



July 20 , 2021

Serving the Communities of
Compton, Lynwood, Paramount and
Willowbrook, as well as portions of
Athens, Bellflower, Carson, Downey,
Dominguez, Lakewood, Long Beach,
and South Gate

**ANNUAL REPORT FOR THE
COMPTON COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2021**

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Compton, CA 90221-5393
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SONIA LOPEZ
President

DR. SHARONI LITTLE
Vice President

BARBARA CALHOUN
Clerk

DR. DEBORAH LEBLANC
Member

ANDRES RAMOS
Member

BENSON ATKINS
Student Trustee

KEITH CURRY, Ed.D.
President/CEO

The Compton 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 Dr. Abdul Nasser Vice President, Administrative Services at (310) 900-1600, Ext. 2111 with the Compton Community College District.

Sincerely,

Dr. Abdul Nasser
Vice President, Administrative Services



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 115150007080

FOR THE PERIOD FROM 07/01/2020 TO 06/30/2021

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

07/01/2020 through 06/30/2021
115150007080
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
COMPTON COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2020		8,511,007.82
EARNINGS		
NET INCOME CASH RECEIPTS	340,517.00	
FEES AND OTHER EXPENSES	85,683.83-	
REALIZED GAIN OR LOSS	211,430.92	
UNREALIZED GAIN OR LOSS	1,853,892.86	
TOTAL EARNINGS		2,320,156.95
OTHER RECEIPTS		2,134,035.00
TOTAL MARKET VALUE AS OF 06/30/2021		12,965,199.77



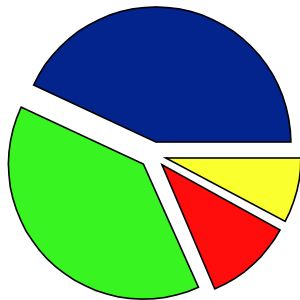
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Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	4,999,970.22	4,901,390.16	39
MUTUAL FUND - DOMESTIC EQUITY	5,569,922.53	3,866,238.31	43
MUTUAL FUND - INTERNATIONAL EQUITY	1,372,414.87	971,261.32	11
MUTUAL FUND - REAL ESTATE	1,022,892.14	832,606.16	8
TOTAL INVESTMENTS	12,965,199.76	10,571,495.95	
CASH	14,017.04		
DUE FROM BROKER	0.00		
DUE TO BROKER	14,017.03		
TOTAL MARKET VALUE	12,965,199.77		

Ending Asset Allocation



43.0%		MUTUAL FUND - DOMESTIC EQUITY	5,569,922.53
38.5%		MUTUAL FUND - FIXED INCOME	4,999,970.22
10.6%		MUTUAL FUND - INTERNATIONAL EQUI	1,372,414.87
7.9%		MUTUAL FUND - REAL ESTATE	1,022,892.14
100.0%		Total	12,965,199.76



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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
83,221.324	BLACKROCK TOTAL RETURN - K	999,488.10	993,311.33	8
18,141.719	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	496,720.27	482,446.97	4
49,879.83	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,004,579.78	958,206.00	8
71,528.286	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	496,406.30	491,110.32	4
68,332.368	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,003,802.49	988,581.24	8
82,491.6	WESTERN ASSET CORE PLUS BOND IS	998,973.28	987,734.30	8
		4,999,970.22	4,901,390.16	39
MUTUAL FUND - DOMESTIC EQUITY				
17,669.514	ALGER FUNDS MID CAP FOCUS - Z	368,762.76	265,117.90	3
20,825.224	ALGER FUNDS SMALL CAP FOCUS Z	697,436.75	414,032.30	5
18,309.788	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,159,558.87	809,555.15	9
25,415.401	COLUMBIA CONTRARIAN CORE	918,766.75	675,984.46	7
7,140.085	OAKMARK INTERNATIONAL INST.	211,774.92	149,430.38	2
11,453.096	JOHN HANCOCK INTERNATIONAL GROWTH R6	463,621.33	324,500.50	4



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
11,332.918	CLEARBRIDGE SELECT - IS	641,443.16	475,000.26	5
10,242.13	PRUDENTIAL JENNISON GLOBAL OPPS Q	500,225.63	337,810.90	4
9,248.363	THORNBURG INVESTMENT INCOME BUILDER R6	217,429.01	179,752.04	2
4,751.469	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	390,903.35	235,054.42	3
		5,569,922.53	3,866,238.31	43
MUTUAL FUND - INTERNATIONAL EQUITY				
23,389.572	GOLDMAN SACHS TR II GQG PARTNRS R6	463,581.32	356,771.00	4
12,768.661	HARTFORD INTERNATIONAL VALUE - Y	212,725.89	159,459.53	2
7,101.588	AMERICAN FUNDS NEW PERSPECTIVE F2	473,675.92	313,821.10	4
2,302.606	AMERICAN FUNDS NEW WORLD F2	222,431.74	141,209.69	2
		1,372,414.87	971,261.32	11
MUTUAL FUND - REAL ESTATE				
39,194.205	COHEN AND STEERS REAL ESTATE SECURITIES - Z	767,030.59	615,857.03	6
9,761.982	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	255,861.55	216,749.13	2
		1,022,892.14	832,606.16	8



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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	12,965,199.76		
	CASH	14,017.04		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	14,017.03		
	NET ASSETS	12,965,199.77		
	TOTAL MARKET VALUE	12,965,199.77		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2020		21,854.09
INCOME RECEIVED		
DIVIDENDS	340,517.00	
TOTAL INCOME RECEIPTS		340,517.00
OTHER CASH RECEIPTS		2,134,035.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,887,817.29
TOTAL RECEIPTS		4,362,369.29

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

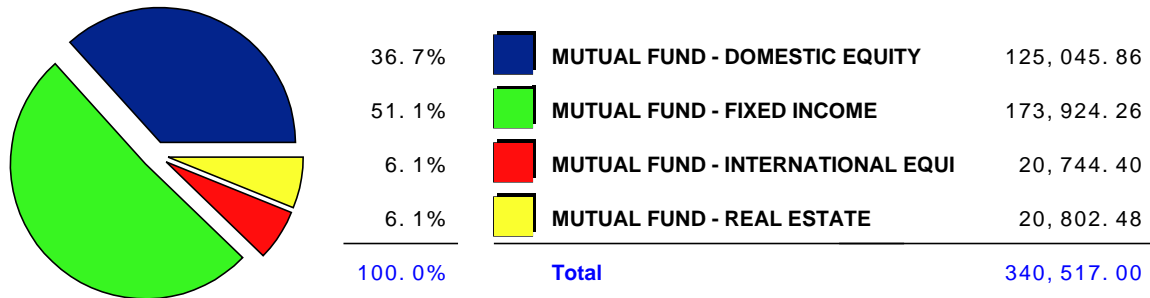
FEEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	85,683.83	
TOTAL FEES AND OTHER EXPENSES		85,683.83
COST OF ACQUISITION OF ASSETS		4,284,522.51
TOTAL DISBURSEMENTS		4,370,206.34
CASH BALANCE AS OF 06/30/2021		14,017.04



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Schedule Of Income
Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/03/2020	DIVIDEND ON 56,429.702 SHS BLACKROCK TOTAL RETURN - K AT .02369 PER SHARE EFFECTIVE 07/31/2020	1,336.84		
09/01/2020	DIVIDEND ON 51,619.49 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	1,500.44		
10/01/2020	DIVIDEND ON 57,090.806 SHS BLACKROCK TOTAL RETURN - K AT .025851 PER SHARE EFFECTIVE 09/30/2020	1,475.84		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 57,218.83 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020	1,500.76		
12/01/2020	DIVIDEND ON 52,126.439 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	1,456.87		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 61,428.836 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	12,920.75		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 61,428.836 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	15,914.31		
01/04/2021	DIVIDEND ON 60,628.131 SHS BLACKROCK TOTAL RETURN - K AT .025067 PER SHARE EFFECTIVE 12/31/2020	1,519.74		
02/01/2021	DIVIDEND ON 67,280.662 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	1,508.77		
03/01/2021	DIVIDEND ON 67,411.484 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	1,365.78		
04/01/2021	DIVIDEND ON 67,319.801 SHS BLACKROCK TOTAL RETURN - K AT .023566 PER SHARE EFFECTIVE 03/31/2021	1,586.48		
05/03/2021	DIVIDEND ON 77,288.565 SHS BLACKROCK TOTAL RETURN - K AT .019081 PER SHARE EFFECTIVE 04/30/2021	1,474.77		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 80,245.319 SHS BLACKROCK TOTAL RETURN - K AT .018525 PER SHARE EFFECTIVE 05/28/2021	1,486.52		
07/01/2021	DIVIDEND ON 79,611.506 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	1,717.70		
	SECURITY TOTAL	46,765.57	46,765.57	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 12,265.414 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108918 PER SHARE EFFECTIVE 09/30/2020	1,335.92		
11/02/2020	DIVIDEND ON 13,649.908 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124268 PER SHARE EFFECTIVE 10/30/2020	1,696.24		
12/01/2020	DIVIDEND ON 13,714.355 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107312 PER SHARE EFFECTIVE 11/30/2020	1,471.72		
01/04/2021	DIVIDEND ON 14,066.626 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .126061 PER SHARE EFFECTIVE 12/31/2020	1,773.25		
02/01/2021	DIVIDEND ON 15,073.474 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	1,482.82		
03/01/2021	DIVIDEND ON 15,130.432 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	1,572.04		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 16,120.761 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .099922 PER SHARE EFFECTIVE 03/31/2021	1,610.82		
05/03/2021	DIVIDEND ON 16,875.586 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .090946 PER SHARE EFFECTIVE 04/30/2021	1,534.76		
06/01/2021	DIVIDEND ON 17,528.879 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086911 PER SHARE EFFECTIVE 05/28/2021	1,523.45		
07/01/2021	DIVIDEND ON 18,944.945 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	1,585.52		
	SECURITY TOTAL	15,586.54	15,586.54	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 34,943.12 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04618 PER SHARE EFFECTIVE 07/31/2020	1,613.69		
09/01/2020	DIVIDEND ON 35,021.454 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041696 PER SHARE EFFECTIVE 08/31/2020	1,460.26		
10/01/2020	DIVIDEND ON 34,944.224 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045851 PER SHARE EFFECTIVE 09/30/2020	1,602.22		



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11/02/2020	DIVIDEND ON 34,988.566 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	1,783.25		
12/01/2020	DIVIDEND ON 35,076.152 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	1,591.60		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,323.2 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	4,060.54		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 37,323.2 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	12,020.33		
01/04/2021	DIVIDEND ON 36,937.487 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .0534 PER SHARE EFFECTIVE 12/31/2020	1,972.45		
02/01/2021	DIVIDEND ON 40,330.345 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	1,614.97		
03/01/2021	DIVIDEND ON 40,414.319 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	1,829.49		



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04/01/2021	DIVIDEND ON 44,200.819 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042102 PER SHARE EFFECTIVE 03/31/2021	1,860.94		
05/03/2021	DIVIDEND ON 46,572.809 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039756 PER SHARE EFFECTIVE 04/30/2021	1,851.56		
06/01/2021	DIVIDEND ON 48,202.503 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035329 PER SHARE EFFECTIVE 05/28/2021	1,702.96		
07/01/2021	DIVIDEND ON 52,148.812 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	2,042.58		
	SECURITY TOTAL	37,006.84	37,006.84	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 47,688.062 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	993.95		
09/01/2020	DIVIDEND ON 43,668.378 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023683 PER SHARE EFFECTIVE 08/31/2020	1,034.21		
10/01/2020	DIVIDEND ON 50,005.213 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020859 PER SHARE EFFECTIVE 09/30/2020	1,043.08		



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11/02/2020	DIVIDEND ON 50,481.094 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	1,079.93		
12/01/2020	DIVIDEND ON 46,031.357 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020931 PER SHARE EFFECTIVE 11/30/2020	963.47		
12/24/2020	DIVIDEND ON 53,093.959 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	2,039.87		
01/04/2021	DIVIDEND ON 52,311.44 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019169 PER SHARE EFFECTIVE 12/31/2020	1,002.78		
02/01/2021	DIVIDEND ON 56,326.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	1,002.53		
03/01/2021	DIVIDEND ON 56,472.289 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	890.22		
04/01/2021	DIVIDEND ON 57,721.711 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 03/31/2021	1,052.68		
05/03/2021	DIVIDEND ON 66,690.37 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016983 PER SHARE EFFECTIVE 04/30/2021	1,132.62		
06/01/2021	DIVIDEND ON 69,014.984 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017465 PER SHARE EFFECTIVE 05/28/2021	1,205.34		



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07/01/2021	DIVIDEND ON 68,365.091 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018603 PER SHARE EFFECTIVE 06/30/2021	1,271.82		
	SECURITY TOTAL	14,712.50	14,712.50	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 47,790.665 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	1,795.10		
09/01/2020	DIVIDEND ON 43,743.859 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	1,804.62		
10/01/2020	DIVIDEND ON 47,998.045 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036565 PER SHARE EFFECTIVE 09/30/2020	1,755.05		
11/02/2020	DIVIDEND ON 48,096.548 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038182 PER SHARE EFFECTIVE 10/30/2020	1,836.43		
12/01/2020	DIVIDEND ON 43,837.474 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040406 PER SHARE EFFECTIVE 11/30/2020	1,771.29		
01/04/2021	DIVIDEND ON 50,440.842 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037807 PER SHARE EFFECTIVE 12/31/2020	1,907.00		
02/01/2021	DIVIDEND ON 54,492.838 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	1,844.46		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2021	DIVIDEND ON 54,622.794 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021	1,662.35		
04/01/2021	DIVIDEND ON 55,163.922 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035197 PER SHARE EFFECTIVE 03/31/2021	1,941.58		
05/03/2021	DIVIDEND ON 63,548.501 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030458 PER SHARE EFFECTIVE 04/30/2021	1,935.55		
06/01/2021	DIVIDEND ON 65,843.891 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032654 PER SHARE EFFECTIVE 05/28/2021	2,150.04		
07/01/2021	DIVIDEND ON 65,335.45 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	2,200.81		
	SECURITY TOTAL	22,604.28	22,604.28	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 56,773.225 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	1,613.45		
09/01/2020	DIVIDEND ON 51,953.525 SHS WESTERN ASSET CORE PLUS BOND IS AT .028714 PER SHARE EFFECTIVE 08/31/2020	1,491.77		
10/01/2020	DIVIDEND ON 57,172.847 SHS WESTERN ASSET CORE PLUS BOND IS AT .027156 PER SHARE EFFECTIVE 09/30/2020	1,552.60		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 57,323.139 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	1,609.03		
12/01/2020	DIVIDEND ON 52,230.482 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	1,453.02		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 61,419.876 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	941.57		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 61,419.876 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	9,975.81		
01/04/2021	DIVIDEND ON 60,456.349 SHS WESTERN ASSET CORE PLUS BOND IS AT .029523 PER SHARE EFFECTIVE 12/31/2020	1,784.86		
02/01/2021	DIVIDEND ON 65,722.182 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	1,378.18		
03/01/2021	DIVIDEND ON 65,839.364 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	1,450.97		
04/01/2021	DIVIDEND ON 66,555.103 SHS WESTERN ASSET CORE PLUS BOND IS AT .026997 PER SHARE EFFECTIVE 03/31/2021	1,796.77		
05/03/2021	DIVIDEND ON 76,577.96 SHS WESTERN ASSET CORE PLUS BOND IS AT .025699 PER SHARE EFFECTIVE 04/30/2021	1,967.99		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 79,027.156 SHS WESTERN ASSET CORE PLUS BOND IS AT .023215 PER SHARE EFFECTIVE 05/28/2021	1,834.64		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 81,796.822 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	3,143.45		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 81,796.822 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	3,256.33		
07/01/2021	DIVIDEND ON 78,603.052 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	1,998.09		
	SECURITY TOTAL	37,248.53	37,248.53	
	TOTAL MUTUAL FUND - FIXED INCOME	173,924.26	173,924.26	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,855.036 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	1,658.54		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,855.036 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	2,713.66		
	SECURITY TOTAL	4,372.20	4,372.20	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 14,237.044 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	256.27		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,237.044 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	12,211.11		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,237.044 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	36,035.38		
	SECURITY TOTAL	48,502.76	48,502.76	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 21,172.644 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	5,754.51		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,172.644 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	44,682.54		
	SECURITY TOTAL	50,437.05	50,437.05	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 7,520.288 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	1,062.62		



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	SECURITY TOTAL	1,062.62	1,062.62	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 10,019.624 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	1,093.84		
	SECURITY TOTAL	1,093.84	1,093.84	
	PRUDENTIAL JENNISON GLOBAL OPQS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,042.551 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	43.83		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,042.551 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	5,930.10		
	SECURITY TOTAL	5,973.93	5,973.93	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 12,122.637 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .231409 PER SHARE EFFECTIVE 09/17/2020	2,805.29		
12/30/2020	DIVIDEND ON 7,942.863 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318825 PER SHARE EFFECTIVE 12/28/2020	2,532.38		
03/22/2021	DIVIDEND ON 8,446.926 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237057 PER SHARE EFFECTIVE 03/18/2021	2,002.40		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/21/2021	DIVIDEND ON 8,471.384 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .300343 PER SHARE EFFECTIVE 06/17/2021	2,544.32		
	SECURITY TOTAL	9,884.39	9,884.39	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 5,842.076 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	3,719.07		
	SECURITY TOTAL	3,719.07	3,719.07	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	125,045.86	125,045.86	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 19,180.572 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	659.81		
	SECURITY TOTAL	659.81	659.81	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 12,605.578 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	3,721.05		
	SECURITY TOTAL	3,721.05	3,721.05	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 6,009.29 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	1,169.41		



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12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,009.29 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	14,566.52		
	SECURITY TOTAL	15,735.93	15,735.93	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 2,039.03 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	627.61		
	SECURITY TOTAL	627.61	627.61	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	20,744.40	20,744.40	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 35,016.905 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	3,291.59		
12/14/2020	DIVIDEND ON 35,237.226 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	7,364.58		
04/05/2021	DIVIDEND ON 38,533.194 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	3,121.19		
07/02/2021	DIVIDEND ON 39,030.663 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	3,200.51		
	SECURITY TOTAL	16,977.87	16,977.87	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 13,769.661 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	1,764.72		
10/19/2020	DIVIDEND ON 8,293.411 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	784.22		
12/21/2020	DIVIDEND ON 8,515.751 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	854.56		
04/19/2021	DIVIDEND ON 9,118.855 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	421.11		
	SECURITY TOTAL	3,824.61	3,824.61	
	TOTAL MUTUAL FUND - REAL ESTATE	20,802.48	20,802.48	
	TOTAL DIVIDENDS	340,517.00	340,517.00	
	TOTAL INCOME	340,517.00	340,517.00	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
12/10/2020	RECEIVED FROM COMPTON CCD EFFECTIVE 12/09/2020	250,000.00
03/09/2021	RECEIVED FROM COMPTON CCD EFFECTIVE 03/08/2021	884,035.00
05/28/2021	RECEIVED FROM COMPTON CCD EFFECTIVE 05/27/2021	1,000,000.00
TOTAL OTHER ADDITIONS		2,134,035.00



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	3,441.17
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	1,241.19
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	1,481.00
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	1,540.61
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	3,560.38
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	1,293.34
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	1,586.98
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	3,653.12
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	1,333.92
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	1,563.26
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	3,605.68
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	1,313.16
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	1,545.75
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	3,570.66



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DATE	DESCRIPTION	CASH
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	1,297.84
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	1,668.73
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	3,816.63
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	1,405.45
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	1,792.16
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	3,961.52
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	1,517.39
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	1,790.30
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	3,960.81
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	1,515.64
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	1,835.60
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	3,978.08
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	1,558.11
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	2,062.75
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	4,064.68



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DATE	DESCRIPTION	CASH
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	1,771.07
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	2,175.61
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	4,107.71
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	1,876.87
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	2,450.10
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	4,212.35
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	2,134.21
TOTAL ADMINISTRATIVE FEES AND EXPENSES		85,683.83
TOTAL FEES AND OTHER EXPENSES		85,683.83

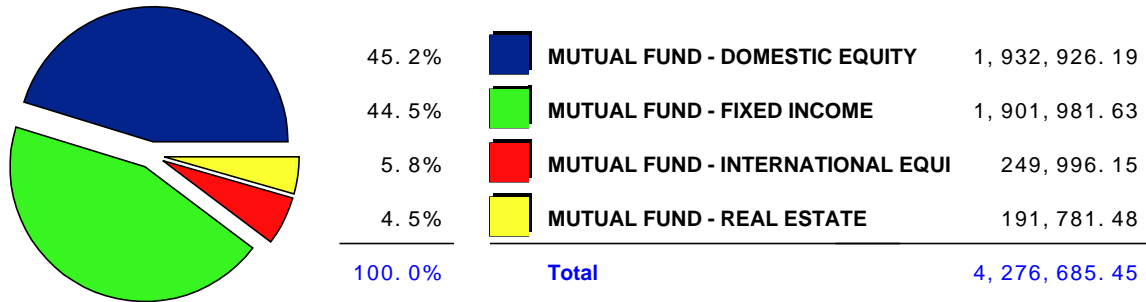


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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2020	08/03/2020	PURCHASED 105.93 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	105.93	1,336.84
08/31/2020	09/01/2020	PURCHASED 119.652 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	119.652	1,500.44
09/03/2020	09/04/2020	PURCHASED 632.806 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	632.806	7,979.68



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2020	10/01/2020	PURCHASED 117.785 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	117.785	1,475.84
10/30/2020	11/02/2020	PURCHASED 120.253 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	120.253	1,500.76
11/30/2020	12/01/2020	PURCHASED 115.168 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	115.168	1,456.87
12/10/2020	12/11/2020	PURCHASED 3,974.585 SHS BLACKROCK TOTAL RETURN - K ON 12/10/2020 AT 12.64	3,974.585	50,238.75
12/22/2020	12/23/2020	PURCHASED 1,059.078 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	1,059.078	12,920.75
12/22/2020	12/23/2020	PURCHASED 1,304.452 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	1,304.452	15,914.31
12/31/2020	01/04/2021	PURCHASED 124.263 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	124.263	1,519.74
01/29/2021	02/01/2021	PURCHASED 124.281 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	124.281	1,508.77
02/26/2021	03/01/2021	PURCHASED 113.815 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	113.815	1,365.78
03/09/2021	03/10/2021	PURCHASED 8,428.331 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2021 AT 11.87	8,428.331	100,044.29
03/31/2021	04/01/2021	PURCHASED 134.107 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	134.107	1,586.48



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/22/2021	04/23/2021	PURCHASED 3,326.039 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	3,326.039	39,613.13
04/30/2021	05/03/2021	PURCHASED 123.93 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	123.93	1,474.77
05/28/2021	06/01/2021	PURCHASED 6,879.007 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91	6,879.007	81,928.97
05/28/2021	06/01/2021	PURCHASED 124.813 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	124.813	1,486.52
06/30/2021	07/01/2021	PURCHASED 143.022 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	143.022	1,717.70
TOTAL			27,071.317	326,570.39
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 13,686.332 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	13,686.332	360,634.85
09/30/2020	10/01/2020	PURCHASED 50.718 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	50.718	1,335.92
10/30/2020	11/02/2020	PURCHASED 64.447 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	64.447	1,696.24
11/30/2020	12/01/2020	PURCHASED 54.267 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	54.267	1,471.72



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12/10/2020	12/11/2020	PURCHASED 447.006 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/10/2020 AT 27.26	447.006	12,185.38
12/31/2020	01/04/2021	PURCHASED 64.505 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	64.505	1,773.25
01/29/2021	02/01/2021	PURCHASED 53.96 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	53.96	1,482.82
02/26/2021	03/01/2021	PURCHASED 57.228 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	57.228	1,572.04
03/09/2021	03/10/2021	PURCHASED 1,391.55 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2021 AT 27.29	1,391.55	37,975.39
03/31/2021	04/01/2021	PURCHASED 59.113 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	59.113	1,610.82
04/22/2021	04/23/2021	PURCHASED 690.007 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	690.007	18,878.59
04/30/2021	05/03/2021	PURCHASED 56.136 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	56.136	1,534.76
05/28/2021	06/01/2021	PURCHASED 1,450.367 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41	1,450.367	39,754.55



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05/28/2021	06/01/2021	PURCHASED 55.58 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	55.58	1,523.45
06/30/2021	07/01/2021	PURCHASED 57.908 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	57.908	1,585.52
TOTAL			18,239.124	485,015.30
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 78.334 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	78.334	1,613.69
08/31/2020	09/01/2020	PURCHASED 71.197 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	71.197	1,460.26
09/30/2020	10/01/2020	PURCHASED 78.119 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	78.119	1,602.22
10/30/2020	11/02/2020	PURCHASED 87.586 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	87.586	1,783.25
11/30/2020	12/01/2020	PURCHASED 76.409 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	76.409	1,591.60
12/10/2020	12/11/2020	PURCHASED 2,170.639 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/10/2020 AT 20.82	2,170.639	45,192.71



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12/17/2020	12/18/2020	PURCHASED 199.046 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	199.046	4,060.54
12/17/2020	12/18/2020	PURCHASED 589.232 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	589.232	12,020.33
12/31/2020	01/04/2021	PURCHASED 96.217 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	96.217	1,972.45
01/29/2021	02/01/2021	PURCHASED 79.555 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	79.555	1,614.97
02/26/2021	03/01/2021	PURCHASED 91.75 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	91.75	1,829.49
03/09/2021	03/10/2021	PURCHASED 5,276.53 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2021 AT 19.75	5,276.53	104,211.47
03/31/2021	04/01/2021	PURCHASED 94.801 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	94.801	1,860.94
04/22/2021	04/23/2021	PURCHASED 1,814.175 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	1,814.175	36,065.80
04/30/2021	05/03/2021	PURCHASED 93.466 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	93.466	1,851.56



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05/28/2021	06/01/2021	PURCHASED 4,124.646 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90	4,124.646	82,080.45
05/28/2021	06/01/2021	PURCHASED 85.576 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	85.576	1,702.96
06/30/2021	07/01/2021	PURCHASED 101.419 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	101.419	2,042.58
TOTAL			15,208.697	304,557.27
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 139.209 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	139.209	993.95
08/31/2020	09/01/2020	PURCHASED 144.847 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	144.847	1,034.21
09/03/2020	09/04/2020	PURCHASED 2,392.538 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	2,392.538	17,154.50
09/30/2020	10/01/2020	PURCHASED 147.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	147.328	1,043.08
10/30/2020	11/02/2020	PURCHASED 153.399 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	153.399	1,079.93



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11/30/2020	12/01/2020	PURCHASED 132.892 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	132.892	963.47
12/10/2020	12/11/2020	PURCHASED 2,326.574 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/10/2020 AT 7.33	2,326.574	17,053.79
12/23/2020	12/24/2020	PURCHASED 279.434 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	279.434	2,039.87
12/31/2020	01/04/2021	PURCHASED 136.619 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	136.619	1,002.78
01/29/2021	02/01/2021	PURCHASED 138.663 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	138.663	1,002.53
02/26/2021	03/01/2021	PURCHASED 127.722 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	127.722	890.22
03/09/2021	03/10/2021	PURCHASED 8,965.25 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/09/2021 AT 6.89	8,965.25	61,770.57
03/31/2021	04/01/2021	PURCHASED 155.263 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	155.263	1,052.68
04/22/2021	04/23/2021	PURCHASED 2,395.108 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	2,395.108	16,598.10



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04/30/2021	05/03/2021	PURCHASED 164.386 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	164.386	1,132.62
05/28/2021	06/01/2021	PURCHASED 5,715.193 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95	5,715.193	39,720.59
05/28/2021	06/01/2021	PURCHASED 173.43 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	173.43	1,205.34
06/30/2021	07/01/2021	PURCHASED 183.259 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	183.259	1,271.82
TOTAL			23,871.114	167,010.05
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2020	08/03/2020	PURCHASED 119.276 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	119.276	1,795.10
08/31/2020	09/01/2020	PURCHASED 121.034 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	121.034	1,804.62
09/30/2020	10/01/2020	PURCHASED 118.026 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	118.026	1,755.05
10/30/2020	11/02/2020	PURCHASED 124.673 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	124.673	1,836.43



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11/30/2020	12/01/2020	PURCHASED 117.616 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	117.616	1,771.29
12/10/2020	12/11/2020	PURCHASED 3,303.151 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/10/2020 AT 15.06	3,303.151	49,745.46
12/31/2020	01/04/2021	PURCHASED 126.208 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	126.208	1,907.00
01/29/2021	02/01/2021	PURCHASED 123.458 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	123.458	1,844.46
02/26/2021	03/01/2021	PURCHASED 113.782 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	113.782	1,662.35
03/09/2021	03/10/2021	PURCHASED 7,703.976 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/09/2021 AT 14.46	7,703.976	111,399.50
03/31/2021	04/01/2021	PURCHASED 135.396 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	135.396	1,941.58
04/22/2021	04/23/2021	PURCHASED 2,561.821 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	2,561.821	37,197.64
04/30/2021	05/03/2021	PURCHASED 133.763 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	133.763	1,935.55



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05/28/2021	06/01/2021	PURCHASED 5,625.268 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54	5,625.268	81,791.39
05/28/2021	06/01/2021	PURCHASED 147.871 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	147.871	2,150.04
06/30/2021	07/01/2021	PURCHASED 149.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	149.817	2,200.81
TOTAL			20,725.136	302,738.27
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 128.255 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	128.255	1,613.45
08/31/2020	09/01/2020	PURCHASED 119.056 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	119.056	1,491.77
09/03/2020	09/04/2020	PURCHASED 177.696 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	177.696	2,240.75
09/30/2020	10/01/2020	PURCHASED 124.907 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	124.907	1,552.60
10/30/2020	11/02/2020	PURCHASED 130.391 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	130.391	1,609.03



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11/30/2020	12/01/2020	PURCHASED 114.773 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	114.773	1,453.02
12/10/2020	12/11/2020	PURCHASED 3,851.573 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/10/2020 AT 12.67	3,851.573	48,799.43
12/15/2020	12/16/2020	PURCHASED 75.386 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	75.386	941.57
12/15/2020	12/16/2020	PURCHASED 798.704 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	798.704	9,975.81
12/31/2020	01/04/2021	PURCHASED 142.107 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	142.107	1,784.86
01/29/2021	02/01/2021	PURCHASED 111.323 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	111.323	1,378.18
02/26/2021	03/01/2021	PURCHASED 119.717 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	119.717	1,450.97
03/09/2021	03/10/2021	PURCHASED 9,403.933 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2021 AT 11.98	9,403.933	112,659.12
03/31/2021	04/01/2021	PURCHASED 150.862 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	150.862	1,796.77



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04/22/2021	04/23/2021	PURCHASED 2,750.74 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	2,750.74	33,228.94
04/30/2021	05/03/2021	PURCHASED 163.319 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	163.319	1,967.99
05/28/2021	06/01/2021	PURCHASED 6,764.127 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11	6,764.127	81,913.58
05/28/2021	06/01/2021	PURCHASED 151.498 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	151.498	1,834.64
06/17/2021	06/18/2021	PURCHASED 260.219 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	260.219	3,143.45
06/17/2021	06/18/2021	PURCHASED 269.564 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	269.564	3,256.33
06/30/2021	07/01/2021	PURCHASED 164.995 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	164.995	1,998.09
TOTAL			25,973.145	316,090.35
TOTAL MUTUAL FUND - FIXED INCOME			131,088.533	1,901,981.63



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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 17,633.163 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	17,633.163	255,680.86
12/16/2020	12/17/2020	PURCHASED 90.04 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	90.04	1,658.54
12/16/2020	12/17/2020	PURCHASED 147.321 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	147.321	2,713.66
05/28/2021	06/01/2021	PURCHASED 1,506.581 SHS ALGER FUNDS MID CAP FOCUS - Z ON 05/28/2021 AT 19.83	1,506.581	29,875.51
TOTAL			19,377.105	289,928.57
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
04/22/2021	04/23/2021	PURCHASED 1,622.446 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	1,622.446	53,621.83
05/28/2021	06/01/2021	PURCHASED 2,719.495 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/28/2021 AT 31.38	2,719.495	85,337.76
TOTAL			4,343.434	138,998.59



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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
09/03/2020	09/04/2020	PURCHASED 2,175.103 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	2,175.103	119,173.89
12/16/2020	12/17/2020	PURCHASED 4.659 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	4.659	256.27
12/16/2020	12/17/2020	PURCHASED 221.98 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	221.98	12,211.11
12/16/2020	12/17/2020	PURCHASED 655.07 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	655.07	36,035.38
03/09/2021	03/10/2021	PURCHASED 2,151.473 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 03/09/2021 AT 55.73	2,151.473	119,901.61
05/28/2021	06/01/2021	PURCHASED 1,602.215 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 05/28/2021 AT 60.28	1,602.215	96,581.50
		TOTAL	6,810.5	384,159.76
		COLUMBIA CONTRARIAN CORE		
09/03/2020	09/04/2020	PURCHASED 5,244.518 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	5,244.518	158,436.90
12/09/2020	12/11/2020	PURCHASED 189.667 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	189.667	5,754.51
12/09/2020	12/11/2020	PURCHASED 1,472.727 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	1,472.727	44,682.54



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12/10/2020	12/11/2020	PURCHASED 684.621 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2020 AT 30.31	684.621	20,750.85
03/09/2021	03/10/2021	PURCHASED 220.566 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2021 AT 32.78	220.566	7,230.15
05/28/2021	06/01/2021	PURCHASED 1,841.827 SHS COLUMBIA CONTRARIAN CORE ON 05/28/2021 AT 35.49	1,841.827	65,366.45
TOTAL			9,653.926	302,221.40
OAKMARK INTERNATIONAL INST.				
12/10/2020	12/14/2020	PURCHASED 41.77 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	41.77	1,062.62
05/28/2021	06/01/2021	PURCHASED 248.469 SHS OAKMARK INTERNATIONAL INST. ON 05/28/2021 AT 30.58	248.469	7,598.19
TOTAL			290.239	8,660.81
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/18/2020	12/22/2020	PURCHASED 30.25 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	30.25	1,093.84
03/09/2021	03/10/2021	PURCHASED 694.702 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/09/2021 AT 37.60	694.702	26,120.81
05/28/2021	06/01/2021	PURCHASED 714.95 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/28/2021 AT 40.60	714.95	29,026.97
TOTAL			1,439.902	56,241.62



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CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 10,727.118 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	10,727.118	438,310.05
05/28/2021	06/01/2021	PURCHASED 970.506 SHS CLEARBRIDGE SELECT - IS ON 05/28/2021 AT 53.16	970.506	51,592.10
TOTAL			11,697.624	489,902.15
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 2,545.941 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	2,545.941	102,779.65
12/11/2020	12/14/2020	PURCHASED .974 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	.974	43.83
12/11/2020	12/14/2020	PURCHASED 131.839 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	131.839	5,930.10
03/09/2021	03/10/2021	PURCHASED 1,192.457 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/09/2021 AT 44.32	1,192.457	52,849.70
05/28/2021	06/01/2021	PURCHASED 1,115.203 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/28/2021 AT 45.21	1,115.203	50,418.35
TOTAL			4,986.414	212,021.63



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THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 143.861 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	143.861	2,805.29
12/28/2020	12/30/2020	PURCHASED 118.17 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	118.17	2,532.38
03/18/2021	03/22/2021	PURCHASED 86.572 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	86.572	2,002.40
04/22/2021	04/23/2021	PURCHASED 137.635 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	137.635	3,211.02
05/28/2021	06/01/2021	PURCHASED 623.455 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/28/2021 AT 23.88	623.455	14,888.10
06/17/2021	06/21/2021	PURCHASED 107.355 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	107.355	2,544.32
TOTAL			1,217.048	27,983.51
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/18/2020	12/22/2020	PURCHASED 58.809 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	58.809	3,719.07
05/28/2021	06/01/2021	PURCHASED 226.684 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/28/2021 AT 84.21	226.684	19,089.08



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TOTAL			285.493	22,808.15
TOTAL MUTUAL FUND - DOMESTIC EQUITY			60,101.685	1,932,926.19
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 2,527.566 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	2,527.566	43,221.38
12/16/2020	12/18/2020	PURCHASED 37.068 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	37.068	659.81
03/09/2021	03/10/2021	PURCHASED 3,196.1 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/09/2021 AT 17.93	3,196.1	57,306.07
05/28/2021	06/01/2021	PURCHASED 1,083.11 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 05/28/2021 AT 19.86	1,083.11	21,510.57
TOTAL			6,843.844	122,697.83
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 261.861 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	261.861	3,721.05
05/28/2021	06/01/2021	PURCHASED 400.553 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/28/2021 AT 17.13	400.553	6,861.47
TOTAL			662.414	10,582.52



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AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 323.571 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	323.571	17,589.32
12/17/2020	12/21/2020	PURCHASED 19.677 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	19.677	1,169.41
12/17/2020	12/21/2020	PURCHASED 245.104 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	245.104	14,566.52
03/09/2021	03/10/2021	PURCHASED 397.851 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2021 AT 60.90	397.851	24,229.10
05/28/2021	06/01/2021	PURCHASED 536.893 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/28/2021 AT 65.44	536.893	35,134.28
TOTAL			1,523.096	92,688.63
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED 7.238 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	7.238	627.61
03/09/2021	03/10/2021	PURCHASED 108.09 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2021 AT 87.74	108.09	9,483.82
04/22/2021	04/23/2021	PURCHASED 39.487 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	39.487	3,592.10
05/28/2021	06/01/2021	PURCHASED 108.761 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/28/2021 AT 94.92	108.761	10,323.64



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TOTAL			263.576	24,027.17
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			9,292.93	249,996.15
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/03/2020	09/04/2020	PURCHASED 2,385.865 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	2,385.865	36,885.47
09/30/2020	10/02/2020	PURCHASED 220.321 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	220.321	3,291.59
12/10/2020	12/11/2020	PURCHASED 120.844 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83	120.844	1,912.96
12/10/2020	12/14/2020	PURCHASED 465.229 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	465.229	7,364.58
03/09/2021	03/10/2021	PURCHASED 2,709.895 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2021 AT 16.79	2,709.895	45,499.14
03/31/2021	04/05/2021	PURCHASED 178.15 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	178.15	3,121.19
05/28/2021	06/01/2021	PURCHASED 2,727.051 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/28/2021 AT 19.14	2,727.051	52,195.76



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06/30/2021	07/02/2021	PURCHASED 163.542 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	163.542	3,200.51
TOTAL			8,970.897	153,471.20
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2020	07/20/2020	PURCHASED 87.19 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	87.19	1,764.72
10/16/2020	10/19/2020	PURCHASED 37.308 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	37.308	784.22
12/10/2020	12/11/2020	PURCHASED 185.032 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/10/2020 AT 22.27	185.032	4,120.67
12/18/2020	12/21/2020	PURCHASED 38.442 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	38.442	854.56
03/09/2021	03/10/2021	PURCHASED 564.662 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2021 AT 23.65	564.662	13,354.26
04/16/2021	04/19/2021	PURCHASED 16.878 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	16.878	421.11
05/28/2021	06/01/2021	PURCHASED 661.125 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/28/2021 AT 25.73	661.125	17,010.74
TOTAL			1,590.637	38,310.28
TOTAL MUTUAL FUND - REAL ESTATE			10,561.534	191,781.48



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		TOTAL PURCHASES	211,044.682	4,276,685.45

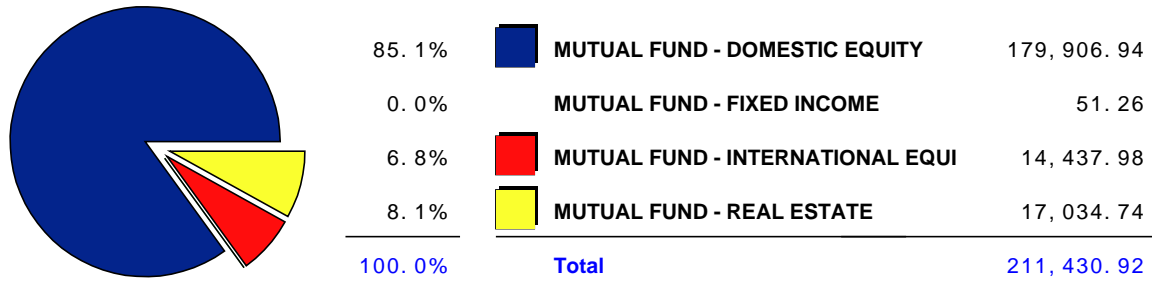


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
09/14/2020	09/15/2020	SOLD 187.045 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	2,353.02	2,318.08 2,223.09	34.94 129.93
05/07/2021	05/10/2021	SOLD 92.65 SHS BLACKROCK TOTAL RETURN - K ON 05/07/2021 AT 11.91	1,103.46	1,141.33 1,106.06	37.87- 2.60-
TOTAL 279.695 SHS			3,456.48	3,459.41 3,329.15	2.93- 127.33



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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 87.142 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	2,303.16	2,296.19 2,296.19	6.97 6.97
05/07/2021	05/10/2021	SOLD 10.263 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/07/2021 AT 27.37	280.89	272.14 272.14	8.75 8.75
TOTAL 97.405 SHS			2,584.05	2,568.33 2,568.33	15.72 15.72
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
09/03/2020	09/04/2020	SOLD 130.348 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	2,691.69	2,621.55 2,458.48	70.14 233.21
09/14/2020	09/15/2020	SOLD 51.856 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2020 AT 20.57	1,066.67	1,042.92 978.05	23.75 88.62
05/07/2021	05/10/2021	SOLD 89.783 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	1,784.89	1,804.73 1,718.85	19.84- 66.04
TOTAL 271.987 SHS			5,543.25	5,469.20 5,155.38	74.05 387.87
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
09/14/2020	09/15/2020	SOLD 30.89 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/14/2020 AT 7.15	220.86	212.41 210.67	8.45 10.19
TOTAL 30.89 SHS			220.86	212.41 210.67	8.45 10.19



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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 10.348 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	155.53	152.34 149.11	3.19 6.42
09/14/2020	09/15/2020	SOLD 42.105 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/14/2020 AT 14.97	630.31	619.84 606.70	10.47 23.61
05/07/2021	05/10/2021	SOLD 130.98 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	1,903.14	1,925.32 1,893.97	22.18- 9.17
TOTAL 183.433 SHS			2,688.98	2,697.50 2,649.78	8.52- 39.20
WESTERN ASSET CORE PLUS BOND IS					
05/07/2021	05/10/2021	SOLD 254.77 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	3,087.81	3,123.32 3,047.08	35.51- 40.73
TOTAL 254.77 SHS			3,087.81	3,123.32 3,047.08	35.51- 40.73
TOTAL MUTUAL FUND - FIXED INCOME			17,581.43	17,530.17 16,960.39	51.26 621.04
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 402.365 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	6,482.10	5,834.29 5,834.29	647.81 647.81
11/06/2020	11/09/2020	SOLD 375.762 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	6,414.25	5,448.55 5,448.55	965.70 965.70



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02/05/2021	02/08/2021	SOLD 329.707 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	7,266.75	4,798.70 4,798.70	2,468.05 2,468.05
04/22/2021	04/23/2021	SOLD 599.757 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	11,947.16	8,729.13 8,729.13	3,218.03 3,218.03
TOTAL 1,707.591 SHS			32,110.26	24,810.67 24,810.67	7,299.59 7,299.59
ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 2,970.783 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	80,924.13	77,151.23 49,573.83	3,772.90 31,350.30
TOTAL 2,970.783 SHS			80,924.13	77,151.23 49,573.83	3,772.90 31,350.30
ALGER FUNDS FOCUS EQUITY FUND CL Y					
04/22/2021	04/23/2021	SOLD 562.653 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	33,708.55	27,866.23 24,010.48	5,842.32 9,698.07
TOTAL 562.653 SHS			33,708.55	27,866.23 24,010.48	5,842.32 9,698.07
COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 166.651 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	5,776.13	4,687.18 4,316.70	1,088.95 1,459.43
TOTAL 166.651 SHS			5,776.13	4,687.18 4,316.70	1,088.95 1,459.43



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OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 14,449.657 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	581,887.69	521,632.62 522,174.27	60,255.07 59,713.42
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 18.07	1.89 1.87
TOTAL 14,450.157 SHS			581,907.63	521,650.67 522,192.34	60,256.96 59,715.29
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 1,767.371 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	36,920.38	33,933.52 36,325.49	2,986.86 594.89
04/22/2021	04/23/2021	SOLD 670.442 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	19,369.08	12,895.59 13,797.96	6,473.49 5,571.12
TOTAL 2,437.813 SHS			56,289.46	46,829.11 50,123.45	9,460.35 6,166.01
HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 9,968.126 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	384,370.94	357,656.36 307,261.44	26,714.58 77,109.50
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 15.41	1.12 3.65
TOTAL 9,968.626 SHS			384,390.00	357,674.30 307,276.85	26,715.70 77,113.15



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**BENEFIT TRUST COMPANY
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 435.882 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	14,266.41	12,832.37 11,677.72	1,434.04 2,588.69
04/22/2021	04/23/2021	SOLD 6.43 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	254.25	192.81 176.93	61.44 77.32
TOTAL 442.312 SHS			14,520.66	13,025.18 11,854.65	1,495.48 2,666.01
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 364.706 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	19,358.60	14,901.89 14,901.89	4,456.71 4,456.71
TOTAL 364.706 SHS			19,358.60	14,901.89 14,901.89	4,456.71 4,456.71
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/13/2020	07/14/2020	SOLD 169.509 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/13/2020 AT 36.36	6,163.36	5,810.77 4,113.12	352.59 2,050.24
08/12/2020	08/13/2020	SOLD 169.162 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/12/2020 AT 37.80	6,394.33	5,798.87 4,104.70	595.46 2,289.63
04/22/2021	04/23/2021	SOLD 240.894 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	11,179.90	9,000.96 7,585.37	2,178.94 3,594.53
TOTAL 579.565 SHS			23,737.59	20,610.60 15,803.19	3,126.99 7,934.40



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 5,243.533 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	101,934.29	98,630.86 99,087.54	3,303.43 2,846.75
TOTAL 5,243.533 SHS			101,934.29	98,630.86 99,087.54	3,303.43 2,846.75
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/03/2020	09/04/2020	SOLD 1,601.345 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	76,768.47	71,996.47 76,181.24	4,772.00 587.23
12/07/2020	12/08/2020	SOLD 108.261 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	6,890.81	4,867.41 5,150.33	2,023.40 1,740.48
01/08/2021	01/11/2021	SOLD 105.684 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80	7,271.07	4,770.81 5,044.24	2,500.26 2,226.83
03/05/2021	03/08/2021	SOLD 94.208 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	7,371.79	4,252.75 4,496.49	3,119.04 2,875.30
04/08/2021	04/09/2021	SOLD 98.781 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	7,898.50	4,459.19 4,714.76	3,439.31 3,183.74
04/22/2021	04/23/2021	SOLD 1,077.427 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	85,870.95	48,637.40 51,424.96	37,233.55 34,445.99
TOTAL 3,085.706 SHS			192,071.59	138,984.03 147,012.02	53,087.56 45,059.57
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,526,728.89	1,346,821.95 1,270,963.61	179,906.94 255,765.28



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
04/22/2021	04/23/2021	SOLD 107.278 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	2,036.14	1,730.90 1,612.36	305.24 423.78
TOTAL 107.278 SHS			2,036.14	1,730.90 1,612.36	305.24 423.78
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 9,113.666 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	112,006.95	106,174.21 112,090.25	5,832.74 83.30-
04/22/2021	04/23/2021	SOLD 499.331 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	7,999.29	5,843.22 6,160.76	2,156.07 1,838.53
TOTAL 9,612.997 SHS			120,006.24	112,017.43 118,251.01	7,988.81 1,755.23
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 107.227 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	6,890.38	5,280.02 4,552.04	1,610.36 2,338.34
TOTAL 107.227 SHS			6,890.38	5,280.02 4,552.04	1,610.36 2,338.34
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 635.847 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	47,879.26	43,345.69 36,541.96	4,533.57 11,337.30
TOTAL 635.847 SHS			47,879.26	43,345.69 36,541.96	4,533.57 11,337.30

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			176,812.02	162,374.04	14,437.98
MUTUAL FUND - REAL ESTATE				160,957.37	15,854.65
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 1,998.092 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	37,264.42	29,635.45 30,852.62	7,628.97 6,411.80
06/08/2021	06/09/2021	SOLD 409.64 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2021 AT 20.11	8,237.87	6,197.75 6,430.04	2,040.12 1,807.83
TOTAL 2,407.732 SHS			45,502.29	35,833.20	9,669.09
				37,282.66	8,219.63
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/03/2020	09/04/2020	SOLD 5,563.44 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	120,281.57	113,101.58 121,402.38	7,179.99 1,120.81-
04/22/2021	04/23/2021	SOLD 14.064 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	352.30	289.62 308.67	62.68 43.63
06/08/2021	06/09/2021	SOLD 20.812 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2021 AT 26.85	558.79	435.81 462.10	122.98 96.69
TOTAL 5,598.316 SHS			121,192.66	113,827.01	7,365.65
				122,173.15	980.49-
TOTAL MUTUAL FUND - REAL ESTATE			166,694.95	149,660.21	17,034.74
				159,455.81	7,239.14
TOTAL SALES			1,887,817.29	1,676,386.37	211,430.92
				1,608,337.18	279,480.11

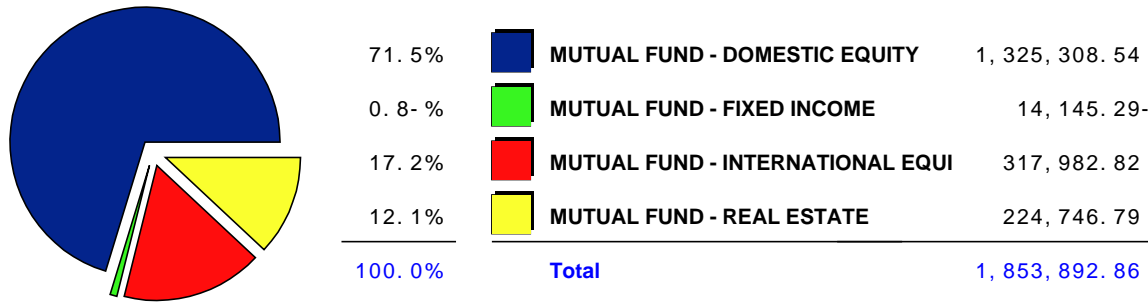


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Schedule Of Unrealized Gains & Losses

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	83,221.324	1,022,274.99 993,311.33	999,488.10	22,786.89- 6,176.77
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	18,141.719	482,446.97 482,446.97	496,720.27	14,273.30 14,273.30
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	49,879.83	1,001,794.21 958,206.00	1,004,579.78	2,785.57 46,373.78

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	71,528.286	493,937.75 491,110.32	496,406.30	2,468.55 5,295.98
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	68,332.368	1,003,519.36 988,581.24	1,003,802.49	283.13 15,221.25
WESTERN ASSET CORE PLUS BOND IS	82,491.6	1,010,142.23 987,734.30	998,973.28	11,168.95- 11,238.98
TOTAL MUTUAL FUND - FIXED INCOME		5,014,115.51 4,901,390.16	4,999,970.22	14,145.29- 98,580.06
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	17,669.514	265,117.90 265,117.90	368,762.76	103,644.86 103,644.86
ALGER FUNDS SMALL CAP FOCUS Z	20,825.224	567,030.68 414,032.30	697,436.75	130,406.07 283,404.45
ALGER FUNDS FOCUS EQUITY FUND CL Y	18,309.788	924,049.09 809,555.15	1,159,558.87	235,509.78 350,003.72
COLUMBIA CONTRARIAN CORE	25,415.401	728,390.03 675,984.46	918,766.75	190,376.72 242,782.29
OAKMARK INTERNATIONAL INST.	7,140.085	140,154.75 149,430.38	211,774.92	71,620.17 62,344.54
JOHN HANCOCK INTERNATIONAL GROWTH R6	11,453.096	351,026.54 324,500.50	463,621.33	112,594.79 139,120.83
CLEARBRIDGE SELECT - IS	11,332.918	475,000.26 475,000.26	641,443.16	166,442.90 166,442.90



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	10,242.13	391,444.46 337,810.90	500,225.63	108,781.17 162,414.73
THORNBURG INVESTMENT INCOME BUILDER R6	9,248.363	179,052.54 179,752.04	217,429.01	38,376.47 37,676.97
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,751.469	223,347.74 235,054.42	390,903.35	167,555.61 155,848.93
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,244,613.99 3,866,238.31	5,569,922.53	1,325,308.54 1,703,684.22
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	23,389.572	381,419.94 356,771.00	463,581.32	82,161.38 106,810.32
HARTFORD INTERNATIONAL VALUE - Y	12,768.661	151,594.28 159,459.53	212,725.89	61,131.61 53,266.36
AMERICAN FUNDS NEW PERSPECTIVE F2	7,101.588	358,389.98 313,821.10	473,675.92	115,285.94 159,854.82
AMERICAN FUNDS NEW WORLD F2	2,302.606	163,027.85 141,209.69	222,431.74	59,403.89 81,222.05
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,054,432.05 971,261.32	1,372,414.87	317,982.82 401,153.55
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	39,194.205	593,724.87 615,857.03	767,030.59	173,305.72 151,173.56



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	9,761.982	204,420.48 216,749.13	255,861.55	51,441.07 39,112.42
TOTAL MUTUAL FUND - REAL ESTATE		798,145.35 832,606.16	1,022,892.14	224,746.79 190,285.98
TOTAL UNREALIZED GAINS & LOSSES		11,111,306.90 10,571,495.95	12,965,199.76	1,853,892.86 2,393,703.81

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:		8,511,007.82		
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 13,686.332 SHS ON 09/03/2020 AT 26.35	360,634.85	360,634.85	360,224.26	
SOLD 87.142 SHS ON 09/14/2020 AT 26.43	2,303.16	2,296.19	2,308.39	6.97
PURCHASED 50.718 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	1,335.92	1,335.92	1,335.91	
PURCHASED 64.447 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	1,696.24	1,696.24	1,699.47	
PURCHASED 54.267 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	1,471.72	1,471.72	1,472.81	
PURCHASED 447.006 SHS ON 12/10/2020 AT 27.26	12,185.38	12,185.38	12,185.38	
PURCHASED 64.505 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	1,773.25	1,773.25	1,770.66	
PURCHASED 53.96 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	1,482.82	1,482.82	1,484.98	
PURCHASED 57.228 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	1,572.04	1,572.04	1,576.63	
PURCHASED 1,391.55 SHS ON 03/09/2021 AT 27.29	37,975.39	37,975.39	38,044.98	

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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 59.113 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	1,610.82	1,610.82	1,613.78	
PURCHASED 690.007 SHS ON 04/22/2021 AT 27.36	18,878.59	18,878.59	18,878.59	
PURCHASED 56.136 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	1,534.76	1,534.76	1,535.88	
SOLD 10.263 SHS ON 05/07/2021 AT 27.37	280.89	272.14	280.69	8.75
PURCHASED 1,450.367 SHS ON 05/28/2021 AT 27.41	39,754.55	39,754.55	39,754.56	
PURCHASED 55.58 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	1,523.45	1,523.45	1,523.45	
PURCHASED 57.908 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	1,585.52	1,585.52	1,584.94	
TOTAL	487,599.35	487,583.63	487,275.36	15.72
TOTAL MUTUAL FUND - FIXED INCOME	487,599.35	487,583.63	487,275.36	15.72
MUTUAL FUND - DOMESTIC EQUITY				
OAKMARK SELECT FUND-INSTITUTIONAL				
SOLD 14,449.657 SHS ON 09/03/2020 AT 40.27	581,887.69	522,174.27	584,344.13	59,713.42
SOLD .5 SHS ON 09/16/2020 AT 39.88	19.94	18.07	19.94	1.87
TOTAL	581,907.63	522,192.34	584,364.07	59,715.29



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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
CLEARBRIDGE SELECT - IS				
PURCHASED 10,727.118 SHS ON 09/03/2020 AT 40.86	438,310.05	438,310.05	429,513.80	
SOLD 364.706 SHS ON 04/22/2021 AT 53.08	19,358.60	14,901.89	19,701.42	4,456.71
PURCHASED 970.506 SHS ON 05/28/2021 AT 53.16	51,592.10	51,592.10	51,582.39	
TOTAL	509,260.75	504,804.04	500,797.61	4,456.71
TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,091,168.38	1,026,996.38	1,085,161.68	64,172.00
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		1,514,580.01		



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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
BEGINNING MARKET VALUE:	8,511,007.82			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/04/2020 SOLD 14,449.657 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27		522,174.27		
09/04/2020 PURCHASED 10,727.118 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86		438,310.05		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		960,484.32		



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Balance Sheet

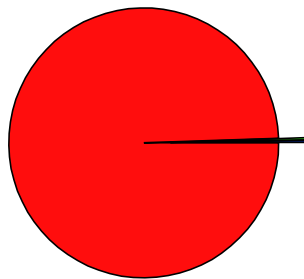
	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	21,854.09	21,854.09	14,017.04	14,017.04
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	21,854.09	21,854.09	14,017.04	14,017.04
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	3,267,224.99	3,379,363.94	4,901,390.16	4,999,970.22
MUTUAL FUND - DOMESTIC EQUITY	2,953,419.66	3,408,809.86	3,866,238.31	5,569,922.53
MUTUAL FUND - INTERNATIONAL EQUI	882,222.54	966,809.94	971,261.32	1,372,414.87
MUTUAL FUND - REAL ESTATE	800,280.49	756,024.08	832,606.16	1,022,892.14
TOTAL MUTUAL FUNDS	7,903,147.68	8,511,007.82	10,571,495.95	12,965,199.76
TOTAL HOLDINGS	7,903,147.68	8,511,007.82	10,571,495.95	12,965,199.76
TOTAL ASSETS	7,925,001.77	8,532,861.91	10,585,512.99	12,979,216.80
L I A B I L I T I E S				
DUE TO BROKERS	21,854.09	21,854.09	14,017.03	14,017.03
TOTAL LIABILITIES	21,854.09	21,854.09	14,017.03	14,017.03
TOTAL NET ASSET VALUE	7,903,147.68	8,511,007.82	10,571,495.96	12,965,199.77






Statement Period
Account Number

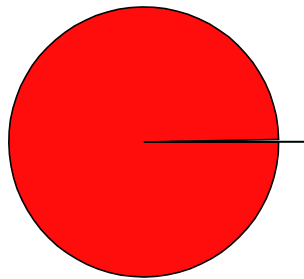
07/01/2020 through 06/30/2021
115150007080
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
COMPTON COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST




Beginning Market Allocation



0.3%		CASH & RECEIVABLES	21,854.09
0.3%		LIABILITIES	21,854.09-
100.0%		MUTUAL FUNDS	8,511,007.82
100.0%		Total	8,511,007.82

Ending Market Allocation



0.1%		CASH & RECEIVABLES	14,017.04
0.1%		LIABILITIES	14,017.03-
100.0%		MUTUAL FUNDS	12,965,199.76
100.0%		Total	12,965,199.77



Statement Period
Account Number

07/01/2020 through 06/30/2021
115150007080
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
COMPTON COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 70.952 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		879.10
07/01/2020	PURCHASED 78.647 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		1,581.60
07/01/2020	PURCHASED 150.448 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		1,032.07
07/01/2020	PURCHASED 126.789 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		1,866.34
07/01/2020	PURCHASED 113.366 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		1,392.14
07/02/2020	PURCHASED 812.095 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		11,848.46
07/02/2020	PURCHASED 223.056 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		3,254.38
	TOTAL PRIOR PERIOD TRADES SETTLED		21,854.09
	NET RECEIVABLE/PAYABLE		21,854.09 -



Statement Period
Account Number

07/01/2020 through 06/30/2021
115150007080
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
COMPTON COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 183.259 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		1,271.82
07/01/2021	PURCHASED 149.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		2,200.81
07/01/2021	PURCHASED 101.419 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		2,042.58
07/01/2021	PURCHASED 143.022 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		1,717.70
07/01/2021	PURCHASED 164.995 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		1,998.09
07/01/2021	PURCHASED 57.908 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		1,585.52
07/02/2021	PURCHASED 163.542 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		3,200.51
	TOTAL PENDING TRADES END OF PERIOD		14,017.03
	NET RECEIVABLE/PAYABLE		14,017.03-