

## BOARD OF EDUCATION

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Ms. Renee Hill, *Superintendent*



## ANNUAL REPORT FOR THE RIVERSIDE UNIFIED SCHOOL DISTRICT FUTURIS TRUST JULY 2021

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Erin Power, Assistant Superintendent, Business Services at (951)788-7135 Ext. 80412 with the Riverside Unified School District.

### RIVERSIDE UNIFIED SCHOOL DISTRICT

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

### BUSINESS SERVICES

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

### CENTRAL REGISTRATION CENTER

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



**Benefit Trust**  
*Fiduciary Passport Services*

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007390

FOR THE PERIOD FROM 07/01/2020 TO 06/30/2021



## TRUST EB FORMAT

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**Statement Period**  
**Account Number**

07/01/2020 through 06/30/2021  
115150007390  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**RIVERSIDE UNIFIED SCHOOL**  
**DISTRICT PUBLIC ENTITY**  
**INVESTMENT TRUST**

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**Summary Of Fund**

<b>MARKET VALUE AS OF 07/01/2020</b>		<b>23,593,393.58</b>
EARNINGS		
NET INCOME CASH RECEIPTS	944,175.50	
FEEES AND OTHER EXPENSES	146,834.41-	
REALIZED GAIN OR LOSS	672,458.08	
UNREALIZED GAIN OR LOSS	3,735,648.23	
<b>TOTAL EARNINGS</b>		<b>5,205,447.40</b>
<b>TOTAL MARKET VALUE AS OF 06/30/2021</b>		<b>28,798,840.98</b>



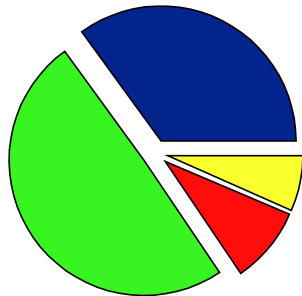
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**Asset Summary As Of 06/30/2021**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	14,233,195.13	13,885,120.90	49
MUTUAL FUND - DOMESTIC EQUITY	10,064,943.13	6,703,417.89	35
MUTUAL FUND - INTERNATIONAL EQUITY	2,619,812.19	1,947,083.63	9
MUTUAL FUND - REAL ESTATE	1,880,890.52	1,590,940.18	7
<b>TOTAL INVESTMENTS</b>	<b>28,798,840.97</b>	<b>24,126,562.60</b>	
<b>CASH</b>	<b>36,690.53</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>36,690.52</b>		
<b>TOTAL MARKET VALUE</b>	<b>28,798,840.98</b>		

**Ending Asset Allocation**



34.9%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	10,064,943.13
49.5%		<b>MUTUAL FUND - FIXED INCOME</b>	14,233,195.13
9.1%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	2,619,812.19
6.5%		<b>MUTUAL FUND - REAL ESTATE</b>	1,880,890.52
100.0%		<b>Total</b>	<b>28,798,840.97</b>



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**Asset Detail As Of 06/30/2021**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
236,777.966	BLACKROCK TOTAL RETURN - K	2,843,703.37	2,800,416.57	10
51,749.767	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	1,416,908.62	1,367,156.97	5
141,907.042	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	2,858,007.83	2,656,587.94	10
203,905.559	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	1,415,104.58	1,433,988.22	5
194,479.556	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	2,856,904.68	2,837,029.53	10
234,728.823	WESTERN ASSET CORE PLUS BOND IS	2,842,566.05	2,789,941.67	10
		<b>14,233,195.13</b>	<b>13,885,120.90</b>	<b>49</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
31,671.749	ALGER FUNDS MID CAP FOCUS - Z	660,989.40	460,964.47	2
35,480.442	ALGER FUNDS SMALL CAP FOCUS Z	1,188,240.00	502,802.47	4
32,724.791	ALGER FUNDS FOCUS EQUITY FUND CL Y	2,072,461.01	1,235,365.63	7
46,127.56	COLUMBIA CONTRARIAN CORE	1,667,511.29	1,217,998.48	6
13,749.069	OAKMARK INTERNATIONAL INST.	407,797.39	381,017.18	1
21,734.947	JOHN HANCOCK INTERNATIONAL GROWTH R6	879,830.65	618,395.78	3



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**Asset Detail As Of 06/30/2021**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
20,294.908	CLEARBRIDGE SELECT - IS	1,148,691.79	829,249.93	4
18,472.491	PRUDENTIAL JENNISON GLOBAL OPPS Q	902,196.46	532,990.84	3
17,451.984	THORNBURG INVESTMENT INCOME BUILDER R6	410,296.14	361,557.86	1
8,835.894	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	726,929.00	563,075.25	3
		<b>10,064,943.13</b>	<b>6,703,417.89</b>	<b>35</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
45,148.378	GOLDMAN SACHS TR II GQG PARTNRS R6	894,840.85	694,115.14	3
24,620.65	HARTFORD INTERNATIONAL VALUE - Y	410,180.03	403,156.95	1
13,281.33	AMERICAN FUNDS NEW PERSPECTIVE F2	885,864.71	583,131.44	3
4,440.234	AMERICAN FUNDS NEW WORLD F2	428,926.60	266,680.10	1
		<b>2,619,812.19</b>	<b>1,947,083.63</b>	<b>9</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
72,188.312	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,412,725.27	1,167,253.23	5
17,862.085	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	468,165.25	423,686.95	2
		<b>1,880,890.52</b>	<b>1,590,940.18</b>	<b>7</b>



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**Asset Detail As Of 06/30/2021**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	28,798,840.97		
	CASH	36,690.53		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	36,690.52		
	NET ASSETS	28,798,840.98		
	TOTAL MARKET VALUE	28,798,840.98		





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**Summary Of Cash Receipts And Disbursements**

**R E C E I P T S**

<b>CASH BALANCE AS OF 07/01/2020</b>		<b>58,865.21</b>
INCOME RECEIVED		
DIVIDENDS	944,175.50	
<b>TOTAL INCOME RECEIPTS</b>		<b>944,175.50</b>
PROCEEDS FROM THE DISPOSITION OF ASSETS	5,661,374.38	
<b>TOTAL RECEIPTS</b>		<b>6,605,549.88</b>

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

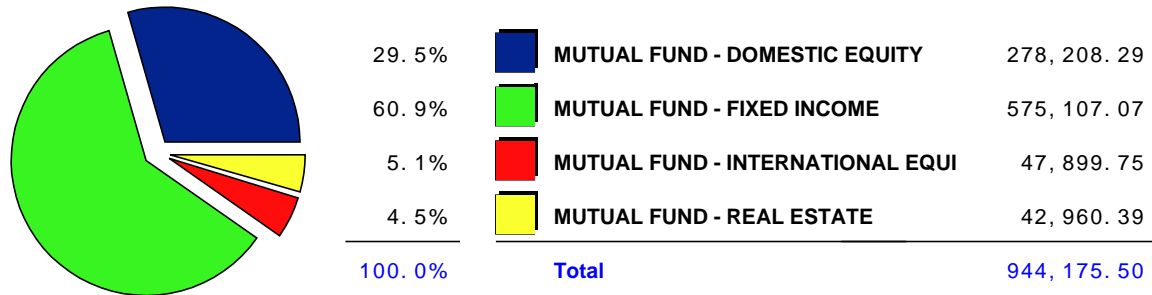
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	146,834.41	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>146,834.41</b>
COST OF ACQUISITION OF ASSETS	6,480,890.15	
<b>TOTAL DISBURSEMENTS</b>		<b>6,627,724.56</b>
<b>CASH BALANCE AS OF 06/30/2021</b>		<b>36,690.53</b>



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**Schedule Of Income**  
**Income Allocation**



**Income Schedule**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/03/2020	DIVIDEND ON 226,959.76 SHS BLACKROCK TOTAL RETURN - K AT .02369 PER SHARE EFFECTIVE 07/31/2020	5,376.77		
09/01/2020	DIVIDEND ON 207,613.133 SHS BLACKROCK TOTAL RETURN - K AT .029068 PER SHARE EFFECTIVE 08/31/2020	6,034.80		
10/01/2020	DIVIDEND ON 204,829.021 SHS BLACKROCK TOTAL RETURN - K AT .025708 PER SHARE EFFECTIVE 09/30/2020	5,265.75		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 201,272.317 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020	5,279.06		
12/01/2020	DIVIDEND ON 183,359.381 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	5,124.66		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 202,100.43 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	42,509.19		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 202,100.43 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	52,357.96		
01/04/2021	DIVIDEND ON 204,221.156 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	5,107.50		
02/01/2021	DIVIDEND ON 221,362.155 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	4,964.05		
03/01/2021	DIVIDEND ON 221,792.576 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	4,493.62		
04/01/2021	DIVIDEND ON 202,634.318 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	4,775.85		
05/03/2021	DIVIDEND ON 229,614.983 SHS BLACKROCK TOTAL RETURN - K AT .018998 PER SHARE EFFECTIVE 04/30/2021	4,362.29		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 247,796.612 SHS BLACKROCK TOTAL RETURN - K AT .018603 PER SHARE EFFECTIVE 05/28/2021	4,609.86		
07/01/2021	DIVIDEND ON 226,506.122 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	4,887.14		
	<b>SECURITY TOTAL</b>	<b>155,148.50</b>	<b>155,148.50</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 43,122.453 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108923 PER SHARE EFFECTIVE 09/30/2020	4,697.01		
11/02/2020	DIVIDEND ON 48,013.208 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020	5,966.47		
12/01/2020	DIVIDEND ON 48,239.898 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	5,176.75		
01/04/2021	DIVIDEND ON 48,430.781 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	6,088.55		
02/01/2021	DIVIDEND ON 51,355.167 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	5,051.95		
03/01/2021	DIVIDEND ON 51,549.221 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	5,355.93		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 51,259.763 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	5,132.57		
05/03/2021	DIVIDEND ON 52,386.903 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .090928 PER SHARE EFFECTIVE 04/30/2021	4,763.45		
06/01/2021	DIVIDEND ON 54,118.145 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021	4,723.99		
07/01/2021	DIVIDEND ON 54,040.992 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	4,522.74		
	<b>SECURITY TOTAL</b>	<b>51,479.41</b>	<b>51,479.41</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 142,000.183 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046258 PER SHARE EFFECTIVE 07/31/2020	6,568.64		
09/01/2020	DIVIDEND ON 141,948.039 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041693 PER SHARE EFFECTIVE 08/31/2020	5,918.19		
10/01/2020	DIVIDEND ON 124,727.72 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045811 PER SHARE EFFECTIVE 09/30/2020	5,713.94		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 123,075.606 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	6,272.75		
12/01/2020	DIVIDEND ON 123,383.698 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	5,598.60		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 123,652.474 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	13,452.66		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 123,652.474 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	39,823.58		
01/04/2021	DIVIDEND ON 124,771.723 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	6,645.02		
02/01/2021	DIVIDEND ON 133,620.879 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	5,350.66		
03/01/2021	DIVIDEND ON 133,899.101 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	6,061.39		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 132,935.568 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	5,646.87		
05/03/2021	DIVIDEND ON 138,634.29 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039662 PER SHARE EFFECTIVE 04/30/2021	5,498.55		
06/01/2021	DIVIDEND ON 148,821.291 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035488 PER SHARE EFFECTIVE 05/28/2021	5,281.38		
07/01/2021	DIVIDEND ON 148,362.246 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	5,811.08		
	<b>SECURITY TOTAL</b>	<b>123,643.31</b>	<b>123,643.31</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 174,789.273 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	3,643.12		
09/01/2020	DIVIDEND ON 160,056.078 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020	3,790.71		
10/01/2020	DIVIDEND ON 176,756.244 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020818 PER SHARE EFFECTIVE 09/30/2020	3,679.76		



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11/02/2020	DIVIDEND ON 177,430.287 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	3,795.75		
12/01/2020	DIVIDEND ON 161,790.415 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	3,386.33		
12/24/2020	DIVIDEND ON 178,436.536 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	6,855.53		
01/04/2021	DIVIDEND ON 178,649.971 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019137 PER SHARE EFFECTIVE 12/31/2020	3,418.89		
02/01/2021	DIVIDEND ON 189,306.778 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	3,369.42		
03/01/2021	DIVIDEND ON 189,797.339 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	2,991.90		
04/01/2021	DIVIDEND ON 173,507.257 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018273 PER SHARE EFFECTIVE 03/31/2021	3,170.43		
05/03/2021	DIVIDEND ON 196,885.452 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01695 PER SHARE EFFECTIVE 04/30/2021	3,337.11		
06/01/2021	DIVIDEND ON 212,987.966 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	3,735.34		





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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2021	DIVIDEND ON 194,886.449 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	3,625.58		
	<b>SECURITY TOTAL</b>	<b>48,799.87</b>	<b>48,799.87</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 187,447.623 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	7,040.87		
09/01/2020	DIVIDEND ON 171,574.981 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	7,078.18		
10/01/2020	DIVIDEND ON 171,495.976 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036383 PER SHARE EFFECTIVE 09/30/2020	6,239.56		
11/02/2020	DIVIDEND ON 169,099.882 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020	6,456.66		
12/01/2020	DIVIDEND ON 154,125.651 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020	6,227.46		
01/04/2021	DIVIDEND ON 169,951.726 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	6,405.63		
02/01/2021	DIVIDEND ON 179,342.799 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033847 PER SHARE EFFECTIVE 01/29/2021	6,070.30		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2021	DIVIDEND ON 179,770.496 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021	5,471.04		
04/01/2021	DIVIDEND ON 164,310.185 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	5,784.90		
05/03/2021	DIVIDEND ON 187,009.221 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03035 PER SHARE EFFECTIVE 04/30/2021	5,675.67		
06/01/2021	DIVIDEND ON 203,323.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032792 PER SHARE EFFECTIVE 05/28/2021	6,667.40		
07/01/2021	DIVIDEND ON 185,948.508 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	6,263.71		
	<b>SECURITY TOTAL</b>	<b>75,381.38</b>	<b>75,381.38</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 226,851.842 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	6,446.92		
09/01/2020	DIVIDEND ON 207,593.506 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	5,960.68		
10/01/2020	DIVIDEND ON 204,750.725 SHS WESTERN ASSET CORE PLUS BOND IS AT .027024 PER SHARE EFFECTIVE 09/30/2020	5,533.22		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 201,347.658 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	5,651.71		
12/01/2020	DIVIDEND ON 183,459.688 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	5,103.73		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 202,208.795 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	3,099.86		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 202,208.795 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	32,842.75		
01/04/2021	DIVIDEND ON 203,647.651 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	5,985.59		
02/01/2021	DIVIDEND ON 216,382.175 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	4,537.48		
03/01/2021	DIVIDEND ON 216,767.982 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	4,777.10		
04/01/2021	DIVIDEND ON 198,070.784 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	5,344.03		
05/03/2021	DIVIDEND ON 225,144.814 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	5,785.84		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 244,033.308 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	5,689.66		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 232,751.84 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	8,944.65		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 232,751.84 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	9,265.85		
07/01/2021	DIVIDEND ON 223,662.392 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	5,685.53		
	<b>SECURITY TOTAL</b>	<b>120,654.60</b>	<b>120,654.60</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>575,107.07</b>	<b>575,107.07</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,716.226 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	3,711.28		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 37,716.226 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	6,072.31		
	<b>SECURITY TOTAL</b>	<b>9,783.59</b>	<b>9,783.59</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 31,358.869 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	564.46		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,358.869 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	26,896.50		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,358.869 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	79,372.43		
	<b>SECURITY TOTAL</b>	<b>106,833.39</b>	<b>106,833.39</b>	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 47,040.596 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	12,785.16		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 47,040.596 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	99,274.00		
	<b>SECURITY TOTAL</b>	<b>112,059.16</b>	<b>112,059.16</b>	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 17,262.009 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	2,439.12		



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	<b>SECURITY TOTAL</b>	<b>2,439.12</b>	<b>2,439.12</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 22,989.945 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	2,509.81		
	<b>SECURITY TOTAL</b>	<b>2,509.81</b>	<b>2,509.81</b>	
	PRUDENTIAL JENNISON GLOBAL OPQS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,465.37 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	100.64		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,465.37 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	13,615.25		
	<b>SECURITY TOTAL</b>	<b>13,715.89</b>	<b>13,715.89</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 29,641.941 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .230927 PER SHARE EFFECTIVE 09/17/2020	6,845.11		
12/30/2020	DIVIDEND ON 18,214.058 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318827 PER SHARE EFFECTIVE 12/28/2020	5,807.14		
03/22/2021	DIVIDEND ON 19,370.258 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237059 PER SHARE EFFECTIVE 03/18/2021	4,591.89		



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06/21/2021	DIVIDEND ON 17,674.267 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298626 PER SHARE EFFECTIVE 06/17/2021	5,277.99		
	<b>SECURITY TOTAL</b>	<b>22,522.13</b>	<b>22,522.13</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 13,109.016 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	8,345.20		
	<b>SECURITY TOTAL</b>	<b>8,345.20</b>	<b>8,345.20</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>278,208.29</b>	<b>278,208.29</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 44,268.237 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	1,522.83		
	<b>SECURITY TOTAL</b>	<b>1,522.83</b>	<b>1,522.83</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 28,911.029 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	8,534.28		
	<b>SECURITY TOTAL</b>	<b>8,534.28</b>	<b>8,534.28</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 13,898.441 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	2,704.64		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,898.441 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	33,689.82		
	<b>SECURITY TOTAL</b>	<b>36,394.46</b>	<b>36,394.46</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 4,704.949 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	1,448.18		
	<b>SECURITY TOTAL</b>	<b>1,448.18</b>	<b>1,448.18</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>47,899.75</b>	<b>47,899.75</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 77,755.927 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	7,309.06		
12/14/2020	DIVIDEND ON 78,245.155 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	16,353.24		
04/05/2021	DIVIDEND ON 79,278.209 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	6,421.53		
07/02/2021	DIVIDEND ON 71,887.099 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	5,894.74		
	<b>SECURITY TOTAL</b>	<b>35,978.57</b>	<b>35,978.57</b>	





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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 19,492.529 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	2,498.16		
10/19/2020	DIVIDEND ON 18,530.669 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	1,752.26		
12/21/2020	DIVIDEND ON 18,614.031 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	1,867.92		
04/19/2021	DIVIDEND ON 18,698.058 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	863.48		
	<b>SECURITY TOTAL</b>	<b>6,981.82</b>	<b>6,981.82</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>42,960.39</b>	<b>42,960.39</b>	
	<b>TOTAL DIVIDENDS</b>	<b>944,175.50</b>	<b>944,175.50</b>	
	<b>TOTAL INCOME</b>	<b>944,175.50</b>	<b>944,175.50</b>	



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	5,482.00
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	2,874.31
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	3,088.51
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	3,179.77
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	5,574.78
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	2,969.38
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	3,238.11
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	5,634.09
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	3,030.15
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	3,207.03
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	5,602.50
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	2,997.78
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	3,182.03
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	5,577.07



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	2,971.73
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	3,359.74
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	5,757.75
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	3,156.85
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	3,442.53
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	5,841.92
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	3,243.09
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	3,438.15
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	5,837.47
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	3,238.53
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	3,469.90
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	5,869.74
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	3,271.60
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	3,456.42
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	5,856.04



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DATE	DESCRIPTION	CASH
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	3,257.55
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	3,547.72
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	5,948.87
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	3,352.66
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	3,557.33
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	5,958.64
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	3,362.67
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>146,834.41</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>146,834.41</b>

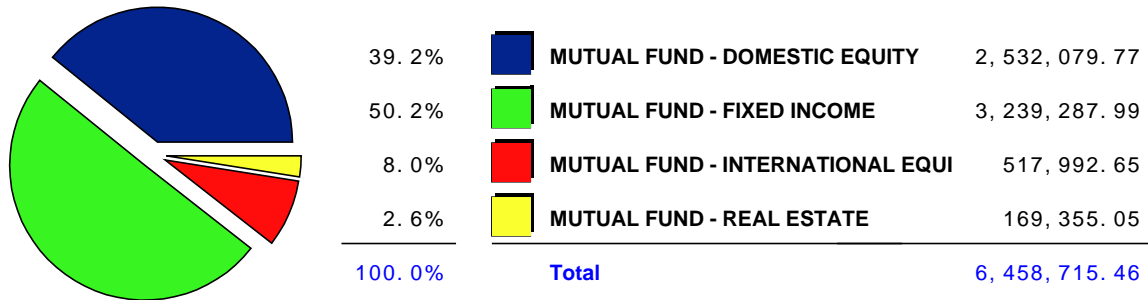


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**Schedule Of Purchases**

**Purchase Allocation**



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2020	08/03/2020	PURCHASED 426.052 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	426.052	5,376.77
08/31/2020	09/01/2020	PURCHASED 481.244 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	481.244	6,034.80
09/30/2020	10/01/2020	PURCHASED 420.251 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	420.251	5,265.75



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/30/2020	11/02/2020	PURCHASED 423.002 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	423.002	5,279.06
11/30/2020	12/01/2020	PURCHASED 405.111 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	405.111	5,124.66
12/22/2020	12/23/2020	PURCHASED 3,484.36 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	3,484.36	42,509.19
12/22/2020	12/23/2020	PURCHASED 4,291.636 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	4,291.636	52,357.96
12/31/2020	01/04/2021	PURCHASED 417.621 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	417.621	5,107.50
01/29/2021	02/01/2021	PURCHASED 408.9 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	408.9	4,964.05
02/26/2021	03/01/2021	PURCHASED 374.468 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	374.468	4,493.62
03/31/2021	04/01/2021	PURCHASED 403.707 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	403.707	4,775.85
04/22/2021	04/23/2021	PURCHASED 24,189.994 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	24,189.994	288,102.83
04/30/2021	05/03/2021	PURCHASED 366.579 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	366.579	4,362.29
05/28/2021	06/01/2021	PURCHASED 387.058 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	387.058	4,609.86



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06/30/2021	07/01/2021	PURCHASED 406.923 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	406.923	4,887.14
<b>TOTAL</b>			36,886.906	443,251.33
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 48,071.739 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	48,071.739	1,266,690.32
09/30/2020	10/01/2020	PURCHASED 178.322 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	178.322	4,697.01
10/30/2020	11/02/2020	PURCHASED 226.69 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	226.69	5,966.47
11/30/2020	12/01/2020	PURCHASED 190.883 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	190.883	5,176.75
12/31/2020	01/04/2021	PURCHASED 221.482 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	221.482	6,088.55
01/29/2021	02/01/2021	PURCHASED 183.841 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	183.841	5,051.95
02/26/2021	03/01/2021	PURCHASED 194.974 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	194.974	5,355.93



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03/31/2021	04/01/2021	PURCHASED 188.351 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	188.351	5,132.57
04/22/2021	04/23/2021	PURCHASED 2,018.579 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	2,018.579	55,228.32
04/30/2021	05/03/2021	PURCHASED 174.23 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	174.23	4,763.45
05/28/2021	06/01/2021	PURCHASED 172.345 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	172.345	4,723.99
06/30/2021	07/01/2021	PURCHASED 165.184 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	165.184	4,522.74
<b>TOTAL</b>			<b>51,986.62</b>	<b>1,373,398.05</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 318.866 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	318.866	6,568.64
08/31/2020	09/01/2020	PURCHASED 288.551 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	288.551	5,918.19
09/30/2020	10/01/2020	PURCHASED 278.593 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	278.593	5,713.94





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10/30/2020	11/02/2020	PURCHASED 308.092 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	308.092	6,272.75
11/30/2020	12/01/2020	PURCHASED 268.776 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	268.776	5,598.60
12/17/2020	12/18/2020	PURCHASED 659.444 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	659.444	13,452.66
12/17/2020	12/18/2020	PURCHASED 1,952.136 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	1,952.136	39,823.58
12/31/2020	01/04/2021	PURCHASED 324.147 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	324.147	6,645.02
01/29/2021	02/01/2021	PURCHASED 263.579 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	263.579	5,350.66
02/26/2021	03/01/2021	PURCHASED 303.981 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	303.981	6,061.39
03/31/2021	04/01/2021	PURCHASED 287.665 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	287.665	5,646.87
04/22/2021	04/23/2021	PURCHASED 13,767.694 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	13,767.694	273,701.75



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04/30/2021	05/03/2021	PURCHASED 277.564 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	277.564	5,498.55
05/28/2021	06/01/2021	PURCHASED 265.396 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	265.396	5,281.38
06/30/2021	07/01/2021	PURCHASED 288.534 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	288.534	5,811.08
<b>TOTAL</b>			<b>19,853.018</b>	<b>397,345.06</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 510.241 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	510.241	3,643.12
08/31/2020	09/01/2020	PURCHASED 530.912 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	530.912	3,790.71
09/03/2020	09/04/2020	PURCHASED 1,080.121 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	1,080.121	7,744.47
09/30/2020	10/01/2020	PURCHASED 519.74 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	519.74	3,679.76
10/30/2020	11/02/2020	PURCHASED 539.169 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	539.169	3,795.75



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11/30/2020	12/01/2020	PURCHASED 467.08 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	467.08	3,386.33
12/23/2020	12/24/2020	PURCHASED 939.114 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	939.114	6,855.53
12/31/2020	01/04/2021	PURCHASED 465.789 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	465.789	3,418.89
01/29/2021	02/01/2021	PURCHASED 466.033 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	466.033	3,369.42
02/26/2021	03/01/2021	PURCHASED 429.254 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	429.254	2,991.90
03/31/2021	04/01/2021	PURCHASED 467.615 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	467.615	3,170.43
04/22/2021	04/23/2021	PURCHASED 21,157 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	21,157	146,618.01
04/30/2021	05/03/2021	PURCHASED 484.341 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	484.341	3,337.11
05/28/2021	06/01/2021	PURCHASED 537.459 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	537.459	3,735.34



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06/30/2021	07/01/2021	PURCHASED 522.418 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	522.418	3,625.58
<b>TOTAL</b>			29,116.286	203,162.35
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2020	08/03/2020	PURCHASED 467.832 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	467.832	7,040.87
08/31/2020	09/01/2020	PURCHASED 474.727 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	474.727	7,078.18
09/30/2020	10/01/2020	PURCHASED 419.607 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	419.607	6,239.56
10/30/2020	11/02/2020	PURCHASED 438.334 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	438.334	6,456.66
11/30/2020	12/01/2020	PURCHASED 413.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	413.51	6,227.46
12/31/2020	01/04/2021	PURCHASED 423.933 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	423.933	6,405.63
01/29/2021	02/01/2021	PURCHASED 406.312 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	406.312	6,070.30



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02/26/2021	03/01/2021	PURCHASED 374.472 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	374.472	5,471.04
03/31/2021	04/01/2021	PURCHASED 403.41 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	403.41	5,784.90
04/22/2021	04/23/2021	PURCHASED 21,839.553 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	21,839.553	317,110.31
04/30/2021	05/03/2021	PURCHASED 392.237 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	392.237	5,675.67
05/28/2021	06/01/2021	PURCHASED 458.556 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	458.556	6,667.40
06/30/2021	07/01/2021	PURCHASED 426.393 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	426.393	6,263.71
<b>TOTAL</b>			<b>26,938.876</b>	<b>392,491.69</b>
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 512.474 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	512.474	6,446.92
08/31/2020	09/01/2020	PURCHASED 475.713 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	475.713	5,960.68



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09/30/2020	10/01/2020	PURCHASED 445.15 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	445.15	5,533.22
10/30/2020	11/02/2020	PURCHASED 457.999 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	457.999	5,651.71
11/30/2020	12/01/2020	PURCHASED 403.138 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	403.138	5,103.73
12/15/2020	12/16/2020	PURCHASED 248.187 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	248.187	3,099.86
12/15/2020	12/16/2020	PURCHASED 2,629.524 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	2,629.524	32,842.75
12/31/2020	01/04/2021	PURCHASED 476.56 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	476.56	5,985.59
01/29/2021	02/01/2021	PURCHASED 366.517 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	366.517	4,537.48
02/26/2021	03/01/2021	PURCHASED 394.15 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	394.15	4,777.10
03/31/2021	04/01/2021	PURCHASED 448.701 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	448.701	5,344.03



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04/22/2021	04/23/2021	PURCHASED 25,578.221 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	25,578.221	308,984.91
04/30/2021	05/03/2021	PURCHASED 480.153 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	480.153	5,785.84
05/28/2021	06/01/2021	PURCHASED 469.832 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	469.832	5,689.66
06/17/2021	06/18/2021	PURCHASED 740.451 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	740.451	8,944.65
06/17/2021	06/18/2021	PURCHASED 767.041 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	767.041	9,265.85
06/30/2021	07/01/2021	PURCHASED 469.491 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	469.491	5,685.53
<b>TOTAL</b>			<b>35,363.302</b>	<b>429,639.51</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>200,145.008</b>	<b>3,239,287.99</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 39,136.363 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	39,136.363	567,477.27
12/16/2020	12/17/2020	PURCHASED 201.481 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	201.481	3,711.28



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12/16/2020	12/17/2020	PURCHASED 329.659 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	329.659	6,072.31
<b>TOTAL</b>			39,667.503	577,260.86
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
<b>TOTAL</b>			1.493	39.00
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/16/2020	12/17/2020	PURCHASED 10.261 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	10.261	564.46
12/16/2020	12/17/2020	PURCHASED 488.938 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	488.938	26,896.50
12/16/2020	12/17/2020	PURCHASED 1,442.873 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	1,442.873	79,372.43
<b>TOTAL</b>			1,942.072	106,833.39
COLUMBIA CONTRARIAN CORE				
09/03/2020	09/04/2020	PURCHASED 12,995.2 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	12,995.2	392,585.00
12/09/2020	12/11/2020	PURCHASED 421.396 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	421.396	12,785.16





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12/09/2020	12/11/2020	PURCHASED 3,272.05 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	3,272.05	99,274.00
<b>TOTAL</b>			16,688.646	504,644.16
OAKMARK INTERNATIONAL INST.				
12/10/2020	12/14/2020	PURCHASED 95.877 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	95.877	2,439.12
<b>TOTAL</b>			95.877	2,439.12
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/18/2020	12/22/2020	PURCHASED 69.408 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	69.408	2,509.81
<b>TOTAL</b>			69.408	2,509.81
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 23,808.57 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	23,808.57	972,818.16
<b>TOTAL</b>			23,808.57	972,818.16
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 6,164.757 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	6,164.757	248,871.24
12/11/2020	12/14/2020	PURCHASED 2.237 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	2.237	100.64



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12/11/2020	12/14/2020	PURCHASED 302.696 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	302.696	13,615.25
<b>TOTAL</b>			6,469.69	262,587.13
THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 351.031 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	351.031	6,845.11
12/28/2020	12/30/2020	PURCHASED 270.982 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	270.982	5,807.14
03/18/2021	03/22/2021	PURCHASED 198.525 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	198.525	4,591.89
06/17/2021	06/21/2021	PURCHASED 222.7 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	222.7	5,277.99
<b>TOTAL</b>			1,043.238	22,522.13
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/03/2020	09/04/2020	PURCHASED 1,503.563 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	1,503.563	72,080.81
12/18/2020	12/22/2020	PURCHASED 131.961 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	131.961	8,345.20
<b>TOTAL</b>			1,635.524	80,426.01



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>91,422.021</b>	<b>2,532,079.77</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 13,888.86 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	13,888.86	237,499.50
12/16/2020	12/18/2020	PURCHASED 85.552 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	85.552	1,522.83
04/22/2021	04/23/2021	PURCHASED 794.589 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	794.589	15,081.29
<b>TOTAL</b>			<b>14,769.001</b>	<b>254,103.62</b>
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 600.583 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	600.583	8,534.28
<b>TOTAL</b>			<b>600.583</b>	<b>8,534.28</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 4,001.327 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	4,001.327	217,512.11
12/17/2020	12/21/2020	PURCHASED 45.51 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	45.51	2,704.64



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/17/2020	12/21/2020	PURCHASED 566.882 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	566.882	33,689.82
<b>TOTAL</b>			4,613.719	253,906.57
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED 16.701 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	16.701	1,448.18
<b>TOTAL</b>			16.701	1,448.18
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>20,000.004</b>	<b>517,992.65</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/03/2020	09/04/2020	PURCHASED 8,175.592 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	8,175.592	126,394.66
09/30/2020	10/02/2020	PURCHASED 489.228 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	489.228	7,309.06
12/10/2020	12/14/2020	PURCHASED 1,033.054 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	1,033.054	16,353.24
03/31/2021	04/05/2021	PURCHASED 366.526 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	366.526	6,421.53
06/30/2021	07/02/2021	PURCHASED 301.213 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	301.213	5,894.74



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			10,365.613	162,373.23
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2020	07/20/2020	PURCHASED 123.427 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	123.427	2,498.16
10/16/2020	10/19/2020	PURCHASED 83.362 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	83.362	1,752.26
12/18/2020	12/21/2020	PURCHASED 84.027 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	84.027	1,867.92
04/16/2021	04/19/2021	PURCHASED 34.608 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	34.608	863.48
<b>TOTAL</b>			325.424	6,981.82
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>10,691.037</b>	<b>169,355.05</b>
<b>TOTAL PURCHASES</b>			<b>322,258.07</b>	<b>6,458,715.46</b>

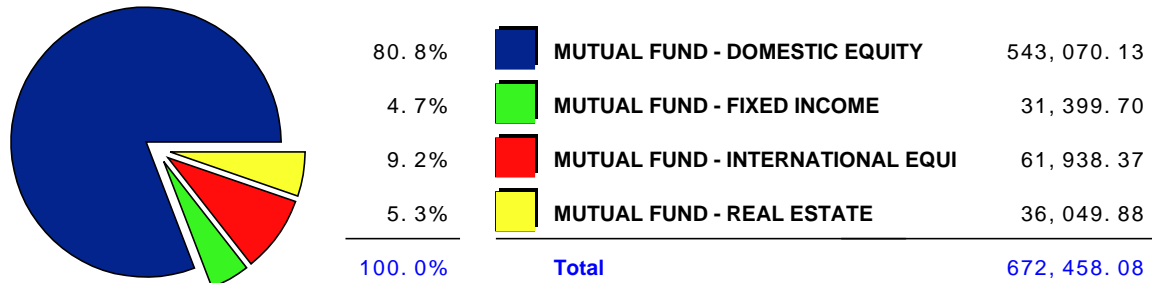


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**Realized Gains & Losses Allocation**



**Realized Gains & Losses Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
09/03/2020	09/04/2020	SOLD 26,603.141 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	335,465.61	329,632.78 313,805.49	5,832.83 21,660.12
09/14/2020	09/15/2020	SOLD 411.849 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	5,181.06	5,103.12 4,858.09	77.94 322.97
05/07/2021	05/10/2021	SOLD 53.71 SHS BLACKROCK TOTAL RETURN - K ON 05/07/2021 AT 11.91	639.69	662.40 635.21	22.71 - 4.48



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL 27,068.7 SHS</b>			341,286.36	335,398.30 319,298.79	5,888.06 21,987.57
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 236.853 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	6,260.02	6,241.08 6,241.08	18.94 18.94
<b>TOTAL 236.853 SHS</b>			6,260.02	6,241.08 6,241.08	18.94 18.94
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 564.34 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	11,444.82	11,348.88 10,446.96	95.94 997.86
08/12/2020	08/13/2020	SOLD 570.785 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	11,723.93	11,479.11 10,568.93	244.82 1,155.00
09/03/2020	09/04/2020	SOLD 19,217.378 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	396,838.85	386,498.14 355,916.22	10,340.71 40,922.63
09/14/2020	09/15/2020	SOLD 22.424 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2020 AT 20.57	461.27	450.99 415.30	10.28 45.97
05/07/2021	05/10/2021	SOLD 135.572 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	2,695.17	2,724.54 2,537.30	29.37 157.87
<b>TOTAL 20,510.499 SHS</b>			423,164.04	412,501.66 379,884.71	10,662.38 43,279.33



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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 19,709.907 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	296,239.90	290,155.42 287,624.33	6,084.48 8,615.57
05/07/2021	05/10/2021	SOLD 197.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	2,862.94	2,896.32 2,874.30	33.38- 11.36-
<b>TOTAL 19,906.943 SHS</b>			299,102.84	293,051.74 290,498.63	6,051.10 8,604.21
WESTERN ASSET CORE PLUS BOND IS					
09/03/2020	09/04/2020	SOLD 26,937.521 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	339,682.14	330,824.99 319,013.43	8,857.15 20,668.71
05/07/2021	05/10/2021	SOLD 548.8 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	6,651.45	6,729.38 6,521.74	77.93- 129.71
<b>TOTAL 27,486.321 SHS</b>			346,333.59	337,554.37 325,535.17	8,779.22 20,798.42
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>1,416,146.85</b>	<b>1,384,747.15</b> <b>1,321,458.38</b>	<b>31,399.70</b> <b>94,688.47</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 732.918 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	11,807.31	10,627.31 10,627.31	1,180.00 1,180.00
11/06/2020	11/09/2020	SOLD 687.219 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	11,730.83	9,964.68 9,964.68	1,766.15 1,766.15





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02/05/2021	02/08/2021	SOLD 502.731 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	11,080.19	7,316.97 7,316.97	3,763.22 3,763.22
04/22/2021	04/23/2021	SOLD 6,072.886 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	120,971.89	88,387.43 88,387.43	32,584.46 32,584.46
<b>TOTAL 7,995.754 SHS</b>			155,590.22	116,296.39 116,296.39	39,293.83 39,293.83
ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 5,450.143 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	148,461.89	141,540.21 77,232.72	6,921.68 71,229.17
04/22/2021	04/23/2021	SOLD 1,155.2 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	38,179.36	30,000.55 16,370.64	8,178.81 21,808.72
<b>TOTAL 6,605.343 SHS</b>			186,641.25	171,540.76 93,603.36	15,100.49 93,037.89
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/03/2020	09/04/2020	SOLD 2,152.671 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	117,944.83	101,326.22 78,962.63	16,618.61 38,982.20
04/22/2021	04/23/2021	SOLD 576.15 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	34,517.14	27,386.17 21,749.75	7,130.97 12,767.39
<b>TOTAL 2,728.821 SHS</b>			152,461.97	128,712.39 100,712.38	23,749.58 51,749.59



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COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 4,606.482 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	159,660.68	129,437.20 121,634.18	30,223.48 38,026.50
<b>TOTAL 4,606.482 SHS</b>			159,660.68	129,437.20 121,634.18	30,223.48 38,026.50
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 26,983.21 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	1,086,613.87	974,093.88 1,186,915.49	112,519.99 100,301.62-
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 21.99	1.89 2.05-
<b>TOTAL 26,983.71 SHS</b>			1,086,633.81	974,111.93 1,186,937.48	112,521.88 100,303.67-
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 2,754.354 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	57,538.45	52,883.60 76,364.01	4,654.85 18,825.56-
01/08/2021	01/11/2021	SOLD 426.455 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	11,514.28	8,202.63 11,818.01	3,311.65 303.73-
04/22/2021	04/23/2021	SOLD 2,986.641 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	86,284.07	57,446.45 82,766.44	28,837.62 3,517.63
06/08/2021	06/09/2021	SOLD 195.721 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25	6,116.27	3,764.59 5,423.86	2,351.68 692.41
<b>TOTAL 6,363.171 SHS</b>			161,453.07	122,297.27 176,372.32	39,155.80 14,919.25-



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HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 18,611.928 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	717,675.94	667,795.98 626,522.44	49,879.96 91,153.50
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 16.83	1.12 2.23
<b>TOTAL 18,612.428 SHS</b>			717,695.00	667,813.92 626,539.27	49,881.08 91,155.73
JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 711.71 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	23,294.28	20,952.74 20,232.78	2,341.54 3,061.50
04/22/2021	04/23/2021	SOLD 1,324.406 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	52,367.03	39,017.30 37,681.58	13,349.73 14,685.45
<b>TOTAL 2,036.116 SHS</b>			75,661.31	59,970.04 57,914.36	15,691.27 17,746.95
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 3,513.662 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	186,505.19	143,568.23 143,568.23	42,936.96 42,936.96
<b>TOTAL 3,513.662 SHS</b>			186,505.19	143,568.23 143,568.23	42,936.96 42,936.96
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/22/2021	04/23/2021	SOLD 297.812 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	13,821.45	10,856.43 8,592.83	2,965.02 5,228.62



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<b>TOTAL 297.812 SHS</b>			13,821.45	10,856.43 8,592.83	2,965.02 5,228.62
THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 14,274.125 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	277,488.99	268,496.29 294,956.41	8,992.70 17,467.42-
04/22/2021	04/23/2021	SOLD 1,987.312 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	46,363.98	37,568.50 41,095.11	8,795.48 5,268.87
<b>TOTAL 16,261.437 SHS</b>			323,852.97	306,064.79 336,051.52	17,788.18 12,198.55-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
12/07/2020	12/08/2020	SOLD 192.841 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	12,274.34	8,735.09 12,289.91	3,539.25 15.57-
01/08/2021	01/11/2021	SOLD 14.728 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80	1,013.26	669.77 938.55	343.49 74.71
02/05/2021	02/08/2021	SOLD 20.305 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/05/2021 AT 70.62	1,433.96	923.38 1,293.95	510.58 140.01
03/05/2021	03/08/2021	SOLD 161.166 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	12,611.24	7,329.13 10,270.45	5,282.11 2,340.79
04/08/2021	04/09/2021	SOLD 157.204 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	12,570.01	7,148.96 10,017.97	5,421.05 2,552.04



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04/22/2021	04/23/2021	SOLD 4,051.68 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	322,918.92	184,252.84 258,196.94	138,666.08 64,721.98
<b>TOTAL 4,597.924 SHS</b>			362,821.73	209,059.17 293,007.77	153,762.56 69,813.96
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>3,582,798.65</b>	<b>3,039,728.52</b> <b>3,261,230.09</b>	<b>543,070.13</b> <b>321,568.56</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 21,037.743 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	258,553.86	245,089.70 345,433.81	13,464.16 86,879.95-
04/22/2021	04/23/2021	SOLD 4,503.211 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	72,141.44	52,697.02 73,738.95	19,444.42 1,597.51-
06/08/2021	06/09/2021	SOLD 387.751 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44	6,762.37	4,537.50 6,349.33	2,224.87 413.04
<b>TOTAL 25,928.705 SHS</b>			337,457.67	302,324.22 425,522.09	35,133.45 88,064.42-
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 1,229.503 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	79,007.88	61,480.35 53,982.69	17,527.53 25,025.19
<b>TOTAL 1,229.503 SHS</b>			79,007.88	61,480.35 53,982.69	17,527.53 25,025.19



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 403.865 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	30,411.04	27,531.48 24,217.89	2,879.56 6,193.15
04/22/2021	04/23/2021	SOLD 281.416 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	25,600.42	19,202.59 16,901.82	6,397.83 8,698.60
<b>TOTAL 685.281 SHS</b>			56,011.46	46,734.07 41,119.71	9,277.39 14,891.75
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>472,477.01</b>	<b>410,538.64</b> <b>520,624.49</b>	<b>61,938.37</b> <b>48,147.48-</b>
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 7,757.636 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	144,679.91	114,122.77 125,327.03	30,557.14 19,352.88
<b>TOTAL 7,757.636 SHS</b>			144,679.91	114,122.77 125,327.03	30,557.14 19,352.88
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/03/2020	09/04/2020	SOLD 1,085.287 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	23,463.90	22,063.27 25,760.92	1,400.63 2,297.02-
04/22/2021	04/23/2021	SOLD 870.581 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	21,808.06	17,715.95 20,650.10	4,092.11 1,157.96
<b>TOTAL 1,955.868 SHS</b>			45,271.96	39,779.22 46,411.02	5,492.74 1,139.06-



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - REAL ESTATE			189,951.87	153,901.99 171,738.05	36,049.88 18,213.82
TOTAL SALES			5,661,374.38	4,988,916.30 5,275,051.01	672,458.08 386,323.37

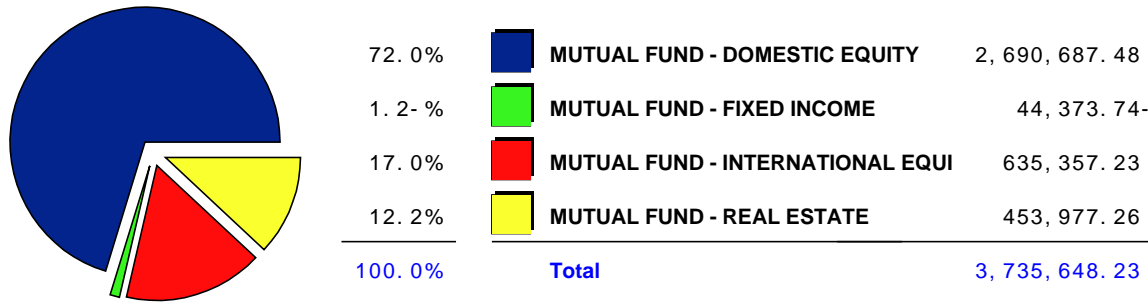


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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	236,777.966	2,919,884.46 2,800,416.57	2,843,703.37	76,181.09- 43,286.80
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	51,749.767	1,367,156.97 1,367,156.97	1,416,908.62	49,751.65 49,751.65
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	141,907.042	2,851,815.96 2,656,587.94	2,858,007.83	6,191.87 201,419.89



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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	203,905.559	1,402,216.76 1,433,988.22	1,415,104.58	12,887.82 18,883.64-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	194,479.556	2,858,668.96 2,837,029.53	2,856,904.68	1,764.28- 19,875.15
WESTERN ASSET CORE PLUS BOND IS	234,728.823	2,877,825.76 2,789,941.67	2,842,566.05	35,259.71- 52,624.38
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>14,277,568.87 13,885,120.90</b>	<b>14,233,195.13</b>	<b>44,373.74- 348,074.23</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z	31,671.749	460,964.47 460,964.47	660,989.40	200,024.93 200,024.93
ALGER FUNDS SMALL CAP FOCUS Z	35,480.442	921,427.30 502,802.47	1,188,240.00	266,812.70 685,437.53
ALGER FUNDS FOCUS EQUITY FUND CL Y	32,724.791	1,555,509.19 1,235,365.63	2,072,461.01	516,951.82 837,095.38
COLUMBIA CONTRARIAN CORE	46,127.56	1,296,134.92 1,217,998.48	1,667,511.29	371,376.37 449,512.81
OAKMARK INTERNATIONAL INST.	13,749.069	264,456.02 381,017.18	407,797.39	143,341.37 26,780.21
JOHN HANCOCK INTERNATIONAL GROWTH R6	21,734.947	640,316.49 618,395.78	879,830.65	239,514.16 261,434.87
CLEARBRIDGE SELECT - IS	20,294.908	829,249.93 829,249.93	1,148,691.79	319,441.86 319,441.86



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**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA IN/LOSS MKT /COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	18,472.491	673,395.71 532,990.84	902,196.46	228,800.75 369,205.62
THORNBURG INVESTMENT INCOME BUILDER R6	17,451.984	330,983.48 361,557.86	410,296.14	79,312.66 48,738.28
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	8,835.894	401,818.14 563,075.25	726,929.00	325,110.86 163,853.75
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>7,374,255.65 6,703,417.89</b>	<b>10,064,943.13</b>	<b>2,690,687.48 3,361,525.24</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	45,148.378	729,237.08 694,115.14	894,840.85	165,603.77 200,725.71
HARTFORD INTERNATIONAL VALUE - Y	24,620.65	288,113.25 403,156.95	410,180.03	122,066.78 7,023.08
AMERICAN FUNDS NEW PERSPECTIVE F2	13,281.33	664,122.67 583,131.44	885,864.71	221,742.04 302,733.27
AMERICAN FUNDS NEW WORLD F2	4,440.234	302,981.96 266,680.10	428,926.60	125,944.64 162,246.50
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>1,984,454.96 1,947,083.63</b>	<b>2,619,812.19</b>	<b>635,357.23 672,728.56</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	72,188.312	1,063,427.55 1,167,253.23	1,412,725.27	349,297.72 245,472.04



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**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	17,862.085	363,485.71 423,686.95	468,165.25	104,679.54 44,478.30
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>1,426,913.26 1,590,940.18</b>	<b>1,880,890.52</b>	<b>453,977.26 289,950.34</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>25,063,192.74 24,126,562.60</b>	<b>28,798,840.97</b>	<b>3,735,648.23 4,672,278.37</b>

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	<b>INVESTMENT TRUST</b>

**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
<b>BEGINNING MARKET VALUE:</b>		<b>23,593,393.58</b>		
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 48,071.739 SHS ON 09/03/2020 AT 26.35	1,266,690.32	1,266,690.32	1,265,248.17	
SOLD 236.853 SHS ON 09/14/2020 AT 26.43	6,260.02	6,241.08	6,274.24	18.94
PURCHASED 178.322 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	4,697.01	4,697.01	4,697.00	
PURCHASED 226.69 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	5,966.47	5,966.47	5,977.82	
PURCHASED 190.883 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	5,176.75	5,176.75	5,180.56	
PURCHASED 221.482 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	6,088.55	6,088.55	6,079.68	
PURCHASED 183.841 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	5,051.95	5,051.95	5,059.30	
PURCHASED 194.974 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	5,355.93	5,355.93	5,371.53	
PURCHASED 188.351 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	5,132.57	5,132.57	5,141.98	



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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
PURCHASED 2,018.579 SHS ON 04/22/2021 AT 27.36	55,228.32	55,228.32	55,228.32	
PURCHASED 174.23 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	4,763.45	4,763.45	4,766.93	
PURCHASED 172.345 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	4,723.99	4,723.99	4,723.98	
PURCHASED 165.184 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	4,522.74	4,522.74	4,521.09	
<b>TOTAL</b>	1,379,658.07	1,379,639.13	1,378,270.60	18.94
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>1,379,658.07</b>	<b>1,379,639.13</b>	<b>1,378,270.60</b>	<b>18.94</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>1,379,639.13</b>		



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	<b>INVESTMENT TRUST</b>

**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
<b>BEGINNING MARKET VALUE:</b>	<b>23,593,393.58</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
09/04/2020 PURCHASED 48,071.739 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35		1,266,690.32		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>1,266,690.32</b>		



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**Balance Sheet**

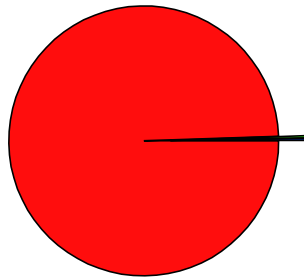
	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	58,865.21	58,865.21	36,690.53	36,690.53
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>58,865.21</b>	<b>58,865.21</b>	<b>36,690.53</b>	<b>36,690.53</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	12,642,378.54	13,037,554.17	13,885,120.90	14,233,195.13
MUTUAL FUND - DOMESTIC EQUITY	6,757,480.96	7,267,378.26	6,703,417.89	10,064,943.13
MUTUAL FUND - INTERNATIONAL EQUI	1,949,715.47	1,877,000.95	1,947,083.63	2,619,812.19
MUTUAL FUND - REAL ESTATE	1,593,323.18	1,411,460.20	1,590,940.18	1,880,890.52
<b>TOTAL MUTUAL FUNDS</b>	<b>22,942,898.15</b>	<b>23,593,393.58</b>	<b>24,126,562.60</b>	<b>28,798,840.97</b>
<b>TOTAL HOLDINGS</b>	<b>22,942,898.15</b>	<b>23,593,393.58</b>	<b>24,126,562.60</b>	<b>28,798,840.97</b>
<b>TOTAL ASSETS</b>	<b>23,001,763.36</b>	<b>23,652,258.79</b>	<b>24,163,253.13</b>	<b>28,835,531.50</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	58,865.21	58,865.21	36,690.52	36,690.52
<b>TOTAL LIABILITIES</b>	<b>58,865.21</b>	<b>58,865.21</b>	<b>36,690.52</b>	<b>36,690.52</b>
<b>TOTAL NET ASSET VALUE</b>	<b>22,942,898.15</b>	<b>23,593,393.58</b>	<b>24,126,562.61</b>	<b>28,798,840.98</b>






Statement Period  
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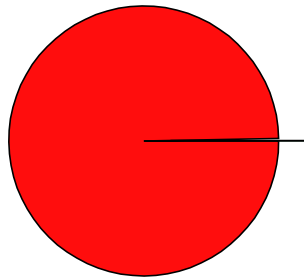
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**Beginning Market Allocation**



0.2%		<b>CASH &amp; RECEIVABLES</b>	58,865.21
0.2-%		<b>LIABILITIES</b>	58,865.21-
100.0%		<b>MUTUAL FUNDS</b>	23,593,393.58
100.0%		<b>Total</b>	<b>23,593,393.58</b>

**Ending Market Allocation**



0.1%		<b>CASH &amp; RECEIVABLES</b>	36,690.53
0.1-%		<b>LIABILITIES</b>	36,690.52-
100.0%		<b>MUTUAL FUNDS</b>	28,798,840.97
100.0%		<b>Total</b>	<b>28,798,840.98</b>





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**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 285.374 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		3,535.79
07/01/2020	PURCHASED 321.201 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		6,459.35
07/01/2020	PURCHASED 551.426 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		3,782.78
07/01/2020	PURCHASED 497.306 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		7,320.35
07/01/2020	PURCHASED 452.983 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		5,562.63
07/02/2020	PURCHASED 475.629 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		6,939.42
07/02/2020	PURCHASED 1,731.658 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		25,264.89
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>58,865.21</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>58,865.21 -</b>



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**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 469.491 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		5,685.53
07/01/2021	PURCHASED 288.534 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		5,811.08
07/01/2021	PURCHASED 406.923 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		4,887.14
07/01/2021	PURCHASED 522.418 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		3,625.58
07/01/2021	PURCHASED 426.393 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		6,263.71
07/01/2021	PURCHASED 165.184 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		4,522.74
07/02/2021	PURCHASED 301.213 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		5,894.74
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>36,690.52</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>36,690.52-</b>