



August 18, 2022

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 2022**

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Compton, CA 90221-5393  
Phone: 310-900-1600  
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**SONIA LOPEZ**  
President

**BARBARA CALHOUN**  
Vice President

**JUANITA DOPLEMORE**  
Clerk

**DR. SHARONI LITTLE**  
Member

**ANDRES RAMOS**  
Member

**PAUL MEDINA**  
Student Trustee

**KEITH CURRY**  
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.



**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 07/01/2021 TO 06/30/2022

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



## TRUST EB FORMAT

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

07/01/2021 through 06/30/2022  
115150007080  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**COMPTON COMMUNITY COLLEGE**  
**DISTRICT FUTURIS PUBLIC ENTITY**  
**INVESTMENT TRUST**

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**Summary Of Fund**

<b>MARKET VALUE AS OF 07/01/2021</b>		<b>12,965,199.77</b>
EARNINGS		
NET INCOME CASH RECEIPTS	884,058.62	
FEES AND OTHER EXPENSES	112,563.86-	
REALIZED GAIN OR LOSS	228,246.15-	
UNREALIZED GAIN OR LOSS	3,371,781.38-	
<b>TOTAL EARNINGS</b>		<b>2,828,532.77-</b>
OTHER RECEIPTS		1,250,000.00
<b>TOTAL MARKET VALUE AS OF 06/30/2022</b>		<b>11,386,667.00</b>



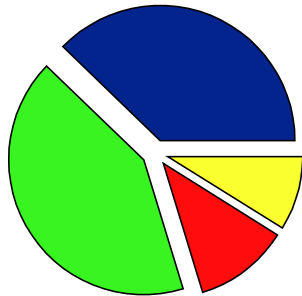
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**Asset Summary As Of 06/30/2022**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	4,771,903.57	5,609,641.26	42
MUTUAL FUND - DOMESTIC EQUITY	4,304,636.85	4,757,926.42	38
MUTUAL FUND - INTERNATIONAL EQUITY	1,301,119.57	1,260,613.57	11
MUTUAL FUND - REAL ESTATE	1,009,007.00	1,016,710.89	9
<b>TOTAL INVESTMENTS</b>	<b>11,386,666.99</b>	<b>12,644,892.14</b>	
<b>CASH</b>	<b>34,884.57</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>34,884.56</b>		
<b>TOTAL MARKET VALUE</b>	<b>11,386,667.00</b>		

**Ending Asset Allocation**



37.8%		MUTUAL FUND - DOMESTIC EQUITY	4,304,636.85
41.9%		MUTUAL FUND - FIXED INCOME	4,771,903.57
11.4%		MUTUAL FUND - INTERNATIONAL EQUI	1,301,119.57
8.9%		MUTUAL FUND - REAL ESTATE	1,009,007.00
100.0%		<b>Total</b>	<b>11,386,666.99</b>



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**Asset Detail As Of 06/30/2022**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
93,186.371	BLACKROCK TOTAL RETURN - K	963,547.08	1,111,813.33	8
19,587.037	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	471,459.98	522,158.13	4
57,259.004	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	960,806.09	1,104,429.85	8
88,652.417	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	460,992.57	600,889.26	4
77,218.301	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	960,595.66	1,117,722.78	8
96,609.533	WESTERN ASSET CORE PLUS BOND IS	954,502.19	1,152,627.91	8
		<b>4,771,903.57</b>	<b>5,609,641.26</b>	<b>42</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
21,007.173	ALGER FUNDS MID CAP FOCUS - Z	248,514.86	330,064.03	2
26,316.612	ALGER FUNDS SMALL CAP FOCUS Z	434,487.26	553,272.24	4
22,418.034	ALGER FUNDS FOCUS EQUITY FUND CL Y	880,804.56	1,051,661.74	8
37,250.096	COLUMBIA CONTRARIAN CORE	1,031,082.66	1,071,888.69	9
12,097.277	CLEARBRIDGE SELECT - IS	438,405.32	521,110.26	4
12,270.735	PRUDENTIAL JENNISON GLOBAL OPPS Q	351,311.14	427,715.16	3



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**Asset Detail As Of 06/30/2022**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
19,480.976	THORNBURG INVESTMENT INCOME BUILDER R6	417,866.94	421,995.85	4
6,532.641	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	502,164.11	380,218.45	4
		<b>4,304,636.85</b>	<b>4,757,926.42</b>	<b>38</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
23,576.245	GOLDMAN SACHS TR II GQG PARTNRS R6	404,332.60	373,778.21	4
28,581.38	HARTFORD INTERNATIONAL VALUE - Y	417,859.78	412,749.52	4
7,806.71	AMERICAN FUNDS NEW PERSPECTIVE F2	376,439.56	370,378.30	3
1,565.892	AMERICAN FUNDS NEW WORLD F2	102,487.63	103,707.54	1
		<b>1,301,119.57</b>	<b>1,260,613.57</b>	<b>11</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
45,837.24	COHEN AND STEERS REAL ESTATE SECURITIES - Z	785,650.29	749,423.55	7
11,774.207	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	223,356.71	267,287.34	2
		<b>1,009,007.00</b>	<b>1,016,710.89</b>	<b>9</b>



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**Asset Detail As Of 06/30/2022**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	11,386,666.99		
	CASH	34,884.57		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	34,884.56		
	NET ASSETS	11,386,667.00		
	TOTAL MARKET VALUE	11,386,667.00		





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**Summary Of Cash Receipts And Disbursements**

**R E C E I P T S**

<b>CASH BALANCE AS OF 07/01/2021</b>		<b>14,017.04</b>
INCOME RECEIVED		
DIVIDENDS	884,058.62	
<b>TOTAL INCOME RECEIPTS</b>		<b>884,058.62</b>
OTHER CASH RECEIPTS		1,250,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		994,090.97
<b>TOTAL RECEIPTS</b>		<b>3,128,149.59</b>

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

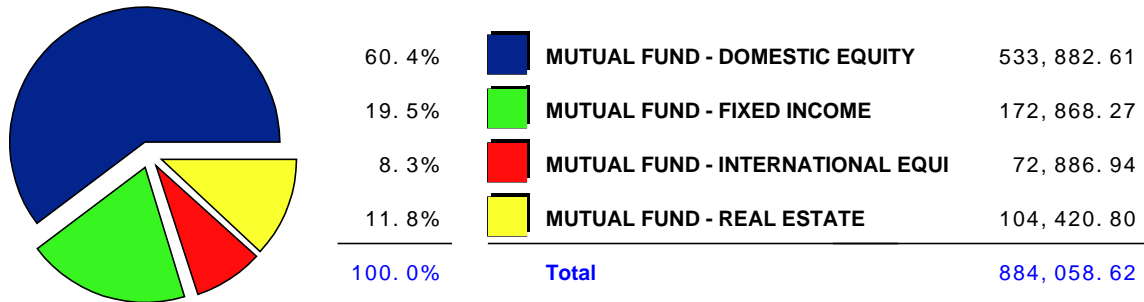
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	112,563.86	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>112,563.86</b>
COST OF ACQUISITION OF ASSETS		2,994,718.20
<b>TOTAL DISBURSEMENTS</b>		<b>3,107,282.06</b>
<b>CASH BALANCE AS OF 06/30/2022</b>		<b>34,884.57</b>



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



**Income Schedule**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/02/2021	DIVIDEND ON 90,380.865 SHS BLACKROCK TOTAL RETURN - K AT .019608 PER SHARE EFFECTIVE 07/30/2021	1,772.15		
09/01/2021	DIVIDEND ON 88,606.868 SHS BLACKROCK TOTAL RETURN - K AT .021514 PER SHARE EFFECTIVE 08/31/2021	1,906.26		
10/01/2021	DIVIDEND ON 97,027.759 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	1,852.27		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 97,184.436 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	1,824.44		
12/01/2021	DIVIDEND ON 88,878.277 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	1,695.10		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 92,712.171 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	1,034.11		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 92,712.171 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	4,542.53		
01/03/2022	DIVIDEND ON 92,936.56 SHS BLACKROCK TOTAL RETURN - K AT .018378 PER SHARE EFFECTIVE 12/31/2021	1,708.02		
02/01/2022	DIVIDEND ON 93,327.429 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	1,716.85		
03/01/2022	DIVIDEND ON 93,476.203 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	1,609.80		
04/01/2022	DIVIDEND ON 93,422.262 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	1,782.06		
05/02/2022	DIVIDEND ON 93,514.134 SHS BLACKROCK TOTAL RETURN - K AT .020474 PER SHARE EFFECTIVE 04/29/2022	1,914.58		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 93,439.429 SHS BLACKROCK TOTAL RETURN - K AT .02451 PER SHARE EFFECTIVE 05/31/2022	2,290.20		
07/01/2022	DIVIDEND ON 93,111.115 SHS BLACKROCK TOTAL RETURN - K AT .02457 PER SHARE EFFECTIVE 06/30/2022	2,287.72		
	<b>SECURITY TOTAL</b>	<b>27,936.09</b>	<b>27,936.09</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 19,867.476 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086738 PER SHARE EFFECTIVE 07/30/2021	1,723.27		
09/01/2021	DIVIDEND ON 21,370.85 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	1,475.92		
10/01/2021	DIVIDEND ON 21,476.208 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	1,396.36		
11/01/2021	DIVIDEND ON 21,405.789 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084177 PER SHARE EFFECTIVE 10/29/2021	1,801.87		
12/01/2021	DIVIDEND ON 21,446.334 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	1,434.70		
01/03/2022	DIVIDEND ON 20,478.237 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .071729 PER SHARE EFFECTIVE 12/31/2021	1,468.89		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 20,532.42 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	1,588.72		
03/01/2022	DIVIDEND ON 20,312.765 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068111 PER SHARE EFFECTIVE 02/28/2022	1,383.53		
04/01/2022	DIVIDEND ON 20,118.948 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085746 PER SHARE EFFECTIVE 03/31/2022	1,725.12		
05/02/2022	DIVIDEND ON 19,699.884 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091705 PER SHARE EFFECTIVE 04/29/2022	1,806.57		
06/01/2022	DIVIDEND ON 19,466.354 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080602 PER SHARE EFFECTIVE 05/31/2022	1,569.02		
07/01/2022	DIVIDEND ON 19,509.951 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	1,855.45		
	<b>SECURITY TOTAL</b>	<b>19,229.42</b>	<b>19,229.42</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 54,199.583 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039467 PER SHARE EFFECTIVE 07/30/2021	2,139.12		
09/01/2021	DIVIDEND ON 57,586.931 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	2,222.09		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 57,833.087 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	2,122.34		
11/01/2021	DIVIDEND ON 57,944.342 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	2,254.86		
12/01/2021	DIVIDEND ON 58,062.723 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	2,140.12		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 55,276.121 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	5,187.62		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 55,276.121 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	8,920.86		
01/03/2022	DIVIDEND ON 55,651.961 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040582 PER SHARE EFFECTIVE 12/31/2021	2,258.49		
02/01/2022	DIVIDEND ON 56,107.588 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	2,203.23		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2022	DIVIDEND ON 56,222.639 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	2,156.74		
04/01/2022	DIVIDEND ON 56,337.665 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	2,429.93		
05/02/2022	DIVIDEND ON 56,733.725 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042503 PER SHARE EFFECTIVE 04/29/2022	2,411.33		
06/01/2022	DIVIDEND ON 56,965.762 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	2,403.53		
07/01/2022	DIVIDEND ON 57,102.334 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	2,628.93		
	<b>SECURITY TOTAL</b>	<b>41,479.19</b>	<b>41,479.19</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 77,662.055 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017132 PER SHARE EFFECTIVE 07/30/2021	1,330.51		
09/01/2021	DIVIDEND ON 76,158.853 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	1,500.19		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 83,479.237 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	1,398.61		
11/01/2021	DIVIDEND ON 83,694.393 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021	1,427.78		
12/01/2021	DIVIDEND ON 76,618.946 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	1,397.29		
12/27/2021	DIVIDEND ON 80,309.246 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	2,137.03		
01/03/2022	DIVIDEND ON 80,392.702 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019195 PER SHARE EFFECTIVE 12/31/2021	1,543.10		
02/01/2022	DIVIDEND ON 80,860.164 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018145 PER SHARE EFFECTIVE 01/31/2022	1,467.18		
03/01/2022	DIVIDEND ON 81,087.282 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	1,326.20		
04/01/2022	DIVIDEND ON 81,302.225 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	1,531.30		
05/02/2022	DIVIDEND ON 85,678.687 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018546 PER SHARE EFFECTIVE 04/29/2022	1,589.03		





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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 88,026.718 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019576 PER SHARE EFFECTIVE 05/31/2022	1,723.17		
07/01/2022	DIVIDEND ON 88,341.165 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	1,618.51		
	<b>SECURITY TOTAL</b>	<b>19,989.90</b>	<b>19,989.90</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 73,905.914 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031304 PER SHARE EFFECTIVE 07/30/2021	2,313.56		
09/01/2021	DIVIDEND ON 72,022.608 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	2,541.96		
10/01/2021	DIVIDEND ON 78,912.843 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	2,446.79		
11/01/2021	DIVIDEND ON 79,088.532 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	2,466.86		
12/01/2021	DIVIDEND ON 72,373.329 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	2,614.57		
12/27/2021	DIVIDEND ON 75,636.812 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	3,230.45		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 75,730.8 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03422 PER SHARE EFFECTIVE 12/31/2021	2,591.54		
02/01/2022	DIVIDEND ON 76,038.759 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	2,579.82		
03/01/2022	DIVIDEND ON 76,221.595 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	2,427.44		
04/01/2022	DIVIDEND ON 76,397.242 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	2,567.47		
05/02/2022	DIVIDEND ON 76,772.464 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031914 PER SHARE EFFECTIVE 04/29/2022	2,450.09		
06/01/2022	DIVIDEND ON 76,909.845 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038807 PER SHARE EFFECTIVE 05/31/2022	2,984.65		
07/01/2022	DIVIDEND ON 77,011.675 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038241 PER SHARE EFFECTIVE 06/30/2022	2,945.01		
	<b>SECURITY TOTAL</b>	<b>34,160.21</b>	<b>34,160.21</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 89,520.204 SHS WESTERN ASSET CORE PLUS BOND IS AT .02453 PER SHARE EFFECTIVE 07/30/2021	2,195.95		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2021	DIVIDEND ON 87,689.151 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	2,133.98		
10/01/2021	DIVIDEND ON 96,042.043 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	2,116.53		
11/01/2021	DIVIDEND ON 96,226.359 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	2,383.20		
12/01/2021	DIVIDEND ON 88,048.815 SHS WESTERN ASSET CORE PLUS BOND IS AT .055419 PER SHARE EFFECTIVE 11/30/2021	4,879.61		
01/03/2022	DIVIDEND ON 92,460.741 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	2,511.99		
02/01/2022	DIVIDEND ON 92,671.478 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	2,124.11		
03/01/2022	DIVIDEND ON 92,854.907 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	2,108.99		
04/05/2022	DIVIDEND ON 206.666 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.799986 PER SHARE EFFECTIVE 03/31/2022	2,231.99		
05/02/2022	DIVIDEND ON 95,103.689 SHS WESTERN ASSET CORE PLUS BOND IS AT .025737 PER SHARE EFFECTIVE 04/29/2022	2,447.66		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 96,118.138 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	2,402.45		
07/01/2022	DIVIDEND ON 96,352.752 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	2,537.00		
	<b>SECURITY TOTAL</b>	<b>30,073.46</b>	<b>30,073.46</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>172,868.27</b>	<b>172,868.27</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,717.494 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	31,967.61		
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,717.494 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	6,646.58		
	<b>SECURITY TOTAL</b>	<b>38,614.19</b>	<b>38,614.19</b>	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,187.613 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	39,982.08		
	<b>SECURITY TOTAL</b>	<b>39,982.08</b>	<b>39,982.08</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,208.168 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	130,563.68		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,208.168 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	22,406.33		
	<b>SECURITY TOTAL</b>	<b>152,970.01</b>	<b>152,970.01</b>	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 27,741.317 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	14,997.79		
12/13/2021	DIVIDEND ON 27,741.317 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	5,686.42		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,741.317 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	106,937.78		
	<b>SECURITY TOTAL</b>	<b>127,621.99</b>	<b>127,621.99</b>	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 8,529.299 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	3,619.83		



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	<b>SECURITY TOTAL</b>	<b>3,619.83</b>	<b>3,619.83</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	DIVIDEND ON 12,872.484 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	4,215.74		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,872.484 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	5,316.59		
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,872.484 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	59,833.49		
	<b>SECURITY TOTAL</b>	<b>69,365.82</b>	<b>69,365.82</b>	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,907.054 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	18,715.86		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,907.054 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	2,937.71		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,095.624 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	58.06		
	<b>SECURITY TOTAL</b>	<b>21,711.63</b>	<b>21,711.63</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,353.005 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	44,703.76		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,353.005 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	3,344.23		
	<b>SECURITY TOTAL</b>	<b>48,047.99</b>	<b>48,047.99</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 9,910.521 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335617 PER SHARE EFFECTIVE 09/16/2021	3,326.14		
12/29/2021	DIVIDEND ON 10,663.113 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393033 PER SHARE EFFECTIVE 12/27/2021	4,190.96		
01/03/2022	DIVIDEND ON 10,834.103 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	709.46		
03/21/2022	DIVIDEND ON 10,578.247 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .216996 PER SHARE EFFECTIVE 03/17/2022	2,295.44		
06/21/2022	DIVIDEND ON 17,069.169 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273058 PER SHARE EFFECTIVE 06/16/2022	4,660.87		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>15,182.87</b>	<b>15,182.87</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,648.823 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	4,058.68		
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,648.823 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	7,452.77		
12/22/2021	DIVIDEND ON 5,790.171 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	5,254.75		
	<b>SECURITY TOTAL</b>	<b>16,766.20</b>	<b>16,766.20</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>533,882.61</b>	<b>533,882.61</b>	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 26,544.619 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	11,464.62		
01/03/2022	DIVIDEND ON 27,139.566 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	257.83		
	<b>SECURITY TOTAL</b>	<b>11,722.45</b>	<b>11,722.45</b>	





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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 15,056.355 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	7,904.60		
	<b>SECURITY TOTAL</b>	<b>7,904.60</b>	<b>7,904.60</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,781.018 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	34,484.69		
12/20/2021	DIVIDEND ON 7,781.018 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	2,810.50		
	<b>SECURITY TOTAL</b>	<b>37,295.19</b>	<b>37,295.19</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	DIVIDEND ON 2,575.907 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	1,647.81		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,575.907 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	14,316.89		
	<b>SECURITY TOTAL</b>	<b>15,964.70</b>	<b>15,964.70</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>72,886.94</b>	<b>72,886.94</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 41,284.466 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	3,798.17		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 41,476.39 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	5,972.60		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 41,476.39 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	20,323.43		
12/13/2021	DIVIDEND ON 41,476.39 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	4,977.17		
04/04/2022	DIVIDEND ON 42,974.866 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	4,039.64		
07/05/2022	DIVIDEND ON 44,611.34 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	4,862.64		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 44,611.34 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	4,059.63		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 44,611.34 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	12,089.67		



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	<b>SECURITY TOTAL</b>	<b>60,122.95</b>	<b>60,122.95</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 9,707.38 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	1,423.00		
10/18/2021	DIVIDEND ON 10,450.768 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	881.10		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,483.269 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	20,668.08		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,483.269 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	15,314.59		
12/20/2021	DIVIDEND ON 10,483.269 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	5,157.77		
04/19/2022	DIVIDEND ON 11,737.395 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	853.31		
	<b>SECURITY TOTAL</b>	<b>44,297.85</b>	<b>44,297.85</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>104,420.80</b>	<b>104,420.80</b>	
	<b>TOTAL DIVIDENDS</b>	<b>884,058.62</b>	<b>884,058.62</b>	
	<b>TOTAL INCOME</b>	<b>884,058.62</b>	<b>884,058.62</b>	



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DATE	DESCRIPTION	CASH
07/21/2021	RECEIVED FROM COMPTON CCD EFFECTIVE 07/20/2021	500,000.00
07/23/2021	RECEIVED FROM PST INVESTMENT FUND EFFECTIVE 07/22/2021 TRANSFER FROM PST ACCT 115150007350	750,000.00
<b>TOTAL OTHER ADDITIONS</b>		<b>1,250,000.00</b>



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	2,519.89
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	4,238.96
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	2,199.63
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	2,888.37
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	4,379.45
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	2,545.09
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	2,947.71
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	4,402.07
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	2,600.71
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	2,485.21
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	4,355.10
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	2,824.50
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	2,947.27
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	4,401.90



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	2,600.30
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	2,854.84
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	4,366.66
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	2,513.66
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	2,568.08
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	4,388.80
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	2,912.89
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	2,702.53
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	4,308.59
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	2,370.86
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	2,604.51
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	4,271.22
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	2,278.96
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	2,590.69
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	4,265.95



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	2,266.01
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	2,330.96
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	4,166.93
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	2,022.51
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	2,297.60
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	4,154.21
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	1,991.24
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>112,563.86</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>112,563.86</b>

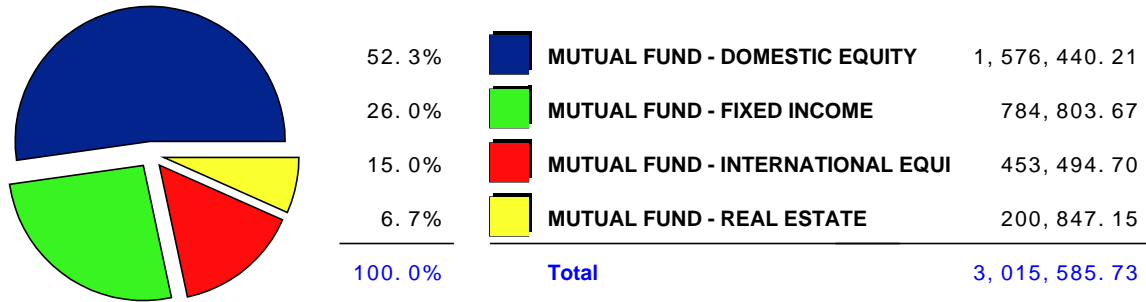


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**Schedule Of Purchases**

**Purchase Allocation**



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/21/2021	07/22/2021	PURCHASED 3,489.822 SHS BLACKROCK TOTAL RETURN - K ON 07/21/2021 AT 12.04	3,489.822	42,017.46
07/22/2021	07/23/2021	PURCHASED 5,601.494 SHS BLACKROCK TOTAL RETURN - K ON 07/22/2021 AT 12.07	5,601.494	67,610.03
07/30/2021	08/02/2021	PURCHASED 146.701 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	146.701	1,772.15





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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2021	09/01/2021	PURCHASED 158.065 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	158.065	1,906.26
09/30/2021	10/01/2021	PURCHASED 154.872 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	154.872	1,852.27
10/29/2021	11/01/2021	PURCHASED 152.801 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	152.801	1,824.44
11/30/2021	12/01/2021	PURCHASED 142.206 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	142.206	1,695.10
12/21/2021	12/22/2021	PURCHASED 87.34 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	87.34	1,034.11
12/21/2021	12/22/2021	PURCHASED 383.66 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	383.66	4,542.53
12/31/2021	01/03/2022	PURCHASED 144.258 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	144.258	1,708.02
01/31/2022	02/01/2022	PURCHASED 148.774 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	148.774	1,716.85
02/28/2022	03/01/2022	PURCHASED 141.833 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	141.833	1,609.80
03/31/2022	04/01/2022	PURCHASED 161.711 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	161.711	1,782.06
04/11/2022	04/12/2022	PURCHASED 288.799 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	288.799	3,098.81



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/29/2022	05/02/2022	PURCHASED 181.305 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	181.305	1,914.58
05/31/2022	06/01/2022	PURCHASED 216.057 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	216.057	2,290.20
06/30/2022	07/01/2022	PURCHASED 221.25 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	221.25	2,287.72
<b>TOTAL</b>			<b>11,820.948</b>	<b>140,662.39</b>
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/21/2021	07/22/2021	PURCHASED 1,010.525 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/21/2021 AT 27.33	1,010.525	27,617.66
07/22/2021	07/23/2021	PURCHASED 1,184.173 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/22/2021 AT 27.34	1,184.173	32,375.28
07/30/2021	08/02/2021	PURCHASED 63.031 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	63.031	1,723.27
08/31/2021	09/01/2021	PURCHASED 54.083 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	54.083	1,475.92
09/30/2021	10/01/2021	PURCHASED 51.299 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	51.299	1,396.36



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 66.465 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	66.465	1,801.87
11/30/2021	12/01/2021	PURCHASED 53.157 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	53.157	1,434.70
12/31/2021	01/03/2022	PURCHASED 54.183 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	54.183	1,468.89
01/31/2022	02/01/2022	PURCHASED 59.637 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	59.637	1,588.72
02/28/2022	03/01/2022	PURCHASED 52.606 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	52.606	1,383.53
03/31/2022	04/01/2022	PURCHASED 66.3 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	66.3	1,725.12
04/29/2022	05/02/2022	PURCHASED 71.041 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	71.041	1,806.57
05/31/2022	06/01/2022	PURCHASED 62.711 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	62.711	1,569.02
06/30/2022	07/01/2022	PURCHASED 77.086 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	77.086	1,855.45



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			2,926.297	79,222.36
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/21/2021	07/22/2021	PURCHASED 1,625.898 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/21/2021 AT 20.26	1,625.898	32,940.69
07/22/2021	07/23/2021	PURCHASED 3,358.292 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/22/2021 AT 20.28	3,358.292	68,106.17
07/30/2021	08/02/2021	PURCHASED 105.323 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	105.323	2,139.12
08/31/2021	09/01/2021	PURCHASED 109.787 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	109.787	2,222.09
09/30/2021	10/01/2021	PURCHASED 105.958 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	105.958	2,122.34
10/29/2021	11/01/2021	PURCHASED 112.743 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	112.743	2,254.86
11/30/2021	12/01/2021	PURCHASED 107.167 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	107.167	2,140.12
12/16/2021	12/17/2021	PURCHASED 263.465 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	263.465	5,187.62



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/16/2021	12/17/2021	PURCHASED 453.066 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	453.066	8,920.86
12/31/2021	01/03/2022	PURCHASED 114.936 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	114.936	2,258.49
01/31/2022	02/01/2022	PURCHASED 115.051 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	115.051	2,203.23
02/28/2022	03/01/2022	PURCHASED 115.026 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	115.026	2,156.74
03/31/2022	04/01/2022	PURCHASED 133.66 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	133.66	2,429.93
04/11/2022	04/12/2022	PURCHASED 384.99 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	384.99	6,810.47
04/29/2022	05/02/2022	PURCHASED 138.822 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	138.822	2,411.33
05/31/2022	06/01/2022	PURCHASED 139.497 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	139.497	2,403.53
06/30/2022	07/01/2022	PURCHASED 156.67 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	156.67	2,628.93
<b>TOTAL</b>			<b>7,540.351</b>	<b>149,336.52</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6		
07/21/2021	07/22/2021	PURCHASED 3,012.959 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/21/2021 AT 7.01	3,012.959	21,120.84
07/22/2021	07/23/2021	PURCHASED 4,739.6 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/22/2021 AT 7.02	4,739.6	33,271.99
07/30/2021	08/02/2021	PURCHASED 189.262 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	189.262	1,330.51
08/31/2021	09/01/2021	PURCHASED 214.619 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	214.619	1,500.19
09/30/2021	10/01/2021	PURCHASED 205.376 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	205.376	1,398.61
10/29/2021	11/01/2021	PURCHASED 211.523 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	211.523	1,427.78
11/30/2021	12/01/2021	PURCHASED 207.621 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	207.621	1,397.29
12/23/2021	12/27/2021	PURCHASED 319.915 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	319.915	2,137.03



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12/31/2021	01/03/2022	PURCHASED 231.003 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	231.003	1,543.10
01/31/2022	02/01/2022	PURCHASED 227.118 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	227.118	1,467.18
02/28/2022	03/01/2022	PURCHASED 214.943 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	214.943	1,326.20
03/31/2022	04/01/2022	PURCHASED 258.229 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	258.229	1,531.30
04/11/2022	04/12/2022	PURCHASED 6,177.349 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	6,177.349	35,396.21
04/29/2022	05/02/2022	PURCHASED 288.915 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	288.915	1,589.03
05/31/2022	06/01/2022	PURCHASED 314.447 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	314.447	1,723.17
06/30/2022	07/01/2022	PURCHASED 311.252 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	311.252	1,618.51
<b>TOTAL</b>			<b>17,124.131</b>	<b>109,778.94</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/21/2021	07/22/2021	PURCHASED 2,051.047 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/21/2021 AT 14.82	2,051.047	30,396.52
07/22/2021	07/23/2021	PURCHASED 4,614.816 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/22/2021 AT 14.85	4,614.816	68,530.02
07/30/2021	08/02/2021	PURCHASED 155.795 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	155.795	2,313.56
08/31/2021	09/01/2021	PURCHASED 171.87 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	171.87	2,541.96
09/30/2021	10/01/2021	PURCHASED 167.703 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	167.703	2,446.79
10/29/2021	11/01/2021	PURCHASED 169.427 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	169.427	2,466.86
11/30/2021	12/01/2021	PURCHASED 179.572 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	179.572	2,614.57
12/23/2021	12/27/2021	PURCHASED 223.097 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	223.097	3,230.45





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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/31/2021	01/03/2022	PURCHASED 178.85 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	178.85	2,591.54
01/31/2022	02/01/2022	PURCHASED 182.836 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	182.836	2,579.82
02/28/2022	03/01/2022	PURCHASED 175.647 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	175.647	2,427.44
03/31/2022	04/01/2022	PURCHASED 190.89 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	190.89	2,567.47
04/11/2022	04/12/2022	PURCHASED 372.028 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	372.028	4,866.12
04/29/2022	05/02/2022	PURCHASED 190.668 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	190.668	2,450.09
05/31/2022	06/01/2022	PURCHASED 232.994 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	232.994	2,984.65
06/30/2022	07/01/2022	PURCHASED 236.737 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	236.737	2,945.01
<b>TOTAL</b>			<b>9,493.977</b>	<b>137,952.87</b>



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**BENEFIT TRUST COMPANY  
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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
WESTERN ASSET CORE PLUS BOND IS				
07/21/2021	07/22/2021	PURCHASED 3,295.095 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/21/2021 AT 12.17	3,295.095	40,101.31
07/22/2021	07/23/2021	PURCHASED 5,535.474 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/22/2021 AT 12.21	5,535.474	67,588.14
07/30/2021	08/02/2021	PURCHASED 179.554 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	179.554	2,195.95
08/31/2021	09/01/2021	PURCHASED 174.773 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	174.773	2,133.98
09/30/2021	10/01/2021	PURCHASED 175.938 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	175.938	2,116.53
10/29/2021	11/01/2021	PURCHASED 198.6 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	198.6	2,383.20
11/30/2021	12/01/2021	PURCHASED 409.707 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	409.707	4,879.61
12/31/2021	01/03/2022	PURCHASED 210.737 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	210.737	2,511.99
01/31/2022	02/01/2022	PURCHASED 183.429 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	183.429	2,124.11



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02/28/2022	03/01/2022	PURCHASED 187.466 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	187.466	2,108.99
03/31/2022	04/05/2022	PURCHASED 206.666 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	206.666	2,231.99
04/11/2022	04/12/2022	PURCHASED 2,876.451 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	2,876.451	30,087.68
04/29/2022	05/02/2022	PURCHASED 240.202 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	240.202	2,447.66
05/31/2022	06/01/2022	PURCHASED 234.614 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	234.614	2,402.45
06/30/2022	07/01/2022	PURCHASED 256.781 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	256.781	2,537.00
<b>TOTAL</b>			<b>14,365.487</b>	<b>167,850.59</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>63,271.191</b>	<b>784,803.67</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
07/21/2021	07/22/2021	PURCHASED 586.935 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/21/2021 AT 20.62	586.935	12,102.59
07/22/2021	07/23/2021	PURCHASED 851.684 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/22/2021 AT 20.67	851.684	17,604.30



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/15/2021	12/16/2021	PURCHASED 1,754.534 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	1,754.534	31,967.61
12/15/2021	12/16/2021	PURCHASED 364.796 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	364.796	6,646.58
04/11/2022	04/12/2022	PURCHASED 170.349 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	170.349	2,652.33
<b>TOTAL</b>			<b>3,728.298</b>	<b>70,973.41</b>
ALGER FUNDS SMALL CAP FOCUS Z				
07/21/2021	07/22/2021	PURCHASED 449.744 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/21/2021 AT 32.98	449.744	14,832.55
07/22/2021	07/23/2021	PURCHASED 912.645 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/22/2021 AT 33.05	912.645	30,162.93
12/15/2021	12/16/2021	PURCHASED 1,520.231 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	1,520.231	39,982.08
04/11/2022	04/12/2022	PURCHASED 2,608.768 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	2,608.768	54,262.38
<b>TOTAL</b>			<b>5,491.388</b>	<b>139,239.94</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y				
07/21/2021	07/22/2021	PURCHASED 159.129 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/21/2021 AT 64.11	159.129	10,201.76



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/22/2021	07/23/2021	PURCHASED 884.891 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/22/2021 AT 64.64	884.891	57,199.35
12/15/2021	12/16/2021	PURCHASED 2,239.514 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	2,239.514	130,563.68
12/15/2021	12/16/2021	PURCHASED 384.328 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	384.328	22,406.33
04/11/2022	04/12/2022	PURCHASED 585.461 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	585.461	28,260.21
04/12/2022	04/13/2022	PURCHASED .563 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/12/2022 AT 47.85	.563	26.94
<b>TOTAL</b>			<b>4,253.886</b>	<b>248,658.27</b>
COLUMBIA CONTRARIAN CORE				
07/21/2021	07/22/2021	PURCHASED 955.724 SHS COLUMBIA CONTRARIAN CORE ON 07/21/2021 AT 36.52	955.724	34,903.04
07/22/2021	07/23/2021	PURCHASED 1,370.192 SHS COLUMBIA CONTRARIAN CORE ON 07/22/2021 AT 36.64	1,370.192	50,203.82
12/09/2021	12/13/2021	PURCHASED 448.097 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	448.097	14,997.79
12/09/2021	12/13/2021	PURCHASED 169.896 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	169.896	5,686.42



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/09/2021	12/13/2021	PURCHASED 3,195.034 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	3,195.034	106,937.78
04/11/2022	04/12/2022	PURCHASED 5,695.752 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	5,695.752	183,175.38
<b>TOTAL</b>			<b>11,834.695</b>	<b>395,904.23</b>
OAKMARK INTERNATIONAL INST.				
07/21/2021	07/22/2021	PURCHASED 1,023.929 SHS OAKMARK INTERNATIONAL INST. ON 07/21/2021 AT 28.74	1,023.929	29,427.71
07/22/2021	07/23/2021	PURCHASED 365.285 SHS OAKMARK INTERNATIONAL INST. ON 07/22/2021 AT 28.72	365.285	10,490.99
12/16/2021	12/20/2021	PURCHASED 133.131 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	133.131	3,619.83
<b>TOTAL</b>			<b>1,522.345</b>	<b>43,538.53</b>
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/21/2021	07/22/2021	PURCHASED 788.623 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/21/2021 AT 40.46	788.623	31,907.68
07/22/2021	07/23/2021	PURCHASED 630.765 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/22/2021 AT 40.57	630.765	25,590.15
12/17/2021	12/21/2021	PURCHASED 125.506 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	125.506	4,215.74



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12/17/2021	12/21/2021	PURCHASED 158.279 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	158.279	5,316.59
12/17/2021	12/21/2021	PURCHASED 1,781.289 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,781.289	59,833.49
<b>TOTAL</b>			<b>3,484.462</b>	<b>126,863.65</b>
CLEARBRIDGE SELECT - IS				
07/21/2021	07/22/2021	PURCHASED 80.873 SHS CLEARBRIDGE SELECT - IS ON 07/21/2021 AT 56.72	80.873	4,587.14
07/22/2021	07/23/2021	PURCHASED 555.882 SHS CLEARBRIDGE SELECT - IS ON 07/22/2021 AT 56.99	555.882	31,679.72
12/03/2021	12/06/2021	PURCHASED 348.461 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	348.461	18,715.86
12/03/2021	12/06/2021	PURCHASED 54.696 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	54.696	2,937.71
06/17/2022	06/21/2022	PURCHASED 1.653 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	1.653	58.06
<b>TOTAL</b>			<b>1,041.565</b>	<b>57,978.49</b>
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/22/2021	07/23/2021	PURCHASED 343.656 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/22/2021 AT 49.70	343.656	17,079.72



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12/09/2021	12/10/2021	PURCHASED 950.335 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	950.335	44,703.76
12/09/2021	12/10/2021	PURCHASED 71.093 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	71.093	3,344.23
04/11/2022	04/12/2022	PURCHASED 896.302 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	896.302	32,580.58
<b>TOTAL</b>			<b>2,261.386</b>	<b>97,708.29</b>
THORNBURG INVESTMENT INCOME BUILDER R6				
07/21/2021	07/22/2021	PURCHASED 736.772 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/21/2021 AT 23.30	736.772	17,166.78
07/22/2021	07/23/2021	PURCHASED 535.47 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/22/2021 AT 23.29	535.47	12,471.10
09/16/2021	09/20/2021	PURCHASED 142.508 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	142.508	3,326.14
12/27/2021	12/29/2021	PURCHASED 170.99 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	170.99	4,190.96
12/30/2021	01/03/2022	PURCHASED 28.981 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	28.981	709.46





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03/17/2022	03/21/2022	PURCHASED 97.223 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	97.223	2,295.44
04/11/2022	04/12/2022	PURCHASED 8,640.91 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	8,640.91	204,184.70
06/16/2022	06/21/2022	PURCHASED 217.29 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	217.29	4,660.87
<b>TOTAL</b>			<b>10,570.144</b>	<b>249,005.45</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/21/2021	07/22/2021	PURCHASED 668.092 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/21/2021 AT 79.43	668.092	53,066.53
07/22/2021	07/23/2021	PURCHASED 255.166 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/22/2021 AT 77.87	255.166	19,869.74
12/13/2021	12/15/2021	PURCHASED 49.836 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	49.836	4,058.68
12/13/2021	12/15/2021	PURCHASED 91.512 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	91.512	7,452.77
12/20/2021	12/22/2021	PURCHASED 67.325 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	67.325	5,254.75



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04/11/2022	04/12/2022	PURCHASED 675.145 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	675.145	56,867.48
<b>TOTAL</b>			1,807.076	146,569.95
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>45,995.245</b>	<b>1,576,440.21</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/21/2021	07/22/2021	PURCHASED 1,945.422 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/21/2021 AT 19.62	1,945.422	38,169.17
07/22/2021	07/23/2021	PURCHASED 1,209.625 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/22/2021 AT 19.69	1,209.625	23,817.52
12/16/2021	12/20/2021	PURCHASED 594.947 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	594.947	11,464.62
12/30/2021	01/03/2022	PURCHASED 13.181 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	13.181	257.83
<b>TOTAL</b>			3,763.175	73,709.14
HARTFORD INTERNATIONAL VALUE - Y				
07/21/2021	07/22/2021	PURCHASED 1,559.119 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/21/2021 AT 16.28	1,559.119	25,382.46
07/22/2021	07/23/2021	PURCHASED 728.575 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/22/2021 AT 16.29	728.575	11,868.48



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12/29/2021	12/31/2021	PURCHASED 483.166 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	483.166	7,904.60
04/11/2022	04/12/2022	PURCHASED 13,131.021 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	13,131.021	209,308.48
<b>TOTAL</b>			<b>15,901.881</b>	<b>254,464.02</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/21/2021	07/22/2021	PURCHASED 281.623 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/21/2021 AT 66.87	281.623	18,832.11
07/22/2021	07/23/2021	PURCHASED 404.567 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/22/2021 AT 67.17	404.567	27,174.77
12/16/2021	12/20/2021	PURCHASED 538.907 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	538.907	34,484.69
12/16/2021	12/20/2021	PURCHASED 43.921 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	43.921	2,810.50
<b>TOTAL</b>			<b>1,269.018</b>	<b>83,302.07</b>
AMERICAN FUNDS NEW WORLD F2				
07/21/2021	07/22/2021	PURCHASED 133.952 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/21/2021 AT 95.14	133.952	12,744.15
07/22/2021	07/23/2021	PURCHASED 139.349 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/22/2021 AT 95.52	139.349	13,310.62



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12/16/2021	12/20/2021	PURCHASED 19.682 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	19.682	1,647.81
12/16/2021	12/20/2021	PURCHASED 171.009 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	171.009	14,316.89
<b>TOTAL</b>			463.992	42,019.47
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>21,398.066</b>	<b>453,494.70</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/22/2021	07/23/2021	PURCHASED 2,370.496 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/22/2021 AT 20.23	2,370.496	47,955.14
09/30/2021	10/04/2021	PURCHASED 191.924 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	191.924	3,798.17
12/09/2021	12/13/2021	PURCHASED 286.181 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	286.181	5,972.60
12/09/2021	12/13/2021	PURCHASED 973.811 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	973.811	20,323.43
12/09/2021	12/13/2021	PURCHASED 238.484 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	238.484	4,977.17



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03/31/2022	04/04/2022	PURCHASED 195.909 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	195.909	4,039.64
04/11/2022	04/12/2022	PURCHASED 1,440.565 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	1,440.565	29,949.34
06/30/2022	07/05/2022	PURCHASED 283.701 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	283.701	4,862.64
06/30/2022	07/05/2022	PURCHASED 236.851 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	236.851	4,059.63
06/30/2022	07/05/2022	PURCHASED 705.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	705.348	12,089.67
<b>TOTAL</b>			<b>6,923.27</b>	<b>138,027.43</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 52.978 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	52.978	1,423.00
07/21/2021	07/22/2021	PURCHASED 92.125 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/21/2021 AT 26.94	92.125	2,481.85
07/22/2021	07/23/2021	PURCHASED 598.285 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2021 AT 26.81	598.285	16,040.02



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**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/15/2021	10/18/2021	PURCHASED 32.501 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	32.501	881.10
12/17/2021	12/20/2021	PURCHASED 875.025 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	875.025	20,668.08
12/17/2021	12/20/2021	PURCHASED 648.373 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	648.373	15,314.59
12/17/2021	12/20/2021	PURCHASED 218.365 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	218.365	5,157.77
04/18/2022	04/19/2022	PURCHASED 36.812 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	36.812	853.31
<b>TOTAL</b>			<b>2,554.464</b>	<b>62,819.72</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>9,477.734</b>	<b>200,847.15</b>
<b>TOTAL PURCHASES</b>			<b>140,142.236</b>	<b>3,015,585.73</b>

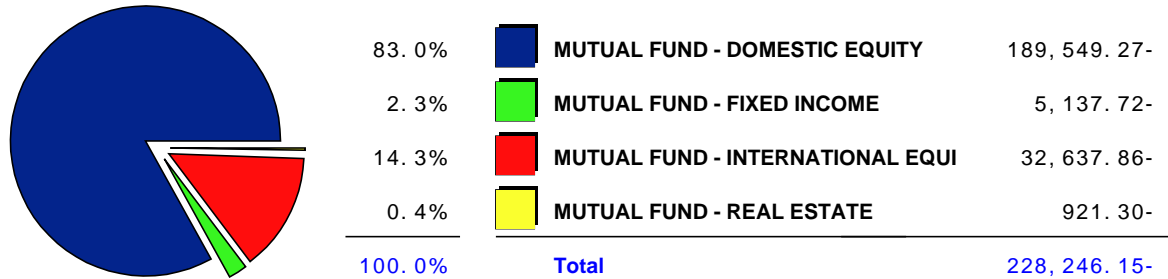


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**Schedule Of Sales**

**Realized Gains & Losses Allocation**



**Realized Gains & Losses Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
10/07/2021	10/08/2021	SOLD 6.88 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2021 AT 11.90	81.87	82.66 82.20	0.79- 0.33-
12/06/2021	12/07/2021	SOLD 348.234 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2021 AT 11.93	4,154.43	4,183.89 4,160.78	29.46- 6.35-
03/09/2022	03/10/2022	SOLD 276.387 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2022 AT 11.18	3,090.01	3,319.87 3,301.71	229.86- 211.70-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/13/2022	04/14/2022	SOLD 318.078 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	3,425.70	3,818.85 3,798.05	393.15- 372.35-
05/05/2022	05/06/2022	SOLD 263.947 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	2,768.80	3,168.22 3,150.99	399.42- 382.19-
06/07/2022	06/08/2022	SOLD 642.375 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	6,757.78	7,708.50 7,666.66	950.72- 908.88-
<b>TOTAL 1,855.901 SHS</b>			20,278.59	22,281.99 22,160.39	2,003.40- 1,881.80-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
10/07/2021	10/08/2021	SOLD 146.215 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/07/2021 AT 27.19	3,975.58	4,002.56 3,900.78	26.98- 74.80
02/07/2022	02/08/2022	SOLD 353.77 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52	9,381.98	9,682.61 9,439.15	300.63- 57.17-
03/09/2022	03/10/2022	SOLD 232.631 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	6,064.68	6,366.42 6,206.74	301.74- 142.06-
04/11/2022	04/12/2022	SOLD 559.393 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	14,421.14	15,306.44 14,923.72	885.30- 502.58-
04/13/2022	04/14/2022	SOLD 55.172 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	1,423.43	1,509.65 1,471.90	86.22- 48.47-
05/05/2022	05/06/2022	SOLD 133.798 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	3,382.42	3,660.12 3,568.91	277.70- 186.49-





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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL 1,480.979 SHS</b>			38,649.23	40,527.80 39,511.20	1,878.57- 861.97-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
12/06/2021	12/07/2021	SOLD 128.877 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2021 AT 19.99	2,576.25	2,597.09 2,489.22	20.84- 87.03
04/13/2022	04/14/2022	SOLD 11.822 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/13/2022 AT 17.72	209.49	237.84 228.22	28.35- 18.73-
05/05/2022	05/06/2022	SOLD 20.478 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/05/2022 AT 17.20	352.22	411.85 395.23	59.63- 43.01-
<b>TOTAL 161.177 SHS</b>			3,137.96	3,246.78 3,112.67	108.82- 25.29
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
12/06/2021	12/07/2021	SOLD 205.786 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2021 AT 14.60	3,004.48	3,025.67 2,984.37	21.19- 20.11
04/13/2022	04/14/2022	SOLD 111.451 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	1,462.24	1,636.93 1,614.95	174.69- 152.71-
05/05/2022	05/06/2022	SOLD 158.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	2,016.96	2,324.56 2,293.41	307.60- 276.45-
06/07/2022	06/08/2022	SOLD 132.49 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2022 AT 12.72	1,685.27	1,944.59 1,918.60	259.32- 233.33-
<b>TOTAL 608.044 SHS</b>			8,168.95	8,931.75 8,811.33	762.80- 642.38-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
WESTERN ASSET CORE PLUS BOND IS					
04/13/2022	04/14/2022	SOLD 247.554 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	2,601.79	2,985.92 2,956.98	384.13- 355.19-
<b>TOTAL 247.554 SHS</b>			2,601.79	2,985.92 2,956.98	384.13- 355.19-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>72,836.52</b>	<b>77,974.24 76,552.57</b>	<b>5,137.72- 3,716.05-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS MID CAP FOCUS - Z					
09/09/2021	09/10/2021	SOLD 116.045 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2021 AT 22.40	2,599.40	2,419.93 1,790.49	179.47 808.91
10/07/2021	10/08/2021	SOLD 157.777 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/07/2021 AT 21.86	3,449.00	3,290.19 2,434.39	158.81 1,014.61
11/08/2021	11/09/2021	SOLD 116.817 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/08/2021 AT 24.15	2,821.12	2,436.03 1,802.40	385.09 1,018.72
<b>TOTAL 390.639 SHS</b>			8,869.52	8,146.15 6,027.28	723.37 2,842.24
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/13/2021	07/14/2021	SOLD 43.544 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/13/2021 AT 64.37	2,802.93	2,757.64 1,925.27	45.29 877.66
11/08/2021	11/09/2021	SOLD 102.096 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	7,128.35	6,472.52 4,626.41	655.83 2,501.94



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL 145.64 SHS</b>			9,931.28	9,230.16 6,551.68	701.12 3,379.60
OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 8,661.93 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	217,241.20	255,298.71 192,957.77	38,057.51- 24,283.43
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.74 11.14	2.37- 1.23
<b>TOTAL 8,662.43 SHS</b>			217,253.57	255,313.45 192,968.91	38,059.88- 24,284.66
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 14,937.058 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	438,850.76	590,465.21 451,349.04	151,614.45- 12,498.28-
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.77 15.11	5.20- 0.54-
<b>TOTAL 14,937.558 SHS</b>			438,865.33	590,484.98 451,364.15	151,619.65- 12,498.82-
CLEARBRIDGE SELECT - IS					
07/13/2021	07/14/2021	SOLD 62.619 SHS CLEARBRIDGE SELECT - IS ON 07/13/2021 AT 56.55	3,541.10	3,544.24 2,624.57	3.14- 916.53
04/11/2022	04/12/2022	SOLD 214.587 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	9,712.23	12,129.26 9,243.92	2,417.03- 468.31
<b>TOTAL 277.206 SHS</b>			13,253.33	15,673.50 11,868.49	2,420.17- 1,384.84



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL JENNISON GLOBAL OPQS Q			
08/06/2021	08/09/2021	SOLD 190.727 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/06/2021 AT 51.45	9,812.91	9,320.43 6,394.16	492.48 3,418.75
09/09/2021	09/10/2021	SOLD 42.054 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/09/2021 AT 52.61	2,212.46	2,055.09 1,409.87	157.37 802.59
		<b>TOTAL 232.781 SHS</b>	12,025.37	11,375.52 7,804.03	649.85 4,221.34
		THORNBURG INVESTMENT INCOME BUILDER R6			
01/10/2022	01/11/2022	SOLD 337.531 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	8,367.39	7,932.32 6,761.64	435.07 1,605.75
		<b>TOTAL 337.531 SHS</b>	8,367.39	7,932.32 6,761.64	435.07 1,605.75
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
10/07/2021	10/08/2021	SOLD 25.904 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2021 AT 83.32	2,158.36	2,117.34 1,405.92	41.02 752.44
		<b>TOTAL 25.904 SHS</b>	2,158.36	2,117.34 1,405.92	41.02 752.44
		<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>710,724.15</b>	<b>900,273.42 684,752.10</b>	<b>189,549.27 - 25,972.05</b>



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
04/11/2022	04/12/2022	SOLD 3,576.502 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	68,811.89	70,770.75 56,701.93	1,958.86- 12,109.96
<b>TOTAL 3,576.502 SHS</b>			68,811.89	70,770.75 56,701.93	1,958.86- 12,109.96
HARTFORD INTERNATIONAL VALUE - Y					
01/10/2022	01/11/2022	SOLD 89.162 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2022 AT 16.85	1,502.38	1,479.66 1,174.03	22.72 328.35
<b>TOTAL 89.162 SHS</b>			1,502.38	1,479.66 1,174.03	22.72 328.35
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/09/2021	09/10/2021	SOLD 6.76 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/09/2021 AT 69.90	472.52	451.10 312.34	21.42 160.18
04/11/2022	04/12/2022	SOLD 557.136 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	31,896.06	37,071.60 26,432.53	5,175.54- 5,463.53
<b>TOTAL 563.896 SHS</b>			32,368.58	37,522.70 26,744.87	5,154.12- 5,623.71
AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 1,200.706 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	89,224.46	114,772.06 79,521.62	25,547.60- 9,702.84
<b>TOTAL 1,200.706 SHS</b>			89,224.46	114,772.06 79,521.62	25,547.60- 9,702.84



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>191,907.31</b>	<b>224,545.17</b> <b>164,142.45</b>	<b>32,637.86 -</b> <b>27,764.86</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 56.976 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	1,142.37	1,115.02 895.26	27.35 247.11
09/09/2021	09/10/2021	SOLD 223.259 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	4,666.11	4,377.59 3,565.65	288.52 1,100.46
<b>TOTAL 280.235 SHS</b>			<b>5,808.48</b>	<b>5,492.61</b> <b>4,460.91</b>	<b>315.87</b> <b>1,347.57</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 54.602 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	1,472.08	1,431.12 1,212.35	40.96 259.73
04/11/2022	04/12/2022	SOLD 487.637 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	11,342.43	12,620.56 11,069.16	1,278.13 - 273.27
<b>TOTAL 542.239 SHS</b>			<b>12,814.51</b>	<b>14,051.68</b> <b>12,281.51</b>	<b>1,237.17 -</b> <b>533.00</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>18,622.99</b>	<b>19,544.29</b> <b>16,742.42</b>	<b>921.30 -</b> <b>1,880.57</b>
<b>TOTAL SALES</b>			<b>994,090.97</b>	<b>1,222,337.12</b> <b>942,189.54</b>	<b>228,246.15 -</b> <b>51,901.43</b>

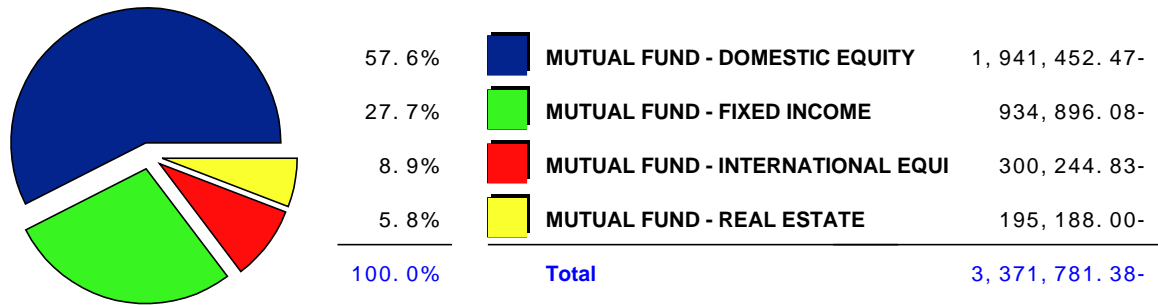


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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	93,186.371	1,117,868.50 1,111,813.33	963,547.08	154,321.42- 148,266.25-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	19,587.037	535,414.83 522,158.13	471,459.98	63,954.85- 50,698.15-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	57,259.004	1,150,669.52 1,104,429.85	960,806.09	189,863.43- 143,623.76-

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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	88,652.417	606,185.24 600,889.26	460,992.57	145,192.67 - 139,896.69 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	77,218.301	1,132,823.61 1,117,722.78	960,595.66	172,227.95 - 157,127.12 -
WESTERN ASSET CORE PLUS BOND IS	96,609.533	1,163,837.95 1,152,627.91	954,502.19	209,335.76 - 198,125.72 -
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>5,706,799.65 5,609,641.26</b>	<b>4,771,903.57</b>	<b>934,896.08 - 837,737.69 -</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z	21,007.173	431,590.02 330,064.03	248,514.86	183,075.16 - 81,549.17 -
ALGER FUNDS SMALL CAP FOCUS Z	26,316.612	836,676.69 553,272.24	434,487.26	402,189.43 - 118,784.98 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	22,418.034	1,398,986.98 1,051,661.74	880,804.56	518,182.42 - 170,857.18 -
COLUMBIA CONTRARIAN CORE	37,250.096	1,314,670.98 1,071,888.69	1,031,082.66	283,588.32 - 40,806.03 -
CLEARBRIDGE SELECT - IS	12,097.277	683,748.15 521,110.26	438,405.32	245,342.83 - 82,704.94 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	12,270.735	586,558.40 427,715.16	351,311.14	235,247.26 - 76,404.02 -
THORNBURG INVESTMENT INCOME BUILDER R6	19,480.976	458,502.14 421,995.85	417,866.94	40,635.20 - 4,128.91 -





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**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
COMPTON COMMUNITY COLLEGE  
DISTRICT FUTURIS PUBLIC ENTITY  
INVESTMENT TRUST**

**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	6,532.641	535,355.96 380,218.45	502,164.11	33,191.85- 121,945.66
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>6,246,089.32 4,757,926.42</b>	<b>4,304,636.85</b>	<b>1,941,452.47- 453,289.57-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	23,576.245	466,519.71 373,778.21	404,332.60	62,187.11- 30,554.39
HARTFORD INTERNATIONAL VALUE - Y	28,581.38	465,710.25 412,749.52	417,859.78	47,850.47- 5,110.26
AMERICAN FUNDS NEW PERSPECTIVE F2	7,806.71	519,455.29 370,378.30	376,439.56	143,015.73- 6,061.26
AMERICAN FUNDS NEW WORLD F2	1,565.892	149,679.15 103,707.54	102,487.63	47,191.52- 1,219.91-
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>1,601,364.40 1,260,613.57</b>	<b>1,301,119.57</b>	<b>300,244.83- 40,506.00</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	45,837.24	899,565.41 749,423.55	785,650.29	113,915.12- 36,226.74
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	11,774.207	304,629.59 267,287.34	223,356.71	81,272.88- 43,930.63-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>1,204,195.00 1,016,710.89</b>	<b>1,009,007.00</b>	<b>195,188.00- 7,703.89-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>14,758,448.37 12,644,892.14</b>	<b>11,386,666.99</b>	<b>3,371,781.38- 1,258,225.15-</b>



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**Balance Sheet**

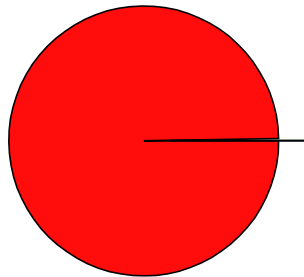
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	14,017.04	14,017.04	34,884.57	34,884.57
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>14,017.04</b>	<b>14,017.04</b>	<b>34,884.57</b>	<b>34,884.57</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	4,901,390.16	4,999,970.22	5,609,641.26	4,771,903.57
MUTUAL FUND - DOMESTIC EQUITY	3,866,238.31	5,569,922.53	4,757,926.42	4,304,636.85
MUTUAL FUND - INTERNATIONAL EQUI	971,261.32	1,372,414.87	1,260,613.57	1,301,119.57
MUTUAL FUND - REAL ESTATE	832,606.16	1,022,892.14	1,016,710.89	1,009,007.00
<b>TOTAL MUTUAL FUNDS</b>	<b>10,571,495.95</b>	<b>12,965,199.76</b>	<b>12,644,892.14</b>	<b>11,386,666.99</b>
<b>TOTAL HOLDINGS</b>	<b>10,571,495.95</b>	<b>12,965,199.76</b>	<b>12,644,892.14</b>	<b>11,386,666.99</b>
<b>TOTAL ASSETS</b>	<b>10,585,512.99</b>	<b>12,979,216.80</b>	<b>12,679,776.71</b>	<b>11,421,551.56</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	14,017.03	14,017.03	34,884.56	34,884.56
<b>TOTAL LIABILITIES</b>	<b>14,017.03</b>	<b>14,017.03</b>	<b>34,884.56</b>	<b>34,884.56</b>
<b>TOTAL NET ASSET VALUE</b>	<b>10,571,495.96</b>	<b>12,965,199.77</b>	<b>12,644,892.15</b>	<b>11,386,667.00</b>






Statement Period  
Account Number

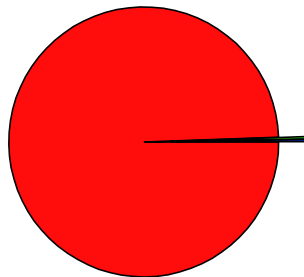
07/01/2021 through 06/30/2022  
115150007080  
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**Beginning Market Allocation**



0.1%		<b>CASH &amp; RECEIVABLES</b>	14,017.04
0.1%		<b>LIABILITIES</b>	14,017.03-
100.0%		<b>MUTUAL FUNDS</b>	12,965,199.76
<b>100.0%</b>		<b>Total</b>	<b>12,965,199.77</b>

**Ending Market Allocation**



0.3%		<b>CASH &amp; RECEIVABLES</b>	34,884.57
0.3%		<b>LIABILITIES</b>	34,884.56-
100.0%		<b>MUTUAL FUNDS</b>	11,386,666.99
<b>100.0%</b>		<b>Total</b>	<b>11,386,667.00</b>



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**Schedule Of Prior Period Trades Settled**

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
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>14,017.03</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>14,017.03-</b>



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**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 221.25 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		2,287.72
07/01/2022	PURCHASED 77.086 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		1,855.45
07/01/2022	PURCHASED 156.67 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		2,628.93
07/01/2022	PURCHASED 311.252 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		1,618.51
07/01/2022	PURCHASED 236.737 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		2,945.01
07/01/2022	PURCHASED 256.781 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		2,537.00
07/05/2022	PURCHASED 283.701 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		4,862.64
07/05/2022	PURCHASED 236.851 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		4,059.63
07/05/2022	PURCHASED 705.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		12,089.67
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>34,884.56</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>34,884.56-</b>