



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 115150007090

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

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

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**BENEFIT TRUST COMPANY
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Summary Of Fund

MARKET VALUE AS OF 07/01/2019		52,506,331.22
EARNINGS		
NET INCOME CASH RECEIPTS	2,305,152.44	
FEES AND OTHER EXPENSES	256,233.82-	
REALIZED GAIN OR LOSS	46,724.14	
UNREALIZED GAIN OR LOSS	1,109,061.46	
TOTAL EARNINGS		3,204,704.22
OTHER RECEIPTS		3,940,594.00
TOTAL MARKET VALUE AS OF 06/30/2020		59,651,629.44



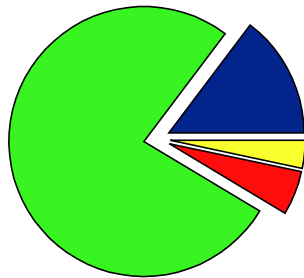
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Asset Summary As Of 06/30/2020

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	45,779,857.81	44,081,417.31	77
MUTUAL FUND - DOMESTIC EQUITY	8,809,303.16	8,404,550.95	15
MUTUAL FUND - INTERNATIONAL EQUITY	3,082,680.99	3,020,982.24	5
MUTUAL FUND - REAL ESTATE	1,979,787.48	2,298,580.61	3
TOTAL INVESTMENTS	59,651,629.44	57,805,531.11	
CASH	144,913.14		
DUE FROM BROKER	0.00		
DUE TO BROKER	144,913.14		
TOTAL MARKET VALUE	59,651,629.44		

Ending Asset Allocation



14.8%		MUTUAL FUND - DOMESTIC EQUITY	8,809,303.16
76.7%		MUTUAL FUND - FIXED INCOME	45,779,857.81
5.2%		MUTUAL FUND - INTERNATIONAL EQUI	3,082,680.99
3.3%		MUTUAL FUND - REAL ESTATE	1,979,787.48
100.0%		Total	59,651,629.44



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
818,775.56	BLACKROCK TOTAL RETURN - K	10,144,629.19	9,592,031.90	17
518,072.688	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	10,418,441.76	9,614,706.99	17
687,347.637	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	4,715,204.79	4,840,414.00	8
676,232.968	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	9,954,149.29	9,823,512.65	17
26,767.953	THORNBURG INVESTMENT INCOME BUILDER R6	503,505.20	572,774.47	1
817,909.412	WESTERN ASSET CORE PLUS BOND IS	10,043,927.58	9,637,977.30	17
		45,779,857.81	44,081,417.31	77
MUTUAL FUND - DOMESTIC EQUITY				
51,717.465	ALGER FUNDS SMALL CAP FOCUS Z	1,343,102.57	922,538.51	2
34,321.195	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,615,498.65	1,266,990.04	3
62,760.007	COLUMBIA CONTRARIAN CORE	1,697,658.19	1,606,404.35	3
39,792.295	OAKMARK SELECT FUND-INSTITUTIONAL	1,436,501.85	1,756,632.57	2
24,598.535	OAKMARK INTERNATIONAL INST.	472,291.87	660,202.38	1
15,248.498	HARTFORD FUNDS MIDCAP CLASS Y	547,116.11	532,211.18	1
19,418.324	JOHN HANCOCK INTERNATIONAL GROWTH R6	571,675.46	552,493.88	1



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
20,155.521	PRUDENTIAL JENNISON GLOBAL OPPS Q	690,931.26	471,695.67	1
9,664.751	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	434,527.20	635,382.37	1
		8,809,303.16	8,404,550.95	15
MUTUAL FUND - INTERNATIONAL EQUITY				
56,002.035	GOLDMAN SACHS TR II GQG PARTNRS R6	875,871.83	811,126.74	1
40,923.871	HARTFORD INTERNATIONAL VALUE - Y	476,763.10	646,838.04	1
24,326.201	AMERICAN FUNDS NEW PERSPECTIVE F2	1,159,386.74	1,034,437.08	2
8,371.121	AMERICAN FUNDS NEW WORLD F2	570,659.32	528,580.38	1
		3,082,680.99	3,020,982.24	5
MUTUAL FUND - REAL ESTATE				
102,315.217	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,492,779.02	1,714,710.29	3
23,955.163	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	487,008.46	583,870.32	1
		1,979,787.48	2,298,580.61	3



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	59,651,629.44		
	CASH	144,913.14		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	144,913.14		
	NET ASSETS	59,651,629.44		
	TOTAL MARKET VALUE	59,651,629.44		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2019		148,676.71
INCOME RECEIVED		
DIVIDENDS	2,305,152.44	
TOTAL INCOME RECEIPTS		2,305,152.44
OTHER CASH RECEIPTS		3,940,594.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		19,234,298.27
TOTAL RECEIPTS		25,480,044.71

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

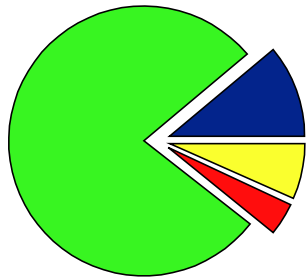
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	256,233.82	
TOTAL FEES AND OTHER EXPENSES		256,233.82
COST OF ACQUISITION OF ASSETS		25,227,574.46
TOTAL DISBURSEMENTS		25,483,808.28
CASH BALANCE AS OF 06/30/2020		144,913.14



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Schedule Of Income
Income Allocation



11.0%	MUTUAL FUND - DOMESTIC EQUITY	253,344.01
78.3%	MUTUAL FUND - FIXED INCOME	1,804,161.07
4.0%	MUTUAL FUND - INTERNATIONAL EQUI	91,916.42
6.7%	MUTUAL FUND - REAL ESTATE	155,730.94
100.0%	Total	2,305,152.44

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2019	DIVIDEND ON 548,286.959 SHS BLACKROCK TOTAL RETURN - K AT .033669 PER SHARE EFFECTIVE 07/31/2019	18,460.29		
09/03/2019	DIVIDEND ON 549,648.225 SHS BLACKROCK TOTAL RETURN - K AT .030494 PER SHARE EFFECTIVE 08/30/2019	16,761.17		
10/01/2019	DIVIDEND ON 590,186.429 SHS BLACKROCK TOTAL RETURN - K AT .030334 PER SHARE EFFECTIVE 09/30/2019	17,902.94		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 570,851.296 SHS BLACKROCK TOTAL RETURN - K AT .029374 PER SHARE EFFECTIVE 10/31/2019	16,768.11		
12/02/2019	DIVIDEND ON 795,691.142 SHS BLACKROCK TOTAL RETURN - K AT .027467 PER SHARE EFFECTIVE 11/29/2019	21,855.28		
01/02/2020	DIVIDEND ON 797,244.36 SHS BLACKROCK TOTAL RETURN - K AT .03118 PER SHARE EFFECTIVE 12/31/2019	24,857.87		
02/03/2020	DIVIDEND ON 799,024.129 SHS BLACKROCK TOTAL RETURN - K AT .026772 PER SHARE EFFECTIVE 01/31/2020	21,391.68		
03/02/2020	DIVIDEND ON 810,641.651 SHS BLACKROCK TOTAL RETURN - K AT .024846 PER SHARE EFFECTIVE 02/28/2020	20,141.29		
04/01/2020	DIVIDEND ON 812,281.821 SHS BLACKROCK TOTAL RETURN - K AT .031279 PER SHARE EFFECTIVE 03/31/2020	25,407.08		
05/01/2020	DIVIDEND ON 814,436.79 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	23,487.04		
06/01/2020	DIVIDEND ON 816,377.868 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	16,773.94		
07/01/2020	DIVIDEND ON 817,746.052 SHS BLACKROCK TOTAL RETURN - K AT .015598 PER SHARE EFFECTIVE 06/30/2020	12,755.60		
SECURITY TOTAL		236,562.29	236,562.29	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 214,539.028 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080468 PER SHARE EFFECTIVE 07/31/2019	17,263.48		
09/03/2019	DIVIDEND ON 215,119.946 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069731 PER SHARE EFFECTIVE 08/30/2019	15,000.56		
10/02/2019	DIVIDEND ON 241,044.245 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063021 PER SHARE EFFECTIVE 09/30/2019	15,190.78		
11/04/2019	DIVIDEND ON 241,540.643 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083379 PER SHARE EFFECTIVE 10/31/2019	20,139.44		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	1,752.26		
	SECURITY TOTAL	69,346.52	69,346.52	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 334,252.241 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042214 PER SHARE EFFECTIVE 07/31/2019	14,110.00		
09/03/2019	DIVIDEND ON 334,879.386 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043033 PER SHARE EFFECTIVE 08/30/2019	14,411.01		
10/02/2019	DIVIDEND ON 359,742.347 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038821 PER SHARE EFFECTIVE 09/30/2019	13,965.47		



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11/04/2019	DIVIDEND ON 360,345.428 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037824 PER SHARE EFFECTIVE 10/31/2019	13,629.82		
12/02/2019	DIVIDEND ON 504,484.229 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030892 PER SHARE EFFECTIVE 11/29/2019	15,584.74		
01/02/2020	DIVIDEND ON 505,135.316 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030562 PER SHARE EFFECTIVE 12/31/2019	15,438.19		
02/03/2020	DIVIDEND ON 505,767.615 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034071 PER SHARE EFFECTIVE 01/31/2020	17,232.26		
03/02/2020	DIVIDEND ON 517,258.531 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030315 PER SHARE EFFECTIVE 02/28/2020	15,680.85		
04/01/2020	DIVIDEND ON 516,933.259 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038596 PER SHARE EFFECTIVE 03/31/2020	19,951.59		
05/01/2020	DIVIDEND ON 516,888.939 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039069 PER SHARE EFFECTIVE 04/30/2020	20,194.19		
06/01/2020	DIVIDEND ON 516,814.939 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046009 PER SHARE EFFECTIVE 05/29/2020	23,778.34		



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07/01/2020	DIVIDEND ON 516,906.008 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045389 PER SHARE EFFECTIVE 06/30/2020	23,461.94		
	SECURITY TOTAL	207,438.40	207,438.40	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 315,061.944 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	9,418.15		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 211,949.29 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	10,314.72		
12/31/2019	DIVIDEND ON 212,907.907 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	37,777.95		
	SECURITY TOTAL	57,510.82	57,510.82	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 266,923.942 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	9,574.56		
	SECURITY TOTAL	9,574.56	9,574.56	
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 213,101.37 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	9,537.14		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	9,537.14	9,537.14	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 324,457.536 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017849 PER SHARE EFFECTIVE 11/29/2019	5,791.30		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 325,162.126 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	18,400.92		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 325,162.126 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	37,572.49		
01/02/2020	DIVIDEND ON 333,250.769 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020683 PER SHARE EFFECTIVE 12/31/2019	6,892.67		
02/03/2020	DIVIDEND ON 334,115.596 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022701 PER SHARE EFFECTIVE 01/31/2020	7,584.81		
03/02/2020	DIVIDEND ON 676,935.617 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .013446 PER SHARE EFFECTIVE 02/28/2020	9,102.38		
04/01/2020	DIVIDEND ON 678,223.082 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	15,441.77		
05/01/2020	DIVIDEND ON 680,635.859 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	14,585.43		



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06/01/2020	DIVIDEND ON 682,852.49 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023034 PER SHARE EFFECTIVE 05/29/2020	15,728.52		
07/01/2020	DIVIDEND ON 685,179.194 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02171 PER SHARE EFFECTIVE 06/30/2020	14,875.52		
	SECURITY TOTAL	145,975.81	145,975.81	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 443,132.352 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042839 PER SHARE EFFECTIVE 07/31/2019	18,983.34		
09/03/2019	DIVIDEND ON 444,256.412 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044636 PER SHARE EFFECTIVE 08/30/2019	19,829.95		
10/01/2019	DIVIDEND ON 476,751.675 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037111 PER SHARE EFFECTIVE 09/30/2019	17,692.82		
11/04/2019	DIVIDEND ON 454,173.617 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040074 PER SHARE EFFECTIVE 10/31/2019	18,200.65		
12/02/2019	DIVIDEND ON 634,118.948 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039165 PER SHARE EFFECTIVE 11/29/2019	24,835.48		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 635,553.53 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	163,458.01		



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12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 635,553.53 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	156,625.81		
12/24/2019	DIVIDEND ON 657,735.361 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	24,763.74		
01/02/2020	DIVIDEND ON 659,455.065 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037803 PER SHARE EFFECTIVE 12/31/2019	24,929.10		
02/03/2020	DIVIDEND ON 660,932.583 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038122 PER SHARE EFFECTIVE 01/31/2020	25,196.26		
03/02/2020	DIVIDEND ON 667,100.836 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035733 PER SHARE EFFECTIVE 02/28/2020	23,837.26		
04/01/2020	DIVIDEND ON 668,699.579 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	27,344.75		
05/01/2020	DIVIDEND ON 670,666.827 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039694 PER SHARE EFFECTIVE 04/30/2020	26,621.74		
06/01/2020	DIVIDEND ON 672,533.709 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041105 PER SHARE EFFECTIVE 05/29/2020	27,644.20		
07/01/2020	DIVIDEND ON 674,438.892 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	26,408.80		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	626,371.91	626,371.91	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 26,051.002 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .251005 PER SHARE EFFECTIVE 09/20/2019	6,538.94		
12/31/2019	DIVIDEND ON 25,549.111 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .322446 PER SHARE EFFECTIVE 12/27/2019	8,238.20		
03/23/2020	DIVIDEND ON 26,128.992 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .204229 PER SHARE EFFECTIVE 03/19/2020	5,336.31		
06/22/2020	DIVIDEND ON 26,478.685 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208113 PER SHARE EFFECTIVE 06/18/2020	5,510.56		
	SECURITY TOTAL	25,624.01	25,624.01	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 549,314.821 SHS WESTERN ASSET CORE PLUS BOND IS AT .035888 PER SHARE EFFECTIVE 07/31/2019	19,713.91		
09/03/2019	DIVIDEND ON 550,772.176 SHS WESTERN ASSET CORE PLUS BOND IS AT .036434 PER SHARE EFFECTIVE 08/30/2019	20,067.05		
10/01/2019	DIVIDEND ON 591,123.036 SHS WESTERN ASSET CORE PLUS BOND IS AT .031216 PER SHARE EFFECTIVE 09/30/2019	18,452.28		
11/04/2019	DIVIDEND ON 564,286.889 SHS WESTERN ASSET CORE PLUS BOND IS AT .032216 PER SHARE EFFECTIVE 10/31/2019	18,179.34		



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AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/02/2019	DIVIDEND ON 782,717.236 SHS WESTERN ASSET CORE PLUS BOND IS AT .056206 PER SHARE EFFECTIVE 11/29/2019	43,993.56		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 786,087.042 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	85,801.40		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 786,087.042 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	37,590.68		
01/02/2020	DIVIDEND ON 796,447.418 SHS WESTERN ASSET CORE PLUS BOND IS AT .035495 PER SHARE EFFECTIVE 12/31/2019	28,269.55		
02/03/2020	DIVIDEND ON 798,507.472 SHS WESTERN ASSET CORE PLUS BOND IS AT .033931 PER SHARE EFFECTIVE 01/31/2020	27,094.41		
03/02/2020	DIVIDEND ON 808,171.219 SHS WESTERN ASSET CORE PLUS BOND IS AT .029949 PER SHARE EFFECTIVE 02/28/2020	24,204.31		
04/01/2020	DIVIDEND ON 810,155.179 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	24,983.45		
05/01/2020	DIVIDEND ON 812,308.925 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	24,290.41		
06/01/2020	DIVIDEND ON 814,343.298 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	23,523.20		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2020	DIVIDEND ON 816,276.182 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	20,056.06		
	SECURITY TOTAL	416,219.61	416,219.61	
	TOTAL MUTUAL FUND - FIXED INCOME	1,804,161.07	1,804,161.07	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 54,910.006 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	14,177.76		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 54,910.006 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	16,736.57		
	SECURITY TOTAL	30,914.33	30,914.33	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 37,258.284 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	4,843.58		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 37,258.284 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	4,262.35		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,258.284 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	24,042.77		
	SECURITY TOTAL	33,148.70	33,148.70	



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	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	3,105.48		
	SECURITY TOTAL	3,105.48	3,105.48	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 62,445.071 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	20,280.29		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 62,445.071 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	3,880.34		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 62,445.071 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	76,582.01		
	SECURITY TOTAL	100,742.64	100,742.64	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 41,177.089 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	15,175.31		
	SECURITY TOTAL	15,175.31	15,175.31	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 23,109.388 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	11,563.94		



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	SECURITY TOTAL	11,563.94	11,563.94	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,253.975 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	24,827.38		
	SECURITY TOTAL	24,827.38	24,827.38	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 19,818.745 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	4,526.80		
	SECURITY TOTAL	4,526.80	4,526.80	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,966.397 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	1,436.44		
12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,966.397 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	22,103.85		
12/23/2019	DIVIDEND ON 9,341.78 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	5,254.19		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,651.983 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	544.95		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	29,339.43	29,339.43	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	253,344.01	253,344.01	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 57,668.95 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	5,962.97		
	SECURITY TOTAL	5,962.97	5,962.97	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 37,708.564 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	17,728.68		
	SECURITY TOTAL	17,728.68	17,728.68	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/24/2019	DIVIDEND ON 24,781.211 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	14,288.85		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,781.211 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	31,179.72		
	SECURITY TOTAL	45,468.57	45,468.57	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 8,184.8 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	7,710.08		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,184.8 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	15,046.12		
	SECURITY TOTAL	22,756.20	22,756.20	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	91,916.42	91,916.42	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 31,575.089 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	3,939.08		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 97,943.898 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	8,899.25		
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 97,943.898 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	3,337.22		
12/20/2019	DIVIDEND ON 98,575.577 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	11,237.62		
04/02/2020	DIVIDEND ON 98,245.206 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	10,905.22		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 99,069.486 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	37,151.06		



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07/02/2020	DIVIDEND ON 99,069.486 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	10,204.16		
	SECURITY TOTAL	85,673.61	85,673.61	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 21,378.799 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	3,836.85		
10/21/2019	DIVIDEND ON 21,270.841 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	1,952.66		
12/20/2019	DIVIDEND ON 21,008.217 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	20,222.51		
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 21,008.217 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	10,754.11		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,008.217 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	31,047.41		
04/20/2020	DIVIDEND ON 23,839.682 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	2,243.79		
	SECURITY TOTAL	70,057.33	70,057.33	
	TOTAL MUTUAL FUND - REAL ESTATE	155,730.94	155,730.94	



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	2,305,152.44	2,305,152.44	
	TOTAL INCOME	2,305,152.44	2,305,152.44	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/06/2019	RECEIVED FROM RIO HONDO CCD EFFECTIVE 09/05/2019	3,940,594.00
TOTAL OTHER ADDITIONS		3,940,594.00



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**BENEFIT TRUST COMPANY
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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	5,917.30
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	8,321.48
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	5,886.08
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	5,924.14
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	8,328.43
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	5,893.20
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	5,961.67
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	8,366.59
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	5,932.30
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	6,351.03
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	8,762.44
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	6,337.88
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	6,403.34
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	6,392.37
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	8,915.62



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	6,448.08
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	8,961.10
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	6,438.97
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	6,494.29
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	9,008.09
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	6,487.11
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	6,573.48
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	9,088.59
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	6,569.59
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	6,522.93
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	6,516.94
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	9,037.20
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	6,098.96
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	8,606.16
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	6,075.30
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	6,353.96



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Schedule Of Fees And Other Expenses

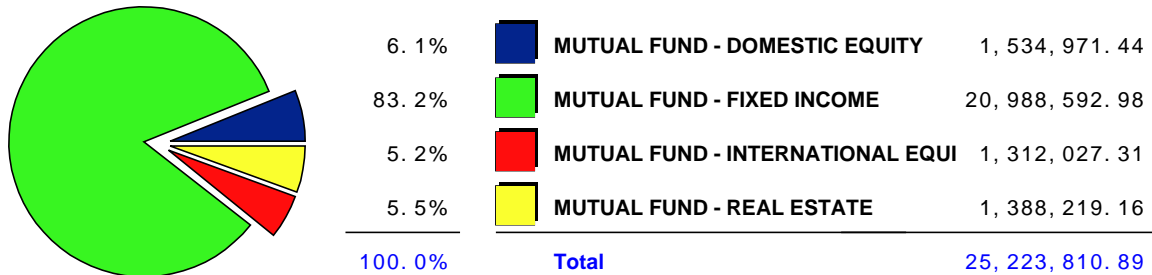
DATE	DESCRIPTION	CASH
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	8,865.42
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	6,340.93
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	6,515.01
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	9,029.15
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	6,508.69
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	256,233.82
	TOTAL FEES AND OTHER EXPENSES	256,233.82



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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				
07/31/2019	08/01/2019	PURCHASED 1,563.107 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	1,563.107	18,460.29
08/30/2019	09/03/2019	PURCHASED 1,390.968 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	1,390.968	16,761.17
09/06/2019	09/09/2019	PURCHASED 39,147.236 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	39,147.236	470,549.78



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2019	10/01/2019	PURCHASED 1,498.154 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	1,498.154	17,902.94
10/31/2019	11/04/2019	PURCHASED 1,402.016 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	1,402.016	16,768.11
11/05/2019	11/06/2019	PURCHASED 223,740.14 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	223,740.14	2,658,032.86
11/29/2019	12/02/2019	PURCHASED 1,831.96 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	1,831.96	21,855.28
12/03/2019	12/04/2019	PURCHASED 24.194 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	24.194	289.12
12/31/2019	01/02/2020	PURCHASED 2,083.644 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	2,083.644	24,857.87
01/31/2020	02/03/2020	PURCHASED 1,764.99 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	1,764.99	21,391.68
02/06/2020	02/07/2020	PURCHASED 10,058.205 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	10,058.205	121,503.12
02/28/2020	03/02/2020	PURCHASED 1,640.17 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	1,640.17	20,141.29
03/31/2020	04/01/2020	PURCHASED 2,154.969 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	2,154.969	25,407.08
04/30/2020	05/01/2020	PURCHASED 1,941.078 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	1,941.078	23,487.04



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2020	06/01/2020	PURCHASED 1,368.184 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	1,368.184	16,773.94
06/30/2020	07/01/2020	PURCHASED 1,029.508 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	1,029.508	12,755.60
TOTAL			292,638.523	3,486,937.17
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 666.286 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	666.286	17,263.48
08/30/2019	09/03/2019	PURCHASED 578.725 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	578.725	15,000.56
09/06/2019	09/09/2019	PURCHASED 16,651.045 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	16,651.045	431,095.55
09/30/2019	10/01/2019	PURCHASED 8,694.529 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	8,694.529	224,753.58
09/30/2019	10/02/2019	PURCHASED 587.651 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	587.651	15,190.78
10/31/2019	11/04/2019	PURCHASED 780.901 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	780.901	20,139.44
TOTAL			27,959.137	723,443.39



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
07/31/2019	08/01/2019	PURCHASED 754.545 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	754.545	14,110.00
08/30/2019	09/03/2019	PURCHASED 756.881 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	756.881	14,411.01
09/06/2019	09/09/2019	PURCHASED 24,778.819 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	24,778.819	470,549.78
09/30/2019	10/02/2019	PURCHASED 738.523 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	738.523	13,965.47
10/31/2019	11/04/2019	PURCHASED 721.536 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	721.536	13,629.82
11/05/2019	11/06/2019	PURCHASED 143,609.041 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	143,609.041	2,691,233.43
11/29/2019	12/02/2019	PURCHASED 828.535 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	828.535	15,584.74
12/03/2019	12/04/2019	PURCHASED 15.33 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	15.33	289.12
12/31/2019	01/02/2020	PURCHASED 826.013 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	826.013	15,438.19



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01/31/2020	02/03/2020	PURCHASED 904.581 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	904.581	17,232.26
02/06/2020	02/07/2020	PURCHASED 10,606.965 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	10,606.965	200,789.85
02/28/2020	03/02/2020	PURCHASED 810.38 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	810.38	15,680.85
03/31/2020	04/01/2020	PURCHASED 1,039.687 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	1,039.687	19,951.59
04/30/2020	05/01/2020	PURCHASED 1,035.069 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	1,035.069	20,194.19
05/29/2020	06/01/2020	PURCHASED 1,200.926 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	1,200.926	23,778.34
06/30/2020	07/01/2020	PURCHASED 1,166.68 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	1,166.68	23,461.94
TOTAL			189,793.511	3,570,300.58



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HARTFORD WORLD BOND - Y				
09/06/2019	09/09/2019	PURCHASED 21,525.608 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	21,525.608	235,274.89
09/27/2019	10/01/2019	PURCHASED 865.639 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	865.639	9,418.15
12/03/2019	12/04/2019	PURCHASED 6.484 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	6.484	70.09
12/17/2019	12/19/2019	PURCHASED 958.617 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	958.617	10,314.72
12/27/2019	12/31/2019	PURCHASED 3,567.323 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	3,567.323	37,777.95
02/06/2020	02/07/2020	PURCHASED 8,294.874 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	8,294.874	87,510.92
TOTAL			35,218.545	380,366.72
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/06/2019	09/09/2019	PURCHASED 18,847.032 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	18,847.032	195,820.66
09/30/2019	10/01/2019	PURCHASED 8,920.341 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	8,920.341	91,165.88
09/30/2019	10/01/2019	PURCHASED 936.845 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	936.845	9,574.56
TOTAL			28,704.218	296,561.10



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LEGG MASON BW ALTERNATIVE CREDIT				
09/06/2019	09/09/2019	PURCHASED 14,806.854 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	14,806.854	156,656.52
09/30/2019	10/01/2019	PURCHASED 876.309 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	876.309	9,236.30
09/30/2019	10/01/2019	PURCHASED 904.852 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	904.852	9,537.14
TOTAL			16,588.015	175,429.96
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 324,577.761 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	324,577.761	2,298,010.55
11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 817.98 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	817.98	5,791.30
12/03/2019	12/04/2019	PURCHASED 9.872 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	9.872	70.09



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12/18/2019	12/19/2019	PURCHASED 2,659.092 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	2,659.092	18,400.92
12/18/2019	12/19/2019	PURCHASED 5,429.551 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	5,429.551	37,572.49
12/31/2019	01/02/2020	PURCHASED 991.751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	991.751	6,892.67
01/31/2020	02/03/2020	PURCHASED 1,074.336 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	1,074.336	7,584.81
02/06/2020	02/07/2020	PURCHASED 3,754.797 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	3,754.797	26,283.58
02/07/2020	02/10/2020	PURCHASED 337,990.137 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	337,990.137	2,372,690.76
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 1,287.465 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	1,287.465	9,102.38
03/31/2020	04/01/2020	PURCHASED 2,412.777 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	2,412.777	15,441.77
04/30/2020	05/01/2020	PURCHASED 2,216.631 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	2,216.631	14,585.43



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05/29/2020	06/01/2020	PURCHASED 2,326.704 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	2,326.704	15,728.52
06/30/2020	07/01/2020	PURCHASED 2,168.443 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	2,168.443	14,875.52
TOTAL			687,721.358	4,843,059.40
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 1,285.263 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	1,285.263	18,983.34
08/30/2019	09/03/2019	PURCHASED 1,312.373 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	1,312.373	19,829.95
09/06/2019	09/09/2019	PURCHASED 31,182.89 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	31,182.89	470,549.81
09/30/2019	10/01/2019	PURCHASED 1,177.167 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	1,177.167	17,692.82
10/31/2019	11/04/2019	PURCHASED 1,211.761 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	1,211.761	18,200.65
11/05/2019	11/06/2019	PURCHASED 178,974.972 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	178,974.972	2,666,727.09
11/29/2019	12/02/2019	PURCHASED 1,656.803 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	1,656.803	24,835.48



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12/03/2019	12/04/2019	PURCHASED 19,238 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	19.238	289.15
12/18/2019	12/19/2019	PURCHASED 11,327.651 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	11,327.651	163,458.01
12/18/2019	12/19/2019	PURCHASED 10,854.18 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	10,854.18	156,625.81
12/23/2019	12/24/2019	PURCHASED 1,719.704 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	1,719.704	24,763.74
12/31/2019	01/02/2020	PURCHASED 1,728.786 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	1,728.786	24,929.10
01/31/2020	02/03/2020	PURCHASED 1,709.38 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	1,709.38	25,196.26
02/06/2020	02/07/2020	PURCHASED 5,407.16 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	5,407.16	79,323.04
02/28/2020	03/02/2020	PURCHASED 1,598.743 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	1,598.743	23,837.26
03/31/2020	04/01/2020	PURCHASED 1,967.248 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	1,967.248	27,344.75
04/30/2020	05/01/2020	PURCHASED 1,866.882 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	1,866.882	26,621.74



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05/29/2020	06/01/2020	PURCHASED 1,905.183 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	1,905.183	27,644.20
06/30/2020	07/01/2020	PURCHASED 1,794.076 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	1,794.076	26,408.80
TOTAL			258,699.46	3,843,261.00
THORNBURG INVESTMENT INCOME BUILDER R6				
09/06/2019	09/09/2019	PURCHASED 1,823.443 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	1,823.443	39,222.25
09/20/2019	09/24/2019	PURCHASED 299.265 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	299.265	6,538.94
12/03/2019	12/04/2019	PURCHASED .799 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	.799	17.52
12/27/2019	12/31/2019	PURCHASED 361.325 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	361.325	8,238.20
02/06/2020	02/07/2020	PURCHASED 228.23 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	228.23	5,205.92
03/19/2020	03/23/2020	PURCHASED 349.693 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	349.693	5,336.31
06/18/2020	06/22/2020	PURCHASED 289.268 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	289.268	5,510.56



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TOTAL			3,352.023	70,069.70
WESTERN ASSET CORE PLUS BOND IS				
07/31/2019	08/01/2019	PURCHASED 1,658.024 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	1,658.024	19,713.91
08/30/2019	09/03/2019	PURCHASED 1,654.332 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	1,654.332	20,067.05
09/06/2019	09/09/2019	PURCHASED 38,696.528 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	38,696.528	470,549.78
09/30/2019	10/01/2019	PURCHASED 1,526.243 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	1,526.243	18,452.28
10/31/2019	11/04/2019	PURCHASED 1,493.783 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	1,493.783	18,179.34
11/05/2019	11/06/2019	PURCHASED 217,235.344 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	217,235.344	2,622,030.60
11/29/2019	12/02/2019	PURCHASED 3,644.868 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	3,644.868	43,993.56
12/03/2019	12/04/2019	PURCHASED 23.855 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	23.855	289.12
12/18/2019	12/19/2019	PURCHASED 7,204.148 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	7,204.148	85,801.40



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12/18/2019	12/19/2019	PURCHASED 3,156.228 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	3,156.228	37,590.68
12/31/2019	01/02/2020	PURCHASED 2,363.675 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	2,363.675	28,269.55
01/31/2020	02/03/2020	PURCHASED 2,231.829 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	2,231.829	27,094.41
02/06/2020	02/07/2020	PURCHASED 7,431.918 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	7,431.918	90,074.85
02/28/2020	03/02/2020	PURCHASED 1,983.96 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	1,983.96	24,204.31
03/31/2020	04/01/2020	PURCHASED 2,153.746 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	2,153.746	24,983.45
04/30/2020	05/01/2020	PURCHASED 2,034.373 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	2,034.373	24,290.41
05/29/2020	06/01/2020	PURCHASED 1,932.884 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	1,932.884	23,523.20
06/30/2020	07/01/2020	PURCHASED 1,633.23 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	1,633.23	20,056.06
TOTAL			298,058.968	3,599,163.96
TOTAL MUTUAL FUND - FIXED INCOME			1,838,733.758	20,988,592.98



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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
09/06/2019	09/09/2019	PURCHASED 3,497.704 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	3,497.704	78,418.53
09/30/2019	10/01/2019	PURCHASED 1,411.968 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	1,411.968	29,580.73
11/05/2019	11/06/2019	PURCHASED 266.936 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	266.936	5,602.98
12/03/2019	12/04/2019	PURCHASED 1.604 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	1.604	35.05
12/18/2019	12/19/2019	PURCHASED 660.66 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	660.66	14,177.76
12/18/2019	12/19/2019	PURCHASED 779.896 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	779.896	16,736.57
TOTAL			6,618.768	144,551.62
ALGER FUNDS FOCUS EQUITY FUND CL Y				
09/06/2019	09/09/2019	PURCHASED 2,571.773 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	2,571.773	98,035.98
09/30/2019	10/01/2019	PURCHASED 285.058 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	285.058	10,584.22
12/03/2019	12/04/2019	PURCHASED 1.113 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	1.113	43.81



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12/18/2019	12/19/2019	PURCHASED 122.128 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	122.128	4,843.58
12/18/2019	12/19/2019	PURCHASED 107.472 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	107.472	4,262.35
12/18/2019	12/19/2019	PURCHASED 606.222 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	606.222	24,042.77
TOTAL			3,693.766	141,812.71
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/06/2019	09/09/2019	PURCHASED 5,849.582 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	5,849.582	58,788.30
09/30/2019	10/02/2019	PURCHASED 302.089 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	302.089	3,105.48
TOTAL			6,151.671	61,893.78
COLUMBIA CONTRARIAN CORE				
09/06/2019	09/09/2019	PURCHASED 4,412.627 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	4,412.627	117,596.52
12/03/2019	12/04/2019	PURCHASED 1.901 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	1.901	52.57
12/10/2019	12/12/2019	PURCHASED 767.902 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	767.902	20,280.29



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12/10/2019	12/12/2019	PURCHASED 146.927 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	146.927	3,880.34
12/10/2019	12/12/2019	PURCHASED 2,899.735 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	2,899.735	76,582.01
TOTAL			8,229.092	218,391.73
OAKMARK SELECT FUND-INSTITUTIONAL				
09/06/2019	09/09/2019	PURCHASED 2,989.235 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	2,989.235	117,596.52
09/30/2019	10/01/2019	PURCHASED 6,629.879 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	6,629.879	260,090.15
12/03/2019	12/04/2019	PURCHASED 1.269 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	1.269	52.57
12/12/2019	12/16/2019	PURCHASED 356.563 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	356.563	15,175.31
TOTAL			9,976.946	392,914.55
OAKMARK INTERNATIONAL INST.				
09/06/2019	09/09/2019	PURCHASED 1,729.376 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	1,729.376	39,222.25
09/30/2019	10/01/2019	PURCHASED 3,012.179 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	3,012.179	68,948.77
12/03/2019	12/04/2019	PURCHASED .727 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	.727	17.52



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12/12/2019	12/16/2019	PURCHASED 475.296 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	475.296	11,563.94
02/06/2020	02/07/2020	PURCHASED 1,031.687 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	1,031.687	24,956.52
TOTAL			6,249.265	144,709.00
HARTFORD FUNDS MIDCAP CLASS Y				
09/06/2019	09/09/2019	PURCHASED 1,040.31 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	1,040.31	39,209.27
09/30/2019	10/01/2019	PURCHASED 303.236 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	303.236	11,213.68
12/03/2019	12/04/2019	PURCHASED .459 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	.459	17.52
12/10/2019	12/12/2019	PURCHASED 674.108 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	674.108	24,827.38
TOTAL			2,018.113	75,267.85
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/06/2019	09/09/2019	PURCHASED 2,752.789 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	2,752.789	78,399.42
09/30/2019	10/01/2019	PURCHASED 1,786.603 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	1,786.603	49,756.88
12/03/2019	12/04/2019	PURCHASED .608 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	.608	17.52



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12/13/2019	12/17/2019	PURCHASED 153.711 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	153.711	4,526.80
TOTAL			4,693.711	132,700.62
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/06/2019	09/09/2019	PURCHASED 1,532.119 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/06/2019 AT 25.60	1,532.119	39,222.25
09/30/2019	10/01/2019	PURCHASED 1,315.838 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	1,315.838	32,198.56
12/03/2019	12/04/2019	PURCHASED .666 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	.666	17.52
TOTAL			2,848.623	71,438.33
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/06/2019	09/09/2019	PURCHASED 666.258 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	666.258	39,209.27
09/30/2019	10/01/2019	PURCHASED 1,116.876 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	1,116.876	68,732.52
12/03/2019	12/04/2019	PURCHASED .278 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	.278	17.52
12/12/2019	12/16/2019	PURCHASED 22.906 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	22.906	1,436.44
12/12/2019	12/16/2019	PURCHASED 352.477 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	352.477	22,103.85



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12/19/2019	12/23/2019	PURCHASED 83.612 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	83.612	5,254.19
02/06/2020	02/07/2020	PURCHASED 230.14 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	230.14	13,992.51
06/26/2020	06/30/2020	PURCHASED 12.768 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	12.768	544.95
TOTAL			2,485.315	151,291.25
TOTAL MUTUAL FUND - DOMESTIC EQUITY			52,965.27	1,534,971.44
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 58,725.926 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	58,725.926	850,351.41
10/02/2019	10/03/2019	PURCHASED 217.084 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	217.084	3,065.23
12/03/2019	12/04/2019	PURCHASED 1.772 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	1.772	26.28
12/18/2019	12/20/2019	PURCHASED 391.014 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	391.014	5,962.97
TOTAL			59,335.796	859,405.89



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HARTFORD INTERNATIONAL VALUE - Y				
09/06/2019	09/09/2019	PURCHASED 5,599.959 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	5,599.959	78,399.42
09/30/2019	10/01/2019	PURCHASED 8,931.242 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	8,931.242	128,074.01
12/03/2019	12/04/2019	PURCHASED 1.159 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	1.159	17.52
12/27/2019	12/31/2019	PURCHASED 1,150.466 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	1,150.466	17,728.68
02/06/2020	02/07/2020	PURCHASED 2,079.251 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	2,079.251	30,294.68
TOTAL			17,762.077	254,514.31
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/06/2019	09/09/2019	PURCHASED 1,744.924 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	1,744.924	78,399.42
09/30/2019	10/01/2019	PURCHASED 228.864 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	228.864	10,161.58
12/03/2019	12/04/2019	PURCHASED .752 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	.752	35.05
12/20/2019	12/24/2019	PURCHASED 304.926 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	304.926	14,288.85



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12/20/2019	12/24/2019	PURCHASED 665.38 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	665.38	31,179.72
TOTAL			2,944.846	134,064.62
AMERICAN FUNDS NEW WORLD F2				
09/06/2019	09/09/2019	PURCHASED 582.647 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	582.647	39,177.17
09/30/2019	10/01/2019	PURCHASED 31.204 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	31.204	2,091.60
12/03/2019	12/04/2019	PURCHASED .252 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.252	17.52
12/20/2019	12/24/2019	PURCHASED 110.097 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	110.097	7,710.08
12/20/2019	12/24/2019	PURCHASED 214.852 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	214.852	15,046.12
TOTAL			939.052	64,042.49
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			80,981.771	1,312,027.31
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/06/2019	09/09/2019	PURCHASED 2,182.352 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	2,182.352	39,195.05
09/30/2019	10/02/2019	PURCHASED 219.937 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	219.937	3,939.08



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11/05/2019	11/06/2019	PURCHASED 66,160.854 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	66,160.854	1,148,552.42
11/05/2019	11/07/2019	PURCHASED 512.63 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	512.63	8,899.25
11/05/2019	11/07/2019	PURCHASED 192.236 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	192.236	3,337.22
12/03/2019	12/04/2019	PURCHASED 3.014 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	3.014	52.57
12/18/2019	12/20/2019	PURCHASED 656.02 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	656.02	11,237.62
03/31/2020	04/02/2020	PURCHASED 824.28 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	824.28	10,905.22
06/30/2020	07/02/2020	PURCHASED 2,546.337 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	2,546.337	37,151.06
06/30/2020	07/02/2020	PURCHASED 699.394 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	699.394	10,204.16
TOTAL			73,997.054	1,273,473.65



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/19/2019	07/22/2019	PURCHASED 148.255 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	148.255	3,836.85
09/06/2019	09/09/2019	PURCHASED 1,480.176 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	1,480.176	39,195.05
10/18/2019	10/21/2019	PURCHASED 71.948 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	71.948	1,952.66
12/03/2019	12/04/2019	PURCHASED .649 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	.649	17.52
12/19/2019	12/20/2019	PURCHASED 854.713 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	854.713	20,222.51
12/19/2019	12/20/2019	PURCHASED 454.527 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	454.527	10,754.11
12/19/2019	12/20/2019	PURCHASED 1,312.232 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	1,312.232	31,047.41
02/06/2020	02/07/2020	PURCHASED 219.2 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	219.2	5,475.61
04/17/2020	04/20/2020	PURCHASED 115.481 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	115.481	2,243.79
TOTAL			4,657.181	114,745.51



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		TOTAL MUTUAL FUND - REAL ESTATE	78,654.235	1,388,219.16
		TOTAL PURCHASES	2,051,335.034	25,223,810.89

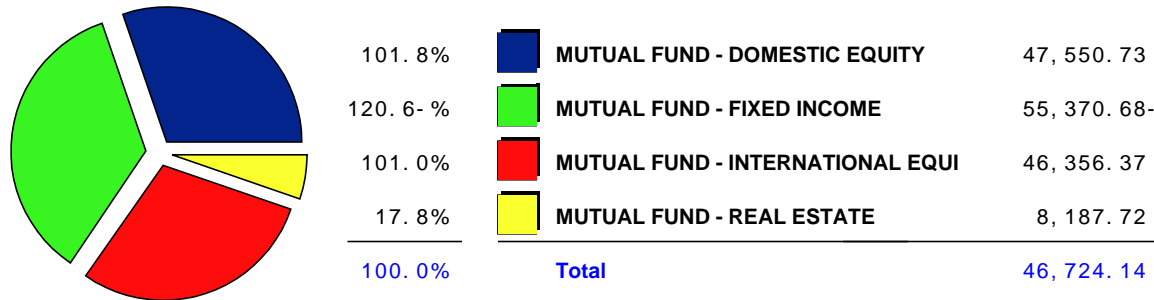


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Realized Gains & Losses Allocation



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					
07/09/2019	07/10/2019	SOLD 205.229 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	2,415.55	2,421.70 2,381.68	6.15- 33.87
08/12/2019	08/13/2019	SOLD 201.841 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	2,418.06	2,381.73 2,342.48	36.33 75.58
09/30/2019	10/01/2019	SOLD 20,618.902 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	246,395.88	243,616.62 239,882.53	2,779.26 6,513.35



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10/07/2019	10/08/2019	SOLD 214.385 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	2,574.76	2,533.08 2,494.36	41.68 80.40
11/11/2019	11/12/2019	SOLD 302.31 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	3,582.37	3,577.52 3,538.35	4.85 44.02
12/12/2019	12/13/2019	SOLD 302.936 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	3,604.94	3,584.99 3,545.84	19.95 59.10
01/08/2020	01/09/2020	SOLD 303.875 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	3,628.27	3,596.18 3,557.01	32.09 71.26
02/11/2020	02/12/2020	SOLD 205.673 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	2,492.76	2,434.77 2,408.65	57.99 84.11
TOTAL 22,355.151 SHS			267,112.59	264,146.59 260,150.90	2,966.00 6,961.69
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 85.346 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	2,213.01	2,213.88 2,267.06	0.87- 54.05-
08/12/2019	08/13/2019	SOLD 85.368 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	2,215.31	2,214.44 2,267.47	0.87 52.16-
10/07/2019	10/08/2019	SOLD 91.253 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	2,358.88	2,366.46 2,416.93	7.58- 58.05-
11/05/2019	11/06/2019	SOLD 242,321.044 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	6,242,190.09	6,283,991.90 6,417,584.59	41,801.81- 175,394.50-



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11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.24	0.09- 0.36-
TOTAL 242,583.511 SHS			6,248,990.17	6,290,799.65 6,424,549.29	41,809.48- 175,559.12-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 129.243 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	2,415.55	2,420.72 2,379.96	5.17- 35.59
08/12/2019	08/13/2019	SOLD 127.4 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	2,418.06	2,386.19 2,346.10	31.87 71.96
09/30/2019	10/01/2019	SOLD 672.739 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	12,721.49	12,612.82 12,416.11	108.67 305.38
10/07/2019	10/08/2019	SOLD 135.442 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	2,574.76	2,539.37 2,499.85	35.39 74.91
11/11/2019	11/12/2019	SOLD 191.776 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	3,582.37	3,595.13 3,555.17	12.76- 27.20
12/12/2019	12/13/2019	SOLD 192.778 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	3,604.94	3,613.93 3,573.83	8.99- 31.11
01/08/2020	01/09/2020	SOLD 193.714 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	3,628.27	3,631.46 3,591.23	3.19- 37.04
02/11/2020	02/12/2020	SOLD 20.63 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	391.56	386.83 382.64	4.73 8.92



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03/16/2020	03/17/2020	SOLD 1,135.652 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	22,077.07	21,295.45 21,065.22	781.62 1,011.85
04/07/2020	04/08/2020	SOLD 1,084.007 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	20,780.42	20,327.97 20,108.65	452.45 671.77
05/13/2020	05/14/2020	SOLD 1,109.069 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	21,560.31	20,799.63 20,575.68	760.68 984.63
06/08/2020	06/09/2020	SOLD 1,109.857 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	22,052.85	20,817.10 20,593.51	1,235.75 1,459.34
TOTAL 6,102.307 SHS			117,807.65	114,426.60 113,087.95	3,381.05 4,719.70
HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 112.142 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	1,207.77	1,214.50 1,181.60	6.73- 26.17
08/12/2019	08/13/2019	SOLD 110.616 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	1,209.03	1,197.97 1,165.53	11.06 43.50
09/30/2019	10/01/2019	SOLD 2,273.043 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	24,707.98	24,632.85 24,011.41	75.13 696.57
10/07/2019	10/08/2019	SOLD 117.784 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	1,287.38	1,276.42 1,244.32	10.96 43.06
11/05/2019	11/06/2019	SOLD 101,432.544 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	1,094,457.15	1,099,219.45 1,071,576.59	4,762.30- 22,880.56
11/11/2019	11/12/2019	SOLD 80.561 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	868.45	873.04 851.08	4.59- 17.37
12/12/2019	12/13/2019	SOLD 80.845 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	873.93	876.11 854.08	2.18- 19.85



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01/08/2020	01/09/2020	SOLD 82.979 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	879.58	898.87 876.73	19.29- 2.85
02/07/2020	02/10/2020	SOLD 224,686.625 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	2,372,690.76	2,431,583.09 2,373,845.74	58,892.33- 1,154.98-
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.28	0.14- 0.01-
TOTAL 328,977.639 SHS			3,498,187.30	3,561,777.71 3,475,612.36	63,590.41- 22,574.94
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 97.125 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	1,005.24	1,013.01 1,045.17	7.77- 39.93-
08/12/2019	08/13/2019	SOLD 97.982 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	1,006.28	1,021.95 1,054.39	15.67- 48.11-
10/07/2019	10/08/2019	SOLD 103.927 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	1,071.49	1,082.90 1,113.74	11.41- 42.25-
11/05/2019	11/06/2019	SOLD 276,676.701 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	2,894,038.29	2,882,915.17 2,965,018.50	11,123.12 70,980.21-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.36	0.05- 0.20-
TOTAL 276,976.235 SHS			2,897,126.46	2,886,038.24 2,968,237.16	11,088.22 71,110.70-



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LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 77.03 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	804.19	804.19 799.21	4.98
08/12/2019	08/13/2019	SOLD 76.305 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	805.02	796.62 791.69	8.40 13.33
10/07/2019	10/08/2019	SOLD 80.944 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	857.20	845.90 841.07	11.30 16.13
11/05/2019	11/06/2019	SOLD 214,801.087 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	2,266,151.47	2,244,773.58 2,231,952.27	21,377.89 34,199.20
11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.23 5.20	0.07 0.10
TOTAL 215,035.866 SHS			2,268,623.18	2,247,225.52 2,234,389.44	21,397.66 34,233.74
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
11/11/2019	11/12/2019	SOLD 123.535 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	868.45	874.63 874.63	6.18- 6.18-
12/12/2019	12/13/2019	SOLD 123.262 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	873.93	872.69 872.69	1.24 1.24
01/08/2020	01/09/2020	SOLD 126.924 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	879.58	898.08 898.08	18.50- 18.50-
TOTAL 373.721 SHS			2,621.96	2,645.40 2,645.40	23.44- 23.44-



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PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/09/2019	07/10/2019	SOLD 163.986 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	2,415.51	2,420.43 2,349.37	4.92- 66.14
08/12/2019	08/13/2019	SOLD 161.203 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	2,418.05	2,379.36 2,309.71	38.69 108.34
09/30/2019	10/01/2019	SOLD 23,584.712 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	354,478.22	348,642.77 339,146.53	5,835.45 15,331.69
10/07/2019	10/08/2019	SOLD 170.513 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	2,574.74	2,520.73 2,452.25	54.01 122.49
11/11/2019	11/12/2019	SOLD 241.402 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	3,582.40	3,576.76 3,507.35	5.64 75.05
12/12/2019	12/13/2019	SOLD 241.459 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	3,604.99	3,577.72 3,508.47	27.27 96.52
01/08/2020	01/09/2020	SOLD 251.268 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	3,628.31	3,719.26 3,650.00	90.95- 21.69-
02/11/2020	02/12/2020	SOLD 948.287 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	13,958.78	14,035.35 13,776.73	76.57- 182.05
TOTAL 25,762.83 SHS			386,661.00	380,872.38 370,700.41	5,788.62 15,960.59
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 9.27 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	201.35	200.79 199.02	0.56 2.33



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08/12/2019	08/13/2019	SOLD 9.648 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	201.55	208.98 207.13	7.43- 5.58-
09/30/2019	10/01/2019	SOLD 289.3 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	6,309.63	6,263.86 6,212.99	45.77 96.64
10/07/2019	10/08/2019	SOLD 9.987 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	214.62	216.24 214.48	1.62- 0.14
11/05/2019	11/06/2019	SOLD 483.226 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	10,862.93	10,462.70 10,377.73	400.23 485.20
11/11/2019	11/12/2019	SOLD 9.671 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	217.11	209.39 207.69	7.72 9.42
12/12/2019	12/13/2019	SOLD 9.771 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	218.48	211.56 209.84	6.92 8.64
01/08/2020	01/09/2020	SOLD 9.674 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	219.89	209.61 207.94	10.28 11.95
TOTAL 830.547 SHS			18,445.56	17,983.13 17,836.82	462.43 608.74
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 203.329 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	2,415.55	2,419.62 2,362.43	4.07- 53.12
08/12/2019	08/13/2019	SOLD 200.669 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	2,418.06	2,387.96 2,331.69	30.10 86.37
09/30/2019	10/01/2019	SOLD 28,150.998 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	340,345.57	335,493.35 328,138.99	4,852.22 12,206.58



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10/07/2019	10/08/2019	SOLD 211.392 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	2,574.76	2,519.39 2,464.32	55.37 110.44
11/11/2019	11/12/2019	SOLD 298.78 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	3,582.37	3,573.63 3,517.53	8.74 64.84
12/12/2019	12/13/2019	SOLD 298.917 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	3,604.94	3,575.42 3,519.55	29.52 85.39
01/08/2020	01/09/2020	SOLD 303.621 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	3,628.27	3,631.48 3,575.64	3.21- 52.63
TOTAL 29,667.706 SHS			358,569.52	353,600.85 345,910.15	4,968.67 12,659.37
TOTAL MUTUAL FUND - FIXED INCOME			16,064,145.39	16,119,516.07 16,213,119.88	55,370.68- 148,974.49-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 17.564 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	402.56	397.82 303.96	4.74 98.60
08/12/2019	08/13/2019	SOLD 17.91 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	402.98	405.66 309.95	2.68- 93.03
10/07/2019	10/08/2019	SOLD 20.531 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	429.09	463.82 363.95	34.73- 65.14
11/11/2019	11/12/2019	SOLD 20.609 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	434.23	465.43 365.66	31.20- 68.57



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12/12/2019	12/13/2019	SOLD 19.998 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	436.96	451.63 354.83	14.67- 82.13
01/08/2020	01/09/2020	SOLD 20.109 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	439.79	453.56 358.71	13.77- 81.08
02/06/2020	02/07/2020	SOLD 4,612.988 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	105,914.20	104,045.43 82,286.69	1,868.77 23,627.51
TOTAL 4,729.709 SHS			108,459.81	106,683.35 84,343.75	1,776.46 24,116.06
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 13.199 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	503.26	494.17 485.20	9.09 18.06
08/12/2019	08/13/2019	SOLD 13.623 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	503.79	510.05 500.79	6.26- 3.00
10/07/2019	10/08/2019	SOLD 14.494 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	536.43	543.28 534.16	6.85- 2.27
11/05/2019	11/06/2019	SOLD 1,138.93 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	43,826.03	42,690.74 41,974.17	1,135.29 1,851.86
11/11/2019	11/12/2019	SOLD 13.986 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	542.78	524.24 515.44	18.54 27.34
12/12/2019	12/13/2019	SOLD 13.652 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	546.20	511.72 503.13	34.48 43.07



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01/08/2020	01/09/2020	SOLD 13.298 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	549.74	499.09 490.90	50.65 58.84
02/06/2020	02/07/2020	SOLD 3,759.613 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	163,731.15	141,102.09 138,788.65	22,629.06 24,942.50
TOTAL 4,980.795 SHS			210,739.38	186,875.38 183,792.44	23,864.00 26,946.94
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 28.257 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	301.79	304.61 372.91	2.82- 71.12-
08/12/2019	08/13/2019	SOLD 30.423 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	302.10	327.96 401.50	25.86- 99.40-
09/30/2019	10/01/2019	SOLD 68,478.166 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	703,955.55	733,924.47 885,311.37	29,968.92- 181,355.82-
10/02/2019	10/03/2019	SOLD 302.589 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	3,065.23	3,110.84 3,111.94	45.61- 46.71-
TOTAL 68,839.435 SHS			707,624.67	737,667.88 889,197.72	30,043.21- 181,573.05-
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 22.798 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	603.68	596.17 580.59	7.51 23.09
08/12/2019	08/13/2019	SOLD 23.377 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	604.30	611.31 595.33	7.01- 8.97



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09/30/2019	10/01/2019	SOLD 1,357.964 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	36,189.74	35,556.43 34,690.82	633.31 1,498.92
10/07/2019	10/08/2019	SOLD 24.42 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	643.47	639.40 623.84	4.07 19.63
11/05/2019	11/06/2019	SOLD 1,754.46 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	48,352.93	45,938.13 44,819.78	2,414.80 3,533.15
11/11/2019	11/12/2019	SOLD 23.489 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	651.34	615.03 600.05	36.31 51.29
12/12/2019	12/13/2019	SOLD 24.475 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	655.44	641.16 626.46	14.28 28.98
01/08/2020	01/09/2020	SOLD 23.798 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	659.68	623.43 609.13	36.25 50.55
02/06/2020	02/07/2020	SOLD 3,451.355 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	98,294.58	90,414.13 88,340.84	7,880.45 9,953.74
TOTAL 6,706.136 SHS			186,655.16	175,635.19 171,486.84	11,019.97 15,168.32
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2019	07/10/2019	SOLD 14.738 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	603.68	598.36 671.38	5.32 67.70-
08/12/2019	08/13/2019	SOLD 15.696 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	604.30	637.26 715.02	32.96- 110.72-



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10/07/2019	10/08/2019	SOLD 16.92 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	643.47	681.94 747.17	38.47- 103.70-
11/05/2019	11/06/2019	SOLD 2,135.918 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	89,943.50	86,085.30 94,319.69	3,858.20 4,376.19-
11/11/2019	11/12/2019	SOLD 15.387 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	651.34	620.15 679.47	31.19 28.13-
12/12/2019	12/13/2019	SOLD 15.4 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	655.44	620.68 680.05	34.76 24.61-
01/08/2020	01/09/2020	SOLD 14.966 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	659.68	603.47 660.67	56.21 0.99-
02/06/2020	02/07/2020	SOLD 1,726.391 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	77,256.00	69,613.37 76,211.60	7,642.63 1,044.40
TOTAL 3,955.416 SHS			171,017.41	159,460.53 174,685.05	11,556.88 3,667.64-
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 8.847 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	201.35	204.10 247.74	2.75- 46.39-
08/12/2019	08/13/2019	SOLD 9.379 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	201.55	216.37 262.64	14.82- 61.09-
10/07/2019	10/08/2019	SOLD 9.646 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	214.62	222.06 260.53	7.44- 45.91-
11/05/2019	11/06/2019	SOLD 1,629.778 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	40,711.85	37,518.88 44,018.94	3,192.97 3,307.09-



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11/11/2019	11/12/2019	SOLD 8.723 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	217.11	200.81 235.60	16.30 18.49-
12/12/2019	12/13/2019	SOLD 8.98 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	218.48	206.73 242.54	11.75 24.06-
01/08/2020	01/09/2020	SOLD 8.856 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	219.89	204.11 238.71	15.78 18.82-
TOTAL 1,684.209 SHS			41,984.85	38,773.06 45,506.70	3,211.79 3,521.85-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2019	07/10/2019	SOLD 5.298 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	201.28	198.62 183.09	2.66 18.19
08/12/2019	08/13/2019	SOLD 5.412 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	201.49	202.90 187.03	1.41- 14.46
10/07/2019	10/08/2019	SOLD 5.909 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	214.55	221.55 205.74	7.00- 8.81
11/05/2019	11/06/2019	SOLD 186.117 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	7,016.60	6,978.17 6,480.08	38.43 536.52
11/11/2019	11/12/2019	SOLD 5.763 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	217.11	216.07 200.65	1.04 16.46
12/12/2019	12/13/2019	SOLD 5.857 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	218.48	219.43 204.42	0.95- 14.06
01/08/2020	01/09/2020	SOLD 5.784 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	219.89	216.70 201.88	3.19 18.01



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02/06/2020	02/07/2020	SOLD 667.944 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	25,996.39	25,024.79 23,312.94	971.60 2,683.45
TOTAL 888.084 SHS			34,285.79	33,278.23 30,975.83	1,007.56 3,309.96
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 14.41 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	402.46	403.91 410.27	1.45- 7.81-
08/12/2019	08/13/2019	SOLD 14.752 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	402.88	413.50 420.00	10.62- 17.12-
10/07/2019	10/08/2019	SOLD 15.543 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	428.99	436.02 442.11	7.03- 13.12-
11/05/2019	11/06/2019	SOLD 20,968.29 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	602,209.30	588,212.32 596,431.30	13,996.98 5,778.00
11/11/2019	11/12/2019	SOLD 7.562 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	217.11	212.13 215.10	4.98 2.01
12/12/2019	12/13/2019	SOLD 7.394 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	218.48	207.42 210.32	11.06 8.16
01/08/2020	01/09/2020	SOLD 7.284 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	219.89	204.41 207.25	15.48 12.64
02/06/2020	02/07/2020	SOLD 546.848 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	16,782.77	15,346.33 15,559.02	1,436.44 1,223.75
TOTAL 21,582.083 SHS			620,881.88	605,436.04 613,895.37	15,445.84 6,986.51



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PRUDENTIAL JENNISON GLOBAL OPQS Q					
07/09/2019	07/10/2019	SOLD 7.668 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/09/2019 AT 26.26	201.35	197.99 177.67	3.36 23.68
08/12/2019	08/13/2019	SOLD 8.085 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/12/2019 AT 24.93	201.55	208.75 187.33	7.20- 14.22
10/07/2019	10/08/2019	SOLD 8.774 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 10/07/2019 AT 24.46	214.62	225.75 205.34	11.13- 9.28
11/05/2019	11/06/2019	SOLD 664.455 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/05/2019 AT 25.06	16,651.25	17,096.10 15,550.05	444.85- 1,101.20
11/11/2019	11/12/2019	SOLD 8.564 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/11/2019 AT 25.35	217.11	220.35 200.42	3.24- 16.69
12/12/2019	12/13/2019	SOLD 8.226 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 12/12/2019 AT 26.56	218.48	211.65 192.51	6.83 25.97
01/08/2020	01/09/2020	SOLD 7.781 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 01/08/2020 AT 28.26	219.89	200.20 182.10	19.69 37.79
02/06/2020	02/07/2020	SOLD 2,503.427 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 02/06/2020 AT 29.53	73,926.20	64,412.00 58,587.21	9,514.20 15,338.99
TOTAL 3,216.98 SHS			91,850.45	82,772.79 75,282.63	9,077.66 16,567.82
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 3.251 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	201.28	202.73 219.04	1.45- 17.76-



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08/12/2019	08/13/2019	SOLD 3.471 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	201.49	216.45 233.87	14.96- 32.38-
10/07/2019	10/08/2019	SOLD 3.59 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	214.55	222.61 237.14	8.06- 22.59-
11/05/2019	11/06/2019	SOLD 256.519 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	16,553.14	15,906.11 16,944.64	647.03 391.50-
11/11/2019	11/12/2019	SOLD 3.355 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	217.11	208.04 221.62	9.07 4.51-
12/12/2019	12/13/2019	SOLD 3.484 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	218.48	216.03 230.14	2.45 11.66-
01/08/2020	01/09/2020	SOLD 3.549 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	219.89	220.19 233.86	0.30- 13.97-
TOTAL 277.219 SHS			17,825.94	17,192.16 18,320.31	633.78 494.37-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			2,191,325.34	2,143,774.61 2,287,486.64	47,550.73 96,161.30-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 22.308 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	321.68	322.99 322.99	1.31- 1.31-
11/05/2019	11/06/2019	SOLD 1,210.003 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	17,932.25	17,519.24 17,519.24	413.01 413.01



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11/11/2019	11/12/2019	SOLD 21.96 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	325.67	317.95 317.95	7.72 7.72
12/12/2019	12/13/2019	SOLD 21.561 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	327.72	312.17 312.17	15.55 15.55
01/08/2020	01/09/2020	SOLD 21.349 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	329.84	309.22 309.22	20.62 20.62
02/06/2020	02/07/2020	SOLD 2,036.58 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	32,503.81	29,497.58 29,497.58	3,006.23 3,006.23
TOTAL 3,333.761 SHS			51,740.97	48,279.15 48,279.15	3,461.82 3,461.82
HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 27.737 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	402.46	404.68 451.12	2.22- 48.66-
08/12/2019	08/13/2019	SOLD 29.755 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	402.88	434.13 483.94	31.25- 81.06-
10/07/2019	10/08/2019	SOLD 30.339 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	428.99	440.52 481.97	11.53- 52.98-
11/05/2019	11/06/2019	SOLD 41,217.309 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	632,685.70	598,471.17 654,784.77	34,214.53 22,099.07-
11/11/2019	11/12/2019	SOLD 14.116 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	217.11	204.96 224.25	12.15 7.14-
12/12/2019	12/13/2019	SOLD 13.969 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	218.48	202.83 221.91	15.65 3.43-



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01/08/2020	01/09/2020	SOLD 14.41 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	219.89	209.61 228.72	10.28 8.83-
TOTAL 41,347.635 SHS			634,575.51	600,367.90 656,876.68	34,207.61 22,301.17-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 8.954 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	402.46	399.44 377.36	3.02 25.10
08/12/2019	08/13/2019	SOLD 9.264 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	402.88	413.27 390.42	10.39- 12.46
10/07/2019	10/08/2019	SOLD 9.732 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	428.99	434.34 412.19	5.35- 16.80
11/05/2019	11/06/2019	SOLD 829.506 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	38,364.66	37,020.77 35,132.61	1,343.89 3,232.05
11/11/2019	11/12/2019	SOLD 9.393 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	434.23	419.21 397.83	15.02 36.40
12/12/2019	12/13/2019	SOLD 9.172 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	436.96	409.35 388.47	27.61 48.49
01/08/2020	01/09/2020	SOLD 9.257 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	439.79	413.92 393.64	25.87 46.15
02/06/2020	02/07/2020	SOLD 1,416.059 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	69,401.04	63,317.65 60,215.89	6,083.39 9,185.15
TOTAL 2,301.337 SHS			110,311.01	102,827.95 97,708.41	7,483.06 12,602.60



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AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 2.962 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	201.11	200.11 185.21	1.00 15.90
08/12/2019	08/13/2019	SOLD 3.093 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	201.32	208.96 193.40	7.64- 7.92
10/07/2019	10/08/2019	SOLD 3.228 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	214.37	218.01 202.94	3.64- 11.43
11/05/2019	11/06/2019	SOLD 280.386 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	19,660.64	18,936.16 17,627.78	724.48 2,032.86
11/11/2019	11/12/2019	SOLD 3.114 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	217.11	210.31 195.78	6.80 21.33
12/12/2019	12/13/2019	SOLD 3.056 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	218.48	206.39 192.13	12.09 26.35
01/08/2020	01/09/2020	SOLD 3.12 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	219.89	211.01 197.01	8.88 22.88
02/06/2020	02/07/2020	SOLD 135.508 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	9,626.50	9,164.59 8,556.43	461.91 1,070.07
TOTAL 434.467 SHS			30,559.42	29,355.54 27,350.68	1,203.88 3,208.74
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			827,186.91	780,830.54 830,214.92	46,356.37 3,028.01-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 11,719 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	201.21	194.77 183.38	6.44 17.83
08/12/2019	08/13/2019	SOLD 11,583 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	201.42	192.51 181.25	8.91 20.17
09/30/2019	10/01/2019	SOLD 4,234,757 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	75,844.49	70,727.49 66,862.25	5,117.00 8,982.24
10/07/2019	10/08/2019	SOLD 11,982 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	214.47	200.22 189.36	14.25 25.11
11/11/2019	11/12/2019	SOLD 37,781 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	651.34	647.97 636.93	3.37 14.41
12/12/2019	12/13/2019	SOLD 38.42 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	655.44	658.93 647.71	3.49- 7.73
01/08/2020	01/09/2020	SOLD 37,934 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	659.68	650.59 639.58	9.09 20.10
02/06/2020	02/07/2020	SOLD 659,216 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	11,977.96	11,305.86 11,114.62	672.10 863.34
02/11/2020	02/12/2020	SOLD 289,241 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2020 AT 18.63	5,388.56	4,960.62 4,876.71	427.94 511.85
TOTAL 5,332,633 SHS			95,794.57	89,538.96 85,331.79	6,255.61 10,462.78



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/09/2019	07/10/2019	SOLD 7.607 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	201.21	196.03 185.04	5.18 16.17
08/12/2019	08/13/2019	SOLD 7.837 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	201.42	201.97 190.72	0.55- 10.70
09/30/2019	10/01/2019	SOLD 1,720.588 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	45,991.32	44,419.39 42,110.16	1,571.93 3,881.16
10/07/2019	10/08/2019	SOLD 7.964 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	214.47	205.60 194.91	8.87 19.56
11/05/2019	11/06/2019	SOLD 318.802 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	8,582.16	8,231.74 7,805.32	350.42 776.84
11/11/2019	11/12/2019	SOLD 8.159 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	217.11	210.67 199.76	6.44 17.35
12/12/2019	12/13/2019	SOLD 8.26 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	218.48	213.28 202.23	5.20 16.25
01/08/2020	01/09/2020	SOLD 9.197 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	219.89	235.27 224.33	15.38- 4.44-
TOTAL 2,088.414 SHS			55,846.06	53,913.95 51,112.47	1,932.11 4,733.59
TOTAL MUTUAL FUND - REAL ESTATE			151,640.63	143,452.91 136,444.26	8,187.72 15,196.37
TOTAL SALES			19,234,298.27	19,187,574.13 19,467,265.70	46,724.14 232,967.43-

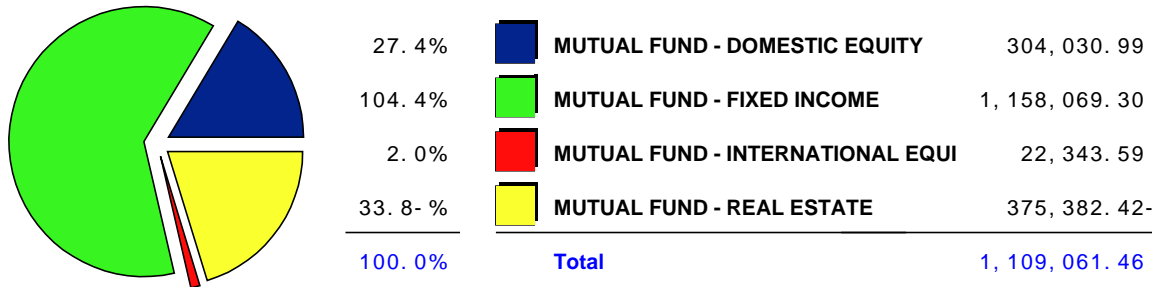


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	818,775.56	9,694,998.40 9,592,031.90	10,144,629.19	449,630.79 552,597.29
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	518,072.688	9,718,839.18 9,614,706.99	10,418,441.76	699,602.58 803,734.77
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	687,347.637	4,840,414.00 4,840,414.00	4,715,204.79	125,209.21 - 125,209.21 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	676,232.968	10,005,442.57 9,823,512.65	9,954,149.29	51,293.28 - 130,636.64

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	26,767.953	577,265.26 572,774.47	503,505.20	73,760.06 - 69,269.27 -
WESTERN ASSET CORE PLUS BOND IS	817,909.412	9,784,829.10 9,637,977.30	10,043,927.58	259,098.48 405,950.28
TOTAL MUTUAL FUND - FIXED INCOME		44,621,788.51 44,081,417.31	45,779,857.81	1,158,069.30 1,698,440.50
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	51,717.465	1,166,481.67 922,538.51	1,343,102.57	176,620.90 420,564.06
ALGER FUNDS FOCUS EQUITY FUND CL Y	34,321.195	1,288,109.24 1,266,990.04	1,615,498.65	327,389.41 348,508.61
COLUMBIA CONTRARIAN CORE	62,760.007	1,644,105.42 1,606,404.35	1,697,658.19	53,552.77 91,253.84
OAKMARK SELECT FUND-INSTITUTIONAL	39,792.295	1,604,547.08 1,756,632.57	1,436,501.85	168,045.23 - 320,130.72 -
OAKMARK INTERNATIONAL INST.	24,598.535	568,108.30 660,202.38	472,291.87	95,816.43 - 187,910.51 -
HARTFORD FUNDS MIDCAP CLASS Y	15,248.498	571,291.02 532,211.18	547,116.11	24,174.91 - 14,904.93
JOHN HANCOCK INTERNATIONAL GROWTH R6	19,418.324	544,941.27 552,493.88	571,675.46	26,734.19 19,181.58
PRUDENTIAL JENNISON GLOBAL OPPS Q	20,155.521	518,592.07 471,695.67	690,931.26	172,339.19 219,235.59
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	9,664.751	599,096.10 635,382.37	434,527.20	164,568.90 - 200,855.17 -



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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		8,505,272.17 8,404,550.95	8,809,303.16	304,030.99 404,752.21
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	56,002.035	811,126.74 811,126.74	875,871.83	64,745.09 64,745.09
HARTFORD INTERNATIONAL VALUE - Y	40,923.871	595,338.98 646,838.04	476,763.10	118,575.88 - 170,074.94 -
AMERICAN FUNDS NEW PERSPECTIVE F2	24,326.201	1,087,721.56 1,034,437.08	1,159,386.74	71,665.18 124,949.66
AMERICAN FUNDS NEW WORLD F2	8,371.121	566,150.12 528,580.38	570,659.32	4,509.20 42,078.94
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		3,060,337.40 3,020,982.24	3,082,680.99	22,343.59 61,698.75
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	102,315.217	1,743,210.92 1,714,710.29	1,492,779.02	250,431.90 - 221,931.27 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	23,955.163	611,958.98 583,870.32	487,008.46	124,950.52 - 96,861.86 -
TOTAL MUTUAL FUND - REAL ESTATE		2,355,169.90 2,298,580.61	1,979,787.48	375,382.42 - 318,793.13 -
TOTAL UNREALIZED GAINS & LOSSES		58,542,567.98 57,805,531.11	59,651,629.44	1,109,061.46 1,846,098.33



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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:	52,506,331.22			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
SOLD 205.229 SHS ON 07/09/2019 AT 11.77	2,415.55	2,381.68	2,415.55	33.87
PURCHASED 1,563.107 SHS ON 07/31/2019 AT 11.81 FOR REINVESTMENT	18,460.29	18,460.29	18,569.71	
SOLD 201.841 SHS ON 08/12/2019 AT 11.98	2,418.06	2,342.48	2,409.98	75.58
PURCHASED 1,390.968 SHS ON 08/30/2019 AT 12.05 FOR REINVESTMENT	16,761.17	16,761.17	16,788.98	
PURCHASED 39,147.236 SHS ON 09/06/2019 AT 12.02	470,549.78	470,549.78	468,983.89	
SOLD 20,618.902 SHS ON 09/30/2019 AT 11.95	246,395.88	239,882.53	246,808.26	6,513.35
PURCHASED 1,498.154 SHS ON 09/30/2019 AT 11.95 FOR REINVESTMENT	17,902.94	17,902.94	17,932.90	
SOLD 214.385 SHS ON 10/07/2019 AT 12.01	2,574.76	2,494.36	2,574.76	80.40
PURCHASED 1,402.016 SHS ON 10/31/2019 AT 11.96 FOR REINVESTMENT	16,768.11	16,768.11	16,712.03	
PURCHASED 223,740.14 SHS ON 11/05/2019 AT 11.88	2,658,032.86	2,658,032.86	2,662,507.67	
SOLD 302.31 SHS ON 11/11/2019 AT 11.85	3,582.37	3,538.35	3,585.40	44.02

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PURCHASED 1,831.96 SHS ON 11/29/2019 AT 11.93 FOR REINVESTMENT	21,855.28	21,855.28	21,782.00	
PURCHASED 24.194 SHS ON 12/03/2019 AT 11.95	289.12	289.12	288.39	
SOLD 302.936 SHS ON 12/12/2019 AT 11.90	3,604.94	3,545.84	3,617.06	59.10
PURCHASED 2,083.644 SHS ON 12/31/2019 AT 11.93 FOR REINVESTMENT	24,857.87	24,857.87	24,899.55	
SOLD 303.875 SHS ON 01/08/2020 AT 11.94	3,628.27	3,557.01	3,634.35	71.26
PURCHASED 1,764.99 SHS ON 01/31/2020 AT 12.12 FOR REINVESTMENT	21,391.68	21,391.68	21,391.68	
PURCHASED 10,058.205 SHS ON 02/06/2020 AT 12.08	121,503.12	121,503.12	121,905.44	
SOLD 205.673 SHS ON 02/11/2020 AT 12.12	2,492.76	2,408.65	2,488.64	84.11
PURCHASED 1,640.17 SHS ON 02/28/2020 AT 12.28 FOR REINVESTMENT	20,141.29	20,141.29	20,174.09	
PURCHASED 2,154.969 SHS ON 03/31/2020 AT 11.79 FOR REINVESTMENT	25,407.08	25,407.08	25,407.08	
PURCHASED 1,941.078 SHS ON 04/30/2020 AT 12.10 FOR REINVESTMENT	23,487.04	23,487.04	23,467.63	
PURCHASED 1,368.184 SHS ON 05/29/2020 AT 12.26 FOR REINVESTMENT	16,773.94	16,773.94	16,773.94	
PURCHASED 1,029.508 SHS ON 06/30/2020 AT 12.39 FOR REINVESTMENT	12,755.60	12,755.60	12,755.60	



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TOTAL	3,754,049.76	3,747,088.07	3,757,874.58	6,961.69
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 85.346 SHS ON 07/09/2019 AT 25.93	2,213.01	2,267.06	2,213.88	54.05-
PURCHASED 666.286 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	17,263.48	17,263.48	17,276.80	
SOLD 85.368 SHS ON 08/12/2019 AT 25.95	2,215.31	2,267.47	2,213.59	52.16-
PURCHASED 578.725 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	15,000.56	15,000.56	15,012.13	
PURCHASED 16,651.045 SHS ON 09/06/2019 AT 25.89	431,095.55	431,095.55	431,262.07	
PURCHASED 8,694.529 SHS ON 09/30/2019 AT 25.85	224,753.58	224,753.58	224,840.52	
PURCHASED 587.651 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	15,190.78	15,190.78	15,202.53	
SOLD 91.253 SHS ON 10/07/2019 AT 25.85	2,358.88	2,416.93	2,359.80	58.05-
PURCHASED 780.901 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	20,139.44	20,139.44	20,123.82	
SOLD 242,321.044 SHS ON 11/05/2019 AT 25.76	6,242,190.09	6,417,584.59	6,244,613.30	175,394.50-
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.24	12.88	0.36-
TOTAL	6,972,433.56	7,147,992.68	6,975,131.32	175,559.12-

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 129.243 SHS ON 07/09/2019 AT 18.69	2,415.55	2,379.96	2,415.55	35.59
PURCHASED 754.545 SHS ON 07/31/2019 AT 18.70 FOR REINVESTMENT	14,110.00	14,110.00	14,185.45	
SOLD 127.4 SHS ON 08/12/2019 AT 18.98	2,418.06	2,346.10	2,412.96	71.96
PURCHASED 756.881 SHS ON 08/30/2019 AT 19.04 FOR REINVESTMENT	14,411.01	14,411.01	14,441.29	
PURCHASED 24,778.819 SHS ON 09/06/2019 AT 18.99	470,549.78	470,549.78	469,063.04	
SOLD 672.739 SHS ON 09/30/2019 AT 18.91	12,721.49	12,416.11	12,741.68	305.38
PURCHASED 738.523 SHS ON 09/30/2019 AT 18.91 FOR REINVESTMENT	13,965.47	13,965.47	14,017.17	
SOLD 135.442 SHS ON 10/07/2019 AT 19.01	2,574.76	2,499.85	2,577.46	74.91
PURCHASED 721.536 SHS ON 10/31/2019 AT 18.89 FOR REINVESTMENT	13,629.82	13,629.82	13,564.88	
PURCHASED 143,609.041 SHS ON 11/05/2019 AT 18.74	2,691,233.43	2,691,233.43	2,695,541.70	
SOLD 191.776 SHS ON 11/11/2019 AT 18.68	3,582.37	3,555.17	3,588.13	27.20
PURCHASED 828.535 SHS ON 11/29/2019 AT 18.81 FOR REINVESTMENT	15,584.74	15,584.74	15,543.32	
PURCHASED 15.33 SHS ON 12/03/2019 AT 18.86	289.12	289.12	288.20	

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SOLD 192.778 SHS ON 12/12/2019 AT 18.70	3,604.94	3,573.83	3,616.52	31.11
PURCHASED 826.013 SHS ON 12/31/2019 AT 18.69 FOR REINVESTMENT	15,438.19	15,438.19	15,462.96	
SOLD 193.714 SHS ON 01/08/2020 AT 18.73	3,628.27	3,591.23	3,632.14	37.04
PURCHASED 904.581 SHS ON 01/31/2020 AT 19.05 FOR REINVESTMENT	17,232.26	17,232.26	17,223.22	
PURCHASED 10,606.965 SHS ON 02/06/2020 AT 18.93	200,789.85	200,789.85	201,426.27	
SOLD 20.63 SHS ON 02/11/2020 AT 18.98	391.56	382.64	390.73	8.92
PURCHASED 810.38 SHS ON 02/28/2020 AT 19.35 FOR REINVESTMENT	15,680.85	15,680.85	15,680.85	
SOLD 1,135.652 SHS ON 03/16/2020 AT 19.44	22,077.07	21,065.22	21,747.74	1,011.85
PURCHASED 1,039.687 SHS ON 03/31/2020 AT 19.19 FOR REINVESTMENT	19,951.59	19,951.59	19,930.80	
SOLD 1,084.007 SHS ON 04/07/2020 AT 19.17	20,780.42	20,108.65	20,812.93	671.77
PURCHASED 1,035.069 SHS ON 04/30/2020 AT 19.51 FOR REINVESTMENT	20,194.19	20,194.19	20,152.79	
SOLD 1,109.069 SHS ON 05/13/2020 AT 19.44	21,560.31	20,575.68	21,593.57	984.63
PURCHASED 1,200.926 SHS ON 05/29/2020 AT 19.80 FOR REINVESTMENT	23,778.34	23,778.34	23,766.33	

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SOLD 1,109.857 SHS ON 06/08/2020 AT 19.87	22,052.85	20,593.51	22,086.15	1,459.34
PURCHASED 1,166.68 SHS ON 06/30/2020 AT 20.11 FOR REINVESTMENT	23,461.94	23,461.94	23,473.60	
TOTAL	3,688,108.23	3,683,388.53	3,691,377.43	4,719.70
HARTFORD WORLD BOND - Y				
SOLD 112.142 SHS ON 07/09/2019 AT 10.77	1,207.77	1,181.60	1,211.13	26.17
SOLD 110.616 SHS ON 08/12/2019 AT 10.93	1,209.03	1,165.53	1,206.82	43.50
PURCHASED 21,525.608 SHS ON 09/06/2019 AT 10.93	235,274.89	235,274.89	235,490.15	
SOLD 2,273.043 SHS ON 09/30/2019 AT 10.87	24,707.98	24,011.41	24,753.44	696.57
PURCHASED 865.639 SHS ON 09/27/2019 AT 10.88 FOR REINVESTMENT	9,418.15	9,418.15	9,426.81	
SOLD 117.784 SHS ON 10/07/2019 AT 10.93	1,287.38	1,244.32	1,287.38	43.06
SOLD 101,432.544 SHS ON 11/05/2019 AT 10.79	1,094,457.15	1,071,576.59	1,094,457.15	22,880.56
SOLD 80.561 SHS ON 11/11/2019 AT 10.78	868.45	851.08	869.25	17.37
PURCHASED 6.484 SHS ON 12/03/2019 AT 10.81	70.09	70.09	70.09	
SOLD 80.845 SHS ON 12/12/2019 AT 10.81	873.93	854.08	872.32	19.85
PURCHASED 958.617 SHS ON 12/17/2019 AT 10.76 FOR REINVESTMENT	10,314.72	10,314.72	10,305.13	



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PURCHASED 3,567.323 SHS ON 12/27/2019 AT 10.59 FOR REINVESTMENT	37,777.95	37,777.95	37,884.97	
SOLD 82.979 SHS ON 01/08/2020 AT 10.60	879.58	876.73	878.75	2.85
PURCHASED 8,294.874 SHS ON 02/06/2020 AT 10.55	87,510.92	87,510.92	87,593.87	
SOLD 224,686.625 SHS ON 02/07/2020 AT 10.56	2,372,690.76	2,373,845.74	2,374,937.63	1,154.98-
SOLD .5 SHS ON 02/18/2020 AT 10.54	5.27	5.28	5.26	0.01-
TOTAL	3,878,554.02	3,855,979.08	3,881,250.15	22,574.94
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
SOLD 97.125 SHS ON 07/09/2019 AT 10.35	1,005.24	1,045.17	1,006.22	39.93-
SOLD 97.982 SHS ON 08/12/2019 AT 10.27	1,006.28	1,054.39	1,008.23	48.11-
PURCHASED 18,847.032 SHS ON 09/06/2019 AT 10.39	195,820.66	195,820.66	195,443.72	
PURCHASED 8,920.341 SHS ON 09/30/2019 AT 10.22	91,165.88	91,165.88	90,987.48	
PURCHASED 936.845 SHS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	9,574.56	9,574.56	9,555.82	
SOLD 103.927 SHS ON 10/07/2019 AT 10.31	1,071.49	1,113.74	1,069.41	42.25-
SOLD 276,676.701 SHS ON 11/05/2019 AT 10.46	2,894,038.29	2,965,018.50	2,894,038.29	70,980.21-
SOLD .5 SHS ON 11/21/2019 AT 10.31	5.16	5.36	5.16	0.20-

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TOTAL	3,193,687.56	3,264,798.26	3,193,114.33	71,110.70-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 324,577.761 SHS ON 11/05/2019 AT 7.08	2,298,010.55	2,298,010.55	2,301,256.33	
SOLD 123.535 SHS ON 11/11/2019 AT 7.03	868.45	874.63	868.45	6.18-
PURCHASED 1.832 SHS ON 11/12/2019 AT 7.03	12.88	12.88	12.90	
PURCHASED .729 SHS ON 11/21/2019 AT 7.08	5.16	5.16	5.16	
PURCHASED .749 SHS ON 11/25/2019 AT 7.08	5.30	5.30	5.32	
PURCHASED 817.98 SHS ON 11/29/2019 AT 7.08 FOR REINVESTMENT	5,791.30	5,791.30	5,774.94	
PURCHASED 9.872 SHS ON 12/03/2019 AT 7.10	70.09	70.09	69.99	
SOLD 123.262 SHS ON 12/12/2019 AT 7.09	873.93	872.69	877.63	1.24
PURCHASED 2,659.092 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	18,400.92	18,400.92	18,374.33	
PURCHASED 5,429.551 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	37,572.49	37,572.49	37,518.20	
PURCHASED 991.751 SHS ON 12/31/2019 AT 6.95 FOR REINVESTMENT	6,892.67	6,892.67	6,892.67	
SOLD 126.924 SHS ON 01/08/2020 AT 6.93	879.58	898.08	880.85	18.50-



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PURCHASED 1,074.336 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	7,584.81	7,584.81	7,574.07	
PURCHASED 3,754.797 SHS ON 02/06/2020 AT 7.00	26,283.58	26,283.58	26,358.67	
PURCHASED 337,990.137 SHS ON 02/07/2020 AT 7.02	2,372,690.76	2,372,690.76	2,376,070.66	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 1,287.465 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	9,102.38	9,102.38	9,102.38	
PURCHASED 2,412.777 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	15,441.77	15,441.77	15,417.65	
PURCHASED 2,216.631 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	14,585.43	14,585.43	14,585.43	
PURCHASED 2,326.704 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	15,728.52	15,728.52	15,751.79	
PURCHASED 2,168.443 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	14,875.52	14,875.52	14,918.89	
TOTAL	4,845,681.36	4,845,704.80	4,852,321.57	23.44-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 163.986 SHS ON 07/09/2019 AT 14.73	2,415.51	2,349.37	2,413.87	66.14
PURCHASED 1,285.263 SHS ON 07/31/2019 AT 14.77 FOR REINVESTMENT	18,983.34	18,983.34	19,086.16	

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SOLD 161.203 SHS ON 08/12/2019 AT 15.00	2,418.05	2,309.71	2,411.60	108.34
PURCHASED 1,312.373 SHS ON 08/30/2019 AT 15.11 FOR REINVESTMENT	19,829.95	19,829.95	19,869.33	
PURCHASED 31,182.89 SHS ON 09/06/2019 AT 15.09	470,549.81	470,549.81	468,990.67	
SOLD 23,584.712 SHS ON 09/30/2019 AT 15.03	354,478.22	339,146.53	354,949.92	15,331.69
PURCHASED 1,177.167 SHS ON 09/30/2019 AT 15.03 FOR REINVESTMENT	17,692.82	17,692.82	17,716.36	
SOLD 170.513 SHS ON 10/07/2019 AT 15.10	2,574.74	2,452.25	2,574.75	122.49
PURCHASED 1,211.761 SHS ON 10/31/2019 AT 15.02 FOR REINVESTMENT	18,200.65	18,200.65	18,127.94	
PURCHASED 178,974.972 SHS ON 11/05/2019 AT 14.90	2,666,727.09	2,666,727.09	2,673,886.08	
SOLD 241.402 SHS ON 11/11/2019 AT 14.84	3,582.40	3,507.35	3,587.23	75.05
PURCHASED 1,656.803 SHS ON 11/29/2019 AT 14.99 FOR REINVESTMENT	24,835.48	24,835.48	24,736.07	
PURCHASED 19.238 SHS ON 12/03/2019 AT 15.03	289.15	289.15	288.38	
SOLD 241.459 SHS ON 12/12/2019 AT 14.93	3,604.99	3,508.47	3,624.30	96.52
PURCHASED 11,327.651 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	163,458.01	163,458.01	163,684.56	

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PURCHASED 10,854.18 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	156,625.81	156,625.81	156,842.90	
PURCHASED 1,719.704 SHS ON 12/23/2019 AT 14.40 FOR REINVESTMENT	24,763.74	24,763.74	24,798.13	
PURCHASED 1,728.786 SHS ON 12/31/2019 AT 14.42 FOR REINVESTMENT	24,929.10	24,929.10	24,980.96	
SOLD 251.268 SHS ON 01/08/2020 AT 14.44	3,628.31	3,650.00	3,633.34	21.69-
PURCHASED 1,709.38 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	25,196.26	25,196.26	25,196.26	
PURCHASED 5,407.16 SHS ON 02/06/2020 AT 14.67	79,323.04	79,323.04	79,593.40	
SOLD 948.287 SHS ON 02/11/2020 AT 14.72	13,958.78	13,776.73	13,949.30	182.05
PURCHASED 1,598.743 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	23,837.26	23,837.26	23,805.28	
PURCHASED 1,967.248 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	27,344.75	27,344.75	27,325.07	
PURCHASED 1,866.882 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	26,621.74	26,621.74	26,621.74	
PURCHASED 1,905.183 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	27,644.20	27,644.20	27,644.21	
PURCHASED 1,794.076 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	26,408.80	26,408.80	26,426.74	

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TOTAL	4,229,922.00	4,213,961.41	4,236,764.55	15,960.59
WESTERN ASSET CORE PLUS BOND IS				
SOLD 203.329 SHS ON 07/09/2019 AT 11.88	2,415.55	2,362.43	2,419.62	53.12
PURCHASED 1,658.024 SHS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	19,713.91	19,713.91	19,829.97	
SOLD 200.669 SHS ON 08/12/2019 AT 12.05	2,418.06	2,331.69	2,414.05	86.37
PURCHASED 1,654.332 SHS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	20,067.05	20,067.05	20,083.59	
PURCHASED 38,696.528 SHS ON 09/06/2019 AT 12.16	470,549.78	470,549.78	469,001.92	
SOLD 28,150.998 SHS ON 09/30/2019 AT 12.09	340,345.57	328,138.99	340,908.59	12,206.58
PURCHASED 1,526.243 SHS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	18,452.28	18,452.28	18,482.80	
SOLD 211.392 SHS ON 10/07/2019 AT 12.18	2,574.76	2,464.32	2,574.75	110.44
PURCHASED 1,493.783 SHS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	18,179.34	18,179.34	18,104.65	
PURCHASED 217,235.344 SHS ON 11/05/2019 AT 12.07	2,622,030.60	2,622,030.60	2,628,547.66	
SOLD 298.78 SHS ON 11/11/2019 AT 11.99	3,582.37	3,517.53	3,588.35	64.84
PURCHASED 3,644.868 SHS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	43,993.56	43,993.56	43,811.31	

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**BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT**

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 23.855 SHS ON 12/03/2019 AT 12.12	289.12	289.12	288.17	
SOLD 298.917 SHS ON 12/12/2019 AT 12.06	3,604.94	3,519.55	3,625.86	85.39
PURCHASED 7,204.148 SHS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	85,801.40	85,801.40	85,945.49	
PURCHASED 3,156.228 SHS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	37,590.68	37,590.68	37,653.80	
PURCHASED 2,363.675 SHS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	28,269.55	28,269.55	28,316.83	
SOLD 303.621 SHS ON 01/08/2020 AT 11.95	3,628.27	3,575.64	3,637.38	52.63
PURCHASED 2,231.829 SHS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	27,094.41	27,094.41	27,116.72	
PURCHASED 7,431.918 SHS ON 02/06/2020 AT 12.12	90,074.85	90,074.85	90,297.80	
PURCHASED 1,983.96 SHS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	24,204.31	24,204.31	24,263.83	
PURCHASED 2,153.746 SHS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	24,983.45	24,983.45	24,897.30	
PURCHASED 2,034.373 SHS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	24,290.41	24,290.41	24,188.69	
PURCHASED 1,932.884 SHS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	23,523.20	23,523.20	23,561.86	



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BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,633.23 SHS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	20,056.06	20,056.06	20,105.06	
TOTAL	3,957,733.48	3,945,074.11	3,963,666.05	12,659.37
TOTAL MUTUAL FUND - FIXED INCOME	34,520,169.97	34,703,986.94	34,551,499.98	183,816.97-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		34,703,986.94		



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BENEFIT TRUST COMPANY
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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:	52,506,331.22			
SINGLE TRANSACTIONS EXCEEDING 5%:				
11/06/2019 PURCHASED 223,740.14 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88		2,658,032.86		
11/06/2019 SOLD 242,321.044 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		6,417,584.59		
11/06/2019 PURCHASED 143,609.041 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74		2,691,233.43		
11/06/2019 SOLD 276,676.701 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46		2,965,018.50		
11/06/2019 PURCHASED 178,974.972 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90		2,666,727.09		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		17,398,596.47		



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BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Balance Sheet

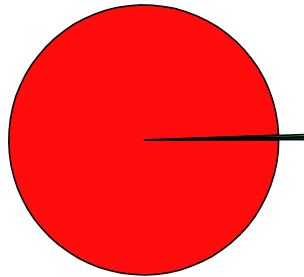
	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	148,676.71	148,676.71	144,913.14	144,913.14
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	148,676.71	148,676.71	144,913.14	144,913.14
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	39,305,944.21	39,752,711.60	44,081,417.31	45,779,857.81
MUTUAL FUND - DOMESTIC EQUITY	9,157,066.15	9,114,075.34	8,404,550.95	8,809,303.16
MUTUAL FUND - INTERNATIONAL EQUI	2,539,169.85	2,529,140.63	3,020,982.24	3,082,680.99
MUTUAL FUND - REAL ESTATE	1,046,805.71	1,110,403.65	2,298,580.61	1,979,787.48
TOTAL MUTUAL FUNDS	52,048,985.92	52,506,331.22	57,805,531.11	59,651,629.44
TOTAL HOLDINGS	52,048,985.92	52,506,331.22	57,805,531.11	59,651,629.44
TOTAL ASSETS	52,197,662.63	52,655,007.93	57,950,444.25	59,796,542.58
L I A B I L I T I E S				
DUE TO BROKERS	148,676.71	148,676.71	144,913.14	144,913.14
TOTAL LIABILITIES	148,676.71	148,676.71	144,913.14	144,913.14
TOTAL NET ASSET VALUE	52,048,985.92	52,506,331.22	57,805,531.11	59,651,629.44






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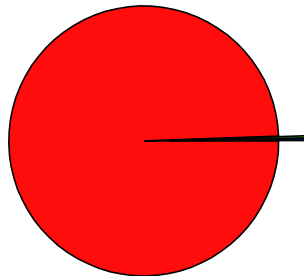
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT




Beginning Market Allocation



0.3%		CASH & RECEIVABLES	148,676.71
0.3%		LIABILITIES	148,676.71-
100.0%		MUTUAL FUNDS	52,506,331.22
100.0%		Total	52,506,331.22

Ending Market Allocation



0.2%		CASH & RECEIVABLES	144,913.14
0.2%		LIABILITIES	144,913.14-
100.0%		MUTUAL FUNDS	59,651,629.44
100.0%		Total	59,651,629.44



Statement Period
Account Number

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**BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 1,549.168 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		18,280.18
07/01/2019	PURCHASED 557.789 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		14,469.04
07/01/2019	PURCHASED 746.111 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		13,974.66
07/01/2019	PURCHASED 939.027 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		10,160.27
07/01/2019	PURCHASED 2,050.766 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		21,389.49
07/01/2019	PURCHASED 1,439.67 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		15,030.15
07/01/2019	PURCHASED 1,182.913 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		17,459.80
07/01/2019	PURCHASED 1,619.65 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		19,273.84
07/02/2019	PURCHASED 211.381 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		3,513.16



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**BENEFIT TRUST COMPANY
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 303.372 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		5,042.04
07/02/2019	PURCHASED 606.744 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		10,084.08
	TOTAL PRIOR PERIOD TRADES SETTLED		148,676.71
	NET RECEIVABLE/PAYABLE		148,676.71 -



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**BENEFIT TRUST COMPANY
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 1,029.508 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		12,755.60
07/01/2020	PURCHASED 1,166.68 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		23,461.94
07/01/2020	PURCHASED 2,168.443 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		14,875.52
07/01/2020	PURCHASED 1,794.076 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		26,408.80
07/01/2020	PURCHASED 1,633.23 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		20,056.06
07/02/2020	PURCHASED 2,546.337 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		37,151.06
07/02/2020	PURCHASED 699.394 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		10,204.16
	TOTAL PENDING TRADES END OF PERIOD		144,913.14
	NET RECEIVABLE/PAYABLE		144,913.14 -