

**ANNUAL REPORT FOR THE
ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2020**

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



Benefit Trust
Fiduciary Passport Services

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007100

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

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007100
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ALLAN
HANCOCK COMMUNITY COLLEGE
DISTRICT

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Summary Of Fund

MARKET VALUE AS OF 07/01/2019		9,524,092.80
EARNINGS		
NET INCOME CASH RECEIPTS	369,343.24	
FEES AND OTHER EXPENSES	82,415.33-	
REALIZED GAIN OR LOSS	25,333.17	
UNREALIZED GAIN OR LOSS	138,308.52	
TOTAL EARNINGS		450,569.60
OTHER RECEIPTS		157,948.83
OTHER DISBURSEMENTS		469,665.95-
TOTAL MARKET VALUE AS OF 06/30/2020		9,662,945.28



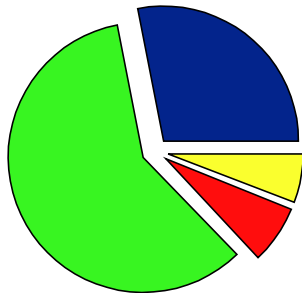
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Asset Summary As Of 06/30/2020

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,703,864.93	5,526,036.01	59
MUTUAL FUND - DOMESTIC EQUITY	2,706,355.44	2,356,497.51	28
MUTUAL FUND - INTERNATIONAL EQUITY	682,572.02	642,049.39	7
MUTUAL FUND - REAL ESTATE	570,152.89	657,120.69	6
TOTAL INVESTMENTS	9,662,945.28	9,181,703.60	
CASH	24,818.62		
DUE FROM BROKER	0.00		
DUE TO BROKER	24,818.62		
TOTAL MARKET VALUE	9,662,945.28		

Ending Asset Allocation



28.0%		MUTUAL FUND - DOMESTIC EQUITY	2,706,355.44
59.0%		MUTUAL FUND - FIXED INCOME	5,703,864.93
7.1%		MUTUAL FUND - INTERNATIONAL EQUI	682,572.02
5.9%		MUTUAL FUND - REAL ESTATE	570,152.89
100.0%		Total	9,662,945.28



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
102,291.914	BLACKROCK TOTAL RETURN - K	1,267,396.81	1,215,719.02	13
63,892.607	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,284,880.33	1,182,602.42	13
70,887.406	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	486,287.61	499,174.34	5
84,483.605	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,243,598.67	1,226,720.83	13
8,833.286	THORNBURG INVESTMENT INCOME BUILDER R6	166,154.11	184,759.88	2
102,243.274	WESTERN ASSET CORE PLUS BOND IS	1,255,547.40	1,217,059.52	13
		5,703,864.93	5,526,036.01	59
MUTUAL FUND - DOMESTIC EQUITY				
17,067.686	ALGER FUNDS SMALL CAP FOCUS Z	443,247.81	210,201.30	5
13,590.978	ALGER FUNDS FOCUS EQUITY FUND CL Y	639,727.33	498,662.32	7
13,807.461	COLUMBIA CONTRARIAN CORE	373,491.82	319,137.46	4
8,754.8	OAKMARK SELECT FUND-INSTITUTIONAL	316,048.28	376,814.95	3
8,117.837	OAKMARK INTERNATIONAL INST.	155,862.47	223,634.24	2
5,032.297	HARTFORD FUNDS MIDCAP CLASS Y	180,558.82	154,179.26	2
9,612.42	JOHN HANCOCK INTERNATIONAL GROWTH R6	282,989.64	272,608.27	3



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,988.638	PRUDENTIAL JENNISON GLOBAL OPPS Q	171,010.51	113,380.97	2
3,189.919	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	143,418.76	187,878.74	1
		2,706,355.44	2,356,497.51	28
MUTUAL FUND - INTERNATIONAL EQUITY				
12,320.67	GOLDMAN SACHS TR II GQG PARTNRS R6	192,695.28	178,451.35	2
13,504.879	HARTFORD INTERNATIONAL VALUE - Y	157,331.84	193,275.57	2
4,013.878	AMERICAN FUNDS NEW PERSPECTIVE F2	191,301.43	154,272.17	2
2,071.93	AMERICAN FUNDS NEW WORLD F2	141,243.47	116,050.30	1
		682,572.02	642,049.39	7
MUTUAL FUND - REAL ESTATE				
28,062.8	COHEN AND STEERS REAL ESTATE SECURITIES - Z	409,436.25	467,172.28	4
7,905.393	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	160,716.64	189,948.41	2
		570,152.89	657,120.69	6



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,662,945.28		
	CASH	24,818.62		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	24,818.62		
	NET ASSETS	9,662,945.28		
	TOTAL MARKET VALUE	9,662,945.28		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2019		23,983.17
INCOME RECEIVED		
DIVIDENDS	369,343.24	
TOTAL INCOME RECEIPTS		369,343.24
OTHER CASH RECEIPTS		157,948.83
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,251,354.64
TOTAL RECEIPTS		3,778,646.71

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

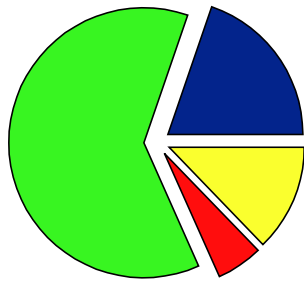
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	82,415.33	
TOTAL FEES AND OTHER EXPENSES		82,415.33
OTHER CASH DISBURSEMENTS		469,665.95
COST OF ACQUISITION OF ASSETS		3,225,729.98
TOTAL DISBURSEMENTS		3,777,811.26
CASH BALANCE AS OF 06/30/2020		24,818.62



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Schedule Of Income
Income Allocation



19.7%	■ MUTUAL FUND - DOMESTIC EQUITY	72,751.16
62.0%	■ MUTUAL FUND - FIXED INCOME	229,148.19
5.5%	■ MUTUAL FUND - INTERNATIONAL EQUI	20,088.47
12.8%	■ MUTUAL FUND - REAL ESTATE	47,355.42
100.0%	Total	369,343.24

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2019	DIVIDEND ON 74,784.84 SHS BLACKROCK TOTAL RETURN - K AT .033672 PER SHARE EFFECTIVE 07/31/2019	2,518.17		
09/03/2019	DIVIDEND ON 72,595.44 SHS BLACKROCK TOTAL RETURN - K AT .03109 PER SHARE EFFECTIVE 08/30/2019	2,256.96		
10/01/2019	DIVIDEND ON 72,731.901 SHS BLACKROCK TOTAL RETURN - K AT .030885 PER SHARE EFFECTIVE 09/30/2019	2,246.32		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 69,484.438 SHS BLACKROCK TOTAL RETURN - K AT .029377 PER SHARE EFFECTIVE 10/31/2019	2,041.22		
12/02/2019	DIVIDEND ON 98,538.227 SHS BLACKROCK TOTAL RETURN - K AT .02741 PER SHARE EFFECTIVE 11/29/2019	2,700.92		
01/02/2020	DIVIDEND ON 98,694.048 SHS BLACKROCK TOTAL RETURN - K AT .031184 PER SHARE EFFECTIVE 12/31/2019	3,077.69		
02/03/2020	DIVIDEND ON 98,878.498 SHS BLACKROCK TOTAL RETURN - K AT .026775 PER SHARE EFFECTIVE 01/31/2020	2,647.47		
03/02/2020	DIVIDEND ON 101,276.104 SHS BLACKROCK TOTAL RETURN - K AT .0248 PER SHARE EFFECTIVE 02/28/2020	2,511.63		
04/01/2020	DIVIDEND ON 101,480.634 SHS BLACKROCK TOTAL RETURN - K AT .031278 PER SHARE EFFECTIVE 03/31/2020	3,174.16		
05/01/2020	DIVIDEND ON 101,749.859 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	2,934.31		
06/01/2020	DIVIDEND ON 101,992.364 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	2,095.61		
07/01/2020	DIVIDEND ON 102,163.295 SHS BLACKROCK TOTAL RETURN - K AT .015598 PER SHARE EFFECTIVE 06/30/2020	1,593.59		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	29,798.05	29,798.05	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 31,988.023 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080474 PER SHARE EFFECTIVE 07/31/2019	2,574.21		
09/03/2019	DIVIDEND ON 30,979.972 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .071001 PER SHARE EFFECTIVE 08/30/2019	2,199.62		
10/02/2019	DIVIDEND ON 32,034.05 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064155 PER SHARE EFFECTIVE 09/30/2019	2,055.13		
11/04/2019	DIVIDEND ON 32,089.902 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083384 PER SHARE EFFECTIVE 10/31/2019	2,675.80		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	232.80		
	SECURITY TOTAL	9,737.56	9,737.56	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 45,578.871 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042218 PER SHARE EFFECTIVE 07/31/2019	1,924.24		
09/03/2019	DIVIDEND ON 44,164.173 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043894 PER SHARE EFFECTIVE 08/30/2019	1,938.56		



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10/02/2019	DIVIDEND ON 43,800.036 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039634 PER SHARE EFFECTIVE 09/30/2019	1,735.95		
11/04/2019	DIVIDEND ON 43,859.677 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037828 PER SHARE EFFECTIVE 10/31/2019	1,659.11		
12/02/2019	DIVIDEND ON 62,475.076 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030832 PER SHARE EFFECTIVE 11/29/2019	1,926.23		
01/02/2020	DIVIDEND ON 62,532.563 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030566 PER SHARE EFFECTIVE 12/31/2019	1,911.39		
02/03/2020	DIVIDEND ON 62,587.958 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034074 PER SHARE EFFECTIVE 01/31/2020	2,132.62		
03/02/2020	DIVIDEND ON 64,622.765 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030279 PER SHARE EFFECTIVE 02/28/2020	1,956.71		
04/01/2020	DIVIDEND ON 64,367.277 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038653 PER SHARE EFFECTIVE 03/31/2020	2,487.96		
05/01/2020	DIVIDEND ON 64,164.844 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039105 PER SHARE EFFECTIVE 04/30/2020	2,509.14		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 63,948.115 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046071 PER SHARE EFFECTIVE 05/29/2020	2,946.18		
07/01/2020	DIVIDEND ON 63,748.601 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045428 PER SHARE EFFECTIVE 06/30/2020	2,895.96		
	SECURITY TOTAL	26,024.05	26,024.05	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 34,490.731 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	1,031.03		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 21,640.202 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	1,053.14		
12/31/2019	DIVIDEND ON 21,738.077 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	3,857.16		
	SECURITY TOTAL	5,941.33	5,941.33	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 26,112.075 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	936.64		
	SECURITY TOTAL	936.64	936.64	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 26,223.851 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	1,173.62		
	SECURITY TOTAL	1,173.62	1,173.62	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 33,150.663 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01785 PER SHARE EFFECTIVE 11/29/2019	591.74		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 33,210.553 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	1,879.39		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 33,210.553 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	3,837.47		
01/02/2020	DIVIDEND ON 34,036.689 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020686 PER SHARE EFFECTIVE 12/31/2019	704.09		
02/03/2020	DIVIDEND ON 34,112.659 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022703 PER SHARE EFFECTIVE 01/31/2020	774.47		
03/02/2020	DIVIDEND ON 69,813.739 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .013431 PER SHARE EFFECTIVE 02/28/2020	937.69		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 69,946.368 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	1,592.55		
05/01/2020	DIVIDEND ON 70,195.204 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	1,504.23		
06/01/2020	DIVIDEND ON 70,423.81 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023034 PER SHARE EFFECTIVE 05/29/2020	1,622.12		
07/01/2020	DIVIDEND ON 70,663.769 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021711 PER SHARE EFFECTIVE 06/30/2020	1,534.15		
	SECURITY TOTAL	14,977.90	14,977.90	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 60,457.783 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042843 PER SHARE EFFECTIVE 07/31/2019	2,590.20		
09/03/2019	DIVIDEND ON 58,716.931 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045464 PER SHARE EFFECTIVE 08/30/2019	2,669.48		
10/01/2019	DIVIDEND ON 58,853.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037639 PER SHARE EFFECTIVE 09/30/2019	2,215.19		
11/04/2019	DIVIDEND ON 55,282.515 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040077 PER SHARE EFFECTIVE 10/31/2019	2,215.56		



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12/02/2019	DIVIDEND ON 78,529.748 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039088 PER SHARE EFFECTIVE 11/29/2019	3,069.61		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 78,678.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	20,235.26		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 78,678.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	19,389.48		
12/24/2019	DIVIDEND ON 81,424.263 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	3,065.62		
01/02/2020	DIVIDEND ON 81,637.153 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037808 PER SHARE EFFECTIVE 12/31/2019	3,086.51		
02/03/2020	DIVIDEND ON 81,790.396 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038126 PER SHARE EFFECTIVE 01/31/2020	3,118.36		
03/02/2020	DIVIDEND ON 83,343.056 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035669 PER SHARE EFFECTIVE 02/28/2020	2,972.77		
04/01/2020	DIVIDEND ON 83,542.437 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	3,416.25		
05/01/2020	DIVIDEND ON 83,788.21 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039695 PER SHARE EFFECTIVE 04/30/2020	3,325.95		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 84,021.446 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041105 PER SHARE EFFECTIVE 05/29/2020	3,453.68		
07/01/2020	DIVIDEND ON 84,259.467 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	3,299.31		
	SECURITY TOTAL	78,123.23	78,123.23	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 12,861.658 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .274294 PER SHARE EFFECTIVE 09/20/2019	3,527.88		
12/31/2019	DIVIDEND ON 8,351.39 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .385124 PER SHARE EFFECTIVE 12/27/2019	3,216.32		
03/23/2020	DIVIDEND ON 8,622.818 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203537 PER SHARE EFFECTIVE 03/19/2020	1,755.06		
06/22/2020	DIVIDEND ON 8,737.828 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208116 PER SHARE EFFECTIVE 06/18/2020	1,818.48		
	SECURITY TOTAL	10,317.74	10,317.74	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 74,989.393 SHS WESTERN ASSET CORE PLUS BOND IS AT .035892 PER SHARE EFFECTIVE 07/31/2019	2,691.50		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2019	DIVIDEND ON 72,833.921 SHS WESTERN ASSET CORE PLUS BOND IS AT .037114 PER SHARE EFFECTIVE 08/30/2019	2,703.16		
10/01/2019	DIVIDEND ON 73,006.516 SHS WESTERN ASSET CORE PLUS BOND IS AT .031658 PER SHARE EFFECTIVE 09/30/2019	2,311.26		
11/04/2019	DIVIDEND ON 68,685.312 SHS WESTERN ASSET CORE PLUS BOND IS AT .032219 PER SHARE EFFECTIVE 10/31/2019	2,213.00		
12/02/2019	DIVIDEND ON 96,932.348 SHS WESTERN ASSET CORE PLUS BOND IS AT .056145 PER SHARE EFFECTIVE 11/29/2019	5,442.22		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 97,313.595 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	10,621.78		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 97,313.595 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	4,653.54		
01/02/2020	DIVIDEND ON 98,596.158 SHS WESTERN ASSET CORE PLUS BOND IS AT .035499 PER SHARE EFFECTIVE 12/31/2019	3,500.08		
02/03/2020	DIVIDEND ON 98,815.339 SHS WESTERN ASSET CORE PLUS BOND IS AT .033934 PER SHARE EFFECTIVE 01/31/2020	3,353.21		
03/02/2020	DIVIDEND ON 101,026.315 SHS WESTERN ASSET CORE PLUS BOND IS AT .029905 PER SHARE EFFECTIVE 02/28/2020	3,021.17		



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04/01/2020	DIVIDEND ON 101,273.952 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	3,123.06		
05/01/2020	DIVIDEND ON 101,543.181 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	3,036.42		
06/01/2020	DIVIDEND ON 101,797.488 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	2,940.54		
07/01/2020	DIVIDEND ON 102,039.11 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	2,507.13		
	SECURITY TOTAL	52,118.07	52,118.07	
	TOTAL MUTUAL FUND - FIXED INCOME	229,148.19	229,148.19	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 17,944.68 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	4,633.32		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,944.68 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	5,469.54		
	SECURITY TOTAL	10,102.86	10,102.86	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 14,611.746 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	1,899.53		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,611.746 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	1,671.58		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,611.746 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	9,428.96		
	SECURITY TOTAL	13,000.07	13,000.07	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	656.54		
	SECURITY TOTAL	656.54	656.54	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 13,609.904 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	4,420.09		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,609.904 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	845.72		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,609.904 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	16,691.05		
	SECURITY TOTAL	21,956.86	21,956.86	



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 8,970.902 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	3,307.29		
	SECURITY TOTAL	3,307.29	3,307.29	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 7,573.964 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	3,790.01		
	SECURITY TOTAL	3,790.01	3,790.01	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,986.813 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	8,116.54		
	SECURITY TOTAL	8,116.54	8,116.54	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 9,757.42 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	2,228.69		
	SECURITY TOTAL	2,228.69	2,228.69	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,930.079 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	469.58		



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12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,930.079 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	7,225.85		
12/23/2019	DIVIDEND ON 3,052.793 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	1,717.01		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,185.705 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	179.86		
	SECURITY TOTAL	9,592.30	9,592.30	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	72,751.16	72,751.16	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 12,564.984 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	1,299.22		
	SECURITY TOTAL	1,299.22	1,299.22	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 12,297.714 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	5,781.77		
	SECURITY TOTAL	5,781.77	5,781.77	
	AMERICAN FUNDS NEW PERSPECTIVE F2			



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/24/2019	DIVIDEND ON 4,049.388 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	2,334.88		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,049.388 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	5,094.94		
	SECURITY TOTAL	7,429.82	7,429.82	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 2,006.134 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	1,889.78		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,006.134 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	3,687.88		
	SECURITY TOTAL	5,577.66	5,577.66	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	20,088.47	20,088.47	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 10,255.375 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	1,305.60		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,623.172 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	2,889.79		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,623.172 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	1,083.67		
12/20/2019	DIVIDEND ON 26,812.437 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	3,056.62		
04/02/2020	DIVIDEND ON 26,946.486 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	2,991.06		
07/02/2020	DIVIDEND ON 27,172.568 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	2,798.77		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,172.568 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	10,189.71		
	SECURITY TOTAL	24,315.22	24,315.22	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 7,768.368 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	1,394.19		
10/21/2019	DIVIDEND ON 6,906.846 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	634.05		
12/20/2019	DIVIDEND ON 6,866.177 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	6,609.38		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,866.177 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	3,514.80		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,866.177 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	10,147.31		
04/20/2020	DIVIDEND ON 7,867.283 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	740.47		
	SECURITY TOTAL	23,040.20	23,040.20	
	TOTAL MUTUAL FUND - REAL ESTATE	47,355.42	47,355.42	
	TOTAL DIVIDENDS	369,343.24	369,343.24	
	TOTAL INCOME	369,343.24	369,343.24	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
08/28/2019	RECEIVED FROM ALLAN HANCOCK CCD EFFECTIVE 08/27/2019 FY19 OPEB BALANCE TO TRUST	157,948.83
TOTAL OTHER ADDITIONS		157,948.83



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	1,649.85
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	3,941.36
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	1,388.93
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	1,652.97
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	3,947.61
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	1,391.66
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	1,601.13
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	3,843.93
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	1,346.30
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	1,601.93
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	3,845.52
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	1,347.00
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	1,620.73
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	1,363.45
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	3,883.13



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DATE	DESCRIPTION	CASH
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	1,642.24
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	3,926.14
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	1,382.27
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	1,661.05
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	3,963.76
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	1,398.73
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	1,676.35
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	3,994.38
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	1,412.12
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	1,637.55
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	1,378.17
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	3,916.77
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	1,491.36
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	3,624.40
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	1,250.26



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DATE	DESCRIPTION	CASH
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	1,581.00
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	3,803.66
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	1,328.69
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	1,634.57
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	3,910.80
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	1,375.56
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	82,415.33
	TOTAL FEES AND OTHER EXPENSES	82,415.33



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Schedule Of Other Disbursements And Reductions

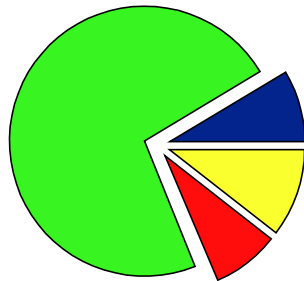
DATE	DESCRIPTION	CASH
08/23/2019	NO DISBURSEMENT CODE ALLAN HANCOCK JOINT CCD	469,665.95
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		469,665.95



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Schedule Of Purchases
Purchase Allocation



8.7%	■	MUTUAL FUND - DOMESTIC EQUITY	282,255.18
72.6%	■	MUTUAL FUND - FIXED INCOME	2,340,853.95
8.1%	■	MUTUAL FUND - INTERNATIONAL EQUI	260,712.76
10.6%	■	MUTUAL FUND - REAL ESTATE	342,743.54
100.0%		Total	3,226,565.43

Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2019	08/01/2019	PURCHASED 213.224 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	213.224	2,518.17
08/28/2019	08/29/2019	PURCHASED 1,177.485 SHS BLACKROCK TOTAL RETURN - K ON 08/28/2019 AT 12.07	1,177.485	14,212.24
08/30/2019	09/03/2019	PURCHASED 187.3 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	187.3	2,256.96
09/30/2019	10/01/2019	PURCHASED 187.977 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	187.977	2,246.32



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2019	11/04/2019	PURCHASED 170.671 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	170.671	2,041.22
11/05/2019	11/06/2019	PURCHASED 28,955.558 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	28,955.558	343,992.03
11/29/2019	12/02/2019	PURCHASED 226.397 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	226.397	2,700.92
12/03/2019	12/04/2019	PURCHASED 2.435 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	2.435	29.10
12/31/2019	01/02/2020	PURCHASED 257.979 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	257.979	3,077.69
01/31/2020	02/03/2020	PURCHASED 218.438 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	218.438	2,647.47
02/06/2020	02/07/2020	PURCHASED 2,264.591 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	2,264.591	27,356.26
02/28/2020	03/02/2020	PURCHASED 204.53 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	204.53	2,511.63
03/31/2020	04/01/2020	PURCHASED 269.225 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	269.225	3,174.16
04/30/2020	05/01/2020	PURCHASED 242.505 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	242.505	2,934.31
05/29/2020	06/01/2020	PURCHASED 170.931 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	170.931	2,095.61



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2020	07/01/2020	PURCHASED 128.619 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	128.619	1,593.59
TOTAL			34,877.865	415,387.68
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 99.352 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	99.352	2,574.21
08/28/2019	08/29/2019	PURCHASED 548.523 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/28/2019 AT 25.91	548.523	14,212.24
08/30/2019	09/03/2019	PURCHASED 84.862 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	84.862	2,199.62
09/30/2019	10/01/2019	PURCHASED 992.819 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	992.819	25,664.37
09/30/2019	10/02/2019	PURCHASED 79.502 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	79.502	2,055.13
10/31/2019	11/04/2019	PURCHASED 103.753 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	103.753	2,675.80
TOTAL			1,908.811	49,381.37
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2019	08/01/2019	PURCHASED 102.901 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	102.901	1,924.24



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08/28/2019	08/29/2019	PURCHASED 745.658 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/28/2019 AT 19.06	745.658	14,212.24
08/30/2019	09/03/2019	PURCHASED 101.815 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	101.815	1,938.56
09/30/2019	10/02/2019	PURCHASED 91.801 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	91.801	1,735.95
10/31/2019	11/04/2019	PURCHASED 87.83 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	87.83	1,659.11
11/05/2019	11/06/2019	PURCHASED 18,573.522 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	18,573.522	348,067.81
11/29/2019	12/02/2019	PURCHASED 102.405 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	102.405	1,926.23
12/03/2019	12/04/2019	PURCHASED 1.543 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	1.543	29.10
12/31/2019	01/02/2020	PURCHASED 102.268 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	102.268	1,911.39
01/31/2020	02/03/2020	PURCHASED 111.949 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	111.949	2,132.62
02/06/2020	02/07/2020	PURCHASED 1,963.764 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	1,963.764	37,174.05



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02/28/2020	03/02/2020	PURCHASED 101.122 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	101.122	1,956.71
03/31/2020	04/01/2020	PURCHASED 129.649 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	129.649	2,487.96
04/30/2020	05/01/2020	PURCHASED 128.608 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	128.608	2,509.14
05/29/2020	06/01/2020	PURCHASED 148.797 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	148.797	2,946.18
06/30/2020	07/01/2020	PURCHASED 144.006 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	144.006	2,895.96
TOTAL			22,637.638	425,507.25
HARTFORD WORLD BOND - Y				
08/28/2019	08/29/2019	PURCHASED 576.506 SHS HARTFORD WORLD BOND - Y ON 08/28/2019 AT 10.97	576.506	6,324.27
09/27/2019	10/01/2019	PURCHASED 94.764 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	94.764	1,031.03
12/03/2019	12/04/2019	PURCHASED .538 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	.538	5.82
12/17/2019	12/19/2019	PURCHASED 97.875 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	97.875	1,053.14



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12/27/2019	12/31/2019	PURCHASED 364.227 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	364.227	3,857.16
02/06/2020	02/07/2020	PURCHASED 1,086.809 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	1,086.809	11,465.83
TOTAL			2,220.719	23,737.25
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
08/28/2019	08/29/2019	PURCHASED 461.401 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/28/2019 AT 10.28	461.401	4,743.20
09/30/2019	10/01/2019	PURCHASED 821.952 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	821.952	8,400.35
09/30/2019	10/01/2019	PURCHASED 91.648 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	91.648	936.64
TOTAL			1,375.001	14,080.19
LEGG MASON BW ALTERNATIVE CREDIT				
08/28/2019	08/29/2019	PURCHASED 448.318 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/28/2019 AT 10.58	448.318	4,743.20
09/30/2019	10/01/2019	PURCHASED 111.349 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	111.349	1,173.62
TOTAL			559.667	5,916.82



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		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6		
11/05/2019	11/06/2019	PURCHASED 33,171.774 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	33,171.774	234,856.16
11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 83.579 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	83.579	591.74
12/03/2019	12/04/2019	PURCHASED .82 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	.82	5.82
12/18/2019	12/19/2019	PURCHASED 271.588 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	271.588	1,879.39
12/18/2019	12/19/2019	PURCHASED 554.548 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	554.548	3,837.47
12/31/2019	01/02/2020	PURCHASED 101.308 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	101.308	704.09



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01/31/2020	02/03/2020	PURCHASED 109.698 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	109.698	774.47
02/06/2020	02/07/2020	PURCHASED 733.533 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	733.533	5,134.73
02/07/2020	02/10/2020	PURCHASED 34,857.098 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	34,857.098	244,696.83
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 132.629 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	132.629	937.69
03/31/2020	04/01/2020	PURCHASED 248.836 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	248.836	1,592.55
04/30/2020	05/01/2020	PURCHASED 228.606 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	228.606	1,504.23
05/29/2020	06/01/2020	PURCHASED 239.959 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	239.959	1,622.12
06/30/2020	07/01/2020	PURCHASED 223.637 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	223.637	1,534.15
TOTAL			70,961.674	499,700.05



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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
07/31/2019	08/01/2019	PURCHASED 175.369 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	175.369	2,590.20
08/28/2019	08/29/2019	PURCHASED 939.341 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/28/2019 AT 15.13	939.341	14,212.23
08/30/2019	09/03/2019	PURCHASED 176.67 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	176.67	2,669.48
09/30/2019	10/01/2019	PURCHASED 147.385 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	147.385	2,215.19
10/31/2019	11/04/2019	PURCHASED 147.507 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	147.507	2,215.56
11/05/2019	11/06/2019	PURCHASED 23,157.57 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	23,157.57	345,047.80
11/29/2019	12/02/2019	PURCHASED 204.777 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	204.777	3,069.61
12/03/2019	12/04/2019	PURCHASED 1.935 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	1.935	29.08
12/18/2019	12/19/2019	PURCHASED 1,402.305 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	1,402.305	20,235.26



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12/18/2019	12/19/2019	PURCHASED 1,343.692 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	1,343.692	19,389.48
12/23/2019	12/24/2019	PURCHASED 212.89 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	212.89	3,065.62
12/31/2019	01/02/2020	PURCHASED 214.044 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	214.044	3,086.51
01/31/2020	02/03/2020	PURCHASED 211.558 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	211.558	3,118.36
02/06/2020	02/07/2020	PURCHASED 1,508.361 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	1,508.361	22,127.66
02/28/2020	03/02/2020	PURCHASED 199.381 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	199.381	2,972.77
03/31/2020	04/01/2020	PURCHASED 245.773 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	245.773	3,416.25
04/30/2020	05/01/2020	PURCHASED 233.236 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	233.236	3,325.95
05/29/2020	06/01/2020	PURCHASED 238.021 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	238.021	3,453.68



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06/30/2020	07/01/2020	PURCHASED 224.138 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	224.138	3,299.31
TOTAL			30,983.953	459,540.00
THORNBURG INVESTMENT INCOME BUILDER R6				
08/28/2019	08/29/2019	PURCHASED 226.5 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/28/2019 AT 20.92	226.5	4,738.37
09/20/2019	09/24/2019	PURCHASED 161.459 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	161.459	3,527.88
12/03/2019	12/04/2019	PURCHASED .212 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	.212	4.66
12/27/2019	12/31/2019	PURCHASED 141.067 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	141.067	3,216.32
02/06/2020	02/07/2020	PURCHASED 136.541 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	136.541	3,114.51
03/19/2020	03/23/2020	PURCHASED 115.01 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	115.01	1,755.06
06/18/2020	06/22/2020	PURCHASED 95.458 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	95.458	1,818.48
TOTAL			876.247	18,175.28



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WESTERN ASSET CORE PLUS BOND IS				
07/31/2019	08/01/2019	PURCHASED 226.367 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	226.367	2,691.50
08/28/2019	08/29/2019	PURCHASED 1,171.66 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/28/2019 AT 12.13	1,171.66	14,212.24
08/30/2019	09/03/2019	PURCHASED 222.849 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	222.849	2,703.16
09/30/2019	10/01/2019	PURCHASED 191.171 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	191.171	2,311.26
10/31/2019	11/04/2019	PURCHASED 181.841 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	181.841	2,213.00
11/05/2019	11/06/2019	PURCHASED 28,136.789 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	28,136.789	339,611.04
11/29/2019	12/02/2019	PURCHASED 450.888 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	450.888	5,442.22
12/03/2019	12/04/2019	PURCHASED 2.401 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	2.401	29.10
12/18/2019	12/19/2019	PURCHASED 891.837 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	891.837	10,621.78



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12/18/2019	12/19/2019	PURCHASED 390.726 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	390.726	4,653.54
12/31/2019	01/02/2020	PURCHASED 292.649 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	292.649	3,500.08
01/31/2020	02/03/2020	PURCHASED 276.212 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	276.212	3,353.21
02/06/2020	02/07/2020	PURCHASED 1,935.446 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	1,935.446	23,457.61
02/28/2020	03/02/2020	PURCHASED 247.637 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	247.637	3,021.17
03/31/2020	04/01/2020	PURCHASED 269.229 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	269.229	3,123.06
04/30/2020	05/01/2020	PURCHASED 254.307 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	254.307	3,036.42
05/29/2020	06/01/2020	PURCHASED 241.622 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	241.622	2,940.54
06/30/2020	07/01/2020	PURCHASED 204.164 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	204.164	2,507.13
TOTAL			35,587.795	429,428.06



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TOTAL MUTUAL FUND - FIXED INCOME			201,989.37	2,340,853.95
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
08/28/2019	08/29/2019	PURCHASED 279.697 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/28/2019 AT 22.59	279.697	6,318.35
09/30/2019	10/01/2019	PURCHASED 2.501 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	2.501	52.40
11/05/2019	11/06/2019	PURCHASED 210.89 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	210.89	4,426.59
12/03/2019	12/04/2019	PURCHASED .426 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	.426	9.31
12/18/2019	12/19/2019	PURCHASED 215.905 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	215.905	4,633.32
12/18/2019	12/19/2019	PURCHASED 254.871 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	254.871	5,469.54
TOTAL			964.29	20,909.51
ALGER FUNDS FOCUS EQUITY FUND CL Y				
08/28/2019	08/29/2019	PURCHASED 255.007 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/28/2019 AT 37.17	255.007	9,478.60
12/03/2019	12/04/2019	PURCHASED .355 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	.355	13.97



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12/18/2019	12/19/2019	PURCHASED 47.895 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	47.895	1,899.53
12/18/2019	12/19/2019	PURCHASED 42.148 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	42.148	1,671.58
12/18/2019	12/19/2019	PURCHASED 237.745 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	237.745	9,428.96
TOTAL			583.15	22,492.64
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
08/28/2019	08/29/2019	PURCHASED 322.112 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/28/2019 AT 9.81	322.112	3,159.92
09/30/2019	10/02/2019	PURCHASED 63.866 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	63.866	656.54
TOTAL			385.978	3,816.46
COLUMBIA CONTRARIAN CORE				
08/28/2019	08/29/2019	PURCHASED 244.328 SHS COLUMBIA CONTRARIAN CORE ON 08/28/2019 AT 25.86	244.328	6,318.33
12/03/2019	12/04/2019	PURCHASED .337 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	.337	9.31
12/10/2019	12/12/2019	PURCHASED 167.364 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	167.364	4,420.09



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12/10/2019	12/12/2019	PURCHASED 32.023 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	32.023	845.72
12/10/2019	12/12/2019	PURCHASED 631.997 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	631.997	16,691.05
TOTAL			1,076.049	28,284.50
OAKMARK SELECT FUND-INSTITUTIONAL				
08/28/2019	08/29/2019	PURCHASED 168.22 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/28/2019 AT 37.56	168.22	6,318.33
09/30/2019	10/01/2019	PURCHASED 1,547.601 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	1,547.601	60,712.40
12/03/2019	12/04/2019	PURCHASED .225 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	.225	9.31
12/12/2019	12/16/2019	PURCHASED 77.709 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	77.709	3,307.29
TOTAL			1,793.755	70,347.33
OAKMARK INTERNATIONAL INST.				
08/28/2019	08/29/2019	PURCHASED 221.316 SHS OAKMARK INTERNATIONAL INST. ON 08/28/2019 AT 21.41	221.316	4,738.37
09/30/2019	10/01/2019	PURCHASED 1,598.577 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	1,598.577	36,591.42
12/03/2019	12/04/2019	PURCHASED .193 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	.193	4.66



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12/12/2019	12/16/2019	PURCHASED 155.775 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	155.775	3,790.01
02/06/2020	02/07/2020	PURCHASED 399.469 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	399.469	9,663.16
TOTAL			2,375.33	54,787.62
HARTFORD FUNDS MIDCAP CLASS Y				
08/28/2019	08/29/2019	PURCHASED 85.824 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/28/2019 AT 36.81	85.824	3,159.18
09/30/2019	10/01/2019	PURCHASED 39.056 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	39.056	1,444.28
12/03/2019	12/04/2019	PURCHASED .122 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	.122	4.66
12/10/2019	12/12/2019	PURCHASED 220.378 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	220.378	8,116.54
TOTAL			345.38	12,724.66
JOHN HANCOCK INTERNATIONAL GROWTH R6				
08/28/2019	08/29/2019	PURCHASED 172.555 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/28/2019 AT 27.46	172.555	4,738.37
09/30/2019	10/01/2019	PURCHASED 330.583 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	330.583	9,206.73
12/03/2019	12/04/2019	PURCHASED .242 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	.242	6.98



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12/13/2019	12/17/2019	PURCHASED 75.677 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	75.677	2,228.69
TOTAL			579.057	16,180.77
PRUDENTIAL JENNISON GLOBAL OPPS Q				
08/28/2019	08/29/2019	PURCHASED 95.088 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/28/2019 AT 24.90	95.088	2,367.69
09/30/2019	10/01/2019	PURCHASED 271.432 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	271.432	6,641.93
12/03/2019	12/04/2019	PURCHASED .133 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	.133	3.49
TOTAL			366.653	9,013.11
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
08/28/2019	08/29/2019	PURCHASED 55.846 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/28/2019 AT 56.57	55.846	3,159.18
09/30/2019	10/01/2019	PURCHASED 396.244 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	396.244	24,384.88
12/03/2019	12/04/2019	PURCHASED .074 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	.074	4.66
12/12/2019	12/16/2019	PURCHASED 7.488 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	7.488	469.58



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12/12/2019	12/16/2019	PURCHASED 115.226 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	115.226	7,225.85
12/19/2019	12/23/2019	PURCHASED 27.324 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	27.324	1,717.01
02/06/2020	02/07/2020	PURCHASED 107.855 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	107.855	6,557.56
06/26/2020	06/30/2020	PURCHASED 4.214 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	4.214	179.86
TOTAL			714.271	43,698.58
TOTAL MUTUAL FUND - DOMESTIC EQUITY			9,183.913	282,255.18
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 12,724.55 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	12,724.55	184,251.48
10/02/2019	10/03/2019	PURCHASED 46.178 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	46.178	652.03
12/03/2019	12/04/2019	PURCHASED .314 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	.314	4.66
12/18/2019	12/20/2019	PURCHASED 85.195 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	85.195	1,299.22
TOTAL			12,856.237	186,207.39



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HARTFORD INTERNATIONAL VALUE - Y				
08/28/2019	08/29/2019	PURCHASED 350.471 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/28/2019 AT 13.52	350.471	4,738.37
09/30/2019	10/01/2019	PURCHASED 2,313.907 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	2,313.907	33,181.42
12/03/2019	12/04/2019	PURCHASED .308 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	.308	4.66
12/27/2019	12/31/2019	PURCHASED 375.196 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	375.196	5,781.77
02/06/2020	02/07/2020	PURCHASED 841.174 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	841.174	12,255.91
TOTAL			3,881.056	55,962.13
AMERICAN FUNDS NEW PERSPECTIVE F2				
08/28/2019	08/29/2019	PURCHASED 72.759 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/28/2019 AT 43.43	72.759	3,159.92
12/03/2019	12/04/2019	PURCHASED .1 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	.1	4.66
12/20/2019	12/24/2019	PURCHASED 49.827 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	49.827	2,334.88
12/20/2019	12/24/2019	PURCHASED 108.727 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	108.727	5,094.94



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TOTAL			231.413	10,594.40
AMERICAN FUNDS NEW WORLD F2				
08/28/2019	08/29/2019	PURCHASED 36.387 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/28/2019 AT 65.07	36.387	2,367.69
12/03/2019	12/04/2019	PURCHASED .05 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.05	3.49
12/20/2019	12/24/2019	PURCHASED 26.985 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	26.985	1,889.78
12/20/2019	12/24/2019	PURCHASED 52.661 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	52.661	3,687.88
TOTAL			116.083	7,948.84
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			17,084.789	260,712.76
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
08/28/2019	08/29/2019	PURCHASED 178.831 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/28/2019 AT 17.66	178.831	3,158.15
09/30/2019	10/02/2019	PURCHASED 72.898 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	72.898	1,305.60
11/05/2019	11/06/2019	PURCHASED 16,302.488 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	16,302.488	283,011.19
11/05/2019	11/07/2019	PURCHASED 166.463 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	166.463	2,889.79



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11/05/2019	11/07/2019	PURCHASED 62.423 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	62.423	1,083.67
12/03/2019	12/04/2019	PURCHASED .667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	.667	11.64
12/18/2019	12/20/2019	PURCHASED 178.437 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	178.437	3,056.62
02/06/2020	02/07/2020	PURCHASED 126.143 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	126.143	2,292.02
03/31/2020	04/02/2020	PURCHASED 226.082 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	226.082	2,991.06
06/30/2020	07/02/2020	PURCHASED 191.828 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	191.828	2,798.77
06/30/2020	07/02/2020	PURCHASED 698.404 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	698.404	10,189.71
TOTAL			18,204.664	312,788.22
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2019	07/22/2019	PURCHASED 53.871 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	53.871	1,394.19
08/28/2019	08/29/2019	PURCHASED 120.863 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/28/2019 AT 26.13	120.863	3,158.15



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10/18/2019	10/21/2019	PURCHASED 23.362 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	23.362	634.05
12/03/2019	12/04/2019	PURCHASED .173 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	.173	4.66
12/19/2019	12/20/2019	PURCHASED 279.348 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	279.348	6,609.38
12/19/2019	12/20/2019	PURCHASED 148.555 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	148.555	3,514.80
12/19/2019	12/20/2019	PURCHASED 428.88 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	428.88	10,147.31
02/06/2020	02/07/2020	PURCHASED 150.213 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	150.213	3,752.31
04/17/2020	04/20/2020	PURCHASED 38.11 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	38.11	740.47
TOTAL			1,243.375	29,955.32
TOTAL MUTUAL FUND - REAL ESTATE			19,448.039	342,743.54
TOTAL PURCHASES			247,706.111	3,226,565.43

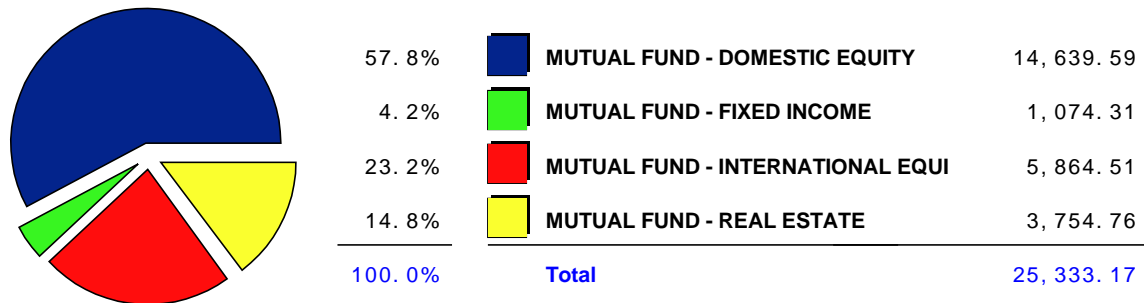


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

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MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/09/2019	07/10/2019	SOLD 53.362 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	628.07	629.67 633.52	1.60- 5.45-
08/12/2019	08/13/2019	SOLD 52.518 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	629.16	619.71 623.49	9.45 5.67
08/22/2019	08/23/2019	SOLD 3,527.591 SHS BLACKROCK TOTAL RETURN - K ON 08/22/2019 AT 11.98	42,260.54	41,625.67 41,879.21	634.87 381.33



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09/06/2019	09/09/2019	SOLD 50.839 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	611.09	600.16 603.74	10.93 7.35
09/30/2019	10/01/2019	SOLD 3,384.536 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	40,445.21	39,954.58 40,193.28	490.63 251.93
10/07/2019	10/08/2019	SOLD 50.904 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	611.36	600.94 604.52	10.42 6.84
11/11/2019	11/12/2019	SOLD 72.44 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	858.41	856.79 860.38	1.62 1.97-
12/12/2019	12/13/2019	SOLD 73.011 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	868.83	863.56 867.17	5.27 1.66
01/08/2020	01/09/2020	SOLD 73.529 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	877.94	869.71 873.33	8.23 4.61
02/11/2020	02/12/2020	SOLD 85.423 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	1,035.33	1,010.93 1,015.04	24.40 20.29
TOTAL 7,424.153 SHS			88,825.94	87,631.72 88,153.68	1,194.22 672.26
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 24.222 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	628.07	628.32 639.02	0.25- 10.95-
08/12/2019	08/13/2019	SOLD 24.245 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	629.16	628.91 639.59	0.25 10.43-



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08/22/2019	08/23/2019	SOLD 1,631.681 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/22/2019 AT 25.90	42,260.54	42,325.65 43,044.10	65.11- 783.56-
09/06/2019	09/09/2019	SOLD 23.603 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	611.09	612.25 622.43	1.16- 11.34-
10/07/2019	10/08/2019	SOLD 23.65 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	611.36	613.39 623.25	2.03- 11.89-
11/05/2019	11/06/2019	SOLD 32,193.155 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	829,295.67	834,957.52 848,336.53	5,661.85- 19,040.86-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.18	0.09- 0.30-
TOTAL 33,921.056 SHS			874,048.77	879,779.01 893,918.10	5,730.24- 19,869.33-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 33.605 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	628.07	629.42 616.90	1.35- 11.17
08/12/2019	08/13/2019	SOLD 33.149 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	629.16	620.88 608.55	8.28 20.61
08/22/2019	08/23/2019	SOLD 2,230.108 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/22/2019 AT 18.95	42,260.54	41,769.77 40,940.35	490.77 1,320.19
09/06/2019	09/09/2019	SOLD 32.18 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	611.09	602.93 591.19	8.16 19.90



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09/30/2019	10/01/2019	SOLD 433.772 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	8,202.63	8,127.24 7,969.00	75.39 233.63
10/07/2019	10/08/2019	SOLD 32.16 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	611.36	602.57 590.86	8.79 20.50
11/11/2019	11/12/2019	SOLD 45.953 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	858.41	861.06 849.32	2.65- 9.09
12/12/2019	12/13/2019	SOLD 46.461 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	868.83	870.58 858.74	1.75- 10.09
01/08/2020	01/09/2020	SOLD 46.873 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	877.94	878.30 866.37	0.36- 11.57
02/11/2020	02/12/2020	SOLD 40.906 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	776.40	766.75 756.67	9.65 19.73
03/16/2020	03/17/2020	SOLD 356.61 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	6,932.49	6,684.71 6,596.99	247.78 335.50
04/07/2020	04/08/2020	SOLD 332.082 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	6,366.02	6,225.23 6,143.71	140.79 222.31
05/13/2020	05/14/2020	SOLD 345.337 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	6,713.35	6,474.24 6,389.63	239.11 323.72
06/08/2020	06/09/2020	SOLD 348.311 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	6,920.93	6,530.84 6,445.71	390.09 475.22
TOTAL 4,357.507 SHS			83,257.22	81,644.52 80,223.99	1,612.70 3,033.23



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HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 25.95 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	279.48	281.04 269.74	1.56- 9.74
08/12/2019	08/13/2019	SOLD 25.615 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	279.97	277.41 266.26	2.56 13.71
08/22/2019	08/23/2019	SOLD 1,720.532 SHS HARTFORD WORLD BOND - Y ON 08/22/2019 AT 10.93	18,805.42	18,633.36 17,884.42	172.06 921.00
09/06/2019	09/09/2019	SOLD 24.879 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	271.93	269.50 258.85	2.43 13.08
09/30/2019	10/01/2019	SOLD 597.73 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	6,497.33	6,474.89 6,218.97	22.44 278.36
10/07/2019	10/08/2019	SOLD 24.89 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	272.05	269.62 259.00	2.43 13.05
11/05/2019	11/06/2019	SOLD 12,291.21 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	132,622.16	133,144.15 127,897.92	521.99- 4,724.24
11/11/2019	11/12/2019	SOLD 15.926 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	171.68	172.52 165.72	0.84- 5.96
12/12/2019	12/13/2019	SOLD 16.075 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	173.77	174.13 167.27	0.36- 6.50
01/08/2020	01/09/2020	SOLD 16.565 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	175.59	179.37 172.45	3.78- 3.14
02/07/2020	02/10/2020	SOLD 23,172.048 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	244,696.83	250,608.16 241,378.88	5,911.33- 3,317.95
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.21	0.14- 0.06
TOTAL 37,931.92 SHS			404,251.48	410,489.56 394,944.69	6,238.08- 9,306.79



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LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 20.252 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	209.61	211.23 211.62	1.62- 2.01-
08/12/2019	08/13/2019	SOLD 20.446 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	209.98	213.25 213.65	3.27- 3.67-
08/22/2019	08/23/2019	SOLD 1,371.991 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/22/2019 AT 10.28	14,104.07	14,309.87 14,336.53	205.80- 232.46-
09/06/2019	09/09/2019	SOLD 19.628 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	203.94	204.67 205.04	0.73- 1.10-
10/07/2019	10/08/2019	SOLD 19.79 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	204.04	206.22 206.58	2.18- 2.54-
11/05/2019	11/06/2019	SOLD 27,005.385 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	282,476.33	281,405.34 281,903.52	1,070.99 572.81
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.22	0.05- 0.06-
TOTAL 28,457.992 SHS			297,413.13	296,555.79 297,082.16	857.34 330.97
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 20.078 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	209.61	209.61 205.75	3.86



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08/12/2019	08/13/2019	SOLD 19.903 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	209.98	207.79 203.95	2.19 6.03
08/22/2019	08/23/2019	SOLD 1,338.147 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/22/2019 AT 10.54	14,104.07	13,970.25 13,712.39	133.82 391.68
09/06/2019	09/09/2019	SOLD 19.276 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	203.94	201.29 197.64	2.65 6.30
09/30/2019	10/01/2019	SOLD 108.084 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	1,139.21	1,128.66 1,108.18	10.55 31.03
10/07/2019	10/08/2019	SOLD 19.267 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	204.04	201.20 197.57	2.84 6.47
11/05/2019	11/06/2019	SOLD 26,207.349 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	276,487.53	273,678.26 268,735.40	2,809.27 7,752.13
11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.22 5.13	0.08 0.17
TOTAL 27,732.604 SHS			292,563.68	289,602.28 284,366.01	2,961.40 8,197.67
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
11/11/2019	11/12/2019	SOLD 24.421 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	171.68	172.90 172.90	1.22- 1.22-
12/12/2019	12/13/2019	SOLD 24.509 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	173.77	173.52 173.52	0.25 0.25



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01/08/2020	01/09/2020	SOLD 25.338 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	175.59	179.29 179.29	3.70- 3.70-
TOTAL 74.268 SHS			521.04	525.71 525.71	4.67- 4.67-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/09/2019	07/10/2019	SOLD 42.642 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	628.12	629.40 611.58	1.28- 16.54
08/12/2019	08/13/2019	SOLD 41.943 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	629.15	619.08 601.61	10.07 27.54
08/22/2019	08/23/2019	SOLD 2,813.619 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/22/2019 AT 15.02	42,260.55	41,529.10 40,357.15	731.45 1,903.40
09/06/2019	09/09/2019	SOLD 40.495 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	611.07	597.99 581.44	13.08 29.63
09/30/2019	10/01/2019	SOLD 3,677.487 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	55,272.63	54,305.38 52,802.64	967.25 2,469.99
10/07/2019	10/08/2019	SOLD 40.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	611.38	597.93 581.43	13.45 29.95
11/11/2019	11/12/2019	SOLD 57.844 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	858.40	856.50 839.92	1.90 18.48
12/12/2019	12/13/2019	SOLD 58.194 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	868.84	861.71 845.08	7.13 23.76



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01/08/2020	01/09/2020	SOLD 60.801 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	877.96	899.42 882.71	21.46- 4.75-
02/11/2020	02/12/2020	SOLD 167.259 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	2,462.05	2,473.85 2,428.82	11.80- 33.23
TOTAL 7,000.773 SHS			105,080.15	103,370.36 100,532.38	1,709.79 4,547.77
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 9.641 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	209.40	208.82 201.90	0.58 7.50
08/12/2019	08/13/2019	SOLD 10.041 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	209.76	217.49 210.28	7.73- 0.52-
08/22/2019	08/23/2019	SOLD 669.027 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/22/2019 AT 21.06	14,089.71	14,491.12 14,010.71	401.41- 79.00
09/06/2019	09/09/2019	SOLD 9.472 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	203.74	205.04 198.36	1.30- 5.38
09/30/2019	10/01/2019	SOLD 331.202 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	7,223.52	7,170.36 6,939.61	53.16 283.91
10/07/2019	10/08/2019	SOLD 9.485 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	203.83	205.35 198.74	1.52- 5.09
11/05/2019	11/06/2019	SOLD 4,318.917 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	97,089.25	93,502.37 90,493.38	3,586.88 6,595.87



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11/11/2019	11/12/2019	SOLD 6.118 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	137.35	132.45 128.19	4.90 9.16
12/12/2019	12/13/2019	SOLD 6.217 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	139.01	134.59 130.26	4.42 8.75
01/08/2020	01/09/2020	SOLD 6.18 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	140.47	133.91 129.68	6.56 10.79
TOTAL 5,376.3 SHS			119,646.04	116,401.50 112,641.11	3,244.54 7,004.93
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 52.868 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	628.07	629.13 624.75	1.06- 3.32
08/12/2019	08/13/2019	SOLD 52.212 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	629.16	621.32 617.01	7.84 12.15
08/22/2019	08/23/2019	SOLD 3,501.287 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/22/2019 AT 12.07	42,260.54	41,665.21 41,376.00	595.33 884.54
09/06/2019	09/09/2019	SOLD 50.254 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	611.09	598.24 594.17	12.85 16.92
09/30/2019	10/01/2019	SOLD 4,462.181 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	53,947.77	53,119.41 52,757.87	828.36 1,189.90
10/07/2019	10/08/2019	SOLD 50.194 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	611.36	597.55 593.50	13.81 17.86



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11/11/2019	11/12/2019	SOLD 71.594 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	858.41	855.78 851.69	2.63 6.72
12/12/2019	12/13/2019	SOLD 72.042 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	868.83	861.18 857.07	7.65 11.76
01/08/2020	01/09/2020	SOLD 73.468 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	877.94	878.18 874.07	0.24- 3.87
02/11/2020	02/12/2020	SOLD .682 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2020 AT 12.15	8.29	8.15 8.12	0.14 0.17
TOTAL 8,386.782 SHS			101,301.46	99,834.15 99,154.25	1,467.31 2,147.21
TOTAL MUTUAL FUND - FIXED INCOME			2,366,908.91	2,365,834.60 2,351,542.08	1,074.31 15,366.83
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 12.182 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	279.22	275.92 143.73	3.30 135.49
08/12/2019	08/13/2019	SOLD 12.432 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	279.71	281.58 146.68	1.87- 133.03
08/22/2019	08/23/2019	SOLD 817.217 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/22/2019 AT 22.99	18,787.83	18,509.97 9,642.14	277.86 9,145.69
09/06/2019	09/09/2019	SOLD 12.117 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	271.67	274.44 145.02	2.77- 126.65



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10/07/2019	10/08/2019	SOLD 13.005 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	271.80	294.55 155.67	22.75- 116.13
11/11/2019	11/12/2019	SOLD 13.037 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	274.69	295.02 157.43	20.33- 117.26
12/12/2019	12/13/2019	SOLD 12.724 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	278.03	287.94 153.65	9.91- 124.38
01/08/2020	01/09/2020	SOLD 12.846 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	280.94	290.31 158.21	9.37- 122.73
02/06/2020	02/07/2020	SOLD 1,334.924 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	30,649.86	30,168.53 16,440.59	481.33 14,209.27
TOTAL 2,240.484 SHS			51,373.75	50,678.26 27,143.12	695.49 24,230.63
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 10.986 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	418.88	411.32 402.25	7.56 16.63
08/12/2019	08/13/2019	SOLD 11.347 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	419.61	424.83 415.47	5.22- 4.14
08/22/2019	08/23/2019	SOLD 748.405 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/22/2019 AT 37.66	28,184.93	28,020.28 27,402.58	164.65 782.35
09/06/2019	09/09/2019	SOLD 10.691 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	407.55	400.22 391.55	7.33 16.00



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09/30/2019	10/01/2019	SOLD 110.444 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	4,100.77	4,134.52 4,044.90	33.75- 55.87
10/07/2019	10/08/2019	SOLD 11.017 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	407.74	412.43 403.49	4.69- 4.25
11/05/2019	11/06/2019	SOLD 339.317 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	13,056.90	12,702.48 12,427.15	354.42 629.75
11/11/2019	11/12/2019	SOLD 10.617 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	412.04	397.45 388.84	14.59 23.20
12/12/2019	12/13/2019	SOLD 10.423 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	417.04	390.19 381.73	26.85 35.31
01/08/2020	01/09/2020	SOLD 10.194 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	421.41	382.11 374.02	39.30 47.39
02/06/2020	02/07/2020	SOLD 1,338.362 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	58,285.66	50,167.56 49,105.42	8,118.10 9,180.24
TOTAL 2,611.803 SHS			106,532.53	97,843.39 95,737.40	8,689.14 10,795.13
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 13.075 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	139.64	140.95 172.57	1.31- 32.93-
08/12/2019	08/13/2019	SOLD 14.088 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	139.89	151.87 185.95	11.98- 46.06-



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08/22/2019	08/23/2019	SOLD 940.552 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/22/2019 AT 9.99	9,396.11	10,139.15 12,414.20	743.04- 3,018.09-
09/06/2019	09/09/2019	SOLD 13.519 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	135.87	145.44 177.42	9.57- 41.55-
09/30/2019	10/01/2019	SOLD 14,476.906 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	148,822.59	155,748.90 189,987.86	6,926.31- 41,165.27-
10/02/2019	10/03/2019	SOLD 64.366 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	652.03	661.92 663.10	9.89- 11.07-
TOTAL 15,522.506 SHS			159,286.13	166,988.23 203,601.10	7,702.10- 44,314.97-
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 10.545 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	279.22	275.75 241.07	3.47 38.15
08/12/2019	08/13/2019	SOLD 10.821 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	279.71	282.97 247.38	3.26- 32.33
08/22/2019	08/23/2019	SOLD 715.997 SHS COLUMBIA CONTRARIAN CORE ON 08/22/2019 AT 26.24	18,787.76	18,723.32 16,368.76	64.44 2,419.00
09/06/2019	09/09/2019	SOLD 10.194 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	271.67	266.52 233.56	5.15 38.11
09/30/2019	10/01/2019	SOLD 603.849 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	16,092.57	15,787.71 13,835.33	304.86 2,257.24



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10/07/2019	10/08/2019	SOLD 10.315 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	271.79	269.69 236.34	2.10 35.45
11/05/2019	11/06/2019	SOLD 287.06 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	7,911.36	7,505.22 6,577.09	406.14 1,334.27
11/11/2019	11/12/2019	SOLD 9.906 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	274.69	258.99 226.97	15.70 47.72
12/12/2019	12/13/2019	SOLD 10.382 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	278.03	271.60 239.96	6.43 38.07
01/08/2020	01/09/2020	SOLD 10.135 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	280.94	265.14 234.25	15.80 46.69
02/06/2020	02/07/2020	SOLD 613.31 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	17,467.06	16,044.44 14,175.68	1,422.62 3,291.38
TOTAL 2,292.514 SHS			62,194.80	59,951.35 52,616.39	2,243.45 9,578.41
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2019	07/10/2019	SOLD 6.817 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	279.22	276.77 299.50	2.45 20.28-
08/12/2019	08/13/2019	SOLD 7.265 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	279.71	294.96 319.18	15.25- 39.47-
08/22/2019	08/23/2019	SOLD 491.183 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/22/2019 AT 38.25	18,787.76	19,942.03 21,579.89	1,154.27- 2,792.13-



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09/06/2019	09/09/2019	SOLD 6.906 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	271.67	279.93 302.47	8.26- 30.80-
10/07/2019	10/08/2019	SOLD 7.147 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	271.79	288.17 307.64	16.38- 35.85-
11/05/2019	11/06/2019	SOLD 400.321 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	16,857.50	16,140.87 17,231.88	716.63 374.38-
11/11/2019	11/12/2019	SOLD 6.489 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	274.69	261.64 279.32	13.05 4.63-
12/12/2019	12/13/2019	SOLD 6.533 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	278.03	263.41 281.21	14.62 3.18-
01/08/2020	01/09/2020	SOLD 6.373 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	280.94	257.08 274.30	23.86 6.64
02/06/2020	02/07/2020	SOLD 287.438 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	12,862.87	11,594.99 12,371.61	1,267.88 491.26
TOTAL 1,226.472 SHS			50,444.18	49,599.85 53,247.00	844.33 2,802.82-
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 9.2 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	209.40	212.24 264.00	2.84- 54.60-
08/12/2019	08/13/2019	SOLD 9.761 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	209.76	225.19 280.10	15.43- 70.34-



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08/22/2019	08/23/2019	SOLD 652 SHS OAKMARK INTERNATIONAL INST. ON 08/22/2019 AT 21.61	14,089.71	15,041.64 18,709.55	951.93- 4,619.84-
09/06/2019	09/09/2019	SOLD 8.983 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	203.74	206.92 256.39	3.18- 52.65-
10/07/2019	10/08/2019	SOLD 9.161 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	203.83	210.85 254.60	7.02- 50.77-
11/05/2019	11/06/2019	SOLD 4,468.169 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	111,614.86	102,837.98 124,180.41	8,776.88 12,565.55-
11/11/2019	11/12/2019	SOLD 5.518 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	137.35	127.00 153.36	10.35 16.01-
12/12/2019	12/13/2019	SOLD 5.714 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	139.01	131.51 158.80	7.50 19.79-
01/08/2020	01/09/2020	SOLD 5.657 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	140.47	130.35 156.83	10.12 16.36-
TOTAL 5,174.163 SHS			126,948.13	119,123.68 144,414.04	7,824.45 17,465.91-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2019	07/10/2019	SOLD 3.675 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	139.61	137.78 110.98	1.83 28.63
08/12/2019	08/13/2019	SOLD 3.756 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	139.85	140.81 113.43	0.96- 26.42



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08/22/2019	08/23/2019	SOLD 249.507 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/22/2019 AT 37.65	9,393.92	9,354.02 7,534.71	39.90 1,859.21
09/06/2019	09/09/2019	SOLD 3.604 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	135.84	135.07 109.25	0.77 26.59
10/07/2019	10/08/2019	SOLD 3.743 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	135.90	140.27 113.65	4.37- 22.25
11/05/2019	11/06/2019	SOLD 24.925 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	939.66	934.05 756.83	5.61 182.83
11/11/2019	11/12/2019	SOLD 3.646 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	137.35	136.63 110.71	0.72 26.64
12/12/2019	12/13/2019	SOLD 3.727 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	139.01	139.57 114.19	0.56- 24.82
01/08/2020	01/09/2020	SOLD 3.695 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	140.47	138.37 113.21	2.10 27.26
02/06/2020	02/07/2020	SOLD 167.472 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	6,518.01	6,271.35 5,131.00	246.66 1,387.01
TOTAL 467.75 SHS			17,819.62	17,527.92 14,207.96	291.70 3,611.66
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 7.497 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	209.40	210.14 212.81	0.74- 3.41-



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08/12/2019	08/13/2019	SOLD 7.681 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	209.76	215.30 218.03	5.54- 8.27-
08/22/2019	08/23/2019	SOLD 511.238 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/22/2019 AT 27.56	14,089.71	14,330.00 14,511.69	240.29- 421.98-
09/06/2019	09/09/2019	SOLD 7.154 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	203.74	200.45 202.95	3.29 0.79
10/07/2019	10/08/2019	SOLD 7.385 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	203.83	206.88 209.38	3.05- 5.55-
11/05/2019	11/06/2019	SOLD 166.006 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	4,767.68	4,650.51 4,706.53	117.17 61.15
11/11/2019	11/12/2019	SOLD 7.176 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	206.02	201.03 203.45	4.99 2.57
12/12/2019	12/13/2019	SOLD 7.057 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	208.52	197.70 200.08	10.82 8.44
01/08/2020	01/09/2020	SOLD 6.979 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	210.71	195.59 197.92	15.12 12.79
02/06/2020	02/07/2020	SOLD 213.698 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	6,558.39	5,988.93 6,060.48	569.46 497.91
TOTAL 941.871 SHS			26,867.76	26,396.53 26,723.32	471.23 144.44



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		PRUDENTIAL JENNISON GLOBAL OPQS Q			
07/09/2019	07/10/2019	SOLD 3.984 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/09/2019 AT 26.26	104.63	102.87 90.04	1.76 14.59
08/12/2019	08/13/2019	SOLD 4.205 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/12/2019 AT 24.93	104.82	108.57 95.03	3.75- 9.79
08/22/2019	08/23/2019	SOLD 279.936 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/22/2019 AT 25.15	7,040.39	7,227.95 6,326.56	187.56- 713.83
09/06/2019	09/09/2019	SOLD 3.977 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/06/2019 AT 25.60	101.80	102.62 90.04	0.82- 11.76
10/07/2019	10/08/2019	SOLD 4.164 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 10/07/2019 AT 24.46	101.85	107.18 94.64	5.33- 7.21
11/05/2019	11/06/2019	SOLD 115.641 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/05/2019 AT 25.06	2,897.97	2,976.62 2,628.26	78.65- 269.71
11/11/2019	11/12/2019	SOLD 4.064 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/11/2019 AT 25.35	103.01	104.61 92.37	1.60- 10.64
12/12/2019	12/13/2019	SOLD 3.925 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 12/12/2019 AT 26.56	104.26	101.03 89.21	3.23 15.05
01/08/2020	01/09/2020	SOLD 3.728 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 01/08/2020 AT 28.26	105.35	95.96 84.73	9.39 20.62
02/06/2020	02/07/2020	SOLD 563.903 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 02/06/2020 AT 29.53	16,652.05	14,514.95 12,816.30	2,137.10 3,835.75



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TOTAL 987.527 SHS			27,316.13	25,442.36 22,407.18	1,873.77 4,908.95
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 2.255 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	139.61	140.62 131.36	1.01- 8.25
08/12/2019	08/13/2019	SOLD 2.409 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	139.85	150.23 140.33	10.38- 0.48-
08/22/2019	08/23/2019	SOLD 162.216 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/22/2019 AT 57.91	9,393.92	10,115.79 9,449.26	721.87- 55.34-
09/06/2019	09/09/2019	SOLD 2.308 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	135.84	143.64 134.36	7.80- 1.48
10/07/2019	10/08/2019	SOLD 2.274 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	135.90	141.32 133.38	5.42- 2.52
11/05/2019	11/06/2019	SOLD 62.191 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	4,013.16	3,864.79 3,647.77	148.37 365.39
11/11/2019	11/12/2019	SOLD 2.122 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	137.35	131.87 124.46	5.48 12.89
12/12/2019	12/13/2019	SOLD 2.217 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	139.01	137.77 130.04	1.24 8.97
01/08/2020	01/09/2020	SOLD 2.267 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	140.47	140.95 133.42	0.48- 7.05
TOTAL 240.259 SHS			14,375.11	14,966.98 14,024.38	591.87- 350.73



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TOTAL MUTUAL FUND - DOMESTIC EQUITY			643,158.14	628,518.55	14,639.59
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 9.426 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	135.93	136.48 136.48	0.55- 0.55-
11/05/2019	11/06/2019	SOLD 178.225 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	2,641.29	2,580.47 2,580.47	60.82 60.82
11/11/2019	11/12/2019	SOLD 9.262 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	137.35	134.10 134.10	3.25 3.25
12/12/2019	12/13/2019	SOLD 9.145 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	139.01	132.41 132.41	6.60 6.60
01/08/2020	01/09/2020	SOLD 9.092 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	140.47	131.69 131.69	8.78 8.78
02/06/2020	02/07/2020	SOLD 320.417 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	5,113.86	4,640.89 4,640.89	472.97 472.97
TOTAL 535.567 SHS			8,307.91	7,756.04 7,756.04	551.87 551.87
HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 14.431 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	209.40	210.55 205.86	1.15- 3.54



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08/12/2019	08/13/2019	SOLD 15.492 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	209.76	226.03 220.99	16.27- 11.23-
08/22/2019	08/23/2019	SOLD 1,040.599 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/22/2019 AT 13.54	14,089.71	15,182.34 14,843.96	1,092.63- 754.25-
09/06/2019	09/09/2019	SOLD 14.553 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	203.74	212.01 207.37	8.27- 3.63-
10/07/2019	10/08/2019	SOLD 14.415 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	203.83	209.60 205.56	5.77- 1.73-
11/05/2019	11/06/2019	SOLD 6,913.817 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	106,127.09	100,530.13 98,593.17	5,596.96 7,533.92
11/11/2019	11/12/2019	SOLD 8.93 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	137.35	129.85 127.34	7.50 10.01
12/12/2019	12/13/2019	SOLD 8.888 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	139.01	129.24 126.75	9.77 12.26
01/08/2020	01/09/2020	SOLD 9.205 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	140.47	134.08 131.58	6.39 8.89
TOTAL 8,040.33 SHS			121,460.36	116,963.83 114,662.58	4,496.53 6,797.78
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 3.107 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	139.64	138.60 118.10	1.04 21.54



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08/12/2019	08/13/2019	SOLD 3.217 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	139.89	143.51 122.28	3.62- 17.61
08/22/2019	08/23/2019	SOLD 214.425 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/22/2019 AT 43.82	9,396.11	9,565.50 8,150.43	169.39- 1,245.68
09/06/2019	09/09/2019	SOLD 3.024 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	135.87	134.84 115.23	1.03 20.64
09/30/2019	10/01/2019	SOLD 27.798 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	1,234.22	1,239.50 1,059.23	5.28- 174.99
10/07/2019	10/08/2019	SOLD 3.084 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	135.93	137.51 117.51	1.58- 18.42
11/05/2019	11/06/2019	SOLD 107.604 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	4,976.69	4,798.01 4,100.21	178.68 876.48
11/11/2019	11/12/2019	SOLD 2.971 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	137.35	132.48 113.21	4.87 24.14
12/12/2019	12/13/2019	SOLD 2.918 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	139.01	130.11 111.19	8.90 27.82
01/08/2020	01/09/2020	SOLD 2.957 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	140.47	132.10 113.65	8.37 26.82
02/06/2020	02/07/2020	SOLD 191.107 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	9,366.16	8,537.73 7,345.14	828.43 2,021.02
TOTAL 562.212 SHS			25,941.34	25,089.89 21,466.18	851.45 4,475.16



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AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 1.541 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	104.63	104.11 85.19	0.52 19.44
08/12/2019	08/13/2019	SOLD 1.61 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	104.82	108.77 89.00	3.95- 15.82
08/22/2019	08/23/2019	SOLD 107.454 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/22/2019 AT 65.52	7,040.39	7,259.59 5,940.34	219.20- 1,100.05
09/06/2019	09/09/2019	SOLD 1.514 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	101.80	102.22 83.96	0.42- 17.84
09/30/2019	10/01/2019	SOLD 14.303 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	958.73	965.69 793.16	6.96- 165.57
10/07/2019	10/08/2019	SOLD 1.534 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	101.85	103.57 85.07	1.72- 16.78
11/05/2019	11/06/2019	SOLD 54.044 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	3,789.60	3,648.86 2,996.94	140.74 792.66
11/11/2019	11/12/2019	SOLD 1.478 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	103.01	99.79 81.96	3.22 21.05
12/12/2019	12/13/2019	SOLD 1.458 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	104.26	98.44 80.85	5.82 23.41
01/08/2020	01/09/2020	SOLD 1.495 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	105.35	101.08 83.74	4.27 21.61



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02/06/2020	02/07/2020	SOLD 12.355 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	877.69	835.35 692.01	42.34 185.68
TOTAL 198.786 SHS			13,392.13	13,427.47 11,012.22	35.34- 2,379.91
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			169,101.74	163,237.23 154,897.02	5,864.51 14,204.72
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 8.129 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	139.57	135.10 127.53	4.47 12.04
08/12/2019	08/13/2019	SOLD 8.04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	139.81	133.62 126.13	6.19 13.68
08/22/2019	08/23/2019	SOLD 530.257 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/22/2019 AT 17.71	9,390.86	8,812.87 8,318.68	577.99 1,072.18
09/06/2019	09/09/2019	SOLD 7.561 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	135.79	125.78 118.84	10.01 16.95
09/30/2019	10/01/2019	SOLD 1,613.671 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	28,900.84	26,844.48 25,363.22	2,056.36 3,537.62
10/07/2019	10/08/2019	SOLD 7.589 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	135.85	126.32 119.40	9.53 16.45
11/11/2019	11/12/2019	SOLD 19.917 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	343.37	340.28 333.31	3.09 10.06



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 20.371 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	347.53	348.04 340.90	0.51 - 6.63
01/08/2020	01/09/2020	SOLD 20.194 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	351.18	345.02 337.99	6.16 13.19
02/11/2020	02/12/2020	SOLD 150.337 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2020 AT 18.63	2,800.78	2,569.32 2,517.25	231.46 283.53
TOTAL 2,386.066 SHS			42,685.58	39,780.83 37,703.25	2,904.75 4,982.33
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2019	07/10/2019	SOLD 5.277 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	139.57	135.99 126.76	3.58 12.81
08/12/2019	08/13/2019	SOLD 5.44 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	139.81	140.19 130.75	0.38 - 9.06
08/22/2019	08/23/2019	SOLD 358.704 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/22/2019 AT 26.18	9,390.86	9,244.07 8,621.24	146.79 769.62
09/06/2019	09/09/2019	SOLD 5.128 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	135.79	132.18 123.42	3.61 12.37
09/30/2019	10/01/2019	SOLD 661.939 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	17,693.64	17,062.46 15,931.45	631.18 1,762.19
10/07/2019	10/08/2019	SOLD 5.045 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	135.85	130.04 121.42	5.81 14.43



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11/05/2019	11/06/2019	SOLD 53.786 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	1,447.92	1,386.66 1,295.07	61.26 152.85
11/11/2019	11/12/2019	SOLD 5.162 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	137.35	133.08 124.29	4.27 13.06
12/12/2019	12/13/2019	SOLD 5.256 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	139.01	135.51 126.56	3.50 12.45
01/08/2020	01/09/2020	SOLD 5.875 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	140.47	150.08 141.19	9.61 - 0.72 -
TOTAL 1,111.612 SHS			29,500.27	28,650.26 26,742.15	850.01 2,758.12
TOTAL MUTUAL FUND - REAL ESTATE			72,185.85	68,431.09 64,445.40	3,754.76 7,740.45
TOTAL SALES			3,251,354.64	3,226,021.47 3,225,006.39	25,333.17 26,348.25

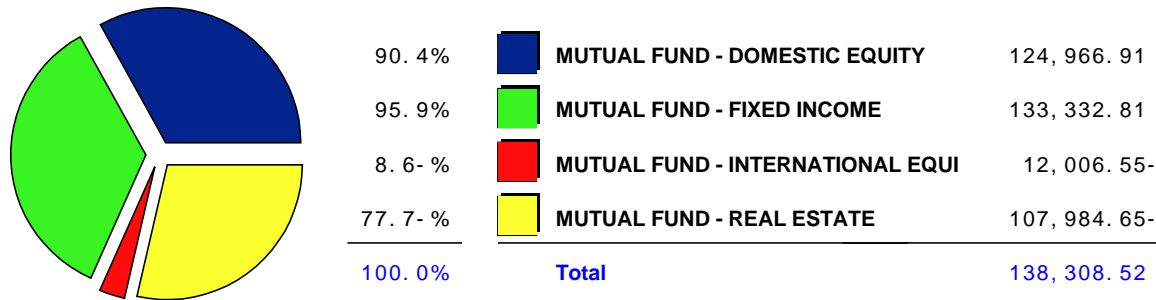


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Schedule Of Unrealized Gains & Losses

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	102,291.914	1,210,846.74 1,215,719.02	1,267,396.81	56,550.07 51,677.79
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	63,892.607	1,198,184.41 1,182,602.42	1,284,880.33	86,695.92 102,277.91
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	70,887.406	499,174.34 499,174.34	486,287.61	12,886.73- 12,886.73-



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	84,483.605	1,249,155.91 1,226,720.83	1,243,598.67	5,557.24 - 16,877.84
THORNBURG INVESTMENT INCOME BUILDER R6	8,833.286	190,573.90 184,759.88	166,154.11	24,419.79 - 18,605.77 -
WESTERN ASSET CORE PLUS BOND IS	102,243.274	1,222,596.82 1,217,059.52	1,255,547.40	32,950.58 38,487.88
TOTAL MUTUAL FUND - FIXED INCOME		5,570,532.12 5,526,036.01	5,703,864.93	133,332.81 177,828.92
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	17,067.686	385,720.13 210,201.30	443,247.81	57,527.68 233,046.51
ALGER FUNDS FOCUS EQUITY FUND CL Y	13,590.978	509,448.23 498,662.32	639,727.33	130,279.10 141,065.01
COLUMBIA CONTRARIAN CORE	13,807.461	361,208.81 319,137.46	373,491.82	12,283.01 54,354.36
OAKMARK SELECT FUND-INSTITUTIONAL	8,754.8	353,160.67 376,814.95	316,048.28	37,112.39 - 60,766.67 -
OAKMARK INTERNATIONAL INST.	8,117.837	187,511.52 223,634.24	155,862.47	31,649.05 - 67,771.77 -
HARTFORD FUNDS MIDCAP CLASS Y	5,032.297	188,445.21 154,179.26	180,558.82	7,886.39 - 26,379.56
JOHN HANCOCK INTERNATIONAL GROWTH R6	9,612.42	269,390.05 272,608.27	282,989.64	13,599.59 10,381.37

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	4,988.638	128,408.35 113,380.97	171,010.51	42,602.16 57,629.54
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,189.919	198,095.56 187,878.74	143,418.76	54,676.80- 44,459.98-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,581,388.53 2,356,497.51	2,706,355.44	124,966.91 349,857.93
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	12,320.67	178,451.35 178,451.35	192,695.28	14,243.93 14,243.93
HARTFORD INTERNATIONAL VALUE - Y	13,504.879	196,718.29 193,275.57	157,331.84	39,386.45- 35,943.73-
AMERICAN FUNDS NEW PERSPECTIVE F2	4,013.878	179,320.55 154,272.17	191,301.43	11,980.88 37,029.26
AMERICAN FUNDS NEW WORLD F2	2,071.93	140,088.38 116,050.30	141,243.47	1,155.09 25,193.17
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		694,578.57 642,049.39	682,572.02	12,006.55- 40,522.63
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	28,062.8	476,506.03 467,172.28	409,436.25	67,069.78- 57,736.03-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	7,905.393	201,631.51 189,948.41	160,716.64	40,914.87- 29,231.77-
TOTAL MUTUAL FUND - REAL ESTATE		678,137.54 657,120.69	570,152.89	107,984.65- 86,967.80-
TOTAL UNREALIZED GAINS & LOSSES		9,524,636.76 9,181,703.60	9,662,945.28	138,308.52 481,241.68



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	9,524,092.80			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
SOLD 53.362 SHS ON 07/09/2019 AT 11.77	628.07	633.52	628.07	5.45-
PURCHASED 213.224 SHS ON 07/31/2019 AT 11.81 FOR REINVESTMENT	2,518.17	2,518.17	2,533.10	
SOLD 52.518 SHS ON 08/12/2019 AT 11.98	629.16	623.49	627.06	5.67
SOLD 3,527.591 SHS ON 08/22/2019 AT 11.98	42,260.54	41,879.21	42,472.20	381.33
PURCHASED 1,177.485 SHS ON 08/28/2019 AT 12.07	14,212.24	14,212.24	14,176.92	
PURCHASED 187.3 SHS ON 08/30/2019 AT 12.05 FOR REINVESTMENT	2,256.96	2,256.96	2,260.71	
SOLD 50.839 SHS ON 09/06/2019 AT 12.02	611.09	603.74	609.05	7.35
SOLD 3,384.536 SHS ON 09/30/2019 AT 11.95	40,445.21	40,193.28	40,512.90	251.93
PURCHASED 187.977 SHS ON 09/30/2019 AT 11.95 FOR REINVESTMENT	2,246.32	2,246.32	2,250.08	
SOLD 50.904 SHS ON 10/07/2019 AT 12.01	611.36	604.52	611.36	6.84
PURCHASED 170.671 SHS ON 10/31/2019 AT 11.96 FOR REINVESTMENT	2,041.22	2,041.22	2,034.40	



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PURCHASED 28,955.558 SHS ON 11/05/2019 AT 11.88	343,992.03	343,992.03	344,571.14	
SOLD 72.44 SHS ON 11/11/2019 AT 11.85	858.41	860.38	859.14	1.97-
PURCHASED 226.397 SHS ON 11/29/2019 AT 11.93 FOR REINVESTMENT	2,700.92	2,700.92	2,691.86	
PURCHASED 2.435 SHS ON 12/03/2019 AT 11.95	29.10	29.10	29.03	
SOLD 73.011 SHS ON 12/12/2019 AT 11.90	868.83	867.17	871.75	1.66
PURCHASED 257.979 SHS ON 12/31/2019 AT 11.93 FOR REINVESTMENT	3,077.69	3,077.69	3,082.85	
SOLD 73.529 SHS ON 01/08/2020 AT 11.94	877.94	873.33	879.41	4.61
PURCHASED 218.438 SHS ON 01/31/2020 AT 12.12 FOR REINVESTMENT	2,647.47	2,647.47	2,647.47	
PURCHASED 2,264.591 SHS ON 02/06/2020 AT 12.08	27,356.26	27,356.26	27,446.84	
SOLD 85.423 SHS ON 02/11/2020 AT 12.12	1,035.33	1,015.04	1,033.62	20.29
PURCHASED 204.53 SHS ON 02/28/2020 AT 12.28 FOR REINVESTMENT	2,511.63	2,511.63	2,515.72	
PURCHASED 269.225 SHS ON 03/31/2020 AT 11.79 FOR REINVESTMENT	3,174.16	3,174.16	3,174.16	
PURCHASED 242.505 SHS ON 04/30/2020 AT 12.10 FOR REINVESTMENT	2,934.31	2,934.31	2,931.89	



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PURCHASED 170.931 SHS ON 05/29/2020 AT 12.26 FOR REINVESTMENT	2,095.61	2,095.61	2,095.61	
PURCHASED 128.619 SHS ON 06/30/2020 AT 12.39 FOR REINVESTMENT	1,593.59	1,593.59	1,593.59	
TOTAL	504,213.62	503,541.36	505,139.93	672.26
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 24.222 SHS ON 07/09/2019 AT 25.93	628.07	639.02	628.32	10.95-
PURCHASED 99.352 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	2,574.21	2,574.21	2,576.20	
SOLD 24.245 SHS ON 08/12/2019 AT 25.95	629.16	639.59	628.67	10.43-
SOLD 1,631.681 SHS ON 08/22/2019 AT 25.90	42,260.54	43,044.10	42,260.54	783.56-
PURCHASED 548.523 SHS ON 08/28/2019 AT 25.91	14,212.24	14,212.24	14,206.75	
PURCHASED 84.862 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	2,199.62	2,199.62	2,201.32	
SOLD 23.603 SHS ON 09/06/2019 AT 25.89	611.09	622.43	611.32	11.34-
PURCHASED 992.819 SHS ON 09/30/2019 AT 25.85	25,664.37	25,664.37	25,674.30	
PURCHASED 79.502 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	2,055.13	2,055.13	2,056.72	
SOLD 23.65 SHS ON 10/07/2019 AT 25.85	611.36	623.25	611.59	11.89-



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 103.753 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	2,675.80	2,675.80	2,673.71	
SOLD 32,193.155 SHS ON 11/05/2019 AT 25.76	829,295.67	848,336.53	829,617.60	19,040.86-
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.18	12.88	0.30-
TOTAL	923,430.14	943,299.47	923,759.92	19,869.33-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 33.605 SHS ON 07/09/2019 AT 18.69	628.07	616.90	628.08	11.17
PURCHASED 102.901 SHS ON 07/31/2019 AT 18.70 FOR REINVESTMENT	1,924.24	1,924.24	1,934.54	
SOLD 33.149 SHS ON 08/12/2019 AT 18.98	629.16	608.55	627.84	20.61
SOLD 2,230.108 SHS ON 08/22/2019 AT 18.95	42,260.54	40,940.35	42,394.35	1,320.19
PURCHASED 745.658 SHS ON 08/28/2019 AT 19.06	14,212.24	14,212.24	14,182.42	
PURCHASED 101.815 SHS ON 08/30/2019 AT 19.04 FOR REINVESTMENT	1,938.56	1,938.56	1,942.63	
SOLD 32.18 SHS ON 09/06/2019 AT 18.99	611.09	591.19	609.17	19.90
SOLD 433.772 SHS ON 09/30/2019 AT 18.91	8,202.63	7,969.00	8,215.64	233.63
PURCHASED 91.801 SHS ON 09/30/2019 AT 18.91 FOR REINVESTMENT	1,735.95	1,735.95	1,742.38	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 32.16 SHS ON 10/07/2019 AT 19.01	611.36	590.86	612.00	20.50
PURCHASED 87.83 SHS ON 10/31/2019 AT 18.89 FOR REINVESTMENT	1,659.11	1,659.11	1,651.20	
PURCHASED 18,573.522 SHS ON 11/05/2019 AT 18.74	348,067.81	348,067.81	348,625.01	
SOLD 45.953 SHS ON 11/11/2019 AT 18.68	858.41	849.32	859.78	9.09
PURCHASED 102.405 SHS ON 11/29/2019 AT 18.81 FOR REINVESTMENT	1,926.23	1,926.23	1,921.12	
PURCHASED 1.543 SHS ON 12/03/2019 AT 18.86	29.10	29.10	29.01	
SOLD 46.461 SHS ON 12/12/2019 AT 18.70	868.83	858.74	871.61	10.09
PURCHASED 102.268 SHS ON 12/31/2019 AT 18.69 FOR REINVESTMENT	1,911.39	1,911.39	1,914.46	
SOLD 46.873 SHS ON 01/08/2020 AT 18.73	877.94	866.37	878.87	11.57
PURCHASED 111.949 SHS ON 01/31/2020 AT 19.05 FOR REINVESTMENT	2,132.62	2,132.62	2,131.51	
PURCHASED 1,963.764 SHS ON 02/06/2020 AT 18.93	37,174.05	37,174.05	37,291.88	
SOLD 40.906 SHS ON 02/11/2020 AT 18.98	776.40	756.67	774.76	19.73
PURCHASED 101.122 SHS ON 02/28/2020 AT 19.35 FOR REINVESTMENT	1,956.71	1,956.71	1,956.71	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 356.61 SHS ON 03/16/2020 AT 19.44	6,932.49	6,596.99	6,829.08	335.50
PURCHASED 129.649 SHS ON 03/31/2020 AT 19.19 FOR REINVESTMENT	2,487.96	2,487.96	2,485.37	
SOLD 332.082 SHS ON 04/07/2020 AT 19.17	6,366.02	6,143.71	6,375.97	222.31
PURCHASED 128.608 SHS ON 04/30/2020 AT 19.51 FOR REINVESTMENT	2,509.14	2,509.14	2,504.00	
SOLD 345.337 SHS ON 05/13/2020 AT 19.44	6,713.35	6,389.63	6,723.71	323.72
PURCHASED 148.797 SHS ON 05/29/2020 AT 19.80 FOR REINVESTMENT	2,946.18	2,946.18	2,944.69	
SOLD 348.311 SHS ON 06/08/2020 AT 19.87	6,920.93	6,445.71	6,931.39	475.22
PURCHASED 144.006 SHS ON 06/30/2020 AT 20.11 FOR REINVESTMENT	2,895.96	2,895.96	2,897.40	
TOTAL	508,764.47	505,731.24	509,486.58	3,033.23
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 33,171.774 SHS ON 11/05/2019 AT 7.08	234,856.16	234,856.16	235,187.88	
SOLD 24.421 SHS ON 11/11/2019 AT 7.03	171.68	172.90	171.68	1.22-
PURCHASED 1.832 SHS ON 11/12/2019 AT 7.03	12.88	12.88	12.90	
PURCHASED .729 SHS ON 11/21/2019 AT 7.08	5.16	5.16	5.16	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .749 SHS ON 11/25/2019 AT 7.08	5.30	5.30	5.32	
PURCHASED 83.579 SHS ON 11/29/2019 AT 7.08 FOR REINVESTMENT	591.74	591.74	590.07	
PURCHASED .82 SHS ON 12/03/2019 AT 7.10	5.82	5.82	5.81	
SOLD 24.509 SHS ON 12/12/2019 AT 7.09	173.77	173.52	174.50	0.25
PURCHASED 271.588 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	1,879.39	1,879.39	1,876.67	
PURCHASED 554.548 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	3,837.47	3,837.47	3,831.93	
PURCHASED 101.308 SHS ON 12/31/2019 AT 6.95 FOR REINVESTMENT	704.09	704.09	704.09	
SOLD 25.338 SHS ON 01/08/2020 AT 6.93	175.59	179.29	175.85	3.70-
PURCHASED 109.698 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	774.47	774.47	773.37	
PURCHASED 733.533 SHS ON 02/06/2020 AT 7.00	5,134.73	5,134.73	5,149.40	
PURCHASED 34,857.098 SHS ON 02/07/2020 AT 7.02	244,696.83	244,696.83	245,045.40	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 132.629 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	937.69	937.69	937.69	



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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 248.836 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	1,592.55	1,592.55	1,590.06	
PURCHASED 228.606 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	1,504.23	1,504.23	1,504.23	
PURCHASED 239.959 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	1,622.12	1,622.12	1,624.52	
PURCHASED 223.637 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	1,534.15	1,534.15	1,538.62	
TOTAL	500,221.09	500,225.76	500,910.41	4.67-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 42.642 SHS ON 07/09/2019 AT 14.73	628.12	611.58	627.69	16.54
PURCHASED 175.369 SHS ON 07/31/2019 AT 14.77 FOR REINVESTMENT	2,590.20	2,590.20	2,604.23	
SOLD 41.943 SHS ON 08/12/2019 AT 15.00	629.15	601.61	627.47	27.54
SOLD 2,813.619 SHS ON 08/22/2019 AT 15.02	42,260.55	40,357.15	42,429.37	1,903.40
PURCHASED 939.341 SHS ON 08/28/2019 AT 15.13	14,212.23	14,212.23	14,184.05	
PURCHASED 176.67 SHS ON 08/30/2019 AT 15.11 FOR REINVESTMENT	2,669.48	2,669.48	2,674.78	
SOLD 40.495 SHS ON 09/06/2019 AT 15.09	611.07	581.44	609.04	29.63



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EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 3,677.487 SHS ON 09/30/2019 AT 15.03	55,272.63	52,802.64	55,346.18	2,469.99
PURCHASED 147.385 SHS ON 09/30/2019 AT 15.03 FOR REINVESTMENT	2,215.19	2,215.19	2,218.14	
SOLD 40.489 SHS ON 10/07/2019 AT 15.10	611.38	581.43	611.38	29.95
PURCHASED 147.507 SHS ON 10/31/2019 AT 15.02 FOR REINVESTMENT	2,215.56	2,215.56	2,206.70	
PURCHASED 23,157.57 SHS ON 11/05/2019 AT 14.90	345,047.80	345,047.80	345,974.10	
SOLD 57.844 SHS ON 11/11/2019 AT 14.84	858.40	839.92	859.56	18.48
PURCHASED 204.777 SHS ON 11/29/2019 AT 14.99 FOR REINVESTMENT	3,069.61	3,069.61	3,057.32	
PURCHASED 1.935 SHS ON 12/03/2019 AT 15.03	29.08	29.08	29.01	
SOLD 58.194 SHS ON 12/12/2019 AT 14.93	868.84	845.08	873.49	23.76
PURCHASED 1,402.305 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	20,235.26	20,235.26	20,263.31	
PURCHASED 1,343.692 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	19,389.48	19,389.48	19,416.35	
PURCHASED 212.89 SHS ON 12/23/2019 AT 14.40 FOR REINVESTMENT	3,065.62	3,065.62	3,069.87	
PURCHASED 214.044 SHS ON 12/31/2019 AT 14.42 FOR REINVESTMENT	3,086.51	3,086.51	3,092.94	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 60.801 SHS ON 01/08/2020 AT 14.44	877.96	882.71	879.18	4.75-
PURCHASED 211.558 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	3,118.36	3,118.36	3,118.36	
PURCHASED 1,508.361 SHS ON 02/06/2020 AT 14.67	22,127.66	22,127.66	22,203.07	
SOLD 167.259 SHS ON 02/11/2020 AT 14.72	2,462.05	2,428.82	2,460.38	33.23
PURCHASED 199.381 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	2,972.77	2,972.77	2,968.78	
PURCHASED 245.773 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	3,416.25	3,416.25	3,413.79	
PURCHASED 233.236 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	3,325.95	3,325.95	3,325.95	
PURCHASED 238.021 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	3,453.68	3,453.68	3,453.68	
PURCHASED 224.138 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	3,299.31	3,299.31	3,301.55	
TOTAL	564,620.15	560,072.38	565,899.72	4,547.77
WESTERN ASSET CORE PLUS BOND IS				
SOLD 52.868 SHS ON 07/09/2019 AT 11.88	628.07	624.75	629.13	3.32
PURCHASED 226.367 SHS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	2,691.50	2,691.50	2,707.35	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 52.212 SHS ON 08/12/2019 AT 12.05	629.16	617.01	628.11	12.15
SOLD 3,501.287 SHS ON 08/22/2019 AT 12.07	42,260.54	41,376.00	42,365.57	884.54
PURCHASED 1,171.66 SHS ON 08/28/2019 AT 12.13	14,212.24	14,212.24	14,188.80	
PURCHASED 222.849 SHS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	2,703.16	2,703.16	2,705.39	
SOLD 50.254 SHS ON 09/06/2019 AT 12.16	611.09	594.17	609.08	16.92
SOLD 4,462.181 SHS ON 09/30/2019 AT 12.09	53,947.77	52,757.87	54,037.01	1,189.90
PURCHASED 191.171 SHS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	2,311.26	2,311.26	2,315.08	
SOLD 50.194 SHS ON 10/07/2019 AT 12.18	611.36	593.50	611.36	17.86
PURCHASED 181.841 SHS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	2,213.00	2,213.00	2,203.91	
PURCHASED 28,136.789 SHS ON 11/05/2019 AT 12.07	339,611.04	339,611.04	340,455.15	
SOLD 71.594 SHS ON 11/11/2019 AT 11.99	858.41	851.69	859.84	6.72
PURCHASED 450.888 SHS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	5,442.22	5,442.22	5,419.67	
PURCHASED 2.401 SHS ON 12/03/2019 AT 12.12	29.10	29.10	29.00	
SOLD 72.042 SHS ON 12/12/2019 AT 12.06	868.83	857.07	873.87	11.76



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 891.837 SHS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	10,621.78	10,621.78	10,639.62	
PURCHASED 390.726 SHS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	4,653.54	4,653.54	4,661.36	
PURCHASED 292.649 SHS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	3,500.08	3,500.08	3,505.94	
SOLD 73.468 SHS ON 01/08/2020 AT 11.95	877.94	874.07	880.15	3.87
PURCHASED 276.212 SHS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	3,353.21	3,353.21	3,355.98	
PURCHASED 1,935.446 SHS ON 02/06/2020 AT 12.12	23,457.61	23,457.61	23,515.67	
SOLD .682 SHS ON 02/11/2020 AT 12.15	8.29	8.12	8.28	0.17
PURCHASED 247.637 SHS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	3,021.17	3,021.17	3,028.60	
PURCHASED 269.229 SHS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	3,123.06	3,123.06	3,112.29	
PURCHASED 254.307 SHS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	3,036.42	3,036.42	3,023.71	
PURCHASED 241.622 SHS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	2,940.54	2,940.54	2,945.37	
PURCHASED 204.164 SHS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	2,507.13	2,507.13	2,513.26	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	530,729.52	528,582.31	531,828.55	2,147.21
TOTAL MUTUAL FUND - FIXED INCOME	3,531,978.99	3,541,452.52	3,537,025.11	9,473.53-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		3,541,452.52		



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PLAN NUMBER :

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	9,524,092.80			
SINGLE TRANSACTIONS EXCEEDING 5%:				
11/06/2019 SOLD 32,193.155 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		848,336.53		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		848,336.53		



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Balance Sheet

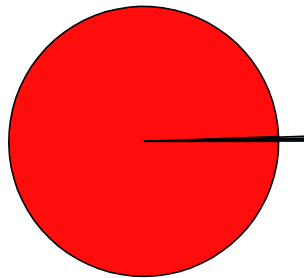
	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	23,983.17	23,983.17	24,818.62	24,818.62
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	23,983.17	23,983.17	24,818.62	24,818.62
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,536,724.14	5,595,512.77	5,526,036.01	5,703,864.93
MUTUAL FUND - DOMESTIC EQUITY	2,728,364.22	2,927,651.90	2,356,497.51	2,706,355.44
MUTUAL FUND - INTERNATIONAL EQUI	536,233.65	597,103.04	642,049.39	682,572.02
MUTUAL FUND - REAL ESTATE	378,822.55	403,825.09	657,120.69	570,152.89
TOTAL MUTUAL FUNDS	9,180,144.56	9,524,092.80	9,181,703.60	9,662,945.28
TOTAL HOLDINGS	9,180,144.56	9,524,092.80	9,181,703.60	9,662,945.28
TOTAL ASSETS	9,204,127.73	9,548,075.97	9,206,522.22	9,687,763.90
L I A B I L I T I E S				
DUE TO BROKERS	23,983.17	23,983.17	24,818.62	24,818.62
TOTAL LIABILITIES	23,983.17	23,983.17	24,818.62	24,818.62
TOTAL NET ASSET VALUE	9,180,144.56	9,524,092.80	9,181,703.60	9,662,945.28






Statement Period
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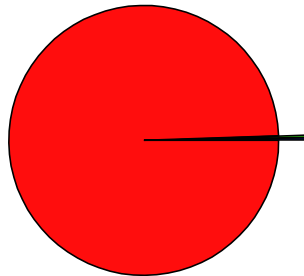
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Beginning Market Allocation



0.3%		CASH & RECEIVABLES	23,983.17
0.3%		LIABILITIES	23,983.17-
100.0%		MUTUAL FUNDS	9,524,092.80
100.0%		Total	9,524,092.80

Ending Market Allocation



0.3%		CASH & RECEIVABLES	24,818.62
0.3%		LIABILITIES	24,818.62-
100.0%		MUTUAL FUNDS	9,662,945.28
100.0%		Total	9,662,945.28



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 211.396 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		2,494.47
07/01/2019	PURCHASED 83.204 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		2,158.32
07/01/2019	PURCHASED 101.785 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		1,906.43
07/01/2019	PURCHASED 114.154 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		1,235.15
07/01/2019	PURCHASED 223.709 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		2,333.29
07/01/2019	PURCHASED 197.13 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		2,058.04
07/01/2019	PURCHASED 161.456 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		2,383.09
07/01/2019	PURCHASED 221.2 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		2,632.28
07/02/2019	PURCHASED 76.913 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,278.30



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 110.385 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,834.60
07/02/2019	PURCHASED 220.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		3,669.20
	TOTAL PRIOR PERIOD TRADES SETTLED		23,983.17
	NET RECEIVABLE/PAYABLE		23,983.17 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 128.619 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		1,593.59
07/01/2020	PURCHASED 144.006 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		2,895.96
07/01/2020	PURCHASED 223.637 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		1,534.15
07/01/2020	PURCHASED 224.138 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		3,299.31
07/01/2020	PURCHASED 204.164 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		2,507.13
07/02/2020	PURCHASED 191.828 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		2,798.77
07/02/2020	PURCHASED 698.404 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		10,189.71
	TOTAL PENDING TRADES END OF PERIOD		24,818.62
	NET RECEIVABLE/PAYABLE		24,818.62 -