

BOARD OF EDUCATION

Dr. Angelo Farooq, *President* | Mr. Dale Kinnear, *Vice President*
Mr. Tom Hunt, *Clerk* | Dr. Noemi Hernandez Alexander, *Member*
Mr. Brent Lee, *Member* | Ms. Renee Hill, *Superintendent*



**ANNUAL REPORT FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FUTURIS TRUST
JULY 2023**

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

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

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

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

RIVERSIDE UNIFIED SCHOOL DISTRICT

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

BUSINESS SERVICES

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

CENTRAL REGISTRATION CENTER

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

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007390

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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 07/01/2022		23,415,183.80
EARNINGS		
NET INCOME CASH RECEIPTS	1,008,959.74	
FEEES AND OTHER EXPENSES	137,891.38-	
REALIZED GAIN OR LOSS	83,166.39	
UNREALIZED GAIN OR LOSS	665,009.81	
TOTAL EARNINGS		1,619,244.56
TOTAL MARKET VALUE AS OF 06/30/2023		25,034,428.36

TRUST EB FORMAT

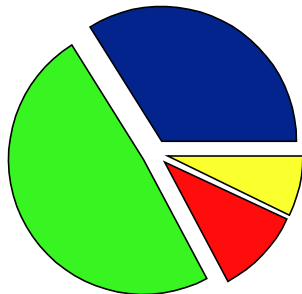
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	12,237,285.69	14,617,475.29	49
MUTUAL FUND - DOMESTIC EQUITY	8,454,842.46	7,607,875.89	34
MUTUAL FUND - INTERNATIONAL EQUITY	2,545,660.76	2,214,893.32	10
MUTUAL FUND - REAL ESTATE	1,796,639.45	1,958,948.58	7
TOTAL INVESTMENTS	25,034,428.36	26,399,193.08	
CASH	58,340.44		
DUE FROM BROKER	0.00		
DUE TO BROKER	58,340.44		
TOTAL MARKET VALUE	25,034,428.36		

Ending Asset Allocation



33.8%		MUTUAL FUND - DOMESTIC EQUITY	8,454,842.46
48.9%		MUTUAL FUND - FIXED INCOME	12,237,285.69
10.1%		MUTUAL FUND - INTERNATIONAL EQUI	2,545,660.76
7.2%		MUTUAL FUND - REAL ESTATE	1,796,639.45
100.0%		Total	25,034,428.36

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
244,192.417	BLACKROCK TOTAL RETURN - K	2,434,598.40	2,851,516.68	10
51,542.107	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	1,228,248.41	1,353,772.63	5
150,737.858	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	2,440,445.92	2,794,974.50	10
242,214.651	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	1,232,872.57	1,644,999.79	5
206,666.209	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	2,446,927.91	2,960,672.46	10
259,428.381	WESTERN ASSET CORE PLUS BOND IS	2,454,192.48	3,011,539.23	10
		12,237,285.69	14,617,475.29	49
MUTUAL FUND - DOMESTIC EQUITY				
53,949.424	ALGER FUNDS SMALL CAP FOCUS Z	941,417.45	864,269.63	4
28,626.195	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,412,416.46	1,153,920.60	6
67,744.033	COLUMBIA CONTRARIAN CORE	2,061,450.92	1,884,363.56	8
20,830.574	CLEARBRIDGE SELECT - IS	911,129.31	852,788.18	4
20,931.499	PRUDENTIAL JENNISON GLOBAL OPPS Q	769,651.22	634,573.48	3
61,174.775	THORNBURG INVESTMENT INCOME BUILDER R6	1,392,949.63	1,336,056.94	6

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
12,699.901	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	965,827.47	881,903.50	4
		8,454,842.46	7,607,875.89	34
MUTUAL FUND - INTERNATIONAL EQUITY				
41,529.725	GOLDMAN SACHS TR II GQG PARTNRS R6	761,655.16	645,796.93	3
44,286.884	HARTFORD INTERNATIONAL VALUE - Y	761,734.40	714,532.58	3
13,909.277	AMERICAN FUNDS NEW PERSPECTIVE F2	767,792.09	634,837.81	3
3,434.266	AMERICAN FUNDS NEW WORLD F2	254,479.11	219,726.00	1
		2,545,660.76	2,214,893.32	10
MUTUAL FUND - REAL ESTATE				
89,836.982	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,419,424.32	1,478,755.87	6
20,771.758	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	377,215.13	480,192.71	2
		1,796,639.45	1,958,948.58	7

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	25,034,428.36		
	CASH	58,340.44		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	58,340.44		
	NET ASSETS	25,034,428.36		
	TOTAL MARKET VALUE	25,034,428.36		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		71,198.39
INCOME RECEIVED		
DIVIDENDS	1,008,959.74	
TOTAL INCOME RECEIPTS		1,008,959.74
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,976,758.76
TOTAL RECEIPTS		2,985,718.50

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

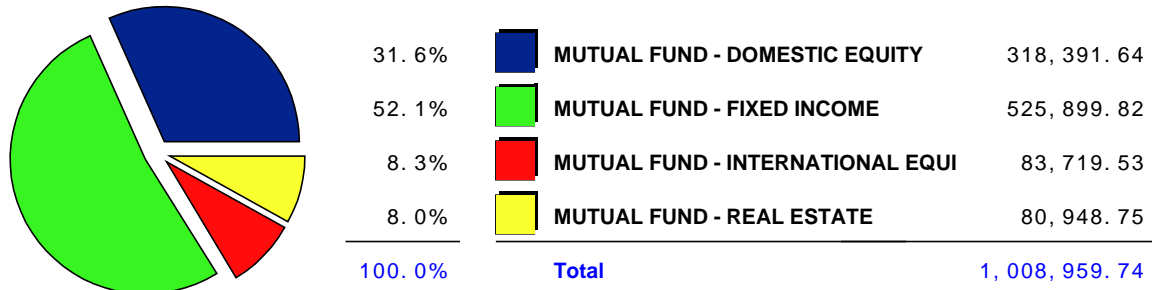
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	137,891.38	
TOTAL FEES AND OTHER EXPENSES		137,891.38
COST OF ACQUISITION OF ASSETS		2,860,685.07
TOTAL DISBURSEMENTS		2,998,576.45
CASH BALANCE AS OF 06/30/2023		58,340.44

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 228,789.768 SHS BLACKROCK TOTAL RETURN - K AT .029285 PER SHARE EFFECTIVE 07/29/2022	6,700.10		
09/01/2022	DIVIDEND ON 226,997.63 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	6,934.48		
10/03/2022	DIVIDEND ON 227,670.88 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	6,309.45		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 228,316.678 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	7,106.79		
12/01/2022	DIVIDEND ON 229,056.969 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	6,921.15		
01/03/2023	DIVIDEND ON 229,752.562 SHS BLACKROCK TOTAL RETURN - K AT .031909 PER SHARE EFFECTIVE 12/30/2022	7,331.28		
02/01/2023	DIVIDEND ON 230,495.346 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	7,548.35		
03/01/2023	DIVIDEND ON 231,233.932 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	7,176.73		
04/03/2023	DIVIDEND ON 231,956.664 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	7,808.44		
05/01/2023	DIVIDEND ON 232,725.968 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	7,769.79		
06/01/2023	DIVIDEND ON 233,489.209 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	8,581.90		
07/03/2023	DIVIDEND ON 242,502.187 SHS BLACKROCK TOTAL RETURN - K AT .03595 PER SHARE EFFECTIVE 06/30/2023	8,717.86		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	88,906.32	88,906.32	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 49,181.54 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110709 PER SHARE EFFECTIVE 07/29/2022	5,444.86		
09/01/2022	DIVIDEND ON 49,196.234 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	5,605.49		
10/03/2022	DIVIDEND ON 49,426.344 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	5,530.43		
11/01/2022	DIVIDEND ON 49,326.459 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123686 PER SHARE EFFECTIVE 10/31/2022	6,100.97		
12/01/2022	DIVIDEND ON 49,454.787 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	5,845.19		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 49,700.486 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	75.37		
01/03/2023	DIVIDEND ON 49,702.132 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	6,612.43		
02/01/2023	DIVIDEND ON 49,983.342 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	5,581.13		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 50,213.302 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	5,348.62		
04/03/2023	DIVIDEND ON 50,436.626 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	6,271.07		
05/01/2023	DIVIDEND ON 50,697.812 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	5,005.24		
06/01/2023	DIVIDEND ON 50,905.671 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	5,992.42		
07/03/2023	DIVIDEND ON 51,279.066 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119405 PER SHARE EFFECTIVE 06/30/2023	6,122.99		
	SECURITY TOTAL	69,536.21	69,536.21	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 140,429.781 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049474 PER SHARE EFFECTIVE 07/29/2022	6,947.59		
09/01/2022	DIVIDEND ON 139,896.518 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	7,408.72		
10/03/2022	DIVIDEND ON 140,339.358 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	7,204.60		

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11/01/2022	DIVIDEND ON 140,791.908 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	7,672.48		
12/01/2022	DIVIDEND ON 141,287.226 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	7,739.10		
01/03/2023	DIVIDEND ON 141,767.915 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	8,861.08		
02/01/2023	DIVIDEND ON 142,322.773 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	7,556.76		
03/01/2023	DIVIDEND ON 142,777.452 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	7,728.01		
04/03/2023	DIVIDEND ON 143,253.608 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	9,018.22		
05/01/2023	DIVIDEND ON 143,802.495 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	7,670.09		
06/01/2023	DIVIDEND ON 144,267.913 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	8,390.47		

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07/03/2023	DIVIDEND ON 149,909.767 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .06175 PER SHARE EFFECTIVE 06/30/2023	9,256.93		
	SECURITY TOTAL	95,454.05	95,454.05	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 228,136.725 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017593 PER SHARE EFFECTIVE 07/29/2022	4,013.62		
09/01/2022	DIVIDEND ON 228,521.221 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	3,865.24		
10/03/2022	DIVIDEND ON 229,277.628 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	3,772.09		
11/01/2022	DIVIDEND ON 230,070.084 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	3,960.26		
12/01/2022	DIVIDEND ON 230,909.122 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	4,030.80		
01/03/2023	DIVIDEND ON 231,712.07 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	4,077.38		
02/01/2023	DIVIDEND ON 232,524.297 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	4,142.56		

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03/01/2023	DIVIDEND ON 233,320.943 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	3,638.17		
04/03/2023	DIVIDEND ON 234,047.125 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	4,271.29		
05/01/2023	DIVIDEND ON 234,881.361 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	4,379.83		
06/01/2023	DIVIDEND ON 235,733.468 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	4,402.76		
07/03/2023	DIVIDEND ON 240,930.913 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017982 PER SHARE EFFECTIVE 06/30/2023	4,332.49		
	SECURITY TOTAL	48,886.49	48,886.49	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 190,270.354 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040984 PER SHARE EFFECTIVE 07/29/2022	7,797.97		
09/01/2022	DIVIDEND ON 189,007.357 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	8,128.85		
10/03/2022	DIVIDEND ON 189,663.439 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	7,667.92		

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11/01/2022	DIVIDEND ON 190,316.028 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041321 PER SHARE EFFECTIVE 10/31/2022	7,864.12		
12/01/2022	DIVIDEND ON 190,995.727 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	8,501.15		
12/23/2022	DIVIDEND ON 191,705.932 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	28,656.20		
01/03/2023	DIVIDEND ON 192,363.234 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	8,830.64		
02/01/2023	DIVIDEND ON 194,868.225 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046008 PER SHARE EFFECTIVE 01/31/2023	8,965.59		
03/01/2023	DIVIDEND ON 195,607.35 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	8,148.35		
04/03/2023	DIVIDEND ON 196,297.888 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	8,660.14		
05/01/2023	DIVIDEND ON 197,020.771 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	9,061.04		
06/01/2023	DIVIDEND ON 197,773.975 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	9,470.44		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 205,198.934 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046423 PER SHARE EFFECTIVE 06/30/2023	9,526.04		
	SECURITY TOTAL	131,278.45	131,278.45	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 238,297.874 SHS WESTERN ASSET CORE PLUS BOND IS AT .028175 PER SHARE EFFECTIVE 07/29/2022	6,713.95		
09/01/2022	DIVIDEND ON 237,507.277 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	7,000.19		
10/03/2022	DIVIDEND ON 238,220.127 SHS WESTERN ASSET CORE PLUS BOND IS AT .030441 PER SHARE EFFECTIVE 09/30/2022	7,251.54		
11/01/2022	DIVIDEND ON 239,011.78 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	6,735.17		
12/01/2022	DIVIDEND ON 239,758.473 SHS WESTERN ASSET CORE PLUS BOND IS AT .03106 PER SHARE EFFECTIVE 11/30/2022	7,446.78		
01/03/2023	DIVIDEND ON 240,542.345 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	8,458.52		
02/01/2023	DIVIDEND ON 241,446.033 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	7,656.23		

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03/01/2023	DIVIDEND ON 242,228.079 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	7,409.70		
04/03/2023	DIVIDEND ON 243,016.345 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	8,645.21		
05/01/2023	DIVIDEND ON 243,918.768 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	7,552.85		
06/01/2023	DIVIDEND ON 244,704.705 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	8,167.53		
07/03/2023	DIVIDEND ON 257,882.498 SHS WESTERN ASSET CORE PLUS BOND IS AT .034127 PER SHARE EFFECTIVE 06/30/2023	8,800.63		
	SECURITY TOTAL	91,838.30	91,838.30	
	TOTAL MUTUAL FUND - FIXED INCOME	525,899.82	525,899.82	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 31,945.444 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	1,197.95		
	SECURITY TOTAL	1,197.95	1,197.95	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 64,705.359 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	11,301.44		

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12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 64,705.359 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	159,567.30		
	SECURITY TOTAL	170,868.74	170,868.74	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 45,590.469 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306551 PER SHARE EFFECTIVE 09/15/2022	13,975.80		
12/29/2022	DIVIDEND ON 49,179.818 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .40881 PER SHARE EFFECTIVE 12/27/2022	20,105.20		
03/20/2023	DIVIDEND ON 50,115.814 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .22578 PER SHARE EFFECTIVE 03/16/2023	11,315.14		
06/20/2023	DIVIDEND ON 52,217.524 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268702 PER SHARE EFFECTIVE 06/15/2023	14,030.97		
	SECURITY TOTAL	59,427.11	59,427.11	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,539.712 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	6,070.35		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,539.712 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	68,237.60		

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12/22/2022	DIVIDEND ON 13,491.524 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	12,589.89		
	SECURITY TOTAL	86,897.84	86,897.84	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	318,391.64	318,391.64	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 40,064.711 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	32,660.75		
	SECURITY TOTAL	32,660.75	32,660.75	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 45,817.673 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	20,156.94		
	SECURITY TOTAL	20,156.94	20,156.94	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 13,808.568 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	7,021.66		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,808.568 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	21,716.73		
	SECURITY TOTAL	28,738.39	28,738.39	

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	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 2,708.375 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	2,163.45		
	SECURITY TOTAL	2,163.45	2,163.45	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	83,719.53	83,719.53	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 80,785.586 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	10,825.27		
12/12/2022	DIVIDEND ON 81,505.351 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	13,529.89		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 81,505.351 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	25,511.17		
04/04/2023	DIVIDEND ON 84,003.18 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	9,576.36		
07/05/2023	DIVIDEND ON 89,103.849 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	11,583.50		
	SECURITY TOTAL	71,026.19	71,026.19	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 21,742.372 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	2,214.68		
10/17/2022	DIVIDEND ON 21,859.924 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	3,577.16		
12/19/2022	DIVIDEND ON 22,086.613 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	1,819.50		
01/23/2023	DIVIDEND ON 22,189.642 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	73.00		
04/17/2023	DIVIDEND ON 22,193.535 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	2,238.22		
	SECURITY TOTAL	9,922.56	9,922.56	
	TOTAL MUTUAL FUND - REAL ESTATE	80,948.75	80,948.75	
	TOTAL DIVIDENDS	1,008,959.74	1,008,959.74	
	TOTAL INCOME	1,008,959.74	1,008,959.74	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	3,070.69
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	5,463.88
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	2,855.75
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	3,195.17
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	5,590.44
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	2,985.42
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	3,113.29
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	5,507.20
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	2,900.13
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	2,935.14
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	5,326.08
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	2,714.56
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	2,987.28

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DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	5,379.09
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	2,768.87
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	3,101.95
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	5,495.66
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	2,888.32
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	3,039.94
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	5,432.62
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	2,823.73
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	3,179.47
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	5,574.48
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	2,969.07
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	3,118.10
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	5,512.08
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	2,905.14
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	3,159.90

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DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	5,554.58
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	2,948.68
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,182.03
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	5,577.08
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	2,971.73
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,160.12
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	5,554.80
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	2,948.91
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	137,891.38
	TOTAL FEES AND OTHER EXPENSES	137,891.38

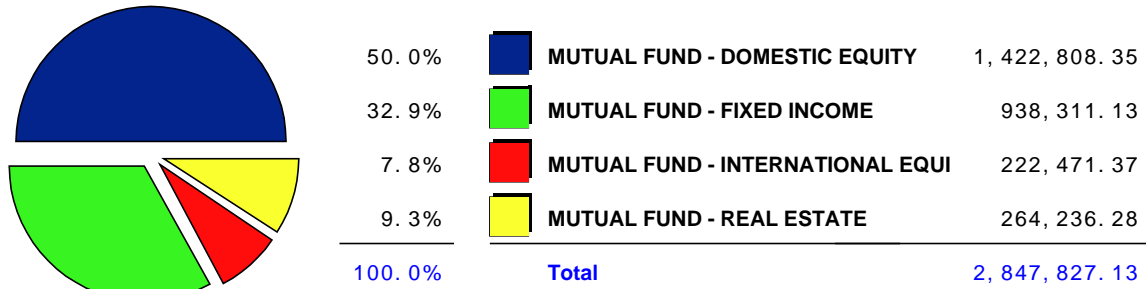
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 631.489 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	631.489	6,700.10
08/31/2022	09/01/2022	PURCHASED 673.25 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	673.25	6,934.48
09/30/2022	10/03/2022	PURCHASED 645.798 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	645.798	6,309.45

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 740.291 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	740.291	7,106.79
11/30/2022	12/01/2022	PURCHASED 695.593 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	695.593	6,921.15
12/30/2022	01/03/2023	PURCHASED 742.784 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	742.784	7,331.28
01/31/2023	02/01/2023	PURCHASED 738.586 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	738.586	7,548.35
02/28/2023	03/01/2023	PURCHASED 722.732 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	722.732	7,176.73
03/31/2023	04/03/2023	PURCHASED 769.304 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	769.304	7,808.44
04/28/2023	05/01/2023	PURCHASED 763.241 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	763.241	7,769.79
05/31/2023	06/01/2023	PURCHASED 854.771 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	854.771	8,581.90
06/02/2023	06/05/2023	PURCHASED 8,974.028 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	8,974.028	89,830.02
06/30/2023	07/03/2023	PURCHASED 874.409 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	874.409	8,717.86
TOTAL			17,826.276	178,736.34

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 220.083 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	220.083	5,444.86
08/31/2022	09/01/2022	PURCHASED 230.11 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	230.11	5,605.49
09/30/2022	10/03/2022	PURCHASED 236.444 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	236.444	5,530.43
10/31/2022	11/01/2022	PURCHASED 262.86 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	262.86	6,100.97
11/30/2022	12/01/2022	PURCHASED 245.699 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	245.699	5,845.19
12/15/2022	12/16/2022	PURCHASED 3.142 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	3.142	75.37
12/30/2022	01/03/2023	PURCHASED 279.714 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	279.714	6,612.43
01/31/2023	02/01/2023	PURCHASED 229.96 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	229.96	5,581.13

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2023	03/01/2023	PURCHASED 223.324 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	223.324	5,348.62
03/31/2023	04/03/2023	PURCHASED 261.186 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	261.186	6,271.07
04/28/2023	05/01/2023	PURCHASED 207.859 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	207.859	5,005.24
05/31/2023	06/01/2023	PURCHASED 251.465 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	251.465	5,992.42
06/02/2023	06/05/2023	PURCHASED 128.026 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	128.026	3,055.98
06/30/2023	07/03/2023	PURCHASED 256.945 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	256.945	6,122.99
TOTAL			3,036.817	72,592.19
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 404.165 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	404.165	6,947.59
08/31/2022	09/01/2022	PURCHASED 442.84 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	442.84	7,408.72

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2022	10/03/2022	PURCHASED 452.55 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	452.55	7,204.60
10/31/2022	11/01/2022	PURCHASED 495.318 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	495.318	7,672.48
11/30/2022	12/01/2022	PURCHASED 480.689 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	480.689	7,739.10
12/30/2022	01/03/2023	PURCHASED 554.858 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	554.858	8,861.08
01/31/2023	02/01/2023	PURCHASED 454.679 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	454.679	7,556.76
02/28/2023	03/01/2023	PURCHASED 476.156 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	476.156	7,728.01
03/31/2023	04/03/2023	PURCHASED 548.887 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	548.887	9,018.22
04/28/2023	05/01/2023	PURCHASED 465.418 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	465.418	7,670.09
05/31/2023	06/01/2023	PURCHASED 515.385 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	515.385	8,390.47

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06/02/2023	06/05/2023	PURCHASED 5,382.792 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	5,382.792	87,362.71
06/30/2023	07/03/2023	PURCHASED 571.768 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	571.768	9,256.93
TOTAL			11,245.505	182,816.76
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 755.861 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	755.861	4,013.62
08/31/2022	09/01/2022	PURCHASED 756.407 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	756.407	3,865.24
09/30/2022	10/03/2022	PURCHASED 792.456 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	792.456	3,772.09
10/31/2022	11/01/2022	PURCHASED 839.038 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	839.038	3,960.26
11/30/2022	12/01/2022	PURCHASED 802.948 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	802.948	4,030.80
12/30/2022	01/03/2023	PURCHASED 812.227 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	812.227	4,077.38

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01/31/2023	02/01/2023	PURCHASED 796.646 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	796.646	4,142.56
02/28/2023	03/01/2023	PURCHASED 726.182 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	726.182	3,638.17
03/31/2023	04/03/2023	PURCHASED 834.236 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	834.236	4,271.29
04/28/2023	05/01/2023	PURCHASED 852.107 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	852.107	4,379.83
05/31/2023	06/01/2023	PURCHASED 871.834 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	871.834	4,402.76
06/02/2023	06/05/2023	PURCHASED 4,758.172 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	4,758.172	24,076.35
06/30/2023	07/03/2023	PURCHASED 851.177 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	851.177	4,332.49
TOTAL			14,449.291	72,962.84
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 612.566 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	612.566	7,797.97

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08/31/2022	09/01/2022	PURCHASED 656.082 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	656.082	8,128.85
09/30/2022	10/03/2022	PURCHASED 652.589 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	652.589	7,667.92
10/31/2022	11/01/2022	PURCHASED 679.699 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	679.699	7,864.12
11/30/2022	12/01/2022	PURCHASED 710.205 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	710.205	8,501.15
12/22/2022	12/23/2022	PURCHASED 2,410.109 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	2,410.109	28,656.20
12/30/2022	01/03/2023	PURCHASED 752.184 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	752.184	8,830.64
01/31/2023	02/01/2023	PURCHASED 739.125 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	739.125	8,965.59
02/28/2023	03/01/2023	PURCHASED 690.538 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	690.538	8,148.35
03/31/2023	04/03/2023	PURCHASED 722.883 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	722.883	8,660.14

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04/28/2023	05/01/2023	PURCHASED 753.204 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	753.204	9,061.04
05/31/2023	06/01/2023	PURCHASED 797.847 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	797.847	9,470.44
06/02/2023	06/05/2023	PURCHASED 7,289.823 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	7,289.823	86,311.51
06/30/2023	07/03/2023	PURCHASED 804.564 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	804.564	9,526.04
TOTAL			18,271.418	217,589.96
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 656.942 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	656.942	6,713.95
08/31/2022	09/01/2022	PURCHASED 712.85 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	712.85	7,000.19
09/30/2022	10/03/2022	PURCHASED 791.653 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	791.653	7,251.54
10/31/2022	11/01/2022	PURCHASED 746.693 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	746.693	6,735.17

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11/30/2022	12/01/2022	PURCHASED 783.872 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	783.872	7,446.78
12/30/2022	01/03/2023	PURCHASED 903.688 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	903.688	8,458.52
01/31/2023	02/01/2023	PURCHASED 782.046 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	782.046	7,656.23
02/28/2023	03/01/2023	PURCHASED 788.266 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	788.266	7,409.70
03/31/2023	04/03/2023	PURCHASED 902.423 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	902.423	8,645.21
04/28/2023	05/01/2023	PURCHASED 785.937 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	785.937	7,552.85
05/31/2023	06/01/2023	PURCHASED 866.122 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	866.122	8,167.53
06/02/2023	06/05/2023	PURCHASED 12,927.255 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	12,927.255	121,774.74
06/30/2023	07/03/2023	PURCHASED 930.299 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	930.299	8,800.63
TOTAL			22,578.046	213,613.04

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TOTAL MUTUAL FUND - FIXED INCOME			87,407.353	938,311.13
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 860.009 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	860.009	14,688.95
06/02/2023	06/05/2023	PURCHASED 9,478.102 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	9,478.102	162,644.23
TOTAL			10,338.111	177,333.18
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 31.027 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	31.027	1,197.95
TOTAL			31.027	1,197.95
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 2,529.037 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	2,529.037	71,116.51
12/09/2022	12/13/2022	PURCHASED 438.891 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	438.891	11,301.44
12/09/2022	12/13/2022	PURCHASED 6,196.788 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	6,196.788	159,567.30
TOTAL			9,164.716	241,985.25

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CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 1,869.654 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	1,869.654	69,663.32
TOTAL			1,869.654	69,663.32
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 3,031.725 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	3,031.725	88,496.04
TOTAL			3,031.725	88,496.04
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 16,606.274 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	16,606.274	349,396.00
09/15/2022	09/19/2022	PURCHASED 667.103 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	667.103	13,975.80
12/27/2022	12/29/2022	PURCHASED 935.996 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	935.996	20,105.20
03/16/2023	03/20/2023	PURCHASED 527.267 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	527.267	11,315.14

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06/02/2023	06/05/2023	PURCHASED 9,918.988 SHS THORNBERG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	9,918.988	222,780.46
06/15/2023	06/20/2023	PURCHASED 612.706 SHS THORNBERG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	612.706	14,030.97
TOTAL			29,268.334	631,603.57
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 1,634.759 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	1,634.759	125,631.20
12/13/2022	12/15/2022	PURCHASED 77.755 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	77.755	6,070.35
12/13/2022	12/15/2022	PURCHASED 874.057 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	874.057	68,237.60
12/20/2022	12/22/2022	PURCHASED 169.037 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	169.037	12,589.89
TOTAL			2,755.608	212,529.04
TOTAL MUTUAL FUND - DOMESTIC EQUITY			56,459.175	1,422,808.35

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MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 1,329.376 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	1,329.376	22,173.99
12/20/2022	12/22/2022	PURCHASED 1,975.847 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	1,975.847	32,660.75
TOTAL			3,305.223	54,834.74
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 364.774 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	364.774	5,121.43
12/28/2022	12/30/2022	PURCHASED 1,308.043 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	1,308.043	20,156.94
TOTAL			1,672.817	25,278.37
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 1,083.08 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	1,083.08	52,377.74
12/15/2022	12/19/2022	PURCHASED 146.621 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	146.621	7,021.66

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12/15/2022	12/19/2022	PURCHASED 453.471 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	453.471	21,716.73
TOTAL			1,683.172	81,116.13
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 139.439 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	139.439	9,090.05
12/15/2022	12/19/2022	PURCHASED 32.567 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	32.567	2,163.45
06/02/2023	06/05/2023	PURCHASED 693.324 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	693.324	49,988.63
TOTAL			865.33	61,242.13
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			7,526.542	222,471.37
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 4,280.207 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	4,280.207	74,390.00
09/30/2022	10/04/2022	PURCHASED 719.765 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	719.765	10,825.27
12/08/2022	12/12/2022	PURCHASED 865.636 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	865.636	13,529.89

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12/08/2022	12/12/2022	PURCHASED 1,632.193 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	1,632.193	25,511.17
03/31/2023	04/04/2023	PURCHASED 619.829 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	619.829	9,576.36
06/02/2023	06/05/2023	PURCHASED 4,480.84 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	4,480.84	69,049.75
06/30/2023	07/05/2023	PURCHASED 733.133 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	733.133	11,583.50
TOTAL			13,331.603	214,465.94
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 2,095.046 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	2,095.046	39,847.78
07/15/2022	07/18/2022	PURCHASED 117.552 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	117.552	2,214.68
10/14/2022	10/17/2022	PURCHASED 226.689 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	226.689	3,577.16
12/16/2022	12/19/2022	PURCHASED 103.029 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	103.029	1,819.50

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/20/2023	01/23/2023	PURCHASED 3.893 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	3.893	73.00
04/14/2023	04/17/2023	PURCHASED 125.11 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	125.11	2,238.22
TOTAL			2,671.319	49,770.34
TOTAL MUTUAL FUND - REAL ESTATE			16,002.922	264,236.28
TOTAL PURCHASES			167,395.992	2,847,827.13

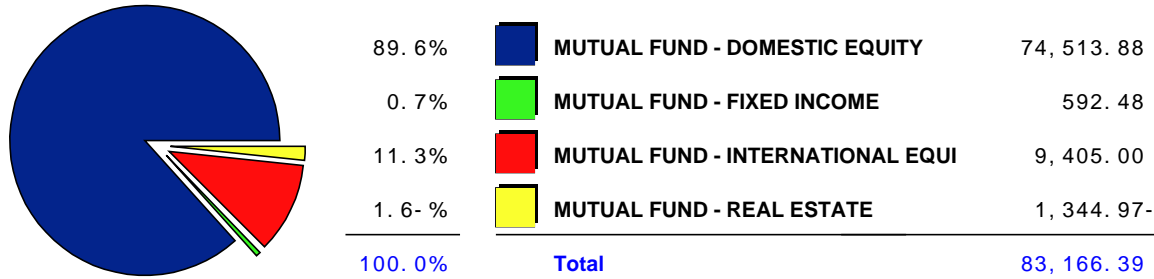
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BENEFIT TRUST COMPANY
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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 16,965.392 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	175,761.46	175,422.15 200,316.03	339.31 24,554.57-
		TOTAL 16,965.392 SHS	175,761.46	175,422.15 200,316.03	339.31 24,554.57-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 2,053.888 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	49,437.09	49,437.08 54,249.15	0.01 4,812.06-
10/11/2022	10/12/2022	SOLD 470.861 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	10,975.78	11,334.13 12,422.06	358.35- 1,446.28-
TOTAL 2,524.749 SHS			60,412.87	60,771.21 66,671.21	358.34- 6,258.34-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 9,374.283 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	157,581.70	157,300.47 175,544.43	281.23 17,962.73-
TOTAL 9,374.283 SHS			157,581.70	157,300.47 175,544.43	281.23 17,962.73-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 2,599.554 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	13,413.70	13,517.68 17,942.13	103.98- 4,528.43-
TOTAL 2,599.554 SHS			13,413.70	13,517.68 17,942.13	103.98- 4,528.43-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 13,128.944 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	163,324.06	163,324.06 191,161.21	27,837.15-
TOTAL 13,128.944 SHS			163,324.06	163,324.06 191,161.21	27,837.15-

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WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 14,475.394 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	143,451.15	143,016.89 170,998.64	434.26 27,547.49-
TOTAL 14,475.394 SHS			143,451.15	143,016.89 170,998.64	434.26 27,547.49-
TOTAL MUTUAL FUND - FIXED INCOME			713,944.94	713,352.46 822,633.65	592.48 108,688.71-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 846.219 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	10,180.02	10,010.77 12,631.73	169.25 2,451.71-
09/09/2022	09/12/2022	SOLD 597.181 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	7,996.26	7,064.65 8,914.28	931.61 918.02-
06/02/2023	06/05/2023	SOLD 33,613.188 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	410,753.16	397,644.01 501,752.95	13,109.15 90,999.79-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.92 7.46	0.22 1.32-
TOTAL 35,057.088 SHS			428,935.58	414,725.35 523,306.42	14,210.23 94,370.84-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 139.681 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	2,401.11	2,307.66 2,203.75	93.45 197.36

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09/09/2022	09/12/2022	SOLD 187.068 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	3,524.36	3,090.54 2,951.38	433.82 572.98
TOTAL 326.749 SHS			5,925.47	5,398.20 5,155.13	527.27 770.34
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 5,171.962 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	208,843.83	203,206.39 208,490.09	5,637.44 353.74
07/11/2022	07/12/2022	SOLD 26.094 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	1,051.84	1,025.23 1,051.89	26.61 0.05-
08/05/2022	08/08/2022	SOLD 262.395 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	11,771.03	10,309.50 10,577.56	1,461.53 1,193.47
06/02/2023	06/05/2023	SOLD 3,350.276 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	159,104.62	131,630.13 135,049.47	27,474.49 24,055.15
TOTAL 8,810.727 SHS			380,771.32	346,171.25 355,169.01	34,600.07 25,602.31
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 3,597.005 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	105,320.32	98,975.48 100,054.05	6,344.84 5,266.27
TOTAL 3,597.005 SHS			105,320.32	98,975.48 100,054.05	6,344.84 5,266.27

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CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 1,227.312 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	51,350.75	44,583.90 50,245.24	6,766.85 1,105.51
TOTAL 1,227.312 SHS			51,350.75	44,583.90 50,245.24	6,766.85 1,105.51
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 29.922 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	864.45	858.86 907.14	5.59 42.69-
04/10/2023	04/11/2023	SOLD 244.676 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/10/2023 AT 32.65	7,988.66	7,023.01 7,417.76	965.65 570.90
05/05/2023	05/08/2023	SOLD 263.628 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	8,865.81	7,567.00 7,992.32	1,298.81 873.49
06/02/2023	06/05/2023	SOLD 1,687.576 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	59,740.18	48,439.02 51,161.70	11,301.16 8,578.48
TOTAL 2,225.802 SHS			77,459.10	63,887.89 67,478.92	13,571.21 9,980.18
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 106.411 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	2,260.18	2,267.61 2,311.58	7.43- 51.40-
TOTAL 106.411 SHS			2,260.18	2,267.61 2,311.58	7.43- 51.40-

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 810.606 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	60,738.70	62,353.14 56,289.91	1,614.44- 4,448.79
06/07/2023	06/08/2023	SOLD 150.054 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	11,657.68	11,542.40 10,420.01	115.28 1,237.67
TOTAL 960.66 SHS			72,396.38	73,895.54 66,709.92	1,499.16- 5,686.46
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,124,419.10	1,049,905.22 1,170,430.27	74,513.88 46,011.17-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
06/02/2023	06/05/2023	SOLD 510.833 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	9,087.72	8,738.31 7,943.57	349.41 1,144.15
TOTAL 510.833 SHS			9,087.72	8,738.31 7,943.57	349.41 1,144.15
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 18.046 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	256.07	263.75 291.53	7.68- 35.46-
11/07/2022	11/08/2022	SOLD 764.783 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	11,135.24	11,177.71 12,354.96	42.47- 1,219.72-
12/07/2022	12/08/2022	SOLD 732.521 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	11,485.93	10,706.18 11,833.77	779.75 347.84-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/09/2023	01/10/2023	SOLD 698.596 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	11,296.29	10,225.76 11,271.27	1,070.53 25.02
02/09/2023	02/10/2023	SOLD 698.214 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	11,723.02	10,220.16 11,265.11	1,502.86 457.91
03/07/2023	03/08/2023	SOLD 689.499 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	11,535.32	10,092.60 11,124.50	1,442.72 410.82
04/10/2023	04/11/2023	SOLD 220.823 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2023 AT 16.64	3,674.50	3,232.31 3,562.80	442.19 111.70
05/05/2023	05/08/2023	SOLD 168.432 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/05/2023 AT 17.01	2,865.03	2,465.44 2,717.51	399.59 147.52
06/02/2023	06/05/2023	SOLD 363.268 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	6,110.17	5,317.37 5,861.03	792.80 249.14
TOTAL 4,354.182 SHS			70,081.57	63,701.28 70,282.48	6,380.29 200.91 -
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 93.084 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	4,511.78	4,489.53 4,239.38	22.25 272.40
06/02/2023	06/05/2023	SOLD 499.383 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	26,731.98	24,078.60 22,792.50	2,653.38 3,939.48
TOTAL 592.467 SHS			31,243.76	28,568.13 27,031.88	2,675.63 4,211.88

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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					
07/11/2022	07/12/2022	SOLD .691 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	44.89	45.22 42.75	0.33- 2.14
TOTAL .691 SHS			44.89	45.22 42.75	0.33- 2.14
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			110,457.94	101,052.94 105,300.68	9,405.00 5,157.26
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 1,546.887 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	27,936.78	29,281.75 35,760.28	1,344.97- 7,823.50-
TOTAL 1,546.887 SHS			27,936.78	29,281.75 35,760.28	1,344.97- 7,823.50-
TOTAL MUTUAL FUND - REAL ESTATE			27,936.78	29,281.75 35,760.28	1,344.97- 7,823.50-
TOTAL SALES			1,976,758.76	1,893,592.37 2,134,124.88	83,166.39 157,366.12-

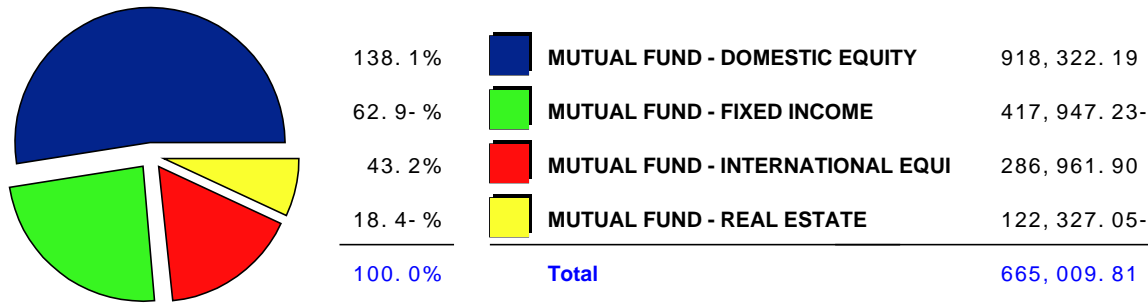
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	244,192.417	2,519,362.24 2,851,516.68	2,434,598.40	84,763.84 - 416,918.28 -
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	51,542.107	1,240,114.02 1,353,772.63	1,228,248.41	11,865.61 - 125,524.22 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	150,737.858	2,523,498.44 2,794,974.50	2,440,445.92	83,052.52 - 354,528.58 -

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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	242,214.651	1,257,342.71 1,644,999.79	1,232,872.57	24,470.14- 412,127.22-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	206,666.209	2,561,221.16 2,960,672.46	2,446,927.91	114,293.25- 513,744.55-
WESTERN ASSET CORE PLUS BOND IS	259,428.381	2,553,694.35 3,011,539.23	2,454,192.48	99,501.87- 557,346.75-
TOTAL MUTUAL FUND - FIXED INCOME		12,655,232.92 14,617,475.29	12,237,285.69	417,947.23- 2,380,189.60-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	53,949.424	897,352.38 864,269.63	941,417.45	44,065.07 77,147.82
ALGER FUNDS FOCUS EQUITY FUND CL Y	28,626.195	1,124,704.31 1,153,920.60	1,412,416.46	287,712.15 258,495.86
COLUMBIA CONTRARIAN CORE	67,744.033	1,864,050.36 1,884,363.56	2,061,450.92	197,400.56 177,087.36
CLEARBRIDGE SELECT - IS	20,830.574	756,700.95 852,788.18	911,129.31	154,428.36 58,341.13
PRUDENTIAL JENNISON GLOBAL OPPS Q	20,931.499	600,803.39 634,573.48	769,651.22	168,847.83 135,077.74
THORNBURG INVESTMENT INCOME BUILDER R6	61,174.775	1,316,011.64 1,336,056.94	1,392,949.63	76,937.99 56,892.69
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	12,699.901	976,897.24 881,903.50	965,827.47	11,069.77- 83,923.97

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		7,536,520.27 7,607,875.89	8,454,842.46	918,322.19 846,966.57
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	41,529.725	710,407.43 645,796.93	761,655.16	51,247.73 115,858.23
HARTFORD INTERNATIONAL VALUE - Y	44,286.884	648,252.89 714,532.58	761,734.40	113,481.51 47,201.82
AMERICAN FUNDS NEW PERSPECTIVE F2	13,909.277	670,659.54 634,837.81	767,792.09	97,132.55 132,954.28
AMERICAN FUNDS NEW WORLD F2	3,434.266	229,379.00 219,726.00	254,479.11	25,100.11 34,753.11
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,258,698.86 2,214,893.32	2,545,660.76	286,961.90 330,767.44
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	89,836.982	1,525,768.14 1,478,755.87	1,419,424.32	106,343.82- 59,331.55-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	20,771.758	393,198.36 480,192.71	377,215.13	15,983.23- 102,977.58-
TOTAL MUTUAL FUND - REAL ESTATE		1,918,966.50 1,958,948.58	1,796,639.45	122,327.05- 162,309.13-
TOTAL UNREALIZED GAINS & LOSSES		24,369,418.55 26,399,193.08	25,034,428.36	665,009.81 1,364,764.72-

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Balance Sheet

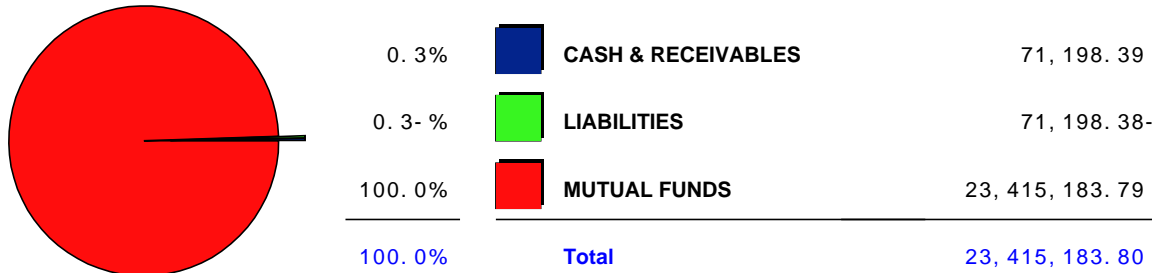
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	71,198.39	71,198.39	58,340.44	58,340.44
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	71,198.39	71,198.39	58,340.44	58,340.44
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	14,501,797.81	12,430,274.25	14,617,475.29	12,237,285.69
MUTUAL FUND - DOMESTIC EQUITY	7,355,497.81	7,163,617.14	7,607,875.89	8,454,842.46
MUTUAL FUND - INTERNATIONAL EQUI	2,097,722.63	2,137,280.43	2,214,893.32	2,545,660.76
MUTUAL FUND - REAL ESTATE	1,730,472.58	1,684,011.97	1,958,948.58	1,796,639.45
TOTAL MUTUAL FUNDS	25,685,490.83	23,415,183.79	26,399,193.08	25,034,428.36
TOTAL HOLDINGS	25,685,490.83	23,415,183.79	26,399,193.08	25,034,428.36
TOTAL ASSETS	25,756,689.22	23,486,382.18	26,457,533.52	25,092,768.80
L I A B I L I T I E S				
DUE TO BROKERS	71,198.38	71,198.38	58,340.44	58,340.44
TOTAL LIABILITIES	71,198.38	71,198.38	58,340.44	58,340.44
TOTAL NET ASSET VALUE	25,685,490.84	23,415,183.80	26,399,193.08	25,034,428.36

TRUST EB FORMAT

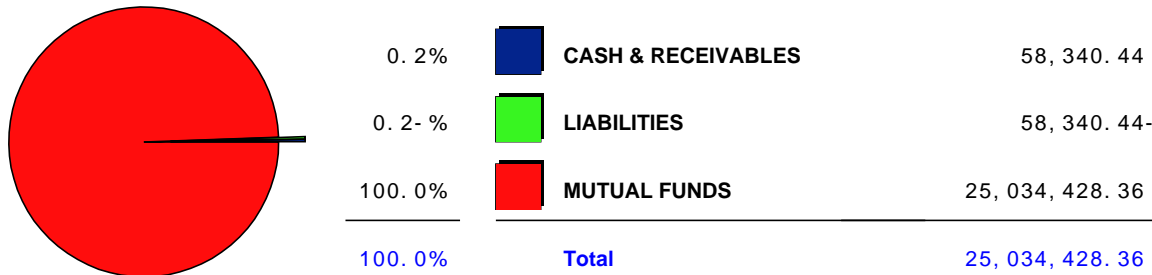
Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007390
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
RIVERSIDE UNIFIED SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007390
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
RIVERSIDE UNIFIED SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

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 PRIOR PERIOD TRADES SETTLED		71,198.38
	NET RECEIVABLE/PAYABLE		71,198.38-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007390
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
RIVERSIDE UNIFIED SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

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