



SAN BERNARDINO
COMMUNITY
COLLEGE DISTRICT
550 E. Hospitality Lane
San Bernardino, CA 92408
909-388-6909
www.sbccd.edu

July 8, 2021

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

The San Bernardino Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as "other post-employment benefits," or "OPEB.") This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Larry Strong, Director of Fiscal Services, at (909) 388-6915 with the San Bernardino Community College District.



Benefit Trust
Fiduciary Passport Services

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150000850

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

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2020 through 06/30/2021
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2020		9,153,437.86
EARNINGS		
NET INCOME CASH RECEIPTS	365,869.77	
FEES AND OTHER EXPENSES	84,999.46-	
REALIZED GAIN OR LOSS	261,957.43	
UNREALIZED GAIN OR LOSS	1,445,445.12	
TOTAL EARNINGS		1,988,272.86
TOTAL MARKET VALUE AS OF 06/30/2021		11,141,710.72



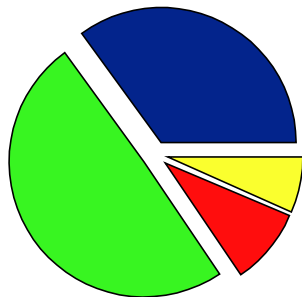
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Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,506,407.33	5,377,392.88	49
MUTUAL FUND - DOMESTIC EQUITY	3,894,660.51	2,531,754.67	35
MUTUAL FUND - INTERNATIONAL EQUITY	1,012,656.59	734,209.67	9
MUTUAL FUND - REAL ESTATE	727,986.29	619,651.17	7
TOTAL INVESTMENTS	11,141,710.72	9,263,008.39	
CASH	14,195.76		
DUE FROM BROKER	0.00		
DUE TO BROKER	14,195.76		
TOTAL MARKET VALUE	11,141,710.72		

Ending Asset Allocation



35.0%		MUTUAL FUND - DOMESTIC EQUITY	3,894,660.51
49.4%		MUTUAL FUND - FIXED INCOME	5,506,407.33
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	1,012,656.59
6.5%		MUTUAL FUND - REAL ESTATE	727,986.29
100.0%		Total	11,141,710.72



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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
91,595.374	BLACKROCK TOTAL RETURN - K	1,100,060.44	1,090,497.50	10
20,023.776	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	548,250.99	528,978.31	5
54,895.424	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,105,593.84	1,026,557.14	10
78,921.149	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	547,712.77	555,024.12	5
75,232.665	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,105,167.85	1,092,603.21	10
90,802.761	WESTERN ASSET CORE PLUS BOND IS	1,099,621.44	1,083,732.60	10
		5,506,407.33	5,377,392.88	49
MUTUAL FUND - DOMESTIC EQUITY				
12,257.729	ALGER FUNDS MID CAP FOCUS - Z	255,818.80	178,404.35	2
13,732.709	ALGER FUNDS SMALL CAP FOCUS Z	459,908.42	165,420.66	4
12,665.837	ALGER FUNDS FOCUS EQUITY FUND CL Y	802,127.46	478,140.52	7
17,853.142	COLUMBIA CONTRARIAN CORE	645,391.08	454,160.66	6
5,286.142	OAKMARK INTERNATIONAL INST.	156,786.97	146,529.53	1
8,412.453	JOHN HANCOCK INTERNATIONAL GROWTH R6	340,536.10	239,384.23	3
7,855.073	CLEARBRIDGE SELECT - IS	444,597.13	320,958.28	4



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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
7,149.695	PRUDENTIAL JENNISON GLOBAL OPPS Q	349,191.10	206,157.71	3
6,754.724	THORNBURG INVESTMENT INCOME BUILDER R6	158,803.56	140,230.28	1
3,421.659	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	281,499.89	202,368.45	3
		3,894,660.51	2,531,754.67	35
MUTUAL FUND - INTERNATIONAL EQUITY				
17,460.783	GOLDMAN SACHS TR II GQG PARTNRS R6	346,072.72	268,273.05	3
9,465.929	HARTFORD INTERNATIONAL VALUE - Y	157,702.38	138,680.59	1
5,140.434	AMERICAN FUNDS NEW PERSPECTIVE F2	342,866.95	224,444.02	3
1,718.577	AMERICAN FUNDS NEW WORLD F2	166,014.54	102,812.01	1
		1,012,656.59	734,209.67	9
MUTUAL FUND - REAL ESTATE				
27,939.994	COHEN AND STEERS REAL ESTATE SECURITIES - Z	546,785.68	457,589.70	5
6,913.415	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	181,200.61	162,061.47	2
		727,986.29	619,651.17	7



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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	11,141,710.72		
	CASH	14,195.76		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	14,195.76		
	NET ASSETS	11,141,710.72		
	TOTAL MARKET VALUE	11,141,710.72		



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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		22,830.66
INCOME RECEIVED		
DIVIDENDS	365,869.77	
TOTAL INCOME RECEIPTS		365,869.77
PROCEEDS FROM THE DISPOSITION OF ASSETS	2,211,623.69	
TOTAL RECEIPTS		2,577,493.46

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

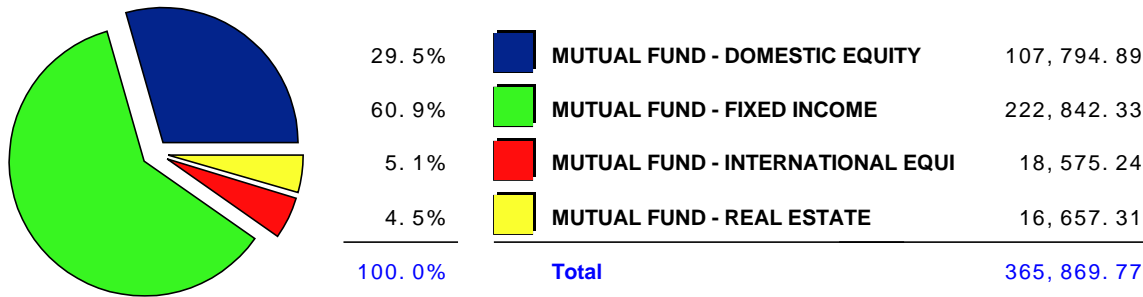
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	84,999.46	
TOTAL FEES AND OTHER EXPENSES		84,999.46
COST OF ACQUISITION OF ASSETS	2,501,128.90	
TOTAL DISBURSEMENTS		2,586,128.36
CASH BALANCE AS OF 06/30/2021		14,195.76



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Schedule Of Income
Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/03/2020	DIVIDEND ON 88,117.399 SHS BLACKROCK TOTAL RETURN - K AT .02369 PER SHARE EFFECTIVE 07/31/2020	2,087.54		
09/01/2020	DIVIDEND ON 80,606.048 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	2,343.01		
10/01/2020	DIVIDEND ON 79,413.43 SHS BLACKROCK TOTAL RETURN - K AT .025708 PER SHARE EFFECTIVE 09/30/2020	2,041.54		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 77,992.885 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020	2,045.62		
12/01/2020	DIVIDEND ON 71,051.634 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	1,985.79		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 78,313.776 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	16,472.29		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 78,313.776 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	20,288.67		
01/04/2021	DIVIDEND ON 79,135.556 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	1,979.15		
02/01/2021	DIVIDEND ON 85,777.68 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	1,923.54		
03/01/2021	DIVIDEND ON 85,944.465 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	1,741.27		
04/01/2021	DIVIDEND ON 78,520.654 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	1,850.64		
05/03/2021	DIVIDEND ON 88,940.086 SHS BLACKROCK TOTAL RETURN - K AT .019 PER SHARE EFFECTIVE 04/30/2021	1,689.85		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 95,869.997 SHS BLACKROCK TOTAL RETURN - K AT .018604 PER SHARE EFFECTIVE 05/28/2021	1,783.55		
07/01/2021	DIVIDEND ON 87,621.804 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	1,890.55		
	SECURITY TOTAL	60,123.01	60,123.01	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 16,714.393 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .10892 PER SHARE EFFECTIVE 09/30/2020	1,820.53		
11/02/2020	DIVIDEND ON 18,605.093 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124268 PER SHARE EFFECTIVE 10/30/2020	2,312.01		
12/01/2020	DIVIDEND ON 18,692.935 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	2,005.99		
01/04/2021	DIVIDEND ON 18,766.902 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	2,359.31		
02/01/2021	DIVIDEND ON 19,900.1 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	1,957.63		
03/01/2021	DIVIDEND ON 19,975.295 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	2,075.42		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 19,863.13 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	1,988.87		
05/03/2021	DIVIDEND ON 20,291.768 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .09092 PER SHARE EFFECTIVE 04/30/2021	1,844.93		
06/01/2021	DIVIDEND ON 20,941.396 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .087291 PER SHARE EFFECTIVE 05/28/2021	1,827.99		
07/01/2021	DIVIDEND ON 20,910.33 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	1,750.01		
	SECURITY TOTAL	19,942.69	19,942.69	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 54,616.744 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046296 PER SHARE EFFECTIVE 07/31/2020	2,528.54		
09/01/2020	DIVIDEND ON 54,525.586 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041691 PER SHARE EFFECTIVE 08/31/2020	2,273.22		
10/01/2020	DIVIDEND ON 48,291.351 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045816 PER SHARE EFFECTIVE 09/30/2020	2,212.54		
11/02/2020	DIVIDEND ON 47,691.57 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	2,430.68		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2020	DIVIDEND ON 47,810.955 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	2,169.45		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 47,915.105 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	5,212.88		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 47,915.105 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	15,431.56		
01/04/2021	DIVIDEND ON 48,348.812 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	2,574.93		
02/01/2021	DIVIDEND ON 51,777.843 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	2,073.37		
03/01/2021	DIVIDEND ON 51,885.653 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	2,348.78		
04/01/2021	DIVIDEND ON 51,512.286 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	2,188.15		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/03/2021	DIVIDEND ON 53,698.22 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039664 PER SHARE EFFECTIVE 04/30/2021	2,129.89		
06/01/2021	DIVIDEND ON 57,576.281 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035489 PER SHARE EFFECTIVE 05/28/2021	2,043.30		
07/01/2021	DIVIDEND ON 57,392.56 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	2,247.96		
	SECURITY TOTAL	47,865.25	47,865.25	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 67,889.128 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020842 PER SHARE EFFECTIVE 07/31/2020	1,414.97		
09/01/2020	DIVIDEND ON 62,166.668 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020	1,472.35		
10/01/2020	DIVIDEND ON 68,561.821 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020817 PER SHARE EFFECTIVE 09/30/2020	1,427.24		
11/02/2020	DIVIDEND ON 68,807.503 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	1,471.99		
12/01/2020	DIVIDEND ON 62,742.356 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	1,313.21		



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12/24/2020	DIVIDEND ON 69,197.724 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	2,658.58		
01/04/2021	DIVIDEND ON 69,280.494 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019138 PER SHARE EFFECTIVE 12/31/2020	1,325.86		
02/01/2021	DIVIDEND ON 73,413.208 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017798 PER SHARE EFFECTIVE 01/29/2021	1,306.63		
03/01/2021	DIVIDEND ON 73,603.443 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	1,160.27		
04/01/2021	DIVIDEND ON 67,286.148 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018273 PER SHARE EFFECTIVE 03/31/2021	1,229.50		
05/03/2021	DIVIDEND ON 76,301.366 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01695 PER SHARE EFFECTIVE 04/30/2021	1,293.33		
06/01/2021	DIVIDEND ON 82,436.47 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	1,445.75		
07/01/2021	DIVIDEND ON 75,430.322 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	1,403.29		
	SECURITY TOTAL	18,922.97	18,922.97	



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	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 72,776.755 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	2,733.62		
09/01/2020	DIVIDEND ON 66,614.183 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	2,748.13		
10/01/2020	DIVIDEND ON 66,508.222 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036382 PER SHARE EFFECTIVE 09/30/2020	2,419.69		
11/02/2020	DIVIDEND ON 65,558.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020	2,503.21		
12/01/2020	DIVIDEND ON 59,753.107 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020	2,414.32		
01/04/2021	DIVIDEND ON 65,888.731 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	2,483.41		
02/01/2021	DIVIDEND ON 69,529.564 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	2,353.42		
03/01/2021	DIVIDEND ON 69,695.38 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021	2,121.05		
04/01/2021	DIVIDEND ON 63,701.557 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	2,242.76		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/03/2021	DIVIDEND ON 72,460.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030352 PER SHARE EFFECTIVE 04/30/2021	2,199.29		
06/01/2021	DIVIDEND ON 78,663.911 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032793 PER SHARE EFFECTIVE 05/28/2021	2,579.63		
07/01/2021	DIVIDEND ON 71,932.506 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	2,423.04		
	SECURITY TOTAL	29,221.57	29,221.57	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 88,075.503 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	2,503.02		
09/01/2020	DIVIDEND ON 80,598.43 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	2,314.23		
10/01/2020	DIVIDEND ON 79,418.7 SHS WESTERN ASSET CORE PLUS BOND IS AT .027023 PER SHARE EFFECTIVE 09/30/2020	2,146.14		
11/02/2020	DIVIDEND ON 78,084.614 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	2,191.76		
12/01/2020	DIVIDEND ON 71,147.48 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	1,979.27		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 78,418.568 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	1,202.16		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 78,418.568 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	12,736.74		
01/04/2021	DIVIDEND ON 78,976.571 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	2,321.27		
02/01/2021	DIVIDEND ON 83,915.144 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	1,759.69		
03/01/2021	DIVIDEND ON 84,064.765 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	1,852.59		
04/01/2021	DIVIDEND ON 76,813.806 SHS WESTERN ASSET CORE PLUS BOND IS AT .026981 PER SHARE EFFECTIVE 03/31/2021	2,072.48		
05/03/2021	DIVIDEND ON 87,254.29 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	2,242.28		
06/01/2021	DIVIDEND ON 94,414.139 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	2,201.25		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 90,037.983 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	3,584.41		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 90,037.983 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	3,460.16		
07/01/2021	DIVIDEND ON 86,521.81 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	2,199.39		
	SECURITY TOTAL	46,766.84	46,766.84	
	TOTAL MUTUAL FUND - FIXED INCOME	222,842.33	222,842.33	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,358.289 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	1,412.86		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,358.289 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	2,311.68		
	SECURITY TOTAL	3,724.54	3,724.54	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 12,160.565 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	218.89		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,160.565 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	10,430.12		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,160.565 SHS ALGER FUNDS FOCUS EQUITY FUND CLY AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	30,779.61		
	SECURITY TOTAL	41,428.62	41,428.62	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 18,242.051 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	4,958.01		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,242.051 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	38,497.84		
	SECURITY TOTAL	43,455.85	43,455.85	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 6,694.256 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	945.90		
	SECURITY TOTAL	945.90	945.90	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 8,915.311 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	973.28		
	SECURITY TOTAL	973.28	973.28	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPQS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,160.611 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	39.03		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,160.611 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	5,279.80		
	SECURITY TOTAL	5,318.83	5,318.83	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 11,511.526 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .230914 PER SHARE EFFECTIVE 09/17/2020	2,658.17		
12/30/2020	DIVIDEND ON 7,063.551 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318834 PER SHARE EFFECTIVE 12/28/2020	2,252.10		
03/22/2021	DIVIDEND ON 7,511.939 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237055 PER SHARE EFFECTIVE 03/18/2021	1,780.74		
06/21/2021	DIVIDEND ON 6,845.979 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298609 PER SHARE EFFECTIVE 06/17/2021	2,044.27		
	SECURITY TOTAL	8,735.28	8,735.28	



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 5,046.477 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	3,212.59		
	SECURITY TOTAL	3,212.59	3,212.59	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	107,794.89	107,794.89	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 17,167.02 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	590.55		
	SECURITY TOTAL	590.55	590.55	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 11,211.519 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	3,309.54		
	SECURITY TOTAL	3,309.54	3,309.54	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 5,389.735 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	1,048.84		
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,389.735 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	13,064.72		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	14,113.56	14,113.56	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 1,824.542 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	561.59		
	SECURITY TOTAL	561.59	561.59	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	18,575.24	18,575.24	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 30,154.308 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	2,834.50		
12/14/2020	DIVIDEND ON 30,344.034 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	6,341.90		
04/05/2021	DIVIDEND ON 30,744.659 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	2,490.32		
07/02/2021	DIVIDEND ON 27,823.411 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	2,281.52		
	SECURITY TOTAL	13,948.24	13,948.24	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 7,571.006 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	970.30		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/19/2020	DIVIDEND ON 7,186.245 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	679.53		
12/21/2020	DIVIDEND ON 7,218.573 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	724.38		
04/19/2021	DIVIDEND ON 7,251.159 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	334.86		
	SECURITY TOTAL	2,709.07	2,709.07	
	TOTAL MUTUAL FUND - REAL ESTATE	16,657.31	16,657.31	
	TOTAL DIVIDENDS	365,869.77	365,869.77	
	TOTAL INCOME	365,869.77	365,869.77	



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	3,638.36
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	1,334.88
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	1,588.07
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	1,646.74
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	3,726.37
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	1,386.21
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	1,684.15
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	3,782.47
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	1,418.94
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	1,663.66
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	3,751.75
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	1,401.02
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	1,647.15
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	3,726.98
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	1,386.57



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	1,758.33
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	3,882.40
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	1,486.69
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	1,806.06
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	3,935.44
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	1,533.09
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	1,803.14
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	3,932.19
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	1,530.25
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	1,821.09
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	3,952.14
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	1,547.70
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	1,812.85
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	3,942.98
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	1,539.69



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Schedule Of Fees And Other Expenses

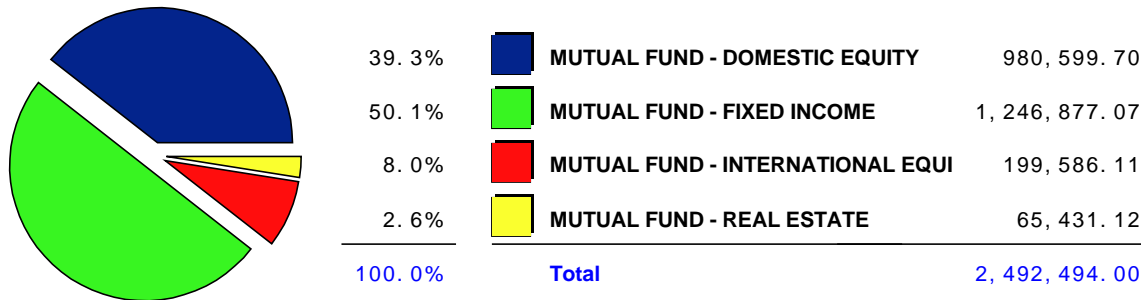
DATE	DESCRIPTION	CASH
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	1,865.55
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	4,001.54
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	1,590.93
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	1,870.76
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	4,007.33
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	1,595.99
TOTAL ADMINISTRATIVE FEES AND EXPENSES		84,999.46
TOTAL FEES AND OTHER EXPENSES		84,999.46



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2020	08/03/2020	PURCHASED 165.415 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	165.415	2,087.54
08/31/2020	09/01/2020	PURCHASED 186.843 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	186.843	2,343.01
09/30/2020	10/01/2020	PURCHASED 162.932 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	162.932	2,041.54
10/30/2020	11/02/2020	PURCHASED 163.912 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	163.912	2,045.62



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2020	12/01/2020	PURCHASED 156.979 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	156.979	1,985.79
12/22/2020	12/23/2020	PURCHASED 1,350.187 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	1,350.187	16,472.29
12/22/2020	12/23/2020	PURCHASED 1,663.006 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	1,663.006	20,288.67
12/31/2020	01/04/2021	PURCHASED 161.827 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	161.827	1,979.15
01/29/2021	02/01/2021	PURCHASED 158.446 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	158.446	1,923.54
02/26/2021	03/01/2021	PURCHASED 145.106 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	145.106	1,741.27
03/31/2021	04/01/2021	PURCHASED 156.436 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	156.436	1,850.64
04/22/2021	04/23/2021	PURCHASED 9,266.937 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	9,266.937	110,369.22
04/30/2021	05/03/2021	PURCHASED 142.004 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	142.004	1,689.85
05/28/2021	06/01/2021	PURCHASED 149.752 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	149.752	1,783.55
06/30/2021	07/01/2021	PURCHASED 157.415 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	157.415	1,890.55



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			14,187.197	170,492.23
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 18,642.69 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	18,642.69	491,234.88
09/30/2020	10/01/2020	PURCHASED 69.117 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	69.117	1,820.53
10/30/2020	11/02/2020	PURCHASED 87.842 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	87.842	2,312.01
11/30/2020	12/01/2020	PURCHASED 73.967 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	73.967	2,005.99
12/31/2020	01/04/2021	PURCHASED 85.824 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	85.824	2,359.31
01/29/2021	02/01/2021	PURCHASED 71.238 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	71.238	1,957.63
02/26/2021	03/01/2021	PURCHASED 75.552 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	75.552	2,075.42
03/31/2021	04/01/2021	PURCHASED 72.986 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	72.986	1,988.87



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/22/2021	04/23/2021	PURCHASED 758.973 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	758.973	20,765.49
04/30/2021	05/03/2021	PURCHASED 67.481 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	67.481	1,844.93
05/28/2021	06/01/2021	PURCHASED 66.691 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	66.691	1,827.99
06/30/2021	07/01/2021	PURCHASED 63.916 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	63.916	1,750.01
TOTAL			20,136.277	531,943.06
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 122.745 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	122.745	2,528.54
08/31/2020	09/01/2020	PURCHASED 110.835 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	110.835	2,273.22
09/30/2020	10/01/2020	PURCHASED 107.876 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	107.876	2,212.54
10/30/2020	11/02/2020	PURCHASED 119.385 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	119.385	2,430.68



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11/30/2020	12/01/2020	PURCHASED 104.15 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	104.15	2,169.45
12/17/2020	12/18/2020	PURCHASED 255.533 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	255.533	5,212.88
12/17/2020	12/18/2020	PURCHASED 756.449 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	756.449	15,431.56
12/31/2020	01/04/2021	PURCHASED 125.606 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	125.606	2,574.93
01/29/2021	02/01/2021	PURCHASED 102.136 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	102.136	2,073.37
02/26/2021	03/01/2021	PURCHASED 117.792 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	117.792	2,348.78
03/31/2021	04/01/2021	PURCHASED 111.47 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	111.47	2,188.15
04/22/2021	04/23/2021	PURCHASED 5,271.212 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	5,271.212	104,791.69
04/30/2021	05/03/2021	PURCHASED 107.516 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	107.516	2,129.89



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05/28/2021	06/01/2021	PURCHASED 102.678 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	102.678	2,043.30
06/30/2021	07/01/2021	PURCHASED 111.617 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	111.617	2,247.96
TOTAL			7,627	152,656.94
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 198.175 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	198.175	1,414.97
08/31/2020	09/01/2020	PURCHASED 206.211 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	206.211	1,472.35
09/03/2020	09/04/2020	PURCHASED 314.271 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	314.271	2,253.32
09/30/2020	10/01/2020	PURCHASED 201.588 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	201.588	1,427.24
10/30/2020	11/02/2020	PURCHASED 209.089 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	209.089	1,471.99
11/30/2020	12/01/2020	PURCHASED 181.132 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	181.132	1,313.21



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12/23/2020	12/24/2020	PURCHASED 364.189 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	364.189	2,658.58
12/31/2020	01/04/2021	PURCHASED 180.635 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	180.635	1,325.86
01/29/2021	02/01/2021	PURCHASED 180.723 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	180.723	1,306.63
02/26/2021	03/01/2021	PURCHASED 166.466 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	166.466	1,160.27
03/31/2021	04/01/2021	PURCHASED 181.342 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	181.342	1,229.50
04/22/2021	04/23/2021	PURCHASED 8,052.134 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	8,052.134	55,801.29
04/30/2021	05/03/2021	PURCHASED 187.711 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	187.711	1,293.33
05/28/2021	06/01/2021	PURCHASED 208.022 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	208.022	1,445.75
06/30/2021	07/01/2021	PURCHASED 202.203 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	202.203	1,403.29
TOTAL			11,033.891	76,977.58



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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/31/2020	08/03/2020	PURCHASED 181.636 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	181.636	2,733.62
08/31/2020	09/01/2020	PURCHASED 184.315 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	184.315	2,748.13
09/30/2020	10/01/2020	PURCHASED 162.723 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	162.723	2,419.69
10/30/2020	11/02/2020	PURCHASED 169.94 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	169.94	2,503.21
11/30/2020	12/01/2020	PURCHASED 160.313 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	160.313	2,414.32
12/31/2020	01/04/2021	PURCHASED 164.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	164.355	2,483.41
01/29/2021	02/01/2021	PURCHASED 157.525 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	157.525	2,353.42
02/26/2021	03/01/2021	PURCHASED 145.178 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	145.178	2,121.05
03/31/2021	04/01/2021	PURCHASED 156.399 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	156.399	2,242.76



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04/22/2021	04/23/2021	PURCHASED 8,342.494 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	8,342.494	121,133.01
04/30/2021	05/03/2021	PURCHASED 151.99 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	151.99	2,199.29
05/28/2021	06/01/2021	PURCHASED 177.416 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	177.416	2,579.63
06/30/2021	07/01/2021	PURCHASED 164.945 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	164.945	2,423.04
TOTAL			10,319.229	150,354.58
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 198.968 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	198.968	2,503.02
08/31/2020	09/01/2020	PURCHASED 184.695 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	184.695	2,314.23
09/30/2020	10/01/2020	PURCHASED 172.658 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	172.658	2,146.14
10/30/2020	11/02/2020	PURCHASED 177.614 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	177.614	2,191.76



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11/30/2020	12/01/2020	PURCHASED 156.34 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	156.34	1,979.27
12/15/2020	12/16/2020	PURCHASED 96.25 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	96.25	1,202.16
12/15/2020	12/16/2020	PURCHASED 1,019.755 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	1,019.755	12,736.74
12/31/2020	01/04/2021	PURCHASED 184.814 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	184.814	2,321.27
01/29/2021	02/01/2021	PURCHASED 142.14 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	142.14	1,759.69
02/26/2021	03/01/2021	PURCHASED 152.854 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	152.854	1,852.59
03/31/2021	04/01/2021	PURCHASED 174.012 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	174.012	2,072.48
04/22/2021	04/23/2021	PURCHASED 9,742.205 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	9,742.205	117,685.84
04/30/2021	05/03/2021	PURCHASED 186.081 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	186.081	2,242.28



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05/28/2021	06/01/2021	PURCHASED 181.771 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	181.771	2,201.25
06/17/2021	06/18/2021	PURCHASED 296.723 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	296.723	3,584.41
06/17/2021	06/18/2021	PURCHASED 286.437 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	286.437	3,460.16
06/30/2021	07/01/2021	PURCHASED 181.618 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	181.618	2,199.39
TOTAL			13,534.935	164,452.68
TOTAL MUTUAL FUND - FIXED INCOME			76,838.529	1,246,877.07
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 15,177.464 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	15,177.464	220,073.23
12/16/2020	12/17/2020	PURCHASED 76.702 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	76.702	1,412.86
12/16/2020	12/17/2020	PURCHASED 125.498 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	125.498	2,311.68
TOTAL			15,379.664	223,797.77



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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
TOTAL			1.493	39.00
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/16/2020	12/17/2020	PURCHASED 3.979 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	3.979	218.89
12/16/2020	12/17/2020	PURCHASED 189.604 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	189.604	10,430.12
12/16/2020	12/17/2020	PURCHASED 559.528 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	559.528	30,779.61
TOTAL			753.111	41,428.62
COLUMBIA CONTRARIAN CORE				
09/03/2020	09/04/2020	PURCHASED 5,018.631 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	5,018.631	151,612.84
12/09/2020	12/11/2020	PURCHASED 163.415 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	163.415	4,958.01
12/09/2020	12/11/2020	PURCHASED 1,268.881 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	1,268.881	38,497.84
TOTAL			6,450.927	195,068.69



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OAKMARK INTERNATIONAL INST.				
12/10/2020	12/14/2020	PURCHASED 37.182 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	37.182	945.90
TOTAL			37.182	945.90
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/18/2020	12/22/2020	PURCHASED 26.916 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	26.916	973.28
TOTAL			26.916	973.28
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 9,233.196 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	9,233.196	377,268.38
TOTAL			9,233.196	377,268.38
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 2,382.985 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	2,382.985	96,201.12
12/11/2020	12/14/2020	PURCHASED .868 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	.868	39.03
12/11/2020	12/14/2020	PURCHASED 117.381 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	117.381	5,279.80
TOTAL			2,501.234	101,519.95



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THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 136.316 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	136.316	2,658.17
12/28/2020	12/30/2020	PURCHASED 105.091 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	105.091	2,252.10
03/18/2021	03/22/2021	PURCHASED 76.988 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	76.988	1,780.74
06/17/2021	06/21/2021	PURCHASED 86.256 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	86.256	2,044.27
TOTAL			404.651	8,735.28
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/03/2020	09/04/2020	PURCHASED 575.933 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	575.933	27,610.24
12/18/2020	12/22/2020	PURCHASED 50.8 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	50.8	3,212.59
TOTAL			626.733	30,822.83
TOTAL MUTUAL FUND - DOMESTIC EQUITY			35,415.107	980,599.70



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MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 5,367.502 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	5,367.502	91,784.28
12/16/2020	12/18/2020	PURCHASED 33.177 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	33.177	590.55
04/22/2021	04/23/2021	PURCHASED 274.264 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	274.264	5,205.54
TOTAL			5,674.943	97,580.37
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 232.902 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	232.902	3,309.54
TOTAL			232.902	3,309.54
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 1,545.641 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	1,545.641	84,021.05
12/17/2020	12/21/2020	PURCHASED 17.648 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	17.648	1,048.84
12/17/2020	12/21/2020	PURCHASED 219.834 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	219.834	13,064.72



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TOTAL			1,783.123	98,134.61
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED 6.477 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	6.477	561.59
TOTAL			6.477	561.59
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			7,697.445	199,586.11
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/03/2020	09/04/2020	PURCHASED 3,154.839 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	3,154.839	48,773.81
09/30/2020	10/02/2020	PURCHASED 189.726 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	189.726	2,834.50
12/10/2020	12/14/2020	PURCHASED 400.625 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	400.625	6,341.90
03/31/2021	04/05/2021	PURCHASED 142.142 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	142.142	2,490.32
06/30/2021	07/02/2021	PURCHASED 116.583 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	116.583	2,281.52
TOTAL			4,003.915	62,722.05



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/17/2020	07/20/2020	PURCHASED 47.94 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	47.94	970.30
10/16/2020	10/19/2020	PURCHASED 32.328 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	32.328	679.53
12/18/2020	12/21/2020	PURCHASED 32.586 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	32.586	724.38
04/16/2021	04/19/2021	PURCHASED 13.421 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	13.421	334.86
TOTAL			126.275	2,709.07
TOTAL MUTUAL FUND - REAL ESTATE			4,130.19	65,431.12
TOTAL PURCHASES			124,081.271	2,492,494.00

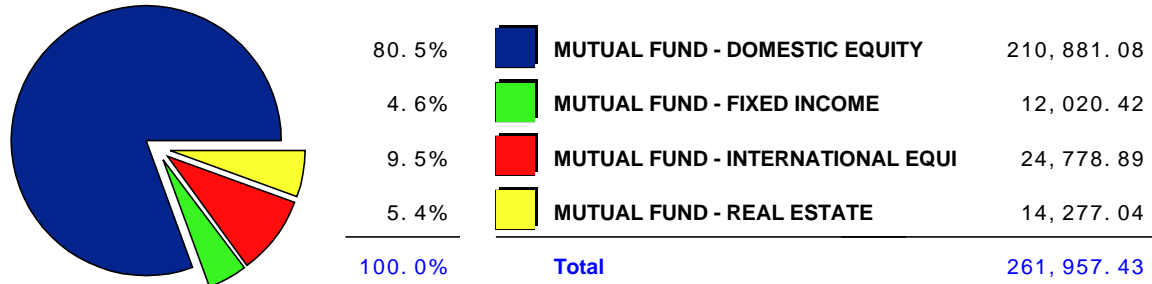


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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
09/03/2020	09/04/2020	SOLD 10,417.385 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	131,363.22	129,079.18 123,844.68	2,284.04 7,518.54
09/14/2020	09/15/2020	SOLD 222.319 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	2,796.77	2,754.70 2,642.99	42.07 153.78
05/07/2021	05/10/2021	SOLD 69.518 SHS BLACKROCK TOTAL RETURN - K ON 05/07/2021 AT 11.91	827.96	857.40 827.64	29.44 - 0.32

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 10,709.222 SHS			134,987.95	132,691.28 127,315.31	2,296.67 7,672.64
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 106.714 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	2,820.45	2,811.91 2,811.91	8.54 8.54
05/07/2021	05/10/2021	SOLD 5.787 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/07/2021 AT 27.37	158.39	152.84 152.84	5.55 5.55
TOTAL 112.501 SHS			2,978.84	2,964.75 2,964.75	14.09 14.09
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 323.536 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	6,561.31	6,506.31 5,982.09	55.00 579.22
08/12/2020	08/13/2020	SOLD 329.081 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	6,759.32	6,618.18 6,086.17	141.14 673.15
09/03/2020	09/04/2020	SOLD 6,891.21 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	142,303.48	138,595.39 127,477.37	3,708.09 14,826.11
09/14/2020	09/15/2020	SOLD 46.339 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2020 AT 20.57	953.19	931.97 857.20	21.22 95.99
05/07/2021	05/10/2021	SOLD 81.69 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	1,623.99	1,641.72 1,527.20	17.73- 96.79
TOTAL 7,671.856 SHS			158,201.29	154,293.57 141,930.03	3,907.72 16,271.26

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
09/14/2020	09/15/2020	SOLD 1.87 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/14/2020 AT 7.15	13.37	12.83 13.17	0.54 0.20
		TOTAL 1.87 SHS	13.37	12.83 13.17	0.54 0.20
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
09/03/2020	09/04/2020	SOLD 7,726.792 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	116,133.68	113,748.41 112,178.13	2,385.27 3,955.55
09/14/2020	09/15/2020	SOLD 20.159 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/14/2020 AT 14.97	301.78	296.77 292.67	5.01 9.11
05/07/2021	05/10/2021	SOLD 116.368 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	1,690.82	1,710.58 1,689.96	19.76- 0.86
		TOTAL 7,863.319 SHS	118,126.28	115,755.76 114,160.76	2,370.52 3,965.52
		WESTERN ASSET CORE PLUS BOND IS			
09/03/2020	09/04/2020	SOLD 10,547.21 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	133,000.32	129,532.36 125,518.99	3,467.96 7,481.33
05/07/2021	05/10/2021	SOLD 260.467 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	3,156.86	3,193.94 3,108.25	37.08- 48.61
		TOTAL 10,807.677 SHS	136,157.18	132,726.30 128,627.24	3,430.88 7,529.94
		TOTAL MUTUAL FUND - FIXED INCOME	550,464.91	538,444.49 515,011.26	12,020.42 35,453.65



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 423.118 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	6,816.43	6,135.21 6,135.21	681.22 681.22
11/06/2020	11/09/2020	SOLD 396.057 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	6,760.70	5,742.83 5,742.83	1,017.87 1,017.87
02/05/2021	02/08/2021	SOLD 152.064 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	3,351.50	2,213.21 2,213.21	1,138.29 1,138.29
04/22/2021	04/23/2021	SOLD 2,150.696 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	42,841.86	31,302.17 31,302.17	11,539.69 11,539.69
TOTAL 3,121.935 SHS			59,770.49	45,393.42 45,393.42	14,377.07 14,377.07
ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 2,139.916 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	58,291.30	55,573.62 25,773.71	2,717.68 32,517.59
04/22/2021	04/23/2021	SOLD 474.64 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	15,686.86	12,326.41 5,717.39	3,360.45 9,969.47
TOTAL 2,614.556 SHS			73,978.16	67,900.03 31,491.10	6,078.13 42,487.06
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/03/2020	09/04/2020	SOLD 855.505 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	46,873.10	40,268.62 31,381.22	6,604.48 15,491.88



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04/22/2021	04/23/2021	SOLD 247,839 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	14,848.02	11,780.54 9,356.02	3,067.48 5,492.00
TOTAL 1,103.344 SHS			61,721.12	52,049.16 40,737.24	9,671.96 20,983.88
COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 1,821.205 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	63,122.98	51,167.81 46,329.08	11,955.17 16,793.90
TOTAL 1,821.205 SHS			63,122.98	51,167.81 46,329.08	11,955.17 16,793.90
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 10,480.122 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	422,034.51	378,332.40 453,851.77	43,702.11 31,817.26-
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 21.65	1.89 1.71-
TOTAL 10,480.622 SHS			422,054.45	378,350.45 453,873.42	43,704.00 31,818.97-
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 1,080.21 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	22,565.59	20,740.03 29,956.62	1,825.56 7,391.03-
01/08/2021	01/11/2021	SOLD 269.429 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	7,274.59	5,182.32 7,468.45	2,092.27 193.86-
04/22/2021	04/23/2021	SOLD 1,064.54 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	30,754.56	20,475.86 29,508.58	10,278.70 1,245.98



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06/08/2021	06/09/2021	SOLD 111.327 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25	3,478.97	2,141.32 3,085.94	1,337.65 393.03
TOTAL 2,525.506 SHS			64,073.71	48,539.53 70,019.59	15,534.18 5,945.88-
HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 7,228.67 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	278,737.52	259,364.68 215,441.86	19,372.84 63,295.66
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 14.90	1.12 4.16
TOTAL 7,229.17 SHS			278,756.58	259,382.62 215,456.76	19,373.96 63,299.82
JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 290.543 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	9,509.47	8,553.59 8,260.92	955.88 1,248.55
04/22/2021	04/23/2021	SOLD 529.774 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	20,947.26	15,607.26 15,075.22	5,340.00 5,872.04
TOTAL 820.317 SHS			30,456.73	24,160.85 23,336.14	6,295.88 7,120.59
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 1,378.123 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	73,150.77	56,310.10 56,310.10	16,840.67 16,840.67
TOTAL 1,378.123 SHS			73,150.77	56,310.10 56,310.10	16,840.67 16,840.67



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		PRUDENTIAL JENNISON GLOBAL OPPS Q			
04/22/2021	04/23/2021	SOLD 129.165 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	5,994.56	4,707.75 3,724.41	1,286.81 2,270.15
		TOTAL 129.165 SHS	5,994.56	4,707.75 3,724.41	1,286.81 2,270.15
		THORNBURG INVESTMENT INCOME BUILDER R6			
09/03/2020	09/04/2020	SOLD 5,555.334 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	107,995.69	104,495.83 115,046.79	3,499.86 7,051.10-
04/22/2021	04/23/2021	SOLD 783.878 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	18,287.87	14,818.59 16,243.76	3,469.28 2,044.11
		TOTAL 6,339.212 SHS	126,283.56	119,314.42 131,290.55	6,969.14 5,006.99-
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/07/2020	12/08/2020	SOLD 111.978 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	7,127.42	5,071.79 6,618.14	2,055.63 509.28
02/05/2021	02/08/2021	SOLD 55.425 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/05/2021 AT 70.62	3,914.08	2,520.26 3,278.02	1,393.82 636.06
03/05/2021	03/08/2021	SOLD 93.558 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	7,320.93	4,254.23 5,533.34	3,066.70 1,787.59
04/08/2021	04/09/2021	SOLD 91.24 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	7,295.52	4,148.83 5,396.24	3,146.69 1,899.28



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04/22/2021	04/23/2021	SOLD 1,435.395 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	114,400.95	65,269.68 84,894.10	49,131.27 29,506.85
TOTAL 1,787.596 SHS			140,058.90	81,264.79 105,719.84	58,794.11 34,339.06
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,399,422.01	1,188,540.93 1,223,681.65	210,881.08 175,740.36
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
06/08/2021	06/09/2021	SOLD 13.678 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/08/2021 AT 20.08	274.65	220.83 210.15	53.82 64.50
TOTAL 13.678 SHS			274.65	220.83 210.15	53.82 64.50
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 8,188.86 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	100,641.09	95,400.22 120,045.83	5,240.87 19,404.74-
04/22/2021	04/23/2021	SOLD 1,765.163 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	28,277.91	20,656.11 25,860.52	7,621.80 2,417.39
06/08/2021	06/09/2021	SOLD 213.329 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44	3,720.46	2,496.40 3,125.38	1,224.06 595.08
TOTAL 10,167.352 SHS			132,639.46	118,552.73 149,031.73	14,086.73 16,392.27-



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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 486.783 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	31,280.67	24,337.70 21,254.15	6,942.97 10,026.52
TOTAL 486.783 SHS			31,280.67	24,337.70 21,254.15	6,942.97 10,026.52
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 159.75 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	12,029.18	10,890.16 9,541.63	1,139.02 2,487.55
04/22/2021	04/23/2021	SOLD 112.442 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	10,228.89	7,672.54 6,726.72	2,556.35 3,502.17
TOTAL 272.192 SHS			22,258.07	18,562.70 16,268.35	3,695.37 5,989.72
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			186,452.85	161,673.96 186,764.38	24,778.89 311.53-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 3,063.39 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	57,132.23	45,064.25 50,129.96	12,067.98 7,002.27
TOTAL 3,063.39 SHS			57,132.23	45,064.25 50,129.96	12,067.98 7,002.27



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/03/2020	09/04/2020	SOLD 432.701 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	9,355.00	8,796.57 10,149.07	558.43 794.07-
04/22/2021	04/23/2021	SOLD 351.165 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	8,796.69	7,146.06 8,231.87	1,650.63 564.82
TOTAL 783.866 SHS			18,151.69	15,942.63 18,380.94	2,209.06 229.25-
TOTAL MUTUAL FUND - REAL ESTATE			75,283.92	61,006.88 68,510.90	14,277.04 6,773.02
TOTAL SALES			2,211,623.69	1,949,666.26 1,993,968.19	261,957.43 217,655.50

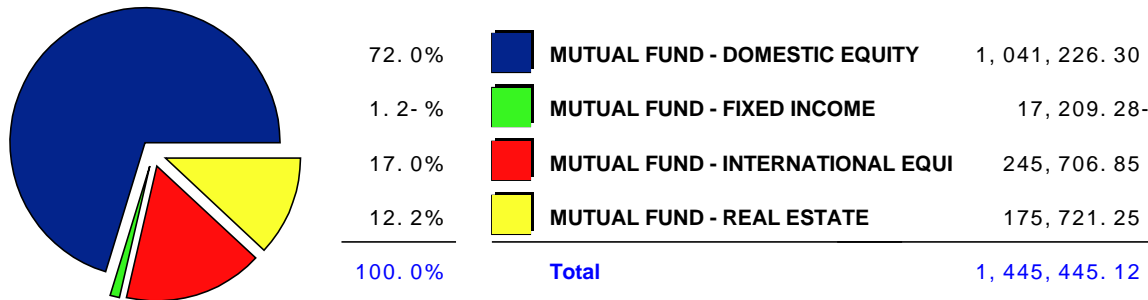


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	91,595.374	1,129,575.52 1,090,497.50	1,100,060.44	29,515.08- 9,562.94
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	20,023.776	528,978.31 528,978.31	548,250.99	19,272.68 19,272.68
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	54,895.424	1,103,212.40 1,026,557.14	1,105,593.84	2,381.44 79,036.70

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	78,921.149	542,684.17 555,024.12	547,712.77	5,028.60 7,311.35-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	75,232.665	1,105,872.65 1,092,603.21	1,105,167.85	704.80- 12,564.64
WESTERN ASSET CORE PLUS BOND IS	90,802.761	1,113,293.56 1,083,732.60	1,099,621.44	13,672.12- 15,888.84
TOTAL MUTUAL FUND - FIXED INCOME		5,523,616.61 5,377,392.88	5,506,407.33	17,209.28- 129,014.45
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	12,257.729	178,404.35 178,404.35	255,818.80	77,414.45 77,414.45
ALGER FUNDS SMALL CAP FOCUS Z	13,732.709	356,638.67 165,420.66	459,908.42	103,269.75 294,487.76
ALGER FUNDS FOCUS EQUITY FUND CL Y	12,665.837	602,045.87 478,140.52	802,127.46	200,081.59 323,986.94
COLUMBIA CONTRARIAN CORE	17,853.142	501,594.39 454,160.66	645,391.08	143,796.69 191,230.42
OAKMARK INTERNATIONAL INST.	5,286.142	101,676.12 146,529.53	156,786.97	55,110.85 10,257.44
JOHN HANCOCK INTERNATIONAL GROWTH R6	8,412.453	247,832.77 239,384.23	340,536.10	92,703.33 101,151.87
CLEARBRIDGE SELECT - IS	7,855.073	320,958.28 320,958.28	444,597.13	123,638.85 123,638.85
PRUDENTIAL JENNISON GLOBAL OPPS Q	7,149.695	260,589.22 206,157.71	349,191.10	88,601.88 143,033.39

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BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	6,754.724	128,106.31 140,230.28	158,803.56	30,697.25 18,573.28
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,421.659	155,588.23 202,368.45	281,499.89	125,911.66 79,131.44
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,853,434.21 2,531,754.67	3,894,660.51	1,041,226.30 1,362,905.84
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	17,460.783	281,904.00 268,273.05	346,072.72	64,168.72 77,799.67
HARTFORD INTERNATIONAL VALUE - Y	9,465.929	110,771.23 138,680.59	157,702.38	46,931.15 19,021.79
AMERICAN FUNDS NEW PERSPECTIVE F2	5,140.434	257,006.43 224,444.02	342,866.95	85,860.52 118,422.93
AMERICAN FUNDS NEW WORLD F2	1,718.577	117,268.08 102,812.01	166,014.54	48,746.46 63,202.53
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		766,949.74 734,209.67	1,012,656.59	245,706.85 278,446.92
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	27,939.994	411,580.05 457,589.70	546,785.68	135,205.63 89,195.98
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	6,913.415	140,684.99 162,061.47	181,200.61	40,515.62 19,139.14
TOTAL MUTUAL FUND - REAL ESTATE		552,265.04 619,651.17	727,986.29	175,721.25 108,335.12
TOTAL UNREALIZED GAINS & LOSSES		9,696,265.60 9,263,008.39	11,141,710.72	1,445,445.12 1,878,702.33



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	9,153,437.86			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 18,642.69 SHS ON 09/03/2020 AT 26.35	491,234.88	491,234.88	490,675.60	
SOLD 106.714 SHS ON 09/14/2020 AT 26.43	2,820.45	2,811.91	2,826.85	8.54
PURCHASED 69.117 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	1,820.53	1,820.53	1,820.54	
PURCHASED 87.842 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	2,312.01	2,312.01	2,316.39	
PURCHASED 73.967 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	2,005.99	2,005.99	2,007.46	
PURCHASED 85.824 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	2,359.31	2,359.31	2,355.87	
PURCHASED 71.238 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	1,957.63	1,957.63	1,960.47	
PURCHASED 75.552 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	2,075.42	2,075.42	2,081.46	
PURCHASED 72.986 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	1,988.87	1,988.87	1,992.52	
PURCHASED 758.973 SHS ON 04/22/2021 AT 27.36	20,765.49	20,765.49	20,765.50	



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 67.481 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	1,844.93	1,844.93	1,846.28	
SOLD 5.787 SHS ON 05/07/2021 AT 27.37	158.39	152.84	158.27	5.55
PURCHASED 66.691 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	1,827.99	1,827.99	1,828.00	
PURCHASED 63.916 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	1,750.01	1,750.01	1,749.38	
TOTAL	534,921.90	534,907.81	534,384.59	14.09
TOTAL MUTUAL FUND - FIXED INCOME	534,921.90	534,907.81	534,384.59	14.09
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		534,907.81		



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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	9,153,437.86			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/04/2020 PURCHASED 18,642.69 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35		491,234.88		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		491,234.88		



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Balance Sheet

	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	22,830.66	22,830.66	14,195.76	14,195.76
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	22,830.66	22,830.66	14,195.76	14,195.76
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	4,908,312.62	5,053,869.48	5,377,392.88	5,506,407.33
MUTUAL FUND - DOMESTIC EQUITY	2,512,051.07	2,822,689.99	2,531,754.67	3,894,660.51
MUTUAL FUND - INTERNATIONAL EQUI	721,387.94	729,037.59	734,209.67	1,012,656.59
MUTUAL FUND - REAL ESTATE	622,730.95	547,840.80	619,651.17	727,986.29
TOTAL MUTUAL FUNDS	8,764,482.58	9,153,437.86	9,263,008.39	11,141,710.72
TOTAL HOLDINGS	8,764,482.58	9,153,437.86	9,263,008.39	11,141,710.72
TOTAL ASSETS	8,787,313.24	9,176,268.52	9,277,204.15	11,155,906.48
L I A B I L I T I E S				
DUE TO BROKERS	22,830.66	22,830.66	14,195.76	14,195.76
TOTAL LIABILITIES	22,830.66	22,830.66	14,195.76	14,195.76
TOTAL NET ASSET VALUE	8,764,482.58	9,153,437.86	9,263,008.39	11,141,710.72

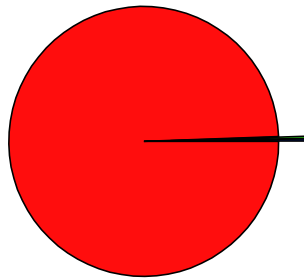





TRUST EB FORMAT

Statement Period
Account Number

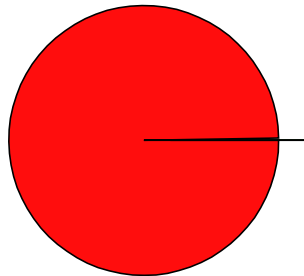
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	22,830.66
0.2%		LIABILITIES	22,830.66-
100.0%		MUTUAL FUNDS	9,153,437.86
100.0%	Total		9,153,437.86

Ending Market Allocation



0.1%		CASH & RECEIVABLES	14,195.76
0.1%		LIABILITIES	14,195.76-
100.0%		MUTUAL FUNDS	11,141,710.72
100.0%	Total		11,141,710.72



Statement Period
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**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 110.795 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		1,372.75
07/01/2020	PURCHASED 123.842 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		2,490.47
07/01/2020	PURCHASED 214.179 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		1,469.27
07/01/2020	PURCHASED 193.079 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		2,842.13
07/01/2020	PURCHASED 175.871 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		2,159.70
07/02/2020	PURCHASED 184.56 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		2,692.73
07/02/2020	PURCHASED 671.94 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		9,803.61
	TOTAL PRIOR PERIOD TRADES SETTLED		22,830.66
	NET RECEIVABLE/PAYABLE		22,830.66 -



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

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 157.415 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		1,890.55
07/01/2021	PURCHASED 181.618 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		2,199.39
07/01/2021	PURCHASED 164.945 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		2,423.04
07/01/2021	PURCHASED 202.203 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		1,403.29
07/01/2021	PURCHASED 111.617 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		2,247.96
07/01/2021	PURCHASED 63.916 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		1,750.01
07/02/2021	PURCHASED 116.583 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		2,281.52
	TOTAL PENDING TRADES END OF PERIOD		14,195.76
	NET RECEIVABLE/PAYABLE		14,195.76 -