



**SUMMARY ANNUAL REPORT FOR THE
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2015**

The Allan Hancock Joint 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 Medical, Dental, and Vision (sometimes referred to as “other post-employment benefits,” or “OPEB”), in compliance with governmental Accounting Statement Nos. 43 and 45.

The Governmental Accounting Standards Board (GASB) adopted Statements 43 and 45 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. In particular, the statements require systematic, accrual-based measurement and recognition of OPEB expenses over the employees’ years of service as well as providing information regarding the progress being made toward funding the plan.

GASB 43 establishes uniform financial reporting standards for OPEB Plans, while GASB 45 establishes uniform financial reporting standards for Employers. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports.

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 Michael Black, Associate Superintendent/Vice President, Finance and Administration at (805) 922-6966, ext. 3221 with the Allan Hancock Joint Community College District.

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

(AUTHORIZED SIGNATURE)

BOA GASB

KS 66211

ACCOUNT NUMBER 115150007100

FOR THE PERIOD FROM 07/01/2014 TO 06/30/2015

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.

EB FORMAT 1110-ASSET DETAIL

Statement Period
Account Number

07/01/2014 through 06/30/2015
115150007100

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Summary Of Fund

MARKET VALUE AS OF 07/01/2014			0.00
EARNINGS			
NET INCOME CASH RECEIPTS	41,517.96		
REALIZED GAIN OR LOSS	0.00		
UNREALIZED GAIN OR LOSS	30,340.23-		
TOTAL EARNINGS		11,177.73	
OTHER RECEIPTS		7,214,823.66	
TOTAL MARKET VALUE AS OF 06/30/2015			7,226,001.39

EB FORMAT 1110-ASSET DETAIL

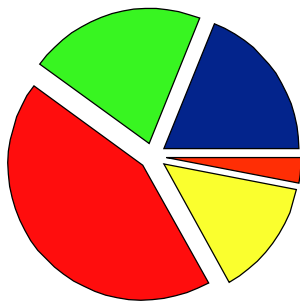
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Asset Summary As Of 06/30/2015

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - BALANCED	1,372,412.12	1,370,884.84	19
MUTUAL FUND - FIXED INCOME	3,104,495.18	3,104,800.87	43
MUTUAL FUND - DOMESTIC EQUITY	1,520,341.96	1,515,112.96	21
MUTUAL FUND - INTERNATIONAL EQUITY	1,011,808.75	1,013,558.72	14
MUTUAL FUND - REAL ESTATE	216,943.38	251,984.23	3
TOTAL INVESTMENTS	7,226,001.39	7,256,341.62	
CASH	41,517.96		
DUE FROM BROKER	0.00		
DUE TO BROKER	41,517.96		
TOTAL MARKET VALUE	7,226,001.39		

Ending Asset Allocation



19.0%		MUTUAL FUND - BALANCED	1,372,412.12
21.0%		MUTUAL FUND - DOMESTIC EQUITY	1,520,341.96
43.0%		MUTUAL FUND - FIXED INCOME	3,104,495.18
14.0%		MUTUAL FUND - INTERNATIONAL EQUI	1,011,808.75
3.0%		MUTUAL FUND - REAL ESTATE	216,943.38
100.0%		Total	7,226,001.39

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Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - BALANCED				
49,210.259	BLACKROCK TOTAL RETURN	577,236.34	577,236.34	8
28,632.028	BLACKROCK STRATEGIC INCOME FUND	288,610.84	288,610.84	4
12,792.241	COLUMBIA CONTRARIAN CORE	289,488.41	288,592.95	4
9,026.051	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	217,076.53	216,444.71	3
		1,372,412.12	1,370,884.84	19
MUTUAL FUND - FIXED INCOME				
65,218.745	DELAWARE FUNDS DIVERSIFIED INCOME	577,185.89	577,185.89	8
27,722.666	HARTFORD WORLD BOND I	288,592.95	288,592.95	4
28,025.871	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	289,226.99	290,895.16	4
20,833.555	LEGG MASON BW ALTERNATIVE CREDIT	215,835.63	216,460.59	3
45,666.994	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	649,384.65	649,384.65	9
35,570.207	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	434,312.23	432,889.42	6
56,468.883	LEGG MASON WESTERN ASSET CORE PLUS BOND	649,956.84	649,392.21	9
		3,104,495.18	3,104,800.87	43
MUTUAL FUND - DOMESTIC EQUITY				
19,353.068	ALGER FUNDS SPECTRA Z	362,482.96	360,741.18	5

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Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
7,198.627	OAKMARK SELECT	290,392.61	288,592.95	4
4,762.26	HARTFORD FUNDS MIDCAP CLASS Y	145,010.82	144,296.47	2
3,780.363	AMERICAN FUNDS NEW PERSPECTIVE F2	144,561.08	144,296.47	2
6,379.154	ROYCE FUNDS SPECIAL EQUITY	144,232.67	144,296.47	2
10,137.926	THORNBURG INVESTMENT INCOME BUILDER I	216,343.34	216,444.71	3
6,241.197	VANGUARD GROUP MID CAP INDEX FUND	217,318.48	216,444.71	3
		1,520,341.96	1,515,112.96	21
MUTUAL FUND - INTERNATIONAL EQUITY				
16,951.772	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	288,180.12	291,203.79	4
11,011.162	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	144,246.22	144,685.47	2
14,209.596	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	109,271.79	108,705.93	2
14,146.713	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	216,586.18	216,444.71	3
8,619.861	CLEARBRIDGE INTERNATIONAL SMALL CAP I	144,727.47	144,296.47	2
1,981.369	AMERICAN FUNDS NEW WORLD F2	108,796.97	108,222.35	2
		1,011,808.75	1,013,558.72	14
MUTUAL FUND - REAL ESTATE				
16,117.636	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	216,943.38	251,984.23	3
		216,943.38	251,984.23	3

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Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	7,226,001.39		
	CASH	41,517.96		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	41,517.96		
	NET ASSETS	7,226,001.39		
	TOTAL MARKET VALUE	7,226,001.39		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2014		0.00
INCOME RECEIVED		
DIVIDENDS	41,517.96	
TOTAL INCOME RECEIPTS		41,517.96
OTHER CASH RECEIPTS		7,214,823.66
TOTAL RECEIPTS		7,256,341.62

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

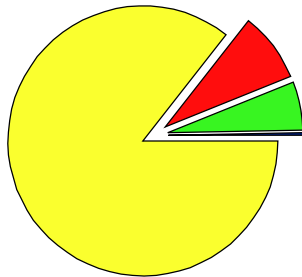
COST OF ACQUISITION OF ASSETS	7,214,823.66	
TOTAL DISBURSEMENTS		7,214,823.66
CASH BALANCE AS OF 06/30/2015		41,517.96

EB FORMAT 1110-ASSET DETAIL

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Schedule Of Income Income Allocation



0.2%	■ MUTUAL FUND - BALANCED	68.34
5.8%	■ MUTUAL FUND - FIXED INCOME	2,426.68
8.4%	■ MUTUAL FUND - INTERNATIONAL EQUI	3,483.42
85.6%	■ MUTUAL FUND - REAL ESTATE	35,539.52
100.0%	Total	41,517.96

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - BALANCED				
BLACKROCK TOTAL RETURN				
07/07/2015	DIVIDEND ON 49,205.958 SHS BLACKROCK TOTAL RETURN AT .001025 PER SHARE EFFECTIVE 06/30/2015	50.45		
	SECURITY TOTAL	50.45	50.45	
BLACKROCK STRATEGIC INCOME FUND				
07/07/2015	DIVIDEND ON 28,630.253 SHS BLACKROCK STRATEGIC INCOME FUND AT .000625 PER SHARE EFFECTIVE 06/30/2015	17.89		
	SECURITY TOTAL	17.89	17.89	
	TOTAL MUTUAL FUND - BALANCED	68.34	68.34	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - FIXED INCOME			
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/01/2015	DIVIDEND ON 27,802.789 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .082805 PER SHARE EFFECTIVE 06/30/2015	2,302.21		
	SECURITY TOTAL	2,302.21	2,302.21	
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 20,832.022 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .000762 PER SHARE EFFECTIVE 06/30/2015	15.88		
	SECURITY TOTAL	15.88	15.88	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 45,663.441 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .001106 PER SHARE PAYABLE 06/30/2015 EFFECTIVE 06/30/2015	50.52		
	SECURITY TOTAL	50.52	50.52	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 56,463.383 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .001028 PER SHARE EFFECTIVE 06/30/2015	58.07		
	SECURITY TOTAL	58.07	58.07	
	TOTAL MUTUAL FUND - FIXED INCOME	2,426.68	2,426.68	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
07/02/2015	DIVIDEND ON 16,798.193 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .155424 PER SHARE EFFECTIVE 06/30/2015	2,610.84		
	SECURITY TOTAL	2,610.84	2,610.84	
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/02/2015	DIVIDEND ON 10,981.467 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .035424 PER SHARE EFFECTIVE 06/30/2015	389.00		
	SECURITY TOTAL	389.00	389.00	
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/02/2015	DIVIDEND ON 14,146.712 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .034183 PER SHARE EFFECTIVE 06/30/2015	483.58		
	SECURITY TOTAL	483.58	483.58	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	3,483.42	3,483.42	
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
07/02/2015	DIVIDEND ON 13,477.255 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 06/30/2015	1,469.02		
07/02/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,477.255 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 06/30/2015	9,178.01		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,477.255 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 06/30/2015	24,892.49		
	SECURITY TOTAL	35,539.52	35,539.52	
	TOTAL MUTUAL FUND - REAL ESTATE	35,539.52	35,539.52	
	TOTAL DIVIDENDS	41,517.96	41,517.96	
	TOTAL INCOME	41,517.96	41,517.96	

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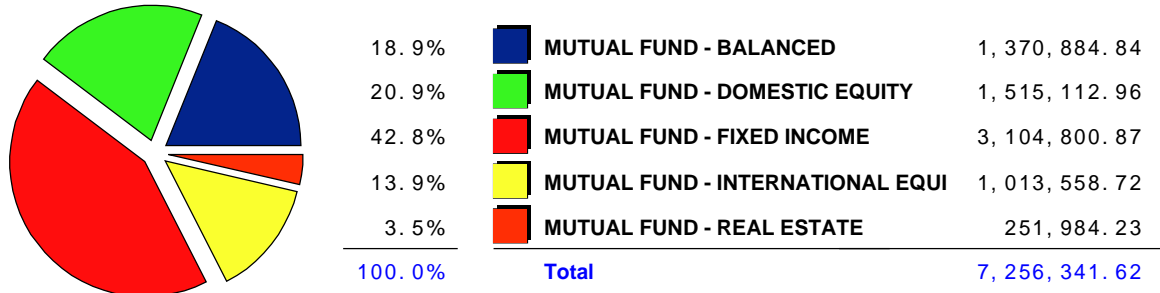
Schedule Of Other Additions

DATE	DESCRIPTION	CASH
06/29/2015	RECEIVED FROM ALLAN HANCOCK CCD	7,214,823.66
TOTAL OTHER ADDITIONS		7,214,823.66

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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - BALANCED				
BLACKROCK TOTAL RETURN				
06/29/2015	06/30/2015	PURCHASED 49,205.958 SHS BLACKROCK TOTAL RETURN ON 06/29/2015 AT 11.73	49,205.958	577,185.89
06/30/2015	07/07/2015	PURCHASED 4.301 SHS BLACKROCK TOTAL RETURN ON 06/30/2015 AT 11.73 FOR REINVESTMENT	4.301	50.45
TOTAL			49,210.259	577,236.34
BLACKROCK STRATEGIC INCOME FUND				
06/29/2015	06/30/2015	PURCHASED 28,630.253 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2015 AT 10.08	28,630.253	288,592.95
06/30/2015	07/07/2015	PURCHASED 1.775 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2015 AT 10.08 FOR REINVESTMENT	1.775	17.89

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			28,632.028	288,610.84
COLUMBIA CONTRARIAN CORE				
06/29/2015	06/30/2015	PURCHASED 12,792.241 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2015 AT 22.56	12,792.241	288,592.95
TOTAL			12,792.241	288,592.95
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
06/29/2015	06/30/2015	PURCHASED 9,026.051 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2015 AT 23.98	9,026.051	216,444.71
TOTAL			9,026.051	216,444.71
TOTAL MUTUAL FUND - BALANCED			99,660.579	1,370,884.84
MUTUAL FUND - FIXED INCOME				
DELAWARE FUNDS DIVERSIFIED INCOME				
06/29/2015	06/30/2015	PURCHASED 65,218.745 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2015 AT 8.85	65,218.745	577,185.89
TOTAL			65,218.745	577,185.89
HARTFORD WORLD BOND I				
06/29/2015	06/30/2015	PURCHASED 27,722.666 SHS HARTFORD WORLD BOND I ON 06/29/2015 AT 10.41	27,722.666	288,592.95
TOTAL			27,722.666	288,592.95
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
06/29/2015	06/30/2015	PURCHASED 27,802.789 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2015 AT 10.38	27,802.789	288,592.95

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2015	07/01/2015	PURCHASED 223.082 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2015 AT 10.32 FOR REINVESTMENT	223.082	2,302.21
TOTAL			28,025.871	290,895.16
LEGG MASON BW ALTERNATIVE CREDIT				
06/29/2015	06/30/2015	PURCHASED 20,832.022 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2015 AT 10.39	20,832.022	216,444.71
06/30/2015	07/07/2015	PURCHASED 1.533 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2015 AT 10.36 FOR REINVESTMENT	1.533	15.88
TOTAL			20,833.555	216,460.59
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
06/29/2015	06/30/2015	PURCHASED 45,663.441 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2015 AT 14.22	45,663.441	649,334.13
06/30/2015	07/07/2015	PURCHASED 3.553 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2015 AT 14.22 FOR REINVESTMENT	3.553	50.52
TOTAL			45,666.994	649,384.65
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
06/29/2015	06/30/2015	PURCHASED 35,570.207 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2015 AT 12.17	35,570.207	432,889.42
TOTAL			35,570.207	432,889.42

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
06/29/2015	06/30/2015	PURCHASED 56,463.838 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2015 AT 11.50	56,463.838	649,334.14
06/30/2015	07/07/2015	PURCHASED 5.045 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2015 AT 11.51 FOR REINVESTMENT	5.045	58.07
TOTAL			56,468.883	649,392.21
TOTAL MUTUAL FUND - FIXED INCOME			279,506.921	3,104,800.87
MUTUAL FUND - DOMESTIC EQUITY				
		ALGER FUNDS SPECTRA Z		
06/29/2015	06/30/2015	PURCHASED 19,353.068 SHS ALGER FUNDS SPECTRA Z ON 06/29/2015 AT 18.64	19,353.068	360,741.18
TOTAL			19,353.068	360,741.18
		OAKMARK SELECT		
06/29/2015	06/30/2015	PURCHASED 7,198.627 SHS OAKMARK SELECT ON 06/29/2015 AT 40.09	7,198.627	288,592.95
TOTAL			7,198.627	288,592.95
		HARTFORD FUNDS MIDCAP CLASS Y		
06/29/2015	06/30/2015	PURCHASED 4,762.26 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2015 AT 30.30	4,762.26	144,296.47
TOTAL			4,762.26	144,296.47
		AMERICAN FUNDS NEW PERSPECTIVE F2		
06/29/2015	06/30/2015	PURCHASED 3,780.363 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2015 AT 38.17	3,780.363	144,296.47
TOTAL			3,780.363	144,296.47

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ROYCE FUNDS SPECIAL EQUITY				
06/29/2015	06/30/2015	PURCHASED 6,379.154 SHS ROYCE FUNDS SPECIAL EQUITY ON 06/29/2015 AT 22.62	6,379.154	144,296.47
TOTAL			6,379.154	144,296.47
THORNBURG INVESTMENT INCOME BUILDER I				
06/29/2015	06/30/2015	PURCHASED 10,137.926 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2015 AT 21.35	10,137.926	216,444.71
TOTAL			10,137.926	216,444.71
VANGUARD GROUP MID CAP INDEX FUND				
06/29/2015	06/30/2015	PURCHASED 6,241.197 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2015 AT 34.68	6,241.197	216,444.71
TOTAL			6,241.197	216,444.71
TOTAL MUTUAL FUND - DOMESTIC EQUITY			57,852.595	1,515,112.96
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
06/29/2015	06/30/2015	PURCHASED 16,798.193 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2015 AT 17.18	16,798.193	288,592.95
06/30/2015	07/02/2015	PURCHASED 153.579 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2015 AT 17.00 FOR REINVESTMENT	153.579	2,610.84
TOTAL			16,951.772	291,203.79

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY		
06/29/2015	06/30/2015	PURCHASED 10,981.467 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2015 AT 13.14	10,981.467	144,296.47
06/30/2015	07/02/2015	PURCHASED 29.695 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2015 AT 13.10 FOR REINVESTMENT	29.695	389.00
		TOTAL	11,011.162	144,685.47
		BRANDES FUNDS EMERGING MARKETS FUND CLASS I		
06/29/2015	06/30/2015	PURCHASED 14,146.712 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2015 AT 7.65	14,146.712	108,222.35
06/30/2015	07/02/2015	PURCHASED 62.884 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2015 AT 7.69 FOR REINVESTMENT	62.884	483.58
		TOTAL	14,209.596	108,705.93
		HARTFORD HARTFORD INTERNATIONAL VALUE INSTL		
06/29/2015	06/30/2015	PURCHASED 14,146.713 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2015 AT 15.30	14,146.713	216,444.71
		TOTAL	14,146.713	216,444.71
		CLEARBRIDGE INTERNATIONAL SMALL CAP I		
06/29/2015	06/30/2015	PURCHASED 8,619.861 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2015 AT 16.74	8,619.861	144,296.47
		TOTAL	8,619.861	144,296.47

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Schedule Of Purchases

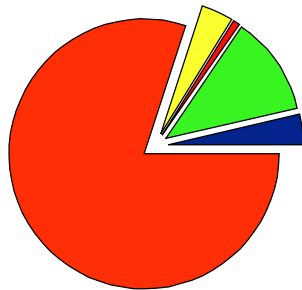
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
06/29/2015	06/30/2015	PURCHASED 1,981.369 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2015 AT 54.62	1,981.369	108,222.35
TOTAL			1,981.369	108,222.35
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			66,920.473	1,013,558.72
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
06/29/2015	06/30/2015	PURCHASED 13,477.255 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2015 AT 16.06	13,477.255	216,444.71
06/30/2015	07/02/2015	PURCHASED 109.14 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT	109.14	1,469.02
06/30/2015	07/02/2015	PURCHASED 681.873 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT	681.873	9,178.01
06/30/2015	07/02/2015	PURCHASED 1,849.368 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT	1,849.368	24,892.49
TOTAL			16,117.636	251,984.23
TOTAL MUTUAL FUND - REAL ESTATE			16,117.636	251,984.23
TOTAL PURCHASES				7,256,341.62

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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



5.0%	MUTUAL FUND - BALANCED	1,527.28
17.2%	MUTUAL FUND - DOMESTIC EQUITY	5,229.00
1.0%	MUTUAL FUND - FIXED INCOME	305.69
5.8%	MUTUAL FUND - INTERNATIONAL EQUI	1,749.97
115.4%	MUTUAL FUND - REAL ESTATE	35,040.85
100.0%	Total	30,340.23

Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - BALANCED				
BLACKROCK TOTAL RETURN	49,210.259	577,236.34 577,236.34	577,236.34	
BLACKROCK STRATEGIC INCOME FUND	28,632.028	288,610.84 288,610.84	288,610.84	
COLUMBIA CONTRARIAN CORE	12,792.241	288,592.95 288,592.95	289,488.41	895.46 895.46
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	9,026.051	216,444.71 216,444.71	217,076.53	631.82 631.82
TOTAL MUTUAL FUND - BALANCED		1,370,884.84 1,370,884.84	1,372,412.12	1,527.28 1,527.28

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
DELAWARE FUNDS DIVERSIFIED INCOME	65,218.745	577,185.89 577,185.89	577,185.89	
HARTFORD WORLD BOND I	27,722.666	288,592.95 288,592.95	288,592.95	
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	28,025.871	290,895.16 290,895.16	289,226.99	1,668.17- 1,668.17-
LEGG MASON BW ALTERNATIVE CREDIT	20,833.555	216,460.59 216,460.59	215,835.63	624.96- 624.96-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	45,666.994	649,384.65 649,384.65	649,384.65	
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	35,570.207	432,889.42 432,889.42	434,312.23	1,422.81 1,422.81
LEGG MASON WESTERN ASSET CORE PLUS BOND	56,468.883	649,392.21 649,392.21	649,956.84	564.63 564.63
TOTAL MUTUAL FUND - FIXED INCOME		3,104,800.87 3,104,800.87	3,104,495.18	305.69- 305.69-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z	19,353.068	360,741.18 360,741.18	362,482.96	1,741.78 1,741.78
OAKMARK SELECT	7,198.627	288,592.95 288,592.95	290,392.61	1,799.66 1,799.66
HARTFORD FUNDS MIDCAP CLASS Y	4,762.26	144,296.47 144,296.47	145,010.82	714.35 714.35
AMERICAN FUNDS NEW PERSPECTIVE F2	3,780.363	144,296.47 144,296.47	144,561.08	264.61 264.61

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Account Number

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ROYCE FUNDS SPECIAL EQUITY	6,379.154	144,296.47 144,296.47	144,232.67	63.80 - 63.80 -
THORNBURG INVESTMENT INCOME BUILDER I	10,137.926	216,444.71 216,444.71	216,343.34	101.37 - 101.37 -
VANGUARD GROUP MID CAP INDEX FUND	6,241.197	216,444.71 216,444.71	217,318.48	873.77 873.77
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,515,112.96 1,515,112.96	1,520,341.96	5,229.00 5,229.00
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	16,951.772	291,203.79 291,203.79	288,180.12	3,023.67 - 3,023.67 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	11,011.162	144,685.47 144,685.47	144,246.22	439.25 - 439.25 -
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	14,209.596	108,705.93 108,705.93	109,271.79	565.86 565.86
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	14,146.713	216,444.71 216,444.71	216,586.18	141.47 141.47
CLEARBRIDGE INTERNATIONAL SMALL CAP I	8,619.861	144,296.47 144,296.47	144,727.47	431.00 431.00
AMERICAN FUNDS NEW WORLD F2	1,981.369	108,222.35 108,222.35	108,796.97	574.62 574.62
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,013,558.72 1,013,558.72	1,011,808.75	1,749.97 - 1,749.97 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	16,117.636	251,984.23 251,984.23	216,943.38	35,040.85- 35,040.85-
TOTAL MUTUAL FUND - REAL ESTATE		251,984.23 251,984.23	216,943.38	35,040.85- 35,040.85-
TOTAL UNREALIZED GAINS & LOSSES		7,256,341.62 7,256,341.62	7,226,001.39	30,340.23- 30,340.23-

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Schedule Of Reportable Transactions

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
BEGINNING MARKET VALUE:	0.00			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - BALANCED				
BLACKROCK TOTAL RETURN				
PURCHASED 49,205.958 SHS ON 06/29/2015 AT 11.73	577,185.89	577,185.89	577,185.89	
PURCHASED 4.301 SHS ON 06/30/2015 AT 11.73 FOR REINVESTMENT	50.45	50.45	50.58	
TOTAL	577,236.34	577,236.34	577,236.47	
BLACKROCK STRATEGIC INCOME FUND				
PURCHASED 28,630.253 SHS ON 06/29/2015 AT 10.08	288,592.95	288,592.95	288,592.95	
PURCHASED 1.775 SHS ON 06/30/2015 AT 10.08 FOR REINVESTMENT	17.89	17.89	17.86	
TOTAL	288,610.84	288,610.84	288,610.81	
COLUMBIA CONTRARIAN CORE				
PURCHASED 12,792.241 SHS ON 06/29/2015 AT 22.56	288,592.95	288,592.95	289,488.41	
TOTAL	288,592.95	288,592.95	289,488.41	
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
PURCHASED 9,026.051 SHS ON 06/29/2015 AT 23.98	216,444.71	216,444.71	217,076.53	
TOTAL	216,444.71	216,444.71	217,076.53	
TOTAL MUTUAL FUND - BALANCED	1,370,884.84	1,370,884.84	1,372,412.22	

EB FORMAT 1110-ASSET DETAIL

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Account Number 115150007100

Schedule Of Reportable Transactions

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
MUTUAL FUND - FIXED INCOME				
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 65,218.745 SHS ON 06/29/2015 AT 8.85	577,185.89	577,185.89	577,185.89	
TOTAL	577,185.89	577,185.89	577,185.89	
HARTFORD WORLD BOND I				
PURCHASED 27,722.666 SHS ON 06/29/2015 AT 10.41	288,592.95	288,592.95	288,592.95	
TOTAL	288,592.95	288,592.95	288,592.95	
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
PURCHASED 27,802.789 SHS ON 06/29/2015 AT 10.38	288,592.95	288,592.95	286,924.78	
PURCHASED 223.082 SHS ON 06/30/2015 AT 10.32 FOR REINVESTMENT	2,302.21	2,302.21	2,291.05	
TOTAL	290,895.16	290,895.16	289,215.83	
LEGG MASON BW ALTERNATIVE CREDIT				
PURCHASED 20,832.022 SHS ON 06/29/2015 AT 10.39	216,444.71	216,444.71	215,819.75	
PURCHASED 1.533 SHS ON 06/30/2015 AT 10.36 FOR REINVESTMENT	15.88	15.88	15.77	
TOTAL	216,460.59	216,460.59	215,835.52	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 45,663.441 SHS ON 06/29/2015 AT 14.22	649,334.13	649,334.13	649,334.13	

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Schedule Of Reportable Transactions

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
PURCHASED 3.553 SHS ON 06/30/2015 AT 14.22 FOR REINVESTMENT	50.52	50.52	50.81	
TOTAL	649,384.65	649,384.65	649,384.94	
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 35,570.207 SHS ON 06/29/2015 AT 12.17	432,889.42	432,889.42	434,312.23	
TOTAL	432,889.42	432,889.42	434,312.23	
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 56,463.838 SHS ON 06/29/2015 AT 11.50	649,334.14	649,334.14	649,898.78	
PURCHASED 5.045 SHS ON 06/30/2015 AT 11.51 FOR REINVESTMENT	58.07	58.07	58.32	
TOTAL	649,392.21	649,392.21	649,957.10	
TOTAL MUTUAL FUND - FIXED INCOME	3,104,800.87	3,104,800.87	3,104,484.46	
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
PURCHASED 19,353.068 SHS ON 06/29/2015 AT 18.64	360,741.18	360,741.18	362,482.96	
TOTAL	360,741.18	360,741.18	362,482.96	
OAKMARK SELECT				
PURCHASED 7,198.627 SHS ON 06/29/2015 AT 40.09	288,592.95	288,592.95	290,392.61	
TOTAL	288,592.95	288,592.95	290,392.61	

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Account Number

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Schedule Of Reportable Transactions

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
HARTFORD FUNDS MIDCAP CLASS Y				
PURCHASED 4,762.26 SHS ON 06/29/2015 AT 30.30	144,296.47	144,296.47	145,010.82	
TOTAL	144,296.47	144,296.47	145,010.82	
AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED 3,780.363 SHS ON 06/29/2015 AT 38.17	144,296.47	144,296.47	144,561.08	
TOTAL	144,296.47	144,296.47	144,561.08	
ROYCE FUNDS SPECIAL EQUITY				
PURCHASED 6,379.154 SHS ON 06/29/2015 AT 22.62	144,296.47	144,296.47	144,232.67	
TOTAL	144,296.47	144,296.47	144,232.67	
THORNBURG INVESTMENT INCOME BUILDER I				
PURCHASED 10,137.926 SHS ON 06/29/2015 AT 21.35	216,444.71	216,444.71	216,343.34	
TOTAL	216,444.71	216,444.71	216,343.34	
VANGUARD GROUP MID CAP INDEX FUND				
PURCHASED 6,241.197 SHS ON 06/29/2015 AT 34.68	216,444.71	216,444.71	217,318.48	
TOTAL	216,444.71	216,444.71	217,318.48	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,515,112.96	1,515,112.96	1,520,341.96	
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
PURCHASED 16,798.193 SHS ON 06/29/2015 AT 17.18	288,592.95	288,592.95	285,569.28	

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Account Number

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Schedule Of Reportable Transactions

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
PURCHASED 153.579 SHS ON 06/30/2015 AT 17.00 FOR REINVESTMENT	2,610.84	2,610.84	2,623.13	
TOTAL	291,203.79	291,203.79	288,192.41	
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
PURCHASED 10,981.467 SHS ON 06/29/2015 AT 13.14	144,296.47	144,296.47	143,857.22	
PURCHASED 29.695 SHS ON 06/30/2015 AT 13.10 FOR REINVESTMENT	389.00	389.00	390.19	
TOTAL	144,685.47	144,685.47	144,247.41	
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
PURCHASED 14,146.712 SHS ON 06/29/2015 AT 7.65	108,222.35	108,222.35	108,788.22	
PURCHASED 62.884 SHS ON 06/30/2015 AT 7.69 FOR REINVESTMENT	483.58	483.58	480.43	
TOTAL	108,705.93	108,705.93	109,268.65	
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
PURCHASED 14,146.713 SHS ON 06/29/2015 AT 15.30	216,444.71	216,444.71	216,586.18	
TOTAL	216,444.71	216,444.71	216,586.18	
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
PURCHASED 8,619.861 SHS ON 06/29/2015 AT 16.74	144,296.47	144,296.47	144,727.47	
TOTAL	144,296.47	144,296.47	144,727.47	

EB FORMAT 1110-ASSET DETAIL

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Account Number 115150007100

Schedule Of Reportable Transactions

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
AMERICAN FUNDS NEW WORLD F2				
PURCHASED 1,981.369 SHS ON 06/29/2015 AT 54.62	108,222.35	108,222.35	108,796.97	
TOTAL	108,222.35	108,222.35	108,796.97	
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	1,013,558.72	1,013,558.72	1,011,819.09	
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
PURCHASED 13,477.255 SHS ON 06/29/2015 AT 16.06	216,444.71	216,444.71	181,403.85	
PURCHASED 109.14 SHS ON 06/30/2015 AT 13.46 FOR REINVESTMENT	1,469.02	1,469.02	1,498.49	
PURCHASED 681.873 SHS ON 06/30/2015 AT 13.46 FOR REINVESTMENT	9,178.01	9,178.01	9,362.12	
PURCHASED 1,849.368 SHS ON 06/30/2015 AT 13.46 FOR REINVESTMENT	24,892.49	24,892.49	25,391.82	
TOTAL	251,984.23	251,984.23	217,656.28	
TOTAL MUTUAL FUND - REAL ESTATE	251,984.23	251,984.23	217,656.28	
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		7,256,341.62		

EB FORMAT 1110-ASSET DETAIL

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Account Number 115150007100

Schedule Of Reportable Transactions

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
BEGINNING MARKET VALUE:	0.00			
SINGLE TRANSACTIONS EXCEEDING 5%:				
06/30/2015 PURCHASED 7,198.627 SHS OAKMARK SELECT ON 06/29/2015 AT 40.09		288,592.95		
06/30/2015 PURCHASED 27,722.666 SHS HARTFORD WORLD BOND I ON 06/29/2015 AT 10.41		288,592.95		
06/30/2015 PURCHASED 14,146.712 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2015 AT 7.65		108,222.35		
06/30/2015 PURCHASED 20,832.022 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2015 AT 10.39		216,444.71		
06/30/2015 PURCHASED 49,205.958 SHS BLACKROCK TOTAL RETURN ON 06/29/2015 AT 11.73		577,185.89		
06/30/2015 PURCHASED 13,477.255 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2015 AT 16.06		216,444.71		
06/30/2015 PURCHASED 56,463.838 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2015 AT 11.50		649,334.14		
06/30/2015 PURCHASED 1,981.369 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2015 AT 54.62		108,222.35		
06/30/2015 PURCHASED 12,792.241 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2015 AT 22.56		288,592.95		
06/30/2015 PURCHASED 27,802.789 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2015 AT 10.38		288,592.95		
06/30/2015 PURCHASED 14,146.713 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2015 AT 15.30		216,444.71		

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Account Number

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115150007100

Schedule Of Reportable Transactions

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
06/30/2015 PURCHASED 19,353.068 SHS ALGER FUNDS SPECTRA Z ON 06/29/2015 AT 18.64		360,741.18		
06/30/2015 PURCHASED 65,218.745 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2015 AT 8.85		577,185.89		
06/30/2015 PURCHASED 10,981.467 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2015 AT 13.14		144,296.47		
06/30/2015 PURCHASED 10,137.926 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2015 AT 21.35		216,444.71		
06/30/2015 PURCHASED 16,798.193 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2015 AT 17.18		288,592.95		
06/30/2015 PURCHASED 4,762.26 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2015 AT 30.30		144,296.47		
06/30/2015 PURCHASED 3,780.363 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2015 AT 38.17		144,296.47		
06/30/2015 PURCHASED 28,630.253 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2015 AT 10.08		288,592.95		
06/30/2015 PURCHASED 35,570.207 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2015 AT 12.17		432,889.42		
06/30/2015 PURCHASED 45,663.441 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2015 AT 14.22		649,334.13		
06/30/2015 PURCHASED 9,026.051 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2015 AT 23.98		216,444.71		

EB FORMAT 1110-ASSET DETAIL

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Account Number 115150007100

Schedule Of Reportable Transactions

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
06/30/2015 PURCHASED 8,619.861 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2015 AT 16.74		144,296.47		
06/30/2015 PURCHASED 6,379.154 SHS ROYCE FUNDS SPECIAL EQUITY ON 06/29/2015 AT 22.62		144,296.47		
06/30/2015 PURCHASED 6,241.197 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2015 AT 34.68		216,444.71		
07/01/2015 PURCHASED 223.082 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2015 AT 10.32 FOR REINVESTMENT		2,302.21		
07/02/2015 PURCHASED 153.579 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2015 AT 17.00 FOR REINVESTMENT		2,610.84		
07/02/2015 PURCHASED 29.695 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2015 AT 13.10 FOR REINVESTMENT		389.00		
07/02/2015 PURCHASED 62.884 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2015 AT 7.69 FOR REINVESTMENT		483.58		
07/02/2015 PURCHASED 109.14 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		1,469.02		
07/02/2015 PURCHASED 681.873 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		9,178.01		
07/02/2015 PURCHASED 1,849.368 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		24,892.49		

EB FORMAT 1110-ASSET DETAIL

Statement Period 07/01/2014 through 06/30/2015
Account Number 115150007100

Schedule Of Reportable Transactions

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
07/07/2015 PURCHASED 4.301 SHS BLACKROCK TOTAL RETURN ON 06/30/2015 AT 11.73 FOR REINVESTMENT		50.45		
07/07/2015 PURCHASED 1.775 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2015 AT 10.08 FOR REINVESTMENT		17.89		
07/07/2015 PURCHASED 1.533 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2015 AT 10.36 FOR REINVESTMENT		15.88		
07/07/2015 PURCHASED 5.045 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2015 AT 11.51 FOR REINVESTMENT		58.07		
07/07/2015 PURCHASED 3.553 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2015 AT 14.22 FOR REINVESTMENT		50.52		
<b style="color: blue;">TOTAL SINGLE TRANSACTIONS EXCEEDING 5%			7,256,341.62	

EB FORMAT 1110-ASSET DETAIL

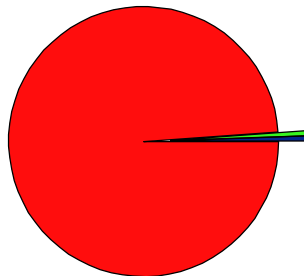
Statement Period
Account Number

07/01/2014 through 06/30/2015
115150007100

Balance Sheet

	AS OF 07/01/2014		AS OF 06/30/2015	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	41,517.96	41,517.96
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	41,517.96	41,517.96
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	0.00	0.00	1,370,884.84	1,372,412.12
MUTUAL FUND - FIXED INCOME	0.00	0.00	3,104,800.87	3,104,495.18
MUTUAL FUND - DOMESTIC EQUITY	0.00	0.00	1,515,112.96	1,520,341.96
MUTUAL FUND - INTERNATIONAL EQUI	0.00	0.00	1,013,558.72	1,011,808.75
MUTUAL FUND - REAL ESTATE	0.00	0.00	251,984.23	216,943.38
TOTAL MUTUAL FUNDS	0.00	0.00	7,256,341.62	7,226,001.39
TOTAL HOLDINGS	0.00	0.00	7,256,341.62	7,226,001.39
TOTAL ASSETS	0.00	0.00	7,297,859.58	7,267,519.35
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	41,517.96	41,517.96
TOTAL LIABILITIES	0.00	0.00	41,517.96	41,517.96
TOTAL NET ASSET VALUE	0.00	0.00	7,256,341.62	7,226,001.39

Ending Market Allocation



0.6%	■	CASH & RECEIVABLES	41,517.96
0.6%	■	LIABILITIES	41,517.96-
100.0%	■	MUTUAL FUNDS	7,226,001.39
100.0%		Total	7,226,001.39

Statement Period
Account Number

07/01/2014 through 06/30/2015
115150007100

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	PURCHASED 223.082 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2015 AT 10.32 FOR REINVESTMENT		2,302.21
07/02/2015	PURCHASED 153.579 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2015 AT 17.00 FOR REINVESTMENT		2,610.84
07/02/2015	PURCHASED 29.695 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2015 AT 13.10 FOR REINVESTMENT		389.00
07/02/2015	PURCHASED 62.884 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2015 AT 7.69 FOR REINVESTMENT		483.58
07/02/2015	PURCHASED 109.14 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		1,469.02
07/02/2015	PURCHASED 681.873 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		9,178.01
07/02/2015	PURCHASED 1,849.368 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		24,892.49
07/07/2015	PURCHASED 4.301 SHS BLACKROCK TOTAL RETURN ON 06/30/2015 AT 11.73 FOR REINVESTMENT		50.45
07/07/2015	PURCHASED 1.775 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2015 AT 10.08 FOR REINVESTMENT		17.89
07/07/2015	PURCHASED 1.533 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2015 AT 10.36 FOR REINVESTMENT		15.88

EB FORMAT 1110-ASSET DETAIL

Statement Period
Account Number

07/01/2014 through 06/30/2015
115150007100

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/07/2015	PURCHASED 5.045 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2015 AT 11.51 FOR REINVESTMENT		58.07
07/07/2015	PURCHASED 3.553 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2015 AT 14.22 FOR REINVESTMENT		50.52
	TOTAL PENDING TRADES END OF PERIOD		41,517.96
	NET RECEIVABLE/PAYABLE		41,517.96-