

BOARD OF EDUCATION

Mr. Brent Lee, *President* | Dr. Angelo Farooq, *Vice President*

Mr. Dale Kinnear, *Clerk* | Mrs. Kathy Allavie, *Member*

Mr. Tom Hunt, *Member* Ms. Renee Hill, *Superintendent*



**ANNUAL REPORT FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FUTURIS TRUST
JULY 2022**

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 07/01/2021 TO 06/30/2022



TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007390
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
RIVERSIDE UNIFIED SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2021		28,798,840.98
EARNINGS		
NET INCOME CASH RECEIPTS	1,647,464.08	
FEEES AND OTHER EXPENSES	153,144.23-	
REALIZED GAIN OR LOSS	401,555.83-	
UNREALIZED GAIN OR LOSS	6,476,421.20-	
TOTAL EARNINGS		5,383,657.18-
TOTAL MARKET VALUE AS OF 06/30/2022		23,415,183.80



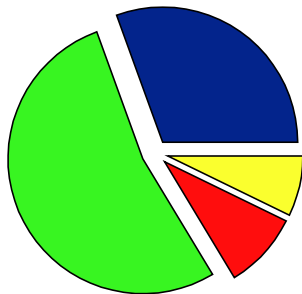
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	12,430,274.25	14,501,797.81	53
MUTUAL FUND - DOMESTIC EQUITY	7,163,617.14	7,355,497.81	31
MUTUAL FUND - INTERNATIONAL EQUITY	2,137,280.43	2,097,722.63	9
MUTUAL FUND - REAL ESTATE	1,684,011.97	1,730,472.58	7
TOTAL INVESTMENTS	23,415,183.79	25,685,490.83	
CASH	71,198.39		
DUE FROM BROKER	0.00		
DUE TO BROKER	71,198.38		
TOTAL MARKET VALUE	23,415,183.80		

Ending Asset Allocation



30.6%		MUTUAL FUND - DOMESTIC EQUITY	7,163,617.14
53.1%		MUTUAL FUND - FIXED INCOME	12,430,274.25
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	2,137,280.43
7.2%		MUTUAL FUND - REAL ESTATE	1,684,011.97
100.0%		Total	23,415,183.79



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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				
243,331.533	BLACKROCK TOTAL RETURN - K	2,516,048.05	2,873,096.37	11
51,030.039	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	1,228,293.04	1,347,851.65	5
148,866.636	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	2,497,982.15	2,787,702.17	11
230,364.914	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	1,197,897.55	1,589,979.08	5
201,523.735	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	2,506,955.26	2,934,243.71	11
251,325.729	WESTERN ASSET CORE PLUS BOND IS	2,483,098.20	2,968,924.83	11
		12,430,274.25	14,501,797.81	53
MUTUAL FUND - DOMESTIC EQUITY				
35,057.088	ALGER FUNDS MID CAP FOCUS - Z	414,725.35	523,306.42	2
43,938.062	ALGER FUNDS SMALL CAP FOCUS Z	725,417.40	692,091.58	3
37,405.895	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,469,677.61	1,507,891.66	6
62,176.322	COLUMBIA CONTRARIAN CORE	1,721,040.59	1,742,432.36	7
20,188.232	CLEARBRIDGE SELECT - IS	731,621.53	833,370.10	3
20,125.576	PRUDENTIAL JENNISON GLOBAL OPPS Q	576,195.24	613,556.36	2



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
32,012.852	THORNBURG INVESTMENT INCOME BUILDER R6	686,675.68	706,764.95	3
10,904.953	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	838,263.74	736,084.38	4
		7,163,617.14	7,355,497.81	31
MUTUAL FUND - INTERNATIONAL EQUITY				
38,735.335	GOLDMAN SACHS TR II GQG PARTNRS R6	664,311.00	598,905.76	3
46,968.249	HARTFORD INTERNATIONAL VALUE - Y	686,675.80	759,536.69	3
12,818.572	AMERICAN FUNDS NEW PERSPECTIVE F2	618,111.54	580,753.56	3
2,569.627	AMERICAN FUNDS NEW WORLD F2	168,182.09	158,526.62	1
		2,137,280.43	2,097,722.63	9
MUTUAL FUND - REAL ESTATE				
76,505.379	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,311,302.20	1,264,289.93	6
19,647.326	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	372,709.77	466,182.65	2
		1,684,011.97	1,730,472.58	7



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	23,415,183.79		
	CASH	71,198.39		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	71,198.38		
	NET ASSETS	23,415,183.80		
	TOTAL MARKET VALUE	23,415,183.80		



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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		36,690.53
INCOME RECEIVED		
DIVIDENDS	1,647,464.08	
TOTAL INCOME RECEIPTS		1,647,464.08
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,756,516.95	
TOTAL RECEIPTS		3,403,981.03

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

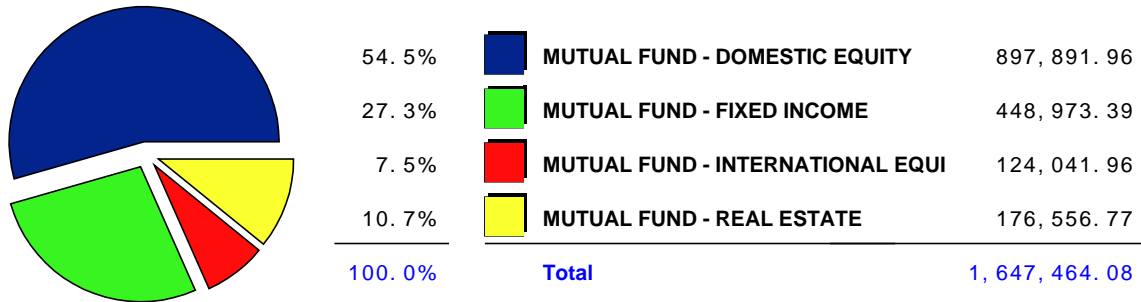
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	153,144.23	
TOTAL FEES AND OTHER EXPENSES		153,144.23
COST OF ACQUISITION OF ASSETS	3,216,328.94	
TOTAL DISBURSEMENTS		3,369,473.17
CASH BALANCE AS OF 06/30/2022		71,198.39



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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 248,053.107 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	4,882.69		
09/01/2021	DIVIDEND ON 227,299.572 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	4,889.96		
10/01/2021	DIVIDEND ON 248,901.328 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	4,751.64		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 249,317.54 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	4,680.44		
12/01/2021	DIVIDEND ON 228,012.708 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	4,348.69		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 238,741.745 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	2,662.93		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 238,741.745 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	11,697.39		
01/03/2022	DIVIDEND ON 239,163.611 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	4,394.89		
02/01/2022	DIVIDEND ON 240,325.8 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	4,421.05		
03/01/2022	DIVIDEND ON 240,708.907 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	4,145.32		
04/01/2022	DIVIDEND ON 241,074.133 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	4,598.49		
05/02/2022	DIVIDEND ON 242,663.443 SHS BLACKROCK TOTAL RETURN - K AT .020472 PER SHARE EFFECTIVE 04/29/2022	4,967.89		



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06/01/2022	DIVIDEND ON 243,373.565 SHS BLACKROCK TOTAL RETURN - K AT .024511 PER SHARE EFFECTIVE 05/31/2022	5,965.36		
07/01/2022	DIVIDEND ON 243,009.23 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	5,970.55		
	SECURITY TOTAL	72,377.29	72,377.29	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 54,337.255 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	4,674.56		
09/01/2021	DIVIDEND ON 54,393.162 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	3,756.52		
10/01/2021	DIVIDEND ON 54,661.318 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	3,554.02		
11/01/2021	DIVIDEND ON 54,798.412 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084203 PER SHARE EFFECTIVE 10/29/2021	4,614.21		
12/01/2021	DIVIDEND ON 54,977.125 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	3,677.82		
01/03/2022	DIVIDEND ON 52,495.433 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .071729 PER SHARE EFFECTIVE 12/31/2021	3,765.47		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 52,634.329 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	4,072.64		
03/01/2022	DIVIDEND ON 52,787.206 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068115 PER SHARE EFFECTIVE 02/28/2022	3,595.62		
04/01/2022	DIVIDEND ON 52,569.591 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085752 PER SHARE EFFECTIVE 03/31/2022	4,507.96		
05/02/2022	DIVIDEND ON 51,322.025 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091701 PER SHARE EFFECTIVE 04/29/2022	4,706.30		
06/01/2022	DIVIDEND ON 50,705.038 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080603 PER SHARE EFFECTIVE 05/31/2022	4,087.00		
07/01/2022	DIVIDEND ON 50,829.209 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	4,833.99		
	SECURITY TOTAL	49,846.11	49,846.11	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 149,002.394 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	5,886.74		
09/01/2021	DIVIDEND ON 148,968.166 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	5,748.18		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 149,604.931 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	5,490.15		
11/01/2021	DIVIDEND ON 149,892.732 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	5,832.95		
12/01/2021	DIVIDEND ON 150,198.963 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	5,536.15		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 143,323.854 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	13,450.82		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 143,323.854 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	23,130.65		
01/03/2022	DIVIDEND ON 144,252.79 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040578 PER SHARE EFFECTIVE 12/31/2021	5,853.55		
02/01/2022	DIVIDEND ON 145,479.616 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	5,712.68		



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03/01/2022	DIVIDEND ON 145,777.928 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	5,592.13		
04/01/2022	DIVIDEND ON 146,076.175 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	6,300.50		
05/02/2022	DIVIDEND ON 147,342.121 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .0425 PER SHARE EFFECTIVE 04/29/2022	6,262.05		
06/01/2022	DIVIDEND ON 148,096.652 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	6,248.62		
07/01/2022	DIVIDEND ON 148,459.311 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	6,834.91		
	SECURITY TOTAL	107,880.08	107,880.08	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 213,615.348 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	3,674.79		
09/01/2021	DIVIDEND ON 195,910.444 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	3,859.09		



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10/01/2021	DIVIDEND ON 214,741.346 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	3,597.82		
11/01/2021	DIVIDEND ON 215,294.818 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021	3,672.81		
12/01/2021	DIVIDEND ON 197,093.992 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	3,594.39		
12/27/2021	DIVIDEND ON 206,586.895 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	5,497.28		
01/03/2022	DIVIDEND ON 206,801.577 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	3,969.39		
02/01/2022	DIVIDEND ON 208,004.061 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018145 PER SHARE EFFECTIVE 01/31/2022	3,774.14		
03/01/2022	DIVIDEND ON 208,588.293 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	3,411.54		
04/01/2022	DIVIDEND ON 209,141.217 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	3,939.17		
05/02/2022	DIVIDEND ON 221,929.024 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018543 PER SHARE EFFECTIVE 04/29/2022	4,115.34		



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06/01/2022	DIVIDEND ON 228,739.032 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	4,477.63		
07/01/2022	DIVIDEND ON 229,556.118 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	4,205.74		
	SECURITY TOTAL	51,789.13	51,789.13	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 203,740.487 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	6,391.70		
09/01/2021	DIVIDEND ON 186,788.725 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	6,592.53		
10/01/2021	DIVIDEND ON 204,658.369 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	6,345.69		
11/01/2021	DIVIDEND ON 205,114.014 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	6,397.77		
12/01/2021	DIVIDEND ON 187,698.315 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	6,780.78		
12/27/2021	DIVIDEND ON 196,695.77 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	8,400.88		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 196,847.119 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034219 PER SHARE EFFECTIVE 12/31/2021	6,735.95		
02/01/2022	DIVIDEND ON 197,740.81 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	6,708.91		
03/01/2022	DIVIDEND ON 198,216.282 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	6,312.61		
04/01/2022	DIVIDEND ON 198,673.056 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	6,676.79		
05/02/2022	DIVIDEND ON 199,675.035 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031914 PER SHARE EFFECTIVE 04/29/2022	6,372.47		
06/01/2022	DIVIDEND ON 200,320.568 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03881 PER SHARE EFFECTIVE 05/31/2022	7,774.37		
07/01/2022	DIVIDEND ON 200,906.131 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022	7,682.99		
	SECURITY TOTAL	89,173.44	89,173.44	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 245,906.386 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	6,041.61		



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09/01/2021	DIVIDEND ON 225,421.871 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	5,485.85		
10/01/2021	DIVIDEND ON 246,894.596 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	5,440.97		
11/01/2021	DIVIDEND ON 247,368.416 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	6,126.48		
12/01/2021	DIVIDEND ON 226,346.461 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	12,544.02		
01/03/2022	DIVIDEND ON 237,688.171 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	6,457.57		
02/01/2022	DIVIDEND ON 238,229.913 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	5,460.45		
03/01/2022	DIVIDEND ON 238,701.454 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	5,421.59		
04/05/2022	DIVIDEND ON 531.275 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.80 PER SHARE EFFECTIVE 03/31/2022	5,737.77		
05/02/2022	DIVIDEND ON 246,521.645 SHS WESTERN ASSET CORE PLUS BOND IS AT .025723 PER SHARE EFFECTIVE 04/29/2022	6,341.28		



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06/01/2022	DIVIDEND ON 250,047.386 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	6,249.86		
07/01/2022	DIVIDEND ON 250,657.724 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	6,599.89		
	SECURITY TOTAL	77,907.34	77,907.34	
	TOTAL MUTUAL FUND - FIXED INCOME	448,973.39	448,973.39	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,671.749 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	54,092.18		
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,671.749 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	11,246.64		
	SECURITY TOTAL	65,338.82	65,338.82	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,480.442 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	63,935.76		
	SECURITY TOTAL	63,935.76	63,935.76	



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	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 32,535.402 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	37,952.55		
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,535.402 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	221,152.89		
	SECURITY TOTAL	259,105.44	259,105.44	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 46,127.56 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	24,937.94		
12/13/2021	DIVIDEND ON 46,127.56 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	9,455.23		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 46,127.56 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	177,813.44		
	SECURITY TOTAL	212,206.61	212,206.61	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 13,749.069 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	5,835.10		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	5,835.10	5,835.10	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,734.947 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	101,027.73		
12/21/2021	DIVIDEND ON 21,734.947 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	7,118.20		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 21,734.947 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	8,976.97		
	SECURITY TOTAL	117,122.90	117,122.90	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,294.908 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	31,900.14		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,294.908 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	5,007.16		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,185.474 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	96.89		
	SECURITY TOTAL	37,004.19	37,004.19	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,472.491 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	79,763.30		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,472.491 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	5,966.98		
	SECURITY TOTAL	85,730.28	85,730.28	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 17,179.297 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335602 PER SHARE EFFECTIVE 09/16/2021	5,765.41		
12/29/2021	DIVIDEND ON 17,699.002 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393032 PER SHARE EFFECTIVE 12/27/2021	6,956.27		
01/03/2022	DIVIDEND ON 17,982.816 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	1,177.58		
03/21/2022	DIVIDEND ON 17,600.78 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217073 PER SHARE EFFECTIVE 03/17/2022	3,820.66		
06/21/2022	DIVIDEND ON 28,082.758 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273022 PER SHARE EFFECTIVE 06/16/2022	7,667.22		



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	SECURITY TOTAL	25,387.14	25,387.14	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,835.894 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	6,348.59		
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,835.894 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	11,657.64		
12/22/2021	DIVIDEND ON 9,056.992 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	8,219.49		
	SECURITY TOTAL	26,225.72	26,225.72	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	897,891.96	897,891.96	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 45,148.378 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	19,499.58		
01/03/2022	DIVIDEND ON 46,160.292 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	438.52		
	SECURITY TOTAL	19,938.10	19,938.10	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 24,620.65 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	12,925.87		
	SECURITY TOTAL	12,925.87	12,925.87	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	DIVIDEND ON 13,281.33 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	4,797.22		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,281.33 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	58,861.53		
	SECURITY TOTAL	63,658.75	63,658.75	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,440.234 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	24,678.82		
12/20/2021	DIVIDEND ON 4,440.234 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	2,840.42		
	SECURITY TOTAL	27,519.24	27,519.24	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	124,041.96	124,041.96	



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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 70,385.783 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	6,475.49		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 69,461.198 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	10,002.41		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 69,461.198 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	34,035.99		
12/13/2021	DIVIDEND ON 69,461.198 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	8,335.34		
04/04/2022	DIVIDEND ON 71,780.675 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	6,747.38		
07/05/2022	DIVIDEND ON 74,459.27 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	8,116.06		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 74,459.27 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	6,775.79		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 74,459.27 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	20,178.46		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	100,666.92	100,666.92	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 17,774.688 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	2,605.59		
10/18/2021	DIVIDEND ON 17,871.694 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	1,506.76		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,927.273 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	35,344.16		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,927.273 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	26,189.23		
12/20/2021	DIVIDEND ON 17,927.273 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	8,820.22		
04/19/2022	DIVIDEND ON 19,585.898 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	1,423.89		
	SECURITY TOTAL	75,889.85	75,889.85	
	TOTAL MUTUAL FUND - REAL ESTATE	176,556.77	176,556.77	
	TOTAL DIVIDENDS	1,647,464.08	1,647,464.08	
	TOTAL INCOME	1,647,464.08	1,647,464.08	



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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	3,609.05
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	6,011.22
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	3,416.55
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	3,637.35
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	6,039.98
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	3,446.02
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	3,674.81
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	6,078.07
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	3,485.04
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	3,398.95
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	5,994.04
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	3,592.16
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	3,669.97
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	6,073.15



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DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	3,480.01
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	3,612.67
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	6,014.90
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	3,420.32
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	3,458.79
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	6,052.44
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	3,649.60
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	3,504.82
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	5,905.25
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	3,307.97
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	3,432.76
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	5,831.99
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	3,232.91
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	3,411.44
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	5,810.31



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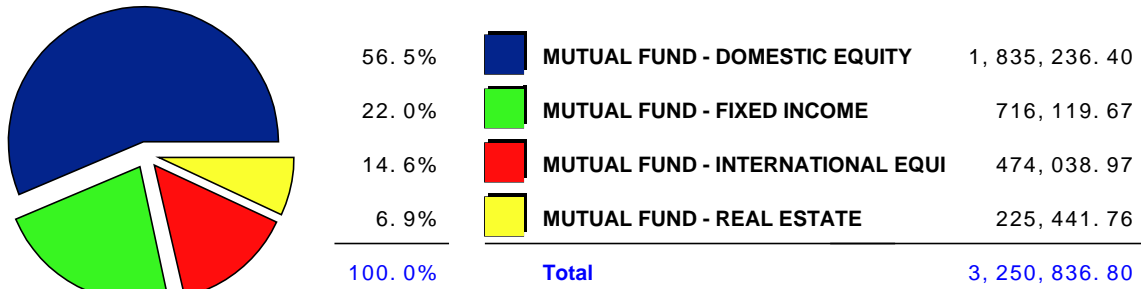
DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	3,210.70
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	3,228.18
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	5,623.99
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	3,019.80
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	3,207.59
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	5,603.07
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	2,998.36
TOTAL ADMINISTRATIVE FEES AND EXPENSES		153,144.23
TOTAL FEES AND OTHER EXPENSES		153,144.23



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 404.196 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	404.196	4,882.69
08/31/2021	09/01/2021	PURCHASED 405.469 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	405.469	4,889.96
09/30/2021	10/01/2021	PURCHASED 397.294 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	397.294	4,751.64



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 391.997 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	391.997	4,680.44
11/30/2021	12/01/2021	PURCHASED 364.823 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	364.823	4,348.69
12/21/2021	12/22/2021	PURCHASED 224.91 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	224.91	2,662.93
12/21/2021	12/22/2021	PURCHASED 987.955 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	987.955	11,697.39
12/31/2021	01/03/2022	PURCHASED 371.19 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	371.19	4,394.89
01/31/2022	02/01/2022	PURCHASED 383.107 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	383.107	4,421.05
02/28/2022	03/01/2022	PURCHASED 365.226 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	365.226	4,145.32
03/31/2022	04/01/2022	PURCHASED 417.286 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	417.286	4,598.49
04/11/2022	04/12/2022	PURCHASED 2,224.274 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	2,224.274	23,866.46
04/29/2022	05/02/2022	PURCHASED 470.444 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	470.444	4,967.89
05/31/2022	06/01/2022	PURCHASED 562.77 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	562.77	5,965.36



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06/30/2022	07/01/2022	PURCHASED 577.423 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	577.423	5,970.55
TOTAL			8,548.364	96,243.75
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 170.979 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	170.979	4,674.56
08/31/2021	09/01/2021	PURCHASED 137.652 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	137.652	3,756.52
09/30/2021	10/01/2021	PURCHASED 130.566 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	130.566	3,554.02
10/29/2021	11/01/2021	PURCHASED 170.203 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	170.203	4,614.21
11/30/2021	12/01/2021	PURCHASED 136.266 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	136.266	3,677.82
12/31/2021	01/03/2022	PURCHASED 138.896 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	138.896	3,765.47
01/31/2022	02/01/2022	PURCHASED 152.877 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	152.877	4,072.64



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02/28/2022	03/01/2022	PURCHASED 136.716 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	136.716	3,595.62
03/31/2022	04/01/2022	PURCHASED 173.25 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	173.25	4,507.96
04/29/2022	05/02/2022	PURCHASED 185.069 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	185.069	4,706.30
05/31/2022	06/01/2022	PURCHASED 163.349 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	163.349	4,087.00
06/30/2022	07/01/2022	PURCHASED 200.83 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	200.83	4,833.99
TOTAL			1,896.653	49,846.11
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 289.844 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	289.844	5,886.74
08/31/2021	09/01/2021	PURCHASED 284.001 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	284.001	5,748.18
09/30/2021	10/01/2021	PURCHASED 274.096 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	274.096	5,490.15



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10/29/2021	11/01/2021	PURCHASED 291.648 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	291.648	5,832.95
11/30/2021	12/01/2021	PURCHASED 277.223 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	277.223	5,536.15
12/16/2021	12/17/2021	PURCHASED 683.13 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	683.13	13,450.82
12/16/2021	12/17/2021	PURCHASED 1,174.741 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	1,174.741	23,130.65
12/31/2021	01/03/2022	PURCHASED 297.891 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	297.891	5,853.55
01/31/2022	02/01/2022	PURCHASED 298.312 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	298.312	5,712.68
02/28/2022	03/01/2022	PURCHASED 298.247 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	298.247	5,592.13
03/31/2022	04/01/2022	PURCHASED 346.562 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	346.562	6,300.50
04/11/2022	04/12/2022	PURCHASED 1,313.406 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	1,313.406	23,234.15



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04/29/2022	05/02/2022	PURCHASED 360.509 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	360.509	6,262.05
05/31/2022	06/01/2022	PURCHASED 362.659 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	362.659	6,248.62
06/30/2022	07/01/2022	PURCHASED 407.325 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	407.325	6,834.91
TOTAL			6,959.594	131,114.23
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 522.73 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	522.73	3,674.79
08/31/2021	09/01/2021	PURCHASED 552.087 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	552.087	3,859.09
09/30/2021	10/01/2021	PURCHASED 528.314 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	528.314	3,597.82
10/29/2021	11/01/2021	PURCHASED 544.12 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	544.12	3,672.81
11/30/2021	12/01/2021	PURCHASED 534.085 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	534.085	3,594.39



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12/23/2021	12/27/2021	PURCHASED 822.946 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	822.946	5,497.28
12/31/2021	01/03/2022	PURCHASED 594.22 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	594.22	3,969.39
01/31/2022	02/01/2022	PURCHASED 584.232 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	584.232	3,774.14
02/28/2022	03/01/2022	PURCHASED 552.924 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	552.924	3,411.54
03/31/2022	04/01/2022	PURCHASED 664.278 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	664.278	3,939.17
04/11/2022	04/12/2022	PURCHASED 18,185.293 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	18,185.293	104,201.73
04/29/2022	05/02/2022	PURCHASED 748.244 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	748.244	4,115.34
05/31/2022	06/01/2022	PURCHASED 817.086 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	817.086	4,477.63
06/30/2022	07/01/2022	PURCHASED 808.796 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	808.796	4,205.74



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TOTAL			26,459.355	155,990.86
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 430.418 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	430.418	6,391.70
08/31/2021	09/01/2021	PURCHASED 445.742 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	445.742	6,592.53
09/30/2021	10/01/2021	PURCHASED 434.934 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	434.934	6,345.69
10/29/2021	11/01/2021	PURCHASED 439.407 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	439.407	6,397.77
11/30/2021	12/01/2021	PURCHASED 465.713 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	465.713	6,780.78
12/23/2021	12/27/2021	PURCHASED 580.171 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	580.171	8,400.88
12/31/2021	01/03/2022	PURCHASED 464.869 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	464.869	6,735.95
01/31/2022	02/01/2022	PURCHASED 475.472 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	475.472	6,708.91



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02/28/2022	03/01/2022	PURCHASED 456.774 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	456.774	6,312.61
03/31/2022	04/01/2022	PURCHASED 496.416 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	496.416	6,676.79
04/11/2022	04/12/2022	PURCHASED 801.247 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	801.247	10,480.31
04/29/2022	05/02/2022	PURCHASED 495.912 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	495.912	6,372.47
05/31/2022	06/01/2022	PURCHASED 606.899 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	606.899	7,774.37
06/30/2022	07/01/2022	PURCHASED 617.604 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	617.604	7,682.99
TOTAL			7,211.578	99,653.75
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 493.999 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	493.999	6,041.61
08/31/2021	09/01/2021	PURCHASED 449.292 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	449.292	5,485.85



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09/30/2021	10/01/2021	PURCHASED 452.283 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	452.283	5,440.97
10/29/2021	11/01/2021	PURCHASED 510.54 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	510.54	6,126.48
11/30/2021	12/01/2021	PURCHASED 1,053.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	1,053.234	12,544.02
12/31/2021	01/03/2022	PURCHASED 541.742 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	541.742	6,457.57
01/31/2022	02/01/2022	PURCHASED 471.541 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	471.541	5,460.45
02/28/2022	03/01/2022	PURCHASED 481.919 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	481.919	5,421.59
03/31/2022	04/05/2022	PURCHASED 531.275 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	531.275	5,737.77
04/11/2022	04/12/2022	PURCHASED 10,073.005 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	10,073.005	105,363.63
04/29/2022	05/02/2022	PURCHASED 622.304 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	622.304	6,341.28



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05/31/2022	06/01/2022	PURCHASED 610.338 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	610.338	6,249.86
06/30/2022	07/01/2022	PURCHASED 668.005 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	668.005	6,599.89
TOTAL			16,959.477	183,270.97
TOTAL MUTUAL FUND - FIXED INCOME			68,035.021	716,119.67
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 2,968.835 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	2,968.835	54,092.18
12/15/2021	12/16/2021	PURCHASED 617.269 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	617.269	11,246.64
TOTAL			3,586.104	65,338.82
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 2,431.017 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	2,431.017	63,935.76
04/11/2022	04/12/2022	PURCHASED 6,026.603 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	6,026.603	125,353.35
TOTAL			8,457.62	189,289.11



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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
12/15/2021	12/16/2021	PURCHASED 650.987 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	650.987	37,952.55
12/15/2021	12/16/2021	PURCHASED 3,793.36 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	3,793.36	221,152.89
04/11/2022	04/12/2022	PURCHASED 426.146 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	426.146	20,570.05
		TOTAL	4,870.493	279,675.49
		COLUMBIA CONTRARIAN CORE		
12/09/2021	12/13/2021	PURCHASED 745.083 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	745.083	24,937.94
12/09/2021	12/13/2021	PURCHASED 282.499 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	282.499	9,455.23
12/09/2021	12/13/2021	PURCHASED 5,312.621 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	5,312.621	177,813.44
04/11/2022	04/12/2022	PURCHASED 9,708.559 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	9,708.559	312,227.27
		TOTAL	16,048.762	524,433.88



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OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 214.605 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	214.605	5,835.10
TOTAL			214.605	5,835.10
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 3,007.673 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	3,007.673	101,027.73
12/17/2021	12/21/2021	PURCHASED 211.914 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	211.914	7,118.20
12/17/2021	12/21/2021	PURCHASED 267.251 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	267.251	8,976.97
TOTAL			3,486.838	117,122.90
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 593.933 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	593.933	31,900.14
12/03/2021	12/06/2021	PURCHASED 93.226 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	93.226	5,007.16



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/17/2022	06/21/2022	PURCHASED 2.758 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	2.758	96.89
TOTAL			689.917	37,004.19
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 1,695.648 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	1,695.648	79,763.30
12/09/2021	12/10/2021	PURCHASED 126.849 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	126.849	5,966.98
TOTAL			1,822.497	85,730.28
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 247.018 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	247.018	5,765.41
12/27/2021	12/29/2021	PURCHASED 283.814 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	283.814	6,956.27
12/30/2021	01/03/2022	PURCHASED 48.104 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	48.104	1,177.58
03/17/2022	03/21/2022	PURCHASED 161.824 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	161.824	3,820.66



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04/11/2022	04/12/2022	PURCHASED 14,067.303 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	14,067.303	332,410.36
06/16/2022	06/21/2022	PURCHASED 357.446 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	357.446	7,667.22
TOTAL			15,165.509	357,797.50
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2021	12/15/2021	PURCHASED 77.954 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	77.954	6,348.59
12/13/2021	12/15/2021	PURCHASED 143.144 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	143.144	11,657.64
12/20/2021	12/22/2021	PURCHASED 105.311 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	105.311	8,219.49
04/11/2022	04/12/2022	PURCHASED 1,742.65 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	1,742.65	146,783.41
TOTAL			2,069.059	173,009.13
TOTAL MUTUAL FUND - DOMESTIC EQUITY			56,411.404	1,835,236.40



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/16/2021	12/20/2021	PURCHASED 1,011.914 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	1,011.914	19,499.58
12/30/2021	01/03/2022	PURCHASED 22.419 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	22.419	438.52
TOTAL			1,034.333	19,938.10
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 790.09 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	790.09	12,925.87
04/11/2022	04/12/2022	PURCHASED 21,955.462 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	21,955.462	349,970.07
TOTAL			22,745.552	362,895.94
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 74.968 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	74.968	4,797.22
12/16/2021	12/20/2021	PURCHASED 919.855 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	919.855	58,861.53



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			994.823	63,658.75
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 294.778 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	294.778	24,678.82
12/16/2021	12/20/2021	PURCHASED 33.928 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	33.928	2,840.42
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			329.07	27,546.18
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			25,103.778	474,038.97
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 327.21 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	327.21	6,475.49
12/09/2021	12/13/2021	PURCHASED 479.272 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	479.272	10,002.41
12/09/2021	12/13/2021	PURCHASED 1,630.857 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	1,630.857	34,035.99
12/09/2021	12/13/2021	PURCHASED 399.393 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	399.393	8,335.34



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03/31/2022	04/04/2022	PURCHASED 327.225 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	327.225	6,747.38
04/11/2022	04/12/2022	PURCHASED 2,351.37 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	2,351.37	48,884.99
06/30/2022	07/05/2022	PURCHASED 473.516 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	473.516	8,116.06
06/30/2022	07/05/2022	PURCHASED 395.32 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	395.32	6,775.79
06/30/2022	07/05/2022	PURCHASED 1,177.273 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	1,177.273	20,178.46
TOTAL			7,561.436	149,551.91
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 97.006 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	97.006	2,605.59
10/15/2021	10/18/2021	PURCHASED 55.579 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	55.579	1,506.76
12/17/2021	12/20/2021	PURCHASED 1,496.366 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	1,496.366	35,344.16



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/17/2021	12/20/2021	PURCHASED 1,108.773 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	1,108.773	26,189.23
12/17/2021	12/20/2021	PURCHASED 373.422 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	373.422	8,820.22
04/18/2022	04/19/2022	PURCHASED 61.428 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	61.428	1,423.89
TOTAL			3,192.574	75,889.85
TOTAL MUTUAL FUND - REAL ESTATE			10,754.01	225,441.76
TOTAL PURCHASES			160,304.213	3,250,836.80

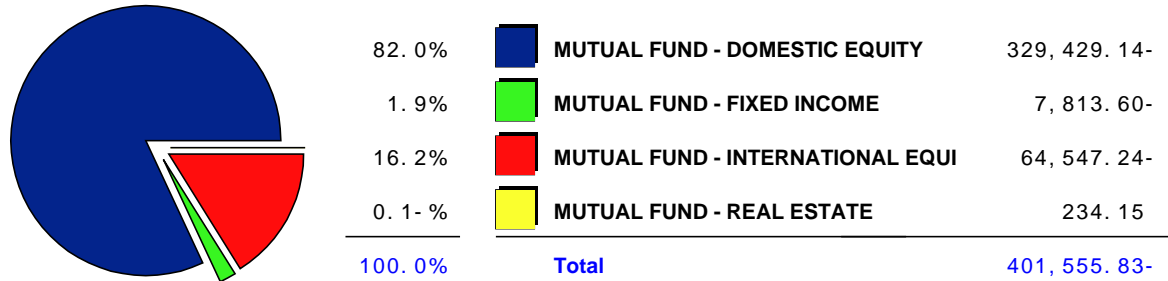


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
04/13/2022	04/14/2022	SOLD 543.944 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	5,858.28	6,523.88 6,427.27	665.60- 568.99-
05/05/2022	05/06/2022	SOLD 328.323 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	3,444.11	3,936.89 3,878.68	492.78- 434.57-
06/07/2022	06/08/2022	SOLD 1,122.53 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	11,809.02	13,456.53 13,258.00	1,647.51- 1,448.98-



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TOTAL 1,994.797 SHS			21,111.41	23,917.30 23,563.95	2,805.89- 2,452.54-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
03/09/2022	03/10/2022	SOLD 479.389 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	12,497.66	13,121.71 12,671.05	624.05- 173.39-
04/11/2022	04/12/2022	SOLD 1,781.088 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	45,916.44	48,743.54 47,074.72	2,827.10- 1,158.28-
04/13/2022	04/14/2022	SOLD 81.661 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	2,106.86	2,234.84 2,158.33	127.98- 51.47-
05/05/2022	05/06/2022	SOLD 274.243 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	6,932.87	7,503.36 7,247.33	570.49- 314.46-
TOTAL 2,616.381 SHS			67,453.83	71,603.45 69,151.43	4,149.62- 1,697.60-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
04/13/2022	04/14/2022	SOLD 50.053 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	656.69	734.57 729.59	77.88- 72.90-
05/05/2022	05/06/2022	SOLD 117.346 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	1,494.99	1,721.62 1,709.98	226.63- 214.99-
TOTAL 167.399 SHS			2,151.68	2,456.19 2,439.57	304.51- 287.89-

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WESTERN ASSET CORE PLUS BOND IS					
04/13/2022	04/14/2022	SOLD 362.571 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	3,810.62	4,364.20 4,287.81	553.58- 477.19-
TOTAL 362.571 SHS			3,810.62	4,364.20 4,287.81	553.58- 477.19-
TOTAL MUTUAL FUND - FIXED INCOME			94,527.54	102,341.14 99,442.76	7,813.60- 4,915.22-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
04/11/2022	04/12/2022	SOLD 200.765 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	3,125.91	4,135.85 2,996.87	1,009.94- 129.04
TOTAL 200.765 SHS			3,125.91	4,135.85 2,996.87	1,009.94- 129.04
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/08/2021	11/09/2021	SOLD 189.389 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	13,223.13	11,994.01 7,149.46	1,229.12 6,073.67
TOTAL 189.389 SHS			13,223.13	11,994.01 7,149.46	1,229.12 6,073.67
OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 13,963.174 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	350,196.40	413,617.68 386,838.43	63,421.28- 36,642.03-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.81 13.85	2.44- 1.48-



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TOTAL 13,963.674 SHS			350,208.77	413,632.49 386,852.28	63,423.72- 36,643.51-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 25,221.285 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	741,001.35	996,933.79 735,504.10	255,932.44- 5,497.25
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.76 14.58	5.19- 0.01-
TOTAL 25,221.785 SHS			741,015.92	996,953.55 735,518.68	255,937.63- 5,497.24
CLEARBRIDGE SELECT - IS					
04/11/2022	04/12/2022	SOLD 796.593 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	36,053.82	45,011.77 32,884.02	8,957.95- 3,169.80
TOTAL 796.593 SHS			36,053.82	45,011.77 32,884.02	8,957.95- 3,169.80
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/11/2022	04/12/2022	SOLD 169.412 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	6,158.13	8,246.70 5,164.76	2,088.57- 993.37
TOTAL 169.412 SHS			6,158.13	8,246.70 5,164.76	2,088.57- 993.37
THORNBURG INVESTMENT INCOME BUILDER R6					
01/10/2022	01/11/2022	SOLD 369.136 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	9,150.87	8,684.29 7,686.50	466.58 1,464.37



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02/07/2022	02/08/2022	SOLD 235.505 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/07/2022 AT 24.77	5,833.46	5,540.49 4,903.91	292.97 929.55
TOTAL 604.641 SHS			14,984.33	14,224.78 12,590.41	759.55 2,393.92
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,164,770.01	1,494,199.15 1,183,156.48	329,429.14- 18,386.47-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
04/11/2022	04/12/2022	SOLD 7,447.376 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	143,287.52	147,516.30 115,147.48	4,228.78- 28,140.04
TOTAL 7,447.376 SHS			143,287.52	147,516.30 115,147.48	4,228.78- 28,140.04
HARTFORD INTERNATIONAL VALUE - Y					
02/07/2022	02/08/2022	SOLD 397.953 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/07/2022 AT 17.30	6,884.58	6,626.18 6,516.20	258.40 368.38
TOTAL 397.953 SHS			6,884.58	6,626.18 6,516.20	258.40 368.38
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/11/2022	04/12/2022	SOLD 1,457.581 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	83,446.50	96,945.40 66,036.63	13,498.90- 17,409.87
TOTAL 1,457.581 SHS			83,446.50	96,945.40 66,036.63	13,498.90- 17,409.87



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AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 2,199.677 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	163,458.01	210,535.97 135,699.66	47,077.96- 27,758.35
TOTAL 2,199.677 SHS			163,458.01	210,535.97 135,699.66	47,077.96- 27,758.35
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			397,076.61	461,623.85 323,399.97	64,547.24- 73,676.64
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 532.698 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	10,680.59	10,424.90 8,613.49	255.69 2,067.10
08/06/2021	08/09/2021	SOLD 636.438 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	13,123.35	12,455.09 10,290.92	668.26 2,832.43
09/09/2021	09/10/2021	SOLD 633.393 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	13,237.92	12,395.50 10,241.69	842.42 2,996.23
10/07/2021	10/08/2021	SOLD 643.785 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2021 AT 20.17	12,985.15	12,599.53 10,420.51	385.62 2,564.64
12/06/2021	12/07/2021	SOLD 608.01 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2021 AT 21.46	13,047.89	11,899.37 9,841.44	1,148.52 3,206.45
01/10/2022	01/11/2022	SOLD 190.045 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2022 AT 21.10	4,009.96	3,727.98 3,107.16	281.98 902.80
TOTAL 3,244.369 SHS			67,084.86	63,502.37 52,515.21	3,582.49 14,569.65



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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/13/2021	07/14/2021	SOLD 87.397 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	2,356.23	2,290.68 2,073.05	65.55 283.18
04/11/2022	04/12/2022	SOLD 1,319.936 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	30,701.70	34,115.59 31,321.10	3,413.89- 619.40-
TOTAL 1,407.333 SHS			33,057.93	36,406.27 33,394.15	3,348.34- 336.22-
TOTAL MUTUAL FUND - REAL ESTATE			100,142.79	99,908.64 85,909.36	234.15 14,233.43
TOTAL SALES			1,756,516.95	2,158,072.78 1,691,908.57	401,555.83- 64,608.38

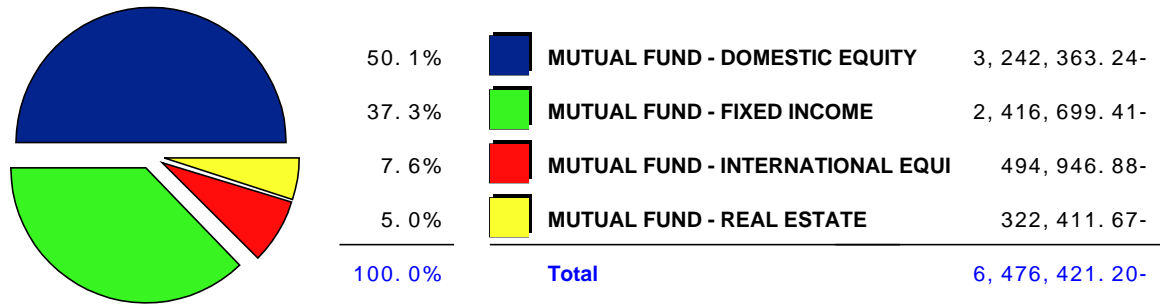


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**BENEFIT TRUST COMPANY
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RIVERSIDE UNIFIED SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	243,331.533	2,916,029.82 2,873,096.37	2,516,048.05	399,981.77- 357,048.32-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	51,030.039	1,395,151.28 1,347,851.65	1,228,293.04	166,858.24- 119,558.61-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	148,866.636	2,989,122.06 2,787,702.17	2,497,982.15	491,139.91- 289,720.02-



Statement Period
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07/01/2021 through 06/30/2022
115150007390
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	230,364.914	1,571,095.44 1,589,979.08	1,197,897.55	373,197.89- 392,081.53-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	201,523.735	2,954,102.24 2,934,243.71	2,506,955.26	447,146.98- 427,288.45-
WESTERN ASSET CORE PLUS BOND IS	251,325.729	3,021,472.82 2,968,924.83	2,483,098.20	538,374.62- 485,826.63-
TOTAL MUTUAL FUND - FIXED INCOME		14,846,973.66 14,501,797.81	12,430,274.25	2,416,699.41- 2,071,523.56-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	35,057.088	722,192.37 523,306.42	414,725.35	307,467.02- 108,581.07-
ALGER FUNDS SMALL CAP FOCUS Z	43,938.062	1,377,529.11 692,091.58	725,417.40	652,111.71- 33,325.82
ALGER FUNDS FOCUS EQUITY FUND CL Y	37,405.895	2,340,142.49 1,507,891.66	1,469,677.61	870,464.88- 38,214.05-
COLUMBIA CONTRARIAN CORE	62,176.322	2,191,945.17 1,742,432.36	1,721,040.59	470,904.58- 21,391.77-
CLEARBRIDGE SELECT - IS	20,188.232	1,140,684.21 833,370.10	731,621.53	409,062.68- 101,748.57-
PRUDENTIAL JENNISON GLOBAL OPPS Q	20,125.576	979,680.04 613,556.36	576,195.24	403,484.80- 37,361.12-
THORNBURG INVESTMENT INCOME BUILDER R6	32,012.852	753,868.86 706,764.95	686,675.68	67,193.18- 20,089.27-



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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	10,904.953	899,938.13 736,084.38	838,263.74	61,674.39- 102,179.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY		10,405,980.38 7,355,497.81	7,163,617.14	3,242,363.24- 191,880.67-
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	38,735.335	767,262.65 598,905.76	664,311.00	102,951.65- 65,405.24
HARTFORD INTERNATIONAL VALUE - Y	46,968.249	766,449.79 759,536.69	686,675.80	79,773.99- 72,860.89-
AMERICAN FUNDS NEW PERSPECTIVE F2	12,818.572	852,578.06 580,753.56	618,111.54	234,466.52- 37,357.98
AMERICAN FUNDS NEW WORLD F2	2,569.627	245,936.81 158,526.62	168,182.09	77,754.72- 9,655.47
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,632,227.31 2,097,722.63	2,137,280.43	494,946.88- 39,557.80
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	76,505.379	1,498,774.81 1,264,289.93	1,311,302.20	187,472.61- 47,012.27
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	19,647.326	507,648.83 466,182.65	372,709.77	134,939.06- 93,472.88-
TOTAL MUTUAL FUND - REAL ESTATE		2,006,423.64 1,730,472.58	1,684,011.97	322,411.67- 46,460.61-
TOTAL UNREALIZED GAINS & LOSSES		29,891,604.99 25,685,490.83	23,415,183.79	6,476,421.20- 2,270,307.04-



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Balance Sheet

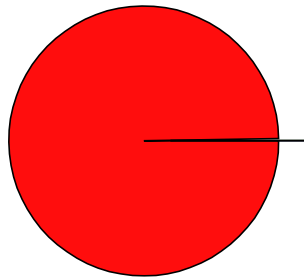
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	36,690.53	36,690.53	71,198.39	71,198.39
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	36,690.53	36,690.53	71,198.39	71,198.39
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	13,885,120.90	14,233,195.13	14,501,797.81	12,430,274.25
MUTUAL FUND - DOMESTIC EQUITY	6,703,417.89	10,064,943.13	7,355,497.81	7,163,617.14
MUTUAL FUND - INTERNATIONAL EQUI	1,947,083.63	2,619,812.19	2,097,722.63	2,137,280.43
MUTUAL FUND - REAL ESTATE	1,590,940.18	1,880,890.52	1,730,472.58	1,684,011.97
TOTAL MUTUAL FUNDS	24,126,562.60	28,798,840.97	25,685,490.83	23,415,183.79
TOTAL HOLDINGS	24,126,562.60	28,798,840.97	25,685,490.83	23,415,183.79
TOTAL ASSETS	24,163,253.13	28,835,531.50	25,756,689.22	23,486,382.18
L I A B I L I T I E S				
DUE TO BROKERS	36,690.52	36,690.52	71,198.38	71,198.38
TOTAL LIABILITIES	36,690.52	36,690.52	71,198.38	71,198.38
TOTAL NET ASSET VALUE	24,126,562.61	28,798,840.98	25,685,490.84	23,415,183.80






Statement Period
Account Number

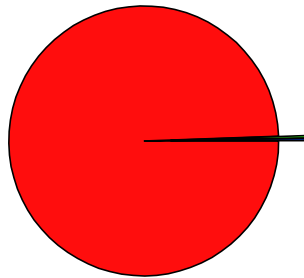
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	36,690.53
0.1-%		LIABILITIES	36,690.52-
100.0%		MUTUAL FUNDS	28,798,840.97
100.0%		Total	28,798,840.98

Ending Market Allocation



0.3%		CASH & RECEIVABLES	71,198.39
0.3-%		LIABILITIES	71,198.38-
100.0%		MUTUAL FUNDS	23,415,183.79
100.0%		Total	23,415,183.80



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Schedule Of Prior Period Trades Settled

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
	TOTAL PRIOR PERIOD TRADES SETTLED		36,690.52
	NET RECEIVABLE/PAYABLE		36,690.52 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 577.423 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		5,970.55
07/01/2022	PURCHASED 200.83 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		4,833.99
07/01/2022	PURCHASED 407.325 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		6,834.91
07/01/2022	PURCHASED 808.796 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		4,205.74
07/01/2022	PURCHASED 617.604 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		7,682.99
07/01/2022	PURCHASED 668.005 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		6,599.89
07/05/2022	PURCHASED 473.516 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		8,116.06
07/05/2022	PURCHASED 395.32 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		6,775.79
07/05/2022	PURCHASED 1,177.273 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		20,178.46
	TOTAL PENDING TRADES END OF PERIOD		71,198.38
	NET RECEIVABLE/PAYABLE		71,198.38-