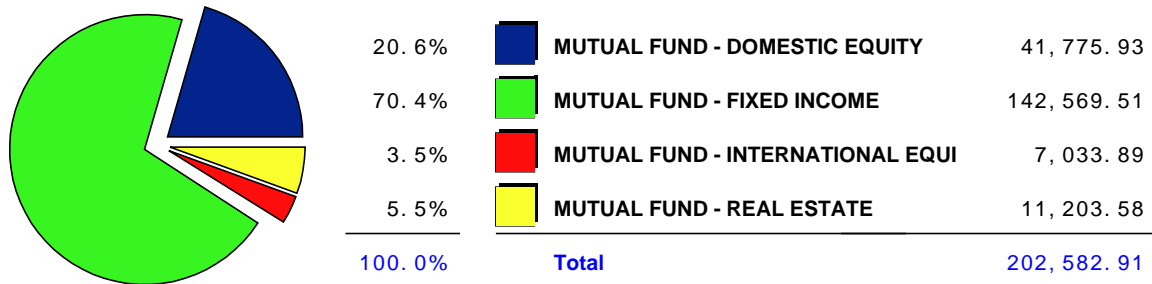
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	52,955.63	
TOTAL FEES AND OTHER EXPENSES		52,955.63
COST OF ACQUISITION OF ASSETS		7,919,280.52
TOTAL DISBURSEMENTS		7,972,236.15
CASH BALANCE AS OF 06/30/2022		23,884.73



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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 25,831.362 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	508.46		
09/01/2021	DIVIDEND ON 24,891.788 SHS BLACKROCK TOTAL RETURN - K AT .021477 PER SHARE EFFECTIVE 08/31/2021	534.61		
10/01/2021	DIVIDEND ON 28,993.411 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	553.48		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 28,979.907 SHS BLACKROCK TOTAL RETURN - K AT .018774 PER SHARE EFFECTIVE 10/29/2021	544.06		
12/01/2021	DIVIDEND ON 54,421.136 SHS BLACKROCK TOTAL RETURN - K AT .019519 PER SHARE EFFECTIVE 11/30/2021	1,062.26		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 61,595.101 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	687.03		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 61,595.101 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	3,017.92		
01/03/2022	DIVIDEND ON 61,703.942 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	1,133.88		
02/01/2022	DIVIDEND ON 62,003.786 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	1,140.63		
03/01/2022	DIVIDEND ON 91,818.819 SHS BLACKROCK TOTAL RETURN - K AT .017722 PER SHARE EFFECTIVE 02/28/2022	1,627.17		
04/01/2022	DIVIDEND ON 136,581.49 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	2,605.30		
05/02/2022	DIVIDEND ON 136,310.498 SHS BLACKROCK TOTAL RETURN - K AT .020476 PER SHARE EFFECTIVE 04/29/2022	2,791.05		



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06/01/2022	DIVIDEND ON 136,139.066 SHS BLACKROCK TOTAL RETURN - K AT .024511 PER SHARE EFFECTIVE 05/31/2022	3,336.92		
07/01/2022	DIVIDEND ON 135,961.359 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	3,340.47		
	SECURITY TOTAL	22,883.24	22,883.24	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 5,659.868 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	486.91		
09/01/2021	DIVIDEND ON 5,997.279 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069462 PER SHARE EFFECTIVE 08/31/2021	416.58		
10/01/2021	DIVIDEND ON 6,425.749 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .06502 PER SHARE EFFECTIVE 09/30/2021	417.80		
11/01/2021	DIVIDEND ON 6,384.116 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084162 PER SHARE EFFECTIVE 10/29/2021	537.30		
12/01/2021	DIVIDEND ON 13,456.755 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .067286 PER SHARE EFFECTIVE 11/30/2021	905.45		
01/03/2022	DIVIDEND ON 13,557.818 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021	972.50		



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02/01/2022	DIVIDEND ON 13,496.092 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077393 PER SHARE EFFECTIVE 01/31/2022	1,044.50		
03/01/2022	DIVIDEND ON 20,128.985 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .073371 PER SHARE EFFECTIVE 02/28/2022	1,476.88		
04/01/2022	DIVIDEND ON 29,374.595 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085773 PER SHARE EFFECTIVE 03/31/2022	2,519.56		
05/02/2022	DIVIDEND ON 28,716.853 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091699 PER SHARE EFFECTIVE 04/29/2022	2,633.32		
06/01/2022	DIVIDEND ON 28,363.608 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080604 PER SHARE EFFECTIVE 05/31/2022	2,286.21		
07/01/2022	DIVIDEND ON 28,433.479 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	2,704.10		
	SECURITY TOTAL	16,401.11	16,401.11	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 15,516.57 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039507 PER SHARE EFFECTIVE 07/30/2021	613.02		
09/01/2021	DIVIDEND ON 16,282.001 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038622 PER SHARE EFFECTIVE 08/31/2021	628.85		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 17,276.52 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	634.01		
11/01/2021	DIVIDEND ON 17,307.007 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	673.49		
12/01/2021	DIVIDEND ON 36,558.474 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03682 PER SHARE EFFECTIVE 11/30/2021	1,346.08		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 36,807.235 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	3,454.33		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 36,807.235 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	5,940.22		
01/03/2022	DIVIDEND ON 37,046.377 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040579 PER SHARE EFFECTIVE 12/31/2021	1,503.29		
02/01/2022	DIVIDEND ON 37,360.861 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	1,467.08		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2022	DIVIDEND ON 56,490.235 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039802 PER SHARE EFFECTIVE 02/28/2022	2,248.43		
04/01/2022	DIVIDEND ON 82,660.174 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043133 PER SHARE EFFECTIVE 03/31/2022	3,565.40		
05/02/2022	DIVIDEND ON 82,681.747 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042513 PER SHARE EFFECTIVE 04/29/2022	3,515.07		
06/01/2022	DIVIDEND ON 82,831.622 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	3,494.90		
07/01/2022	DIVIDEND ON 83,034.46 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	3,822.82		
	SECURITY TOTAL	32,906.99	32,906.99	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 22,275.009 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	383.19		
09/01/2021	DIVIDEND ON 21,462.936 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019657 PER SHARE EFFECTIVE 08/31/2021	421.89		



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10/01/2021	DIVIDEND ON 24,995.436 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016753 PER SHARE EFFECTIVE 09/30/2021	418.76		
11/01/2021	DIVIDEND ON 25,059.856 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01706 PER SHARE EFFECTIVE 10/29/2021	427.53		
12/01/2021	DIVIDEND ON 47,987.869 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018696 PER SHARE EFFECTIVE 11/30/2021	897.17		
12/27/2021	DIVIDEND ON 54,436.922 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	1,448.57		
01/03/2022	DIVIDEND ON 54,493.492 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	1,045.96		
02/01/2022	DIVIDEND ON 54,810.355 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022	994.50		
03/01/2022	DIVIDEND ON 82,024.879 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016773 PER SHARE EFFECTIVE 02/28/2022	1,375.82		
04/01/2022	DIVIDEND ON 122,838.73 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	2,313.65		
05/02/2022	DIVIDEND ON 126,065.345 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018558 PER SHARE EFFECTIVE 04/29/2022	2,339.58		



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06/01/2022	DIVIDEND ON 127,908.95 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	2,503.87		
07/01/2022	DIVIDEND ON 128,365.861 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	2,351.84		
	SECURITY TOTAL	16,922.33	16,922.33	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 21,216.834 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	665.62		
09/01/2021	DIVIDEND ON 20,367.486 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035266 PER SHARE EFFECTIVE 08/31/2021	718.28		
10/01/2021	DIVIDEND ON 23,617.628 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	732.28		
11/01/2021	DIVIDEND ON 23,670.209 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031192 PER SHARE EFFECTIVE 10/29/2021	738.33		
12/01/2021	DIVIDEND ON 44,657.762 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037043 PER SHARE EFFECTIVE 11/30/2021	1,654.26		
12/27/2021	DIVIDEND ON 50,364.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	2,151.06		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 50,443.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034222 PER SHARE EFFECTIVE 12/31/2021	1,726.26		
02/01/2022	DIVIDEND ON 50,631.908 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	1,717.83		
03/01/2022	DIVIDEND ON 75,313.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03195 PER SHARE EFFECTIVE 02/28/2022	2,406.25		
04/01/2022	DIVIDEND ON 112,196.217 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	3,770.56		
05/02/2022	DIVIDEND ON 112,024.721 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031925 PER SHARE EFFECTIVE 04/29/2022	3,576.39		
06/01/2022	DIVIDEND ON 112,055.942 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03881 PER SHARE EFFECTIVE 05/31/2022	4,348.86		
07/01/2022	DIVIDEND ON 112,385.423 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022	4,297.81		
	SECURITY TOTAL	28,503.79	28,503.79	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 25,607.865 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	629.17		



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09/01/2021	DIVIDEND ON 24,668.685 SHS WESTERN ASSET CORE PLUS BOND IS AT .024254 PER SHARE EFFECTIVE 08/31/2021	598.31		
10/01/2021	DIVIDEND ON 28,715.17 SHS WESTERN ASSET CORE PLUS BOND IS AT .022037 PER SHARE EFFECTIVE 09/30/2021	632.81		
11/01/2021	DIVIDEND ON 28,732.206 SHS WESTERN ASSET CORE PLUS BOND IS AT .024766 PER SHARE EFFECTIVE 10/29/2021	711.59		
12/01/2021	DIVIDEND ON 54,162.064 SHS WESTERN ASSET CORE PLUS BOND IS AT .058215 PER SHARE EFFECTIVE 11/30/2021	3,153.03		
01/03/2022	DIVIDEND ON 61,491.214 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	1,670.60		
02/01/2022	DIVIDEND ON 61,631.365 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	1,412.63		
03/01/2022	DIVIDEND ON 93,347.161 SHS WESTERN ASSET CORE PLUS BOND IS AT .022442 PER SHARE EFFECTIVE 02/28/2022	2,094.90		
04/05/2022	DIVIDEND ON 304.249 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800003 PER SHARE EFFECTIVE 03/31/2022	3,285.89		
05/02/2022	DIVIDEND ON 138,845.354 SHS WESTERN ASSET CORE PLUS BOND IS AT .025753 PER SHARE EFFECTIVE 04/29/2022	3,575.66		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 139,863.11 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	3,495.84		
07/01/2022	DIVIDEND ON 140,204.501 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	3,691.62		
	SECURITY TOTAL	24,952.05	24,952.05	
	TOTAL MUTUAL FUND - FIXED INCOME	142,569.51	142,569.51	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,156.048 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	410.51		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,156.048 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	1,974.41		
	SECURITY TOTAL	2,384.92	2,384.92	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,576.144 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	2,840.21		
	SECURITY TOTAL	2,840.21	2,840.21	



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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 1,291.161 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	1,506.14		
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,291.161 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	8,776.41		
	SECURITY TOTAL	10,282.55	10,282.55	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,911.483 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	1,033.41		
12/13/2021	DIVIDEND ON 1,911.483 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	391.82		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,911.483 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	7,368.42		
	SECURITY TOTAL	8,793.65	8,793.65	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 839.479 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	356.27		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	356.27	356.27	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,295.318 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	6,020.86		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,295.318 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	534.99		
12/21/2021	DIVIDEND ON 1,295.318 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	424.22		
	SECURITY TOTAL	6,980.07	6,980.07	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 807.782 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	1,269.69		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 807.782 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	199.30		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,113.396 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	10.14		
	SECURITY TOTAL	1,479.13	1,479.13	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPQS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 984.973 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	4,253.06		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 984.973 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	318.17		
	SECURITY TOTAL	4,571.23	4,571.23	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 2,842.877 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .33605 PER SHARE EFFECTIVE 09/16/2021	955.35		
12/29/2021	DIVIDEND ON 2,015.984 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .36664 PER SHARE EFFECTIVE 12/27/2021	739.14		
01/03/2022	DIVIDEND ON 1,051.488 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	68.86		
03/21/2022	DIVIDEND ON 1,434.153 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .216623 PER SHARE EFFECTIVE 03/17/2022	310.67		
06/21/2022	DIVIDEND ON 3,149.037 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .272766 PER SHARE EFFECTIVE 06/16/2022	858.95		



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	SECURITY TOTAL	2,932.97	2,932.97	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 389.117 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	513.38		
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 389.117 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	279.58		
12/22/2021	DIVIDEND ON 398.854 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	361.97		
	SECURITY TOTAL	1,154.93	1,154.93	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	41,775.93	41,775.93	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 2,547.718 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	1,100.36		
01/03/2022	DIVIDEND ON 2,604.82 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	24.75		
	SECURITY TOTAL	1,125.11	1,125.11	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 1,437.54 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	754.71		
	SECURITY TOTAL	754.71	754.71	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	DIVIDEND ON 736.991 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	266.20		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 736.991 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	3,266.27		
	SECURITY TOTAL	3,532.47	3,532.47	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 261.646 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	1,454.23		
12/20/2021	DIVIDEND ON 261.646 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	167.37		
	SECURITY TOTAL	1,621.60	1,621.60	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	7,033.89	7,033.89	



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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 12,303.844 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	1,131.95		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,802.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	403.51		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,802.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	1,373.04		
12/13/2021	DIVIDEND ON 2,802.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	336.25		
04/04/2022	DIVIDEND ON 6,296.472 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	591.87		
07/05/2022	DIVIDEND ON 7,804.813 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	850.72		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,804.813 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	710.24		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,804.813 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	2,115.10		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	7,512.68	7,512.68	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 2,924.535 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	428.71		
10/18/2021	DIVIDEND ON 3,119.378 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	262.99		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 726.213 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	1,060.90		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 726.213 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	1,431.75		
12/20/2021	DIVIDEND ON 726.213 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	357.30		
04/19/2022	DIVIDEND ON 2,052.961 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	149.25		
	SECURITY TOTAL	3,690.90	3,690.90	
	TOTAL MUTUAL FUND - REAL ESTATE	11,203.58	11,203.58	
	TOTAL DIVIDENDS	202,582.91	202,582.91	
	TOTAL INCOME	202,582.91	202,582.91	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
08/18/2021	RECEIVED FROM ANTELOPE VALLEY EFFECTIVE 08/17/2021	387,113.00
02/16/2022	RECEIVED FROM CHECK #00035694 EFFECTIVE 02/14/2022	5,046,018.00
TOTAL OTHER ADDITIONS		5,433,131.00



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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	705.42
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	1,854.94
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	562.56
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	711.53
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	1,870.81
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	567.90
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	787.61
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	2,068.62
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	634.47
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	614.27
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	2,008.59
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	764.52
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	787.32
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	2,067.87



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	634.22
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	787.63
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	2,068.67
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	634.49
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	637.16
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	2,076.60
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	790.68
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	767.31
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	2,015.83
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	616.71
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	1,586.85
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	3,815.37
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	1,333.81
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	1,552.56
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	3,746.79



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DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	1,303.80
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	1,473.93
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	3,589.52
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	1,235.00
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	1,469.75
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	3,581.17
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	1,231.35
TOTAL ADMINISTRATIVE FEES AND EXPENSES		52,955.63
TOTAL FEES AND OTHER EXPENSES		52,955.63

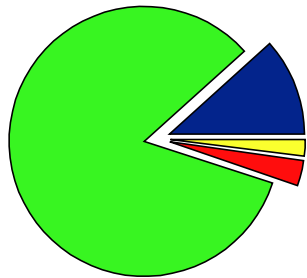


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Schedule Of Purchases

Purchase Allocation



11.6%	MUTUAL FUND - DOMESTIC EQUITY	918,336.84
83.3%	MUTUAL FUND - FIXED INCOME	6,612,051.50
3.2%	MUTUAL FUND - INTERNATIONAL EQUI	253,534.16
1.9%	MUTUAL FUND - REAL ESTATE	155,062.25
100.0%	Total	7,938,984.75

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 42.091 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	42.091	508.46
08/18/2021	08/19/2021	PURCHASED 2,931.9 SHS BLACKROCK TOTAL RETURN - K ON 08/18/2021 AT 12.05	2,931.9	35,329.39
08/31/2021	09/01/2021	PURCHASED 44.329 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	44.329	534.61



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09/30/2021	10/01/2021	PURCHASED 46.278 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	46.278	553.48
10/29/2021	11/01/2021	PURCHASED 45.566 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	45.566	544.06
11/03/2021	11/04/2021	PURCHASED 33,815.183 SHS BLACKROCK TOTAL RETURN - K ON 11/03/2021 AT 11.92	33,815.183	403,076.98
11/30/2021	12/01/2021	PURCHASED 89.116 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	89.116	1,062.26
12/21/2021	12/22/2021	PURCHASED 58.026 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	58.026	687.03
12/21/2021	12/22/2021	PURCHASED 254.892 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	254.892	3,017.92
12/31/2021	01/03/2022	PURCHASED 95.767 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	95.767	1,133.88
01/31/2022	02/01/2022	PURCHASED 98.841 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	98.841	1,140.63
02/16/2022	02/17/2022	PURCHASED 74,386.952 SHS BLACKROCK TOTAL RETURN - K ON 02/16/2022 AT 11.32	74,386.952	842,060.30
02/28/2022	03/01/2022	PURCHASED 143.363 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	143.363	1,627.17
03/31/2022	04/01/2022	PURCHASED 236.416 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	236.416	2,605.30



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04/29/2022	05/02/2022	PURCHASED 264.304 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	264.304	2,791.05
05/31/2022	06/01/2022	PURCHASED 314.804 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	314.804	3,336.92
06/30/2022	07/01/2022	PURCHASED 323.063 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	323.063	3,340.47
TOTAL			113,190.891	1,303,349.91
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 17.809 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	17.809	486.91
08/18/2021	08/19/2021	PURCHASED 696.337 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/18/2021 AT 27.26	696.337	18,982.14
08/31/2021	09/01/2021	PURCHASED 15.265 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	15.265	416.58
09/30/2021	10/01/2021	PURCHASED 15.349 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	15.349	417.80
10/29/2021	11/01/2021	PURCHASED 19.819 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	19.819	537.30
11/03/2021	11/04/2021	PURCHASED 7,437.282 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/03/2021 AT 27.13	7,437.282	201,773.46



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11/30/2021	12/01/2021	PURCHASED 33.548 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	33.548	905.45
12/31/2021	01/03/2022	PURCHASED 35.872 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	35.872	972.50
01/31/2022	02/01/2022	PURCHASED 39.208 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	39.208	1,044.50
02/16/2022	02/17/2022	PURCHASED 15,935.954 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/16/2022 AT 26.33	15,935.954	419,593.68
02/28/2022	03/01/2022	PURCHASED 56.155 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	56.155	1,476.88
03/31/2022	04/01/2022	PURCHASED 96.832 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	96.832	2,519.56
04/29/2022	05/02/2022	PURCHASED 103.552 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	103.552	2,633.32
05/31/2022	06/01/2022	PURCHASED 91.375 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	91.375	2,286.21
06/30/2022	07/01/2022	PURCHASED 112.343 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	112.343	2,704.10



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TOTAL			24,706.7	656,750.39
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 30.183 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	30.183	613.02
08/18/2021	08/19/2021	PURCHASED 1,614.89 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/18/2021 AT 20.25	1,614.89	32,701.52
08/31/2021	09/01/2021	PURCHASED 31.07 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	31.07	628.85
09/30/2021	10/01/2021	PURCHASED 31.653 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	31.653	634.01
10/29/2021	11/01/2021	PURCHASED 33.675 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	33.675	673.49
11/03/2021	11/04/2021	PURCHASED 20,228.163 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/03/2021 AT 19.95	20,228.163	403,551.86
11/30/2021	12/01/2021	PURCHASED 67.405 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	67.405	1,346.08
12/16/2021	12/17/2021	PURCHASED 175.436 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	175.436	3,454.33



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12/16/2021	12/17/2021	PURCHASED 301.687 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	301.687	5,940.22
12/31/2021	01/03/2022	PURCHASED 76.503 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	76.503	1,503.29
01/31/2022	02/01/2022	PURCHASED 76.61 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	76.61	1,467.08
02/16/2022	02/17/2022	PURCHASED 45,250.315 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/16/2022 AT 18.68	45,250.315	845,275.88
02/28/2022	03/01/2022	PURCHASED 119.916 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	119.916	2,248.43
03/31/2022	04/01/2022	PURCHASED 196.117 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	196.117	3,565.40
04/29/2022	05/02/2022	PURCHASED 202.364 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	202.364	3,515.07
05/31/2022	06/01/2022	PURCHASED 202.838 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	202.838	3,494.90
06/30/2022	07/01/2022	PURCHASED 227.82 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	227.82	3,822.82



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TOTAL			68,866.645	1,314,436.25
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 54.508 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	54.508	383.19
08/18/2021	08/19/2021	PURCHASED 2,481.907 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/18/2021 AT 6.99	2,481.907	17,348.53
08/31/2021	09/01/2021	PURCHASED 60.356 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	60.356	421.89
09/30/2021	10/01/2021	PURCHASED 61.492 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	61.492	418.76
10/29/2021	11/01/2021	PURCHASED 63.338 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	63.338	427.53
11/03/2021	11/04/2021	PURCHASED 30,319.503 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/03/2021 AT 6.76	30,319.503	204,959.84
11/30/2021	12/01/2021	PURCHASED 133.309 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	133.309	897.17
12/23/2021	12/27/2021	PURCHASED 216.852 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	216.852	1,448.57



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12/31/2021	01/03/2022	PURCHASED 156.581 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	156.581	1,045.96
01/31/2022	02/01/2022	PURCHASED 153.947 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	153.947	994.50
02/16/2022	02/17/2022	PURCHASED 67,651.443 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/16/2022 AT 6.30	67,651.443	426,204.09
02/28/2022	03/01/2022	PURCHASED 222.985 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	222.985	1,375.82
03/31/2022	04/01/2022	PURCHASED 390.16 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	390.16	2,313.65
04/11/2022	04/12/2022	PURCHASED 4,254.682 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	4,254.682	24,379.33
04/29/2022	05/02/2022	PURCHASED 425.378 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	425.378	2,339.58
05/31/2022	06/01/2022	PURCHASED 456.911 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	456.911	2,503.87
06/30/2022	07/01/2022	PURCHASED 452.277 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	452.277	2,351.84



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TOTAL			107,555.629	689,814.12
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 44.823 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	44.823	665.62
08/18/2021	08/19/2021	PURCHASED 2,198.279 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/18/2021 AT 14.79	2,198.279	32,512.55
08/31/2021	09/01/2021	PURCHASED 48.565 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	48.565	718.28
09/30/2021	10/01/2021	PURCHASED 50.191 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	50.191	732.28
10/29/2021	11/01/2021	PURCHASED 50.709 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	50.709	738.33
11/03/2021	11/04/2021	PURCHASED 27,838.871 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/03/2021 AT 14.52	27,838.871	404,220.41
11/30/2021	12/01/2021	PURCHASED 113.617 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	113.617	1,654.26
12/23/2021	12/27/2021	PURCHASED 148.554 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	148.554	2,151.06



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12/31/2021	01/03/2022	PURCHASED 119.135 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	119.135	1,726.26
01/31/2022	02/01/2022	PURCHASED 121.746 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	121.746	1,717.83
02/16/2022	02/17/2022	PURCHASED 61,400.785 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/16/2022 AT 13.77	61,400.785	845,488.81
02/28/2022	03/01/2022	PURCHASED 174.114 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	174.114	2,406.25
03/31/2022	04/01/2022	PURCHASED 280.339 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	280.339	3,770.56
04/29/2022	05/02/2022	PURCHASED 278.318 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	278.318	3,576.39
05/31/2022	06/01/2022	PURCHASED 339.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	339.489	4,348.86
06/30/2022	07/01/2022	PURCHASED 345.483 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	345.483	4,297.81
TOTAL			93,553.018	1,310,725.56



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WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 51.445 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	51.445	629.17
08/18/2021	08/19/2021	PURCHASED 2,865.617 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/18/2021 AT 12.16	2,865.617	34,845.90
08/31/2021	09/01/2021	PURCHASED 49.002 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	49.002	598.31
09/30/2021	10/01/2021	PURCHASED 52.603 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	52.603	632.81
10/29/2021	11/01/2021	PURCHASED 59.299 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	59.299	711.59
11/03/2021	11/04/2021	PURCHASED 33,751.669 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/03/2021 AT 11.97	33,751.669	404,007.48
11/30/2021	12/01/2021	PURCHASED 264.738 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	264.738	3,153.03
12/31/2021	01/03/2022	PURCHASED 140.151 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	140.151	1,670.60
01/31/2022	02/01/2022	PURCHASED 121.989 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	121.989	1,412.63



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02/16/2022	02/17/2022	PURCHASED 75,035.291 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/16/2022 AT 11.30	75,035.291	847,898.79
02/28/2022	03/01/2022	PURCHASED 186.213 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	186.213	2,094.90
03/31/2022	04/05/2022	PURCHASED 304.249 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	304.249	3,285.89
04/11/2022	04/12/2022	PURCHASED 2,415.97 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	2,415.97	25,271.05
04/29/2022	05/02/2022	PURCHASED 350.899 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	350.899	3,575.66
05/31/2022	06/01/2022	PURCHASED 341.391 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	341.391	3,495.84
06/30/2022	07/01/2022	PURCHASED 373.646 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	373.646	3,691.62
TOTAL			116,364.172	1,336,975.27
TOTAL MUTUAL FUND - FIXED INCOME			524,237.055	6,612,051.50



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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
08/18/2021	08/19/2021	PURCHASED 440.933 SHS ALGER FUNDS MID CAP FOCUS - Z ON 08/18/2021 AT 20.73	440.933	9,140.54
12/15/2021	12/16/2021	PURCHASED 22.531 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	22.531	410.51
12/15/2021	12/16/2021	PURCHASED 108.365 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	108.365	1,974.41
02/16/2022	02/17/2022	PURCHASED 2,139.303 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/16/2022 AT 16.95	2,139.303	36,261.18
04/11/2022	04/12/2022	PURCHASED 245.119 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	245.119	3,816.51
TOTAL			2,956.251	51,603.15
ALGER FUNDS SMALL CAP FOCUS Z				
08/18/2021	08/19/2021	PURCHASED 1,076.185 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/18/2021 AT 31.45	1,076.185	33,846.03
12/15/2021	12/16/2021	PURCHASED 107.993 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	107.993	2,840.21
02/16/2022	02/17/2022	PURCHASED 3,078.033 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/16/2022 AT 22.56	3,078.033	69,440.42
TOTAL			4,262.211	106,126.66



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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
08/18/2021	08/19/2021	PURCHASED 416.674 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/18/2021 AT 63.29	416.674	26,371.27
12/15/2021	12/16/2021	PURCHASED 25.834 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	25.834	1,506.14
12/15/2021	12/16/2021	PURCHASED 150.539 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	150.539	8,776.41
02/16/2022	02/17/2022	PURCHASED 1,990.965 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/16/2022 AT 52.56	1,990.965	104,645.13
04/11/2022	04/12/2022	PURCHASED 463.691 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	463.691	22,382.38
TOTAL			3,047.703	163,681.33
		COLUMBIA CONTRARIAN CORE		
08/18/2021	08/19/2021	PURCHASED 580.103 SHS COLUMBIA CONTRARIAN CORE ON 08/18/2021 AT 36.65	580.103	21,260.77
12/09/2021	12/13/2021	PURCHASED 30.876 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	30.876	1,033.41
12/09/2021	12/13/2021	PURCHASED 11.707 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	11.707	391.82



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12/09/2021	12/13/2021	PURCHASED 220.15 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	220.15	7,368.42
02/16/2022	02/17/2022	PURCHASED 2,358.322 SHS COLUMBIA CONTRARIAN CORE ON 02/16/2022 AT 32.85	2,358.322	77,470.88
04/11/2022	04/12/2022	PURCHASED 1,987.799 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	1,987.799	63,927.63
TOTAL			5,188.957	171,452.93
OAKMARK INTERNATIONAL INST.				
08/18/2021	08/19/2021	PURCHASED 368.262 SHS OAKMARK INTERNATIONAL INST. ON 08/18/2021 AT 28.64	368.262	10,547.02
12/16/2021	12/20/2021	PURCHASED 13.103 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	13.103	356.27
02/16/2022	02/17/2022	PURCHASED 928.941 SHS OAKMARK INTERNATIONAL INST. ON 02/16/2022 AT 28.92	928.941	26,864.98
TOTAL			1,310.306	37,768.27
JOHN HANCOCK INTERNATIONAL GROWTH R6				
08/18/2021	08/19/2021	PURCHASED 373.157 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/18/2021 AT 40.55	373.157	15,131.52
12/17/2021	12/21/2021	PURCHASED 179.246 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	179.246	6,020.86



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12/17/2021	12/21/2021	PURCHASED 15.927 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	15.927	534.99
12/17/2021	12/21/2021	PURCHASED 12.629 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	12.629	424.22
02/16/2022	02/17/2022	PURCHASED 1,859.546 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/16/2022 AT 32.57	1,859.546	60,565.41
TOTAL			2,440.505	82,677.00
CLEARBRIDGE SELECT - IS				
08/18/2021	08/19/2021	PURCHASED 233.948 SHS CLEARBRIDGE SELECT - IS ON 08/18/2021 AT 56.24	233.948	13,157.23
12/03/2021	12/06/2021	PURCHASED 23.639 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	23.639	1,269.69
12/03/2021	12/06/2021	PURCHASED 3.711 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	3.711	199.30
02/16/2022	02/17/2022	PURCHASED 1,188.379 SHS CLEARBRIDGE SELECT - IS ON 02/16/2022 AT 48.87	1,188.379	58,076.08
04/11/2022	04/12/2022	PURCHASED 89.885 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	89.885	4,068.21
06/17/2022	06/21/2022	PURCHASED .289 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	.289	10.14
TOTAL			1,539.851	76,780.65



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		PRUDENTIAL JENNISON GLOBAL OPPS Q		
08/18/2021	08/19/2021	PURCHASED 146.686 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/18/2021 AT 50.09	146.686	7,347.49
12/09/2021	12/10/2021	PURCHASED 90.414 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	90.414	4,253.06
12/09/2021	12/10/2021	PURCHASED 6.764 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	6.764	318.17
02/16/2022	02/17/2022	PURCHASED 1,693.507 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/16/2022 AT 39.34	1,693.507	66,622.55
		TOTAL	1,937.371	78,541.27
		THORNBURG INVESTMENT INCOME BUILDER R6		
08/18/2021	08/19/2021	PURCHASED 303.4 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/18/2021 AT 23.66	303.4	7,178.45
09/16/2021	09/20/2021	PURCHASED 40.932 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	40.932	955.35
12/27/2021	12/29/2021	PURCHASED 30.157 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	30.157	739.14
12/30/2021	01/03/2022	PURCHASED 2.813 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	2.813	68.86



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02/16/2022	02/17/2022	PURCHASED 1,013.341 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/16/2022 AT 24.93	1,013.341	25,262.59
03/17/2022	03/21/2022	PURCHASED 13.158 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	13.158	310.67
04/11/2022	04/12/2022	PURCHASED 1,431.892 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	1,431.892	33,835.60
06/16/2022	06/21/2022	PURCHASED 40.044 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	40.044	858.95
TOTAL			2,875.737	69,209.61
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
08/18/2021	08/19/2021	PURCHASED 205.002 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/18/2021 AT 80.34	205.002	16,469.90
12/13/2021	12/15/2021	PURCHASED 6.304 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	6.304	513.38
12/13/2021	12/15/2021	PURCHASED 3.433 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	3.433	279.58
12/20/2021	12/22/2021	PURCHASED 4.638 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	4.638	361.97



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02/16/2022	02/17/2022	PURCHASED 368.093 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/16/2022 AT 86.15	368.093	31,711.21
04/11/2022	04/12/2022	PURCHASED 369.939 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	369.939	31,159.93
TOTAL			957.409	80,495.97
TOTAL MUTUAL FUND - DOMESTIC EQUITY			26,516.301	918,336.84
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
08/18/2021	08/19/2021	PURCHASED 462.509 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 08/18/2021 AT 20.23	462.509	9,356.55
12/16/2021	12/20/2021	PURCHASED 57.102 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	57.102	1,100.36
12/30/2021	01/03/2022	PURCHASED 1.265 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	1.265	24.75
02/16/2022	02/17/2022	PURCHASED 2,879.855 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/16/2022 AT 20.01	2,879.855	57,625.89
TOTAL			3,400.731	68,107.55
HARTFORD INTERNATIONAL VALUE - Y				
08/18/2021	08/19/2021	PURCHASED 507.582 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/18/2021 AT 16.57	507.582	8,410.64



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12/29/2021	12/31/2021	PURCHASED 46.131 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	46.131	754.71
02/16/2022	02/17/2022	PURCHASED 1,437.091 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/16/2022 AT 17.66	1,437.091	25,379.03
04/11/2022	04/12/2022	PURCHASED 2,291.519 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	2,291.519	36,526.81
TOTAL			4,282.323	71,071.19
AMERICAN FUNDS NEW PERSPECTIVE F2				
08/18/2021	08/19/2021	PURCHASED 175.962 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/18/2021 AT 67.50	175.962	11,877.44
12/16/2021	12/20/2021	PURCHASED 4.16 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	4.16	266.20
12/16/2021	12/20/2021	PURCHASED 51.043 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	51.043	3,266.27
02/16/2022	02/17/2022	PURCHASED 1,023.813 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/16/2022 AT 60.24	1,023.813	61,674.52
TOTAL			1,254.978	77,084.43



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AMERICAN FUNDS NEW WORLD F2				
08/18/2021	08/19/2021	PURCHASED 73.838 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/18/2021 AT 93.26	73.838	6,886.16
12/16/2021	12/20/2021	PURCHASED 17.37 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	17.37	1,454.23
12/16/2021	12/20/2021	PURCHASED 1.999 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	1.999	167.37
02/16/2022	02/17/2022	PURCHASED 354.463 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/16/2022 AT 81.07	354.463	28,736.29
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			448.034	37,270.99
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			9,386.066	253,534.16
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
08/18/2021	08/19/2021	PURCHASED 665.588 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/18/2021 AT 20.38	665.588	13,564.68
09/30/2021	10/04/2021	PURCHASED 57.198 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	57.198	1,131.95
12/09/2021	12/13/2021	PURCHASED 19.334 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	19.334	403.51



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12/09/2021	12/13/2021	PURCHASED 65.79 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	65.79	1,373.04
12/09/2021	12/13/2021	PURCHASED 16.112 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	16.112	336.25
02/16/2022	02/17/2022	PURCHASED 3,393.114 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/16/2022 AT 19.74	3,393.114	66,980.08
03/31/2022	04/04/2022	PURCHASED 28.704 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	28.704	591.87
04/11/2022	04/12/2022	PURCHASED 1,479.637 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	1,479.637	30,761.66
06/30/2022	07/05/2022	PURCHASED 49.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	49.634	850.72
06/30/2022	07/05/2022	PURCHASED 41.438 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	41.438	710.24
06/30/2022	07/05/2022	PURCHASED 123.401 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	123.401	2,115.10
TOTAL			5,939.95	118,819.10



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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/16/2021	07/19/2021	PURCHASED 15.961 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	15.961	428.71
08/18/2021	08/19/2021	PURCHASED 179.862 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/18/2021 AT 26.95	179.862	4,847.28
10/15/2021	10/18/2021	PURCHASED 9.701 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	9.701	262.99
12/17/2021	12/20/2021	PURCHASED 44.915 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	44.915	1,060.90
12/17/2021	12/20/2021	PURCHASED 60.616 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	60.616	1,431.75
12/17/2021	12/20/2021	PURCHASED 15.127 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	15.127	357.30
02/16/2022	02/17/2022	PURCHASED 968.568 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/16/2022 AT 22.90	968.568	22,180.21
04/11/2022	04/12/2022	PURCHASED 237.522 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	237.522	5,524.76
04/18/2022	04/19/2022	PURCHASED 6.439 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	6.439	149.25



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		TOTAL	1,538.711	36,243.15
		TOTAL MUTUAL FUND - REAL ESTATE	7,478.661	155,062.25
		TOTAL PURCHASES	567,618.083	7,938,984.75

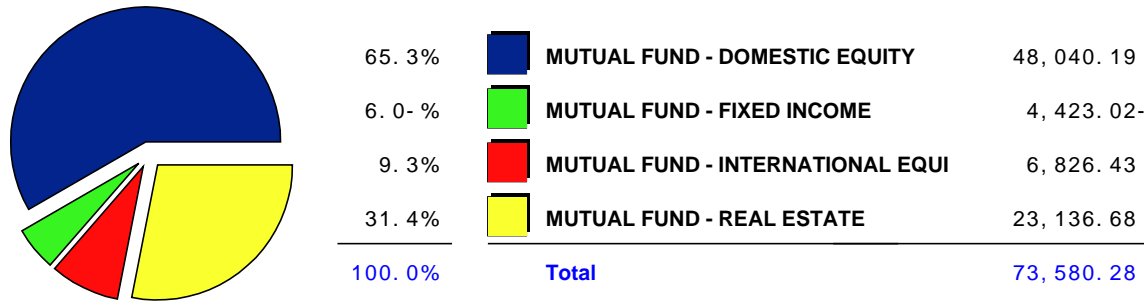


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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
10/07/2021	10/08/2021	SOLD 76.571 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2021 AT 11.90	911.19	919.95 910.64	8.76- 0.55
02/07/2022	02/08/2022	SOLD 51.452 SHS BLACKROCK TOTAL RETURN - K ON 02/07/2022 AT 11.46	589.64	615.41 612.63	25.77- 22.99-
04/11/2022	04/12/2022	SOLD 507.471 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	5,445.16	5,891.82 5,879.37	446.66- 434.21-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/13/2022	04/14/2022	SOLD 295.914 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	3,186.99	3,435.61 3,428.35	248.62- 241.36-
05/05/2022	05/06/2022	SOLD 170.817 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	1,791.87	1,982.87 1,978.68	191.00- 186.81-
06/07/2022	06/08/2022	SOLD 597.174 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	6,282.27	6,930.69 6,916.10	648.42- 633.83-
TOTAL 1,699.399 SHS			18,207.12	19,776.35 19,725.77	1,569.23- 1,518.65-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
10/07/2021	10/08/2021	SOLD 67.941 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/07/2021 AT 27.19	1,847.31	1,859.25 1,803.06	11.94- 44.25
01/10/2022	01/11/2022	SOLD 130.131 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/10/2022 AT 26.93	3,504.44	3,544.08 3,496.05	39.64- 8.39
02/07/2022	02/08/2022	SOLD 105.966 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52	2,810.21	2,885.77 2,846.77	75.56- 36.56-
03/09/2022	03/10/2022	SOLD 19.367 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	504.90	517.90 514.65	13.00- 9.75-
04/11/2022	04/12/2022	SOLD 1,031.437 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	26,590.44	27,579.81 27,407.33	989.37- 816.89-
04/13/2022	04/14/2022	SOLD 45.86 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	1,183.20	1,226.26 1,218.59	43.06- 35.39-



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05/05/2022	05/06/2022	SOLD 150.526 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	3,805.30	4,024.23 3,999.15	218.93- 193.85-
TOTAL 1,551.228 SHS			40,245.80	41,637.30 41,285.60	1,391.50- 1,039.80-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
10/07/2021	10/08/2021	SOLD 3.234 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2021 AT 19.95	64.52	65.17 61.61	0.65- 2.91
12/06/2021	12/07/2021	SOLD 4.256 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2021 AT 19.99	85.07	85.29 83.20	0.22- 1.87
03/09/2022	03/10/2022	SOLD 199.597 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2022 AT 18.47	3,686.55	3,850.59 3,806.94	164.04- 120.39-
04/11/2022	04/12/2022	SOLD 174.964 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	3,095.11	3,374.91 3,336.74	279.80- 241.63-
TOTAL 382.051 SHS			6,931.25	7,375.96 7,288.49	444.71- 357.24-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
12/06/2021	12/07/2021	SOLD 233.268 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2021 AT 14.60	3,405.72	3,405.84 3,397.19	0.12- 8.53
03/09/2022	03/10/2022	SOLD 186.827 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/09/2022 AT 13.62	2,544.58	2,642.58 2,639.47	98.00- 94.89-



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04/11/2022	04/12/2022	SOLD 575.696 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	7,530.10	8,141.95 8,132.41	611.85- 602.31-
04/13/2022	04/14/2022	SOLD 23.707 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	311.04	335.28 334.89	24.24- 23.85-
05/05/2022	05/06/2022	SOLD 55.046 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	701.28	778.33 777.42	77.05- 76.14-
TOTAL 1,074.544 SHS			14,492.72	15,303.98 15,281.38	811.26- 788.66-
WESTERN ASSET CORE PLUS BOND IS					
10/07/2021	10/08/2021	SOLD 47.03 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2021 AT 12.00	564.36	569.79 562.83	5.43- 1.53
04/13/2022	04/14/2022	SOLD 182.866 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	1,921.92	2,122.81 2,117.50	200.89- 195.58-
TOTAL 229.896 SHS			2,486.28	2,692.60 2,680.33	206.32- 194.05-
TOTAL MUTUAL FUND - FIXED INCOME			82,363.17	86,786.19 86,261.57	4,423.02- 3,898.40-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
09/09/2021	09/10/2021	SOLD 45.867 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2021 AT 22.40	1,027.41	956.74 689.61	70.67 337.80
11/03/2021	11/04/2021	SOLD 4,464.787 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/03/2021 AT 23.80	106,261.93	93,131.47 67,127.92	13,130.46 39,134.01



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TOTAL 4,510.654 SHS			107,289.34	94,088.21 67,817.53	13,201.13 39,471.81
ALGER FUNDS SMALL CAP FOCUS Z					
09/09/2021	09/10/2021	SOLD 72.728 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2021 AT 33.87	2,463.29	2,412.62 1,286.59	50.67 1,176.70
11/03/2021	11/04/2021	SOLD 5,282.114 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/03/2021 AT 33.42	176,528.26	175,224.88 93,443.04	1,303.38 83,085.22
04/11/2022	04/12/2022	SOLD 171.05 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	3,557.85	4,474.24 3,597.72	916.39- 39.87-
TOTAL 5,525.892 SHS			182,549.40	182,111.74 98,327.35	437.66 84,222.05
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/03/2021	11/04/2021	SOLD 4,503.236 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/03/2021 AT 68.32	307,661.06	285,177.01 195,482.60	22,484.05 112,178.46
11/08/2021	11/09/2021	SOLD 23.071 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	1,610.80	1,461.02 1,001.50	149.78 609.30
TOTAL 4,526.307 SHS			309,271.86	286,638.03 196,484.10	22,633.83 112,787.76
COLUMBIA CONTRARIAN CORE					
11/03/2021	11/04/2021	SOLD 6,272.587 SHS COLUMBIA CONTRARIAN CORE ON 11/03/2021 AT 38.06	238,734.67	226,976.06 171,639.07	11,758.61 67,095.60



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11/08/2021	11/09/2021	SOLD 9.862 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2021 AT 38.48	379.48	356.86 269.86	22.62 109.62
TOTAL 6,282.449 SHS			239,114.15	227,332.92 171,908.93	11,781.23 67,205.22
OAKMARK INTERNATIONAL INST.					
11/03/2021	11/04/2021	SOLD 1,710.018 SHS OAKMARK INTERNATIONAL INST. ON 11/03/2021 AT 29.68	50,753.32	50,467.19 43,471.51	286.13 7,281.81
04/11/2022	04/12/2022	SOLD 1,781.023 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	44,668.06	51,981.92 48,548.57	7,313.86- 3,880.51-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.59 13.63	2.22- 1.26-
TOTAL 3,491.541 SHS			95,433.75	102,463.70 92,033.71	7,029.95- 3,400.04
JOHN HANCOCK INTERNATIONAL GROWTH R6					
11/03/2021	11/04/2021	SOLD 2,548.561 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/03/2021 AT 41.22	105,051.68	103,183.07 75,687.25	1,868.61 29,364.43
04/11/2022	04/12/2022	SOLD 3,362.166 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	98,780.44	119,970.92 105,998.11	21,190.48- 7,217.67-
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	17.84 15.76	3.27- 1.19-
TOTAL 5,911.227 SHS			203,846.69	223,171.83 181,701.12	19,325.14- 22,145.57



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CLEARBRIDGE SELECT - IS					
11/03/2021	11/04/2021	SOLD 2,758.468 SHS CLEARBRIDGE SELECT - IS ON 11/03/2021 AT 60.02	165,563.25	156,064.45 115,481.02	9,498.80 50,082.23
11/08/2021	11/09/2021	SOLD 16.873 SHS CLEARBRIDGE SELECT - IS ON 11/08/2021 AT 60.98	1,028.89	954.62 706.37	74.27 322.52
TOTAL 2,775.341 SHS			166,592.14	157,019.07 116,187.39	9,573.07 50,404.75
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/03/2021	11/04/2021	SOLD 2,111.604 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/03/2021 AT 54.87	115,863.69	103,255.77 64,184.31	12,607.92 51,679.38
04/11/2022	04/12/2022	SOLD 554.783 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	20,166.38	23,856.65 20,213.90	3,690.27- 47.52-
TOTAL 2,666.387 SHS			136,030.07	127,112.42 84,398.21	8,917.65 51,631.86
THORNBURG INVESTMENT INCOME BUILDER R6					
11/03/2021	11/04/2021	SOLD 2,109.87 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/03/2021 AT 24.13	50,911.17	49,629.02 44,293.58	1,282.15 6,617.59
TOTAL 2,109.87 SHS			50,911.17	49,629.02 44,293.58	1,282.15 6,617.59



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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
11/03/2021	11/04/2021	SOLD 1,270.178 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/03/2021 AT 87.18	110,734.10	104,195.68 76,255.14	6,538.42 34,478.96
11/08/2021	11/09/2021	SOLD 5.365 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2021 AT 87.65	470.24	440.10 322.09	30.14 148.15
TOTAL 1,275.543 SHS			111,204.34	104,635.78 76,577.23	6,568.56 34,627.11
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,602,242.91	1,554,202.72 1,129,729.15	48,040.19 472,513.76
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
11/03/2021	11/04/2021	SOLD 5,119.681 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/03/2021 AT 20.73	106,130.99	101,598.69 79,498.11	4,532.30 26,632.88
04/11/2022	04/12/2022	SOLD 1,188.766 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	22,871.85	23,686.69 21,303.50	814.84- 1,568.35
TOTAL 6,308.447 SHS			129,002.84	125,285.38 100,801.61	3,717.46 28,201.23
HARTFORD INTERNATIONAL VALUE - Y					
11/03/2021	11/04/2021	SOLD 2,975.992 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/03/2021 AT 17.32	51,544.18	49,549.23 43,358.17	1,994.95 8,186.01
TOTAL 2,975.992 SHS			51,544.18	49,549.23 43,358.17	1,994.95 8,186.01

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AMERICAN FUNDS NEW PERSPECTIVE F2					
11/03/2021	11/04/2021	SOLD 1,560.128 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/03/2021 AT 72.45	113,031.28	104,156.15 71,402.65	8,875.13 41,628.63
04/11/2022	04/12/2022	SOLD 397.808 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	22,774.48	25,062.13 21,672.78	2,287.65- 1,101.70
TOTAL 1,957.936 SHS			135,805.76	129,218.28 93,075.43	6,587.48 42,730.33
AMERICAN FUNDS NEW WORLD F2					
11/03/2021	11/04/2021	SOLD 521.241 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/03/2021 AT 94.64	49,330.26	50,187.70 33,168.22	857.44- 16,162.04
04/11/2022	04/12/2022	SOLD 352.227 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	26,174.00	30,790.02 26,054.75	4,616.02- 119.25
TOTAL 873.468 SHS			75,504.26	80,977.72 59,222.97	5,473.46- 16,281.29
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			391,857.04	385,030.61 296,458.18	6,826.43 95,398.86
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 124.274 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	2,491.69	2,432.04 1,985.13	59.65 506.56
08/06/2021	08/09/2021	SOLD 151.485 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	3,123.62	2,964.56 2,419.80	159.06 703.82



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11/03/2021	11/04/2021	SOLD 9,558.92 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/03/2021 AT 21.57	206,185.90	187,494.71 155,129.25	18,691.19 51,056.65
TOTAL 9,834.679 SHS			211,801.21	192,891.31 159,534.18	18,909.90 52,267.03
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 23.414 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	631.23	613.68 550.94	17.55 80.29
08/06/2021	08/09/2021	SOLD .98 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/06/2021 AT 27.17	26.62	25.69 23.08	0.93 3.54
11/03/2021	11/04/2021	SOLD 2,402.866 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/03/2021 AT 28.01	67,304.29	63,095.99 57,079.98	4,208.30 10,224.31
TOTAL 2,427.26 SHS			67,962.14	63,735.36 57,654.00	4,226.78 10,308.14
TOTAL MUTUAL FUND - REAL ESTATE			279,763.35	256,626.67 217,188.18	23,136.68 62,575.17
TOTAL SALES			2,356,226.47	2,282,646.19 1,729,637.08	73,580.28 626,589.39

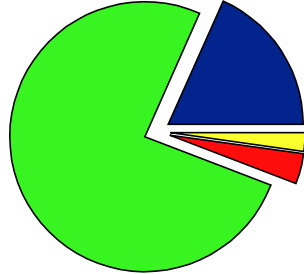


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



18.2%	MUTUAL FUND - DOMESTIC EQUITY	253,020.85-
75.9%	MUTUAL FUND - FIXED INCOME	1,054,538.64-
3.6%	MUTUAL FUND - INTERNATIONAL EQUI	49,504.66-
2.3%	MUTUAL FUND - REAL ESTATE	32,341.21-
100.0%	Total	1,389,405.36-

Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	136,148.701	1,579,706.64 1,576,388.02	1,407,777.57	171,929.07- 168,610.45-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	28,545.822	762,700.87 757,978.63	687,097.94	75,602.93- 70,880.69-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	83,262.28	1,604,682.89 1,586,655.49	1,397,141.06	207,541.83- 189,514.43-

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	128,818.138	837,375.93 839,107.91	669,854.32	167,521.61- 169,253.59-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	112,730.906	1,592,929.81 1,591,076.70	1,402,372.47	190,557.34- 188,704.23-
WESTERN ASSET CORE PLUS BOND IS	140,578.147	1,630,297.95 1,626,247.37	1,388,912.09	241,385.86- 237,335.28-
TOTAL MUTUAL FUND - FIXED INCOME		8,007,694.09 7,977,454.12	6,953,155.45	1,054,538.64- 1,024,298.67-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	3,671.366	66,576.74 59,843.75	43,432.26	23,144.48- 16,411.49-
ALGER FUNDS SMALL CAP FOCUS Z	4,591.12	120,092.21 96,565.62	75,799.39	44,292.82- 20,766.23-
ALGER FUNDS FOCUS EQUITY FUND CL Y	3,922.19	219,075.58 193,358.53	154,102.85	64,972.73- 39,255.68-
COLUMBIA CONTRARIAN CORE	6,520.337	219,359.93 202,496.76	180,482.93	38,877.00- 22,013.83-
CLEARBRIDGE SELECT - IS	2,113.685	109,324.89 97,440.56	76,599.94	32,724.95- 20,840.62-
PRUDENTIAL JENNISON GLOBAL OPPS Q	2,220.875	95,501.53 80,919.12	63,583.65	31,917.88- 17,335.47-
THORNBURG INVESTMENT INCOME BUILDER R6	3,552.736	85,099.88 82,517.13	76,206.19	8,893.69- 6,310.94-

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,141.524	95,946.25 87,386.71	87,748.95	8,197.30- 362.24
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,010,977.01 900,528.18	757,956.16	253,020.85- 142,572.02-
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	4,297.174	85,623.09 77,008.32	73,696.53	11,926.56- 3,311.79-
HARTFORD INTERNATIONAL VALUE - Y	5,212.281	86,595.09 83,604.52	76,203.55	10,391.54- 7,400.97-
AMERICAN FUNDS NEW PERSPECTIVE F2	1,418.199	89,347.32 77,264.20	68,385.56	20,961.76- 8,878.64-
AMERICAN FUNDS NEW WORLD F2	283.615	24,787.40 20,979.44	18,562.60	6,224.80- 2,416.84-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		286,352.90 258,856.48	236,848.24	49,504.66- 22,008.24-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	8,019.286	159,085.06 149,597.39	137,450.56	21,634.50- 12,146.83-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,059.4	49,773.53 47,955.33	39,066.82	10,706.71- 8,888.51-
TOTAL MUTUAL FUND - REAL ESTATE		208,858.59 197,552.72	176,517.38	32,341.21- 21,035.34-
TOTAL UNREALIZED GAINS & LOSSES		9,513,882.59 9,334,391.50	8,124,477.23	1,389,405.36- 1,209,914.27-

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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
BEGINNING MARKET VALUE: 3,857,544.04				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 42.091 SHS ON 07/30/2021 AT 12.08 FOR REINVESTMENT	508.46	508.46	509.30	
PURCHASED 2,931.9 SHS ON 08/18/2021 AT 12.05	35,329.39	35,329.39	35,358.71	
PURCHASED 44.329 SHS ON 08/31/2021 AT 12.06 FOR REINVESTMENT	534.61	534.61	535.05	
PURCHASED 46.278 SHS ON 09/30/2021 AT 11.96 FOR REINVESTMENT	553.48	553.48	554.41	
SOLD 76.571 SHS ON 10/07/2021 AT 11.90	911.19	910.64	908.90	0.55
PURCHASED 45.566 SHS ON 10/29/2021 AT 11.94 FOR REINVESTMENT	544.06	544.06	543.15	
PURCHASED 33,815.183 SHS ON 11/03/2021 AT 11.92	403,076.98	403,076.98	404,429.59	
PURCHASED 89.116 SHS ON 11/30/2021 AT 11.92 FOR REINVESTMENT	1,062.26	1,062.26	1,063.15	
PURCHASED 58.026 SHS ON 12/21/2021 AT 11.84 FOR REINVESTMENT	687.03	687.03	688.19	
PURCHASED 254.892 SHS ON 12/21/2021 AT 11.84 FOR REINVESTMENT	3,017.92	3,017.92	3,023.02	



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PURCHASED 95.767 SHS ON 12/31/2021 AT 11.84 FOR REINVESTMENT	1,133.88	1,133.88	1,127.18	
PURCHASED 98.841 SHS ON 01/31/2022 AT 11.54 FOR REINVESTMENT	1,140.63	1,140.63	1,140.63	
SOLD 51.452 SHS ON 02/07/2022 AT 11.46	589.64	612.63	588.10	22.99-
PURCHASED 74,386.952 SHS ON 02/16/2022 AT 11.32	842,060.30	842,060.30	842,804.17	
PURCHASED 143.363 SHS ON 02/28/2022 AT 11.35 FOR REINVESTMENT	1,627.17	1,627.17	1,634.34	
PURCHASED 236.416 SHS ON 03/31/2022 AT 11.02 FOR REINVESTMENT	2,605.30	2,605.30	2,598.21	
SOLD 507.471 SHS ON 04/11/2022 AT 10.73	5,445.16	5,879.37	5,465.46	434.21-
SOLD 295.914 SHS ON 04/13/2022 AT 10.77	3,186.99	3,428.35	3,166.28	241.36-
PURCHASED 264.304 SHS ON 04/29/2022 AT 10.56 FOR REINVESTMENT	2,791.05	2,791.05	2,775.19	
SOLD 170.817 SHS ON 05/05/2022 AT 10.49	1,791.87	1,978.68	1,783.33	186.81-
PURCHASED 314.804 SHS ON 05/31/2022 AT 10.60 FOR REINVESTMENT	3,336.92	3,336.92	3,327.48	
SOLD 597.174 SHS ON 06/07/2022 AT 10.52	6,282.27	6,916.10	6,264.36	633.83-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 323.063 SHS ON 06/30/2022 AT 10.34 FOR REINVESTMENT	3,340.47	3,340.47	3,359.86	
TOTAL	1,321,557.03	1,323,075.68	1,323,648.06	1,518.65-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 17.809 SHS ON 07/30/2021 AT 27.34 FOR REINVESTMENT	486.91	486.91	487.08	
PURCHASED 696.337 SHS ON 08/18/2021 AT 27.26	18,982.14	18,982.14	18,968.22	
PURCHASED 15.265 SHS ON 08/31/2021 AT 27.29 FOR REINVESTMENT	416.58	416.58	416.73	
PURCHASED 15.349 SHS ON 09/30/2021 AT 27.22 FOR REINVESTMENT	417.80	417.80	417.95	
SOLD 67.941 SHS ON 10/07/2021 AT 27.19	1,847.31	1,803.06	1,846.64	44.25
PURCHASED 19.819 SHS ON 10/29/2021 AT 27.11 FOR REINVESTMENT	537.30	537.30	537.49	
PURCHASED 7,437.282 SHS ON 11/03/2021 AT 27.13	201,773.46	201,773.46	201,922.21	
PURCHASED 33.548 SHS ON 11/30/2021 AT 26.99 FOR REINVESTMENT	905.45	905.45	905.80	
PURCHASED 35.872 SHS ON 12/31/2021 AT 27.11 FOR REINVESTMENT	972.50	972.50	971.06	
SOLD 130.131 SHS ON 01/10/2022 AT 26.93	3,504.44	3,496.05	3,509.63	8.39

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PURCHASED 39.208 SHS ON 01/31/2022 AT 26.64 FOR REINVESTMENT	1,044.50	1,044.50	1,046.07	
SOLD 105.966 SHS ON 02/07/2022 AT 26.52	2,810.21	2,846.77	2,809.16	36.56-
PURCHASED 15,935.954 SHS ON 02/16/2022 AT 26.33	419,593.68	419,593.68	419,274.95	
PURCHASED 56.155 SHS ON 02/28/2022 AT 26.30 FOR REINVESTMENT	1,476.88	1,476.88	1,477.44	
SOLD 19.367 SHS ON 03/09/2022 AT 26.07	504.90	514.65	503.93	9.75-
PURCHASED 96.832 SHS ON 03/31/2022 AT 26.02 FOR REINVESTMENT	2,519.56	2,519.56	2,519.57	
SOLD 1,031.437 SHS ON 04/11/2022 AT 25.78	26,590.44	27,407.33	26,611.07	816.89-
SOLD 45.86 SHS ON 04/13/2022 AT 25.80	1,183.20	1,218.59	1,182.27	35.39-
PURCHASED 103.552 SHS ON 04/29/2022 AT 25.43 FOR REINVESTMENT	2,633.32	2,633.32	2,622.97	
SOLD 150.526 SHS ON 05/05/2022 AT 25.28	3,805.30	3,999.15	3,788.74	193.85-
PURCHASED 91.375 SHS ON 05/31/2022 AT 25.02 FOR REINVESTMENT	2,286.21	2,286.21	2,285.29	
PURCHASED 112.343 SHS ON 06/30/2022 AT 24.07 FOR REINVESTMENT	2,704.10	2,704.10	2,707.47	



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TOTAL	696,996.19	698,035.99	696,811.74	1,039.80-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 30.183 SHS ON 07/30/2021 AT 20.31 FOR REINVESTMENT	613.02	613.02	614.83	
PURCHASED 1,614.89 SHS ON 08/18/2021 AT 20.25	32,701.52	32,701.52	32,733.82	
PURCHASED 31.07 SHS ON 08/31/2021 AT 20.24 FOR REINVESTMENT	628.85	628.85	629.17	
PURCHASED 31.653 SHS ON 09/30/2021 AT 20.03 FOR REINVESTMENT	634.01	634.01	635.91	
SOLD 3.234 SHS ON 10/07/2021 AT 19.95	64.52	61.61	64.36	2.91
PURCHASED 33.675 SHS ON 10/29/2021 AT 20.00 FOR REINVESTMENT	673.49	673.49	672.49	
PURCHASED 20,228.163 SHS ON 11/03/2021 AT 19.95	403,551.86	403,551.86	404,765.54	
PURCHASED 67.405 SHS ON 11/30/2021 AT 19.97 FOR REINVESTMENT	1,346.08	1,346.08	1,348.10	
SOLD 4.256 SHS ON 12/06/2021 AT 19.99	85.07	83.20	84.95	1.87
PURCHASED 175.436 SHS ON 12/16/2021 AT 19.69 FOR REINVESTMENT	3,454.33	3,454.33	3,459.60	
PURCHASED 301.687 SHS ON 12/16/2021 AT 19.69 FOR REINVESTMENT	5,940.22	5,940.22	5,949.27	



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PURCHASED 76.503 SHS ON 12/31/2021 AT 19.65 FOR REINVESTMENT	1,503.29	1,503.29	1,491.04	
PURCHASED 76.61 SHS ON 01/31/2022 AT 19.15 FOR REINVESTMENT	1,467.08	1,467.08	1,466.32	
PURCHASED 45,250.315 SHS ON 02/16/2022 AT 18.68	845,275.88	845,275.88	846,633.39	
PURCHASED 119.916 SHS ON 02/28/2022 AT 18.75 FOR REINVESTMENT	2,248.43	2,248.43	2,261.62	
SOLD 199.597 SHS ON 03/09/2022 AT 18.47	3,686.55	3,806.94	3,666.60	120.39-
PURCHASED 196.117 SHS ON 03/31/2022 AT 18.18 FOR REINVESTMENT	3,565.40	3,565.40	3,561.48	
SOLD 174.964 SHS ON 04/11/2022 AT 17.69	3,095.11	3,336.74	3,098.61	241.63-
PURCHASED 202.364 SHS ON 04/29/2022 AT 17.37 FOR REINVESTMENT	3,515.07	3,515.07	3,490.78	
PURCHASED 202.838 SHS ON 05/31/2022 AT 17.23 FOR REINVESTMENT	3,494.90	3,494.90	3,488.81	
PURCHASED 227.82 SHS ON 06/30/2022 AT 16.78 FOR REINVESTMENT	3,822.82	3,822.82	3,841.05	
TOTAL	1,321,367.50	1,321,724.74	1,323,957.74	357.24-



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PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 54.508 SHS ON 07/30/2021 AT 7.03 FOR REINVESTMENT	383.19	383.19	384.83	
PURCHASED 2,481.907 SHS ON 08/18/2021 AT 6.99	17,348.53	17,348.53	17,323.71	
PURCHASED 60.356 SHS ON 08/31/2021 AT 6.99 FOR REINVESTMENT	421.89	421.89	422.49	
PURCHASED 61.492 SHS ON 09/30/2021 AT 6.81 FOR REINVESTMENT	418.76	418.76	419.99	
PURCHASED 63.338 SHS ON 10/29/2021 AT 6.75 FOR REINVESTMENT	427.53	427.53	427.53	
PURCHASED 30,319.503 SHS ON 11/03/2021 AT 6.76	204,959.84	204,959.84	204,959.84	
PURCHASED 133.309 SHS ON 11/30/2021 AT 6.73 FOR REINVESTMENT	897.17	897.17	897.17	
PURCHASED 216.852 SHS ON 12/23/2021 AT 6.68 FOR REINVESTMENT	1,448.57	1,448.57	1,448.57	
PURCHASED 156.581 SHS ON 12/31/2021 AT 6.68 FOR REINVESTMENT	1,045.96	1,045.96	1,036.57	
PURCHASED 153.947 SHS ON 01/31/2022 AT 6.46 FOR REINVESTMENT	994.50	994.50	996.04	
PURCHASED 67,651.443 SHS ON 02/16/2022 AT 6.30	426,204.09	426,204.09	426,880.61	

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PURCHASED 222.985 SHS ON 02/28/2022 AT 6.17 FOR REINVESTMENT	1,375.82	1,375.82	1,380.28	
PURCHASED 390.16 SHS ON 03/31/2022 AT 5.93 FOR REINVESTMENT	2,313.65	2,313.65	2,309.75	
PURCHASED 4,254.682 SHS ON 04/11/2022 AT 5.73	24,379.33	24,379.33	24,336.78	
PURCHASED 425.378 SHS ON 04/29/2022 AT 5.50 FOR REINVESTMENT	2,339.58	2,339.58	2,322.56	
PURCHASED 456.911 SHS ON 05/31/2022 AT 5.48 FOR REINVESTMENT	2,503.87	2,503.87	2,485.60	
PURCHASED 452.277 SHS ON 06/30/2022 AT 5.20 FOR REINVESTMENT	2,351.84	2,351.84	2,356.36	
TOTAL	689,814.12	689,814.12	690,388.68	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 44.823 SHS ON 07/30/2021 AT 14.85 FOR REINVESTMENT	665.62	665.62	667.86	
PURCHASED 2,198.279 SHS ON 08/18/2021 AT 14.79	32,512.55	32,512.55	32,556.51	
PURCHASED 48.565 SHS ON 08/31/2021 AT 14.79 FOR REINVESTMENT	718.28	718.28	718.28	
PURCHASED 50.191 SHS ON 09/30/2021 AT 14.59 FOR REINVESTMENT	732.28	732.28	734.80	

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PURCHASED 50.709 SHS ON 10/29/2021 AT 14.56 FOR REINVESTMENT	738.33	738.33	736.80	
PURCHASED 27,838.871 SHS ON 11/03/2021 AT 14.52	404,220.41	404,220.41	405,612.35	
PURCHASED 113.617 SHS ON 11/30/2021 AT 14.56 FOR REINVESTMENT	1,654.26	1,654.26	1,656.54	
SOLD 233.268 SHS ON 12/06/2021 AT 14.60	3,405.72	3,397.19	3,403.38	8.53
PURCHASED 148.554 SHS ON 12/23/2021 AT 14.48 FOR REINVESTMENT	2,151.06	2,151.06	2,154.03	
PURCHASED 119.135 SHS ON 12/31/2021 AT 14.49 FOR REINVESTMENT	1,726.26	1,726.26	1,710.78	
PURCHASED 121.746 SHS ON 01/31/2022 AT 14.11 FOR REINVESTMENT	1,717.83	1,717.83	1,717.84	
PURCHASED 61,400.785 SHS ON 02/16/2022 AT 13.77	845,488.81	845,488.81	846,716.83	
PURCHASED 174.114 SHS ON 02/28/2022 AT 13.82 FOR REINVESTMENT	2,406.25	2,406.25	2,420.18	
SOLD 186.827 SHS ON 03/09/2022 AT 13.62	2,544.58	2,639.47	2,529.64	94.89-
PURCHASED 280.339 SHS ON 03/31/2022 AT 13.45 FOR REINVESTMENT	3,770.56	3,770.56	3,767.76	
SOLD 575.696 SHS ON 04/11/2022 AT 13.08	7,530.10	8,132.41	7,541.62	602.31-

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SOLD 23.707 SHS ON 04/13/2022 AT 13.12	311.04	334.89	308.90	23.85-
PURCHASED 278.318 SHS ON 04/29/2022 AT 12.85 FOR REINVESTMENT	3,576.39	3,576.39	3,551.34	
SOLD 55.046 SHS ON 05/05/2022 AT 12.74	701.28	777.42	697.43	76.14-
PURCHASED 339.489 SHS ON 05/31/2022 AT 12.81 FOR REINVESTMENT	4,348.86	4,348.86	4,331.88	
PURCHASED 345.483 SHS ON 06/30/2022 AT 12.44 FOR REINVESTMENT	4,297.81	4,297.81	4,321.99	
TOTAL	1,325,218.28	1,326,006.94	1,327,856.74	788.66-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 51.445 SHS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	629.17	629.17	630.72	
PURCHASED 2,865.617 SHS ON 08/18/2021 AT 12.16	34,845.90	34,845.90	34,845.90	
PURCHASED 49.002 SHS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	598.31	598.31	598.80	
PURCHASED 52.603 SHS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	632.81	632.81	635.44	
SOLD 47.03 SHS ON 10/07/2021 AT 12.00	564.36	562.83	562.95	1.53
PURCHASED 59.299 SHS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	711.59	711.59	709.81	

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PURCHASED 33,751.669 SHS ON 11/03/2021 AT 11.97	404,007.48	404,007.48	406,032.58	
PURCHASED 264.738 SHS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	3,153.03	3,153.03	3,155.68	
PURCHASED 140.151 SHS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	1,670.60	1,670.60	1,656.58	
PURCHASED 121.989 SHS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	1,412.63	1,412.63	1,412.63	
PURCHASED 75,035.291 SHS ON 02/16/2022 AT 11.30	847,898.79	847,898.79	849,399.49	
PURCHASED 186.213 SHS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	2,094.90	2,094.90	2,104.21	
PURCHASED 304.249 SHS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	3,285.89	3,285.89	3,243.29	
PURCHASED 2,415.97 SHS ON 04/11/2022 AT 10.46	25,271.05	25,271.05	25,367.69	
SOLD 182.866 SHS ON 04/13/2022 AT 10.51	1,921.92	2,117.50	1,905.46	195.58-
PURCHASED 350.899 SHS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	3,575.66	3,575.66	3,547.59	
PURCHASED 341.391 SHS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	3,495.84	3,495.84	3,482.19	
PURCHASED 373.646 SHS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	3,691.62	3,691.62	3,714.04	

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TOTAL	1,339,461.55	1,339,655.60	1,343,005.05	194.05-
TOTAL MUTUAL FUND - FIXED INCOME	6,694,414.67	6,698,313.07	6,705,668.01	3,898.40-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
PURCHASED 1,076.185 SHS ON 08/18/2021 AT 31.45	33,846.03	33,846.03	33,684.59	
SOLD 72.728 SHS ON 09/09/2021 AT 33.87	2,463.29	1,286.59	2,461.12	1,176.70
SOLD 5,282.114 SHS ON 11/03/2021 AT 33.42	176,528.26	93,443.04	177,162.10	83,085.22
PURCHASED 107.993 SHS ON 12/15/2021 AT 26.30 FOR REINVESTMENT	2,840.21	2,840.21	2,743.02	
PURCHASED 3,078.033 SHS ON 02/16/2022 AT 22.56	69,440.42	69,440.42	66,177.71	
SOLD 171.05 SHS ON 04/11/2022 AT 20.80	3,557.85	3,597.72	3,559.55	39.87-
TOTAL	288,676.06	204,454.01	285,788.09	84,222.05
ALGER FUNDS FOCUS EQUITY FUND CL Y				
PURCHASED 416.674 SHS ON 08/18/2021 AT 63.29	26,371.27	26,371.27	26,404.63	
SOLD 4,503.236 SHS ON 11/03/2021 AT 68.32	307,661.06	195,482.60	311,804.06	112,178.46
SOLD 23.071 SHS ON 11/08/2021 AT 69.82	1,610.80	1,001.50	1,600.90	609.30
PURCHASED 25.834 SHS ON 12/15/2021 AT 58.30 FOR REINVESTMENT	1,506.14	1,506.14	1,464.01	

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
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 150.539 SHS ON 12/15/2021 AT 58.30 FOR REINVESTMENT	8,776.41	8,776.41	8,531.05	
PURCHASED 1,990.965 SHS ON 02/16/2022 AT 52.56	104,645.13	104,645.13	100,922.02	
PURCHASED 463.691 SHS ON 04/11/2022 AT 48.27	22,382.38	22,382.38	22,187.61	
TOTAL	472,953.19	360,165.43	472,914.28	112,787.76
COLUMBIA CONTRARIAN CORE				
PURCHASED 580.103 SHS ON 08/18/2021 AT 36.65	21,260.77	21,260.77	21,254.97	
SOLD 6,272.587 SHS ON 11/03/2021 AT 38.06	238,734.67	171,639.07	239,675.55	67,095.60
SOLD 9.862 SHS ON 11/08/2021 AT 38.48	379.48	269.86	379.69	109.62
PURCHASED 30.876 SHS ON 12/09/2021 AT 33.47 FOR REINVESTMENT	1,033.41	1,033.41	1,030.64	
PURCHASED 11.707 SHS ON 12/09/2021 AT 33.47 FOR REINVESTMENT	391.82	391.82	390.78	
PURCHASED 220.15 SHS ON 12/09/2021 AT 33.47 FOR REINVESTMENT	7,368.42	7,368.42	7,348.61	
PURCHASED 2,358.322 SHS ON 02/16/2022 AT 32.85	77,470.88	77,470.88	75,702.14	
PURCHASED 1,987.799 SHS ON 04/11/2022 AT 32.16	63,927.63	63,927.63	63,768.59	
TOTAL	410,567.08	343,361.86	409,550.97	67,205.22

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AS TRUSTEE FOR ANTELOPE
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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
JOHN HANCOCK INTERNATIONAL GROWTH R6				
PURCHASED 373.157 SHS ON 08/18/2021 AT 40.55	15,131.52	15,131.52	14,978.52	
SOLD 2,548.561 SHS ON 11/03/2021 AT 41.22	105,051.68	75,687.25	105,051.68	29,364.43
PURCHASED 179.246 SHS ON 12/17/2021 AT 33.59 FOR REINVESTMENT	6,020.86	6,020.86	6,065.68	
PURCHASED 15.927 SHS ON 12/17/2021 AT 33.59 FOR REINVESTMENT	534.99	534.99	538.97	
PURCHASED 12.629 SHS ON 12/17/2021 AT 33.59 FOR REINVESTMENT	424.22	424.22	427.37	
PURCHASED 1,859.546 SHS ON 02/16/2022 AT 32.57	60,565.41	60,565.41	59,635.64	
SOLD 3,362.166 SHS ON 04/11/2022 AT 29.38	98,780.44	105,998.11	97,939.90	7,217.67-
SOLD .5 SHS ON 04/12/2022 AT 29.13	14.57	15.76	14.76	1.19-
TOTAL	286,523.69	264,378.12	284,652.52	22,145.57
CLEARBRIDGE SELECT - IS				
PURCHASED 233.948 SHS ON 08/18/2021 AT 56.24	13,157.23	13,157.23	13,115.12	
SOLD 2,758.468 SHS ON 11/03/2021 AT 60.02	165,563.25	115,481.02	166,501.13	50,082.23
SOLD 16.873 SHS ON 11/08/2021 AT 60.98	1,028.89	706.37	1,039.88	322.52

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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 23.639 SHS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	1,269.69	1,269.69	1,286.67	
PURCHASED 3.711 SHS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	199.30	199.30	201.99	
PURCHASED 1,188.379 SHS ON 02/16/2022 AT 48.87	58,076.08	58,076.08	55,937.00	
PURCHASED 89.885 SHS ON 04/11/2022 AT 45.26	4,068.21	4,068.21	4,053.81	
PURCHASED .289 SHS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	10.14	10.14	10.35	
TOTAL	243,372.79	192,968.04	242,145.95	50,404.75
PRUDENTIAL JENNISON GLOBAL OPQS Q				
PURCHASED 146.686 SHS ON 08/18/2021 AT 50.09	7,347.49	7,347.49	7,272.69	
SOLD 2,111.604 SHS ON 11/03/2021 AT 54.87	115,863.69	64,184.31	117,616.34	51,679.38
PURCHASED 90.414 SHS ON 12/09/2021 AT 47.04 FOR REINVESTMENT	4,253.06	4,253.06	4,235.90	
PURCHASED 6.764 SHS ON 12/09/2021 AT 47.04 FOR REINVESTMENT	318.17	318.17	316.89	
PURCHASED 1,693.507 SHS ON 02/16/2022 AT 39.34	66,622.55	66,622.55	64,539.55	
SOLD 554.783 SHS ON 04/11/2022 AT 36.35	20,166.38	20,213.90	20,121.98	47.52-
TOTAL	214,571.34	162,939.48	214,103.35	51,631.86

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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
TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,916,664.15	1,528,266.94	1,909,155.16	388,397.21
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
PURCHASED 462.509 SHS ON 08/18/2021 AT 20.23	9,356.55	9,356.55	9,250.18	
SOLD 5,119.681 SHS ON 11/03/2021 AT 20.73	106,130.99	79,498.11	106,284.58	26,632.88
PURCHASED 57.102 SHS ON 12/16/2021 AT 19.27 FOR REINVESTMENT	1,100.36	1,100.36	1,075.23	
PURCHASED 1.265 SHS ON 12/30/2021 AT 19.56 FOR REINVESTMENT	24.75	24.75	24.92	
PURCHASED 2,879.855 SHS ON 02/16/2022 AT 20.01	57,625.89	57,625.89	56,934.73	
SOLD 1,188.766 SHS ON 04/11/2022 AT 19.24	22,871.85	21,303.50	22,717.32	1,568.35
TOTAL	197,110.39	168,909.16	196,286.96	28,201.23
AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED 175.962 SHS ON 08/18/2021 AT 67.50	11,877.44	11,877.44	11,817.61	
SOLD 1,560.128 SHS ON 11/03/2021 AT 72.45	113,031.28	71,402.65	113,577.32	41,628.63
PURCHASED 4.16 SHS ON 12/16/2021 AT 63.99 FOR REINVESTMENT	266.20	266.20	261.33	
PURCHASED 51.043 SHS ON 12/16/2021 AT 63.99 FOR REINVESTMENT	3,266.27	3,266.27	3,206.52	

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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 1,023.813 SHS ON 02/16/2022 AT 60.24	61,674.52	61,674.52	60,189.97	
SOLD 397.808 SHS ON 04/11/2022 AT 57.25	22,774.48	21,672.78	22,639.25	1,101.70
TOTAL	212,890.19	170,159.86	211,692.00	42,730.33
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	410,000.58	339,069.02	407,978.96	70,931.56
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
SOLD 124.274 SHS ON 07/13/2021 AT 20.05	2,491.69	1,985.13	2,512.82	506.56
SOLD 151.485 SHS ON 08/06/2021 AT 20.62	3,123.62	2,419.80	3,102.41	703.82
PURCHASED 665.588 SHS ON 08/18/2021 AT 20.38	13,564.68	13,564.68	13,631.24	
PURCHASED 57.198 SHS ON 09/30/2021 AT 19.79 FOR REINVESTMENT	1,131.95	1,131.95	1,148.54	
SOLD 9,558.92 SHS ON 11/03/2021 AT 21.57	206,185.90	155,129.25	203,987.35	51,056.65
PURCHASED 19.334 SHS ON 12/09/2021 AT 20.87 FOR REINVESTMENT	403.51	403.51	407.95	
PURCHASED 65.79 SHS ON 12/09/2021 AT 20.87 FOR REINVESTMENT	1,373.04	1,373.04	1,388.17	
PURCHASED 16.112 SHS ON 12/09/2021 AT 20.87 FOR REINVESTMENT	336.25	336.25	339.96	



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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 3,393.114 SHS ON 02/16/2022 AT 19.74	66,980.08	66,980.08	66,165.72	
PURCHASED 28.704 SHS ON 03/31/2022 AT 20.62 FOR REINVESTMENT	591.87	591.87	601.35	
PURCHASED 1,479.637 SHS ON 04/11/2022 AT 20.79	30,761.66	30,761.66	30,732.06	
PURCHASED 49.634 SHS ON 06/30/2022 AT 17.14 FOR REINVESTMENT	850.72	850.72	862.64	
PURCHASED 41.438 SHS ON 06/30/2022 AT 17.14 FOR REINVESTMENT	710.24	710.24	720.19	
PURCHASED 123.401 SHS ON 06/30/2022 AT 17.14 FOR REINVESTMENT	2,115.10	2,115.10	2,144.71	
TOTAL	330,620.31	278,353.28	327,745.11	52,267.03
TOTAL MUTUAL FUND - REAL ESTATE	330,620.31	278,353.28	327,745.11	52,267.03
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		8,844,002.31		



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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
BEGINNING MARKET VALUE:		3,857,544.04		
SINGLE TRANSACTIONS EXCEEDING 5%:				
11/04/2021 PURCHASED 30,319.503 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/03/2021 AT 6.76		204,959.84		
11/04/2021 PURCHASED 33,751.669 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/03/2021 AT 11.97		404,007.48		
11/04/2021 PURCHASED 20,228.163 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/03/2021 AT 19.95		403,551.86		
11/04/2021 PURCHASED 7,437.282 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/03/2021 AT 27.13		201,773.46		
11/04/2021 PURCHASED 33,815.183 SHS BLACKROCK TOTAL RETURN - K ON 11/03/2021 AT 11.92		403,076.98		
11/04/2021 PURCHASED 27,838.871 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/03/2021 AT 14.52		404,220.41		
11/04/2021 SOLD 6,272.587 SHS COLUMBIA CONTRARIAN CORE ON 11/03/2021 AT 38.06		171,639.07		
11/04/2021 SOLD 4,503.236 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/03/2021 AT 68.32		195,482.60		
11/04/2021 SOLD 9,558.92 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/03/2021 AT 21.57		155,129.25		



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 Account Number 115150007300
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 AS TRUSTEE FOR ANTELOPE
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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
02/17/2022 PURCHASED 15,935.954 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/16/2022 AT 26.33		419,593.68		
02/17/2022 PURCHASED 61,400.785 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/16/2022 AT 13.77		845,488.81		
02/17/2022 PURCHASED 75,035.291 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/16/2022 AT 11.30		847,898.79		
02/17/2022 PURCHASED 74,386.952 SHS BLACKROCK TOTAL RETURN - K ON 02/16/2022 AT 11.32		842,060.30		
02/17/2022 PURCHASED 67,651.443 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/16/2022 AT 6.30		426,204.09		
02/17/2022 PURCHASED 45,250.315 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/16/2022 AT 18.68		845,275.88		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		6,770,362.50		



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Balance Sheet

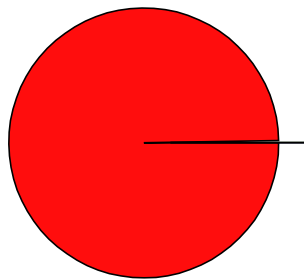
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	4,180.50	4,180.50	23,884.73	23,884.73
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	4,180.50	4,180.50	23,884.73	23,884.73
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,451,664.19	1,482,428.78	7,977,454.12	6,953,155.45
MUTUAL FUND - DOMESTIC EQUITY	1,111,920.49	1,646,842.89	900,528.18	757,956.16
MUTUAL FUND - INTERNATIONAL EQUI	301,780.50	417,849.35	258,856.48	236,848.24
MUTUAL FUND - REAL ESTATE	259,678.65	310,423.01	197,552.72	176,517.38
TOTAL MUTUAL FUNDS	3,125,043.83	3,857,544.03	9,334,391.50	8,124,477.23
TOTAL HOLDINGS	3,125,043.83	3,857,544.03	9,334,391.50	8,124,477.23
TOTAL ASSETS	3,129,224.33	3,861,724.53	9,358,276.23	8,148,361.96
L I A B I L I T I E S				
DUE TO BROKERS	4,180.49	4,180.49	23,884.72	23,884.72
TOTAL LIABILITIES	4,180.49	4,180.49	23,884.72	23,884.72
TOTAL NET ASSET VALUE	3,125,043.84	3,857,544.04	9,334,391.51	8,124,477.24






Statement Period
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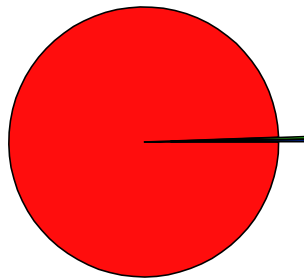
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	4,180.50
0.1-%		LIABILITIES	4,180.49-
100.0%		MUTUAL FUNDS	3,857,544.03
100.0%		Total	3,857,544.04

Ending Market Allocation



0.3%		CASH & RECEIVABLES	23,884.73
0.3-%		LIABILITIES	23,884.72-
100.0%		MUTUAL FUNDS	8,124,477.23
100.0%		Total	8,124,477.24



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 54.476 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		378.06
07/01/2021	PURCHASED 42.376 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		508.94
07/01/2021	PURCHASED 44.404 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		652.29
07/01/2021	PURCHASED 30.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		605.15
07/01/2021	PURCHASED 48.892 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		592.08
07/01/2021	PURCHASED 17.206 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		471.10
07/02/2021	PURCHASED 49.712 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		972.87
	TOTAL PRIOR PERIOD TRADES SETTLED		4,180.49
	NET RECEIVABLE/PAYABLE		4,180.49-



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 323.063 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		3,340.47
07/01/2022	PURCHASED 112.343 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		2,704.10
07/01/2022	PURCHASED 227.82 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		3,822.82
07/01/2022	PURCHASED 452.277 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		2,351.84
07/01/2022	PURCHASED 345.483 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		4,297.81
07/01/2022	PURCHASED 373.646 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		3,691.62
07/05/2022	PURCHASED 49.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		850.72
07/05/2022	PURCHASED 41.438 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		710.24
07/05/2022	PURCHASED 123.401 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		2,115.10
	TOTAL PENDING TRADES END OF PERIOD		23,884.72
	NET RECEIVABLE/PAYABLE		23,884.72-