



SAN BERNARDINO
COMMUNITY
COLLEGE DISTRICT
550 E. Hospitality Lane
San Bernardino, CA 92408
909-388-6909
www.sbccd.edu

July 8, 2020

**ANNUAL REPORT FOR THE
SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2020**

The San Bernardino Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) 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 Larry Strong, Director of Fiscal Services, at (909) 388-6915 with the San Bernardino Community College District.



Benefit Trust
Fiduciary Passport Services

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

(AUTHORIZED SIGNATURE)

SCOTT RANKIN

KS 66211

ACCOUNT NUMBER 115150000850

FOR THE PERIOD FROM 07/01/2019 TO 06/30/2020

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2019		8,807,081.04
EARNINGS		
NET INCOME CASH RECEIPTS	351,135.74	
FEES AND OTHER EXPENSES	76,755.28-	
REALIZED GAIN OR LOSS	26,709.32	
UNREALIZED GAIN OR LOSS	45,267.04	
TOTAL EARNINGS		346,356.82
TOTAL MARKET VALUE AS OF 06/30/2020		9,153,437.86



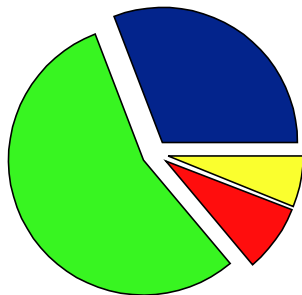
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Asset Summary As Of 06/30/2020

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,053,869.48	4,908,312.62	55
MUTUAL FUND - DOMESTIC EQUITY	2,822,689.99	2,512,051.07	31
MUTUAL FUND - INTERNATIONAL EQUITY	729,037.59	721,387.94	8
MUTUAL FUND - REAL ESTATE	547,840.80	622,730.95	6
TOTAL INVESTMENTS	9,153,437.86	8,764,482.58	
CASH	22,830.66		
DUE FROM BROKER	0.00		
DUE TO BROKER	22,830.66		
TOTAL MARKET VALUE	9,153,437.86		

Ending Asset Allocation



30.8%		MUTUAL FUND - DOMESTIC EQUITY	2,822,689.99
55.2%		MUTUAL FUND - FIXED INCOME	5,053,869.48
8.0%		MUTUAL FUND - INTERNATIONAL EQUI	729,037.59
6.0%		MUTUAL FUND - REAL ESTATE	547,840.80
100.0%		Total	9,153,437.86



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
88,117.399	BLACKROCK TOTAL RETURN - K	1,091,774.57	1,047,320.58	12
54,940.28	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,104,849.03	1,015,830.23	12
67,889.128	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	465,719.42	478,059.71	5
72,776.755	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,071,273.83	1,056,409.39	12
12,689.285	THORNBURG INVESTMENT INCOME BUILDER R6	238,685.45	262,785.55	3
88,075.503	WESTERN ASSET CORE PLUS BOND IS	1,081,567.18	1,047,907.16	12
		5,053,869.48	4,908,312.62	55
MUTUAL FUND - DOMESTIC EQUITY				
16,345.772	ALGER FUNDS SMALL CAP FOCUS Z	424,499.70	196,872.76	5
13,016.07	ALGER FUNDS FOCUS EQUITY FUND CL Y	612,666.41	477,449.14	7
13,223.42	COLUMBIA CONTRARIAN CORE	357,693.51	305,421.05	4
10,480.622	OAKMARK SELECT FUND-INSTITUTIONAL	378,350.45	453,873.42	4
7,774.466	OAKMARK INTERNATIONAL INST.	149,269.75	215,603.22	2
7,229.17	HARTFORD FUNDS MIDCAP CLASS Y	259,382.62	215,456.76	3
9,205.854	JOHN HANCOCK INTERNATIONAL GROWTH R6	271,020.34	261,747.09	3



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,777.626	PRUDENTIAL JENNISON GLOBAL OPPS Q	163,777.02	108,362.17	2
4,582.522	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	206,030.19	277,265.46	2
		2,822,689.99	2,512,051.07	31
MUTUAL FUND - INTERNATIONAL EQUITY				
11,799.518	GOLDMAN SACHS TR II GQG PARTNRS R6	184,544.46	170,902.83	2
19,400.379	HARTFORD INTERNATIONAL VALUE - Y	226,014.42	284,402.78	2
3,844.094	AMERICAN FUNDS NEW PERSPECTIVE F2	183,209.52	147,563.56	2
1,984.292	AMERICAN FUNDS NEW WORLD F2	135,269.19	118,518.77	1
		729,037.59	721,387.94	8
MUTUAL FUND - REAL ESTATE				
26,999.469	COHEN AND STEERS REAL ESTATE SECURITIES - Z	393,922.25	444,997.61	4
7,571.006	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	153,918.55	177,733.34	2
		547,840.80	622,730.95	6



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,153,437.86		
	CASH	22,830.66		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	22,830.66		
	NET ASSETS	9,153,437.86		
	TOTAL MARKET VALUE	9,153,437.86		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2019		22,631.70
INCOME RECEIVED		
DIVIDENDS	351,135.74	
TOTAL INCOME RECEIPTS		351,135.74
PROCEEDS FROM THE DISPOSITION OF ASSETS	2,583,728.61	
TOTAL RECEIPTS		2,934,864.35

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

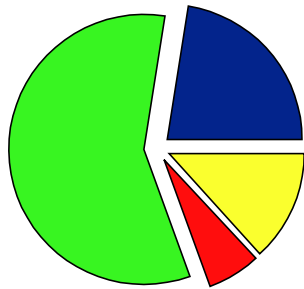
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	76,755.28	
TOTAL FEES AND OTHER EXPENSES		76,755.28
COST OF ACQUISITION OF ASSETS	2,857,910.11	
TOTAL DISBURSEMENTS		2,934,665.39
CASH BALANCE AS OF 06/30/2020		22,830.66







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Schedule Of Income
Income Allocation



22.5%		MUTUAL FUND - DOMESTIC EQUITY	78,907.92
58.0%		MUTUAL FUND - FIXED INCOME	203,629.08
6.3%		MUTUAL FUND - INTERNATIONAL EQUI	21,989.05
13.2%		MUTUAL FUND - REAL ESTATE	46,609.69
100.0%		Total	351,135.74

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2019	DIVIDEND ON 61,698.689 SHS BLACKROCK TOTAL RETURN - K AT .033673 PER SHARE EFFECTIVE 07/31/2019	2,077.55		
09/03/2019	DIVIDEND ON 61,832.025 SHS BLACKROCK TOTAL RETURN - K AT .030498 PER SHARE EFFECTIVE 08/30/2019	1,885.76		
10/01/2019	DIVIDEND ON 61,946.164 SHS BLACKROCK TOTAL RETURN - K AT .030885 PER SHARE EFFECTIVE 09/30/2019	1,913.21		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 59,008.233 SHS BLACKROCK TOTAL RETURN - K AT .029376 PER SHARE EFFECTIVE 10/31/2019	1,733.43		
12/02/2019	DIVIDEND ON 84,886.38 SHS BLACKROCK TOTAL RETURN - K AT .027361 PER SHARE EFFECTIVE 11/29/2019	2,322.61		
01/02/2020	DIVIDEND ON 85,021.332 SHS BLACKROCK TOTAL RETURN - K AT .031184 PER SHARE EFFECTIVE 12/31/2019	2,651.30		
02/03/2020	DIVIDEND ON 85,181.531 SHS BLACKROCK TOTAL RETURN - K AT .026775 PER SHARE EFFECTIVE 01/31/2020	2,280.72		
03/02/2020	DIVIDEND ON 87,242.331 SHS BLACKROCK TOTAL RETURN - K AT .024803 PER SHARE EFFECTIVE 02/28/2020	2,163.83		
04/01/2020	DIVIDEND ON 87,418.539 SHS BLACKROCK TOTAL RETURN - K AT .031279 PER SHARE EFFECTIVE 03/31/2020	2,734.34		
05/01/2020	DIVIDEND ON 87,650.459 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	2,527.69		
06/01/2020	DIVIDEND ON 87,859.359 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	1,805.22		
07/01/2020	DIVIDEND ON 88,006.604 SHS BLACKROCK TOTAL RETURN - K AT .015598 PER SHARE EFFECTIVE 06/30/2020	1,372.75		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	25,468.41	25,468.41	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 26,390.675 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080474 PER SHARE EFFECTIVE 07/31/2019	2,123.76		
09/03/2019	DIVIDEND ON 26,452.986 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069739 PER SHARE EFFECTIVE 08/30/2019	1,844.81		
10/02/2019	DIVIDEND ON 27,203.58 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064505 PER SHARE EFFECTIVE 09/30/2019	1,754.77		
11/04/2019	DIVIDEND ON 27,251.734 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083384 PER SHARE EFFECTIVE 10/31/2019	2,272.37		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	197.70		
	SECURITY TOTAL	8,193.41	8,193.41	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 37,603.362 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042218 PER SHARE EFFECTIVE 07/31/2019	1,587.53		
09/03/2019	DIVIDEND ON 37,661.382 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043039 PER SHARE EFFECTIVE 08/30/2019	1,620.90		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2019	DIVIDEND ON 37,195.423 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039798 PER SHARE EFFECTIVE 09/30/2019	1,480.30		
11/04/2019	DIVIDEND ON 37,246.876 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037828 PER SHARE EFFECTIVE 10/31/2019	1,408.96		
12/02/2019	DIVIDEND ON 53,819.452 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030781 PER SHARE EFFECTIVE 11/29/2019	1,656.62		
01/02/2020	DIVIDEND ON 53,869.505 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030566 PER SHARE EFFECTIVE 12/31/2019	1,646.58		
02/03/2020	DIVIDEND ON 53,918.057 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034074 PER SHARE EFFECTIVE 01/31/2020	1,837.20		
03/02/2020	DIVIDEND ON 55,668 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030282 PER SHARE EFFECTIVE 02/28/2020	1,685.76		
04/01/2020	DIVIDEND ON 55,422.46 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03866 PER SHARE EFFECTIVE 03/31/2020	2,142.66		
05/01/2020	DIVIDEND ON 55,223.545 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03911 PER SHARE EFFECTIVE 04/30/2020	2,159.78		



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06/01/2020	DIVIDEND ON 55,012.287 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04608 PER SHARE EFFECTIVE 05/29/2020	2,534.97		
07/01/2020	DIVIDEND ON 54,816.438 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045433 PER SHARE EFFECTIVE 06/30/2020	2,490.47		
SECURITY TOTAL		22,251.73	22,251.73	
HARTFORD WORLD BOND - Y				
10/01/2019	DIVIDEND ON 33,033.953 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	987.48		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,713.274 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	1,008.03		
12/31/2019	DIVIDEND ON 20,806.957 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	3,691.94		
SECURITY TOTAL		5,687.45	5,687.45	
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
10/01/2019	DIVIDEND ON 25,050.547 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	898.56		
SECURITY TOTAL		898.56	898.56	



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 25,134.831 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	1,124.88		
	SECURITY TOTAL	1,124.88	1,124.88	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 31,730.021 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01785 PER SHARE EFFECTIVE 11/29/2019	566.39		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,787.741 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	1,798.87		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,787.741 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	3,673.07		
01/02/2020	DIVIDEND ON 32,578.484 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020685 PER SHARE EFFECTIVE 12/31/2019	673.90		
02/03/2020	DIVIDEND ON 32,651.695 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022703 PER SHARE EFFECTIVE 01/31/2020	741.29		
03/02/2020	DIVIDEND ON 66,860.878 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01343 PER SHARE EFFECTIVE 02/28/2020	897.96		



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04/01/2020	DIVIDEND ON 66,987.888 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	1,525.19		
05/01/2020	DIVIDEND ON 67,226.199 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02143 PER SHARE EFFECTIVE 04/30/2020	1,440.63		
06/01/2020	DIVIDEND ON 67,445.14 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023034 PER SHARE EFFECTIVE 05/29/2020	1,553.51		
07/01/2020	DIVIDEND ON 67,674.949 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021711 PER SHARE EFFECTIVE 06/30/2020	1,469.27		
	SECURITY TOTAL	14,340.08	14,340.08	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 49,878.585 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042843 PER SHARE EFFECTIVE 07/31/2019	2,136.93		
09/03/2019	DIVIDEND ON 49,989.259 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044641 PER SHARE EFFECTIVE 08/30/2019	2,231.57		
10/01/2019	DIVIDEND ON 50,103.207 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037639 PER SHARE EFFECTIVE 09/30/2019	1,885.84		
11/04/2019	DIVIDEND ON 46,947.561 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040077 PER SHARE EFFECTIVE 10/31/2019	1,881.52		



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12/02/2019	DIVIDEND ON 67,650.391 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039023 PER SHARE EFFECTIVE 11/29/2019	2,639.94		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 67,778.889 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	17,432.05		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 67,778.889 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	16,703.43		
12/24/2019	DIVIDEND ON 70,144.48 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	2,640.94		
01/02/2020	DIVIDEND ON 70,327.879 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037807 PER SHARE EFFECTIVE 12/31/2019	2,658.91		
02/03/2020	DIVIDEND ON 70,460.973 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038126 PER SHARE EFFECTIVE 01/31/2020	2,686.38		
03/02/2020	DIVIDEND ON 71,794.233 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035673 PER SHARE EFFECTIVE 02/28/2020	2,561.10		
04/01/2020	DIVIDEND ON 71,966.004 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040893 PER SHARE EFFECTIVE 03/31/2020	2,942.88		
05/01/2020	DIVIDEND ON 72,177.722 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039695 PER SHARE EFFECTIVE 04/30/2020	2,865.08		



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06/01/2020	DIVIDEND ON 72,378.639 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041104 PER SHARE EFFECTIVE 05/29/2020	2,975.08		
07/01/2020	DIVIDEND ON 72,583.676 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	2,842.13		
	SECURITY TOTAL	67,083.78	67,083.78	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 16,459.342 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .26797 PER SHARE EFFECTIVE 09/20/2019	4,410.61		
12/31/2019	DIVIDEND ON 11,989.426 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .363879 PER SHARE EFFECTIVE 12/27/2019	4,362.70		
03/23/2020	DIVIDEND ON 12,387.063 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203386 PER SHARE EFFECTIVE 03/19/2020	2,519.35		
06/22/2020	DIVIDEND ON 12,552.158 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208113 PER SHARE EFFECTIVE 06/18/2020	2,612.27		
	SECURITY TOTAL	13,904.93	13,904.93	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 61,867.419 SHS WESTERN ASSET CORE PLUS BOND IS AT .035892 PER SHARE EFFECTIVE 07/31/2019	2,220.52		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2019	DIVIDEND ON 62,011.844 SHS WESTERN ASSET CORE PLUS BOND IS AT .036439 PER SHARE EFFECTIVE 08/30/2019	2,259.63		
10/01/2019	DIVIDEND ON 62,156.26 SHS WESTERN ASSET CORE PLUS BOND IS AT .031658 PER SHARE EFFECTIVE 09/30/2019	1,967.73		
11/04/2019	DIVIDEND ON 58,329.54 SHS WESTERN ASSET CORE PLUS BOND IS AT .032219 PER SHARE EFFECTIVE 10/31/2019	1,879.32		
12/02/2019	DIVIDEND ON 83,503.654 SHS WESTERN ASSET CORE PLUS BOND IS AT .056092 PER SHARE EFFECTIVE 11/29/2019	4,683.91		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 83,832.772 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	9,150.35		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 83,832.772 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	4,008.88		
01/02/2020	DIVIDEND ON 84,937.661 SHS WESTERN ASSET CORE PLUS BOND IS AT .035499 PER SHARE EFFECTIVE 12/31/2019	3,015.23		
02/03/2020	DIVIDEND ON 85,127.784 SHS WESTERN ASSET CORE PLUS BOND IS AT .033934 PER SHARE EFFECTIVE 01/31/2020	2,888.72		
03/02/2020	DIVIDEND ON 87,027.155 SHS WESTERN ASSET CORE PLUS BOND IS AT .029908 PER SHARE EFFECTIVE 02/28/2020	2,602.81		



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04/01/2020	DIVIDEND ON 87,240.5 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	2,690.31		
05/01/2020	DIVIDEND ON 87,472.423 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	2,615.67		
06/01/2020	DIVIDEND ON 87,691.491 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	2,533.07		
07/01/2020	DIVIDEND ON 87,899.632 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	2,159.70		
	SECURITY TOTAL	44,675.85	44,675.85	
	TOTAL MUTUAL FUND - FIXED INCOME	203,629.08	203,629.08	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 17,175.666 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	4,434.76		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,175.666 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	5,235.14		
	SECURITY TOTAL	9,669.90	9,669.90	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 13,985.705 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	1,818.14		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,985.705 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	1,599.96		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,985.705 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	9,024.98		
	SECURITY TOTAL	12,443.08	12,443.08	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	635.36		
	SECURITY TOTAL	635.36	635.36	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 13,026.594 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	4,230.65		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,026.594 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	809.47		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,026.594 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	15,975.68		
	SECURITY TOTAL	21,015.80	21,015.80	



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	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 10,733.002 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	3,956.86		
	SECURITY TOTAL	3,956.86	3,956.86	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 7,249.205 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	3,627.50		
	SECURITY TOTAL	3,627.50	3,627.50	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,159.589 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	11,652.95		
	SECURITY TOTAL	11,652.95	11,652.95	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 9,346.05 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	2,134.73		
	SECURITY TOTAL	2,134.73	2,134.73	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,206.736 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	674.17		



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12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,206.736 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	10,374.05		
12/23/2019	DIVIDEND ON 4,382.916 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	2,465.13		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,576.468 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	258.39		
	SECURITY TOTAL	13,771.74	13,771.74	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	78,907.92	78,907.92	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 12,026.786 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	1,243.57		
	SECURITY TOTAL	1,243.57	1,243.57	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 17,643.992 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	8,295.32		
	SECURITY TOTAL	8,295.32	8,295.32	
	AMERICAN FUNDS NEW PERSPECTIVE F2			



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/24/2019	DIVIDEND ON 3,875.897 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	2,234.84		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,875.897 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	4,876.65		
	SECURITY TOTAL	7,111.49	7,111.49	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 1,920.178 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	1,808.81		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,920.178 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	3,529.86		
	SECURITY TOTAL	5,338.67	5,338.67	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	21,989.05	21,989.05	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 12,245.062 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	1,559.28		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,378.947 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	3,450.50		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,378.947 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	1,293.94		
12/20/2019	DIVIDEND ON 25,615.04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	2,920.11		
04/02/2020	DIVIDEND ON 25,925.454 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	2,877.73		
07/02/2020	DIVIDEND ON 26,142.969 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	2,692.73		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,142.969 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	9,803.61		
	SECURITY TOTAL	24,597.90	24,597.90	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 7,207.691 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	1,293.56		
10/21/2019	DIVIDEND ON 6,596.428 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	605.55		
12/20/2019	DIVIDEND ON 6,572.188 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	6,326.39		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,572.188 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	3,364.30		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,572.188 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	9,712.84		
04/20/2020	DIVIDEND ON 7,534.508 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	709.15		
	SECURITY TOTAL	22,011.79	22,011.79	
	TOTAL MUTUAL FUND - REAL ESTATE	46,609.69	46,609.69	
	TOTAL DIVIDENDS	351,135.74	351,135.74	
	TOTAL INCOME	351,135.74	351,135.74	



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	1,530.35
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	3,551.77
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	1,284.37
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	1,533.17
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	3,556.01
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	1,286.84
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	1,529.62
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	3,550.67
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	1,283.73
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	1,532.88
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	3,555.57
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	1,286.58
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	1,551.95
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	1,303.27
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	3,584.18



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	1,574.49
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	3,617.98
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	1,322.99
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	1,594.89
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	3,648.59
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	1,340.84
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	1,605.37
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	3,664.30
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	1,350.01
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	1,560.10
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	1,310.40
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	3,596.39
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	1,408.02
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	3,368.28
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	1,177.33



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Schedule Of Fees And Other Expenses

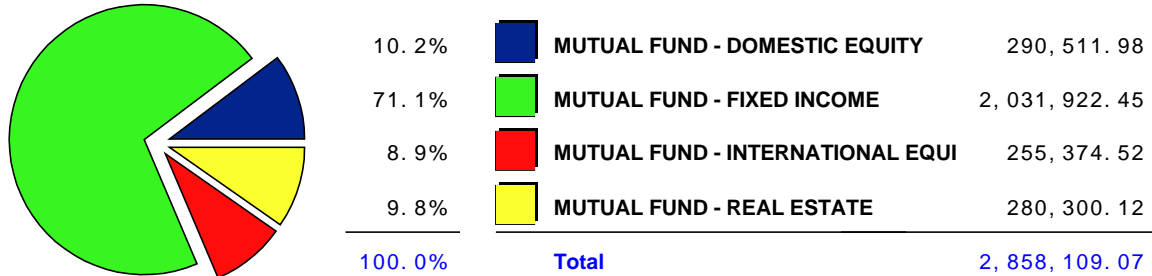
DATE	DESCRIPTION	CASH
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	1,498.46
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	3,503.95
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	1,256.47
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	1,550.78
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	3,582.43
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	1,302.25
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	76,755.28
	TOTAL FEES AND OTHER EXPENSES	76,755.28



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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				
07/31/2019	08/01/2019	PURCHASED 175.914 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	175.914	2,077.55
08/30/2019	09/03/2019	PURCHASED 156.495 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	156.495	1,885.76
09/30/2019	10/01/2019	PURCHASED 160.101 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	160.101	1,913.21
10/31/2019	11/04/2019	PURCHASED 144.936 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	144.936	1,733.43



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/05/2019	11/06/2019	PURCHASED 25,794.344 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	25,794.344	306,436.81
11/29/2019	12/02/2019	PURCHASED 194.687 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	194.687	2,322.61
12/03/2019	12/04/2019	PURCHASED 1.861 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	1.861	22.24
12/31/2019	01/02/2020	PURCHASED 222.238 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	222.238	2,651.30
01/31/2020	02/03/2020	PURCHASED 188.178 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	188.178	2,280.72
02/06/2020	02/07/2020	PURCHASED 1,997.105 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	1,997.105	24,125.03
02/28/2020	03/02/2020	PURCHASED 176.208 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	176.208	2,163.83
03/31/2020	04/01/2020	PURCHASED 231.92 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	231.92	2,734.34
04/30/2020	05/01/2020	PURCHASED 208.9 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	208.9	2,527.69
05/29/2020	06/01/2020	PURCHASED 147.245 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	147.245	1,805.22
06/30/2020	07/01/2020	PURCHASED 110.795 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	110.795	1,372.75
TOTAL			29,910.927	356,052.49



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 81.967 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	81.967	2,123.76
08/30/2019	09/03/2019	PURCHASED 71.173 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	71.173	1,844.81
09/30/2019	10/01/2019	PURCHASED 699.086 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	699.086	18,071.38
09/30/2019	10/02/2019	PURCHASED 67.883 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	67.883	1,754.77
10/31/2019	11/04/2019	PURCHASED 88.111 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	88.111	2,272.37
TOTAL			1,008.22	26,067.09
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2019	08/01/2019	PURCHASED 84.895 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	84.895	1,587.53
08/30/2019	09/03/2019	PURCHASED 85.131 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	85.131	1,620.90
09/30/2019	10/02/2019	PURCHASED 78.281 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	78.281	1,480.30



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10/31/2019	11/04/2019	PURCHASED 74.588 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	74.588	1,408.96
11/05/2019	11/06/2019	PURCHASED 16,536.769 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	16,536.769	309,899.06
11/29/2019	12/02/2019	PURCHASED 88.071 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	88.071	1,656.62
12/03/2019	12/04/2019	PURCHASED 1.179 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	1.179	22.24
12/31/2019	01/02/2020	PURCHASED 88.1 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	88.1	1,646.58
01/31/2020	02/03/2020	PURCHASED 96.441 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	96.441	1,837.20
02/06/2020	02/07/2020	PURCHASED 1,721.242 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	1,721.242	32,583.12
02/28/2020	03/02/2020	PURCHASED 87.119 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	87.119	1,685.76
03/31/2020	04/01/2020	PURCHASED 111.655 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	111.655	2,142.66



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04/30/2020	05/01/2020	PURCHASED 110.701 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	110.701	2,159.78
05/29/2020	06/01/2020	PURCHASED 128.029 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	128.029	2,534.97
06/30/2020	07/01/2020	PURCHASED 123.842 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	123.842	2,490.47
TOTAL			19,416.043	364,756.15
HARTFORD WORLD BOND - Y				
09/27/2019	10/01/2019	PURCHASED 90.761 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	90.761	987.48
12/03/2019	12/04/2019	PURCHASED .457 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	.457	4.94
12/17/2019	12/19/2019	PURCHASED 93.683 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	93.683	1,008.03
12/27/2019	12/31/2019	PURCHASED 348.625 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	348.625	3,691.94
02/06/2020	02/07/2020	PURCHASED 1,052.388 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	1,052.388	11,102.69
TOTAL			1,585.914	16,795.08



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LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/30/2019	10/01/2019	PURCHASED 649.156 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	649.156	6,634.37
09/30/2019	10/01/2019	PURCHASED 87.922 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	87.922	898.56
TOTAL			737.078	7,532.93
LEGG MASON BW ALTERNATIVE CREDIT				
09/30/2019	10/01/2019	PURCHASED 106.725 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	106.725	1,124.88
TOTAL			106.725	1,124.88
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 31,749.61 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	31,749.61	224,787.24
11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30



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11/29/2019	12/02/2019	PURCHASED 79.999 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	79.999	566.39
12/03/2019	12/04/2019	PURCHASED .696 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	.696	4.94
12/18/2019	12/19/2019	PURCHASED 259.952 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	259.952	1,798.87
12/18/2019	12/19/2019	PURCHASED 530.791 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	530.791	3,673.07
12/31/2019	01/02/2020	PURCHASED 96.964 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	96.964	673.90
01/31/2020	02/03/2020	PURCHASED 104.999 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	104.999	741.29
02/06/2020	02/07/2020	PURCHASED 720.684 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	720.684	5,044.79
02/07/2020	02/10/2020	PURCHASED 33,382.749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	33,382.749	234,346.90
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 127.01 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	127.01	897.96



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03/31/2020	04/01/2020	PURCHASED 238.311 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	238.311	1,525.19
04/30/2020	05/01/2020	PURCHASED 218.941 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	218.941	1,440.63
05/29/2020	06/01/2020	PURCHASED 229.809 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	229.809	1,553.51
06/30/2020	07/01/2020	PURCHASED 214.179 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	214.179	1,469.27
TOTAL			67,958.755	478,552.56
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 144.68 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	144.68	2,136.93
08/30/2019	09/03/2019	PURCHASED 147.688 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	147.688	2,231.57
09/30/2019	10/01/2019	PURCHASED 125.472 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	125.472	1,885.84
10/31/2019	11/04/2019	PURCHASED 125.268 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	125.268	1,881.52



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11/05/2019	11/06/2019	PURCHASED 20,626.379 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	20,626.379	307,333.05
11/29/2019	12/02/2019	PURCHASED 176.113 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	176.113	2,639.94
12/03/2019	12/04/2019	PURCHASED 1.481 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	1.481	22.26
12/18/2019	12/19/2019	PURCHASED 1,208.042 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	1,208.042	17,432.05
12/18/2019	12/19/2019	PURCHASED 1,157.549 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	1,157.549	16,703.43
12/23/2019	12/24/2019	PURCHASED 183.399 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	183.399	2,640.94
12/31/2019	01/02/2020	PURCHASED 184.39 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	184.39	2,658.91
01/31/2020	02/03/2020	PURCHASED 182.251 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	182.251	2,686.38
02/06/2020	02/07/2020	PURCHASED 1,337.027 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	1,337.027	19,614.19
02/28/2020	03/02/2020	PURCHASED 171.771 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	171.771	2,561.10



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03/31/2020	04/01/2020	PURCHASED 211.718 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	211.718	2,942.88
04/30/2020	05/01/2020	PURCHASED 200.917 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	200.917	2,865.08
05/29/2020	06/01/2020	PURCHASED 205.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	205.037	2,975.08
06/30/2020	07/01/2020	PURCHASED 193.079 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	193.079	2,842.13
TOTAL			26,582.261	394,053.28
THORNBURG INVESTMENT INCOME BUILDER R6				
09/20/2019	09/24/2019	PURCHASED 201.859 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	201.859	4,410.61
12/03/2019	12/04/2019	PURCHASED .27 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	.27	5.93
12/27/2019	12/31/2019	PURCHASED 191.346 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	191.346	4,362.70
02/06/2020	02/07/2020	PURCHASED 214.981 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	214.981	4,903.72
03/19/2020	03/23/2020	PURCHASED 165.095 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	165.095	2,519.35



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06/18/2020	06/22/2020	PURCHASED 137.127 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	137.127	2,612.27
TOTAL			910.678	18,814.58
WESTERN ASSET CORE PLUS BOND IS				
07/31/2019	08/01/2019	PURCHASED 186.755 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	186.755	2,220.52
08/30/2019	09/03/2019	PURCHASED 186.284 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	186.284	2,259.63
09/30/2019	10/01/2019	PURCHASED 162.757 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	162.757	1,967.73
10/31/2019	11/04/2019	PURCHASED 154.422 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	154.422	1,879.32
11/05/2019	11/06/2019	PURCHASED 25,080.112 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	25,080.112	302,716.95
11/29/2019	12/02/2019	PURCHASED 388.062 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	388.062	4,683.91
12/03/2019	12/04/2019	PURCHASED 1.835 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	1.835	22.24
12/18/2019	12/19/2019	PURCHASED 768.291 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	768.291	9,150.35



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12/18/2019	12/19/2019	PURCHASED 336.598 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	336.598	4,008.88
12/31/2019	01/02/2020	PURCHASED 252.11 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	252.11	3,015.23
01/31/2020	02/03/2020	PURCHASED 237.951 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	237.951	2,888.72
02/06/2020	02/07/2020	PURCHASED 1,712.737 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	1,712.737	20,758.37
02/28/2020	03/02/2020	PURCHASED 213.345 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	213.345	2,602.81
03/31/2020	04/01/2020	PURCHASED 231.923 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	231.923	2,690.31
04/30/2020	05/01/2020	PURCHASED 219.068 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	219.068	2,615.67
05/29/2020	06/01/2020	PURCHASED 208.141 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	208.141	2,533.07
06/30/2020	07/01/2020	PURCHASED 175.871 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	175.871	2,159.70
TOTAL			30,516.262	368,173.41



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TOTAL MUTUAL FUND - FIXED INCOME			178,732.863	2,031,922.45
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
11/05/2019	11/06/2019	PURCHASED 236.671 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	236.671	4,967.72
12/03/2019	12/04/2019	PURCHASED .362 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	.362	7.91
12/18/2019	12/19/2019	PURCHASED 206.652 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	206.652	4,434.76
12/18/2019	12/19/2019	PURCHASED 243.949 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	243.949	5,235.14
TOTAL			687.634	14,645.53
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/03/2019	12/04/2019	PURCHASED .301 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	.301	11.86
12/18/2019	12/19/2019	PURCHASED 45.843 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	45.843	1,818.14
12/18/2019	12/19/2019	PURCHASED 40.342 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	40.342	1,599.96
12/18/2019	12/19/2019	PURCHASED 227.559 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	227.559	9,024.98



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TOTAL			314.045	12,454.94
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/30/2019	10/02/2019	PURCHASED 61.805 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	61.805	635.36
TOTAL			61.805	635.36
COLUMBIA CONTRARIAN CORE				
12/03/2019	12/04/2019	PURCHASED .286 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	.286	7.91
12/10/2019	12/12/2019	PURCHASED 160.191 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	160.191	4,230.65
12/10/2019	12/12/2019	PURCHASED 30.65 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	30.65	809.47
12/10/2019	12/12/2019	PURCHASED 604.91 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	604.91	15,975.68
TOTAL			796.037	21,023.71
OAKMARK SELECT FUND-INSTITUTIONAL				
09/30/2019	10/01/2019	PURCHASED 1,738.938 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	1,738.938	68,218.55
12/03/2019	12/04/2019	PURCHASED .239 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	.239	9.89
12/12/2019	12/16/2019	PURCHASED 92.971 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	92.971	3,956.86



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TOTAL			1,832.148	72,185.30
OAKMARK INTERNATIONAL INST.				
09/30/2019	10/01/2019	PURCHASED 1,410.683 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	1,410.683	32,290.54
12/03/2019	12/04/2019	PURCHASED .164 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	.164	3.95
12/12/2019	12/16/2019	PURCHASED 149.096 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	149.096	3,627.50
02/06/2020	02/07/2020	PURCHASED 386.825 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	386.825	9,357.30
TOTAL			1,946.768	45,279.29
HARTFORD FUNDS MIDCAP CLASS Y				
09/30/2019	10/01/2019	PURCHASED 31.802 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	31.802	1,176.02
12/03/2019	12/04/2019	PURCHASED .155 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	.155	5.93
12/10/2019	12/12/2019	PURCHASED 316.398 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	316.398	11,652.95
TOTAL			348.355	12,834.90



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JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/30/2019	10/01/2019	PURCHASED 219.322 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	219.322	6,108.13
11/05/2019	11/06/2019	PURCHASED 1,452.367 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	1,452.367	41,711.97
12/03/2019	12/04/2019	PURCHASED .206 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	.206	5.93
12/13/2019	12/17/2019	PURCHASED 72.487 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	72.487	2,134.73
TOTAL			1,744.382	49,960.76
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/30/2019	10/01/2019	PURCHASED 235.676 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	235.676	5,766.98
12/03/2019	12/04/2019	PURCHASED .113 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	.113	2.97
TOTAL			235.789	5,769.95
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/30/2019	10/01/2019	PURCHASED 525.964 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	525.964	32,367.83
12/03/2019	12/04/2019	PURCHASED .094 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	.094	5.93



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/12/2019	12/16/2019	PURCHASED 10.751 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	10.751	674.17
12/12/2019	12/16/2019	PURCHASED 165.429 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	165.429	10,374.05
12/19/2019	12/23/2019	PURCHASED 39.229 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	39.229	2,465.13
02/06/2020	02/07/2020	PURCHASED 157.512 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	157.512	9,576.74
06/26/2020	06/30/2020	PURCHASED 6.054 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	6.054	258.39
TOTAL			905.033	55,722.24
TOTAL MUTUAL FUND - DOMESTIC EQUITY			8,871.996	290,511.98
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 12,155.113 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	12,155.113	176,006.03
10/02/2019	10/03/2019	PURCHASED 44.699 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	44.699	631.15
12/03/2019	12/04/2019	PURCHASED .266 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	.266	3.95



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12/18/2019	12/20/2019	PURCHASED 81.546 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	81.546	1,243.57
TOTAL			12,281.624	177,884.70
HARTFORD INTERNATIONAL VALUE - Y				
09/30/2019	10/01/2019	PURCHASED 2,705.403 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	2,705.403	38,795.48
12/03/2019	12/04/2019	PURCHASED .392 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	.392	5.93
12/27/2019	12/31/2019	PURCHASED 538.308 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	538.308	8,295.32
02/06/2020	02/07/2020	PURCHASED 1,231.023 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	1,231.023	17,936.01
TOTAL			4,475.126	65,032.74
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/03/2019	12/04/2019	PURCHASED .085 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	.085	3.95
12/20/2019	12/24/2019	PURCHASED 47.692 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	47.692	2,234.84
12/20/2019	12/24/2019	PURCHASED 104.069 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	104.069	4,876.65
TOTAL			151.846	7,115.44



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
12/03/2019	12/04/2019	PURCHASED .043 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.043	2.97
12/20/2019	12/24/2019	PURCHASED 25.829 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	25.829	1,808.81
12/20/2019	12/24/2019	PURCHASED 50.405 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	50.405	3,529.86
TOTAL			76.277	5,341.64
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			16,984.873	255,374.52
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2019	10/02/2019	PURCHASED 87.062 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	87.062	1,559.28
11/05/2019	11/06/2019	PURCHASED 13,055.725 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	13,055.725	226,647.39
11/05/2019	11/07/2019	PURCHASED 198.762 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	198.762	3,450.50
11/05/2019	11/07/2019	PURCHASED 74.536 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	74.536	1,293.94
12/03/2019	12/04/2019	PURCHASED .567 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	.567	9.89



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2019	12/20/2019	PURCHASED 170.468 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	170.468	2,920.11
02/06/2020	02/07/2020	PURCHASED 183.761 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	183.761	3,338.94
03/31/2020	04/02/2020	PURCHASED 217.515 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	217.515	2,877.73
06/30/2020	07/02/2020	PURCHASED 184.56 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	184.56	2,692.73
06/30/2020	07/02/2020	PURCHASED 671.94 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	671.94	9,803.61
TOTAL			14,844.896	254,594.12
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2019	07/22/2019	PURCHASED 49.983 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	49.983	1,293.56
10/18/2019	10/21/2019	PURCHASED 22.312 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	22.312	605.55
12/03/2019	12/04/2019	PURCHASED .146 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	.146	3.95
12/19/2019	12/20/2019	PURCHASED 267.388 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	267.388	6,326.39



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12/19/2019	12/20/2019	PURCHASED 142.194 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	142.194	3,364.30
12/19/2019	12/20/2019	PURCHASED 410.517 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	410.517	9,712.84
02/06/2020	02/07/2020	PURCHASED 147.729 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	147.729	3,690.26
04/17/2020	04/20/2020	PURCHASED 36.498 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	36.498	709.15
TOTAL			1,076.767	25,706.00
TOTAL MUTUAL FUND - REAL ESTATE			15,921.663	280,300.12
TOTAL PURCHASES			220,511.395	2,858,109.07

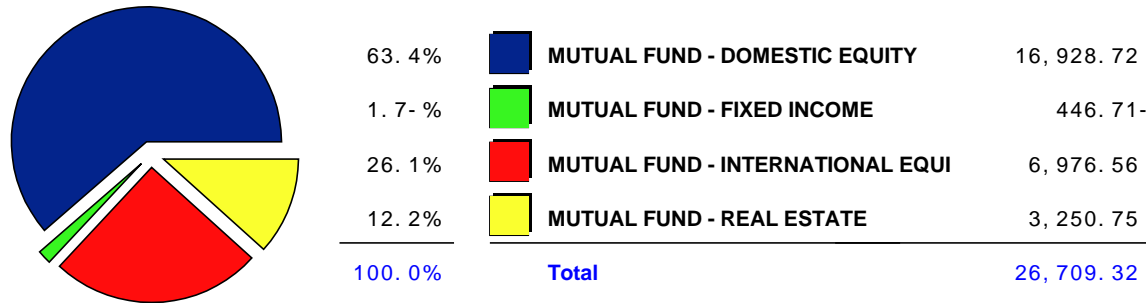


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Realized Gains & Losses Allocation



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					
07/09/2019	07/10/2019	SOLD 43.273 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	509.32	510.62 513.92	1.30- 4.60-
08/12/2019	08/13/2019	SOLD 42.578 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	510.08	502.42 505.66	7.66 4.42
09/06/2019	09/09/2019	SOLD 42.356 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	509.12	499.83 503.04	9.29 6.08



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 3,055.567 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	36,514.03	36,057.71 36,289.21	456.32 224.82
10/07/2019	10/08/2019	SOLD 42.465 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	510.00	501.13 504.34	8.87 5.66
11/11/2019	11/12/2019	SOLD 61.133 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	724.43	722.92 726.12	1.51 1.69-
12/12/2019	12/13/2019	SOLD 61.596 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	732.99	728.41 731.63	4.58 1.36
01/08/2020	01/09/2020	SOLD 62.039 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	740.74	733.66 736.90	7.08 3.84
02/11/2020	02/12/2020	SOLD 124.483 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	1,508.73	1,472.92 1,479.25	35.81 29.48
TOTAL 3,535.49 SHS			42,259.44	41,729.62 41,990.07	529.82 269.37
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 19.642 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	509.32	509.51 517.89	0.19- 8.57-
08/12/2019	08/13/2019	SOLD 19.656 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	510.08	509.87 518.23	0.21 8.15-
09/06/2019	09/09/2019	SOLD 19.665 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	509.12	510.11 518.44	0.99- 9.32-



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10/07/2019	10/08/2019	SOLD 19.729 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	510.00	511.72 519.84	1.72- 9.84-
11/05/2019	11/06/2019	SOLD 27,339.345 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	704,261.53	709,096.53 720,322.83	4,835.00- 16,061.30-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.17	0.09- 0.29-
TOTAL 27,418.537 SHS			706,312.93	711,150.71 722,410.40	4,837.78- 16,097.47-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 27.251 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	509.32	510.41 499.61	1.09- 9.71
08/12/2019	08/13/2019	SOLD 26.875 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	510.08	503.37 492.74	6.71 17.34
09/06/2019	09/09/2019	SOLD 26.81 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	509.12	502.17 491.59	6.95 17.53
09/30/2019	10/01/2019	SOLD 524.28 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	9,914.14	9,820.10 9,613.28	94.04 300.86
10/07/2019	10/08/2019	SOLD 26.828 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	510.00	502.52 491.95	7.48 18.05
11/11/2019	11/12/2019	SOLD 38.781 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	724.43	726.52 715.97	2.09- 8.46



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12/12/2019	12/13/2019	SOLD 39.197 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	732.99	734.32 723.67	1.33- 9.32
01/08/2020	01/09/2020	SOLD 39.548 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	740.74	740.89 730.16	0.15- 10.58
02/11/2020	02/12/2020	SOLD 67.74 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	1,285.70	1,269.49 1,251.71	16.21 33.99
03/16/2020	03/17/2020	SOLD 332.659 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	6,466.89	6,234.56 6,147.38	232.33 319.51
04/07/2020	04/08/2020	SOLD 310.57 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	5,953.63	5,820.86 5,739.63	132.77 214.00
05/13/2020	05/14/2020	SOLD 321.959 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	6,258.88	6,034.81 5,950.77	224.07 308.11
06/08/2020	06/09/2020	SOLD 323.878 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	6,435.46	6,071.57 5,987.23	363.89 448.23
TOTAL 2,106.376 SHS			40,551.38	39,471.59 38,835.69	1,079.79 1,715.69
HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 23.645 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	254.66	256.08 245.64	1.42- 9.02
08/12/2019	08/13/2019	SOLD 23.334 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	255.04	252.71 242.41	2.33 12.63
09/06/2019	09/09/2019	SOLD 23.29 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	254.56	252.23 241.95	2.33 12.61



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09/30/2019	10/01/2019	SOLD 693.477 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	7,538.10	7,510.45 7,204.32	27.65 333.78
10/07/2019	10/08/2019	SOLD 23.33 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	255.00	252.67 242.40	2.33 12.60
11/05/2019	11/06/2019	SOLD 11,665.089 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	125,866.31	126,334.51 121,201.00	468.20- 4,665.31
11/11/2019	11/12/2019	SOLD 14.933 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	160.98	161.73 155.15	0.75- 5.83
12/12/2019	12/13/2019	SOLD 15.068 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	162.89	163.19 156.56	0.30- 6.33
01/08/2020	01/09/2020	SOLD 15.529 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	164.61	168.11 161.42	3.50- 3.19
02/07/2020	02/10/2020	SOLD 22,191.941 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	234,346.90	239,956.71 230,848.44	5,609.81- 3,498.46
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.20	0.14- 0.07
TOTAL 34,690.136 SHS			369,264.32	375,313.80 360,704.49	6,049.48- 8,559.83
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 18.453 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	190.99	192.46 204.37	1.47- 13.38-
08/12/2019	08/13/2019	SOLD 18.625 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	191.28	194.26 206.28	2.98- 15.00-
09/06/2019	09/09/2019	SOLD 18.375 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	190.92	191.65 203.51	0.73- 12.59-



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10/07/2019	10/08/2019	SOLD 18.55 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	191.25	193.37 205.00	2.12- 13.75-
11/05/2019	11/06/2019	SOLD 25,768.575 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	269,539.29	268,611.56 284,768.07	927.73 15,228.78-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.53	0.05- 0.37-
TOTAL 25,843.078 SHS			270,308.89	269,388.51 285,592.76	920.38 15,283.87-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 18.294 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	190.99	190.99 191.02	0.03-
08/12/2019	08/13/2019	SOLD 18.131 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	191.28	189.29 189.31	1.99 1.97
09/06/2019	09/09/2019	SOLD 18.045 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	190.92	188.39 188.42	2.53 2.50
09/30/2019	10/01/2019	SOLD 215.785 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	2,274.37	2,252.80 2,253.12	21.57 21.25
10/07/2019	10/08/2019	SOLD 18.059 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	191.25	188.54 188.57	2.71 2.68
11/05/2019	11/06/2019	SOLD 25,007.212 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	263,826.09	261,085.95 261,123.20	2,740.14 2,702.89



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11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.22 5.22	0.08 0.08
TOTAL 25,296.026 SHS			266,870.20	264,101.18 264,138.86	2,769.02 2,731.34
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
11/11/2019	11/12/2019	SOLD 22.899 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	160.98	162.12 162.12	1.14- 1.14-
12/12/2019	12/13/2019	SOLD 22.975 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	162.89	162.66 162.66	0.23 0.23
01/08/2020	01/09/2020	SOLD 23.753 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	164.61	168.07 168.07	3.46- 3.46-
TOTAL 69.627 SHS			488.48	492.85 492.85	4.37- 4.37-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/09/2019	07/10/2019	SOLD 34.578 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	509.33	510.37 495.85	1.04- 13.48
08/12/2019	08/13/2019	SOLD 34.006 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	510.09	501.93 487.69	8.16 22.40
09/06/2019	09/09/2019	SOLD 33.74 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	509.13	498.04 483.95	11.09 25.18
09/30/2019	10/01/2019	SOLD 3,247.341 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	48,807.53	47,934.20 46,578.11	873.33 2,229.42



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10/07/2019	10/08/2019	SOLD 33.777 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	510.03	498.61 484.54	11.42 25.49
11/11/2019	11/12/2019	SOLD 48.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	724.45	722.70 708.61	1.75 15.84
12/12/2019	12/13/2019	SOLD 49.096 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	733.00	726.86 712.72	6.14 20.28
01/08/2020	01/09/2020	SOLD 51.296 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	740.71	758.68 744.48	17.97- 3.77-
02/11/2020	02/12/2020	SOLD 186.018 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	2,738.18	2,750.81 2,700.39	12.63- 37.79
TOTAL 3,718.669 SHS			55,782.45	54,902.20 53,396.34	880.25 2,386.11
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 11.723 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	254.63	253.92 242.88	0.71 11.75
08/12/2019	08/13/2019	SOLD 12.207 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	255.01	264.40 252.91	9.39- 2.10
09/06/2019	09/09/2019	SOLD 11.833 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	254.53	256.30 245.16	1.77- 9.37
09/30/2019	10/01/2019	SOLD 498.973 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	10,882.61	10,808.90 10,344.83	73.71 537.78



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10/07/2019	10/08/2019	SOLD 11.865 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	254.97	257.02 245.99	2.05- 8.98
11/05/2019	11/06/2019	SOLD 4,143.86 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	93,153.97	89,765.55 85,911.49	3,388.42 7,242.48
11/11/2019	11/12/2019	SOLD 8.605 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	193.18	186.40 178.40	6.78 14.78
12/12/2019	12/13/2019	SOLD 8.742 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	195.46	189.37 181.24	6.09 14.22
01/08/2020	01/09/2020	SOLD 8.69 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	197.53	188.40 180.45	9.13 17.08
TOTAL 4,716.498 SHS			105,641.89	102,170.26 97,783.35	3,471.63 7,858.54
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 42.872 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	509.32	510.18 506.31	0.86- 3.01
08/12/2019	08/13/2019	SOLD 42.33 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	510.08	503.73 499.92	6.35 10.16
09/06/2019	09/09/2019	SOLD 41.868 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	509.12	498.26 494.50	10.86 14.62
09/30/2019	10/01/2019	SOLD 3,947.605 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	47,726.54	46,979.10 46,624.81	747.44 1,101.73



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10/07/2019	10/08/2019	SOLD 41.872 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	510.00	498.33 494.58	11.67 15.42
11/11/2019	11/12/2019	SOLD 60.42 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	724.43	722.16 718.39	2.27 6.04
12/12/2019	12/13/2019	SOLD 60.779 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	732.99	726.49 722.71	6.50 10.28
01/08/2020	01/09/2020	SOLD 61.987 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	740.74	740.89 737.10	0.15- 3.64
02/11/2020	02/12/2020	SOLD 51.317 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2020 AT 12.15	623.50	613.55 610.49	9.95 13.01
TOTAL 4,351.05 SHS			52,586.72	51,792.69 51,408.81	794.03 1,177.91
TOTAL MUTUAL FUND - FIXED INCOME			1,910,066.70	1,910,513.41 1,916,753.62	446.71- 6,686.92-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 11.111 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	254.67	251.66 129.65	3.01 125.02
08/12/2019	08/13/2019	SOLD 11.336 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	255.05	256.76 132.28	1.71- 122.77
09/06/2019	09/09/2019	SOLD 11.355 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	254.57	257.19 132.50	2.62- 122.07



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09/30/2019	10/01/2019	SOLD 11.671 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	244.51	264.35 136.19	19.84- 108.32
10/07/2019	10/08/2019	SOLD 12.201 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	255.01	276.35 142.37	21.34- 112.64
11/11/2019	11/12/2019	SOLD 12.225 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	257.58	276.62 144.22	19.04- 113.36
12/12/2019	12/13/2019	SOLD 11.928 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	260.62	269.90 140.72	9.28- 119.90
01/08/2020	01/09/2020	SOLD 12.043 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	263.37	272.14 145.05	8.77- 118.32
02/06/2020	02/07/2020	SOLD 1,268.452 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	29,123.66	28,663.60 15,277.57	460.06 13,846.09
TOTAL 1,362.322 SHS			31,169.04	30,788.57 16,380.55	380.47 14,788.49
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 10.019 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	382.01	375.11 366.84	6.90 15.17
08/12/2019	08/13/2019	SOLD 10.346 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	382.58	387.35 378.82	4.77- 3.76
09/06/2019	09/09/2019	SOLD 10.017 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	381.86	375.04 366.77	6.82 15.09



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09/30/2019	10/01/2019	SOLD 152.389 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	5,658.19	5,705.44 5,579.67	47.25- 78.52
10/07/2019	10/08/2019	SOLD 10.336 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	382.52	386.98 378.45	4.46- 4.07
11/05/2019	11/06/2019	SOLD 293.83 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	11,306.57	11,001.00 10,758.48	305.57 548.09
11/11/2019	11/12/2019	SOLD 9.955 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	386.36	372.72 364.50	13.64 21.86
12/12/2019	12/13/2019	SOLD 9.771 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	390.93	365.83 357.76	25.10 33.17
01/08/2020	01/09/2020	SOLD 9.556 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	395.06	358.24 350.53	36.82 44.53
02/06/2020	02/07/2020	SOLD 1,273.823 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	55,475.01	47,754.03 46,725.76	7,720.98 8,749.25
TOTAL 1,790.042 SHS			75,141.09	67,081.74 65,627.58	8,059.35 9,513.51
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 11.927 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	127.38	128.57 157.38	1.19- 30.00-
08/12/2019	08/13/2019	SOLD 12.847 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	127.57	138.49 169.52	10.92- 41.95-



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09/06/2019	09/09/2019	SOLD 12.67 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	127.33	136.58 167.18	9.25- 39.85-
09/30/2019	10/01/2019	SOLD 14,009.728 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	144,020.00	151,024.87 184,858.61	7,004.87- 40,838.61-
10/02/2019	10/03/2019	SOLD 62.305 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	631.15	640.75 641.96	9.60- 10.81-
TOTAL 14,109.477 SHS			145,033.43	152,069.26 185,994.65	7,035.83- 40,961.22-
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 9.619 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	254.70	251.54 220.22	3.16 34.48
08/12/2019	08/13/2019	SOLD 9.868 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	255.09	258.05 225.92	2.96- 29.17
09/06/2019	09/09/2019	SOLD 9.554 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	254.61	249.84 218.73	4.77 35.88
09/30/2019	10/01/2019	SOLD 619.258 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	16,503.23	16,193.60 14,177.60	309.63 2,325.63
10/07/2019	10/08/2019	SOLD 9.679 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	255.05	253.11 221.60	1.94 33.45
11/05/2019	11/06/2019	SOLD 249.217 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	6,868.43	6,517.02 5,705.70	351.41 1,162.73



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11/11/2019	11/12/2019	SOLD 9.289 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	257.58	242.91 212.67	14.67 44.91
12/12/2019	12/13/2019	SOLD 9.732 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	260.62	254.64 224.78	5.98 35.84
01/08/2020	01/09/2020	SOLD 9.501 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	263.37	248.59 219.44	14.78 43.93
02/06/2020	02/07/2020	SOLD 579.692 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	16,509.62	15,167.64 13,389.13	1,341.98 3,120.49
TOTAL 1,515.409 SHS			41,682.30	39,636.94 34,815.79	2,045.36 6,866.51
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2019	07/10/2019	SOLD 7.771 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	318.31	315.50 342.41	2.81 24.10-
08/12/2019	08/13/2019	SOLD 8.28 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	318.79	336.17 364.83	17.38- 46.04-
09/06/2019	09/09/2019	SOLD 8.088 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	318.19	328.37 356.37	10.18- 38.18-
10/07/2019	10/08/2019	SOLD 8.381 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	318.74	338.49 363.00	19.75- 44.26-
11/05/2019	11/06/2019	SOLD 454.841 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	19,153.36	18,369.89 19,700.29	783.47 546.93-



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11/11/2019	11/12/2019	SOLD 7.606 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	321.97	307.19 329.43	14.78 7.46-
12/12/2019	12/13/2019	SOLD 7.654 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	325.77	309.13 331.51	16.64 5.74-
01/08/2020	01/09/2020	SOLD 7.469 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	329.22	301.79 323.45	27.43 5.77
02/06/2020	02/07/2020	SOLD 337.882 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	15,120.20	13,652.52 14,632.31	1,467.68 487.89
TOTAL 847.972 SHS			36,524.55	34,259.05 36,743.60	2,265.50 219.05-
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 8.389 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	190.94	193.53 240.80	2.59- 49.86-
08/12/2019	08/13/2019	SOLD 8.899 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	191.23	205.30 255.44	14.07- 64.21-
09/06/2019	09/09/2019	SOLD 8.416 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	190.87	194.16 241.57	3.29- 50.70-
10/07/2019	10/08/2019	SOLD 8.593 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	191.20	198.05 240.53	6.85- 49.33-
11/05/2019	11/06/2019	SOLD 4,249.89 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	106,162.26	97,951.23 118,961.34	8,211.03 12,799.08-



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11/11/2019	11/12/2019	SOLD 5.174 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	128.79	119.25 144.83	9.54 16.04-
12/12/2019	12/13/2019	SOLD 5.356 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	130.31	123.44 149.92	6.87 19.61-
01/08/2020	01/09/2020	SOLD 5.304 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	131.69	122.38 148.08	9.31 16.39-
TOTAL 4,300.021 SHS			107,317.29	99,107.34 120,382.51	8,209.95 13,065.22-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2019	07/10/2019	SOLD 5.028 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	191.00	188.50 148.12	2.50 42.88
08/12/2019	08/13/2019	SOLD 5.138 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	191.29	192.62 151.36	1.33- 39.93
09/06/2019	09/09/2019	SOLD 5.066 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	190.93	189.92 149.24	1.01 41.69
10/07/2019	10/08/2019	SOLD 5.267 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	191.26	197.45 155.34	6.19- 35.92
11/05/2019	11/06/2019	SOLD 21.119 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	796.20	791.70 622.86	4.50 173.34
11/11/2019	11/12/2019	SOLD 5.128 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	193.18	192.24 151.24	0.94 41.94



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12/12/2019	12/13/2019	SOLD 5.24 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	195.46	196.29 156.17	0.83- 39.29
01/08/2020	01/09/2020	SOLD 5.195 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	197.53	194.60 154.83	2.93 42.70
02/06/2020	02/07/2020	SOLD 236.382 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	9,199.99	8,854.85 7,045.08	345.14 2,154.91
TOTAL 293.563 SHS			11,346.84	10,998.17 8,734.24	348.67 2,612.60
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 5.696 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	159.10	159.66 161.68	0.56- 2.58-
08/12/2019	08/13/2019	SOLD 5.834 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	159.33	163.53 165.60	4.20- 6.27-
09/06/2019	09/09/2019	SOLD 5.584 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	159.03	156.52 158.50	2.51 0.53
10/07/2019	10/08/2019	SOLD 5.772 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	159.31	161.76 163.75	2.45- 4.44-
11/11/2019	11/12/2019	SOLD 6.729 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	193.18	189.31 191.27	3.87 1.91
12/12/2019	12/13/2019	SOLD 6.615 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	195.46	186.10 188.03	9.36 7.43



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01/08/2020	01/09/2020	SOLD 6.543 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	197.53	184.14 186.04	13.39 11.49
02/06/2020	02/07/2020	SOLD 206.14 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	6,326.44	5,801.40 5,861.11	525.04 465.33
TOTAL 248.913 SHS			7,549.38	7,002.42 7,075.98	546.96 473.40
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2019	07/10/2019	SOLD 3.638 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2019 AT 26.26	95.54	93.93 82.22	1.61 13.32
08/12/2019	08/13/2019	SOLD 3.838 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/12/2019 AT 24.93	95.68	99.10 86.74	3.42- 8.94
09/06/2019	09/09/2019	SOLD 3.73 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/06/2019 AT 25.60	95.50	96.31 84.30	0.81- 11.20
10/07/2019	10/08/2019	SOLD 3.911 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/07/2019 AT 24.46	95.66	100.75 88.71	5.09- 6.95
11/05/2019	11/06/2019	SOLD 105.375 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/05/2019 AT 25.06	2,640.71	2,714.61 2,390.02	73.90- 250.69
11/11/2019	11/12/2019	SOLD 3.81 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/11/2019 AT 25.35	96.59	98.15 86.41	1.56- 10.18
12/12/2019	12/13/2019	SOLD 3.68 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/12/2019 AT 26.56	97.73	94.80 83.47	2.93 14.26



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01/08/2020	01/09/2020	SOLD 3.495 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/08/2020 AT 28.26	98.76	90.04 79.27	8.72 19.49
02/06/2020	02/07/2020	SOLD 537.132 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	15,861.50	13,837.31 12,182.78	2,024.19 3,678.72
TOTAL 668.609 SHS			19,177.67	17,225.00 15,163.92	1,952.67 4,013.75
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 3.085 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	191.00	192.38 185.86	1.38- 5.14
08/12/2019	08/13/2019	SOLD 3.295 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	191.29	205.48 198.51	14.19- 7.22-
09/06/2019	09/09/2019	SOLD 3.244 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	190.93	202.30 195.44	11.37- 4.51-
10/07/2019	10/08/2019	SOLD 3.2 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	191.26	199.23 193.30	7.97- 2.04-
11/05/2019	11/06/2019	SOLD 80.56 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	5,198.51	5,015.63 4,866.26	182.88 332.25
11/11/2019	11/12/2019	SOLD 2.985 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	193.18	185.84 180.31	7.34 12.87
12/12/2019	12/13/2019	SOLD 3.117 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	195.46	194.06 188.28	1.40 7.18



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01/08/2020	01/09/2020	SOLD 3.189 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	197.53	198.62 192.99	1.09- 4.54
TOTAL 102.675 SHS			6,549.16	6,393.54 6,200.95	155.62 348.21
TOTAL MUTUAL FUND - DOMESTIC EQUITY			481,490.75	464,562.03 497,119.77	16,928.72 15,629.02-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 8.845 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	127.55	128.06 128.06	0.51- 0.51-
11/05/2019	11/06/2019	SOLD 147.19 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	2,181.35	2,131.12 2,131.12	50.23 50.23
11/11/2019	11/12/2019	SOLD 8.684 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	128.79	125.73 125.73	3.06 3.06
12/12/2019	12/13/2019	SOLD 8.573 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	130.31	124.13 124.13	6.18 6.18
01/08/2020	01/09/2020	SOLD 8.524 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	131.69	123.46 123.46	8.23 8.23
02/06/2020	02/07/2020	SOLD 300.29 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	4,792.63	4,349.37 4,349.37	443.26 443.26
TOTAL 482.106 SHS			7,492.32	6,981.87 6,981.87	510.45 510.45



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HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 17.549 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	254.63	256.04 257.63	1.41 - 3.00 -
08/12/2019	08/13/2019	SOLD 18.834 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	255.01	274.79 276.49	19.78 - 21.48 -
09/06/2019	09/09/2019	SOLD 18.181 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	254.53	265.26 266.91	10.73 - 12.38 -
10/07/2019	10/08/2019	SOLD 18.032 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	254.97	262.59 264.04	7.62 - 9.07 -
11/05/2019	11/06/2019	SOLD 6,817.896 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	104,654.71	99,284.92 99,834.50	5,369.79 4,820.21
11/11/2019	11/12/2019	SOLD 12.56 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	193.18	182.90 183.92	10.28 9.26
12/12/2019	12/13/2019	SOLD 12.497 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	195.46	181.99 182.99	13.47 12.47
01/08/2020	01/09/2020	SOLD 12.944 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	197.53	188.82 189.83	8.71 7.70
TOTAL 6,928.493 SHS			106,260.02	100,897.31 101,456.31	5,362.71 4,803.71
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 2.834 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	127.38	126.42 107.85	0.96 19.53



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08/12/2019	08/13/2019	SOLD 2.933 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	127.57	130.84 111.62	3.27- 15.95
09/06/2019	09/09/2019	SOLD 2.834 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	127.33	126.42 107.85	0.91 19.48
09/30/2019	10/01/2019	SOLD 43.82 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	1,945.59	1,954.81 1,667.58	9.22- 278.01
10/07/2019	10/08/2019	SOLD 2.894 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	127.55	129.10 110.13	1.55- 17.42
11/05/2019	11/06/2019	SOLD 95.277 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	4,406.55	4,250.31 3,625.78	156.24 780.77
11/11/2019	11/12/2019	SOLD 2.786 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	128.79	124.28 106.02	4.51 22.77
12/12/2019	12/13/2019	SOLD 2.735 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	130.31	122.01 104.08	8.30 26.23
01/08/2020	01/09/2020	SOLD 2.772 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	131.69	123.89 106.41	7.80 25.28
02/06/2020	02/07/2020	SOLD 180.792 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	8,860.62	8,080.46 6,940.08	780.16 1,920.54
TOTAL 339.677 SHS			16,113.38	15,168.54 12,987.40	944.84 3,125.98



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AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 1.407 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	95.54	95.06 83.46	0.48 12.08
08/12/2019	08/13/2019	SOLD 1.47 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	95.68	99.31 87.20	3.63- 8.48
09/06/2019	09/09/2019	SOLD 1.42 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	95.50	95.94 84.23	0.44- 11.27
09/30/2019	10/01/2019	SOLD 23.1 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	1,548.37	1,560.64 1,370.28	12.27- 178.09
10/07/2019	10/08/2019	SOLD 1.44 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	95.66	97.29 85.42	1.63- 10.24
11/05/2019	11/06/2019	SOLD 49.774 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	3,490.17	3,362.73 2,952.56	127.44 537.61
11/11/2019	11/12/2019	SOLD 1.386 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	96.59	93.64 82.22	2.95 14.37
12/12/2019	12/13/2019	SOLD 1.367 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	97.73	92.35 81.09	5.38 16.64
01/08/2020	01/09/2020	SOLD 1.401 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	98.76	94.78 83.68	3.98 15.08
02/06/2020	02/07/2020	SOLD 10.719 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	761.49	725.19 640.23	36.30 121.26
TOTAL 93.484 SHS			6,475.49	6,316.93 5,550.37	158.56 925.12
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			136,341.21	129,364.65 126,975.95	6,976.56 9,365.26



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MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 9.268 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	159.13	154.03 145.24	5.10 13.89
08/12/2019	08/13/2019	SOLD 9.164 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	159.37	152.31 143.61	7.06 15.76
09/06/2019	09/09/2019	SOLD 8.857 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	159.07	147.20 138.80	11.87 20.27
09/30/2019	10/01/2019	SOLD 1,930.236 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	34,570.53	32,080.52 30,249.04	2,490.01 4,321.49
10/07/2019	10/08/2019	SOLD 8.902 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	159.34	148.03 139.65	11.31 19.69
11/11/2019	11/12/2019	SOLD 18.676 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	321.97	317.66 309.21	4.31 12.76
12/12/2019	12/13/2019	SOLD 19.096 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	325.77	324.80 316.16	0.97 9.61
01/08/2020	01/09/2020	SOLD 18.932 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	329.22	322.03 313.52	7.19 15.70
02/11/2020	02/12/2020	SOLD 24.883 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2020 AT 18.63	463.57	423.46 412.35	40.11 51.22
TOTAL 2,048.014 SHS			36,647.97	34,070.04 32,167.58	2,577.93 4,480.39



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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/09/2019	07/10/2019	SOLD 4.812 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	127.28	124.01 112.66	3.27 14.62
08/12/2019	08/13/2019	SOLD 4.96 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	127.47	127.82 116.21	0.35- 11.26
09/06/2019	09/09/2019	SOLD 4.805 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	127.23	123.83 112.57	3.40 14.66
09/30/2019	10/01/2019	SOLD 646.748 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	17,287.57	16,667.19 15,152.37	620.38 2,135.20
10/07/2019	10/08/2019	SOLD 4.733 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	127.45	121.97 110.89	5.48 16.56
11/05/2019	11/06/2019	SOLD 36.931 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	994.19	951.91 865.70	42.28 128.49
11/11/2019	11/12/2019	SOLD 4.84 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	128.79	124.75 113.45	4.04 15.34
12/12/2019	12/13/2019	SOLD 4.927 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	130.31	127.00 115.49	3.31 14.82
01/08/2020	01/09/2020	SOLD 5.508 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	131.69	140.68 129.25	8.99- 2.44
TOTAL 718.264 SHS			19,181.98	18,509.16 16,828.59	672.82 2,353.39
TOTAL MUTUAL FUND - REAL ESTATE			55,829.95	52,579.20 48,996.17	3,250.75 6,833.78



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		TOTAL SALES	2,583,728.61	2,557,019.29 2,589,845.51	26,709.32 6,116.90-

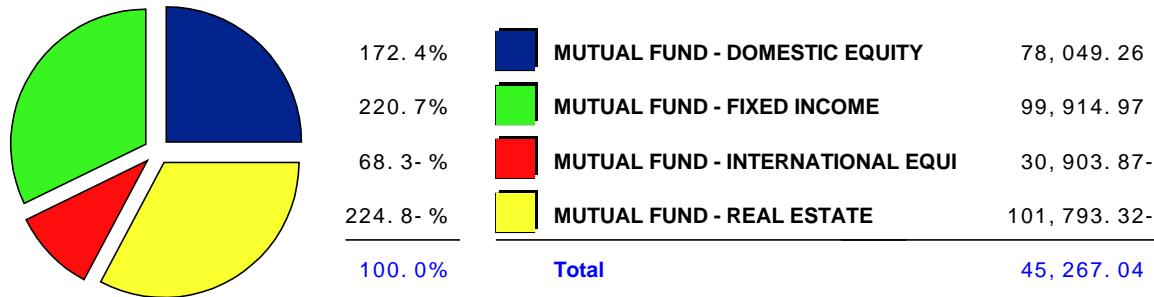


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Schedule Of Unrealized Gains & Losses

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	88,117.399	1,042,878.02 1,047,320.58	1,091,774.57	48,896.55 44,453.99
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	54,940.28	1,030,105.94 1,015,830.23	1,104,849.03	74,743.09 89,018.80
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	67,889.128	478,059.71 478,059.71	465,719.42	12,340.29- 12,340.29-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	72,776.755	1,075,869.37 1,056,409.39	1,071,273.83	4,595.54 - 14,864.44
THORNBURG INVESTMENT INCOME BUILDER R6	12,689.285	273,928.29 262,785.55	238,685.45	35,242.84 - 24,100.10 -
WESTERN ASSET CORE PLUS BOND IS	88,075.503	1,053,113.18 1,047,907.16	1,081,567.18	28,454.00 33,660.02
TOTAL MUTUAL FUND - FIXED INCOME		4,953,954.51 4,908,312.62	5,053,869.48	99,914.97 145,556.86
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	16,345.772	369,370.38 196,872.76	424,499.70	55,129.32 227,626.94
ALGER FUNDS FOCUS EQUITY FUND CL Y	13,016.07	487,956.19 477,449.14	612,666.41	124,710.22 135,217.27
COLUMBIA CONTRARIAN CORE	13,223.42	345,990.78 305,421.05	357,693.51	11,702.73 52,272.46
OAKMARK SELECT FUND-INSTITUTIONAL	10,480.622	423,481.96 453,873.42	378,350.45	45,131.51 - 75,522.97 -
OAKMARK INTERNATIONAL INST.	7,774.466	179,818.43 215,603.22	149,269.75	30,548.68 - 66,333.47 -
HARTFORD FUNDS MIDCAP CLASS Y	7,229.17	270,804.16 215,456.76	259,382.62	11,421.54 - 43,925.86
JOHN HANCOCK INTERNATIONAL GROWTH R6	9,205.854	259,080.43 261,747.09	271,020.34	11,939.91 9,273.25

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	4,777.626	123,078.67 108,362.17	163,777.02	40,698.35 55,414.85
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,582.522	285,059.73 277,265.46	206,030.19	79,029.54 - 71,235.27 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,744,640.73 2,512,051.07	2,822,689.99	78,049.26 310,638.92
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	11,799.518	170,902.83 170,902.83	184,544.46	13,641.63 13,641.63
HARTFORD INTERNATIONAL VALUE - Y	19,400.379	282,981.58 284,402.78	226,014.42	56,967.16 - 58,388.36 -
AMERICAN FUNDS NEW PERSPECTIVE F2	3,844.094	171,811.07 147,563.56	183,209.52	11,398.45 35,645.96
AMERICAN FUNDS NEW WORLD F2	1,984.292	134,245.98 118,518.77	135,269.19	1,023.21 16,750.42
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		759,941.46 721,387.94	729,037.59	30,903.87 - 7,649.65
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	26,999.469	456,571.08 444,997.61	393,922.25	62,648.83 - 51,075.36 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	7,571.006	193,063.04 177,733.34	153,918.55	39,144.49 - 23,814.79 -
TOTAL MUTUAL FUND - REAL ESTATE		649,634.12 622,730.95	547,840.80	101,793.32 - 74,890.15 -
TOTAL UNREALIZED GAINS & LOSSES		9,108,170.82 8,764,482.58	9,153,437.86	45,267.04 388,955.28



Statement Period 07/01/2019 through 06/30/2020
 Account Number 115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	8,807,081.04			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 19.642 SHS ON 07/09/2019 AT 25.93	509.32	517.89	509.51	8.57-
PURCHASED 81.967 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	2,123.76	2,123.76	2,125.40	
SOLD 19.656 SHS ON 08/12/2019 AT 25.95	510.08	518.23	509.68	8.15-
PURCHASED 71.173 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	1,844.81	1,844.81	1,846.23	
SOLD 19.665 SHS ON 09/06/2019 AT 25.89	509.12	518.44	509.32	9.32-
PURCHASED 699.086 SHS ON 09/30/2019 AT 25.85	18,071.38	18,071.38	18,078.36	
PURCHASED 67.883 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	1,754.77	1,754.77	1,756.13	
SOLD 19.729 SHS ON 10/07/2019 AT 25.85	510.00	519.84	510.19	9.84-
PURCHASED 88.111 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	2,272.37	2,272.37	2,270.62	
SOLD 27,339.345 SHS ON 11/05/2019 AT 25.76	704,261.53	720,322.83	704,534.92	16,061.30-
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.17	12.88	0.29-



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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	732,380.02	748,477.49	732,663.24	16,097.47-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 31,749.61 SHS ON 11/05/2019 AT 7.08	224,787.24	224,787.24	225,104.73	
SOLD 22.899 SHS ON 11/11/2019 AT 7.03	160.98	162.12	160.98	1.14-
PURCHASED 1.832 SHS ON 11/12/2019 AT 7.03	12.88	12.88	12.90	
PURCHASED .729 SHS ON 11/21/2019 AT 7.08	5.16	5.16	5.16	
PURCHASED .749 SHS ON 11/25/2019 AT 7.08	5.30	5.30	5.32	
PURCHASED 79.999 SHS ON 11/29/2019 AT 7.08 FOR REINVESTMENT	566.39	566.39	564.79	
PURCHASED .696 SHS ON 12/03/2019 AT 7.10	4.94	4.94	4.93	
SOLD 22.975 SHS ON 12/12/2019 AT 7.09	162.89	162.66	163.58	0.23
PURCHASED 259.952 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	1,798.87	1,798.87	1,796.27	
PURCHASED 530.791 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	3,673.07	3,673.07	3,667.77	
PURCHASED 96.964 SHS ON 12/31/2019 AT 6.95 FOR REINVESTMENT	673.90	673.90	673.90	
SOLD 23.753 SHS ON 01/08/2020 AT 6.93	164.61	168.07	164.85	3.46-

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 104.999 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	741.29	741.29	740.24	
PURCHASED 720.684 SHS ON 02/06/2020 AT 7.00	5,044.79	5,044.79	5,059.20	
PURCHASED 33,382.749 SHS ON 02/07/2020 AT 7.02	234,346.90	234,346.90	234,680.73	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 127.01 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	897.96	897.96	897.96	
PURCHASED 238.311 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	1,525.19	1,525.19	1,522.81	
PURCHASED 218.941 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	1,440.63	1,440.63	1,440.63	
PURCHASED 229.809 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	1,553.51	1,553.51	1,555.81	
PURCHASED 214.179 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	1,469.27	1,469.27	1,473.55	
TOTAL	479,041.04	479,045.41	479,701.37	4.37-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 34.578 SHS ON 07/09/2019 AT 14.73	509.33	495.85	508.99	13.48
PURCHASED 144.68 SHS ON 07/31/2019 AT 14.77 FOR REINVESTMENT	2,136.93	2,136.93	2,148.50	



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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 34.006 SHS ON 08/12/2019 AT 15.00	510.09	487.69	508.73	22.40
PURCHASED 147.688 SHS ON 08/30/2019 AT 15.11 FOR REINVESTMENT	2,231.57	2,231.57	2,236.00	
SOLD 33.74 SHS ON 09/06/2019 AT 15.09	509.13	483.95	507.45	25.18
SOLD 3,247.341 SHS ON 09/30/2019 AT 15.03	48,807.53	46,578.11	48,872.48	2,229.42
PURCHASED 125.472 SHS ON 09/30/2019 AT 15.03 FOR REINVESTMENT	1,885.84	1,885.84	1,888.35	
SOLD 33.777 SHS ON 10/07/2019 AT 15.10	510.03	484.54	510.03	25.49
PURCHASED 125.268 SHS ON 10/31/2019 AT 15.02 FOR REINVESTMENT	1,881.52	1,881.52	1,874.01	
PURCHASED 20,626.379 SHS ON 11/05/2019 AT 14.90	307,333.05	307,333.05	308,158.10	
SOLD 48.817 SHS ON 11/11/2019 AT 14.84	724.45	708.61	725.42	15.84
PURCHASED 176.113 SHS ON 11/29/2019 AT 14.99 FOR REINVESTMENT	2,639.94	2,639.94	2,629.37	
PURCHASED 1.481 SHS ON 12/03/2019 AT 15.03	22.26	22.26	22.20	
SOLD 49.096 SHS ON 12/12/2019 AT 14.93	733.00	712.72	736.93	20.28
PURCHASED 1,208.042 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	17,432.05	17,432.05	17,456.21	



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,157.549 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	16,703.43	16,703.43	16,726.58	
PURCHASED 183.399 SHS ON 12/23/2019 AT 14.40 FOR REINVESTMENT	2,640.94	2,640.94	2,644.61	
PURCHASED 184.39 SHS ON 12/31/2019 AT 14.42 FOR REINVESTMENT	2,658.91	2,658.91	2,664.44	
SOLD 51.296 SHS ON 01/08/2020 AT 14.44	740.71	744.48	741.74	3.77-
PURCHASED 182.251 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	2,686.38	2,686.38	2,686.38	
PURCHASED 1,337.027 SHS ON 02/06/2020 AT 14.67	19,614.19	19,614.19	19,681.04	
SOLD 186.018 SHS ON 02/11/2020 AT 14.72	2,738.18	2,700.39	2,736.32	37.79
PURCHASED 171.771 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	2,561.10	2,561.10	2,557.67	
PURCHASED 211.718 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	2,942.88	2,942.88	2,940.76	
PURCHASED 200.917 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	2,865.08	2,865.08	2,865.08	
PURCHASED 205.037 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	2,975.08	2,975.08	2,975.09	
PURCHASED 193.079 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	2,842.13	2,842.13	2,844.05	



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	449,835.73	447,449.62	450,846.53	2,386.11
TOTAL MUTUAL FUND - FIXED INCOME	1,661,256.79	1,674,972.52	1,663,211.14	13,715.73-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		1,674,972.52		



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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	8,807,081.04			
SINGLE TRANSACTIONS EXCEEDING 5%:				
11/06/2019 SOLD 27,339.345 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		720,322.83		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		720,322.83		



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Balance Sheet

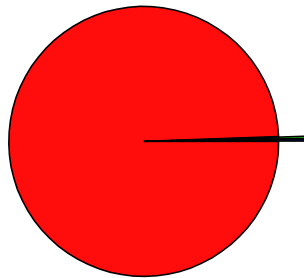
	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	22,631.70	22,631.70	22,830.66	22,830.66
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	22,631.70	22,631.70	22,830.66	22,830.66
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	4,793,143.79	4,832,545.47	4,908,312.62	5,053,869.48
MUTUAL FUND - DOMESTIC EQUITY	2,718,658.86	2,918,690.78	2,512,051.07	2,822,689.99
MUTUAL FUND - INTERNATIONAL EQUI	592,989.37	633,931.59	721,387.94	729,037.59
MUTUAL FUND - REAL ESTATE	391,427.00	421,913.20	622,730.95	547,840.80
TOTAL MUTUAL FUNDS	8,496,219.02	8,807,081.04	8,764,482.58	9,153,437.86
TOTAL HOLDINGS	8,496,219.02	8,807,081.04	8,764,482.58	9,153,437.86
TOTAL ASSETS	8,518,850.72	8,829,712.74	8,787,313.24	9,176,268.52
L I A B I L I T I E S				
DUE TO BROKERS	22,631.70	22,631.70	22,830.66	22,830.66
TOTAL LIABILITIES	22,631.70	22,631.70	22,830.66	22,830.66
TOTAL NET ASSET VALUE	8,496,219.02	8,807,081.04	8,764,482.58	9,153,437.86






Statement Period
Account Number

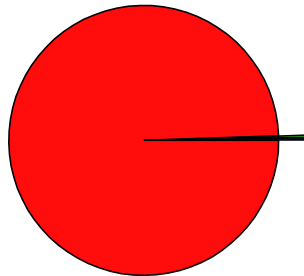
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BENEFIT TRUST COMPANY
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Beginning Market Allocation



0.3%		CASH & RECEIVABLES	22,631.70
0.3%		LIABILITIES	22,631.70-
100.0%		MUTUAL FUNDS	8,807,081.04
100.0%		Total	8,807,081.04

Ending Market Allocation



0.2%		CASH & RECEIVABLES	22,830.66
0.2%		LIABILITIES	22,830.66-
100.0%		MUTUAL FUNDS	9,153,437.86
100.0%		Total	9,153,437.86



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 174.403 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		2,057.95
07/01/2019	PURCHASED 68.644 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		1,780.62
07/01/2019	PURCHASED 83.973 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		1,572.82
07/01/2019	PURCHASED 105.821 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		1,144.98
07/01/2019	PURCHASED 207.38 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		2,162.97
07/01/2019	PURCHASED 182.739 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		1,907.80
07/01/2019	PURCHASED 133.202 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		1,966.06
07/01/2019	PURCHASED 182.491 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		2,171.64
07/02/2019	PURCHASED 89.215 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,482.76



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 128.04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		2,128.03
07/02/2019	PURCHASED 256.081 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		4,256.07
	TOTAL PRIOR PERIOD TRADES SETTLED		22,631.70
	NET RECEIVABLE/PAYABLE		22,631.70-



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 110.795 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		1,372.75
07/01/2020	PURCHASED 123.842 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		2,490.47
07/01/2020	PURCHASED 214.179 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		1,469.27
07/01/2020	PURCHASED 193.079 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		2,842.13
07/01/2020	PURCHASED 175.871 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		2,159.70
07/02/2020	PURCHASED 184.56 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		2,692.73
07/02/2020	PURCHASED 671.94 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		9,803.61
	TOTAL PENDING TRADES END OF PERIOD		22,830.66
	NET RECEIVABLE/PAYABLE		22,830.66 -