



EL CAMINO COMMUNITY COLLEGE DISTRICT

16007 Crenshaw Boulevard, Torrance, California 90506-0001

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

www.elcamino.edu

ANNUAL REPORT FOR THE EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2023

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 Robert Suppelsa, Vice President Administrative Services at (310) 660-3107, with the El Camino Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150006790

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2022		24,385,999.48
EARNINGS		
NET INCOME CASH RECEIPTS	1,050,815.92	
FEEES AND OTHER EXPENSES	141,507.95-	
REALIZED GAIN OR LOSS	86,656.89	
UNREALIZED GAIN OR LOSS	692,679.15	
TOTAL EARNINGS		1,688,644.01
TOTAL MARKET VALUE AS OF 06/30/2023		26,074,643.49

TRUST EB FORMAT

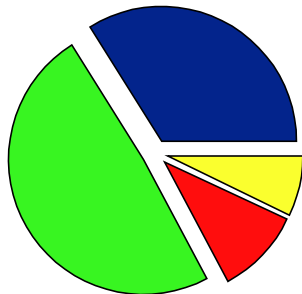
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	12,745,678.33	15,258,345.62	49
MUTUAL FUND - DOMESTIC EQUITY	8,806,262.89	8,208,892.60	34
MUTUAL FUND - INTERNATIONAL EQUITY	2,651,425.75	2,320,856.20	10
MUTUAL FUND - REAL ESTATE	1,871,276.52	2,053,689.30	7
TOTAL INVESTMENTS	26,074,643.49	27,841,783.72	
CASH	60,763.74		
DUE FROM BROKER	0.00		
DUE TO BROKER	60,763.74		
TOTAL MARKET VALUE	26,074,643.49		

Ending Asset Allocation



33.8%		MUTUAL FUND - DOMESTIC EQUITY	8,806,262.89
48.9%		MUTUAL FUND - FIXED INCOME	12,745,678.33
10.1%		MUTUAL FUND - INTERNATIONAL EQUI	2,651,425.75
7.2%		MUTUAL FUND - REAL ESTATE	1,871,276.52
100.0%		Total	26,074,643.49

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
254,337.306	BLACKROCK TOTAL RETURN - K	2,535,742.94	2,989,123.31	10
53,683.388	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	1,279,275.14	1,410,024.01	5
157,000.198	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	2,541,833.21	2,907,037.51	10
252,277.312	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	1,284,091.52	1,713,286.14	5
215,252.066	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	2,548,584.46	3,090,230.16	10
270,206.243	WESTERN ASSET CORE PLUS BOND IS	2,556,151.06	3,148,644.49	10
		12,745,678.33	15,258,345.62	49
MUTUAL FUND - DOMESTIC EQUITY				
56,190.755	ALGER FUNDS SMALL CAP FOCUS Z	980,528.67	1,096,015.65	4
29,815.477	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,471,095.64	1,228,657.12	6
70,558.336	COLUMBIA CONTRARIAN CORE	2,147,090.16	1,982,877.92	8
21,695.935	CLEARBRIDGE SELECT - IS	948,980.20	888,213.82	4
21,801.235	PRUDENTIAL JENNISON GLOBAL OPPS Q	801,631.41	685,108.01	3
63,716.154	THORNBURG INVESTMENT INCOME BUILDER R6	1,450,816.83	1,403,196.05	6

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
13,229.717	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,006,119.98	924,824.03	4
		8,806,262.89	8,208,892.60	34
MUTUAL FUND - INTERNATIONAL EQUITY				
43,255.026	GOLDMAN SACHS TR II GQG PARTNRS R6	793,297.18	672,636.73	3
46,127.255	HARTFORD INTERNATIONAL VALUE - Y	793,388.79	730,308.56	3
14,487.115	AMERICAN FUNDS NEW PERSPECTIVE F2	799,688.75	687,972.65	3
3,576.937	AMERICAN FUNDS NEW WORLD F2	265,051.03	229,938.26	1
		2,651,425.75	2,320,856.20	10
MUTUAL FUND - REAL ESTATE				
93,569.046	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,478,390.93	1,549,960.15	6
21,634.669	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	392,885.59	503,729.15	2
		1,871,276.52	2,053,689.30	7

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	26,074,643.49		
	CASH	60,763.74		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	60,763.74		
	NET ASSETS	26,074,643.49		
	TOTAL MARKET VALUE	26,074,643.49		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		74,149.98
INCOME RECEIVED		
DIVIDENDS	1,050,815.92	
TOTAL INCOME RECEIPTS		1,050,815.92
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,057,822.16
TOTAL RECEIPTS		3,108,638.08

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

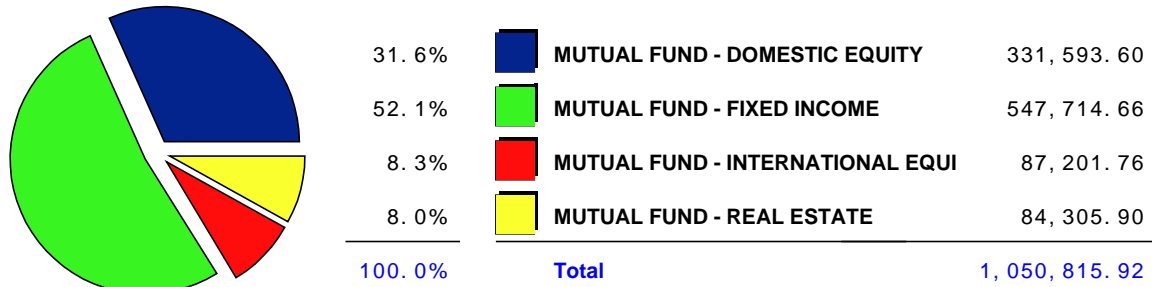
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	141,507.95	
TOTAL FEES AND OTHER EXPENSES		141,507.95
COST OF ACQUISITION OF ASSETS		2,980,516.37
TOTAL DISBURSEMENTS		3,122,024.32
CASH BALANCE AS OF 06/30/2023		60,763.74

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 238,278.747 SHS BLACKROCK TOTAL RETURN - K AT .029285 PER SHARE EFFECTIVE 07/29/2022	6,977.99		
09/01/2022	DIVIDEND ON 236,409.037 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	7,222.00		
10/03/2022	DIVIDEND ON 237,110.202 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	6,571.03		

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11/01/2022	DIVIDEND ON 237,782.774 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	7,401.44		
12/01/2022	DIVIDEND ON 238,553.757 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	7,208.11		
01/03/2023	DIVIDEND ON 239,278.19 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	7,635.27		
02/01/2023	DIVIDEND ON 240,051.774 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	7,861.33		
03/01/2023	DIVIDEND ON 240,820.984 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	7,474.28		
04/03/2023	DIVIDEND ON 241,573.681 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	8,132.16		
05/01/2023	DIVIDEND ON 242,374.879 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	8,091.89		
06/01/2023	DIVIDEND ON 243,169.76 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	8,937.73		
07/03/2023	DIVIDEND ON 252,575.067 SHS BLACKROCK TOTAL RETURN - K AT .03595 PER SHARE EFFECTIVE 06/30/2023	9,079.98		

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	SECURITY TOTAL	92,593.21	92,593.21	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 51,220.778 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11071 PER SHARE EFFECTIVE 07/29/2022	5,670.63		
09/01/2022	DIVIDEND ON 51,235.956 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	5,837.90		
10/03/2022	DIVIDEND ON 51,475.607 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	5,759.73		
11/01/2022	DIVIDEND ON 51,376.95 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123686 PER SHARE EFFECTIVE 10/31/2022	6,354.63		
12/01/2022	DIVIDEND ON 51,512.776 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	6,088.43		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 51,768.7 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	78.50		
01/03/2023	DIVIDEND ON 51,770.414 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	6,887.59		
02/01/2023	DIVIDEND ON 52,063.325 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	5,813.38		

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03/01/2023	DIVIDEND ON 52,302.854 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	5,571.20		
04/03/2023	DIVIDEND ON 52,535.472 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	6,532.03		
05/01/2023	DIVIDEND ON 52,807.527 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	5,213.53		
06/01/2023	DIVIDEND ON 53,024.036 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	6,241.78		
07/03/2023	DIVIDEND ON 53,409.586 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119406 PER SHARE EFFECTIVE 06/30/2023	6,377.41		
	SECURITY TOTAL	72,426.74	72,426.74	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 146,251.825 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049474 PER SHARE EFFECTIVE 07/29/2022	7,235.62		
09/01/2022	DIVIDEND ON 145,696.773 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	7,715.90		
10/03/2022	DIVIDEND ON 146,157.974 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	7,503.31		

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11/01/2022	DIVIDEND ON 146,629.287 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	7,990.59		
12/01/2022	DIVIDEND ON 147,145.142 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	8,059.98		
01/03/2023	DIVIDEND ON 147,645.762 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	9,228.47		
02/01/2023	DIVIDEND ON 148,223.625 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	7,870.07		
03/01/2023	DIVIDEND ON 148,697.155 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	8,048.42		
04/03/2023	DIVIDEND ON 149,193.053 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	9,392.13		
05/01/2023	DIVIDEND ON 149,764.698 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	7,988.10		
06/01/2023	DIVIDEND ON 150,249.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	8,738.34		

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07/03/2023	DIVIDEND ON 156,137.134 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .06175 PER SHARE EFFECTIVE 06/30/2023	9,641.41		
	SECURITY TOTAL	99,412.34	99,412.34	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 237,594.796 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017593 PER SHARE EFFECTIVE 07/29/2022	4,180.03		
09/01/2022	DIVIDEND ON 237,995.942 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	4,025.47		
10/03/2022	DIVIDEND ON 238,783.705 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	3,928.43		
11/01/2022	DIVIDEND ON 239,609.005 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	4,124.45		
12/01/2022	DIVIDEND ON 240,482.829 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	4,197.95		
01/03/2023	DIVIDEND ON 241,319.074 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	4,246.42		
02/01/2023	DIVIDEND ON 242,164.974 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	4,314.32		

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03/01/2023	DIVIDEND ON 242,994.651 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	3,789.03		
04/03/2023	DIVIDEND ON 243,750.944 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	4,448.37		
05/01/2023	DIVIDEND ON 244,619.766 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	4,561.41		
06/01/2023	DIVIDEND ON 245,507.2 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	4,585.32		
07/03/2023	DIVIDEND ON 250,938.458 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017982 PER SHARE EFFECTIVE 06/30/2023	4,512.42		
	SECURITY TOTAL	50,913.62	50,913.62	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 198,159.829 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040984 PER SHARE EFFECTIVE 07/29/2022	8,121.33		
09/01/2022	DIVIDEND ON 196,843.749 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	8,465.87		
10/03/2022	DIVIDEND ON 197,527.031 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	7,985.84		

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11/01/2022	DIVIDEND ON 198,206.677 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041321 PER SHARE EFFECTIVE 10/31/2022	8,190.19		
12/01/2022	DIVIDEND ON 198,914.559 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	8,853.63		
12/23/2022	DIVIDEND ON 199,654.211 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	29,844.31		
01/03/2023	DIVIDEND ON 200,338.766 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	9,196.76		
02/01/2023	DIVIDEND ON 202,947.615 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046009 PER SHARE EFFECTIVE 01/31/2023	9,337.33		
03/01/2023	DIVIDEND ON 203,717.387 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	8,486.17		
04/03/2023	DIVIDEND ON 204,436.554 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	9,019.22		
05/01/2023	DIVIDEND ON 205,189.41 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	9,436.72		
06/01/2023	DIVIDEND ON 205,973.842 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	9,863.10		

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Account Number

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115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 213,722.332 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046423 PER SHARE EFFECTIVE 06/30/2023	9,921.66		
	SECURITY TOTAL	136,722.13	136,722.13	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 248,177.863 SHS WESTERN ASSET CORE PLUS BOND IS AT .028175 PER SHARE EFFECTIVE 07/29/2022	6,992.32		
09/01/2022	DIVIDEND ON 247,354.552 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	7,290.42		
10/03/2022	DIVIDEND ON 248,096.957 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	7,552.19		
11/01/2022	DIVIDEND ON 248,921.432 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	7,014.42		
12/01/2022	DIVIDEND ON 249,699.084 SHS WESTERN ASSET CORE PLUS BOND IS AT .03106 PER SHARE EFFECTIVE 11/30/2022	7,755.53		
01/03/2023	DIVIDEND ON 250,515.456 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	8,809.21		
02/01/2023	DIVIDEND ON 251,456.611 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	7,973.66		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 252,271.081 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	7,716.91		
04/03/2023	DIVIDEND ON 253,092.029 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	9,003.65		
05/01/2023	DIVIDEND ON 254,031.867 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	7,866.00		
06/01/2023	DIVIDEND ON 254,850.389 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	8,506.16		
07/03/2023	DIVIDEND ON 268,595.168 SHS WESTERN ASSET CORE PLUS BOND IS AT .034126 PER SHARE EFFECTIVE 06/30/2023	9,166.15		
	SECURITY TOTAL	95,646.62	95,646.62	
	TOTAL MUTUAL FUND - FIXED INCOME	547,714.66	547,714.66	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 33,275.729 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	1,247.84		
	SECURITY TOTAL	1,247.84	1,247.84	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 67,388.101 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	11,770.01		

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12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 67,388.101 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	166,183.10		
	SECURITY TOTAL	177,953.11	177,953.11	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 47,481.238 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306551 PER SHARE EFFECTIVE 09/15/2022	14,555.40		
12/29/2022	DIVIDEND ON 51,219.733 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408808 PER SHARE EFFECTIVE 12/27/2022	20,939.06		
03/20/2023	DIVIDEND ON 52,194.55 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225781 PER SHARE EFFECTIVE 03/16/2023	11,784.54		
06/20/2023	DIVIDEND ON 54,384.062 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268699 PER SHARE EFFECTIVE 06/15/2023	14,612.95		
	SECURITY TOTAL	61,891.95	61,891.95	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,059.621 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	6,322.03		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,059.621 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	71,066.80		

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12/22/2022	DIVIDEND ON 14,050.896 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	13,111.87		
	SECURITY TOTAL	90,500.70	90,500.70	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	331,593.60	331,593.60	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 41,725.835 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	34,014.90		
	SECURITY TOTAL	34,014.90	34,014.90	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 47,741.362 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	21,003.24		
	SECURITY TOTAL	21,003.24	21,003.24	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 14,381.334 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	7,312.91		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,381.334 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	22,617.52		
	SECURITY TOTAL	29,930.43	29,930.43	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 2,820.716 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	2,253.19		
	SECURITY TOTAL	2,253.19	2,253.19	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	87,201.76	87,201.76	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 84,135.031 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	11,274.09		
12/12/2022	DIVIDEND ON 84,884.638 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	14,090.85		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 84,884.638 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	26,568.89		
04/04/2023	DIVIDEND ON 87,486.029 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	9,973.41		
07/05/2023	DIVIDEND ON 92,805.457 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	12,064.71		
	SECURITY TOTAL	73,971.95	73,971.95	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 22,643.83 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	2,306.50		
10/17/2022	DIVIDEND ON 22,766.256 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	3,725.47		
12/19/2022	DIVIDEND ON 23,002.344 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	1,894.93		
01/23/2023	DIVIDEND ON 23,109.645 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	76.03		
04/17/2023	DIVIDEND ON 23,113.7 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	2,331.02		
	SECURITY TOTAL	10,333.95	10,333.95	
	TOTAL MUTUAL FUND - REAL ESTATE	84,305.90	84,305.90	
	TOTAL DIVIDENDS	1,050,815.92	1,050,815.92	
	TOTAL INCOME	1,050,815.92	1,050,815.92	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	3,167.77
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	5,562.58
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	2,956.87
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	3,297.43
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	5,694.40
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	3,091.94
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	3,212.18
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	5,607.73
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	3,003.14
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	3,026.65
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	5,419.11
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	2,809.88
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	3,080.97

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	5,474.34
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	2,866.47
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	3,200.42
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	5,595.77
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	2,990.89
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	3,135.85
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	5,530.13
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	2,923.63
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	3,281.19
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	5,677.89
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	3,075.03
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	3,217.29
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	5,612.93
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	3,008.46
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	3,260.84

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	5,657.21
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	3,053.83
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,283.91
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	5,680.66
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	3,077.86
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,261.11
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	5,657.48
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	3,054.11
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	141,507.95
	TOTAL FEES AND OTHER EXPENSES	141,507.95

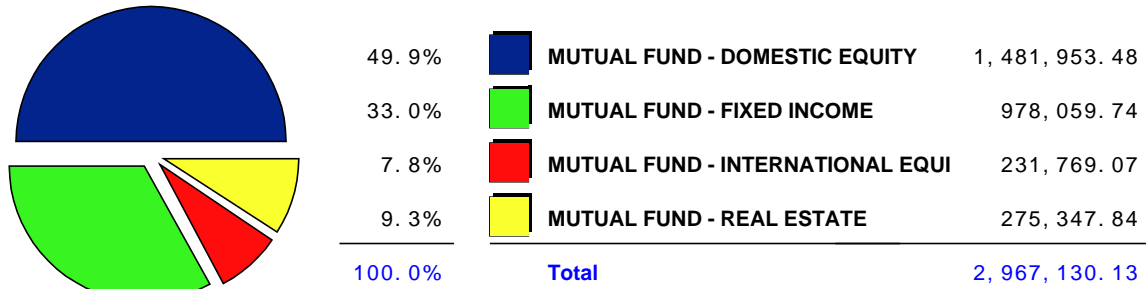
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 657.68 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	657.68	6,977.99
08/31/2022	09/01/2022	PURCHASED 701.165 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	701.165	7,222.00
09/30/2022	10/03/2022	PURCHASED 672.572 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	672.572	6,571.03

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 770.983 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	770.983	7,401.44
11/30/2022	12/01/2022	PURCHASED 724.433 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	724.433	7,208.11
12/30/2022	01/03/2023	PURCHASED 773.584 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	773.584	7,635.27
01/31/2023	02/01/2023	PURCHASED 769.21 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	769.21	7,861.33
02/28/2023	03/01/2023	PURCHASED 752.697 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	752.697	7,474.28
03/31/2023	04/03/2023	PURCHASED 801.198 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	801.198	8,132.16
04/28/2023	05/01/2023	PURCHASED 794.881 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	794.881	8,091.89
05/31/2023	06/01/2023	PURCHASED 890.212 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	890.212	8,937.73
06/02/2023	06/05/2023	PURCHASED 9,366.604 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	9,366.604	93,759.71
06/30/2023	07/03/2023	PURCHASED 910.73 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	910.73	9,079.98
TOTAL			18,585.949	186,352.92

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 229.209 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	229.209	5,670.63
08/31/2022	09/01/2022	PURCHASED 239.651 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	239.651	5,837.90
09/30/2022	10/03/2022	PURCHASED 246.248 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	246.248	5,759.73
10/31/2022	11/01/2022	PURCHASED 273.788 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	273.788	6,354.63
11/30/2022	12/01/2022	PURCHASED 255.924 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	255.924	6,088.43
12/15/2022	12/16/2022	PURCHASED 3.272 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	3.272	78.50
12/30/2022	01/03/2023	PURCHASED 291.353 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	291.353	6,887.59
01/31/2023	02/01/2023	PURCHASED 239.529 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	239.529	5,813.38

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2023	03/01/2023	PURCHASED 232.618 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	232.618	5,571.20
03/31/2023	04/03/2023	PURCHASED 272.055 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	272.055	6,532.03
04/28/2023	05/01/2023	PURCHASED 216.509 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	216.509	5,213.53
05/31/2023	06/01/2023	PURCHASED 261.93 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	261.93	6,241.78
06/02/2023	06/05/2023	PURCHASED 129.801 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	129.801	3,098.36
06/30/2023	07/03/2023	PURCHASED 267.621 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	267.621	6,377.41
TOTAL			3,159.508	75,525.10
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 420.92 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	420.92	7,235.62
08/31/2022	09/01/2022	PURCHASED 461.201 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	461.201	7,715.90

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2022	10/03/2022	PURCHASED 471.313 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	471.313	7,503.31
10/31/2022	11/01/2022	PURCHASED 515.855 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	515.855	7,990.59
11/30/2022	12/01/2022	PURCHASED 500.62 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	500.62	8,059.98
12/30/2022	01/03/2023	PURCHASED 577.863 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	577.863	9,228.47
01/31/2023	02/01/2023	PURCHASED 473.53 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	473.53	7,870.07
02/28/2023	03/01/2023	PURCHASED 495.898 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	495.898	8,048.42
03/31/2023	04/03/2023	PURCHASED 571.645 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	571.645	9,392.13
04/28/2023	05/01/2023	PURCHASED 484.715 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	484.715	7,988.10
05/31/2023	06/01/2023	PURCHASED 536.753 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	536.753	8,738.34

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06/02/2023	06/05/2023	PURCHASED 5,618.516 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	5,618.516	91,188.52
06/30/2023	07/03/2023	PURCHASED 595.516 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	595.516	9,641.41
TOTAL			11,724.345	190,600.86
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 787.2 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	787.2	4,180.03
08/31/2022	09/01/2022	PURCHASED 787.763 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	787.763	4,025.47
09/30/2022	10/03/2022	PURCHASED 825.3 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	825.3	3,928.43
10/31/2022	11/01/2022	PURCHASED 873.824 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	873.824	4,124.45
11/30/2022	12/01/2022	PURCHASED 836.245 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	836.245	4,197.95
12/30/2022	01/03/2023	PURCHASED 845.9 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	845.9	4,246.42

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01/31/2023	02/01/2023	PURCHASED 829.677 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	829.677	4,314.32
02/28/2023	03/01/2023	PURCHASED 756.293 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	756.293	3,789.03
03/31/2023	04/03/2023	PURCHASED 868.822 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	868.822	4,448.37
04/28/2023	05/01/2023	PURCHASED 887.434 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	887.434	4,561.41
05/31/2023	06/01/2023	PURCHASED 907.984 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	907.984	4,585.32
06/02/2023	06/05/2023	PURCHASED 4,975.601 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	4,975.601	25,176.54
06/30/2023	07/03/2023	PURCHASED 886.527 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	886.527	4,512.42
TOTAL			15,068.57	76,090.16
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 637.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	637.968	8,121.33

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08/31/2022	09/01/2022	PURCHASED 683.282 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	683.282	8,465.87
09/30/2022	10/03/2022	PURCHASED 679.646 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	679.646	7,985.84
10/31/2022	11/01/2022	PURCHASED 707.882 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	707.882	8,190.19
11/30/2022	12/01/2022	PURCHASED 739.652 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	739.652	8,853.63
12/22/2022	12/23/2022	PURCHASED 2,510.034 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	2,510.034	29,844.31
12/30/2022	01/03/2023	PURCHASED 783.37 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	783.37	9,196.76
01/31/2023	02/01/2023	PURCHASED 769.772 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	769.772	9,337.33
02/28/2023	03/01/2023	PURCHASED 719.167 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	719.167	8,486.17
03/31/2023	04/03/2023	PURCHASED 752.856 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	752.856	9,019.22

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04/28/2023	05/01/2023	PURCHASED 784.432 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	784.432	9,436.72
05/31/2023	06/01/2023	PURCHASED 830.927 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	830.927	9,863.10
06/02/2023	06/05/2023	PURCHASED 7,609.319 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	7,609.319	90,094.34
06/30/2023	07/03/2023	PURCHASED 837.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	837.978	9,921.66
TOTAL			19,046.285	226,816.47
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 684.18 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	684.18	6,992.32
08/31/2022	09/01/2022	PURCHASED 742.405 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	742.405	7,290.42
09/30/2022	10/03/2022	PURCHASED 824.475 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	824.475	7,552.19
10/31/2022	11/01/2022	PURCHASED 777.652 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	777.652	7,014.42

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11/30/2022	12/01/2022	PURCHASED 816.372 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	816.372	7,755.53
12/30/2022	01/03/2023	PURCHASED 941.155 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	941.155	8,809.21
01/31/2023	02/01/2023	PURCHASED 814.47 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	814.47	7,973.66
02/28/2023	03/01/2023	PURCHASED 820.948 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	820.948	7,716.91
03/31/2023	04/03/2023	PURCHASED 939.838 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	939.838	9,003.65
04/28/2023	05/01/2023	PURCHASED 818.522 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	818.522	7,866.00
05/31/2023	06/01/2023	PURCHASED 902.032 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	902.032	8,506.16
06/02/2023	06/05/2023	PURCHASED 13,484.884 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	13,484.884	127,027.61
06/30/2023	07/03/2023	PURCHASED 968.938 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	968.938	9,166.15
TOTAL			23,535.871	222,674.23

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TOTAL MUTUAL FUND - FIXED INCOME			91,120.528	978,059.74
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 896.607 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	896.607	15,314.04
06/02/2023	06/05/2023	PURCHASED 9,867.981 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	9,867.981	169,334.56
TOTAL			10,764.588	184,648.60
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 32.319 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	32.319	1,247.84
TOTAL			32.319	1,247.84
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 2,635.195 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	2,635.195	74,101.68
12/09/2022	12/13/2022	PURCHASED 457.088 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	457.088	11,770.01
12/09/2022	12/13/2022	PURCHASED 6,453.713 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	6,453.713	166,183.10
TOTAL			9,545.996	252,054.79

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CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 1,947.606 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	1,947.606	72,567.80
TOTAL			1,947.606	72,567.80
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 3,157.825 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	3,157.825	92,176.92
TOTAL			3,157.825	92,176.92
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 17,295.498 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	17,295.498	363,897.27
09/15/2022	09/19/2022	PURCHASED 694.768 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	694.768	14,555.40
12/27/2022	12/29/2022	PURCHASED 974.817 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	974.817	20,939.06
03/16/2023	03/20/2023	PURCHASED 549.14 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	549.14	11,784.54

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06/02/2023	06/05/2023	PURCHASED 10,334.344 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	10,334.344	232,109.37
06/15/2023	06/20/2023	PURCHASED 638.12 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	638.12	14,612.95
TOTAL			30,486.687	657,898.59
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 1,702.775 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	1,702.775	130,858.24
12/13/2022	12/15/2022	PURCHASED 80.979 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	80.979	6,322.03
12/13/2022	12/15/2022	PURCHASED 910.296 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	910.296	71,066.80
12/20/2022	12/22/2022	PURCHASED 176.046 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	176.046	13,111.87
TOTAL			2,870.096	221,358.94
TOTAL MUTUAL FUND - DOMESTIC EQUITY			58,805.117	1,481,953.48

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MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 1,385.329 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	1,385.329	23,107.29
12/20/2022	12/22/2022	PURCHASED 2,057.768 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	2,057.768	34,014.90
TOTAL			3,443.097	57,122.19
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 380.968 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	380.968	5,348.79
12/28/2022	12/30/2022	PURCHASED 1,362.962 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	1,362.962	21,003.24
TOTAL			1,743.93	26,352.03
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 1,128.246 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	1,128.246	54,561.99
12/15/2022	12/19/2022	PURCHASED 152.702 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	152.702	7,312.91

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12/15/2022	12/19/2022	PURCHASED 472.281 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	472.281	22,617.52
TOTAL			1,753.229	84,492.42
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 145.286 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	145.286	9,471.19
12/15/2022	12/19/2022	PURCHASED 33.918 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	33.918	2,253.19
06/02/2023	06/05/2023	PURCHASED 722.303 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	722.303	52,078.05
TOTAL			901.507	63,802.43
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			7,841.763	231,769.07
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 4,459.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	4,459.667	77,509.02
09/30/2022	10/04/2022	PURCHASED 749.607 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	749.607	11,274.09
12/08/2022	12/12/2022	PURCHASED 901.526 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	901.526	14,090.85

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12/08/2022	12/12/2022	PURCHASED 1,699.865 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	1,699.865	26,568.89
03/31/2023	04/04/2023	PURCHASED 645.528 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	645.528	9,973.41
06/02/2023	06/05/2023	PURCHASED 4,673.9 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	4,673.9	72,024.80
06/30/2023	07/05/2023	PURCHASED 763.589 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	763.589	12,064.71
TOTAL			13,893.682	223,505.77
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 2,182.341 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	2,182.341	41,508.12
07/15/2022	07/18/2022	PURCHASED 122.426 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	122.426	2,306.50
10/14/2022	10/17/2022	PURCHASED 236.088 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	236.088	3,725.47
12/16/2022	12/19/2022	PURCHASED 107.301 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	107.301	1,894.93

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/20/2023	01/23/2023	PURCHASED 4.055 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	4.055	76.03
04/14/2023	04/17/2023	PURCHASED 130.297 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	130.297	2,331.02
TOTAL			2,782.508	51,842.07
TOTAL MUTUAL FUND - REAL ESTATE			16,676.19	275,347.84
TOTAL PURCHASES			174,443.598	2,967,130.13

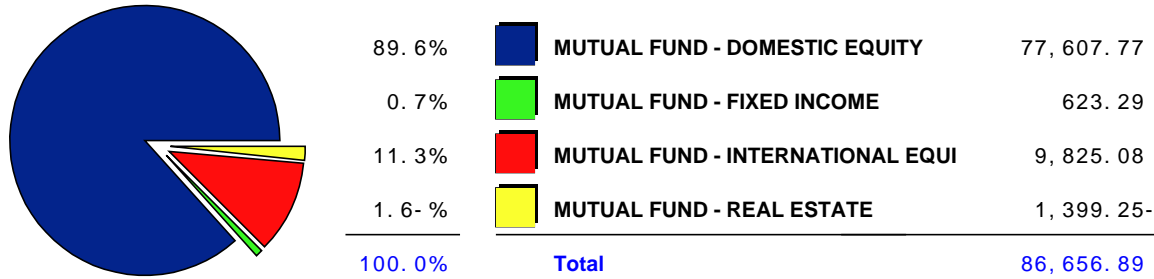
TRUST EB FORMAT

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ENTITY INVESTMENT TRUST

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 17,691.727 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	183,286.29	182,932.46 210,331.13	353.83 27,044.84-
TOTAL 17,691.727 SHS			183,286.29	182,932.46 210,331.13	353.83 27,044.84-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 2,140.312 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	51,517.32	51,517.31 56,531.91	0.01 5,014.59-
10/11/2022	10/12/2022	SOLD 482.867 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	11,255.64	11,623.13 12,738.81	367.49- 1,483.17-
TOTAL 2,623.179 SHS			62,772.96	63,140.44 69,270.72	367.48- 6,497.76-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 9,759.721 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	164,060.91	163,768.12 182,491.88	292.79 18,430.97-
TOTAL 9,759.721 SHS			164,060.91	163,768.12 182,491.88	292.79 18,430.97-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 2,702.376 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	13,944.26	14,052.36 18,651.59	108.10- 4,707.33-
TOTAL 2,702.376 SHS			13,944.26	14,052.36 18,651.59	108.10- 4,707.33-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 13,678.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	170,158.52	170,158.52 199,620.73	29,462.21-
TOTAL 13,678.338 SHS			170,158.52	170,158.52 199,620.73	29,462.21-

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WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 15,074.906 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	149,392.32	148,940.07 178,816.48	452.25 29,424.16-
TOTAL 15,074.906 SHS			149,392.32	148,940.07 178,816.48	452.25 29,424.16-
TOTAL MUTUAL FUND - FIXED INCOME			743,615.26	742,991.97 859,182.53	623.29 115,567.27-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 880.564 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	10,593.19	10,417.07 13,144.41	176.12 2,551.22-
09/09/2022	09/12/2022	SOLD 616.2 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	8,250.92	7,289.65 9,198.18	961.27 947.26-
06/02/2023	06/05/2023	SOLD 35,012.585 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	427,853.79	414,198.88 522,642.11	13,654.91 94,788.32-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.91 7.46	0.23 1.32-
TOTAL 36,509.849 SHS			446,704.04	431,911.51 544,992.16	14,792.53 98,288.12-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 143.065 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	2,459.28	2,363.57 2,862.00	95.71 402.72-

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09/09/2022	09/12/2022	SOLD 189.604 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	3,572.13	3,132.44 3,793.00	439.69 220.87-
TOTAL 332.669 SHS			6,031.41	5,496.01 6,655.00	535.40 623.59-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 5,385.576 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	217,469.54	211,599.28 221,946.19	5,870.26 4,476.65-
07/11/2022	07/12/2022	SOLD 25.284 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	1,019.18	993.41 1,041.98	25.77 22.80-
08/05/2022	08/08/2022	SOLD 269.366 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	12,083.77	10,583.39 11,100.90	1,500.38 982.87
06/02/2023	06/05/2023	SOLD 3,492.571 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	165,862.20	137,220.81 143,924.32	28,641.39 21,937.88
TOTAL 9,172.797 SHS			396,434.69	360,396.89 378,013.39	36,037.80 18,421.30
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 3,740.566 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	109,523.77	102,925.75 105,119.91	6,598.02 4,403.86
TOTAL 3,740.566 SHS			109,523.77	102,925.75 105,119.91	6,598.02 4,403.86

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CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 1,276.494 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	53,408.51	46,370.53 52,258.62	7,037.98 1,149.89
TOTAL 1,276.494 SHS			53,408.51	46,370.53 52,258.62	7,037.98 1,149.89
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 30.741 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	888.10	882.37 966.04	5.73 77.94-
04/10/2023	04/11/2023	SOLD 237.938 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/10/2023 AT 32.65	7,768.66	6,829.61 7,477.25	939.05 291.41
05/05/2023	05/08/2023	SOLD 272.045 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	9,148.88	7,808.60 8,549.07	1,340.28 599.81
06/02/2023	06/05/2023	SOLD 1,775.462 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	62,851.34	50,961.66 55,794.24	11,889.68 7,057.10
TOTAL 2,316.186 SHS			80,656.98	66,482.24 72,786.60	14,174.74 7,870.38
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 109.959 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	2,335.53	2,343.22 2,413.97	7.69- 78.44-
TOTAL 109.959 SHS			2,335.53	2,343.22 2,413.97	7.69- 78.44-

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 843.195 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	63,180.61	64,859.94 58,943.59	1,679.33- 4,237.02
06/07/2023	06/08/2023	SOLD 154.03 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	11,966.56	11,848.24 10,767.47	118.32 1,199.09
TOTAL 997.225 SHS			75,147.17	76,708.18 69,711.06	1,561.01- 5,436.11
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,170,242.10	1,092,634.33 1,231,950.71	77,607.77 61,708.61-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
06/02/2023	06/05/2023	SOLD 528.577 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	9,403.38	9,041.83 8,219.63	361.55 1,183.75
TOTAL 528.577 SHS			9,403.38	9,041.83 8,219.63	361.55 1,183.75
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 17.956 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	254.80	262.44 284.50	7.64- 29.70-
11/07/2022	11/08/2022	SOLD 784.463 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	11,421.78	11,465.33 12,429.45	43.55- 1,007.67-
12/07/2022	12/08/2022	SOLD 751.727 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	11,787.08	10,986.88 11,910.77	800.20 123.69-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/09/2023	01/10/2023	SOLD 716.735 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	11,589.61	10,491.26 11,347.69	1,098.35 241.92
02/09/2023	02/10/2023	SOLD 716.743 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	12,034.11	10,491.38 11,347.82	1,542.73 686.29
03/07/2023	03/08/2023	SOLD 707.632 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	11,838.68	10,358.01 11,203.57	1,480.67 635.11
04/10/2023	04/11/2023	SOLD 252.597 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2023 AT 16.64	4,203.22	3,697.41 3,999.24	505.81 203.98
05/05/2023	05/08/2023	SOLD 170.109 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/05/2023 AT 17.01	2,893.55	2,489.98 2,693.25	403.57 200.30
06/02/2023	06/05/2023	SOLD 413.253 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	6,950.91	6,049.02 6,542.82	901.89 408.09
TOTAL 4,531.215 SHS			72,973.74	66,291.71 71,759.11	6,682.03 1,214.63
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 96.693 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	4,686.72	4,663.59 4,590.13	23.13 96.59
06/02/2023	06/05/2023	SOLD 519.202 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	27,792.88	25,034.21 24,656.17	2,758.67 3,136.71
TOTAL 615.895 SHS			32,479.60	29,697.80 29,246.30	2,781.80 3,233.30

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD .671 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	43.61	43.91 41.77	0.30- 1.84
TOTAL .671 SHS			43.61	43.91 41.77	0.30- 1.84
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			114,900.33	105,075.25 109,266.81	9,825.08 5,633.52
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 1,609.328 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	29,064.47	30,463.72 37,470.66	1,399.25- 8,406.19-
TOTAL 1,609.328 SHS			29,064.47	30,463.72 37,470.66	1,399.25- 8,406.19-
TOTAL MUTUAL FUND - REAL ESTATE			29,064.47	30,463.72 37,470.66	1,399.25- 8,406.19-
TOTAL SALES			2,057,822.16	1,971,165.27 2,237,870.71	86,656.89 180,048.55-

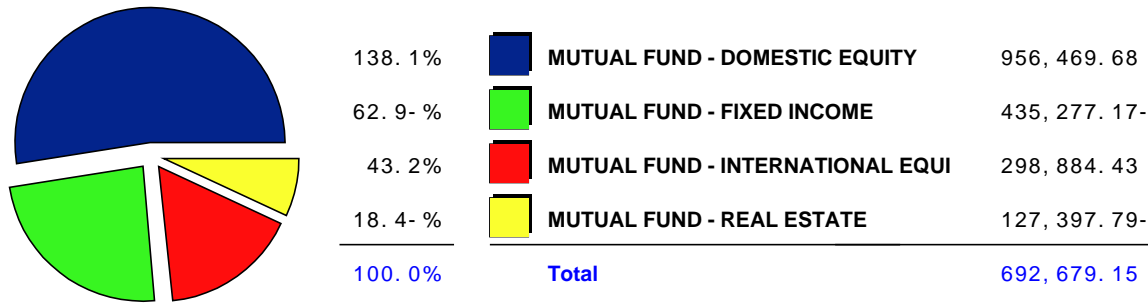
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	254,337.306	2,624,021.95 2,989,123.31	2,535,742.94	88,279.01 - 453,380.37 -
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	53,683.388	1,291,634.37 1,410,024.01	1,279,275.14	12,359.23 - 130,748.87 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	157,000.198	2,628,329.67 2,907,037.51	2,541,833.21	86,496.46 - 365,204.30 -

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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	252,277.312	1,309,575.61 1,713,286.14	1,284,091.52	25,484.09- 429,194.62-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	215,252.066	2,667,616.39 3,090,230.16	2,548,584.46	119,031.93- 541,645.70-
WESTERN ASSET CORE PLUS BOND IS	270,206.243	2,659,777.51 3,148,644.49	2,556,151.06	103,626.45- 592,493.43-
TOTAL MUTUAL FUND - FIXED INCOME		13,180,955.50 15,258,345.62	12,745,678.33	435,277.17- 2,512,667.29-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	56,190.755	934,630.97 1,096,015.65	980,528.67	45,897.70 115,486.98-
ALGER FUNDS FOCUS EQUITY FUND CL Y	29,815.477	1,171,430.42 1,228,657.12	1,471,095.64	299,665.22 242,438.52
COLUMBIA CONTRARIAN CORE	70,558.336	1,941,489.48 1,982,877.92	2,147,090.16	205,600.68 164,212.24
CLEARBRIDGE SELECT - IS	21,695.935	788,136.86 888,213.82	948,980.20	160,843.34 60,766.38
PRUDENTIAL JENNISON GLOBAL OPPS Q	21,801.235	625,767.91 685,108.01	801,631.41	175,863.50 116,523.40
THORNBURG INVESTMENT INCOME BUILDER R6	63,716.154	1,370,686.06 1,403,196.05	1,450,816.83	80,130.77 47,620.78
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	13,229.717	1,017,651.51 924,824.03	1,006,119.98	11,531.53- 81,295.95

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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		7,849,793.21	8,806,262.89	956,469.68
		8,208,892.60		597,370.29
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	43,255.026	739,920.04 672,636.73	793,297.18	53,377.14 120,660.45
HARTFORD INTERNATIONAL VALUE - Y	46,127.255	675,190.89 730,308.56	793,388.79	118,197.90 63,080.23
AMERICAN FUNDS NEW PERSPECTIVE F2	14,487.115	698,521.06 687,972.65	799,688.75	101,167.69 111,716.10
AMERICAN FUNDS NEW WORLD F2	3,576.937	238,909.33 229,938.26	265,051.03	26,141.70 35,112.77
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,352,541.32	2,651,425.75	298,884.43
		2,320,856.20		330,569.55
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	93,569.046	1,589,141.51 1,549,960.15	1,478,390.93	110,750.58- 71,569.22-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	21,634.669	409,532.80 503,729.15	392,885.59	16,647.21- 110,843.56-
TOTAL MUTUAL FUND - REAL ESTATE		1,998,674.31	1,871,276.52	127,397.79-
		2,053,689.30		182,412.78-
TOTAL UNREALIZED GAINS & LOSSES		25,381,964.34	26,074,643.49	692,679.15
		27,841,783.72		1,767,140.23-

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Balance Sheet

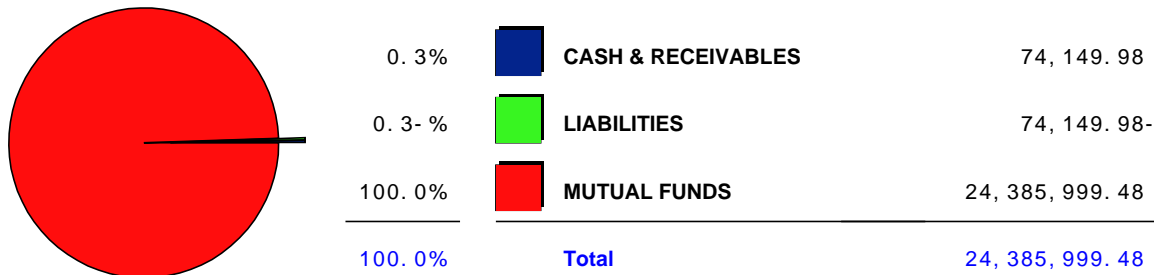
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	74,149.98	74,149.98	60,763.74	60,763.74
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	74,149.98	74,149.98	60,763.74	60,763.74
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	15,139,468.41	12,945,887.73	15,258,345.62	12,745,678.33
MUTUAL FUND - DOMESTIC EQUITY	7,958,889.83	7,460,474.06	8,208,892.60	8,806,262.89
MUTUAL FUND - INTERNATIONAL EQUI	2,198,353.94	2,225,847.50	2,320,856.20	2,651,425.75
MUTUAL FUND - REAL ESTATE	1,815,812.12	1,753,790.19	2,053,689.30	1,871,276.52
TOTAL MUTUAL FUNDS	27,112,524.30	24,385,999.48	27,841,783.72	26,074,643.49
TOTAL HOLDINGS	27,112,524.30	24,385,999.48	27,841,783.72	26,074,643.49
TOTAL ASSETS	27,186,674.28	24,460,149.46	27,902,547.46	26,135,407.23
L I A B I L I T I E S				
DUE TO BROKERS	74,149.98	74,149.98	60,763.74	60,763.74
TOTAL LIABILITIES	74,149.98	74,149.98	60,763.74	60,763.74
TOTAL NET ASSET VALUE	27,112,524.30	24,385,999.48	27,841,783.72	26,074,643.49

TRUST EB FORMAT

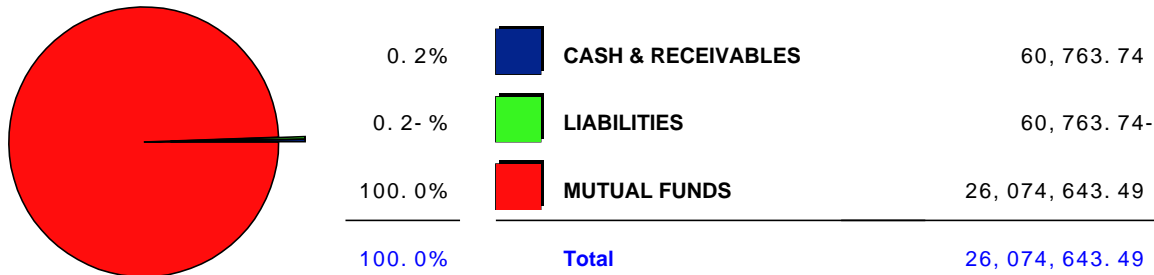
Statement Period
Account Number

07/01/2022 through 06/30/2023
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
07/01/2022	PURCHASED 601.411 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		6,218.59
07/01/2022	PURCHASED 209.162 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		5,034.53
07/01/2022	PURCHASED 424.204 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		7,118.14
07/01/2022	PURCHASED 842.319 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		4,380.06
07/01/2022	PURCHASED 643.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		8,001.70
07/01/2022	PURCHASED 695.699 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		6,873.51
07/05/2022	PURCHASED 493.136 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		8,452.35
07/05/2022	PURCHASED 411.701 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		7,056.55
07/05/2022	PURCHASED 1,226.053 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		21,014.55
	TOTAL PRIOR PERIOD TRADES SETTLED		74,149.98
	NET RECEIVABLE/PAYABLE		74,149.98-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 267.621 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		6,377.41
07/03/2023	PURCHASED 595.516 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		9,641.41
07/03/2023	PURCHASED 910.73 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		9,079.98
07/03/2023	PURCHASED 968.938 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		9,166.15
07/03/2023	PURCHASED 886.527 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		4,512.42
07/03/2023	PURCHASED 837.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		9,921.66
07/05/2023	PURCHASED 763.589 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		12,064.71
	TOTAL PENDING TRADES END OF PERIOD		60,763.74
	NET RECEIVABLE/PAYABLE		60,763.74 -