



## ANTELOPE VALLEY COLLEGE

### ANNUAL REPORT FOR THE ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2021

The Antelope Valley Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB”), in compliance with Governmental Accounting Statement Nos. 45/75<sup>1</sup>.

The Governmental Accounting Standards Board (GASB) adopted Statements 74/75 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports. GASB 74 and 75 build on the prior standards, requiring more disclosure, as well as more uniformity in calculating an agency’s OPEB liability.

The District has created a Retirement Board of Authority consisting of District personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact, Sarah Miller, Executive Director, Financial & Fiscal Services and Chief Business Official at (661) 722-6688 with the Antelope Valley Community College District.

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<sup>1</sup> GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.



**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 115150007300

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

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



## TRUST EB FORMAT

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

07/01/2020 through 06/30/2021  
115150007300  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR ANTELOPE**  
**VALLEY COMMUNITY COLLEGE**  
**DISTRICT PUBLIC ENTITY**  
**INVESTMENT TRUST**

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### Summary Of Fund

MARKET VALUE AS OF 07/01/2020		2,687,131.92
EARNINGS		
NET INCOME CASH RECEIPTS	118,067.81	
FEES AND OTHER EXPENSES	33,580.17 -	
REALIZED GAIN OR LOSS	96,243.47	
UNREALIZED GAIN OR LOSS	602,568.01	
TOTAL EARNINGS		783,299.12
OTHER RECEIPTS		387,113.00
TOTAL MARKET VALUE AS OF 06/30/2021		3,857,544.04



## TRUST EB FORMAT

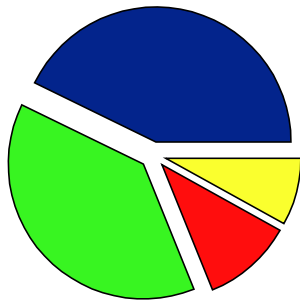
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### Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	1,482,428.78	1,451,664.19	38
MUTUAL FUND - DOMESTIC EQUITY	1,646,842.89	1,111,920.49	43
MUTUAL FUND - INTERNATIONAL EQUITY	417,849.35	301,780.50	11
MUTUAL FUND - REAL ESTATE	310,423.01	259,678.65	8
<b>TOTAL INVESTMENTS</b>	<b>3,857,544.03</b>	<b>3,125,043.83</b>	
<b>CASH</b>	<b>4,180.50</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>4,180.49</b>		
<b>TOTAL MARKET VALUE</b>	<b>3,857,544.04</b>		

### Ending Asset Allocation



42.7%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	1,646,842.89
38.4%		<b>MUTUAL FUND - FIXED INCOME</b>	1,482,428.78
10.8%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	417,849.35
8.1%		<b>MUTUAL FUND - REAL ESTATE</b>	310,423.01
<b>100.0%</b>		<b>Total</b>	<b>3,857,544.03</b>



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## Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
24,657.209	BLACKROCK TOTAL RETURN - K	296,133.08	292,763.88	8
5,390.35	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	147,587.78	142,513.84	4
14,777.686	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	297,622.60	279,507.73	8
21,262.509	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	147,561.81	149,293.79	4
20,252.432	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	297,508.23	295,632.52	8
24,443.871	WESTERN ASSET CORE PLUS BOND IS	296,015.28	291,952.43	8
		<b>1,482,428.78</b>	<b>1,451,664.19</b>	<b>38</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
5,225.769	ALGER FUNDS MID CAP FOCUS - Z	109,061.80	76,058.13	3
5,854.801	ALGER FUNDS SMALL CAP FOCUS Z	196,077.29	88,766.31	5
5,400.794	ALGER FUNDS FOCUS EQUITY FUND CL Y	342,032.28	226,161.30	9
7,613.829	COLUMBIA CONTRARIAN CORE	275,239.92	202,952.76	7
2,181.235	OAKMARK INTERNATIONAL INST.	64,695.43	54,265.44	2
3,470.722	JOHN HANCOCK INTERNATIONAL GROWTH R6	140,494.83	99,024.12	4



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
3,349.175	CLEARBRIDGE SELECT - IS	189,563.31	136,847.30	5
2,949.891	PRUDENTIAL JENNISON GLOBAL OPPS Q	144,072.68	86,776.06	4
2,786.869	THORNBURG INVESTMENT INCOME BUILDER R6	65,519.29	57,601.10	2
1,459.658	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	120,086.06	83,467.97	3
		<b>1,646,842.89</b>	<b>1,111,920.49</b>	<b>43</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
7,204.89	GOLDMAN SACHS TR II GQG PARTNRS R6	142,800.92	109,702.38	4
3,905.95	HARTFORD INTERNATIONAL VALUE - Y	65,073.13	55,891.50	2
2,121.157	AMERICAN FUNDS NEW PERSPECTIVE F2	141,481.17	93,255.20	4
709.049	AMERICAN FUNDS NEW WORLD F2	68,494.13	42,931.42	2
		<b>417,849.35</b>	<b>301,780.50</b>	<b>11</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
11,914.015	COHEN AND STEERS REAL ESTATE SECURITIES - Z	233,157.27	190,312.47	6
2,947.949	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	77,265.74	69,366.18	2
		<b>310,423.01</b>	<b>259,678.65</b>	<b>8</b>



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### Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	3,857,544.03		
	CASH	4,180.50		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	4,180.49		
	NET ASSETS	3,857,544.04		
	TOTAL MARKET VALUE	3,857,544.04		



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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2020		6,846.96
INCOME RECEIVED		
DIVIDENDS	118,067.81	
TOTAL INCOME RECEIPTS		118,067.81
OTHER CASH RECEIPTS		387,113.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		806,273.82
TOTAL RECEIPTS		1,311,454.63

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	33,580.17	
TOTAL FEES AND OTHER EXPENSES		33,580.17
COST OF ACQUISITION OF ASSETS		1,280,540.92
TOTAL DISBURSEMENTS		1,314,121.09
CASH BALANCE AS OF 06/30/2021		4,180.50

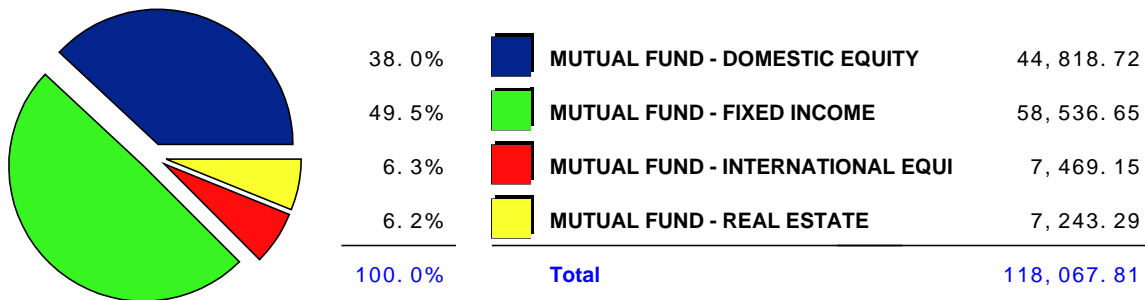


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## Schedule Of Income

### Income Allocation



### Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
<b>BLACKROCK TOTAL RETURN - K</b>				
08/03/2020	DIVIDEND ON 22,013.445 SHS BLACKROCK TOTAL RETURN - K AT .022791 PER SHARE EFFECTIVE 07/31/2020	501.70		
09/01/2020	DIVIDEND ON 20,135.53 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	585.28		
10/01/2020	DIVIDEND ON 20,747.567 SHS BLACKROCK TOTAL RETURN - K AT .025766 PER SHARE EFFECTIVE 09/30/2020	534.58		



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11/02/2020	DIVIDEND ON 20,539.827 SHS BLACKROCK TOTAL RETURN - K AT .026229 PER SHARE EFFECTIVE 10/30/2020	538.73		
12/01/2020	DIVIDEND ON 18,711.813 SHS BLACKROCK TOTAL RETURN - K AT .027948 PER SHARE EFFECTIVE 11/30/2020	522.96		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,624.335 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	4,338.06		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,624.335 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	5,343.13		
01/04/2021	DIVIDEND ON 20,840.755 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	521.22		
02/01/2021	DIVIDEND ON 22,589.993 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	506.59		
03/01/2021	DIVIDEND ON 22,633.918 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	458.56		
04/01/2021	DIVIDEND ON 20,678.818 SHS BLACKROCK TOTAL RETURN - K AT .023568 PER SHARE EFFECTIVE 03/31/2021	487.36		
05/03/2021	DIVIDEND ON 23,607.231 SHS BLACKROCK TOTAL RETURN - K AT .018969 PER SHARE EFFECTIVE 04/30/2021	447.80		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 25,812.85 SHS BLACKROCK TOTAL RETURN - K AT .018605 PER SHARE EFFECTIVE 05/28/2021	480 .25		
07/01/2021	DIVIDEND ON 23,587.535 SHS BLACKROCK TOTAL RETURN - K AT .021577 PER SHARE EFFECTIVE 06/30/2021	508 .94		
	<b>SECURITY TOTAL</b>	<b>15 , 775 . 16</b>	<b>15 , 775 . 16</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 4,403.198 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108916 PER SHARE EFFECTIVE 09/30/2020	479 .58		
11/02/2020	DIVIDEND ON 4,899.813 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124268 PER SHARE EFFECTIVE 10/30/2020	608 .89		
12/01/2020	DIVIDEND ON 4,922.947 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107312 PER SHARE EFFECTIVE 11/30/2020	528 .29		
01/04/2021	DIVIDEND ON 4,942.427 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125718 PER SHARE EFFECTIVE 12/31/2020	621 .35		
02/01/2021	DIVIDEND ON 5,240.865 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	515 .56		
03/01/2021	DIVIDEND ON 5,260.668 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	546 .58		



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04/01/2021	DIVIDEND ON 5,231.128 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	523 . 79		
05/03/2021	DIVIDEND ON 5,386.132 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .09108 PER SHARE EFFECTIVE 04/30/2021	490 . 57		
06/01/2021	DIVIDEND ON 5,638.279 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .087291 PER SHARE EFFECTIVE 05/28/2021	492 . 17		
07/01/2021	DIVIDEND ON 5,629.008 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	471 . 10		
<b>SECURITY TOTAL</b>		<b>5 , 277 . 88</b>	<b>5 , 277 . 88</b>	
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
08/03/2020	DIVIDEND ON 13,534.382 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044501 PER SHARE EFFECTIVE 07/31/2020	602 . 30		
09/01/2020	DIVIDEND ON 13,563.62 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041696 PER SHARE EFFECTIVE 08/31/2020	565 . 55		
10/01/2020	DIVIDEND ON 12,644.333 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045833 PER SHARE EFFECTIVE 09/30/2020	579 . 53		



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11/02/2020	DIVIDEND ON 12,559.813 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	640 . 13		
12/01/2020	DIVIDEND ON 12,591.254 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045375 PER SHARE EFFECTIVE 11/30/2020	571 . 33		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,618.682 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	1 , 372 . 84		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,618.682 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	4 , 063 . 98		
01/04/2021	DIVIDEND ON 12,732.901 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	678 . 12		
02/01/2021	DIVIDEND ON 13,635.954 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040043 PER SHARE EFFECTIVE 01/29/2021	546 . 03		
03/01/2021	DIVIDEND ON 13,664.346 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	618 . 56		



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04/01/2021	DIVIDEND ON 13,566.018 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	576 . 26		
05/03/2021	DIVIDEND ON 14,257.696 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039629 PER SHARE EFFECTIVE 04/30/2021	565 . 02		
06/01/2021	DIVIDEND ON 15,501.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035489 PER SHARE EFFECTIVE 05/28/2021	550 . 15		
07/01/2021	DIVIDEND ON 15,449.908 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039169 PER SHARE EFFECTIVE 06/30/2021	605 . 15		
	<b>SECURITY TOTAL</b>	<b>12 , 534 . 95</b>	<b>12 , 534 . 95</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 18,077.308 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019768 PER SHARE EFFECTIVE 07/31/2020	357 . 36		
09/01/2020	DIVIDEND ON 16,551.066 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023683 PER SHARE EFFECTIVE 08/31/2020	391 . 98		
10/01/2020	DIVIDEND ON 18,089.133 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020808 PER SHARE EFFECTIVE 09/30/2020	376 . 40		



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11/02/2020	DIVIDEND ON 18,121.135 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021394 PER SHARE EFFECTIVE 10/30/2020	387.68		
12/01/2020	DIVIDEND ON 16,523.821 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	345.84		
12/24/2020	DIVIDEND ON 18,223.905 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	700.16		
01/04/2021	DIVIDEND ON 18,245.703 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019138 PER SHARE EFFECTIVE 12/31/2020	349.18		
02/01/2021	DIVIDEND ON 19,334.094 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017798 PER SHARE EFFECTIVE 01/29/2021	344.11		
03/01/2021	DIVIDEND ON 19,384.194 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	305.57		
04/01/2021	DIVIDEND ON 17,720.472 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018272 PER SHARE EFFECTIVE 03/31/2021	323.79		
05/03/2021	DIVIDEND ON 20,253.053 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016939 PER SHARE EFFECTIVE 04/30/2021	343.07		
06/01/2021	DIVIDEND ON 22,209.59 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017537 PER SHARE EFFECTIVE 05/28/2021	389.50		



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07/01/2021	DIVIDEND ON 20,322.03 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018603 PER SHARE EFFECTIVE 06/30/2021	378 .06		
	<b>SECURITY TOTAL</b>	<b>4 , 992 . 70</b>	<b>4 , 992 . 70</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 18,516.244 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035841 PER SHARE EFFECTIVE 07/31/2020	663 .64		
09/01/2020	DIVIDEND ON 16,946.397 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	699 .10		
10/01/2020	DIVIDEND ON 17,426.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036442 PER SHARE EFFECTIVE 09/30/2020	635 .04		
11/02/2020	DIVIDEND ON 17,265.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038182 PER SHARE EFFECTIVE 10/30/2020	659 .22		
12/01/2020	DIVIDEND ON 15,736.339 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040406 PER SHARE EFFECTIVE 11/30/2020	635 .84		
01/04/2021	DIVIDEND ON 17,352.193 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	654 .03		
02/01/2021	DIVIDEND ON 18,311.029 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033846 PER SHARE EFFECTIVE 01/29/2021	619 .76		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2021	DIVIDEND ON 18,354.696 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030434 PER SHARE EFFECTIVE 02/26/2021	558 . 60		
04/01/2021	DIVIDEND ON 16,776.187 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	590 . 64		
05/03/2021	DIVIDEND ON 19,234.08 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030321 PER SHARE EFFECTIVE 04/30/2021	583 . 19		
06/01/2021	DIVIDEND ON 21,180.066 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032794 PER SHARE EFFECTIVE 05/28/2021	694 . 57		
07/01/2021	DIVIDEND ON 19,364.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033686 PER SHARE EFFECTIVE 06/30/2021	652 . 29		
<b>SECURITY TOTAL</b>		<b>7 , 645 . 92</b>	<b>7 , 645 . 92</b>	
WESTERN ASSET CORE PLUS BOND IS				
08/03/2020	DIVIDEND ON 22,137.356 SHS WESTERN ASSET CORE PLUS BOND IS AT .027342 PER SHARE EFFECTIVE 07/31/2020	605 . 27		
09/01/2020	DIVIDEND ON 20,256.299 SHS WESTERN ASSET CORE PLUS BOND IS AT .028714 PER SHARE EFFECTIVE 08/31/2020	581 . 63		
10/01/2020	DIVIDEND ON 20,779.274 SHS WESTERN ASSET CORE PLUS BOND IS AT .027073 PER SHARE EFFECTIVE 09/30/2020	562 . 56		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 20,582.43 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	577.73		
12/01/2020	DIVIDEND ON 18,753.862 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	521.72		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,670.458 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	316.88		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,670.458 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	3,357.29		
01/04/2021	DIVIDEND ON 20,817.543 SHS WESTERN ASSET CORE PLUS BOND IS AT .029391 PER SHARE EFFECTIVE 12/31/2020	611.85		
02/01/2021	DIVIDEND ON 22,119.306 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	463.85		
03/01/2021	DIVIDEND ON 22,158.746 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	488.33		
04/01/2021	DIVIDEND ON 20,247.456 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	546.27		
05/03/2021	DIVIDEND ON 23,174.208 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	595.53		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 25,420.879 SHS WESTERN ASSET CORE PLUS BOND IS AT .023314 PER SHARE EFFECTIVE 05/28/2021	592.67		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 24,237.994 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	931.47		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,237.994 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	964.91		
07/01/2021	DIVIDEND ON 23,291.449 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	592.08		
<b>SECURITY TOTAL</b>		<b>12,310.04</b>	<b>12,310.04</b>	
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>58,536.65</b>	<b>58,536.65</b>	
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,012.021 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	591.58		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,012.021 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	967.94		
<b>SECURITY TOTAL</b>		<b>1,559.52</b>	<b>1,559.52</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 5,128.159 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	92.31		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,128.159 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	4,398.42		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,128.159 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	12,979.88		
	<b>SECURITY TOTAL</b>	<b>17,470.61</b>	<b>17,470.61</b>	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 7,609.352 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	2,068.15		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,609.352 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	16,058.70		
	<b>SECURITY TOTAL</b>	<b>18,126.85</b>	<b>18,126.85</b>	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 2,702.665 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	381.89		



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	<b>SECURITY TOTAL</b>	<b>381.89</b>	<b>381.89</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 3,606.065 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	393.67		
	<b>SECURITY TOTAL</b>	<b>393.67</b>	<b>393.67</b>	
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,892.391 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	15.76		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,892.391 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	2,132.68		
	<b>SECURITY TOTAL</b>	<b>2,148.44</b>	<b>2,148.44</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 4,103.977 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .229833 PER SHARE EFFECTIVE 09/17/2020	943.23		
12/30/2020	DIVIDEND ON 2,848.156 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318827 PER SHARE EFFECTIVE 12/28/2020	908.07		
03/22/2021	DIVIDEND ON 3,028.856 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237056 PER SHARE EFFECTIVE 03/18/2021	718.01		



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06/21/2021	DIVIDEND ON 2,799.597 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .29875 PER SHARE EFFECTIVE 06/17/2021	836.38		
	<b>SECURITY TOTAL</b>	<b>3,405.69</b>	<b>3,405.69</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 2,092.452 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	1,332.05		
	<b>SECURITY TOTAL</b>	<b>1,332.05</b>	<b>1,332.05</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>44,818.72</b>	<b>44,818.72</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b> GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 6,897.785 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	237.28		
	<b>SECURITY TOTAL</b>	<b>237.28</b>	<b>237.28</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 4,527.171 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	1,336.38		
	<b>SECURITY TOTAL</b>	<b>1,336.38</b>	<b>1,336.38</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 2,165.039 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	421.32		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,165.039 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	5,248.05		
	<b>SECURITY TOTAL</b>	<b>5,669.37</b>	<b>5,669.37</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 734.641 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	226.12		
	<b>SECURITY TOTAL</b>	<b>226.12</b>	<b>226.12</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>7,469.15</b>	<b>7,469.15</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 12,557.287 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	1,180.38		
12/14/2020	DIVIDEND ON 12,636.295 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	2,640.99		
04/05/2021	DIVIDEND ON 12,803.129 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	1,037.05		
07/02/2021	DIVIDEND ON 11,864.303 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	972.87		
	<b>SECURITY TOTAL</b>	<b>5,831.29</b>	<b>5,831.29</b>	



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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 5,403.819 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	692.55		
10/19/2020	DIVIDEND ON 2,973.432 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	281.17		
12/21/2020	DIVIDEND ON 2,986.808 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	299.73		
04/19/2021	DIVIDEND ON 3,000.291 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	138.55		
	<b>SECURITY TOTAL</b>	<b>1,412.00</b>	<b>1,412.00</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>7,243.29</b>	<b>7,243.29</b>	
	<b>TOTAL DIVIDENDS</b>	<b>118,067.81</b>	<b>118,067.81</b>	
	<b>TOTAL INCOME</b>	<b>118,067.81</b>	<b>118,067.81</b>	



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### Schedule Of Other Additions

DATE	DESCRIPTION	CASH
07/16/2020	RECEIVED FROM ANTELOPE VAL EFFECTIVE 07/15/2020	387,113.00
<b>TOTAL OTHER ADDITIONS</b>		<b>387,113.00</b>



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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	1,347.76
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	391.87
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	510.36
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	594.45
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	1,566.41
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	465.46
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	609.97
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	1,606.75
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	479.03
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	601.85
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	1,585.65
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	471.93
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	595.51
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	1,569.15



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DATE	DESCRIPTION	CASH
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	466.38
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	639.66
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	1,683.95
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	505.01
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	660.37
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	1,737.78
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	523.13
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	660.04
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	1,736.93
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	522.84
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	670.29
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	1,763.60
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	531.82
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	668.25
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	1,758.29



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DATE	DESCRIPTION	CASH
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	530.03
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	691.24
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	1,818.06
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	550.15
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	692.75
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	1,821.98
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	551.47
TOTAL ADMINISTRATIVE FEES AND EXPENSES		33,580.17
TOTAL FEES AND OTHER EXPENSES		33,580.17

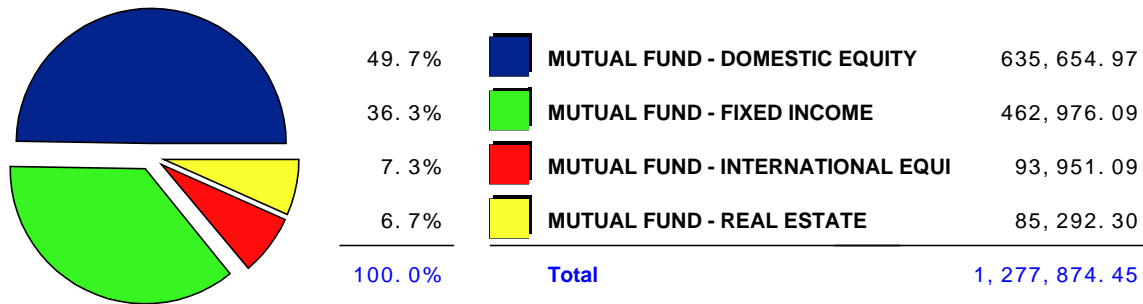


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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/16/2020	07/17/2020	PURCHASED 1,692.849 SHS BLACKROCK TOTAL RETURN - K ON 07/16/2020 AT 12.51	1,692.849	21,177.54
07/31/2020	08/03/2020	PURCHASED 39.754 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	39.754	501.70
08/31/2020	09/01/2020	PURCHASED 46.673 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	46.673	585.28



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2020	10/01/2020	PURCHASED 42.664 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	42.664	534.58
10/30/2020	11/02/2020	PURCHASED 43.167 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	43.167	538.73
11/30/2020	12/01/2020	PURCHASED 41.341 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	41.341	522.96
12/22/2020	12/23/2020	PURCHASED 355.579 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	355.579	4,338.06
12/22/2020	12/23/2020	PURCHASED 437.961 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	437.961	5,343.13
12/31/2020	01/04/2021	PURCHASED 42.618 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	42.618	521.22
01/29/2021	02/01/2021	PURCHASED 41.729 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	41.729	506.59
02/26/2021	03/01/2021	PURCHASED 38.213 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	38.213	458.56
03/31/2021	04/01/2021	PURCHASED 41.197 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	41.197	487.36
04/22/2021	04/23/2021	PURCHASED 2,993.707 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	2,993.707	35,655.05
04/30/2021	05/03/2021	PURCHASED 37.63 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	37.63	447.80



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05/28/2021	06/01/2021	PURCHASED 40.323 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	40.323	480.25
06/30/2021	07/01/2021	PURCHASED 42.376 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	42.376	508.94
<b>TOTAL</b>			5,977.781	72,607.75
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 4,914.113 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	4,914.113	129,486.87
09/30/2020	10/01/2020	PURCHASED 18.207 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	18.207	479.58
10/30/2020	11/02/2020	PURCHASED 23.134 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	23.134	608.89
11/30/2020	12/01/2020	PURCHASED 19.48 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	19.48	528.29
12/31/2020	01/04/2021	PURCHASED 22.603 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	22.603	621.35
01/29/2021	02/01/2021	PURCHASED 18.761 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	18.761	515.56



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02/26/2021	03/01/2021	PURCHASED 19.897 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	19.897	546.58
03/31/2021	04/01/2021	PURCHASED 19.222 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	19.222	523.79
04/22/2021	04/23/2021	PURCHASED 320.219 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	320.219	8,761.18
04/30/2021	05/03/2021	PURCHASED 17.943 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	17.943	490.57
05/28/2021	06/01/2021	PURCHASED 17.956 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	17.956	492.17
06/30/2021	07/01/2021	PURCHASED 17.206 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	17.206	471.10
<b>TOTAL</b>			5,428.741	143,525.93
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/16/2020	07/17/2020	PURCHASED 1,033.212 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/16/2020 AT 20.36	1,033.212	21,036.20
07/31/2020	08/03/2020	PURCHASED 29.238 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	29.238	602.30



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08/31/2020	09/01/2020	PURCHASED 27.574 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	27.574	565.55
09/30/2020	10/01/2020	PURCHASED 28.256 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	28.256	579.53
10/30/2020	11/02/2020	PURCHASED 31.441 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	31.441	640.13
11/30/2020	12/01/2020	PURCHASED 27.428 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	27.428	571.33
12/17/2020	12/18/2020	PURCHASED 67.296 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	67.296	1,372.84
12/17/2020	12/18/2020	PURCHASED 199.215 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	199.215	4,063.98
12/31/2020	01/04/2021	PURCHASED 33.079 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	33.079	678.12
01/29/2021	02/01/2021	PURCHASED 26.898 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	26.898	546.03
02/26/2021	03/01/2021	PURCHASED 31.021 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	31.021	618.56



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03/31/2021	04/01/2021	PURCHASED 29.356 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	29.356	576.26
04/22/2021	04/23/2021	PURCHASED 1,719.633 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	1,719.633	34,186.31
04/30/2021	05/03/2021	PURCHASED 28.522 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	28.522	565.02
05/28/2021	06/01/2021	PURCHASED 27.646 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	27.646	550.15
06/30/2021	07/01/2021	PURCHASED 30.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	30.047	605.15
<b>TOTAL</b>			3,369.862	67,757.46
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/16/2020	07/17/2020	PURCHASED 1,917.881 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/16/2020 AT 6.95	1,917.881	13,329.27
07/31/2020	08/03/2020	PURCHASED 50.05 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	50.05	357.36
08/31/2020	09/01/2020	PURCHASED 54.899 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	54.899	391.98



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09/30/2020	10/01/2020	PURCHASED 53.164 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	53.164	376.40
10/30/2020	11/02/2020	PURCHASED 55.068 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	55.068	387.68
11/30/2020	12/01/2020	PURCHASED 47.702 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	47.702	345.84
12/23/2020	12/24/2020	PURCHASED 95.912 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	95.912	700.16
12/31/2020	01/04/2021	PURCHASED 47.572 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	47.572	349.18
01/29/2021	02/01/2021	PURCHASED 47.595 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	47.595	344.11
02/26/2021	03/01/2021	PURCHASED 43.841 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	43.841	305.57
03/31/2021	04/01/2021	PURCHASED 47.757 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	47.757	323.79
04/22/2021	04/23/2021	PURCHASED 2,595.616 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	2,595.616	17,987.62



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04/30/2021	05/03/2021	PURCHASED 49.792 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	49.792	343.07
05/28/2021	06/01/2021	PURCHASED 56.043 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	56.043	389.50
06/30/2021	07/01/2021	PURCHASED 54.476 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	54.476	378.06
<b>TOTAL</b>			5,217.368	36,309.59
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/16/2020	07/17/2020	PURCHASED 1,680.49 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/16/2020 AT 14.88	1,680.49	25,005.69
07/31/2020	08/03/2020	PURCHASED 44.096 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	44.096	663.64
08/31/2020	09/01/2020	PURCHASED 46.888 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	46.888	699.10
09/30/2020	10/01/2020	PURCHASED 42.706 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	42.706	635.04
10/30/2020	11/02/2020	PURCHASED 44.754 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	44.754	659.22



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11/30/2020	12/01/2020	PURCHASED 42.22 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	42.22	635.84
12/31/2020	01/04/2021	PURCHASED 43.285 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	43.285	654.03
01/29/2021	02/01/2021	PURCHASED 41.483 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	41.483	619.76
02/26/2021	03/01/2021	PURCHASED 38.234 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	38.234	558.60
03/31/2021	04/01/2021	PURCHASED 41.188 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	41.188	590.64
04/22/2021	04/23/2021	PURCHASED 2,650.752 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	2,650.752	38,488.92
04/30/2021	05/03/2021	PURCHASED 40.303 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	40.303	583.19
05/28/2021	06/01/2021	PURCHASED 47.77 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	47.77	694.57
06/30/2021	07/01/2021	PURCHASED 44.404 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	44.404	652.29



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<b>TOTAL</b>			4,848.573	71,140.53
WESTERN ASSET CORE PLUS BOND IS				
07/16/2020	07/17/2020	PURCHASED 1,766.198 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/16/2020 AT 12.44	1,766.198	21,971.50
07/31/2020	08/03/2020	PURCHASED 48.114 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	48.114	605.27
08/31/2020	09/01/2020	PURCHASED 46.419 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	46.419	581.63
09/30/2020	10/01/2020	PURCHASED 45.258 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	45.258	562.56
10/30/2020	11/02/2020	PURCHASED 46.818 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	46.818	577.73
11/30/2020	12/01/2020	PURCHASED 41.21 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	41.21	521.72
12/15/2020	12/16/2020	PURCHASED 25.371 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	25.371	316.88
12/15/2020	12/16/2020	PURCHASED 268.798 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	268.798	3,357.29



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12/31/2020	01/04/2021	PURCHASED 48.714 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	48.714	611.85
01/29/2021	02/01/2021	PURCHASED 37.468 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	37.468	463.85
02/26/2021	03/01/2021	PURCHASED 40.291 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	40.291	488.33
03/31/2021	04/01/2021	PURCHASED 45.866 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	45.866	546.27
04/22/2021	04/23/2021	PURCHASED 3,092.16 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	3,092.16	37,353.29
04/30/2021	05/03/2021	PURCHASED 49.422 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	49.422	595.53
05/28/2021	06/01/2021	PURCHASED 48.941 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	48.941	592.67
06/17/2021	06/18/2021	PURCHASED 77.108 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	77.108	931.47
06/17/2021	06/18/2021	PURCHASED 79.877 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	79.877	964.91



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06/30/2021	07/01/2021	PURCHASED 48.892 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	48.892	592.08
<b>TOTAL</b>			5,856.925	71,634.83
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>30,699.25</b>	<b>462,976.09</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 6,331.232 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	6,331.232	91,802.87
12/16/2020	12/17/2020	PURCHASED 32.116 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	32.116	591.58
12/16/2020	12/17/2020	PURCHASED 52.548 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	52.548	967.94
<b>TOTAL</b>			6,415.896	93,362.39
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
<b>TOTAL</b>			1.493	39.00
ALGER FUNDS FOCUS EQUITY FUND CL Y				
09/03/2020	09/04/2020	PURCHASED 1,255.614 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	1,255.614	68,795.10
12/16/2020	12/17/2020	PURCHASED 1.678 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	1.678	92.31



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12/16/2020	12/17/2020	PURCHASED 79.957 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	79.957	4,398.42
12/16/2020	12/17/2020	PURCHASED 235.955 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	235.955	12,979.88
<b>TOTAL</b>			1,573.204	86,265.71
COLUMBIA CONTRARIAN CORE				
07/16/2020	07/17/2020	PURCHASED 605.326 SHS COLUMBIA CONTRARIAN CORE ON 07/16/2020 AT 28.19	605.326	17,064.13
09/03/2020	09/04/2020	PURCHASED 2,086.14 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	2,086.14	63,022.30
12/09/2020	12/11/2020	PURCHASED 68.166 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	68.166	2,068.15
12/09/2020	12/11/2020	PURCHASED 529.291 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	529.291	16,058.70
<b>TOTAL</b>			3,288.923	98,213.28
OAKMARK SELECT FUND-INSTITUTIONAL				
07/16/2020	07/17/2020	PURCHASED 1,221.947 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/16/2020 AT 37.74	1,221.947	46,116.29
<b>TOTAL</b>			1,221.947	46,116.29



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OAKMARK INTERNATIONAL INST.				
07/16/2020	07/17/2020	PURCHASED 774.288 SHS OAKMARK INTERNATIONAL INST. ON 07/16/2020 AT 20.02	774.288	15,501.25
12/10/2020	12/14/2020	PURCHASED 15.011 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	15.011	381.89
<b>TOTAL</b>			789.299	15,883.14
HARTFORD FUNDS MIDCAP CLASS Y				
07/16/2020	07/17/2020	PURCHASED 471.629 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/16/2020 AT 36.79	471.629	17,351.24
<b>TOTAL</b>			471.629	17,351.24
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/16/2020	07/17/2020	PURCHASED 269.038 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/16/2020 AT 30.98	269.038	8,334.80
09/03/2020	09/04/2020	PURCHASED 141.566 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	141.566	4,633.47
12/18/2020	12/22/2020	PURCHASED 10.887 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	10.887	393.67
<b>TOTAL</b>			421.491	13,361.94



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 3,851.599 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	3,851.599	157,376.35
<b>TOTAL</b>			3,851.599	157,376.35
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 997.09 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	997.09	40,252.51
12/11/2020	12/14/2020	PURCHASED .35 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	.35	15.76
12/11/2020	12/14/2020	PURCHASED 47.414 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	47.414	2,132.68
04/22/2021	04/23/2021	PURCHASED 9.736 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	9.736	451.87
<b>TOTAL</b>			1,054.59	42,852.82
THORNBURG INVESTMENT INCOME BUILDER R6				
07/16/2020	07/17/2020	PURCHASED 1,046.128 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/16/2020 AT 19.32	1,046.128	20,211.20
09/17/2020	09/21/2020	PURCHASED 48.371 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	48.371	943.23



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12/28/2020	12/30/2020	PURCHASED 42.374 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	42.374	908.07
03/18/2021	03/22/2021	PURCHASED 31.042 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	31.042	718.01
06/17/2021	06/21/2021	PURCHASED 35.29 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	35.29	836.38
<b>TOTAL</b>			1,203.205	23,616.89
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/16/2020	07/17/2020	PURCHASED 873.306 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/16/2020 AT 45.67	873.306	39,883.87
12/18/2020	12/22/2020	PURCHASED 21.063 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	21.063	1,332.05
<b>TOTAL</b>			894.369	41,215.92
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>21,187.645</b>	<b>635,654.97</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/16/2020	07/17/2020	PURCHASED 401.218 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/16/2020 AT 16.34	401.218	6,555.90
09/03/2020	09/04/2020	PURCHASED 1,230.578 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	1,230.578	21,042.88



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12/16/2020	12/18/2020	PURCHASED 13.33 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	13.33	237.28
04/22/2021	04/23/2021	PURCHASED 298.798 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	298.798	5,671.18
<b>TOTAL</b>			1,943.924	33,507.24
HARTFORD INTERNATIONAL VALUE - Y				
07/16/2020	07/17/2020	PURCHASED 1,954.758 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/16/2020 AT 12.05	1,954.758	23,554.83
12/29/2020	12/31/2020	PURCHASED 94.045 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	94.045	1,336.38
<b>TOTAL</b>			2,048.803	24,891.21
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/16/2020	07/17/2020	PURCHASED 124.102 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/16/2020 AT 50.28	124.102	6,239.85
09/03/2020	09/04/2020	PURCHASED 325.366 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	325.366	17,686.87
12/17/2020	12/21/2020	PURCHASED 7.089 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	7.089	421.32
12/17/2020	12/21/2020	PURCHASED 88.306 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	88.306	5,248.05



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<b>TOTAL</b>			544.863	29,596.09
AMERICAN FUNDS NEW WORLD F2				
07/16/2020	07/17/2020	PURCHASED 81.053 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/16/2020 AT 70.70	81.053	5,730.43
12/17/2020	12/21/2020	PURCHASED 2.608 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	2.608	226.12
<b>TOTAL</b>			83.661	5,956.55
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>4,621.251</b>	<b>93,951.09</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/16/2020	07/17/2020	PURCHASED 3,371.596 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/16/2020 AT 14.40	3,371.596	48,550.98
09/30/2020	10/02/2020	PURCHASED 79.008 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	79.008	1,180.38
12/10/2020	12/14/2020	PURCHASED 166.834 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	166.834	2,640.99
03/31/2021	04/05/2021	PURCHASED 59.192 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	59.192	1,037.05
06/30/2021	07/02/2021	PURCHASED 49.712 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	49.712	972.87



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<b>TOTAL</b>			3,726.342	54,382.27
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/16/2020	07/17/2020	PURCHASED 1,461.746 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2020 AT 20.18	1,461.746	29,498.03
07/17/2020	07/20/2020	PURCHASED 34.217 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	34.217	692.55
10/16/2020	10/19/2020	PURCHASED 13.376 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	13.376	281.17
12/18/2020	12/21/2020	PURCHASED 13.483 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	13.483	299.73
04/16/2021	04/19/2021	PURCHASED 5.553 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	5.553	138.55
<b>TOTAL</b>			1,528.375	30,910.03
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>5,254.717</b>	<b>85,292.30</b>
<b>TOTAL PURCHASES</b>			<b>61,762.863</b>	<b>1,277,874.45</b>

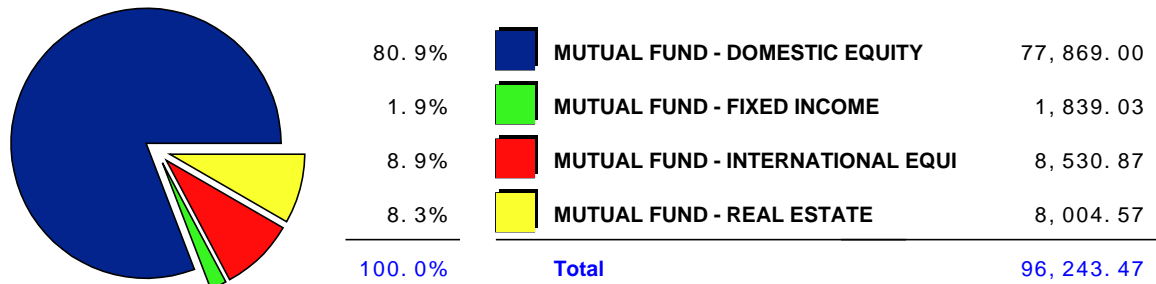


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### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/13/2020	07/14/2020	SOLD 35.511 SHS BLACKROCK TOTAL RETURN - K ON 07/13/2020 AT 12.47	442.82	439.98 418.72	2.84 24.10
09/03/2020	09/04/2020	SOLD 1,527.648 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	19,263.64	18,942.72 18,101.58	320.92 1,162.06
09/14/2020	09/15/2020	SOLD 75.061 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	944.27	930.75 889.42	13.52 54.85



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05/07/2021	05/10/2021	SOLD 38.459 SHS BLACKROCK TOTAL RETURN - K ON 05/07/2021 AT 11.91	458.05	474.26 456.63	16.21 - 1.42
<b>TOTAL 1,676.679 SHS</b>			21,108.78	20,787.71 19,866.35	321.07 1,242.43
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 32.507 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	859.15	856.56 856.56	2.59 2.59
05/07/2021	05/10/2021	SOLD 5.884 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/07/2021 AT 27.37	161.05	155.53 155.53	5.52 5.52
<b>TOTAL 38.391 SHS</b>			1,020.20	1,012.09 1,012.09	8.11 8.11
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 89.111 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	1,807.17	1,792.02 1,655.34	15.15 151.83
09/03/2020	09/04/2020	SOLD 1,036.929 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	21,412.59	20,874.28 19,411.39	538.31 2,001.20
09/14/2020	09/15/2020	SOLD 22.708 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2020 AT 20.57	467.11	457.13 425.10	9.98 42.01
05/07/2021	05/10/2021	SOLD 33.709 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	670.14	677.82 637.43	7.68 - 32.71
<b>TOTAL 1,182.457 SHS</b>			24,357.01	23,801.25 22,129.26	555.76 2,227.75



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PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
09/03/2020	09/04/2020	SOLD 97.363 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	698.09	668.99 684.70	29.10 13.39
09/14/2020	09/15/2020	SOLD 16.923 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/14/2020 AT 7.15	121.00	116.28 119.01	4.72 1.99
<b>TOTAL 114.286 SHS</b>			819.09	785.27 803.71	33.82 15.38
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 1,364.393 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	20,506.82	20,105.30 19,928.09	401.52 578.73
09/14/2020	09/15/2020	SOLD 20.322 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/14/2020 AT 14.97	304.22	299.46 296.82	4.76 7.40
05/07/2021	05/10/2021	SOLD 47.18 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	685.53	693.92 688.70	8.39- 3.17-
<b>TOTAL 1,431.895 SHS</b>			21,496.57	21,098.68 20,913.61	397.89 582.96
WESTERN ASSET CORE PLUS BOND IS					
09/03/2020	09/04/2020	SOLD 1,694.717 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	21,370.38	20,834.65 20,179.71	535.73 1,190.67
05/07/2021	05/10/2021	SOLD 89.495 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	1,084.68	1,098.03 1,068.77	13.35- 15.91

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TOTAL 1,784.212 SHS			22,455.06	21,932.68 21,248.48	522.38 1,206.58
TOTAL MUTUAL FUND - FIXED INCOME			91,256.71	89,417.68 85,973.50	1,839.03 5,283.21
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 165.079 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	2,659.43	2,393.65 2,393.65	265.78 265.78
11/06/2020	11/09/2020	SOLD 154.132 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	2,631.04	2,234.91 2,234.91	396.13 396.13
02/05/2021	02/08/2021	SOLD 123.167 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	2,714.59	1,792.63 1,792.63	921.96 921.96
04/22/2021	04/23/2021	SOLD 747.749 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	14,895.17	10,883.07 10,883.07	4,012.10 4,012.10
TOTAL 1,190.127 SHS			22,900.23	17,304.26 17,304.26	5,595.97 5,595.97
ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 117.196 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	3,192.42	3,043.58 1,776.52	148.84 1,415.90
04/22/2021	04/23/2021	SOLD 108.721 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	3,593.23	2,823.49 1,648.35	769.74 1,944.88
TOTAL 225.917 SHS			6,785.65	5,867.07 3,424.87	918.58 3,360.78

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		ALGER FUNDS FOCUS EQUITY FUND CL Y			
04/22/2021	04/23/2021	SOLD 44.955 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	2,693.26	2,216.87 1,882.52	476.39 810.74
		<b>TOTAL 44.955 SHS</b>	2,693.26	2,216.87 1,882.52	476.39 810.74
		COLUMBIA CONTRARIAN CORE			
04/22/2021	04/23/2021	SOLD 592.98 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	20,552.70	16,708.31 15,806.36	3,844.39 4,746.34
		<b>TOTAL 592.98 SHS</b>	20,552.70	16,708.31 15,806.36	3,844.39 4,746.34
		OAKMARK SELECT FUND-INSTITUTIONAL			
09/03/2020	09/04/2020	SOLD 4,963.429 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	199,877.29	181,183.59 207,290.15	18,693.70 7,412.86-
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.25 20.88	1.69 0.94-
		<b>TOTAL 4,963.929 SHS</b>	199,897.23	181,201.84 207,311.03	18,695.39 7,413.80-
		OAKMARK INTERNATIONAL INST.			
09/03/2020	09/04/2020	SOLD 384.743 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	8,037.28	7,466.19 9,570.55	571.09 1,533.27-
01/08/2021	01/11/2021	SOLD 54.64 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	1,475.27	1,062.15 1,359.35	413.12 115.92



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04/22/2021	04/23/2021	SOLD 436.14 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	12,600.08	8,478.12 10,850.43	4,121.96 1,749.65
06/08/2021	06/09/2021	SOLD 45.661 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25	1,426.91	887.60 1,135.97	539.31 290.94
<b>TOTAL 921.184 SHS</b>			23,539.54	17,894.06 22,916.30	5,645.48 623.24
HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 3,339.009 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	128,752.19	120,232.77 112,888.73	8,519.42 15,863.46
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	18.00 16.90	1.06 2.16
<b>TOTAL 3,339.509 SHS</b>			128,771.25	120,250.77 112,905.63	8,520.48 15,865.62
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/22/2021	04/23/2021	SOLD 146.23 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	5,781.95	4,343.55 4,172.13	1,438.40 1,609.82
<b>TOTAL 146.23 SHS</b>			5,781.95	4,343.55 4,172.13	1,438.40 1,609.82
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 502.424 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	26,668.66	20,529.05 20,529.05	6,139.61 6,139.61
<b>TOTAL 502.424 SHS</b>			26,668.66	20,529.05 20,529.05	6,139.61 6,139.61



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THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 1,938.42 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	37,682.89	36,676.18 39,951.13	1,006.71 2,268.24-
04/22/2021	04/23/2021	SOLD 253.249 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	5,908.30	4,813.97 5,224.49	1,094.33 683.81
<b>TOTAL 2,191.669 SHS</b>			43,591.19	41,490.15 45,175.62	2,101.04 1,584.43-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/12/2020	08/13/2020	SOLD 1.183 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2020 AT 50.06	59.20	53.46 67.58	5.74 8.38-
09/03/2020	09/04/2020	SOLD 553.272 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	26,523.84	25,002.57 31,604.14	1,521.27 5,080.30-
12/07/2020	12/08/2020	SOLD 44.44 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	2,828.62	2,008.26 2,538.51	820.36 290.11
01/08/2021	01/11/2021	SOLD 21.018 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80	1,446.01	953.59 1,201.88	492.42 244.13
02/05/2021	02/08/2021	SOLD 2.906 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/05/2021 AT 70.62	205.22	131.85 166.17	73.37 39.05
03/05/2021	03/08/2021	SOLD 37.9 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	2,965.71	1,719.53 2,167.24	1,246.18 798.47



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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/08/2021	04/09/2021	SOLD 36.976 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	2,956.57	1,677.61 2,114.41	1,278.96 842.16
04/22/2021	04/23/2021	SOLD 555.057 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	44,238.06	25,183.09 31,739.96	19,054.97 12,498.10
<b>TOTAL 1,252.752 SHS</b>			81,223.23	56,729.96 71,599.89	24,493.27 9,623.34
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>562,404.89</b>	<b>484,535.89 523,027.66</b>	<b>77,869.00 39,377.23</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
06/08/2021	06/09/2021	SOLD 5.023 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/08/2021 AT 20.08	100.87	80.72 76.48	20.15 24.39
<b>TOTAL 5.023 SHS</b>			100.87	80.72 76.48	20.15 24.39
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 3,199.676 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	39,324.02	37,600.01 45,791.80	1,724.01 6,467.78-
04/22/2021	04/23/2021	SOLD 627.054 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	10,045.40	7,400.01 8,972.72	2,645.39 1,072.68
06/08/2021	06/09/2021	SOLD 88.212 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44	1,538.42	1,041.01 1,262.25	497.41 276.17
<b>TOTAL 3,914.942 SHS</b>			50,907.84	46,041.03 56,026.77	4,866.81 5,118.93-



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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 139.277 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	8,949.96	6,861.48 6,123.22	2,088.48 2,826.74
<b>TOTAL 139.277 SHS</b>			8,949.96	6,861.48 6,123.22	2,088.48 2,826.74
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 133.591 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	10,059.40	9,138.45 8,076.25	920.95 1,983.15
04/22/2021	04/23/2021	SOLD 28.2 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	2,565.36	1,930.88 1,707.45	634.48 857.91
<b>TOTAL 161.791 SHS</b>			12,624.76	11,069.33 9,783.70	1,555.43 2,841.06
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>72,583.43</b>	<b>64,052.56 72,010.17</b>	<b>8,530.87 573.26</b>
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/12/2020	08/13/2020	SOLD 66.585 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2020 AT 15.33	1,020.75	968.19 1,062.66	52.56 41.91-
09/03/2020	09/04/2020	SOLD 366.619 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	5,667.93	5,330.89 5,851.06	337.04 183.13-
04/22/2021	04/23/2021	SOLD 998.018 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	18,613.03	14,544.69 15,927.13	4,068.34 2,685.90



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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 1,431.222 SHS			25,301.71	20,843.77 22,840.85	4,457.94 2,460.86
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
08/12/2020	08/13/2020	SOLD 71.891 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2020 AT 21.51	1,546.37	1,458.60 1,692.66	87.77 146.29-
09/03/2020	09/04/2020	SOLD 2,392.713 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	51,730.45	48,546.02 56,336.08	3,184.43 4,605.63-
04/22/2021	04/23/2021	SOLD 57.895 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	1,450.26	1,175.83 1,362.29	274.43 87.97
TOTAL 2,522.499 SHS			54,727.08	51,180.45 59,391.03	3,546.63 4,663.95-
TOTAL MUTUAL FUND - REAL ESTATE			80,028.79	72,024.22 82,231.88	8,004.57 2,203.09-
TOTAL SALES			806,273.82	710,030.35 763,243.21	96,243.47 43,030.61

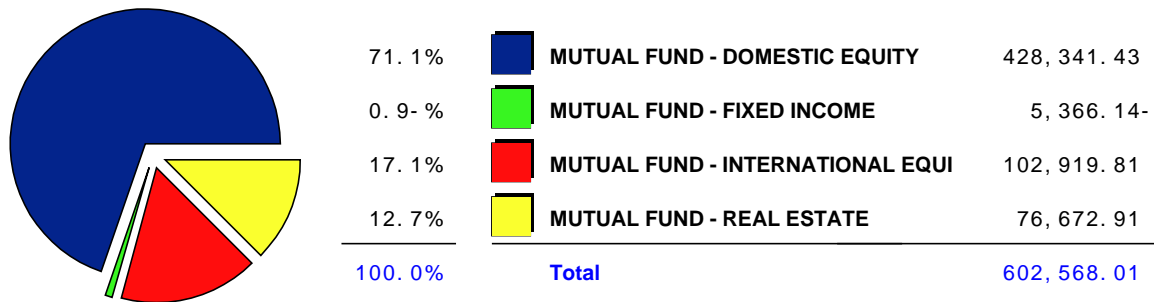


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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	24,657.209	304,032.21 292,763.88	296,133.08	7,899.13- 3,369.20
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	5,390.35	142,513.84 142,513.84	147,587.78	5,073.94 5,073.94
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	14,777.686	297,146.76 279,507.73	297,622.60	475.84 18,114.87

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	21,262.509	146,377.99 149,293.79	147,561.81	1,183.82 1,731.98 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	20,252.432	297,864.15 295,632.52	297,508.23	355.92 - 1,875.71
WESTERN ASSET CORE PLUS BOND IS	24,443.871	299,859.97 291,952.43	296,015.28	3,844.69 - 4,062.85
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>1,487,794.92 1,451,664.19</b>	<b>1,482,428.78</b>	<b>5,366.14 - 30,764.59</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z	5,225.769	76,058.13 76,058.13	109,061.80	33,003.67 33,003.67
ALGER FUNDS SMALL CAP FOCUS Z	5,854.801	152,049.40 88,766.31	196,077.29	44,027.89 107,310.98
ALGER FUNDS FOCUS EQUITY FUND CL Y	5,400.794	266,329.53 226,161.30	342,032.28	75,702.75 115,870.98
COLUMBIA CONTRARIAN CORE	7,613.829	214,533.79 202,952.76	275,239.92	60,706.13 72,287.16
OAKMARK INTERNATIONAL INST.	2,181.235	42,400.98 54,265.44	64,695.43	22,294.45 10,429.99
JOHN HANCOCK INTERNATIONAL GROWTH R6	3,470.722	103,092.76 99,024.12	140,494.83	37,402.07 41,470.71
CLEARBRIDGE SELECT - IS	3,349.175	136,847.30 136,847.30	189,563.31	52,716.01 52,716.01



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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	2,949.891	107,823.74 86,776.06	144,072.68	36,248.94 57,296.62
THORNBURG INVESTMENT INCOME BUILDER R6	2,786.869	53,140.75 57,601.10	65,519.29	12,378.54 7,918.19
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,459.658	66,225.08 83,467.97	120,086.06	53,860.98 36,618.09
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>1,218,501.46 1,111,920.49</b>	<b>1,646,842.89</b>	<b>428,341.43 534,922.40</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	7,204.89	115,786.59 109,702.38	142,800.92	27,014.33 33,098.54
HARTFORD INTERNATIONAL VALUE - Y	3,905.95	46,095.02 55,891.50	65,073.13	18,978.11 9,181.63
AMERICAN FUNDS NEW PERSPECTIVE F2	2,121.157	104,498.72 93,255.20	141,481.17	36,982.45 48,225.97
AMERICAN FUNDS NEW WORLD F2	709.049	48,549.21 42,931.42	68,494.13	19,944.92 25,562.71
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>314,929.54 301,780.50</b>	<b>417,849.35</b>	<b>102,919.81 116,068.85</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	11,914.015	173,878.18 190,312.47	233,157.27	59,279.09 42,844.80



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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,947.949	59,871.92 69,366.18	77,265.74	17,393.82 7,899.56
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>233,750.10 259,678.65</b>	<b>310,423.01</b>	<b>76,672.91 50,744.36</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>3,254,976.02 3,125,043.83</b>	<b>3,857,544.03</b>	<b>602,568.01 732,500.20</b>

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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
<b>BEGINNING MARKET VALUE:</b> 2,687,131.92				
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 4,914.113 SHS ON 09/03/2020 AT 26.35	129,486.87	129,486.87	129,339.45	
SOLD 32.507 SHS ON 09/14/2020 AT 26.43	859.15	856.56	861.11	2.59
PURCHASED 18.207 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	479.58	479.58	479.57	
PURCHASED 23.134 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	608.89	608.89	610.04	
PURCHASED 19.48 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	528.29	528.29	528.69	
PURCHASED 22.603 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	621.35	621.35	620.45	
PURCHASED 18.761 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	515.56	515.56	516.30	
PURCHASED 19.897 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	546.58	546.58	548.16	
PURCHASED 19.222 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	523.79	523.79	524.76	

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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 320.219 SHS ON 04/22/2021 AT 27.36	8,761.18	8,761.18	8,761.19	
PURCHASED 17.943 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	490.57	490.57	490.92	
SOLD 5.884 SHS ON 05/07/2021 AT 27.37	161.05	155.53	160.93	5.52
PURCHASED 17.956 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	492.17	492.17	492.17	
PURCHASED 17.206 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	471.10	471.10	470.93	
<b>TOTAL</b>	<b>144,546.13</b>	<b>144,538.02</b>	<b>144,404.67</b>	<b>8.11</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>144,546.13</b>	<b>144,538.02</b>	<b>144,404.67</b>	<b>8.11</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 1,221.947 SHS ON 07/16/2020 AT 37.74	46,116.29	46,116.29	45,627.50	
SOLD 4,963.429 SHS ON 09/03/2020 AT 40.27	199,877.29	207,290.15	200,721.07	7,412.86-
SOLD .5 SHS ON 09/16/2020 AT 39.88	19.94	20.88	19.94	0.94-
<b>TOTAL</b>	<b>246,013.52</b>	<b>253,427.32</b>	<b>246,368.51</b>	<b>7,413.80-</b>
HARTFORD FUNDS MIDCAP CLASS Y				
PURCHASED 471.629 SHS ON 07/16/2020 AT 36.79	17,351.24	17,351.24	17,459.71	



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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
SOLD 3,339.009 SHS ON 09/03/2020 AT 38.56	128,752.19	112,888.73	127,550.14	15,863.46
SOLD .5 SHS ON 09/16/2020 AT 38.12	19.06	16.90	18.93	2.16
<b>TOTAL</b>	146,122.49	130,256.87	145,028.78	15,865.62
CLEARBRIDGE SELECT - IS				
PURCHASED 3,851.599 SHS ON 09/03/2020 AT 40.86	157,376.35	157,376.35	154,218.02	
SOLD 502.424 SHS ON 04/22/2021 AT 53.08	26,668.66	20,529.05	27,140.94	6,139.61
<b>TOTAL</b>	184,045.01	177,905.40	181,358.96	6,139.61
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>576,181.02</b>	<b>561,589.59</b>	<b>572,756.25</b>	<b>14,591.43</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>706,127.61</b>		



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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
<b>BEGINNING MARKET VALUE:</b> 2,687,131.92				
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
09/04/2020 SOLD 4,963.429 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27		207,290.15		
09/04/2020 PURCHASED 3,851.599 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86		157,376.35		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>364,666.50</b>		



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### Balance Sheet

	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	6,846.96	6,846.96	4,180.50	4,180.50
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>6,846.96</b>	<b>6,846.96</b>	<b>4,180.50</b>	<b>4,180.50</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,153,821.43	1,185,250.52	1,451,664.19	1,482,428.78
MUTUAL FUND - DOMESTIC EQUITY	920,133.35	996,368.37	1,111,920.49	1,646,842.89
MUTUAL FUND - INTERNATIONAL EQUI	279,839.58	285,031.01	301,780.50	417,849.35
MUTUAL FUND - REAL ESTATE	256,618.23	220,482.02	259,678.65	310,423.01
<b>TOTAL MUTUAL FUNDS</b>	<b>2,610,412.59</b>	<b>2,687,131.92</b>	<b>3,125,043.83</b>	<b>3,857,544.03</b>
<b>TOTAL HOLDINGS</b>	<b>2,610,412.59</b>	<b>2,687,131.92</b>	<b>3,125,043.83</b>	<b>3,857,544.03</b>
<b>TOTAL ASSETS</b>	<b>2,617,259.55</b>	<b>2,693,978.88</b>	<b>3,129,224.33</b>	<b>3,861,724.53</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	6,846.96	6,846.96	4,180.49	4,180.49
<b>TOTAL LIABILITIES</b>	<b>6,846.96</b>	<b>6,846.96</b>	<b>4,180.49</b>	<b>4,180.49</b>
<b>TOTAL NET ASSET VALUE</b>	<b>2,610,412.59</b>	<b>2,687,131.92</b>	<b>3,125,043.84</b>	<b>3,857,544.04</b>

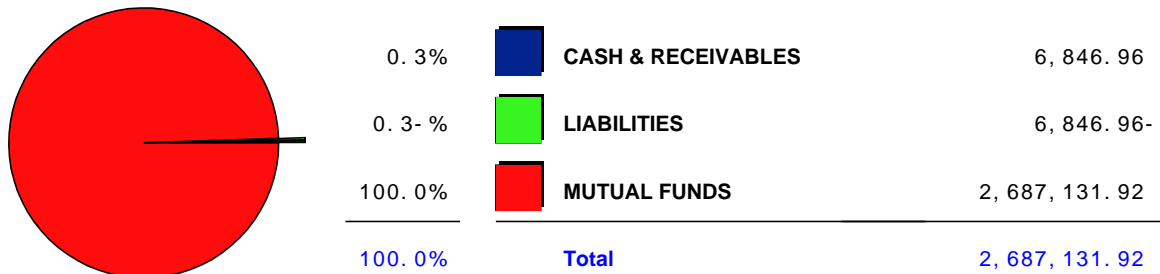


## TRUST EB FORMAT

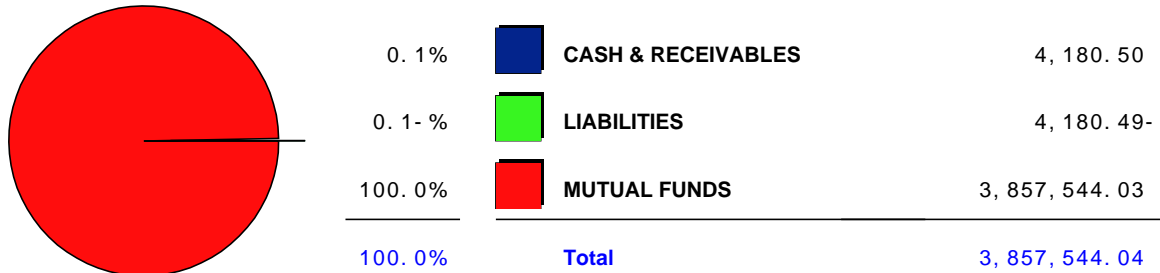
Statement Period  
Account Number

07/01/2020 through 06/30/2021  
115150007300  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR ANTELOPE  
VALLEY COMMUNITY COLLEGE  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST

### Beginning Market Allocation



### Ending Market Allocation





Statement Period  
Account Number

07/01/2020 through 06/30/2021  
115150007300  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR ANTELOPE  
VALLEY COMMUNITY COLLEGE  
DISTRICT PUBLIC ENTITY  
INVESTMENT TRUST**

## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 25.597 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		317 .15
07/01/2020	PURCHASED 28.395 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		571 .03
07/01/2020	PURCHASED 50.984 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		349 .75
07/01/2020	PURCHASED 44.666 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		657 .49
07/01/2020	PURCHASED 40.681 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		499 .56
07/02/2020	PURCHASED 65.752 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		959 .32
07/02/2020	PURCHASED 239.387 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		3,492 .66
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>6,846 .96</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>6,846 .96 -</b>



Statement Period  
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## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 54.476 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		378.06
07/01/2021	PURCHASED 42.376 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		508.94
07/01/2021	PURCHASED 44.404 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		652.29
07/01/2021	PURCHASED 30.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		605.15
07/01/2021	PURCHASED 48.892 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		592.08
07/01/2021	PURCHASED 17.206 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		471.10
07/02/2021	PURCHASED 49.712 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		972.87
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>4,180.49</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>4,180.49 -</b>