

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

(AUTHORIZED SIGNATURE)

BOA GASB

KS 66211

ACCOUNT NUMBER 115150007300

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

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

BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

EB FORMAT 1110-ASSET DETAIL

Statement Period
Account Number

07/01/2014 through 06/30/2015
115150007300

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Summary Of Fund

MARKET VALUE AS OF 07/01/2014		0.00
EARNINGS		
NET INCOME CASH RECEIPTS	2,560.36	
REALIZED GAIN OR LOSS	0.00	
UNREALIZED GAIN OR LOSS	1,827.56-	
TOTAL EARNINGS	732.80	
OTHER RECEIPTS	387,113.00	
TOTAL MARKET VALUE AS OF 06/30/2015		387,845.80

EB FORMAT 1110-ASSET DETAIL

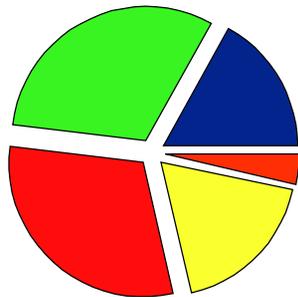
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Asset Summary As Of 06/30/2015

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - BALANCED	65,911.44	65,811.84	17
MUTUAL FUND - FIXED INCOME	118,161.82	118,166.71	30
MUTUAL FUND - DOMESTIC EQUITY	120,387.86	120,005.03	31
MUTUAL FUND - INTERNATIONAL EQUITY	69,804.51	69,916.13	18
MUTUAL FUND - REAL ESTATE	13,580.17	15,773.65	4
TOTAL INVESTMENTS	387,845.80	389,673.36	
CASH	2,560.36		
DUE FROM BROKER	0.00		
DUE TO BROKER	2,560.36		
TOTAL MARKET VALUE	387,845.80		

Ending Asset Allocation



17.0%		MUTUAL FUND - BALANCED	65,911.44
31.0%		MUTUAL FUND - DOMESTIC EQUITY	120,387.86
30.5%		MUTUAL FUND - FIXED INCOME	118,161.82
18.0%		MUTUAL FUND - INTERNATIONAL EQUI	69,804.51
3.5%		MUTUAL FUND - REAL ESTATE	13,580.17
100.0%		Total	387,845.80

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Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - BALANCED				
1,980.291	BLACKROCK TOTAL RETURN	23,228.81	23,228.81	6
960.161	BLACKROCK STRATEGIC INCOME FUND	9,678.42	9,678.42	2
857.963	COLUMBIA CONTRARIAN CORE	19,415.70	19,355.65	5
565.011	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	13,588.51	13,548.96	4
		65,911.44	65,811.84	17
MUTUAL FUND - FIXED INCOME				
2,187.079	DELAWARE FUNDS DIVERSIFIED INCOME	19,355.65	19,355.65	5
929.666	HARTFORD WORLD BOND I	9,677.82	9,677.82	2
1,127.801	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	11,638.91	11,706.03	3
931.524	LEGG MASON BW ALTERNATIVE CREDIT	9,650.59	9,678.53	2
1,633.515	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	23,228.58	23,228.59	6
1,749.484	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	21,361.20	21,291.22	6
2,019.902	LEGG MASON WESTERN ASSET CORE PLUS BOND	23,249.07	23,228.87	6
		118,161.82	118,166.71	30
MUTUAL FUND - DOMESTIC EQUITY				
1,038.393	ALGER FUNDS SPECTRA Z	19,449.10	19,355.65	5

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Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
579.366	OAKMARK SELECT	23,371.62	23,226.78	6
511.04	HARTFORD FUNDS MIDCAP CLASS Y	15,561.17	15,484.52	4
304.254	AMERICAN FUNDS NEW PERSPECTIVE F2	11,634.67	11,613.39	3
684.55	ROYCE FUNDS SPECIAL EQUITY	15,477.68	15,484.52	4
906.588	THORNBURG INVESTMENT INCOME BUILDER I	19,346.59	19,355.65	5
446.497	VANGUARD GROUP MID CAP INDEX FUND	15,547.03	15,484.52	4
		120,387.86	120,005.03	31
MUTUAL FUND - INTERNATIONAL EQUITY				
1,136.94	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	19,327.98	19,530.76	5
738.508	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	9,674.45	9,703.91	2
1,016.559	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	7,817.34	7,776.86	2
1,012.06	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	15,494.64	15,484.52	4
578.125	CLEARBRIDGE INTERNATIONAL SMALL CAP I	9,706.72	9,677.82	3
141.748	AMERICAN FUNDS NEW WORLD F2	7,783.38	7,742.26	2
		69,804.51	69,916.13	18
MUTUAL FUND - REAL ESTATE				
1,008.928	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	13,580.17	15,773.65	4
		13,580.17	15,773.65	4

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Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	387,845.80		
	CASH	2,560.36		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	2,560.36		
	NET ASSETS	387,845.80		
	TOTAL MARKET VALUE	387,845.80		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2014		0.00
INCOME RECEIVED		
DIVIDENDS	2,560.36	
TOTAL INCOME RECEIPTS	2,560.36	
OTHER CASH RECEIPTS	387,113.00	
TOTAL RECEIPTS		389,673.36

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

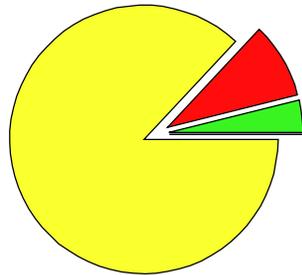
COST OF ACQUISITION OF ASSETS	387,113.00	
TOTAL DISBURSEMENTS		387,113.00
CASH BALANCE AS OF 06/30/2015		2,560.36

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Schedule Of Income Income Allocation



0.1%		MUTUAL FUND - BALANCED	2.63
3.8%		MUTUAL FUND - FIXED INCOME	97.24
9.2%		MUTUAL FUND - INTERNATIONAL EQUI	235.80
86.9%		MUTUAL FUND - REAL ESTATE	2,224.69
100.0%		Total	2,560.36

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - BALANCED				
BLACKROCK TOTAL RETURN				
07/07/2015	DIVIDEND ON 1,980.118 SHS BLACKROCK TOTAL RETURN AT .001025 PER SHARE EFFECTIVE 06/30/2015	2.03		
	SECURITY TOTAL	2.03	2.03	
BLACKROCK STRATEGIC INCOME FUND				
07/07/2015	DIVIDEND ON 960.101 SHS BLACKROCK STRATEGIC INCOME FUND AT .000625 PER SHARE EFFECTIVE 06/30/2015	0.60		
	SECURITY TOTAL	0.60	0.60	
	TOTAL MUTUAL FUND - BALANCED	2.63	2.63	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - FIXED INCOME			
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/01/2015	DIVIDEND ON 1,118.824 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .082805 PER SHARE EFFECTIVE 06/30/2015	92.64		
	SECURITY TOTAL	92.64	92.64	
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 931.455 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .000762 PER SHARE EFFECTIVE 06/30/2015	0.71		
	SECURITY TOTAL	0.71	0.71	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 1,633.388 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .001108 PER SHARE PAYABLE 06/30/2015 EFFECTIVE 06/30/2015	1.81		
	SECURITY TOTAL	1.81	1.81	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 2,019.721 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .00103 PER SHARE EFFECTIVE 06/30/2015	2.08		
	SECURITY TOTAL	2.08	2.08	
	TOTAL MUTUAL FUND - FIXED INCOME	97.24	97.24	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
07/02/2015	DIVIDEND ON 1,126.639 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .155424 PER SHARE EFFECTIVE 06/30/2015	175.11		
	SECURITY TOTAL	175.11	175.11	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/02/2015	DIVIDEND ON 736.516 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .035424 PER SHARE EFFECTIVE 06/30/2015	26.09		
	SECURITY TOTAL	26.09	26.09	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/02/2015	DIVIDEND ON 1,012.06 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .034183 PER SHARE EFFECTIVE 06/30/2015	34.60		
	SECURITY TOTAL	34.60	34.60	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	235.80	235.80	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/02/2015	DIVIDEND ON 843.646 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 06/30/2015	91.96		
07/02/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 843.646 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 06/30/2015	574.52		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 843.646 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 06/30/2015	1,558.21		
	SECURITY TOTAL	2,224.69	2,224.69	
	TOTAL MUTUAL FUND - REAL ESTATE	2,224.69	2,224.69	
	TOTAL DIVIDENDS	2,560.36	2,560.36	
	TOTAL INCOME	2,560.36	2,560.36	

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Schedule Of Other Additions

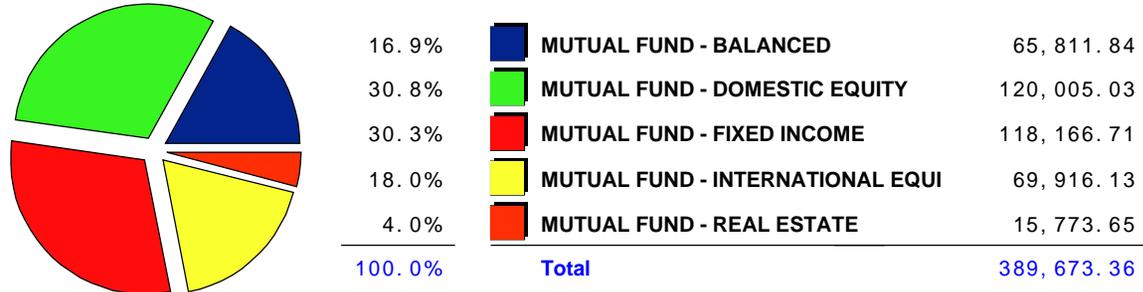
DATE	DESCRIPTION	CASH
06/29/2015	RECEIVED FROM ANTELOPE VALLEY COLLEGE	387,113.00
TOTAL OTHER ADDITIONS		387,113.00

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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - BALANCED				
BLACKROCK TOTAL RETURN				
06/29/2015	06/30/2015	PURCHASED 1,980.118 SHS BLACKROCK TOTAL RETURN ON 06/29/2015 AT 11.73	1,980.118	23,226.78
06/30/2015	07/07/2015	PURCHASED .173 SHS BLACKROCK TOTAL RETURN ON 06/30/2015 AT 11.73 FOR REINVESTMENT	.173	2.03
TOTAL			1,980.291	23,228.81
BLACKROCK STRATEGIC INCOME FUND				
06/29/2015	06/30/2015	PURCHASED 960.101 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2015 AT 10.08	960.101	9,677.82
06/30/2015	07/07/2015	PURCHASED .06 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2015 AT 10.08 FOR REINVESTMENT	.06	0.60

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			960.161	9,678.42
COLUMBIA CONTRARIAN CORE				
06/29/2015	06/30/2015	PURCHASED 857.963 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2015 AT 22.56	857.963	19,355.65
TOTAL			857.963	19,355.65
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
06/29/2015	06/30/2015	PURCHASED 565.011 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2015 AT 23.98	565.011	13,548.96
TOTAL			565.011	13,548.96
TOTAL MUTUAL FUND - BALANCED			4,363.426	65,811.84
MUTUAL FUND - FIXED INCOME				
DELAWARE FUNDS DIVERSIFIED INCOME				
06/29/2015	06/30/2015	PURCHASED 2,187.079 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2015 AT 8.85	2,187.079	19,355.65
TOTAL			2,187.079	19,355.65
HARTFORD WORLD BOND I				
06/29/2015	06/30/2015	PURCHASED 929.666 SHS HARTFORD WORLD BOND I ON 06/29/2015 AT 10.41	929.666	9,677.82
TOTAL			929.666	9,677.82
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
06/29/2015	06/30/2015	PURCHASED 1,118.824 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2015 AT 10.38	1,118.824	11,613.39
06/30/2015	07/01/2015	PURCHASED 8.977 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2015 AT 10.32 FOR REINVESTMENT	8.977	92.64

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,127.801	11,706.03
LEGG MASON BW ALTERNATIVE CREDIT				
06/29/2015	06/30/2015	PURCHASED 931.455 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2015 AT 10.39	931.455	9,677.82
06/30/2015	07/07/2015	PURCHASED .069 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2015 AT 10.36 FOR REINVESTMENT	.069	0.71
TOTAL			931.524	9,678.53
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
06/29/2015	06/30/2015	PURCHASED 1,633.388 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2015 AT 14.22	1,633.388	23,226.78
06/30/2015	07/07/2015	PURCHASED .127 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2015 AT 14.22 FOR REINVESTMENT	.127	1.81
TOTAL			1,633.515	23,228.59
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
06/29/2015	06/30/2015	PURCHASED 1,749.484 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2015 AT 12.17	1,749.484	21,291.22
TOTAL			1,749.484	21,291.22
LEGG MASON WESTERN ASSET CORE PLUS BOND				
06/29/2015	06/30/2015	PURCHASED 2,019.721 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2015 AT 11.50	2,019.721	23,226.79
06/30/2015	07/07/2015	PURCHASED .181 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2015 AT 11.51 FOR REINVESTMENT	.181	2.08

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			2,019.902	23,228.87
TOTAL MUTUAL FUND - FIXED INCOME			10,578.971	118,166.71
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
06/29/2015	06/30/2015	PURCHASED 1,038.393 SHS ALGER FUNDS SPECTRA Z ON 06/29/2015 AT 18.64	1,038.393	19,355.65
TOTAL			1,038.393	19,355.65
OAKMARK SELECT				
06/29/2015	06/30/2015	PURCHASED 579.366 SHS OAKMARK SELECT ON 06/29/2015 AT 40.09	579.366	23,226.78
TOTAL			579.366	23,226.78
HARTFORD FUNDS MIDCAP CLASS Y				
06/29/2015	06/30/2015	PURCHASED 511.04 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2015 AT 30.30	511.04	15,484.52
TOTAL			511.04	15,484.52
AMERICAN FUNDS NEW PERSPECTIVE F2				
06/29/2015	06/30/2015	PURCHASED 304.254 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2015 AT 38.17	304.254	11,613.39
TOTAL			304.254	11,613.39
ROYCE FUNDS SPECIAL EQUITY				
06/29/2015	06/30/2015	PURCHASED 684.55 SHS ROYCE FUNDS SPECIAL EQUITY ON 06/29/2015 AT 22.62	684.55	15,484.52
TOTAL			684.55	15,484.52

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		THORNBURG INVESTMENT INCOME BUILDER I		
06/29/2015	06/30/2015	PURCHASED 906.588 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2015 AT 21.35	906.588	19,355.65
		TOTAL	906.588	19,355.65
		VANGUARD GROUP MID CAP INDEX FUND		
06/29/2015	06/30/2015	PURCHASED 446.497 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2015 AT 34.68	446.497	15,484.52
		TOTAL	446.497	15,484.52
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	4,470.688	120,005.03
		MUTUAL FUND - INTERNATIONAL EQUITY		
		BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ		
06/29/2015	06/30/2015	PURCHASED 1,126.639 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2015 AT 17.18	1,126.639	19,355.65
06/30/2015	07/02/2015	PURCHASED 10.301 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2015 AT 17.00 FOR REINVESTMENT	10.301	175.11
		TOTAL	1,136.94	19,530.76
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY		
06/29/2015	06/30/2015	PURCHASED 736.516 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2015 AT 13.14	736.516	9,677.82
06/30/2015	07/02/2015	PURCHASED 1.992 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2015 AT 13.10 FOR REINVESTMENT	1.992	26.09
		TOTAL	738.508	9,703.91

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		BRANDES FUNDS EMERGING MARKETS FUND CLASS I		
06/29/2015	06/30/2015	PURCHASED 1,012.06 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2015 AT 7.65	1,012.06	7,742.26
06/30/2015	07/02/2015	PURCHASED 4.499 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2015 AT 7.69 FOR REINVESTMENT	4.499	34.60
		TOTAL	1,016.559	7,776.86
		HARTFORD HARTFORD INTERNATIONAL VALUE INSTL		
06/29/2015	06/30/2015	PURCHASED 1,012.06 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2015 AT 15.30	1,012.06	15,484.52
		TOTAL	1,012.06	15,484.52
		CLEARBRIDGE INTERNATIONAL SMALL CAP I		
06/29/2015	06/30/2015	PURCHASED 578.125 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2015 AT 16.74	578.125	9,677.82
		TOTAL	578.125	9,677.82
		AMERICAN FUNDS NEW WORLD F2		
06/29/2015	06/30/2015	PURCHASED 141.748 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2015 AT 54.62	141.748	7,742.26
		TOTAL	141.748	7,742.26
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	4,623.94	69,916.13

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Schedule Of Purchases

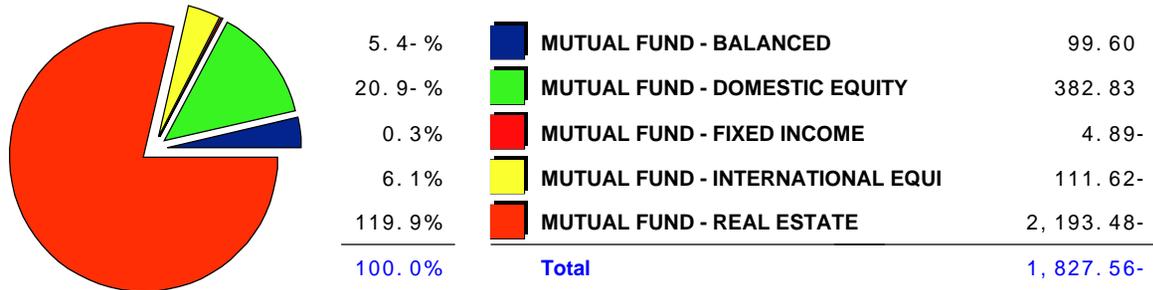
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
06/29/2015	06/30/2015	PURCHASED 843.646 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2015 AT 16.06	843.646	13,548.96
06/30/2015	07/02/2015	PURCHASED 6.832 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT	6.832	91.96
06/30/2015	07/02/2015	PURCHASED 42.684 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT	42.684	574.52
06/30/2015	07/02/2015	PURCHASED 115.766 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT	115.766	1,558.21
TOTAL			1,008.928	15,773.65
TOTAL MUTUAL FUND - REAL ESTATE			1,008.928	15,773.65
TOTAL PURCHASES				389,673.36

Statement Period
Account Number

07/01/2014 through 06/30/2015
115150007300

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 - BALANCED				
BLACKROCK TOTAL RETURN	1,980.291	23,228.81 23,228.81	23,228.81	
BLACKROCK STRATEGIC INCOME FUND	960.161	9,678.42 9,678.42	9,678.42	
COLUMBIA CONTRARIAN CORE	857.963	19,355.65 19,355.65	19,415.70	60.05 60.05
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	565.011	13,548.96 13,548.96	13,588.51	39.55 39.55
TOTAL MUTUAL FUND - BALANCED		65,811.84 65,811.84	65,911.44	99.60 99.60

EB FORMAT 1110-ASSET DETAIL

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Account Number

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
DELAWARE FUNDS DIVERSIFIED INCOME	2,187.079	19,355.65 19,355.65	19,355.65	
HARTFORD WORLD BOND I	929.666	9,677.82 9,677.82	9,677.82	
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	1,127.801	11,706.03 11,706.03	11,638.91	67.12- 67.12-
LEGG MASON BW ALTERNATIVE CREDIT	931.524	9,678.53 9,678.53	9,650.59	27.94- 27.94-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,633.515	23,228.59 23,228.59	23,228.58	0.01- 0.01-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	1,749.484	21,291.22 21,291.22	21,361.20	69.98 69.98
LEGG MASON WESTERN ASSET CORE PLUS BOND	2,019.902	23,228.87 23,228.87	23,249.07	20.20 20.20
TOTAL MUTUAL FUND - FIXED INCOME		118,166.71 118,166.71	118,161.82	4.89- 4.89-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z	1,038.393	19,355.65 19,355.65	19,449.10	93.45 93.45
OAKMARK SELECT	579.366	23,226.78 23,226.78	23,371.62	144.84 144.84
HARTFORD FUNDS MIDCAP CLASS Y	511.04	15,484.52 15,484.52	15,561.17	76.65 76.65
AMERICAN FUNDS NEW PERSPECTIVE F2	304.254	11,613.39 11,613.39	11,634.67	21.28 21.28

EB FORMAT 1110-ASSET DETAIL

Statement Period
Account Number

07/01/2014 through 06/30/2015
115150007300

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ROYCE FUNDS SPECIAL EQUITY	684.55	15,484.52 15,484.52	15,477.68	6.84 - 6.84 -
THORNBURG INVESTMENT INCOME BUILDER I	906.588	19,355.65 19,355.65	19,346.59	9.06 - 9.06 -
VANGUARD GROUP MID CAP INDEX FUND	446.497	15,484.52 15,484.52	15,547.03	62.51 62.51
TOTAL MUTUAL FUND - DOMESTIC EQUITY		120,005.03 120,005.03	120,387.86	382.83 382.83
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	1,136.94	19,530.76 19,530.76	19,327.98	202.78 - 202.78 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	738.508	9,703.91 9,703.91	9,674.45	29.46 - 29.46 -
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	1,016.559	7,776.86 7,776.86	7,817.34	40.48 40.48
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	1,012.06	15,484.52 15,484.52	15,494.64	10.12 10.12
CLEARBRIDGE INTERNATIONAL SMALL CAP I	578.125	9,677.82 9,677.82	9,706.72	28.90 28.90
AMERICAN FUNDS NEW WORLD F2	141.748	7,742.26 7,742.26	7,783.38	41.12 41.12
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		69,916.13 69,916.13	69,804.51	111.62 - 111.62 -

EB FORMAT 1110-ASSET DETAIL

Statement Period
Account Number

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115150007300

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	1,008.928	15,773.65 15,773.65	13,580.17	2,193.48- 2,193.48-
TOTAL MUTUAL FUND - REAL ESTATE		15,773.65 15,773.65	13,580.17	2,193.48- 2,193.48-
TOTAL UNREALIZED GAINS & LOSSES		389,673.36 389,673.36	387,845.80	1,827.56- 1,827.56-

EB FORMAT 1110-ASSET DETAIL

Statement Period 07/01/2014 through 06/30/2015
Account Number 115150007300

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	0.00			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - BALANCED				
BLACKROCK TOTAL RETURN				
PURCHASED 1,980.118 SHS ON 06/29/2015 AT 11.73	23,226.78	23,226.78	23,226.78	
PURCHASED .173 SHS ON 06/30/2015 AT 11.73 FOR REINVESTMENT	2.03	2.03	2.03	
TOTAL	23,228.81	23,228.81	23,228.81	
BLACKROCK STRATEGIC INCOME FUND				
PURCHASED 960.101 SHS ON 06/29/2015 AT 10.08	9,677.82	9,677.82	9,677.82	
PURCHASED .06 SHS ON 06/30/2015 AT 10.08 FOR REINVESTMENT	0.60	0.60	0.60	
TOTAL	9,678.42	9,678.42	9,678.42	
COLUMBIA CONTRARIAN CORE				
PURCHASED 857.963 SHS ON 06/29/2015 AT 22.56	19,355.65	19,355.65	19,415.70	
TOTAL	19,355.65	19,355.65	19,415.70	
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
PURCHASED 565.011 SHS ON 06/29/2015 AT 23.98	13,548.96	13,548.96	13,588.51	
TOTAL	13,548.96	13,548.96	13,588.51	
TOTAL MUTUAL FUND - BALANCED	65,811.84	65,811.84	65,911.44	

EB FORMAT 1110-ASSET DETAIL

Statement Period 07/01/2014 through 06/30/2015
Account Number 115150007300

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
MUTUAL FUND - FIXED INCOME				
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 2,187.079 SHS ON 06/29/2015 AT 8.85	19,355.65	19,355.65	19,355.65	
TOTAL	19,355.65	19,355.65	19,355.65	
HARTFORD WORLD BOND I				
PURCHASED 929.666 SHS ON 06/29/2015 AT 10.41	9,677.82	9,677.82	9,677.82	
TOTAL	9,677.82	9,677.82	9,677.82	
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
PURCHASED 1,118.824 SHS ON 06/29/2015 AT 10.38	11,613.39	11,613.39	11,546.26	
PURCHASED 8.977 SHS ON 06/30/2015 AT 10.32 FOR REINVESTMENT	92.64	92.64	92.19	
TOTAL	11,706.03	11,706.03	11,638.45	
LEGG MASON BW ALTERNATIVE CREDIT				
PURCHASED 931.455 SHS ON 06/29/2015 AT 10.39	9,677.82	9,677.82	9,649.87	
PURCHASED .069 SHS ON 06/30/2015 AT 10.36 FOR REINVESTMENT	0.71	0.71	0.71	
TOTAL	9,678.53	9,678.53	9,650.58	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 1,633.388 SHS ON 06/29/2015 AT 14.22	23,226.78	23,226.78	23,226.78	
PURCHASED .127 SHS ON 06/30/2015 AT 14.22 FOR REINVESTMENT	1.81	1.81	1.82	

EB FORMAT 1110-ASSET DETAIL

Statement Period
Account Number

07/01/2014 through 06/30/2015
115150007300

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
TOTAL	23,228.59	23,228.59	23,228.60	
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 1,749.484 SHS ON 06/29/2015 AT 12.17	21,291.22	21,291.22	21,361.20	
TOTAL	21,291.22	21,291.22	21,361.20	
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 2,019.721 SHS ON 06/29/2015 AT 11.50	23,226.79	23,226.79	23,246.99	
PURCHASED .181 SHS ON 06/30/2015 AT 11.51 FOR REINVESTMENT	2.08	2.08	2.09	
TOTAL	23,228.87	23,228.87	23,249.08	
TOTAL MUTUAL FUND - FIXED INCOME	118,166.71	118,166.71	118,161.38	
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
PURCHASED 1,038.393 SHS ON 06/29/2015 AT 18.64	19,355.65	19,355.65	19,449.10	
TOTAL	19,355.65	19,355.65	19,449.10	
OAKMARK SELECT				
PURCHASED 579.366 SHS ON 06/29/2015 AT 40.09	23,226.78	23,226.78	23,371.62	
TOTAL	23,226.78	23,226.78	23,371.62	
HARTFORD FUNDS MIDCAP CLASS Y				
PURCHASED 511.04 SHS ON 06/29/2015 AT 30.30	15,484.52	15,484.52	15,561.17	
TOTAL	15,484.52	15,484.52	15,561.17	

EB FORMAT 1110-ASSET DETAIL

Statement Period
Account Number

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115150007300

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED 304.254 SHS ON 06/29/2015 AT 38.17	11,613.39	11,613.39	11,634.67	
TOTAL	11,613.39	11,613.39	11,634.67	
ROYCE FUNDS SPECIAL EQUITY				
PURCHASED 684.55 SHS ON 06/29/2015 AT 22.62	15,484.52	15,484.52	15,477.68	
TOTAL	15,484.52	15,484.52	15,477.68	
THORNBURG INVESTMENT INCOME BUILDER I				
PURCHASED 906.588 SHS ON 06/29/2015 AT 21.35	19,355.65	19,355.65	19,346.59	
TOTAL	19,355.65	19,355.65	19,346.59	
VANGUARD GROUP MID CAP INDEX FUND				
PURCHASED 446.497 SHS ON 06/29/2015 AT 34.68	15,484.52	15,484.52	15,547.03	
TOTAL	15,484.52	15,484.52	15,547.03	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	120,005.03	120,005.03	120,387.86	
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
PURCHASED 1,126.639 SHS ON 06/29/2015 AT 17.18	19,355.65	19,355.65	19,152.86	
PURCHASED 10.301 SHS ON 06/30/2015 AT 17.00 FOR REINVESTMENT	175.11	175.11	175.94	
TOTAL	19,530.76	19,530.76	19,328.80	

EB FORMAT 1110-ASSET DETAIL

Statement Period 07/01/2014 through 06/30/2015
Account Number 115150007300

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
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
PURCHASED 736.516 SHS ON 06/29/2015 AT 13.14	9,677.82	9,677.82	9,648.36	
PURCHASED 1.992 SHS ON 06/30/2015 AT 13.10 FOR REINVESTMENT	26.09	26.09	26.17	
TOTAL	9,703.91	9,703.91	9,674.53	
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
PURCHASED 1,012.06 SHS ON 06/29/2015 AT 7.65	7,742.26	7,742.26	7,782.74	
PURCHASED 4.499 SHS ON 06/30/2015 AT 7.69 FOR REINVESTMENT	34.60	34.60	34.37	
TOTAL	7,776.86	7,776.86	7,817.11	
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
PURCHASED 1,012.06 SHS ON 06/29/2015 AT 15.30	15,484.52	15,484.52	15,494.64	
TOTAL	15,484.52	15,484.52	15,494.64	
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
PURCHASED 578.125 SHS ON 06/29/2015 AT 16.74	9,677.82	9,677.82	9,706.72	
TOTAL	9,677.82	9,677.82	9,706.72	
AMERICAN FUNDS NEW WORLD F2				
PURCHASED 141.748 SHS ON 06/29/2015 AT 54.62	7,742.26	7,742.26	7,783.38	
TOTAL	7,742.26	7,742.26	7,783.38	
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	69,916.13	69,916.13	69,805.18	

EB FORMAT 1110-ASSET DETAIL

Statement Period 07/01/2014 through 06/30/2015
Account Number 115150007300

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
PURCHASED 843.646 SHS ON 06/29/2015 AT 16.06	13,548.96	13,548.96	11,355.48	
PURCHASED 6.832 SHS ON 06/30/2015 AT 13.46 FOR REINVESTMENT	91.96	91.96	93.80	
PURCHASED 42.684 SHS ON 06/30/2015 AT 13.46 FOR REINVESTMENT	574.52	574.52	586.05	
PURCHASED 115.766 SHS ON 06/30/2015 AT 13.46 FOR REINVESTMENT	1,558.21	1,558.21	1,589.47	
TOTAL	15,773.65	15,773.65	13,624.80	
TOTAL MUTUAL FUND - REAL ESTATE	15,773.65	15,773.65	13,624.80	
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		389,673.36		

EB FORMAT 1110-ASSET DETAIL

Statement Period
Account Number

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115150007300

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	0.00			
SINGLE TRANSACTIONS EXCEEDING 5%:				
06/30/2015 PURCHASED 1,749.484 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2015 AT 12.17		21,291.22		
06/30/2015 PURCHASED 579.366 SHS OAKMARK SELECT ON 06/29/2015 AT 40.09		23,226.78		
06/30/2015 PURCHASED 1,038.393 SHS ALGER FUNDS SPECTRA Z ON 06/29/2015 AT 18.64		19,355.65		
06/30/2015 PURCHASED 843.646 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2015 AT 16.06		13,548.96		
06/30/2015 PURCHASED 511.04 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2015 AT 30.30		15,484.52		
06/30/2015 PURCHASED 2,187.079 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2015 AT 8.85		19,355.65		
06/30/2015 PURCHASED 1,012.06 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2015 AT 15.30		15,484.52		
06/30/2015 PURCHASED 906.588 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2015 AT 21.35		19,355.65		
06/30/2015 PURCHASED 931.455 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2015 AT 10.39		9,677.82		
06/30/2015 PURCHASED 960.101 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2015 AT 10.08		9,677.82		
06/30/2015 PURCHASED 684.55 SHS ROYCE FUNDS SPECIAL EQUITY ON 06/29/2015 AT 22.62		15,484.52		

EB FORMAT 1110-ASSET DETAIL

Statement Period 07/01/2014 through 06/30/2015
Account Number 115150007300

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2015 PURCHASED 141.748 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2015 AT 54.62		7,742.26		
06/30/2015 PURCHASED 1,980.118 SHS BLACKROCK TOTAL RETURN ON 06/29/2015 AT 11.73		23,226.78		
06/30/2015 PURCHASED 929.666 SHS HARTFORD WORLD BOND I ON 06/29/2015 AT 10.41		9,677.82		
06/30/2015 PURCHASED 1,126.639 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2015 AT 17.18		19,355.65		
06/30/2015 PURCHASED 2,019.721 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2015 AT 11.50		23,226.79		
06/30/2015 PURCHASED 446.497 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2015 AT 34.68		15,484.52		
06/30/2015 PURCHASED 736.516 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2015 AT 13.14		9,677.82		
06/30/2015 PURCHASED 1,118.824 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2015 AT 10.38		11,613.39		
06/30/2015 PURCHASED 1,012.06 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2015 AT 7.65		7,742.26		
06/30/2015 PURCHASED 578.125 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2015 AT 16.74		9,677.82		
06/30/2015 PURCHASED 304.254 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2015 AT 38.17		11,613.39		
06/30/2015 PURCHASED 565.011 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2015 AT 23.98		13,548.96		

EB FORMAT 1110-ASSET DETAIL

Statement Period 07/01/2014 through 06/30/2015
Account Number 115150007300

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2015 PURCHASED 1,633.388 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2015 AT 14.22		23,226.78		
06/30/2015 PURCHASED 857.963 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2015 AT 22.56		19,355.65		
07/01/2015 PURCHASED 8.977 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2015 AT 10.32 FOR REINVESTMENT		92.64		
07/02/2015 PURCHASED 10.301 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2015 AT 17.00 FOR REINVESTMENT		175.11		
07/02/2015 PURCHASED 1.992 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2015 AT 13.10 FOR REINVESTMENT		26.09		
07/02/2015 PURCHASED 4.499 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2015 AT 7.69 FOR REINVESTMENT		34.60		
07/02/2015 PURCHASED 6.832 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		91.96		
07/02/2015 PURCHASED 42.684 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		574.52		
07/02/2015 PURCHASED 115.766 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		1,558.21		
07/07/2015 PURCHASED .173 SHS BLACKROCK TOTAL RETURN ON 06/30/2015 AT 11.73 FOR REINVESTMENT		2.03		

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Account Number

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115150007300

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
07/07/2015 PURCHASED .06 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2015 AT 10.08 FOR REINVESTMENT		0.60		
07/07/2015 PURCHASED .069 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2015 AT 10.36 FOR REINVESTMENT		0.71		
07/07/2015 PURCHASED .181 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2015 AT 11.51 FOR REINVESTMENT		2.08		
07/07/2015 PURCHASED .127 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2015 AT 14.22 FOR REINVESTMENT		1.81		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		389,673.36		

EB FORMAT 1110-ASSET DETAIL

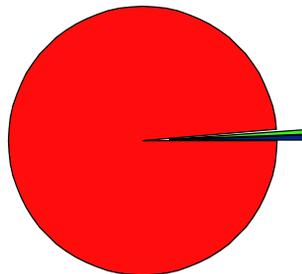
Statement Period
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115150007300

Balance Sheet

	AS OF 07/01/2014		AS OF 06/30/2015	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	2,560.36	2,560.36
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	2,560.36	2,560.36
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	0.00	0.00	65,811.84	65,911.44
MUTUAL FUND - FIXED INCOME	0.00	0.00	118,166.71	118,161.82
MUTUAL FUND - DOMESTIC EQUITY	0.00	0.00	120,005.03	120,387.86
MUTUAL FUND - INTERNATIONAL EQUI	0.00	0.00	69,916.13	69,804.51
MUTUAL FUND - REAL ESTATE	0.00	0.00	15,773.65	13,580.17
TOTAL MUTUAL FUNDS	0.00	0.00	389,673.36	387,845.80
TOTAL HOLDINGS	0.00	0.00	389,673.36	387,845.80
TOTAL ASSETS	0.00	0.00	392,233.72	390,406.16
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	2,560.36	2,560.36
TOTAL LIABILITIES	0.00	0.00	2,560.36	2,560.36
TOTAL NET ASSET VALUE	0.00	0.00	389,673.36	387,845.80

Ending Market Allocation



0.7%		CASH & RECEIVABLES	2,560.36
0.7%		LIABILITIES	2,560.36-
100.0%		MUTUAL FUNDS	387,845.80
100.0%	Total		387,845.80

Statement Period
Account Number

07/01/2014 through 06/30/2015
115150007300

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	PURCHASED 8.977 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2015 AT 10.32 FOR REINVESTMENT		92.64
07/02/2015	PURCHASED 10.301 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2015 AT 17.00 FOR REINVESTMENT		175.11
07/02/2015	PURCHASED 1.992 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2015 AT 13.10 FOR REINVESTMENT		26.09
07/02/2015	PURCHASED 4.499 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2015 AT 7.69 FOR REINVESTMENT		34.60
07/02/2015	PURCHASED 6.832 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		91.96
07/02/2015	PURCHASED 42.684 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		574.52
07/02/2015	PURCHASED 115.766 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2015 AT 13.46 FOR REINVESTMENT		1,558.21
07/07/2015	PURCHASED .173 SHS BLACKROCK TOTAL RETURN ON 06/30/2015 AT 11.73 FOR REINVESTMENT		2.03
07/07/2015	PURCHASED .06 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2015 AT 10.08 FOR REINVESTMENT		0.60
07/07/2015	PURCHASED .069 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2015 AT 10.36 FOR REINVESTMENT		0.71

EB FORMAT 1110-ASSET DETAIL

Statement Period
Account Number

07/01/2014 through 06/30/2015
115150007300

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/07/2015	PURCHASED .181 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2015 AT 11.51 FOR REINVESTMENT		2.08
07/07/2015	PURCHASED .127 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2015 AT 14.22 FOR REINVESTMENT		1.81
	TOTAL PENDING TRADES END OF PERIOD		2,560.36
	NET RECEIVABLE/PAYABLE		2,560.36-