



## **EL CAMINO COMMUNITY COLLEGE DISTRICT**

**16007 Crenshaw Boulevard, Torrance, California 90506-0001**

**Telephone (310) 532-3670 or 1-866-ELCAMINO**

**[www.elcamino.edu](http://www.elcamino.edu)**

### **ANNUAL REPORT FOR THE EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST AUGUST 2020**

The El Camino 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 Iris Ingram, Vice President, Administrative Services at (310) 660-3593, Ext. 3107, with the El Camino 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)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150006790

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

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

07/01/2019 through 06/30/2020  
115150006790  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**EL CAMINO COMMUNITY COLLEGE**  
**DISTRICT FUTURIS PUBLIC**  
**ENTITY INVESTMENT TRUST**

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**Summary Of Fund**

<b>MARKET VALUE AS OF 07/01/2019</b>		<b>23,559,895.32</b>
EARNINGS		
NET INCOME CASH RECEIPTS	942,349.25	
FEES AND OTHER EXPENSES	137,879.54-	
REALIZED GAIN OR LOSS	72,833.00	
UNREALIZED GAIN OR LOSS	130,565.15	
<b>TOTAL EARNINGS</b>		<b>1,007,867.86</b>
<b>TOTAL MARKET VALUE AS OF 06/30/2020</b>		<b>24,567,763.18</b>



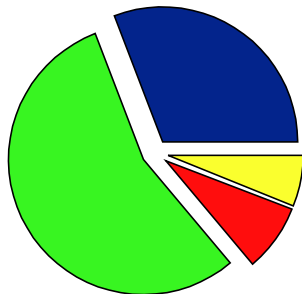
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**Asset Summary As Of 06/30/2020**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	13,576,388.69	13,229,852.51	55
MUTUAL FUND - DOMESTIC EQUITY	7,567,231.04	7,447,087.53	31
MUTUAL FUND - INTERNATIONAL EQUITY	1,954,446.26	2,034,256.19	8
MUTUAL FUND - REAL ESTATE	1,469,697.19	1,675,144.04	6
<b>TOTAL INVESTMENTS</b>	<b>24,567,763.18</b>	<b>24,386,340.27</b>	
<b>CASH</b>	<b>61,295.92</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>61,295.92</b>		
<b>TOTAL MARKET VALUE</b>	<b>24,567,763.18</b>		

**Ending Asset Allocation**



30.8%		MUTUAL FUND - DOMESTIC EQUITY	7,567,231.04
55.3%		MUTUAL FUND - FIXED INCOME	13,576,388.69
7.9%		MUTUAL FUND - INTERNATIONAL EQUI	1,954,446.26
6.0%		MUTUAL FUND - REAL ESTATE	1,469,697.19
100.0%		<b>Total</b>	<b>24,567,763.18</b>



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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
236,327.776	BLACKROCK TOTAL RETURN - K	2,928,101.14	2,810,535.04	12
.0001	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	0.00	0.00	0
148,485.05	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	2,986,034.36	2,743,719.31	12
182,001.082	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	1,248,527.42	1,281,609.80	5
195,184.734	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	2,873,119.28	2,855,847.73	12
34,018.143	THORNBURG INVESTMENT INCOME BUILDER R6	639,881.27	726,881.09	3
236,215.409	WESTERN ASSET CORE PLUS BOND IS	2,900,725.22	2,811,259.54	12
		<b>13,576,388.69</b>	<b>13,229,852.51</b>	<b>55</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
43,820.694	ALGER FUNDS SMALL CAP FOCUS Z	1,138,023.42	854,903.96	5
34,894.23	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,642,471.41	1,318,291.19	7
35,450.113	COLUMBIA CONTRARIAN CORE	958,925.56	892,840.61	4
28,097.061	OAKMARK SELECT FUND-INSTITUTIONAL	1,014,303.90	1,238,120.79	4
20,842.24	OAKMARK INTERNATIONAL INST.	400,171.01	550,983.73	2



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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
19,380.378	HARTFORD FUNDS MIDCAP CLASS Y	695,367.96	754,733.48	3
24,679.588	JOHN HANCOCK INTERNATIONAL GROWTH R6	726,567.07	701,659.22	3
12,808.138	PRUDENTIAL JENNISON GLOBAL OPPS Q	439,062.97	317,887.96	2
12,285.092	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	552,337.74	817,666.59	2
		<b>7,567,231.04</b>	<b>7,447,087.53</b>	<b>31</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
31,632.832	GOLDMAN SACHS TR II GQG PARTNRS R6	494,737.49	458,165.19	2
52,009.665	HARTFORD INTERNATIONAL VALUE - Y	605,912.60	821,816.45	2
10,305.47	AMERICAN FUNDS NEW PERSPECTIVE F2	491,158.70	432,963.09	2
5,319.605	AMERICAN FUNDS NEW WORLD F2	362,637.47	321,311.46	1
		<b>1,954,446.26</b>	<b>2,034,256.19</b>	<b>8</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
72,451.226	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,057,063.39	1,188,327.56	4
20,296.793	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	412,633.80	486,816.48	2
		<b>1,469,697.19</b>	<b>1,675,144.04</b>	<b>6</b>



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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	24,567,763.18		
	CASH	61,295.92		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	61,295.92		
	NET ASSETS	24,567,763.18		
	TOTAL MARKET VALUE	24,567,763.18		





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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		61,783.35
INCOME RECEIVED		
DIVIDENDS	942,349.25	
<b>TOTAL INCOME RECEIPTS</b>		<b>942,349.25</b>
PROCEEDS FROM THE DISPOSITION OF ASSETS	6,970,416.28	
<b>TOTAL RECEIPTS</b>		<b>7,912,765.53</b>

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

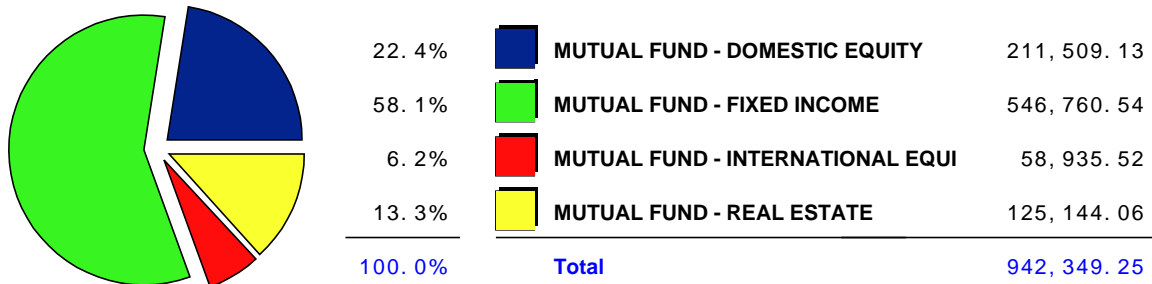
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	137,879.54	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>137,879.54</b>
COST OF ACQUISITION OF ASSETS	7,775,373.42	
<b>TOTAL DISBURSEMENTS</b>		<b>7,913,252.96</b>
CASH BALANCE AS OF 06/30/2020		61,295.92



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



**Income Schedule**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2019	DIVIDEND ON 168,237.679 SHS BLACKROCK TOTAL RETURN - K AT .03367 PER SHARE EFFECTIVE 07/31/2019	5,664.56		
09/03/2019	DIVIDEND ON 168,640.868 SHS BLACKROCK TOTAL RETURN - K AT .030495 PER SHARE EFFECTIVE 08/30/2019	5,142.76		
10/01/2019	DIVIDEND ON 168,991.545 SHS BLACKROCK TOTAL RETURN - K AT .030883 PER SHARE EFFECTIVE 09/30/2019	5,218.98		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 158,096.77 SHS BLACKROCK TOTAL RETURN - K AT .029375 PER SHARE EFFECTIVE 10/31/2019	4,644.02		
12/02/2019	DIVIDEND ON 227,460.858 SHS BLACKROCK TOTAL RETURN - K AT .02736 PER SHARE EFFECTIVE 11/29/2019	6,223.28		
01/02/2020	DIVIDEND ON 227,877.229 SHS BLACKROCK TOTAL RETURN - K AT .031181 PER SHARE EFFECTIVE 12/31/2019	7,105.42		
02/03/2020	DIVIDEND ON 228,361.964 SHS BLACKROCK TOTAL RETURN - K AT .026773 PER SHARE EFFECTIVE 01/31/2020	6,113.95		
03/02/2020	DIVIDEND ON 233,980.943 SHS BLACKROCK TOTAL RETURN - K AT .024799 PER SHARE EFFECTIVE 02/28/2020	5,802.42		
04/01/2020	DIVIDEND ON 234,453.453 SHS BLACKROCK TOTAL RETURN - K AT .031279 PER SHARE EFFECTIVE 03/31/2020	7,333.39		
05/01/2020	DIVIDEND ON 235,075.454 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	6,779.18		
06/01/2020	DIVIDEND ON 235,635.717 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	4,841.55		
07/01/2020	DIVIDEND ON 236,030.623 SHS BLACKROCK TOTAL RETURN - K AT .015599 PER SHARE EFFECTIVE 06/30/2020	3,681.73		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>68,551.24</b>	<b>68,551.24</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 70,759.645 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08047 PER SHARE EFFECTIVE 07/31/2019	5,694.00		
09/03/2019	DIVIDEND ON 70,944.112 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069733 PER SHARE EFFECTIVE 08/30/2019	4,947.18		
10/02/2019	DIVIDEND ON 72,863.725 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064601 PER SHARE EFFECTIVE 09/30/2019	4,707.05		
11/04/2019	DIVIDEND ON 73,010.3631 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083381 PER SHARE EFFECTIVE 10/31/2019	6,087.66		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	529.66		
	<b>SECURITY TOTAL</b>	<b>21,965.55</b>	<b>21,965.55</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 102,127.148 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042215 PER SHARE EFFECTIVE 07/31/2019	4,311.27		
09/03/2019	DIVIDEND ON 102,309.441 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043035 PER SHARE EFFECTIVE 08/30/2019	4,402.88		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2019	DIVIDEND ON 99,625.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040372 PER SHARE EFFECTIVE 09/30/2019	4,022.13		
11/04/2019	DIVIDEND ON 99,790.316 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037825 PER SHARE EFFECTIVE 10/31/2019	3,774.60		
12/02/2019	DIVIDEND ON 144,214.2 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030779 PER SHARE EFFECTIVE 11/29/2019	4,438.76		
01/02/2020	DIVIDEND ON 144,383.17 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030564 PER SHARE EFFECTIVE 12/31/2019	4,412.87		
02/03/2020	DIVIDEND ON 144,548.609 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034072 PER SHARE EFFECTIVE 01/31/2020	4,925.09		
03/02/2020	DIVIDEND ON 149,299.716 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030278 PER SHARE EFFECTIVE 02/28/2020	4,520.57		
04/01/2020	DIVIDEND ON 148,936.722 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038627 PER SHARE EFFECTIVE 03/31/2020	5,752.93		
05/01/2020	DIVIDEND ON 148,670.433 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039089 PER SHARE EFFECTIVE 04/30/2020	5,811.33		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 148,387.109 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046043 PER SHARE EFFECTIVE 05/29/2020	6,832.21		
07/01/2020	DIVIDEND ON 148,150.515 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04541 PER SHARE EFFECTIVE 06/30/2020	6,727.50		
	<b>SECURITY TOTAL</b>	<b>59,932.14</b>	<b>59,932.14</b>	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 89,063.27 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	2,662.37		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 55,516.525 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	2,701.77		
12/31/2019	DIVIDEND ON 55,767.619 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	9,895.29		
	<b>SECURITY TOTAL</b>	<b>15,259.43</b>	<b>15,259.43</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 69,454.998 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	2,491.35		
	<b>SECURITY TOTAL</b>	<b>2,491.35</b>	<b>2,491.35</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 67,660.555 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	3,028.08		
	<b>SECURITY TOTAL</b>	<b>3,028.08</b>	<b>3,028.08</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 85,018.013 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017849 PER SHARE EFFECTIVE 11/29/2019	1,517.52		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 85,193.09 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	4,821.08		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 85,193.09 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	9,844.06		
01/02/2020	DIVIDEND ON 87,312.33 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020684 PER SHARE EFFECTIVE 12/31/2019	1,805.93		
02/03/2020	DIVIDEND ON 87,529.732 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022702 PER SHARE EFFECTIVE 01/31/2020	1,987.09		
03/02/2020	DIVIDEND ON 179,244.527 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01343 PER SHARE EFFECTIVE 02/28/2020	2,407.31		



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04/01/2020	DIVIDEND ON 179,585.023 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	4,088.78		
05/01/2020	DIVIDEND ON 180,223.895 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	3,862.02		
06/01/2020	DIVIDEND ON 180,810.828 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023033 PER SHARE EFFECTIVE 05/29/2020	4,164.69		
07/01/2020	DIVIDEND ON 181,426.906 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02171 PER SHARE EFFECTIVE 06/30/2020	3,938.85		
	<b>SECURITY TOTAL</b>	<b>38,437.33</b>	<b>38,437.33</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 136,225.737 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04284 PER SHARE EFFECTIVE 07/31/2019	5,835.93		
09/03/2019	DIVIDEND ON 136,559.799 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044638 PER SHARE EFFECTIVE 08/30/2019	6,095.72		
10/01/2019	DIVIDEND ON 136,902.598 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037637 PER SHARE EFFECTIVE 09/30/2019	5,152.64		
11/04/2019	DIVIDEND ON 125,785.677 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040075 PER SHARE EFFECTIVE 10/31/2019	5,040.86		





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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/02/2019	DIVIDEND ON 181,275.513 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039021 PER SHARE EFFECTIVE 11/29/2019	7,073.49		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 181,663.47 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	46,722.03		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 181,663.47 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	44,769.14		
12/24/2019	DIVIDEND ON 188,003.814 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	7,078.34		
01/02/2020	DIVIDEND ON 188,495.365 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037804 PER SHARE EFFECTIVE 12/31/2019	7,125.92		
02/03/2020	DIVIDEND ON 188,897.867 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038123 PER SHARE EFFECTIVE 01/31/2020	7,201.42		
03/02/2020	DIVIDEND ON 192,549.716 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035668 PER SHARE EFFECTIVE 02/28/2020	6,867.77		
04/01/2020	DIVIDEND ON 193,010.331 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040893 PER SHARE EFFECTIVE 03/31/2020	7,892.68		
05/01/2020	DIVIDEND ON 193,578.15 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039694 PER SHARE EFFECTIVE 04/30/2020	7,683.97		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 194,116.998 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041104 PER SHARE EFFECTIVE 05/29/2020	7,979.08		
07/01/2020	DIVIDEND ON 194,666.9 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	7,622.51		
	<b>SECURITY TOTAL</b>	<b>180,141.50</b>	<b>180,141.50</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 42,755.039 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .267879 PER SHARE EFFECTIVE 09/20/2019	11,453.18		
12/31/2019	DIVIDEND ON 32,134.524 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .362715 PER SHARE EFFECTIVE 12/27/2019	11,655.67		
03/23/2020	DIVIDEND ON 33,207.953 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203374 PER SHARE EFFECTIVE 03/19/2020	6,753.65		
06/22/2020	DIVIDEND ON 33,650.525 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208113 PER SHARE EFFECTIVE 06/18/2020	7,003.12		
	<b>SECURITY TOTAL</b>	<b>36,865.62</b>	<b>36,865.62</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 168,963.392 SHS WESTERN ASSET CORE PLUS BOND IS AT .035889 PER SHARE EFFECTIVE 07/31/2019	6,063.93		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2019	DIVIDEND ON 169,397.388 SHS WESTERN ASSET CORE PLUS BOND IS AT .036435 PER SHARE EFFECTIVE 08/30/2019	6,172.07		
10/01/2019	DIVIDEND ON 169,830.983 SHS WESTERN ASSET CORE PLUS BOND IS AT .031657 PER SHARE EFFECTIVE 09/30/2019	5,376.27		
11/04/2019	DIVIDEND ON 156,279.229 SHS WESTERN ASSET CORE PLUS BOND IS AT .032217 PER SHARE EFFECTIVE 10/31/2019	5,034.88		
12/02/2019	DIVIDEND ON 223,755.955 SHS WESTERN ASSET CORE PLUS BOND IS AT .05609 PER SHARE EFFECTIVE 11/29/2019	12,550.49		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 224,691.878 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	24,525.12		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 224,691.878 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	10,744.76		
01/02/2020	DIVIDEND ON 227,653.245 SHS WESTERN ASSET CORE PLUS BOND IS AT .035496 PER SHARE EFFECTIVE 12/31/2019	8,080.78		
02/03/2020	DIVIDEND ON 228,218.13 SHS WESTERN ASSET CORE PLUS BOND IS AT .033932 PER SHARE EFFECTIVE 01/31/2020	7,743.92		
03/02/2020	DIVIDEND ON 233,403.848 SHS WESTERN ASSET CORE PLUS BOND IS AT .029904 PER SHARE EFFECTIVE 02/28/2020	6,979.72		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 233,975.956 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	7,215.32		
05/01/2020	DIVIDEND ON 234,597.966 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	7,015.17		
06/01/2020	DIVIDEND ON 235,185.501 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	6,793.61		
07/01/2020	DIVIDEND ON 235,743.727 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	5,792.26		
	<b>SECURITY TOTAL</b>	<b>120,088.30</b>	<b>120,088.30</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>546,760.54</b>	<b>546,760.54</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 46,034.076 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	11,886.00		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 46,034.076 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	14,031.19		
	<b>SECURITY TOTAL</b>	<b>25,917.19</b>	<b>25,917.19</b>	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 37,484.58 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	4,873.00		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 37,484.58 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	4,288.24		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,484.58 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	24,188.80		
	<b>SECURITY TOTAL</b>	<b>33,350.04</b>	<b>33,350.04</b>	
	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	1,754.21		
	<b>SECURITY TOTAL</b>	<b>1,754.21</b>	<b>1,754.21</b>	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 34,905.893 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	11,336.39		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 34,905.893 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	2,169.05		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 34,905.893 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	42,808.24		
	<b>SECURITY TOTAL</b>	<b>56,313.68</b>	<b>56,313.68</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 28,766.775 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	10,602.73		
	<b>SECURITY TOTAL</b>	<b>10,602.73</b>	<b>10,602.73</b>	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 19,424.879 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	9,720.21		
	<b>SECURITY TOTAL</b>	<b>9,720.21</b>	<b>9,720.21</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,184.755 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	31,225.13		
	<b>SECURITY TOTAL</b>	<b>31,225.13</b>	<b>31,225.13</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 25,049.48 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	5,721.55		
	<b>SECURITY TOTAL</b>	<b>5,721.55</b>	<b>5,721.55</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,275.077 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	1,806.48		



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12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,275.077 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	27,798.13		
12/23/2019	DIVIDEND ON 11,747.165 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	6,607.08		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,268.862 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	692.70		
	<b>SECURITY TOTAL</b>	<b>36,904.39</b>	<b>36,904.39</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>211,509.13</b>	<b>211,509.13</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 32,234.493 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	3,333.05		
	<b>SECURITY TOTAL</b>	<b>3,333.05</b>	<b>3,333.05</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 47,289.706 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	22,233.26		
	<b>SECURITY TOTAL</b>	<b>22,233.26</b>	<b>22,233.26</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/24/2019	DIVIDEND ON 10,388.251 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	5,989.87		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,388.251 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	13,070.50		
	<b>SECURITY TOTAL</b>	<b>19,060.37</b>	<b>19,060.37</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 5,146.511 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	4,848.01		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,146.511 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	9,460.83		
	<b>SECURITY TOTAL</b>	<b>14,308.84</b>	<b>14,308.84</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>58,935.52</b>	<b>58,935.52</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 32,795.673 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	4,289.00		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 67,988.818 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	9,245.36		





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11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 67,988.818 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	3,467.01		
12/20/2019	DIVIDEND ON 68,654.931 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	7,826.66		
04/02/2020	DIVIDEND ON 69,569.179 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	7,722.18		
07/02/2020	DIVIDEND ON 70,152.866 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	7,225.75		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 70,152.866 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	26,307.32		
	<b>SECURITY TOTAL</b>	<b>66,083.28</b>	<b>66,083.28</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 19,672.038 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	3,530.54		
10/21/2019	DIVIDEND ON 17,673.597 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	1,622.44		
12/20/2019	DIVIDEND ON 17,615.232 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	16,956.42		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,615.232 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	9,017.24		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,615.232 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	26,033.02		
04/20/2020	DIVIDEND ON 20,198.948 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	1,901.12		
	<b>SECURITY TOTAL</b>	<b>59,060.78</b>	<b>59,060.78</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>125,144.06</b>	<b>125,144.06</b>	
	<b>TOTAL DIVIDENDS</b>	<b>942,349.25</b>	<b>942,349.25</b>	
	<b>TOTAL INCOME</b>	<b>942,349.25</b>	<b>942,349.25</b>	



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	3,085.16
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	5,478.59
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	2,870.82
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	3,089.76
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	5,483.27
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	2,875.61
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	3,085.39
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	5,478.83
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	2,871.07
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	3,092.05
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	5,485.60
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	2,878.00
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	3,123.27
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	2,910.53



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DATE	DESCRIPTION	CASH
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	5,517.34
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	3,160.07
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	5,554.75
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	2,948.85
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	3,193.46
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	5,588.70
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	2,983.64
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	3,210.89
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	5,606.42
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	3,001.80
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	3,138.66
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	2,926.55
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	5,532.98
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	2,894.57
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	5,284.83



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DATE	DESCRIPTION	CASH
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	2,672.29
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	3,040.60
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	5,433.29
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	2,824.41
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	3,125.35
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	5,519.45
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	2,912.69
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>137,879.54</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>137,879.54</b>

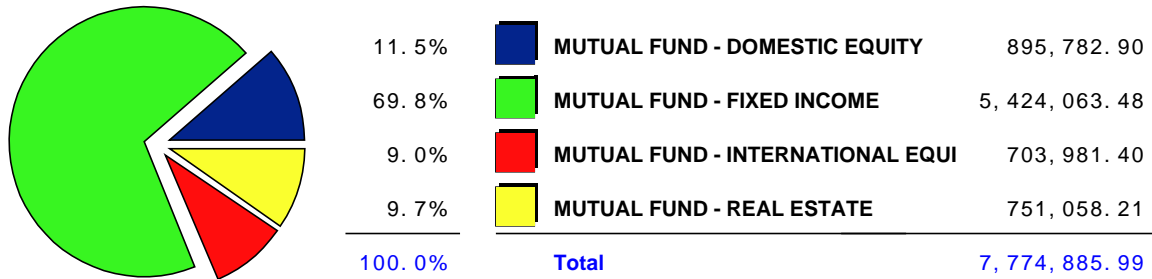


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**Schedule Of Purchases**

**Purchase Allocation**



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2019	08/01/2019	PURCHASED 479.641 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	479.641	5,664.56
08/30/2019	09/03/2019	PURCHASED 426.785 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	426.785	5,142.76
09/30/2019	10/01/2019	PURCHASED 436.735 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	436.735	5,218.98



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10/31/2019	11/04/2019	PURCHASED 388.296 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	388.296	4,644.02
11/05/2019	11/06/2019	PURCHASED 69,085.454 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	69,085.454	820,735.19
11/29/2019	12/02/2019	PURCHASED 521.65 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	521.65	6,223.28
12/03/2019	12/04/2019	PURCHASED 4.987 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	4.987	59.59
12/31/2019	01/02/2020	PURCHASED 595.593 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	595.593	7,105.42
01/31/2020	02/03/2020	PURCHASED 504.451 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	504.451	6,113.95
02/06/2020	02/07/2020	PURCHASED 5,351.62 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	5,351.62	64,647.57
02/28/2020	03/02/2020	PURCHASED 472.51 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	472.51	5,802.42
03/31/2020	04/01/2020	PURCHASED 622.001 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	622.001	7,333.39
04/30/2020	05/01/2020	PURCHASED 560.263 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	560.263	6,779.18
05/29/2020	06/01/2020	PURCHASED 394.906 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	394.906	4,841.55



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06/30/2020	07/01/2020	PURCHASED 297.153 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	297.153	3,681.73
<b>TOTAL</b>			80,142.045	953,993.59
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 219.761 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	219.761	5,694.00
08/30/2019	09/03/2019	PURCHASED 190.863 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	190.863	4,947.18
09/30/2019	10/01/2019	PURCHASED 1,764.085 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	1,764.085	45,601.60
09/30/2019	10/02/2019	PURCHASED 182.091 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	182.091	4,707.05
10/31/2019	11/04/2019	PURCHASED 236.047 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	236.047	6,087.66
<b>TOTAL</b>			2,592.847	67,037.49
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2019	08/01/2019	PURCHASED 230.549 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	230.549	4,311.27





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08/30/2019	09/03/2019	PURCHASED 231.244 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	231.244	4,402.88
09/30/2019	10/02/2019	PURCHASED 212.699 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	212.699	4,022.13
10/31/2019	11/04/2019	PURCHASED 199.82 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	199.82	3,774.60
11/05/2019	11/06/2019	PURCHASED 44,293.63 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	44,293.63	830,062.63
11/29/2019	12/02/2019	PURCHASED 235.979 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	235.979	4,438.76
12/03/2019	12/04/2019	PURCHASED 3.16 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	3.16	59.59
12/31/2019	01/02/2020	PURCHASED 236.109 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	236.109	4,412.87
01/31/2020	02/03/2020	PURCHASED 258.535 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	258.535	4,925.09
02/06/2020	02/07/2020	PURCHASED 4,612.469 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	4,612.469	87,314.04



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02/28/2020	03/02/2020	PURCHASED 233.621 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	233.621	4,520.57
03/31/2020	04/01/2020	PURCHASED 299.788 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	299.788	5,752.93
04/30/2020	05/01/2020	PURCHASED 297.864 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	297.864	5,811.33
05/29/2020	06/01/2020	PURCHASED 345.061 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	345.061	6,832.21
06/30/2020	07/01/2020	PURCHASED 334.535 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	334.535	6,727.50
<b>TOTAL</b>			<b>52,025.063</b>	<b>977,368.40</b>
HARTFORD WORLD BOND - Y				
09/27/2019	10/01/2019	PURCHASED 244.703 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	244.703	2,662.37
12/03/2019	12/04/2019	PURCHASED 1.225 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	1.225	13.24
12/17/2019	12/19/2019	PURCHASED 251.094 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	251.094	2,701.77
12/27/2019	12/31/2019	PURCHASED 934.399 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	934.399	9,895.29



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02/06/2020	02/07/2020	PURCHASED 2,820.515 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	2,820.515	29,756.43
<b>TOTAL</b>			4,251.936	45,029.10
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/30/2019	10/01/2019	PURCHASED 243.772 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	243.772	2,491.35
<b>TOTAL</b>			243.772	2,491.35
LEGG MASON BW ALTERNATIVE CREDIT				
09/30/2019	10/01/2019	PURCHASED 287.294 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	287.294	3,028.08
<b>TOTAL</b>			287.294	3,028.08
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 85,055.781 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	85,055.781	602,194.93
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 214.339 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	214.339	1,517.52
12/03/2019	12/04/2019	PURCHASED 1.865 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	1.865	13.24
12/18/2019	12/19/2019	PURCHASED 696.688 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	696.688	4,821.08
12/18/2019	12/19/2019	PURCHASED 1,422.552 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	1,422.552	9,844.06
12/31/2019	01/02/2020	PURCHASED 259.846 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	259.846	1,805.93
01/31/2020	02/03/2020	PURCHASED 281.458 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	281.458	1,987.09
02/06/2020	02/07/2020	PURCHASED 1,936.911 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	1,936.911	13,558.38
02/07/2020	02/10/2020	PURCHASED 89,495.675 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	89,495.675	628,259.64
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



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02/28/2020	03/02/2020	PURCHASED 340.496 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	340.496	2,407.31
03/31/2020	04/01/2020	PURCHASED 638.872 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	638.872	4,088.78
04/30/2020	05/01/2020	PURCHASED 586.933 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	586.933	3,862.02
05/29/2020	06/01/2020	PURCHASED 616.078 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	616.078	4,164.69
06/30/2020	07/01/2020	PURCHASED 574.176 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	574.176	3,938.85
<b>TOTAL</b>			<b>182,125.731</b>	<b>1,282,492.13</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 395.121 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	395.121	5,835.93
08/30/2019	09/03/2019	PURCHASED 403.423 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	403.423	6,095.72
09/30/2019	10/01/2019	PURCHASED 342.824 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	342.824	5,152.64



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10/31/2019	11/04/2019	PURCHASED 335.61 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	335.61	5,040.86
11/05/2019	11/06/2019	PURCHASED 55,241.795 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	55,241.795	823,102.74
11/29/2019	12/02/2019	PURCHASED 471.881 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	471.881	7,073.49
12/03/2019	12/04/2019	PURCHASED 3.965 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	3.965	59.59
12/18/2019	12/19/2019	PURCHASED 3,237.84 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	3,237.84	46,722.03
12/18/2019	12/19/2019	PURCHASED 3,102.504 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	3,102.504	44,769.14
12/23/2019	12/24/2019	PURCHASED 491.551 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	491.551	7,078.34
12/31/2019	01/02/2020	PURCHASED 494.169 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	494.169	7,125.92
01/31/2020	02/03/2020	PURCHASED 488.563 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	488.563	7,201.42



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02/06/2020	02/07/2020	PURCHASED 3,582.413 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	3,582.413	52,554.00
02/28/2020	03/02/2020	PURCHASED 460.615 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	460.615	6,867.77
03/31/2020	04/01/2020	PURCHASED 567.819 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	567.819	7,892.68
04/30/2020	05/01/2020	PURCHASED 538.848 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	538.848	7,683.97
05/29/2020	06/01/2020	PURCHASED 549.902 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	549.902	7,979.08
06/30/2020	07/01/2020	PURCHASED 517.834 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	517.834	7,622.51
<b>TOTAL</b>			<b>71,226.677</b>	<b>1,055,857.83</b>
THORNBURG INVESTMENT INCOME BUILDER R6				
09/20/2019	09/24/2019	PURCHASED 524.173 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	524.173	11,453.18
09/30/2019	10/01/2019	PURCHASED 8.261 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	8.261	180.17



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12/03/2019	12/04/2019	PURCHASED .725 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	.725	15.89
12/27/2019	12/31/2019	PURCHASED 511.214 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	511.214	11,655.67
02/06/2020	02/07/2020	PURCHASED 577.744 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	577.744	13,178.33
03/19/2020	03/23/2020	PURCHASED 442.572 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	442.572	6,753.65
06/18/2020	06/22/2020	PURCHASED 367.618 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	367.618	7,003.12
<b>TOTAL</b>			<b>2,432.307</b>	<b>50,240.01</b>
WESTERN ASSET CORE PLUS BOND IS				
07/31/2019	08/01/2019	PURCHASED 510.003 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	510.003	6,063.93
08/30/2019	09/03/2019	PURCHASED 508.827 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	508.827	6,172.07
09/30/2019	10/01/2019	PURCHASED 444.687 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	444.687	5,376.27
10/31/2019	11/04/2019	PURCHASED 413.712 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	413.712	5,034.88





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11/05/2019	11/06/2019	PURCHASED 67,171.396 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	67,171.396	810,758.75
11/29/2019	12/02/2019	PURCHASED 1,039.809 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	1,039.809	12,550.49
12/03/2019	12/04/2019	PURCHASED 4.917 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	4.917	59.59
12/18/2019	12/19/2019	PURCHASED 2,059.204 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	2,059.204	24,525.12
12/18/2019	12/19/2019	PURCHASED 902.163 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	902.163	10,744.76
12/31/2019	01/02/2020	PURCHASED 675.651 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	675.651	8,080.78
01/31/2020	02/03/2020	PURCHASED 637.885 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	637.885	7,743.92
02/06/2020	02/07/2020	PURCHASED 4,589.015 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	4,589.015	55,618.86
02/28/2020	03/02/2020	PURCHASED 572.108 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	572.108	6,979.72
03/31/2020	04/01/2020	PURCHASED 622.01 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	622.01	7,215.32



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04/30/2020	05/01/2020	PURCHASED 587.535 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	587.535	7,015.17
05/29/2020	06/01/2020	PURCHASED 558.226 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	558.226	6,793.61
06/30/2020	07/01/2020	PURCHASED 471.682 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	471.682	5,792.26
<b>TOTAL</b>			81,768.83	986,525.50
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>477,096.502</b>	<b>5,424,063.48</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
09/30/2019	10/01/2019	PURCHASED 4,814.693 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	4,814.693	100,867.81
11/05/2019	11/06/2019	PURCHASED 682.85 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	682.85	14,333.02
12/03/2019	12/04/2019	PURCHASED .97 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	.97	21.19
12/18/2019	12/19/2019	PURCHASED 553.868 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	553.868	11,886.00
12/18/2019	12/19/2019	PURCHASED 653.83 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	653.83	14,031.19
<b>TOTAL</b>			6,706.211	141,139.21



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		ALGER FUNDS FOCUS EQUITY FUND CL Y		
09/30/2019	10/01/2019	PURCHASED 819.689 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	819.689	30,435.06
12/03/2019	12/04/2019	PURCHASED .807 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	.807	31.78
12/18/2019	12/19/2019	PURCHASED 122.869 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	122.869	4,873.00
12/18/2019	12/19/2019	PURCHASED 108.125 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	108.125	4,288.24
12/18/2019	12/19/2019	PURCHASED 609.904 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	609.904	24,188.80
		<b>TOTAL</b>	1,661.394	63,816.88
		BRANDES FUNDS INTERNATIONAL SMALL CAP R6		
09/30/2019	10/02/2019	PURCHASED 170.643 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	170.643	1,754.21
		<b>TOTAL</b>	170.643	1,754.21
		COLUMBIA CONTRARIAN CORE		
09/30/2019	10/01/2019	PURCHASED 90.235 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	90.235	2,404.77



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/03/2019	12/04/2019	PURCHASED .766 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	.766	21.19
12/10/2019	12/12/2019	PURCHASED 429.246 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	429.246	11,336.39
12/10/2019	12/12/2019	PURCHASED 82.13 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	82.13	2,169.05
12/10/2019	12/12/2019	PURCHASED 1,620.91 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	1,620.91	42,808.24
<b>TOTAL</b>			<b>2,223.287</b>	<b>58,739.64</b>
OAKMARK SELECT FUND-INSTITUTIONAL				
09/30/2019	10/01/2019	PURCHASED 4,152.318 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	4,152.318	162,895.45
12/03/2019	12/04/2019	PURCHASED .639 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	.639	26.48
12/12/2019	12/16/2019	PURCHASED 249.124 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	249.124	10,602.73
<b>TOTAL</b>			<b>4,402.081</b>	<b>173,524.66</b>
OAKMARK INTERNATIONAL INST.				
09/30/2019	10/01/2019	PURCHASED 3,351.724 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	3,351.724	76,720.96
12/03/2019	12/04/2019	PURCHASED .439 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	.439	10.59



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/12/2019	12/16/2019	PURCHASED 399.515 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	399.515	9,720.21
02/06/2020	02/07/2020	PURCHASED 1,036.911 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	1,036.911	25,082.88
<b>TOTAL</b>			4,788.589	111,534.64
HARTFORD FUNDS MIDCAP CLASS Y				
09/30/2019	10/01/2019	PURCHASED 315.941 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	315.941	11,683.51
12/03/2019	12/04/2019	PURCHASED .416 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	.416	15.89
12/10/2019	12/12/2019	PURCHASED 847.818 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	847.818	31,225.13
<b>TOTAL</b>			1,164.175	42,924.53
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/30/2019	10/01/2019	PURCHASED 604.783 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	604.783	16,843.22
11/05/2019	11/06/2019	PURCHASED 3,889.658 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	3,889.658	111,710.99
12/03/2019	12/04/2019	PURCHASED .552 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	.552	15.89



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2019	12/17/2019	PURCHASED 194.28 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	194.28	5,721.55
<b>TOTAL</b>			<b>4,689.273</b>	<b>134,291.65</b>
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/30/2019	10/01/2019	PURCHASED 818.904 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	818.904	20,038.59
12/03/2019	12/04/2019	PURCHASED .302 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	.302	7.95
<b>TOTAL</b>			<b>819.206</b>	<b>20,046.54</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/30/2019	10/01/2019	PURCHASED 1,388.001 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	1,388.001	85,417.59
12/03/2019	12/04/2019	PURCHASED .252 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	.252	15.89
12/12/2019	12/16/2019	PURCHASED 28.807 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	28.807	1,806.48
12/12/2019	12/16/2019	PURCHASED 443.281 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	443.281	27,798.13
12/19/2019	12/23/2019	PURCHASED 105.141 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	105.141	6,607.08



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/06/2020	02/07/2020	PURCHASED 422.254 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	422.254	25,673.07
06/26/2020	06/30/2020	PURCHASED 16.23 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	16.23	692.70
<b>TOTAL</b>			2,403.966	148,010.94
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>29,028.825</b>	<b>895,782.90</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 32,557.032 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	32,557.032	471,425.82
10/02/2019	10/03/2019	PURCHASED 122.782 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	122.782	1,733.68
12/03/2019	12/04/2019	PURCHASED .714 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	.714	10.59
12/18/2019	12/20/2019	PURCHASED 218.561 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	218.561	3,333.05
<b>TOTAL</b>			32,899.089	476,503.14
HARTFORD INTERNATIONAL VALUE - Y				
09/30/2019	10/01/2019	PURCHASED 8,095.185 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	8,095.185	116,084.96



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/03/2019	12/04/2019	PURCHASED 1.051 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	1.051	15.89
12/27/2019	12/31/2019	PURCHASED 1,442.781 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	1,442.781	22,233.26
02/06/2020	02/07/2020	PURCHASED 3,300.308 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	3,300.308	48,085.49
<b>TOTAL</b>			12,839.325	186,419.60
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/30/2019	10/01/2019	PURCHASED 172.768 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	172.768	7,670.91
12/03/2019	12/04/2019	PURCHASED .227 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	.227	10.59
12/20/2019	12/24/2019	PURCHASED 127.825 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	127.825	5,989.87
12/20/2019	12/24/2019	PURCHASED 278.927 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	278.927	13,070.50
<b>TOTAL</b>			579.747	26,741.87
AMERICAN FUNDS NEW WORLD F2				
12/03/2019	12/04/2019	PURCHASED .114 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.114	7.95





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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2019	12/24/2019	PURCHASED 69.228 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	69.228	4,848.01
12/20/2019	12/24/2019	PURCHASED 135.097 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	135.097	9,460.83
<b>TOTAL</b>			204.439	14,316.79
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>46,522.6</b>	<b>703,981.40</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2019	10/02/2019	PURCHASED 239.475 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	239.475	4,289.00
11/05/2019	11/06/2019	PURCHASED 34,969.666 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	34,969.666	607,073.40
11/05/2019	11/07/2019	PURCHASED 532.567 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	532.567	9,245.36
11/05/2019	11/07/2019	PURCHASED 199.713 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	199.713	3,467.01
12/03/2019	12/04/2019	PURCHASED 1.518 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	1.518	26.48
12/18/2019	12/20/2019	PURCHASED 456.898 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	456.898	7,826.66



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/06/2020	02/07/2020	PURCHASED 491.179 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	491.179	8,924.73
03/31/2020	04/02/2020	PURCHASED 583.687 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	583.687	7,722.18
06/30/2020	07/02/2020	PURCHASED 495.254 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	495.254	7,225.75
06/30/2020	07/02/2020	PURCHASED 1,803.106 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	1,803.106	26,307.32
<b>TOTAL</b>			<b>39,773.063</b>	<b>682,107.89</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2019	07/22/2019	PURCHASED 136.42 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	136.42	3,530.54
10/18/2019	10/21/2019	PURCHASED 59.78 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	59.78	1,622.44
12/03/2019	12/04/2019	PURCHASED .393 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	.393	10.59
12/19/2019	12/20/2019	PURCHASED 716.67 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	716.67	16,956.42



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2019	12/20/2019	PURCHASED 381.117 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	381.117	9,017.24
12/19/2019	12/20/2019	PURCHASED 1,100.297 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	1,100.297	26,033.02
02/06/2020	02/07/2020	PURCHASED 395.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	395.474	9,878.95
04/17/2020	04/20/2020	PURCHASED 97.845 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	97.845	1,901.12
<b>TOTAL</b>			2,887.996	68,950.32
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>42,661.059</b>	<b>751,058.21</b>
<b>TOTAL PURCHASES</b>			<b>595,308.986</b>	<b>7,774,885.99</b>

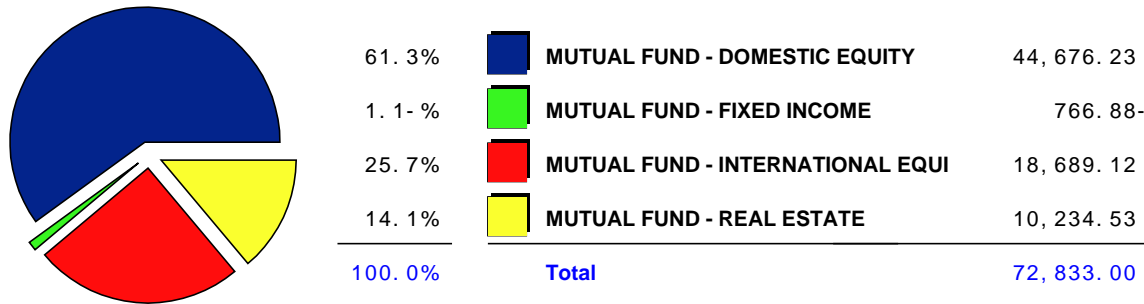


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**Schedule Of Sales**

**Realized Gains & Losses Allocation**



**Realized Gains & Losses Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/09/2019	07/10/2019	SOLD 77.72 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	914.77	917.10 923.84	2.33- 9.07-
08/12/2019	08/13/2019	SOLD 76.452 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	915.89	902.14 908.75	13.75 7.14
09/06/2019	09/09/2019	SOLD 76.108 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	914.82	898.12 904.69	16.70 10.13



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 11,255.203 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	134,499.67	132,818.82 133,790.20	1,680.85 709.47
10/07/2019	10/08/2019	SOLD 76.307 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	916.45	900.50 907.07	15.95 9.38
11/11/2019	11/12/2019	SOLD 109.662 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	1,299.50	1,296.79 1,303.34	2.71 3.84-
12/12/2019	12/13/2019	SOLD 110.266 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	1,312.16	1,303.96 1,310.53	8.20 1.63
01/08/2020	01/09/2020	SOLD 110.858 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	1,323.65	1,310.99 1,317.58	12.66 6.07
02/11/2020	02/12/2020	SOLD 237.092 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	2,873.56	2,805.33 2,819.09	68.23 54.47
<b>TOTAL 12,129.668 SHS</b>			<b>144,970.47</b>	<b>143,153.75 144,185.09</b>	<b>1,816.72 785.38</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 35.278 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	914.77	915.11 927.92	0.34- 13.15-
08/12/2019	08/13/2019	SOLD 35.294 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	915.89	915.52 928.30	0.37 12.41-
09/06/2019	09/09/2019	SOLD 35.335 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	914.82	916.58 929.34	1.76- 14.52-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 35.453 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	916.45	919.56 932.02	3.11- 15.57-
11/05/2019	11/06/2019	SOLD 73,245.91 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	1,886,814.64	1,899,778.06 1,925,437.21	12,963.42- 38,622.57-
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 13.15	0.09- 0.27-
<b>TOTAL 73,387.77 SHS</b>			1,890,489.45	1,903,457.80 1,929,167.94	12,968.35- 38,678.49-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 48.944 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	914.77	916.72 896.46	1.95- 18.31
08/12/2019	08/13/2019	SOLD 48.256 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	915.89	903.83 883.90	12.06 31.99
09/06/2019	09/09/2019	SOLD 48.174 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	914.82	902.33 882.48	12.49 32.34
09/30/2019	10/01/2019	SOLD 2,866.685 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	54,209.02	53,694.82 52,513.45	514.20 1,695.57
10/07/2019	10/08/2019	SOLD 48.209 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	916.45	903.00 883.18	13.45 33.27
11/11/2019	11/12/2019	SOLD 69.566 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	1,299.50	1,303.25 1,283.46	3.75- 16.04



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12/12/2019	12/13/2019	SOLD 70.169 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	1,312.16	1,314.55 1,294.63	2.39- 17.53
01/08/2020	01/09/2020	SOLD 70.67 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	1,323.65	1,323.94 1,303.90	0.29- 19.75
02/11/2020	02/12/2020	SOLD 119.897 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	2,275.64	2,246.95 2,214.07	28.69 61.57
03/16/2020	03/17/2020	SOLD 596.615 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	11,598.19	11,181.52 11,018.16	416.67 580.03
04/07/2020	04/08/2020	SOLD 566.077 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	10,851.69	10,609.70 10,455.01	241.99 396.68
05/13/2020	05/14/2020	SOLD 581.188 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	11,298.30	10,893.81 10,735.31	404.49 562.99
06/08/2020	06/09/2020	SOLD 581.655 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	11,557.49	10,903.98 10,745.73	653.51 811.76
<b>TOTAL 5,716.105 SHS</b>			109,387.57	107,098.40 105,109.74	2,289.17 4,277.83
HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 42.468 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	457.38	459.93 441.08	2.55- 16.30
08/12/2019	08/13/2019	SOLD 41.898 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	457.95	453.76 435.16	4.19 22.79
09/06/2019	09/09/2019	SOLD 41.849 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	457.41	453.22 434.65	4.19 22.76



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09/30/2019	10/01/2019	SOLD 2,441.006 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	26,533.74	26,436.43 25,352.50	97.31 1,181.24
10/07/2019	10/08/2019	SOLD 41.924 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	458.23	454.04 435.48	4.19 22.75
11/05/2019	11/06/2019	SOLD 31,255.981 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	337,252.04	338,506.56 324,670.80	1,254.52- 12,581.24
11/11/2019	11/12/2019	SOLD 26.788 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	288.78	290.12 278.26	1.34- 10.52
12/12/2019	12/13/2019	SOLD 26.974 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	291.59	292.13 280.19	0.54- 11.40
01/08/2020	01/09/2020	SOLD 27.749 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	294.14	300.41 288.38	6.27- 5.76
02/07/2020	02/10/2020	SOLD 59,494.284 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	628,259.64	643,299.21 618,737.07	15,039.57- 9,522.57
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
<b>TOTAL 93,441.421 SHS</b>			994,756.17	1,010,951.22 971,358.77	16,195.05- 23,397.40
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 33.144 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	343.04	345.69 371.94	2.65- 28.90-
08/12/2019	08/13/2019	SOLD 33.443 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	343.46	348.81 375.30	5.35- 31.84-





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09/06/2019	09/09/2019	SOLD 33.018 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	343.06	344.38 370.53	1.32- 27.47-
09/30/2019	10/01/2019	SOLD 630.807 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	6,446.85	6,579.32 7,078.92	132.47- 632.07-
10/07/2019	10/08/2019	SOLD 33.334 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	343.67	347.65 373.96	3.98- 30.29-
11/05/2019	11/06/2019	SOLD 69,034.129 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	722,096.99	719,974.80 774,457.81	2,122.19 52,360.82-
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 5.61	0.05- 0.45-
<b>TOTAL 69,798.375 SHS</b>			<b>729,922.23</b>	<b>727,945.86 783,034.07</b>	<b>1,976.37 53,111.84-</b>
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 32.858 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	343.04	343.04 342.54	0.50
08/12/2019	08/13/2019	SOLD 32.555 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	343.46	339.87 339.38	3.59 4.08
09/06/2019	09/09/2019	SOLD 32.425 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	343.06	338.52 338.03	4.54 5.03
09/30/2019	10/01/2019	SOLD 917.39 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	9,669.29	9,577.55 9,563.63	91.74 105.66



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10/07/2019	10/08/2019	SOLD 32.452 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	343.67	338.81 338.32	4.86 5.35
11/05/2019	11/06/2019	SOLD 66,997.507 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	706,823.70	699,482.69 698,470.61	7,341.01 8,353.09
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 5.21	0.08 0.09
<b>TOTAL 68,045.687 SHS</b>			717,871.52	710,425.70 709,397.72	7,445.82 8,473.80
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
11/11/2019	11/12/2019	SOLD 41.078 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	288.78	290.83 290.83	2.05- 2.05-
12/12/2019	12/13/2019	SOLD 41.127 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	291.59	291.18 291.18	0.41 0.41
01/08/2020	01/09/2020	SOLD 42.444 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	294.14	300.32 300.32	6.18- 6.18-
<b>TOTAL 124.649 SHS</b>			874.51	882.33 882.33	7.82- 7.82-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/09/2019	07/10/2019	SOLD 62.101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	914.75	916.61 901.82	1.86- 12.93



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08/12/2019	08/13/2019	SOLD 61.059 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	915.89	901.23 886.73	14.66 29.16
09/06/2019	09/09/2019	SOLD 60.624 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	914.82	894.87 880.52	19.95 34.30
09/30/2019	10/01/2019	SOLD 11,399.051 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	171,327.74	168,262.07 165,562.86	3,065.67 5,764.88
10/07/2019	10/08/2019	SOLD 60.694 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	916.48	895.95 881.62	20.53 34.86
11/11/2019	11/12/2019	SOLD 87.569 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	1,299.52	1,296.40 1,282.06	3.12 17.46
12/12/2019	12/13/2019	SOLD 87.889 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	1,312.18	1,301.18 1,286.83	11.00 25.35
01/08/2020	01/09/2020	SOLD 91.667 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	1,323.67	1,355.77 1,341.38	32.10- 17.71-
02/11/2020	02/12/2020	SOLD 419.127 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	6,169.55	6,197.99 6,133.57	28.44- 35.98
<b>TOTAL 12,329.781 SHS</b>			185,094.60	182,022.07 179,157.39	3,072.53 5,937.21
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 21.056 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	457.33	456.07 451.11	1.26 6.22



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08/12/2019	08/13/2019	SOLD 21.919 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	457.89	474.77 469.60	16.88- 11.71-
09/06/2019	09/09/2019	SOLD 21.263 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	457.36	460.56 455.54	3.20- 1.82
10/07/2019	10/08/2019	SOLD 21.32 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	458.17	461.84 456.87	3.67- 1.30
11/05/2019	11/06/2019	SOLD 11,101.269 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	249,556.53	240,479.34 237,893.36	9,077.19 11,663.17
11/11/2019	11/12/2019	SOLD 15.436 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	346.53	334.38 330.78	12.15 15.75
12/12/2019	12/13/2019	SOLD 15.649 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	349.91	338.99 335.35	10.92 14.56
01/08/2020	01/09/2020	SOLD 15.529 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	352.97	336.67 333.11	16.30 19.86
<b>TOTAL 11,233.441 SHS</b>			252,436.69	243,342.62 240,725.72	9,094.07 11,710.97
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 77.001 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	914.77	916.31 909.76	1.54- 5.01
08/12/2019	08/13/2019	SOLD 76.007 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	915.89	904.48 898.04	11.41 17.85



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09/06/2019	09/09/2019	SOLD 75.232 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	914.82	895.31 888.95	19.51 25.87
09/30/2019	10/01/2019	SOLD 13,921.199 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	168,307.29	165,671.44 164,494.67	2,635.85 3,812.62
10/07/2019	10/08/2019	SOLD 75.242 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	916.45	895.47 889.13	20.98 27.32
11/11/2019	11/12/2019	SOLD 108.382 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	1,299.50	1,295.42 1,289.04	4.08 10.46
12/12/2019	12/13/2019	SOLD 108.803 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	1,312.16	1,300.51 1,294.14	11.65 18.02
01/08/2020	01/09/2020	SOLD 110.766 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	1,323.65	1,323.91 1,317.53	0.26- 6.12
02/11/2020	02/12/2020	SOLD 41.182 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2020 AT 12.15	500.36	492.38 490.06	7.98 10.30
<b>TOTAL 14,593.814 SHS</b>			176,404.89	173,695.23 172,471.32	2,709.66 3,933.57
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>5,202,208.10</b>	<b>5,202,974.98</b> <b>5,235,490.09</b>	<b>766.88-</b> <b>33,281.99-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 19.957 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	457.41	452.03 384.28	5.38 73.13



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08/12/2019	08/13/2019	SOLD 20.354 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	457.97	461.02 391.92	3.05- 66.05
09/06/2019	09/09/2019	SOLD 20.403 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	457.43	462.13 392.86	4.70- 64.57
10/07/2019	10/08/2019	SOLD 21.926 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	458.25	492.67 426.13	34.42- 32.12
11/11/2019	11/12/2019	SOLD 21.929 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	462.05	492.26 426.69	30.21- 35.36
12/12/2019	12/13/2019	SOLD 21.352 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	466.55	479.31 415.47	12.76- 51.08
01/08/2020	01/09/2020	SOLD 21.519 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	470.63	482.51 419.82	11.88- 50.81
02/06/2020	02/07/2020	SOLD 3,399.561 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	78,053.91	76,226.92 66,322.50	1,826.99 11,731.41
<b>TOTAL 3,547.001 SHS</b>			<b>81,284.20</b>	<b>79,548.85 69,179.67</b>	<b>1,735.35 12,104.53</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 17.994 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	686.11	673.70 679.29	12.41 6.82
08/12/2019	08/13/2019	SOLD 18.576 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	686.95	695.49 701.26	8.54- 14.31-



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09/06/2019	09/09/2019	SOLD 18 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	686.15	673.92 679.51	12.23 6.64
10/07/2019	10/08/2019	SOLD 18.573 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	687.37	695.25 700.90	7.88- 13.53-
11/05/2019	11/06/2019	SOLD 781.251 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	30,062.53	29,244.86 29,482.39	817.67 580.14
11/11/2019	11/12/2019	SOLD 17.858 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	693.07	668.49 673.91	24.58 19.16
12/12/2019	12/13/2019	SOLD 17.491 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	699.82	654.75 660.07	45.07 39.75
01/08/2020	01/09/2020	SOLD 17.077 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	705.95	640.08 645.16	65.87 60.79
02/06/2020	02/07/2020	SOLD 3,414.171 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	148,687.15	127,970.86 128,986.13	20,716.29 19,701.02
<b>TOTAL 4,320.991 SHS</b>			183,595.10	161,917.40 163,208.62	21,677.70 20,386.48
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 21.421 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	228.78	230.92 271.37	2.14- 42.59-
08/12/2019	08/13/2019	SOLD 23.067 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	229.06	248.66 292.22	19.60- 63.16-



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09/06/2019	09/09/2019	SOLD 22.766 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	228.80	245.42 288.41	16.62- 59.61-
09/30/2019	10/01/2019	SOLD 38,681.37 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	397,644.48	416,985.17 490,034.49	19,340.69- 92,390.01-
10/02/2019	10/03/2019	SOLD 171.143 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	1,733.68	1,759.60 1,760.54	25.92- 26.86-
<b>TOTAL 38,919.767 SHS</b>			400,064.80	419,469.77 492,647.03	19,404.97- 92,582.23-
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 17.276 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	457.46	451.77 433.75	5.69 23.71
08/12/2019	08/13/2019	SOLD 17.719 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	458.03	463.35 444.87	5.32- 13.16
09/06/2019	09/09/2019	SOLD 17.167 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	457.49	448.92 431.01	8.57 26.48
10/07/2019	10/08/2019	SOLD 17.393 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	458.31	454.85 436.76	3.46 21.55
11/05/2019	11/06/2019	SOLD 658.41 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	18,145.79	17,218.26 16,533.33	927.53 1,612.46
11/11/2019	11/12/2019	SOLD 16.662 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	462.05	435.73 418.40	26.32 43.65





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12/12/2019	12/13/2019	SOLD 17.422 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	466.55	455.87 438.79	10.68 27.76
01/08/2020	01/09/2020	SOLD 16.978 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	470.63	444.25 427.61	26.38 43.02
02/06/2020	02/07/2020	SOLD 1,553.666 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	44,248.42	40,653.53 39,130.37	3,594.89 5,118.05
<b>TOTAL 2,332.693 SHS</b>			<b>65,624.73</b>	<b>61,026.53 58,694.89</b>	<b>4,598.20 6,929.84</b>
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2019	07/10/2019	SOLD 13.958 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	571.70	566.69 626.11	5.01 54.41-
08/12/2019	08/13/2019	SOLD 14.868 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	572.40	603.64 666.93	31.24- 94.53-
09/06/2019	09/09/2019	SOLD 14.533 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	571.74	590.04 651.91	18.30- 80.17-
10/07/2019	10/08/2019	SOLD 15.06 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	572.75	608.58 663.83	35.83- 91.08-
11/05/2019	11/06/2019	SOLD 1,220.373 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	51,389.89	49,315.96 53,792.76	2,073.93 2,402.87-
11/11/2019	11/12/2019	SOLD 13.644 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	577.56	551.36 601.41	26.20 23.85-



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12/12/2019	12/13/2019	SOLD 13.703 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	583.18	553.75 604.01	29.43 20.83-
01/08/2020	01/09/2020	SOLD 13.346 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	588.29	539.57 588.10	48.72 0.19
02/06/2020	02/07/2020	SOLD 905.492 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	40,520.76	36,608.17 39,901.27	3,912.59 619.49
<b>TOTAL 2,224.977 SHS</b>			95,948.27	89,937.76 98,096.33	6,010.51 2,148.06-
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 15.068 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	342.94	347.62 407.61	4.68- 64.67-
08/12/2019	08/13/2019	SOLD 15.978 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	343.36	368.61 432.23	25.25- 88.87-
09/06/2019	09/09/2019	SOLD 15.122 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	342.96	348.86 409.08	5.90- 66.12-
10/07/2019	10/08/2019	SOLD 15.441 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	343.57	355.92 410.72	12.35- 67.15-
11/05/2019	11/06/2019	SOLD 11,386.625 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	284,437.89	262,466.66 302,876.39	21,971.23 18,438.50-
11/11/2019	11/12/2019	SOLD 9.282 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	231.02	213.95 246.89	17.07 15.87-



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12/12/2019	12/13/2019	SOLD 9.588 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	233.27	221.01 255.03	12.26 21.76-
01/08/2020	01/09/2020	SOLD 9.477 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	235.32	218.69 251.65	16.63 16.33-
<b>TOTAL 11,476.581 SHS</b>			286,510.33	264,541.32 305,289.60	21,969.01 18,779.27-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2019	07/10/2019	SOLD 9.03 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	343.05	338.53 352.81	4.52 9.76-
08/12/2019	08/13/2019	SOLD 9.226 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	343.48	345.88 360.47	2.40- 16.99-
09/06/2019	09/09/2019	SOLD 9.103 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	343.08	341.27 355.66	1.81 12.58-
10/07/2019	10/08/2019	SOLD 9.465 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	343.69	354.76 369.48	11.07- 25.79-
11/05/2019	11/06/2019	SOLD 55.93 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	2,108.55	2,096.35 2,183.32	12.20 74.77-
11/11/2019	11/12/2019	SOLD 9.199 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	346.53	344.79 359.10	1.74 12.57-
12/12/2019	12/13/2019	SOLD 9.381 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	349.91	351.36 365.33	1.45- 15.42-



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01/08/2020	01/09/2020	SOLD 9.284 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	352.97	347.72 361.55	5.25 8.58-
02/06/2020	02/07/2020	SOLD 633.53 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	24,656.97	23,728.28 24,671.67	928.69 14.70-
<b>TOTAL 754.148 SHS</b>			29,188.23	28,248.94 29,379.39	939.29 191.16-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 10.231 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	285.74	286.77 290.39	1.03- 4.65-
08/12/2019	08/13/2019	SOLD 10.476 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	286.10	293.64 297.35	7.54- 11.25-
09/06/2019	09/09/2019	SOLD 10.034 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	285.76	281.25 284.80	4.51 0.96
10/07/2019	10/08/2019	SOLD 10.372 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	286.27	290.67 294.24	4.40- 7.97-
11/11/2019	11/12/2019	SOLD 12.07 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	346.53	339.56 343.06	6.97 3.47
12/12/2019	12/13/2019	SOLD 11.841 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	349.91	333.12 336.55	16.79 13.36
01/08/2020	01/09/2020	SOLD 11.692 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	352.97	329.05 332.41	23.92 20.56



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02/06/2020	02/07/2020	SOLD 552.48 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	16,955.61	15,548.37 15,707.42	1,407.24 1,248.19
<b>TOTAL 629.196 SHS</b>			19,148.89	17,702.43 17,886.22	1,446.46 1,262.67
PRUDENTIAL JENNISON GLOBAL OPQS Q					
07/09/2019	07/10/2019	SOLD 6.534 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/09/2019 AT 26.26	171.59	168.71 162.30	2.88 9.29
08/12/2019	08/13/2019	SOLD 6.891 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/12/2019 AT 24.93	171.80	177.93 171.17	6.13- 0.63
09/06/2019	09/09/2019	SOLD 6.703 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/06/2019 AT 25.60	171.60	173.07 166.50	1.47- 5.10
10/07/2019	10/08/2019	SOLD 7.028 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 10/07/2019 AT 24.46	171.90	180.93 174.43	9.03- 2.53-
11/05/2019	11/06/2019	SOLD 281.598 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/05/2019 AT 25.06	7,056.84	7,249.47 6,989.03	192.63- 67.81
11/11/2019	11/12/2019	SOLD 6.835 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/11/2019 AT 25.35	173.27	175.96 169.64	2.69- 3.63
12/12/2019	12/13/2019	SOLD 6.587 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 12/12/2019 AT 26.56	174.96	169.58 163.48	5.38 11.48
01/08/2020	01/09/2020	SOLD 6.245 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 01/08/2020 AT 28.26	176.49	160.77 155.00	15.72 21.49



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02/06/2020	02/07/2020	SOLD 1,439.627 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	42,512.19	37,061.85 35,730.41	5,450.34 6,781.78
<b>TOTAL 1,768.048 SHS</b>			50,780.64	45,518.27 43,881.96	5,262.37 6,898.68
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 5.54 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	343.05	345.47 375.35	2.42- 32.30-
08/12/2019	08/13/2019	SOLD 5.917 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	343.48	368.98 400.89	25.50- 57.41-
09/06/2019	09/09/2019	SOLD 5.83 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	343.08	363.56 395.00	20.48- 51.92-
10/07/2019	10/08/2019	SOLD 5.751 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	343.69	358.06 385.34	14.37- 41.65-
11/05/2019	11/06/2019	SOLD 216.565 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	13,974.91	13,483.58 14,510.63	491.33 535.72-
11/11/2019	11/12/2019	SOLD 5.354 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	346.53	333.35 358.74	13.18 12.21-
12/12/2019	12/13/2019	SOLD 5.58 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	349.91	347.42 373.88	2.49 23.97-
01/08/2020	01/09/2020	SOLD 5.698 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	352.97	354.89 380.60	1.92- 27.63-



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TOTAL 256.235 SHS			16,397.62	15,955.31 17,180.43	442.31 782.81-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>1,228,542.81</b>	<b>1,183,866.58 1,295,444.14</b>	<b>44,676.23 66,901.33-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 15.895 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	229.20	230.14 230.14	0.94- 0.94-
11/05/2019	11/06/2019	SOLD 399.215 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	5,916.37	5,780.09 5,780.09	136.28 136.28
11/11/2019	11/12/2019	SOLD 15.578 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	231.02	225.55 225.55	5.47 5.47
12/12/2019	12/13/2019	SOLD 15.347 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	233.27	222.20 222.20	11.07 11.07
01/08/2020	01/09/2020	SOLD 15.231 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	235.32	220.60 220.60	14.72 14.72
02/06/2020	02/07/2020	SOLD 804.991 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	12,847.65	11,659.37 11,659.37	1,188.28 1,188.28
TOTAL 1,266.257 SHS			19,692.83	18,337.95 18,337.95	1,354.88 1,354.88



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HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 31.518 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	457.33	459.85 508.02	2.52- 50.69-
08/12/2019	08/13/2019	SOLD 33.818 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	457.89	493.40 545.10	35.51- 87.21-
09/06/2019	09/09/2019	SOLD 32.669 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	457.36	476.64 526.58	19.28- 69.22-
10/07/2019	10/08/2019	SOLD 32.402 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	458.17	471.75 515.16	13.58- 56.99-
11/05/2019	11/06/2019	SOLD 18,269.868 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	280,442.47	265,994.05 290,475.29	14,448.42 10,032.82-
11/11/2019	11/12/2019	SOLD 22.531 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	346.53	328.03 358.22	18.50 11.69-
12/12/2019	12/13/2019	SOLD 22.373 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	349.91	325.73 355.71	24.18 5.80-
01/08/2020	01/09/2020	SOLD 23.13 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	352.97	337.34 367.41	15.63 14.44-
<b>TOTAL 18,468.309 SHS</b>			<b>283,322.63</b>	<b>268,886.79 293,651.49</b>	<b>14,435.84 10,328.86-</b>





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AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 5.09 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	228.78	227.06 212.66	1.72 16.12
08/12/2019	08/13/2019	SOLD 5.267 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	229.06	234.96 220.06	5.90- 9.00
09/06/2019	09/09/2019	SOLD 5.092 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	228.80	227.15 212.75	1.65 16.05
10/07/2019	10/08/2019	SOLD 5.2 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	229.20	231.95 217.48	2.75- 11.72
11/05/2019	11/06/2019	SOLD 254.726 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	11,781.06	11,362.46 10,653.42	418.60 1,127.64
11/11/2019	11/12/2019	SOLD 4.997 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	231.02	222.90 208.99	8.12 22.03
12/12/2019	12/13/2019	SOLD 4.897 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	233.27	218.44 204.81	14.83 28.46
01/08/2020	01/09/2020	SOLD 4.953 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	235.32	221.36 208.09	13.96 27.23
02/06/2020	02/07/2020	SOLD 484.58 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	23,749.27	21,656.63 20,358.63	2,092.64 3,390.64
<b>TOTAL 774.802 SHS</b>			<b>37,145.78</b>	<b>34,602.91 32,496.89</b>	<b>2,542.87 4,648.89</b>



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AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 2.527 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	171.59	170.72 151.67	0.87 19.92
08/12/2019	08/13/2019	SOLD 2.639 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	171.80	178.29 158.39	6.49- 13.41
09/06/2019	09/09/2019	SOLD 2.552 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	171.60	172.41 153.17	0.81- 18.43
09/30/2019	10/01/2019	SOLD 183.614 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	12,307.64	12,404.96 11,020.31	97.32- 1,287.33
10/07/2019	10/08/2019	SOLD 2.588 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	171.90	174.85 155.33	2.95- 16.57
11/05/2019	11/06/2019	SOLD 133.935 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	9,391.55	9,048.65 8,038.63	342.90 1,352.92
11/11/2019	11/12/2019	SOLD 2.486 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	173.27	167.95 149.21	5.32 24.06
12/12/2019	12/13/2019	SOLD 2.447 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	174.96	165.32 146.87	9.64 28.09
01/08/2020	01/09/2020	SOLD 2.504 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	176.49	169.41 151.25	7.08 25.24
02/06/2020	02/07/2020	SOLD 28.727 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	2,040.80	1,943.51 1,735.15	97.29 305.65



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<b>TOTAL 364.019 SHS</b>			24,951.60	24,596.07 21,859.98	355.53 3,091.62
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>365,112.84</b>	<b>346,423.72 366,346.31</b>	<b>18,689.12 1,233.47-</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 16.646 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	285.81	276.66 257.92	9.15 27.89
08/12/2019	08/13/2019	SOLD 16.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	286.16	273.48 254.96	12.68 31.20
09/06/2019	09/09/2019	SOLD 15.915 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	285.83	264.51 246.59	21.32 39.24
09/30/2019	10/01/2019	SOLD 6,195.201 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	110,956.05	102,964.24 95,989.18	7,991.81 14,966.87
10/07/2019	10/08/2019	SOLD 15.996 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	286.33	266.00 248.12	20.33 38.21
11/11/2019	11/12/2019	SOLD 33.501 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	577.56	569.82 551.82	7.74 25.74
12/12/2019	12/13/2019	SOLD 34.184 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	583.18	581.43 563.08	1.75 20.10
01/08/2020	01/09/2020	SOLD 33.829 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	588.29	575.42 557.38	12.87 30.91



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL 6,361.727 SHS</b>			113,849.21	105,771.56 98,669.05	8,077.65 15,180.16
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2019	07/10/2019	SOLD 8.643 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	228.61	222.73 207.47	5.88 21.14
08/12/2019	08/13/2019	SOLD 8.906 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	228.89	229.51 213.90	0.62- 14.99
09/06/2019	09/09/2019	SOLD 8.634 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	228.62	222.50 207.37	6.12 21.25
09/30/2019	10/01/2019	SOLD 2,108.816 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	56,368.65	54,345.79 50,649.14	2,022.86 5,719.51
10/07/2019	10/08/2019	SOLD 8.505 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	229.03	219.18 204.27	9.85 24.76
11/05/2019	11/06/2019	SOLD 101.037 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	2,719.91	2,604.27 2,427.75	115.64 292.16
11/11/2019	11/12/2019	SOLD 8.682 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	231.02	223.78 208.61	7.24 22.41
12/12/2019	12/13/2019	SOLD 8.819 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	233.27	227.31 211.91	5.96 21.36
01/08/2020	01/09/2020	SOLD 9.842 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	235.32	251.37 236.09	16.05- 0.77-



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 2,271.884 SHS	60,703.32	58,546.44 54,566.51	2,156.88 6,136.81
		TOTAL MUTUAL FUND - REAL ESTATE	174,552.53	164,318.00 153,235.56	10,234.53 21,316.97
		TOTAL SALES	6,970,416.28	6,897,583.28 7,050,516.10	72,833.00 80,099.82-

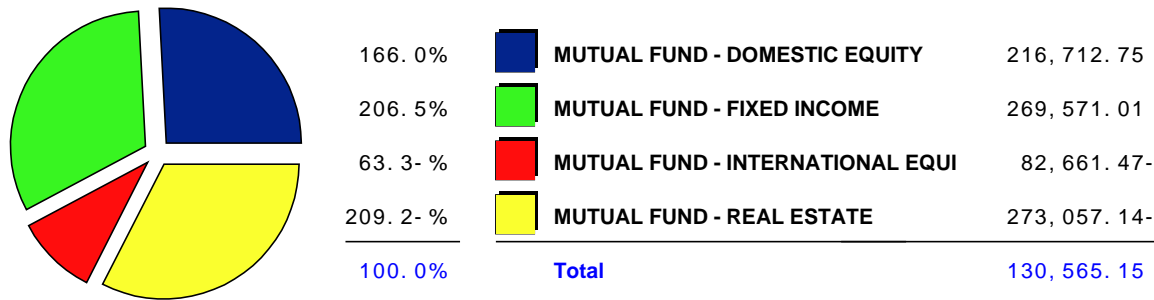


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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	236,327.776	2,796,961.55 2,810,535.04	2,928,101.14	131,139.59 117,566.10
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		0.00 0.00	0.00	
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	148,485.05	2,784,028.20 2,743,719.31	2,986,034.36	202,006.16 242,315.05



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**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	182,001.082	1,281,609.80 1,281,609.80	1,248,527.42	33,082.38- 33,082.38-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	195,184.734	2,885,444.25 2,855,847.73	2,873,119.28	12,324.97- 17,271.55
THORNBURG INVESTMENT INCOME BUILDER R6	34,018.143	734,362.93 726,881.09	639,881.27	94,481.66- 86,999.82-
WESTERN ASSET CORE PLUS BOND IS	236,215.409	2,824,410.95 2,811,259.54	2,900,725.22	76,314.27 89,465.68
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>13,306,817.68 13,229,852.51</b>	<b>13,576,388.69</b>	<b>269,571.01 346,536.18</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	43,820.694	982,572.97 854,903.96	1,138,023.42	155,450.45 283,119.46
ALGER FUNDS FOCUS EQUITY FUND CL Y	34,894.23	1,307,914.76 1,318,291.19	1,642,471.41	334,556.65 324,180.22
COLUMBIA CONTRARIAN CORE	35,450.113	927,594.53 892,840.61	958,925.56	31,331.03 66,084.95
OAKMARK SELECT FUND-INSTITUTIONAL	28,097.061	1,135,937.15 1,238,120.79	1,014,303.90	121,633.25- 223,816.89-
OAKMARK INTERNATIONAL INST.	20,842.24	482,115.77 550,983.73	400,171.01	81,944.76- 150,812.72-
HARTFORD FUNDS MIDCAP CLASS Y	19,380.378	725,874.05 754,733.48	695,367.96	30,506.09- 59,365.52-



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**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	24,679.588	694,554.11 701,659.22	726,567.07	32,012.96 24,907.85
PRUDENTIAL JENNISON GLOBAL OPPS Q	12,808.138	329,733.49 317,887.96	439,062.97	109,329.48 121,175.01
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	12,285.092	764,221.46 817,666.59	552,337.74	211,883.72- 265,328.85-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>7,350,518.29</b> <b>7,447,087.53</b>	<b>7,567,231.04</b>	<b>216,712.75</b> <b>120,143.51</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	31,632.832	458,165.19 458,165.19	494,737.49	36,572.30 36,572.30
HARTFORD INTERNATIONAL VALUE - Y	52,009.665	758,480.70 821,816.45	605,912.60	152,568.10- 215,903.85-
AMERICAN FUNDS NEW PERSPECTIVE F2	10,305.47	460,567.38 432,963.09	491,158.70	30,591.32 58,195.61
AMERICAN FUNDS NEW WORLD F2	5,319.605	359,894.46 321,311.46	362,637.47	2,743.01 41,326.01
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>2,037,107.73</b> <b>2,034,256.19</b>	<b>1,954,446.26</b>	<b>82,661.47-</b> <b>79,809.93-</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	72,451.226	1,225,179.30 1,188,327.56	1,057,063.39	168,115.91- 131,264.17-





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**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	20,296.793	517,575.03 486,816.48	412,633.80	104,941.23- 74,182.68-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>1,742,754.33</b> <b>1,675,144.04</b>	<b>1,469,697.19</b>	<b>273,057.14-</b> <b>205,446.85-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>24,437,198.03</b> <b>24,386,340.27</b>	<b>24,567,763.18</b>	<b>130,565.15</b> <b>181,422.91</b>



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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE: 23,559,895.32</b>				
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 35.278 SHS ON 07/09/2019 AT 25.93	914.77	927.92	915.11	13.15-
PURCHASED 219.761 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	5,694.00	5,694.00	5,698.40	
SOLD 35.294 SHS ON 08/12/2019 AT 25.95	915.89	928.30	915.17	12.41-
PURCHASED 190.863 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	4,947.18	4,947.18	4,950.99	
SOLD 35.335 SHS ON 09/06/2019 AT 25.89	914.82	929.34	915.18	14.52-
PURCHASED 1,764.085 SHS ON 09/30/2019 AT 25.85	45,601.60	45,601.60	45,619.24	
PURCHASED 182.091 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	4,707.05	4,707.05	4,710.69	
SOLD 35.453 SHS ON 10/07/2019 AT 25.85	916.45	932.02	916.81	15.57-
PURCHASED 236.047 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	6,087.66	6,087.66	6,082.93	
SOLD 73,245.91 SHS ON 11/05/2019 AT 25.76	1,886,814.64	1,925,437.21	1,887,547.10	38,622.57-



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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.15	12.88	0.27-
<b>TOTAL</b>	1,957,526.94	1,996,205.43	1,958,284.50	38,678.49-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 85,055.781 SHS ON 11/05/2019 AT 7.08	602,194.93	602,194.93	603,045.49	
SOLD 41.078 SHS ON 11/11/2019 AT 7.03	288.78	290.83	288.78	2.05-
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 214.339 SHS ON 11/29/2019 AT 7.08 FOR REINVESTMENT	1,517.52	1,517.52	1,513.23	
PURCHASED 1.865 SHS ON 12/03/2019 AT 7.10	13.24	13.24	13.22	
SOLD 41.127 SHS ON 12/12/2019 AT 7.09	291.59	291.18	292.82	0.41
PURCHASED 696.688 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	4,821.08	4,821.08	4,814.11	
PURCHASED 1,422.552 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	9,844.06	9,844.06	9,829.83	
PURCHASED 259.846 SHS ON 12/31/2019 AT 6.95 FOR REINVESTMENT	1,805.93	1,805.93	1,805.93	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 42.444 SHS ON 01/08/2020 AT 6.93	294.14	300.32	294.56	6.18-
PURCHASED 281.458 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	1,987.09	1,987.09	1,984.28	
PURCHASED 1,936.911 SHS ON 02/06/2020 AT 7.00	13,558.38	13,558.38	13,597.12	
PURCHASED 89,495.675 SHS ON 02/07/2020 AT 7.02	628,259.64	628,259.64	629,154.60	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 340.496 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	2,407.31	2,407.31	2,407.31	
PURCHASED 638.872 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	4,088.78	4,088.78	4,082.39	
PURCHASED 586.933 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	3,862.02	3,862.02	3,862.02	
PURCHASED 616.078 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	4,164.69	4,164.69	4,170.85	
PURCHASED 574.176 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	3,938.85	3,938.85	3,950.33	
<b>TOTAL</b>	<b>1,283,366.64</b>	<b>1,283,374.46</b>	<b>1,285,135.51</b>	<b>7.82-</b>

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 62.101 SHS ON 07/09/2019 AT 14.73	914.75	901.82	914.13	12.93
PURCHASED 395.121 SHS ON 07/31/2019 AT 14.77 FOR REINVESTMENT	5,835.93	5,835.93	5,867.55	
SOLD 61.059 SHS ON 08/12/2019 AT 15.00	915.89	886.73	913.44	29.16
PURCHASED 403.423 SHS ON 08/30/2019 AT 15.11 FOR REINVESTMENT	6,095.72	6,095.72	6,107.82	
SOLD 60.624 SHS ON 09/06/2019 AT 15.09	914.82	880.52	911.78	34.30
SOLD 11,399.051 SHS ON 09/30/2019 AT 15.03	171,327.74	165,562.86	171,555.72	5,764.88
PURCHASED 342.824 SHS ON 09/30/2019 AT 15.03 FOR REINVESTMENT	5,152.64	5,152.64	5,159.50	
SOLD 60.694 SHS ON 10/07/2019 AT 15.10	916.48	881.62	916.48	34.86
PURCHASED 335.61 SHS ON 10/31/2019 AT 15.02 FOR REINVESTMENT	5,040.86	5,040.86	5,020.73	
PURCHASED 55,241.795 SHS ON 11/05/2019 AT 14.90	823,102.74	823,102.74	825,312.42	
SOLD 87.569 SHS ON 11/11/2019 AT 14.84	1,299.52	1,282.06	1,301.28	17.46
PURCHASED 471.881 SHS ON 11/29/2019 AT 14.99 FOR REINVESTMENT	7,073.49	7,073.49	7,045.18	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3.965 SHS ON 12/03/2019 AT 15.03	59.59	59.59	59.44	
SOLD 87.889 SHS ON 12/12/2019 AT 14.93	1,312.18	1,286.83	1,319.21	25.35
PURCHASED 3,237.84 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	46,722.03	46,722.03	46,786.79	
PURCHASED 3,102.504 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	44,769.14	44,769.14	44,831.18	
PURCHASED 491.551 SHS ON 12/23/2019 AT 14.40 FOR REINVESTMENT	7,078.34	7,078.34	7,088.17	
PURCHASED 494.169 SHS ON 12/31/2019 AT 14.42 FOR REINVESTMENT	7,125.92	7,125.92	7,140.74	
SOLD 91.667 SHS ON 01/08/2020 AT 14.44	1,323.67	1,341.38	1,325.50	17.71-
PURCHASED 488.563 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	7,201.42	7,201.42	7,201.42	
PURCHASED 3,582.413 SHS ON 02/06/2020 AT 14.67	52,554.00	52,554.00	52,733.12	
SOLD 419.127 SHS ON 02/11/2020 AT 14.72	6,169.55	6,133.57	6,165.36	35.98
PURCHASED 460.615 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	6,867.77	6,867.77	6,858.56	
PURCHASED 567.819 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	7,892.68	7,892.68	7,887.01	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 538.848 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	7,683.97	7,683.97	7,683.97	
PURCHASED 549.902 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	7,979.08	7,979.08	7,979.08	
PURCHASED 517.834 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	7,622.51	7,622.51	7,627.69	
<b>TOTAL</b>	1,240,952.43	1,235,015.22	1,243,713.27	5,937.21
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>4,481,846.01</b>	<b>4,514,595.11</b>	<b>4,487,133.28</b>	<b>32,749.10-</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>4,514,595.11</b>		



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>23,559,895.32</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
11/06/2019 SOLD 73,245.91 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		1,925,437.21		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>1,925,437.21</b>		





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**Balance Sheet**

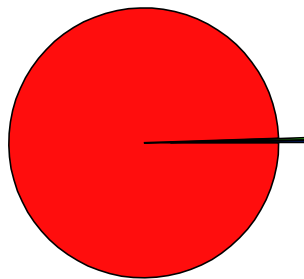
	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	61,783.35	61,783.35	61,295.92	61,295.92
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>61,783.35</b>	<b>61,783.35</b>	<b>61,295.92</b>	<b>61,295.92</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	13,041,279.12	13,085,729.18	13,229,852.51	13,576,388.69
MUTUAL FUND - DOMESTIC EQUITY	7,846,748.77	7,638,601.97	7,447,087.53	7,567,231.04
MUTUAL FUND - INTERNATIONAL EQUI	1,696,621.10	1,679,550.05	2,034,256.19	1,954,446.26
MUTUAL FUND - REAL ESTATE	1,077,321.39	1,156,014.12	1,675,144.04	1,469,697.19
<b>TOTAL MUTUAL FUNDS</b>	<b>23,661,970.38</b>	<b>23,559,895.32</b>	<b>24,386,340.27</b>	<b>24,567,763.18</b>
<b>TOTAL HOLDINGS</b>	<b>23,661,970.38</b>	<b>23,559,895.32</b>	<b>24,386,340.27</b>	<b>24,567,763.18</b>
<b>TOTAL ASSETS</b>	<b>23,723,753.73</b>	<b>23,621,678.67</b>	<b>24,447,636.19</b>	<b>24,629,059.10</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	61,783.35	61,783.35	61,295.92	61,295.92
<b>TOTAL LIABILITIES</b>	<b>61,783.35</b>	<b>61,783.35</b>	<b>61,295.92</b>	<b>61,295.92</b>
<b>TOTAL NET ASSET VALUE</b>	<b>23,661,970.38</b>	<b>23,559,895.32</b>	<b>24,386,340.27</b>	<b>24,567,763.18</b>



Statement Period  
Account Number

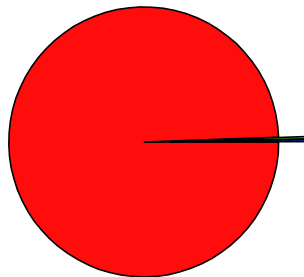
07/01/2019 through 06/30/2020  
115150006790  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
EL CAMINO COMMUNITY COLLEGE  
DISTRICT FUTURIS PUBLIC  
ENTITY INVESTMENT TRUST

**Beginning Market Allocation**



0.3%		CASH & RECEIVABLES	61,783.35
0.3%		LIABILITIES	61,783.35-
100.0%		MUTUAL FUNDS	23,559,895.32
100.0%		<b>Total</b>	<b>23,559,895.32</b>

**Ending Market Allocation**



0.2%		CASH & RECEIVABLES	61,295.92
0.2%		LIABILITIES	61,295.92-
100.0%		MUTUAL FUNDS	24,567,763.18
100.0%		<b>Total</b>	<b>24,567,763.18</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150006790  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
EL CAMINO COMMUNITY COLLEGE  
DISTRICT FUTURIS PUBLIC  
ENTITY INVESTMENT TRUST**

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 475.404 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		5,609.77
07/01/2019	PURCHASED 183.994 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		4,772.80
07/01/2019	PURCHASED 227.993 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		4,270.30
07/01/2019	PURCHASED 285.102 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		3,084.80
07/01/2019	PURCHASED 574.532 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		5,992.37
07/01/2019	PURCHASED 491.563 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		5,131.92
07/01/2019	PURCHASED 363.684 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		5,367.98
07/01/2019	PURCHASED 498.243 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		5,929.09
07/02/2019	PURCHASED 245.234 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		4,075.79



Statement Period  
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**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 351.956 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		5,849.51
07/02/2019	PURCHASED 703.912 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		11,699.02
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>61,783.35</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>61,783.35-</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150006790  
**BENEFIT TRUST COMPANY  
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**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 297.153 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		3,681.73
07/01/2020	PURCHASED 334.535 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		6,727.50
07/01/2020	PURCHASED 574.176 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		3,938.85
07/01/2020	PURCHASED 517.834 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		7,622.51
07/01/2020	PURCHASED 471.682 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		5,792.26
07/02/2020	PURCHASED 495.254 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		7,225.75
07/02/2020	PURCHASED 1,803.106 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		26,307.32
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>61,295.92</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>61,295.92 -</b>