



Fontana Unified School District

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ANNUAL REPORT FOR THE FONTANA UNIFIED SCHOOL DISTRICT FUTURIS TRUST JULY 2023

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Dr. Leslie Barnes, Associate Superintendent of Business Services at (909) 357-5000 with the Fontana Unified School District.

Leslie Barnes, Ed.D.

Associate Superintendent, Business Services

BOARD OF EDUCATION

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RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001640

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150001640
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
FONTANA UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST
LONG TERM BENEFIT ACCOUNT

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Summary Of Fund

MARKET VALUE AS OF 07/01/2022		68,767,639.16
EARNINGS		
NET INCOME CASH RECEIPTS	3,078,558.40	
FEES AND OTHER EXPENSES	356,797.34 -	
REALIZED GAIN OR LOSS	307,563.83	
UNREALIZED GAIN OR LOSS	2,474,312.15	
TOTAL EARNINGS		5,503,637.04
OTHER RECEIPTS		8,710,413.30
TOTAL MARKET VALUE AS OF 06/30/2023		82,981,689.50

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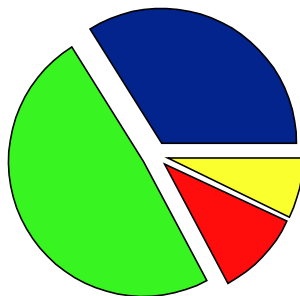
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	40,565,431.68	47,761,051.45	49
MUTUAL FUND - DOMESTIC EQUITY	28,018,351.27	25,822,049.95	34
MUTUAL FUND - INTERNATIONAL EQUITY	8,434,439.14	7,436,643.39	10
MUTUAL FUND - REAL ESTATE	5,963,467.41	6,450,529.93	7
TOTAL INVESTMENTS	82,981,689.50	87,470,274.72	
CASH	193,536.33		
DUE FROM BROKER	0.00		
DUE TO BROKER	193,536.33		
TOTAL MARKET VALUE	82,981,689.50		

Ending Asset Allocation



33.8%	MUTUAL FUND - DOMESTIC EQUITY	28,018,351.27
48.9%	MUTUAL FUND - FIXED INCOME	40,565,431.68
10.1%	MUTUAL FUND - INTERNATIONAL EQUI	8,434,439.14
7.2%	MUTUAL FUND - REAL ESTATE	5,963,467.41
100.0%	Total	82,981,689.50

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
809,467.881	BLACKROCK TOTAL RETURN - K	8,070,394.77	9,335,821.25	10
170,859.444	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	4,071,580.55	4,451,884.53	5
499,680.213	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	8,089,822.65	9,225,861.72	10
802,960.709	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	4,087,070.01	5,291,445.11	5
685,090.082	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	8,111,466.57	9,636,121.96	10
859,946.842	WESTERN ASSET CORE PLUS BOND IS	8,135,097.13	9,819,916.88	10
		40,565,431.68	47,761,051.45	49
MUTUAL FUND - DOMESTIC EQUITY				
178,890.108	ALGER FUNDS SMALL CAP FOCUS Z	3,121,632.38	3,227,045.71	4
94,946.232	ALGER FUNDS FOCUS EQUITY FUND CL Y	4,684,647.09	3,976,142.73	6
224,552.686	COLUMBIA CONTRARIAN CORE	6,833,138.23	6,292,094.18	8
69,041.773	CLEARBRIDGE SELECT - IS	3,019,887.15	2,846,920.76	4
69,400.664	PRUDENTIAL JENNISON GLOBAL OPPS Q	2,551,862.42	2,236,986.00	3
202,530.317	THORNBURG INVESTMENT INCOME BUILDER R6	4,611,615.32	4,424,387.81	6

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
42,019.312	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,195,568.68	2,818,472.76	4
		28,018,351.27	25,822,049.95	34
MUTUAL FUND - INTERNATIONAL EQUITY				
137,628.556	GOLDMAN SACHS TR II GQG PARTNRS R6	2,524,107.72	2,210,345.76	3
146,684.126	HARTFORD INTERNATIONAL VALUE - Y	2,522,966.97	2,234,238.29	3
46,090.665	AMERICAN FUNDS NEW PERSPECTIVE F2	2,544,204.71	2,228,895.82	3
11,378.674	AMERICAN FUNDS NEW WORLD F2	843,159.74	763,163.52	1
		8,434,439.14	7,436,643.39	10
MUTUAL FUND - REAL ESTATE				
298,243.195	COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,712,242.48	4,921,099.11	6
68,900.051	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,251,224.93	1,529,430.82	2
		5,963,467.41	6,450,529.93	7

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	82,981,689.50		
	CASH	193,536.33		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	193,536.33		
	NET ASSETS	82,981,689.50		
	TOTAL MARKET VALUE	82,981,689.50		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		209,087.52
INCOME RECEIVED		
DIVIDENDS	3,078,558.40	
TOTAL INCOME RECEIPTS		3,078,558.40
OTHER CASH RECEIPTS		8,710,413.30
PROCEEDS FROM THE DISPOSITION OF ASSETS		6,189,726.17
TOTAL RECEIPTS		17,978,697.87

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	356,797.34	
TOTAL FEES AND OTHER EXPENSES		356,797.34
COST OF ACQUISITION OF ASSETS		17,637,451.72
TOTAL DISBURSEMENTS		17,994,249.06
CASH BALANCE AS OF 06/30/2023		193,536.33

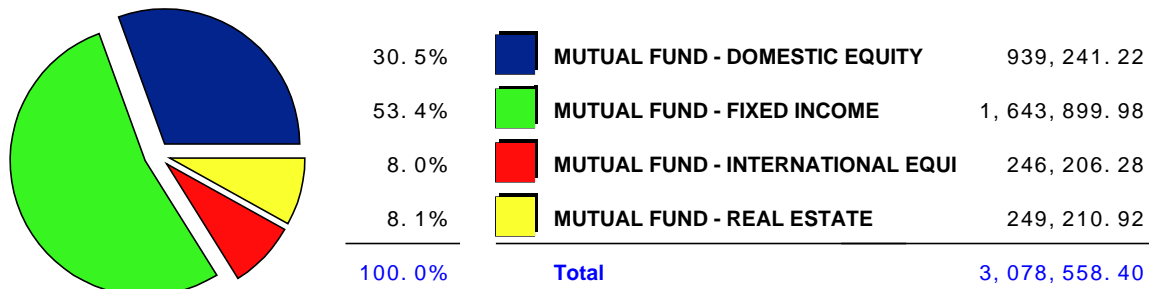
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 672,012.436 SHS BLACKROCK TOTAL RETURN - K AT .029286 PER SHARE EFFECTIVE 07/29/2022	19,680.43		
09/01/2022	DIVIDEND ON 666,662.507 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	20,365.69		
10/03/2022	DIVIDEND ON 668,639.758 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	18,530.02		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 670,536.382 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	20,871.73		
12/01/2022	DIVIDEND ON 672,710.521 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	20,326.49		
01/03/2023	DIVIDEND ON 674,753.384 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	21,531.10		
02/01/2023	DIVIDEND ON 763,111.291 SHS BLACKROCK TOTAL RETURN - K AT .032618 PER SHARE EFFECTIVE 01/31/2023	24,891.01		
03/01/2023	DIVIDEND ON 774,618.015 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	24,041.59		
04/03/2023	DIVIDEND ON 777,039.122 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	26,157.74		
05/01/2023	DIVIDEND ON 779,616.239 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	26,028.22		
06/01/2023	DIVIDEND ON 782,173.039 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	28,748.84		
07/03/2023	DIVIDEND ON 804,608.278 SHS BLACKROCK TOTAL RETURN - K AT .035964 PER SHARE EFFECTIVE 06/30/2023	28,937.15		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	280,110.01	280,110.01	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 144,442.756 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11071 PER SHARE EFFECTIVE 07/29/2022	15,991.30		
09/01/2022	DIVIDEND ON 144,483.633 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	16,462.67		
10/03/2022	DIVIDEND ON 145,159.44 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	16,242.24		
11/01/2022	DIVIDEND ON 145,026.554 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123693 PER SHARE EFFECTIVE 10/31/2022	17,938.83		
12/01/2022	DIVIDEND ON 145,468.528 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	17,193.30		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 146,191.239 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	221.69		
01/03/2023	DIVIDEND ON 146,196.08 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	19,450.09		
02/01/2023	DIVIDEND ON 160,878.368 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111214 PER SHARE EFFECTIVE 01/31/2023	17,891.89		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 162,344.787 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	17,292.66		
04/03/2023	DIVIDEND ON 163,066.819 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	20,275.01		
05/01/2023	DIVIDEND ON 163,911.259 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	16,182.47		
06/01/2023	DIVIDEND ON 164,583.288 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	19,374.11		
07/03/2023	DIVIDEND ON 169,790.352 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119211 PER SHARE EFFECTIVE 06/30/2023	20,240.95		
	SECURITY TOTAL	214,757.21	214,757.21	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 412,418.228 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049472 PER SHARE EFFECTIVE 07/29/2022	20,403.17		
09/01/2022	DIVIDEND ON 410,954.734 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	21,763.58		
10/03/2022	DIVIDEND ON 412,255.605 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	21,163.97		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 413,585 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	22,538.40		
12/01/2022	DIVIDEND ON 415,040.029 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	22,734.10		
01/03/2023	DIVIDEND ON 416,452.085 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	26,029.97		
02/01/2023	DIVIDEND ON 474,010.211 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052961 PER SHARE EFFECTIVE 01/31/2023	25,103.98		
03/01/2023	DIVIDEND ON 478,464.268 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	25,897.47		
04/03/2023	DIVIDEND ON 480,059.922 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	30,221.14		
05/01/2023	DIVIDEND ON 481,899.31 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	25,703.38		
06/01/2023	DIVIDEND ON 483,458.981 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	28,117.45		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 497,182.617 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061798 PER SHARE EFFECTIVE 06/30/2023	30,724.89		
	SECURITY TOTAL	300,401.50	300,401.50	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 669,971.583 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017593 PER SHARE EFFECTIVE 07/29/2022	11,786.67		
09/01/2022	DIVIDEND ON 671,141.272 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	11,351.71		
10/03/2022	DIVIDEND ON 673,362.742 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	11,078.15		
11/01/2022	DIVIDEND ON 675,690.084 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	11,630.85		
12/01/2022	DIVIDEND ON 678,154.247 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	11,838.02		
01/03/2023	DIVIDEND ON 680,512.418 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	11,974.82		
02/01/2023	DIVIDEND ON 755,554.431 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017727 PER SHARE EFFECTIVE 01/31/2023	13,393.72		

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03/01/2023	DIVIDEND ON 765,778.208 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	11,940.82		
04/03/2023	DIVIDEND ON 768,161.605 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	14,018.67		
05/01/2023	DIVIDEND ON 770,899.626 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	14,374.95		
06/01/2023	DIVIDEND ON 773,696.309 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	14,450.21		
07/03/2023	DIVIDEND ON 797,998.322 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017977 PER SHARE EFFECTIVE 06/30/2023	14,345.29		
	SECURITY TOTAL	152,183.88	152,183.88	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 558,832.438 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040983 PER SHARE EFFECTIVE 07/29/2022	22,902.45		
09/01/2022	DIVIDEND ON 555,468.949 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	23,889.64		
10/03/2022	DIVIDEND ON 557,397.088 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	22,535.10		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 559,314.969 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041321 PER SHARE EFFECTIVE 10/31/2022	23 , 111 . 70		
12/01/2022	DIVIDEND ON 561,312.523 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	24 , 983 . 86		
12/23/2022	DIVIDEND ON 563,399.729 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	84 , 216 . 99		
01/03/2023	DIVIDEND ON 565,331.459 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	25 , 952 . 15		
02/01/2023	DIVIDEND ON 642,456.262 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045853 PER SHARE EFFECTIVE 01/31/2023	29 , 458 . 50		
03/01/2023	DIVIDEND ON 652,228.296 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	27 , 169 . 65		
04/03/2023	DIVIDEND ON 654,530.809 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	28 , 876 . 17		
05/01/2023	DIVIDEND ON 656,941.174 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	30 , 212 . 89		
06/01/2023	DIVIDEND ON 659,452.636 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	31 , 577 . 96		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 680,574.951 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046432 PER SHARE EFFECTIVE 06/30/2023	31,600.14		
	SECURITY TOTAL	406,487.20	406,487.20	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 699,844.882 SHS WESTERN ASSET CORE PLUS BOND IS AT .028174 PER SHARE EFFECTIVE 07/29/2022	19,717.64		
09/01/2022	DIVIDEND ON 697,531.742 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	20,558.76		
10/03/2022	DIVIDEND ON 699,625.302 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	21,296.94		
11/01/2022	DIVIDEND ON 701,950.295 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	19,780.44		
12/01/2022	DIVIDEND ON 704,143.248 SHS WESTERN ASSET CORE PLUS BOND IS AT .03106 PER SHARE EFFECTIVE 11/30/2022	21,870.34		
01/03/2023	DIVIDEND ON 706,445.389 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	24,841.69		
02/01/2023	DIVIDEND ON 808,518.038 SHS WESTERN ASSET CORE PLUS BOND IS AT .031628 PER SHARE EFFECTIVE 01/31/2023	25,571.71		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 816,362.62 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	24,972.34		
04/03/2023	DIVIDEND ON 819,019.252 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	29,136.30		
05/01/2023	DIVIDEND ON 822,060.619 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	25,454.78		
06/01/2023	DIVIDEND ON 824,714.255 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	27,526.54		
07/03/2023	DIVIDEND ON 855,465.345 SHS WESTERN ASSET CORE PLUS BOND IS AT .034172 PER SHARE EFFECTIVE 06/30/2023	29,232.70		
	SECURITY TOTAL	289,960.18	289,960.18	
	TOTAL MUTUAL FUND - FIXED INCOME	1,643,899.98	1,643,899.98	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 93,992.13 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	3,524.70		
	SECURITY TOTAL	3,524.70	3,524.70	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 190,032.093 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	33,191.01		

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12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 190,032.093 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	468,630.54		
	SECURITY TOTAL	501,821.55	501,821.55	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 133,909.209 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306548 PER SHARE EFFECTIVE 09/15/2022	41,049.56		
12/29/2022	DIVIDEND ON 144,461.532 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408811 PER SHARE EFFECTIVE 12/27/2022	59,057.42		
03/20/2023	DIVIDEND ON 153,944.358 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225927 PER SHARE EFFECTIVE 03/16/2023	34,780.20		
06/20/2023	DIVIDEND ON 163,138.237 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268476 PER SHARE EFFECTIVE 06/15/2023	43,798.62		
	SECURITY TOTAL	178,685.80	178,685.80	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 36,827.724 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	17,827.93		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 36,827.724 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	200,406.16		

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12/22/2022	DIVIDEND ON 39,623.088 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	36,975.08		
	SECURITY TOTAL	255,209.17	255,209.17	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	939,241.22	939,241.22	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 117,665.576 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	95,920.98		
	SECURITY TOTAL	95,920.98	95,920.98	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 135,277.066 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	59,513.52		
	SECURITY TOTAL	59,513.52	59,513.52	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 40,561.603 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	20,625.58		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,561.603 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	63,791.23		
	SECURITY TOTAL	84,416.81	84,416.81	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 7,955.644 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	6,354.97		
	SECURITY TOTAL	6,354.97	6,354.97	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	246,206.28	246,206.28	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 237,257.904 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	31,792.56		
12/12/2022	DIVIDEND ON 239,371.771 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	39,735.71		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 239,371.771 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	74,923.36		
04/04/2023	DIVIDEND ON 298,906.832 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	34,075.38		
07/05/2023	DIVIDEND ON 295,809.321 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	38,455.21		
	SECURITY TOTAL	218,982.22	218,982.22	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 63,854.819 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	6,504.25		
10/17/2022	DIVIDEND ON 64,200.055 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	10,505.70		
12/19/2022	DIVIDEND ON 64,865.815 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	5,343.65		
01/23/2023	DIVIDEND ON 75,607.477 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	248.75		
04/17/2023	DIVIDEND ON 75,620.744 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	7,626.35		
	SECURITY TOTAL	30,228.70	30,228.70	
	TOTAL MUTUAL FUND - REAL ESTATE	249,210.92	249,210.92	
	TOTAL DIVIDENDS	3,078,558.40	3,078,558.40	
	TOTAL INCOME	3,078,558.40	3,078,558.40	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
07/29/2022	RECEIVED FROM WIRE EFFECTIVE 07/28/2022	6,414.95
01/04/2023	RECEIVED FROM WIRE EFFECTIVE 01/03/2023	8,703,906.00
05/16/2023	RECEIVED FROM WIRE EFFECTIVE 05/15/2023	92.35
TOTAL OTHER ADDITIONS		8,710,413.30

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	9,189.26
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	9,017.84
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	10,028.61
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	9,556.07
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	9,262.38
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	10,563.53
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	9,316.06
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	9,102.38
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	10,213.53
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	8,793.18
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	8,753.79
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	9,451.00
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	8,946.90

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	8,856.27
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	9,675.17
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	9,284.31
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	9,081.20
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	10,167.22
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	9,102.64
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	8,960.09
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	9,902.29
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	10,429.14
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	9,844.43
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	11,836.77
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	10,225.04
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	9,708.36
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	11,539.12
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	10,366.59

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DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	9,802.73
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	11,745.55
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	10,440.40
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	9,851.94
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	11,853.19
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	10,371.55
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	9,806.03
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	11,752.78
TOTAL ADMINISTRATIVE FEES AND EXPENSES		356,797.34
TOTAL FEES AND OTHER EXPENSES		356,797.34

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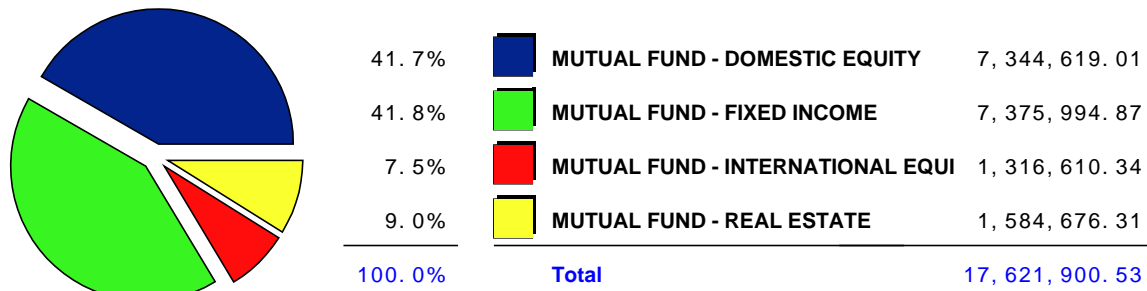
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 1,854.894 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	1,854.894	19,680.43
08/31/2022	09/01/2022	PURCHASED 1,977.251 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	1,977.251	20,365.69
09/30/2022	10/03/2022	PURCHASED 1,896.624 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	1,896.624	18,530.02

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 2,174.139 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	2,174.139	20,871.73
11/30/2022	12/01/2022	PURCHASED 2,042.863 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	2,042.863	20,326.49
12/30/2022	01/03/2023	PURCHASED 2,181.469 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	2,181.469	21,531.10
01/04/2023	01/05/2023	PURCHASED 95,247.642 SHS BLACKROCK TOTAL RETURN - K ON 01/04/2023 AT 9.98	95,247.642	950,571.47
01/31/2023	02/01/2023	PURCHASED 2,435.52 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	2,435.52	24,891.01
02/28/2023	03/01/2023	PURCHASED 2,421.107 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	2,421.107	24,041.59
03/31/2023	04/03/2023	PURCHASED 2,577.117 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	2,577.117	26,157.74
04/28/2023	05/01/2023	PURCHASED 2,556.8 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	2,556.8	26,028.22
05/31/2023	06/01/2023	PURCHASED 2,863.43 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	2,863.43	28,748.84
06/02/2023	06/05/2023	PURCHASED 21,528.99 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	21,528.99	215,505.19

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2023	07/03/2023	PURCHASED 2,902.422 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	2,902.422	28,937.15
TOTAL			144,660.268	1,446,186.67
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/29/2022	08/01/2022	PURCHASED 646.374 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	646.374	15,991.30
08/31/2022	09/01/2022	PURCHASED 675.807 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	675.807	16,462.67
09/30/2022	10/03/2022	PURCHASED 694.41 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	694.41	16,242.24
10/31/2022	11/01/2022	PURCHASED 772.892 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	772.892	17,938.83
11/30/2022	12/01/2022	PURCHASED 722.711 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	722.711	17,193.30
12/15/2022	12/16/2022	PURCHASED 9.241 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	9.241	221.69
12/30/2022	01/03/2023	PURCHASED 822.762 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	822.762	19,450.09

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/04/2023	01/05/2023	PURCHASED 14,584.343 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/04/2023 AT 23.79	14,584.343	346,961.53
01/31/2023	02/01/2023	PURCHASED 737.202 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	737.202	17,891.89
02/28/2023	03/01/2023	PURCHASED 722.032 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	722.032	17,292.66
03/31/2023	04/03/2023	PURCHASED 844.44 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	844.44	20,275.01
04/28/2023	05/01/2023	PURCHASED 672.029 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	672.029	16,182.47
05/31/2023	06/01/2023	PURCHASED 813.013 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	813.013	19,374.11
06/02/2023	06/05/2023	PURCHASED 4,613.754 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	4,613.754	110,130.30
06/30/2023	07/03/2023	PURCHASED 849.389 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	849.389	20,240.95
TOTAL			28,180.399	671,849.04

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		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
07/29/2022	08/01/2022	PURCHASED 94.159 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19	94.159	1,618.59
07/29/2022	08/01/2022	PURCHASED 1,186.921 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	1,186.921	20,403.17
08/31/2022	09/01/2022	PURCHASED 1,300.871 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	1,300.871	21,763.58
09/30/2022	10/03/2022	PURCHASED 1,329.395 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	1,329.395	21,163.97
10/31/2022	11/01/2022	PURCHASED 1,455.029 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	1,455.029	22,538.40
11/30/2022	12/01/2022	PURCHASED 1,412.056 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	1,412.056	22,734.10
12/30/2022	01/03/2023	PURCHASED 1,629.929 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	1,629.929	26,029.97

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01/04/2023	01/05/2023	PURCHASED 58,871.786 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/04/2023 AT 16.16	58,871.786	951,368.06
01/31/2023	02/01/2023	PURCHASED 1,510.468 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	1,510.468	25,103.98
02/28/2023	03/01/2023	PURCHASED 1,595.654 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	1,595.654	25,897.47
03/31/2023	04/03/2023	PURCHASED 1,839.388 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	1,839.388	30,221.14
04/28/2023	05/01/2023	PURCHASED 1,559.671 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	1,559.671	25,703.38
05/31/2023	06/01/2023	PURCHASED 1,727.116 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	1,727.116	28,117.45
06/02/2023	06/05/2023	PURCHASED 12,596.346 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	12,596.346	204,438.69
06/30/2023	07/03/2023	PURCHASED 1,897.77 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	1,897.77	30,724.89

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TOTAL			90,006.559	1,457,826.84
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 2,219.712 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	2,219.712	11,786.67
08/31/2022	09/01/2022	PURCHASED 2,221.47 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	2,221.47	11,351.71
09/30/2022	10/03/2022	PURCHASED 2,327.342 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	2,327.342	11,078.15
10/31/2022	11/01/2022	PURCHASED 2,464.163 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	2,464.163	11,630.85
11/30/2022	12/01/2022	PURCHASED 2,358.171 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	2,358.171	11,838.02
12/30/2022	01/03/2023	PURCHASED 2,385.422 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	2,385.422	11,974.82
01/04/2023	01/05/2023	PURCHASED 80,304.653 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/04/2023 AT 5.04	80,304.653	404,735.45
01/31/2023	02/01/2023	PURCHASED 2,575.715 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	2,575.715	13,393.72

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02/28/2023	03/01/2023	PURCHASED 2,383.397 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	2,383.397	11,940.82
03/31/2023	04/03/2023	PURCHASED 2,738.021 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	2,738.021	14,018.67
04/28/2023	05/01/2023	PURCHASED 2,796.683 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	2,796.683	14,374.95
05/31/2023	06/01/2023	PURCHASED 2,861.428 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	2,861.428	14,450.21
06/02/2023	06/05/2023	PURCHASED 23,584.644 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	23,584.644	119,338.30
06/30/2023	07/03/2023	PURCHASED 2,818.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	2,818.328	14,345.29
TOTAL			134,039.149	676,257.63
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 376.776 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73	376.776	4,796.36
07/29/2022	08/01/2022	PURCHASED 1,799.093 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	1,799.093	22,902.45

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08/31/2022	09/01/2022	PURCHASED 1,928.139 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	1,928.139	23,889.64
09/30/2022	10/03/2022	PURCHASED 1,917.881 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	1,917.881	22,535.10
10/31/2022	11/01/2022	PURCHASED 1,997.554 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	1,997.554	23,111.70
11/30/2022	12/01/2022	PURCHASED 2,087.206 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	2,087.206	24,983.86
12/22/2022	12/23/2022	PURCHASED 7,083.01 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	7,083.01	84,216.99
12/30/2022	01/03/2023	PURCHASED 2,210.575 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	2,210.575	25,952.15
01/04/2023	01/05/2023	PURCHASED 77,106.416 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/04/2023 AT 11.85	77,106.416	913,711.03
01/31/2023	02/01/2023	PURCHASED 2,428.566 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	2,428.566	29,458.50
02/28/2023	03/01/2023	PURCHASED 2,302.513 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	2,302.513	27,169.65

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03/31/2023	04/03/2023	PURCHASED 2,410.365 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	2,410.365	28,876.17
04/28/2023	05/01/2023	PURCHASED 2,511.462 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	2,511.462	30,212.89
05/31/2023	06/01/2023	PURCHASED 2,660.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	2,660.317	31,577.96
06/02/2023	06/05/2023	PURCHASED 20,308.198 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	20,308.198	240,449.06
06/30/2023	07/03/2023	PURCHASED 2,668.931 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	2,668.931	31,600.14
TOTAL			131,797.002	1,565,443.65
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 1,929.319 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	1,929.319	19,717.64
08/31/2022	09/01/2022	PURCHASED 2,093.56 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	2,093.56	20,558.76
09/30/2022	10/03/2022	PURCHASED 2,324.993 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	2,324.993	21,296.94

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10/31/2022	11/01/2022	PURCHASED 2,192.953 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	2,192.953	19,780.44
11/30/2022	12/01/2022	PURCHASED 2,302.141 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	2,302.141	21,870.34
12/30/2022	01/03/2023	PURCHASED 2,654.027 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	2,654.027	24,841.69
01/04/2023	01/05/2023	PURCHASED 104,651.181 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/04/2023 AT 9.49	104,651.181	993,139.71
01/31/2023	02/01/2023	PURCHASED 2,612.023 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	2,612.023	25,571.71
02/28/2023	03/01/2023	PURCHASED 2,656.632 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	2,656.632	24,972.34
03/31/2023	04/03/2023	PURCHASED 3,041.367 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	3,041.367	29,136.30
04/28/2023	05/01/2023	PURCHASED 2,648.78 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	2,648.78	25,454.78
05/16/2023	05/17/2023	PURCHASED 9.711 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/16/2023 AT 9.51	9.711	92.35

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05/31/2023	06/01/2023	PURCHASED 2,919.039 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	2,919.039	27,526.54
06/02/2023	06/05/2023	PURCHASED 29,218.556 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	29,218.556	275,238.80
06/30/2023	07/03/2023	PURCHASED 3,090.137 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	3,090.137	29,232.70
TOTAL			164,344.419	1,558,431.04
TOTAL MUTUAL FUND - FIXED INCOME			693,027.796	7,375,994.87
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
01/04/2023	01/05/2023	PURCHASED 17,025.428 SHS ALGER FUNDS MID CAP FOCUS - Z ON 01/04/2023 AT 11.65	17,025.428	198,346.24
TOTAL			17,025.428	198,346.24
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 2,598.105 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	2,598.105	44,375.63
01/04/2023	01/05/2023	PURCHASED 20,993.292 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/04/2023 AT 16.59	20,993.292	348,278.72
06/02/2023	06/05/2023	PURCHASED 27,062.957 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	27,062.957	464,400.35
TOTAL			50,654.354	857,054.70

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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
12/15/2022	12/16/2022	PURCHASED 91.29 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	91.29	3,524.70
01/04/2023	01/05/2023	PURCHASED 18,849.748 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/04/2023 AT 37.45	18,849.748	705,923.06
		TOTAL	18,941.038	709,447.76
		COLUMBIA CONTRARIAN CORE		
07/06/2022	07/07/2022	PURCHASED 7,459.65 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	7,459.65	209,765.35
12/09/2022	12/13/2022	PURCHASED 1,288.971 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	1,288.971	33,191.01
12/09/2022	12/13/2022	PURCHASED 18,199.244 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	18,199.244	468,630.54
01/04/2023	01/05/2023	PURCHASED 25,288.522 SHS COLUMBIA CONTRARIAN CORE ON 01/04/2023 AT 25.29	25,288.522	639,546.71
		TOTAL	52,236.387	1,351,133.61
		CLEARBRIDGE SELECT - IS		
07/06/2022	07/07/2022	PURCHASED 5,492.957 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	5,492.957	204,667.57

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01/04/2023	01/05/2023	PURCHASED 7,803.081 SHS CLEARBRIDGE SELECT - IS ON 01/04/2023 AT 37.33	7,803.081	291,289.02
TOTAL			13,296.038	495,956.59
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 8,866.764 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	8,866.764	258,820.85
01/04/2023	01/05/2023	PURCHASED 10,499.369 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/04/2023 AT 28.21	10,499.369	296,187.19
TOTAL			19,366.133	555,008.04
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 48,797.762 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	48,797.762	1,026,704.92
09/15/2022	09/19/2022	PURCHASED 1,959.406 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	1,959.406	41,049.56
12/27/2022	12/29/2022	PURCHASED 2,749.414 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	2,749.414	59,057.42
01/04/2023	01/05/2023	PURCHASED 7,853.199 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/04/2023 AT 21.77	7,853.199	170,964.14

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03/16/2023	03/20/2023	PURCHASED 1,620.699 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	1,620.699	34,780.20
06/02/2023	06/05/2023	PURCHASED 44,551.076 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	44,551.076	1,000,617.17
06/15/2023	06/20/2023	PURCHASED 1,912.603 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	1,912.603	43,798.62
TOTAL			109,444.159	2,376,972.03
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 4,810.906 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	4,810.906	369,718.14
12/13/2022	12/15/2022	PURCHASED 228.358 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	228.358	17,827.93
12/13/2022	12/15/2022	PURCHASED 2,567.006 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	2,567.006	200,406.16
12/20/2022	12/22/2022	PURCHASED 496.443 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	496.443	36,975.08
01/04/2023	01/05/2023	PURCHASED 1,356.753 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/04/2023 AT 76.87	1,356.753	104,293.57

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06/02/2023	06/05/2023	PURCHASED 953.946 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	953.946	71,479.16
TOTAL			10,413.412	800,700.04
TOTAL MUTUAL FUND - DOMESTIC EQUITY			291,376.949	7,344,619.01
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 3,929.515 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	3,929.515	65,544.31
12/20/2022	12/22/2022	PURCHASED 5,802.842 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	5,802.842	95,920.98
01/04/2023	01/05/2023	PURCHASED 8,830.054 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/04/2023 AT 16.57	8,830.054	146,314.00
06/02/2023	06/05/2023	PURCHASED 5,330.084 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	5,330.084	94,822.19
TOTAL			23,892.495	402,601.48
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 1,111.705 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	1,111.705	15,608.34
12/28/2022	12/30/2022	PURCHASED 3,862.006 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	3,862.006	59,513.52

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01/04/2023	01/05/2023	PURCHASED 546.302 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/04/2023 AT 15.82	546.302	8,642.49
06/02/2023	06/05/2023	PURCHASED 7,651.489 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	7,651.489	128,698.05
TOTAL			13,171.502	212,462.40
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 3,182.421 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	3,182.421	153,901.86
12/15/2022	12/19/2022	PURCHASED 430.687 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	430.687	20,625.58
12/15/2022	12/19/2022	PURCHASED 1,332.037 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	1,332.037	63,791.23
01/04/2023	01/05/2023	PURCHASED 4,043.921 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/04/2023 AT 47.62	4,043.921	192,571.51
TOTAL			8,989.066	430,890.18
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 415.221 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	415.221	27,068.27
12/15/2022	12/19/2022	PURCHASED 95.664 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	95.664	6,354.97

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01/04/2023	01/05/2023	PURCHASED 625.143 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/04/2023 AT 66.99	625.143	41,878.31
06/02/2023	06/05/2023	PURCHASED 2,709.497 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	2,709.497	195,354.73
TOTAL			3,845.525	270,656.28
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			49,898.588	1,316,610.34
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 12,609.882 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	12,609.882	219,159.75
09/30/2022	10/04/2022	PURCHASED 2,113.867 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	2,113.867	31,792.56
12/08/2022	12/12/2022	PURCHASED 2,542.272 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	2,542.272	39,735.71
12/08/2022	12/12/2022	PURCHASED 4,793.561 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	4,793.561	74,923.36
01/04/2023	01/05/2023	PURCHASED 52,199.228 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/04/2023 AT 15.54	52,199.228	811,176.01

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2023	04/04/2023	PURCHASED 2,205.526 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	2,205.526	34,075.38
06/30/2023	07/05/2023	PURCHASED 2,433.874 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	2,433.874	38,455.21
TOTAL			78,898.21	1,249,317.98
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 6,157.826 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	6,157.826	117,121.85
07/15/2022	07/18/2022	PURCHASED 345.236 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	345.236	6,504.25
10/14/2022	10/17/2022	PURCHASED 665.76 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	665.76	10,505.70
12/16/2022	12/19/2022	PURCHASED 302.585 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	302.585	5,343.65
01/04/2023	01/05/2023	PURCHASED 10,439.077 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/04/2023 AT 18.01	10,439.077	188,007.78
01/20/2023	01/23/2023	PURCHASED 13.267 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	13.267	248.75

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04/14/2023	04/17/2023	PURCHASED 426.291 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	426.291	7,626.35
TOTAL			18,350.042	335,358.33
TOTAL MUTUAL FUND - REAL ESTATE			97,248.252	1,584,676.31
TOTAL PURCHASES			1,131,551.585	17,621,900.53

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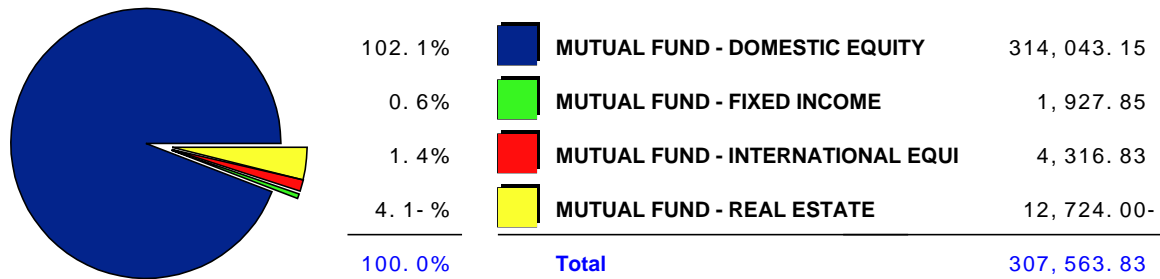
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 50,433.76 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	522,493.75	521,485.08 598,524.94	1,008.67 76,031.19-
TOTAL 50,433.76 SHS			522,493.75	521,485.08 598,524.94	1,008.67 76,031.19-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 6,054.97 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	145,743.12	145,743.13 160,414.40	0.01 - 14,671.28 -
10/11/2022	10/12/2022	SOLD 1,158.214 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	26,997.97	27,879.46 30,647.02	881.49 - 3,649.05 -
TOTAL 7,213.184 SHS			172,741.09	173,622.59 191,061.42	881.50 - 18,320.33 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 27,398.663 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	460,571.52	459,749.57 519,520.28	821.95 58,948.76 -
TOTAL 27,398.663 SHS			460,571.52	459,749.57 519,520.28	821.95 58,948.76 -
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 7,350.159 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	37,926.82	38,220.83 50,712.02	294.01 - 12,785.20 -
TOTAL 7,350.159 SHS			37,926.82	38,220.83 50,712.02	294.01 - 12,785.20 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 38,649.911 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	480,804.89	480,804.89 563,771.73	82,966.84 -
TOTAL 38,649.911 SHS			480,804.89	480,804.89 563,771.73	82,966.84 -

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WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 42,424.592 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	420,427.71	419,154.97 503,865.65	1,272.74 83,437.94-
TOTAL 42,424.592 SHS			420,427.71	419,154.97 503,865.65	1,272.74 83,437.94-
TOTAL MUTUAL FUND - FIXED INCOME			2,094,965.78	2,093,037.93 2,427,456.04	1,927.85 332,490.26-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 2,536.968 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	30,519.73	30,012.33 38,342.64	507.40 7,822.91-
09/09/2022	09/12/2022	SOLD 1,583.051 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	21,197.05	18,727.49 23,925.55	2,469.56 2,728.50-
06/02/2023	06/05/2023	SOLD 115,915.06 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	1,416,482.03	1,368,210.61 1,692,921.94	48,271.42 276,439.91-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.90 7.30	0.24 1.16-
TOTAL 120,035.579 SHS			1,468,204.95	1,416,956.33 1,755,197.43	51,248.62 286,992.48-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 338.416 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	5,817.37	5,591.06 6,245.02	226.31 427.65-

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09/09/2022	09/12/2022	SOLD 394.635 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	7,434.92	6,519.87 7,282.47	915.05 152.45
TOTAL 733.051 SHS			13,252.29	12,110.93 13,527.49	1,141.36 275.20-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 15,204.787 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	613,969.30	597,396.08 650,293.46	16,573.22 36,324.16-
07/11/2022	07/12/2022	SOLD 20.262 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	816.76	796.09 866.59	20.67 49.83-
08/05/2022	08/08/2022	SOLD 654.971 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	29,381.98	25,733.81 28,012.45	3,648.17 1,369.53
02/09/2023	02/10/2023	SOLD 563.47 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/09/2023 AT 41.59	23,434.73	21,965.38 23,596.90	1,469.35 162.17-
03/07/2023	03/08/2023	SOLD 762.97 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 03/07/2023 AT 41.25	31,472.52	29,742.35 31,951.53	1,730.17 479.01-
06/02/2023	06/05/2023	SOLD 16,660.496 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	791,206.94	649,465.03 697,705.52	141,741.91 93,501.42
TOTAL 33,866.956 SHS			1,490,282.23	1,325,098.74 1,432,426.45	165,183.49 57,855.78

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COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 10,256.144 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	300,299.91	279,750.65 287,383.00	20,549.26 12,916.91
TOTAL 10,256.144 SHS			300,299.91	279,750.65 287,383.00	20,549.26 12,916.91
CLEARBRIDGE SELECT - IS					
02/09/2023	02/10/2023	SOLD 211.962 SHS CLEARBRIDGE SELECT - IS ON 02/09/2023 AT 40.93	8,675.61	7,722.70 8,740.20	952.91 64.59-
06/02/2023	06/05/2023	SOLD 3,330.812 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	139,361.19	121,356.03 137,345.22	18,005.16 2,015.97
TOTAL 3,542.774 SHS			148,036.80	129,078.73 146,085.42	18,958.07 1,951.38
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 75.618 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	2,184.59	2,170.46 2,484.40	14.13 299.81-
01/09/2023	01/10/2023	SOLD 86.491 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/09/2023 AT 28.76	2,487.47	2,476.84 2,787.86	10.63 300.39-
04/10/2023	04/11/2023	SOLD 977.485 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/10/2023 AT 32.65	31,914.87	27,992.25 31,507.20	3,922.62 407.67
05/05/2023	05/08/2023	SOLD 955.859 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	32,145.53	27,372.95 30,810.13	4,772.58 1,335.40

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06/02/2023	06/05/2023	SOLD 7,013.776 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	248,287.67	200,853.60 226,074.48	47,434.07 22,213.19
TOTAL 9,109.229 SHS			317,020.13	260,866.10 293,664.07	56,154.03 23,356.06
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 286.752 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	6,090.62	6,110.65 6,212.89	20.03- 122.27-
01/09/2023	01/10/2023	SOLD 618.206 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2023 AT 22.13	13,680.90	13,187.36 13,389.91	493.54 290.99
TOTAL 904.958 SHS			19,771.52	19,298.01 19,602.80	473.51 168.72
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/07/2023	06/08/2023	SOLD 410.918 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	31,924.22	31,589.41 27,562.59	334.81 4,361.63
TOTAL 410.918 SHS			31,924.22	31,589.41 27,562.59	334.81 4,361.63
TOTAL MUTUAL FUND - DOMESTIC EQUITY			3,788,792.05	3,474,748.90 3,975,449.25	314,043.15 186,657.20-
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 28.083 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	398.50	410.44 425.01	11.94- 26.51-

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11/07/2022	11/08/2022	SOLD 1,887.249 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	27,478.34	27,582.83 28,561.44	104.49- 1,083.10-
12/07/2022	12/08/2022	SOLD 1,819.689 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	28,532.73	26,595.41 27,538.99	1,937.32 993.74
01/09/2023	01/10/2023	SOLD 652.737 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	10,554.75	9,557.40 9,885.19	997.35 669.56
TOTAL 4,387.758 SHS			66,964.32	64,146.08 66,410.63	2,818.24 553.69
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 265.938 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	12,890.03	12,826.43 12,885.49	63.60 4.54
01/09/2023	01/10/2023	SOLD 15.302 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/09/2023 AT 48.55	742.93	737.02 739.99	5.91 2.94
06/02/2023	06/05/2023	SOLD 262.281 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	14,039.91	12,632.68 12,683.63	1,407.23 1,356.28
TOTAL 543.521 SHS			27,672.87	26,196.13 26,309.11	1,476.74 1,363.76
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD .582 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	37.84	38.08 38.04	0.24- 0.20-
01/09/2023	01/10/2023	SOLD 7.274 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/09/2023 AT 68.60	498.97	476.88 476.43	22.09 22.54

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Schedule Of Sales

TRADE DATE	SETT LMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 7.856 SHS			536.81	514.96 514.47	21.85 22.34
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			95,174.00	90,857.17 93,234.21	4,316.83 1,939.79
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
06/02/2023	06/05/2023	SOLD 5,303.037 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	81,719.80	89,137.56 87,532.20	7,417.76- 5,812.40-
TOTAL 5,303.037 SHS			81,719.80	89,137.56 87,532.20	7,417.76- 5,812.40-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 7,146.984 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	129,074.54	134,380.78 158,647.45	5,306.24- 29,572.91-
TOTAL 7,146.984 SHS			129,074.54	134,380.78 158,647.45	5,306.24- 29,572.91-
TOTAL MUTUAL FUND - REAL ESTATE			210,794.34	223,518.34 246,179.65	12,724.00- 35,385.31-
TOTAL SALES			6,189,726.17	5,882,162.34 6,742,319.15	307,563.83 552,592.98-

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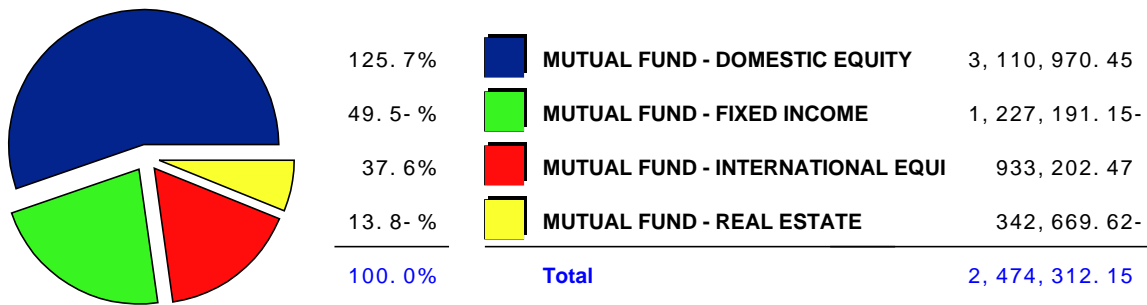
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	809,467.881	8,320,297.39 9,335,821.25	8,070,394.77	249,902.62 - 1,265,426.48 -
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	170,859.444	4,106,132.40 4,451,884.53	4,071,580.55	34,551.85 - 380,303.98 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	499,680.213	8,332,150.75 9,225,861.72	8,089,822.65	242,328.10 - 1,136,039.07 -

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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	802,960.709	4,154,649.74 5,291,445.11	4,087,070.01	67,579.73 - 1,204,375.10 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	685,090.082	8,448,409.57 9,636,121.96	8,111,466.57	336,943.00 - 1,524,655.39 -
WESTERN ASSET CORE PLUS BOND IS	859,946.842	8,430,982.98 9,819,916.88	8,135,097.13	295,885.85 - 1,684,819.75 -
TOTAL MUTUAL FUND - FIXED INCOME		41,792,622.83 47,761,051.45	40,565,431.68	1,227,191.15 - 7,195,619.77 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	178,890.108	2,974,218.74 3,227,045.71	3,121,632.38	147,413.64 105,413.33 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	94,946.232	3,701,225.79 3,976,142.73	4,684,647.09	983,421.30 708,504.36
COLUMBIA CONTRARIAN CORE	224,552.686	6,124,988.18 6,292,094.18	6,833,138.23	708,150.05 541,044.05
CLEARBRIDGE SELECT - IS	69,041.773	2,515,493.43 2,846,920.76	3,019,887.15	504,393.72 172,966.39
PRUDENTIAL JENNISON GLOBAL OPPS Q	69,400.664	1,987,427.79 2,236,986.00	2,551,862.42	564,434.63 314,876.42
THORNBURG INVESTMENT INCOME BUILDER R6	202,530.317	4,373,783.46 4,424,387.81	4,611,615.32	237,831.86 187,227.51
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	42,019.312	3,230,243.43 2,818,472.76	3,195,568.68	34,674.75 - 377,095.92

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		24,907,380.82 25,822,049.95	28,018,351.27	3,110,970.45 2,196,301.32
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	137,628.556	2,353,174.93 2,210,345.76	2,524,107.72	170,932.79 313,761.96
HARTFORD INTERNATIONAL VALUE - Y	146,684.126	2,164,419.90 2,234,238.29	2,522,966.97	358,547.07 288,728.68
AMERICAN FUNDS NEW PERSPECTIVE F2	46,090.665	2,219,941.74 2,228,895.82	2,544,204.71	324,262.97 315,308.89
AMERICAN FUNDS NEW WORLD F2	11,378.674	763,700.10 763,163.52	843,159.74	79,459.64 79,996.22
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		7,501,236.67 7,436,643.39	8,434,439.14	933,202.47 997,795.75
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	298,243.195	5,010,647.52 4,921,099.11	4,712,242.48	298,405.04 - 208,856.63 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	68,900.051	1,295,489.51 1,529,430.82	1,251,224.93	44,264.58 - 278,205.89 -
TOTAL MUTUAL FUND - REAL ESTATE		6,306,137.03 6,450,529.93	5,963,467.41	342,669.62 - 487,062.52 -
TOTAL UNREALIZED GAINS & LOSSES		80,507,377.35 87,470,274.72	82,981,689.50	2,474,312.15 4,488,585.22 -

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Balance Sheet

	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	209,087.52	209,087.52	193,536.33	193,536.33
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	209,087.52	209,087.52	193,536.33	193,536.33
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	42,812,512.62	36,509,665.89	47,761,051.45	40,565,431.68
MUTUAL FUND - DOMESTIC EQUITY	22,452,880.19	21,037,510.71	25,822,049.95	28,018,351.27
MUTUAL FUND - INTERNATIONAL EQUI	6,213,267.26	6,275,483.50	7,436,643.39	8,434,439.14
MUTUAL FUND - REAL ESTATE	5,112,033.27	4,944,979.06	6,450,529.93	5,963,467.41
TOTAL MUTUAL FUNDS	76,590,693.34	68,767,639.16	87,470,274.72	82,981,689.50
TOTAL HOLDINGS	76,590,693.34	68,767,639.16	87,470,274.72	82,981,689.50
TOTAL ASSETS	76,799,780.86	68,976,726.68	87,663,811.05	83,175,225.83
L I A B I L I T I E S				
DUE TO BROKERS	209,087.52	209,087.52	193,536.33	193,536.33
TOTAL LIABILITIES	209,087.52	209,087.52	193,536.33	193,536.33
TOTAL NET ASSET VALUE	76,590,693.34	68,767,639.16	87,470,274.72	82,981,689.50

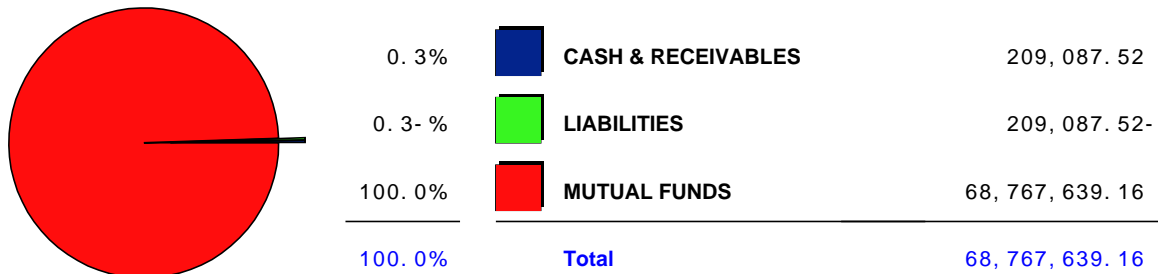
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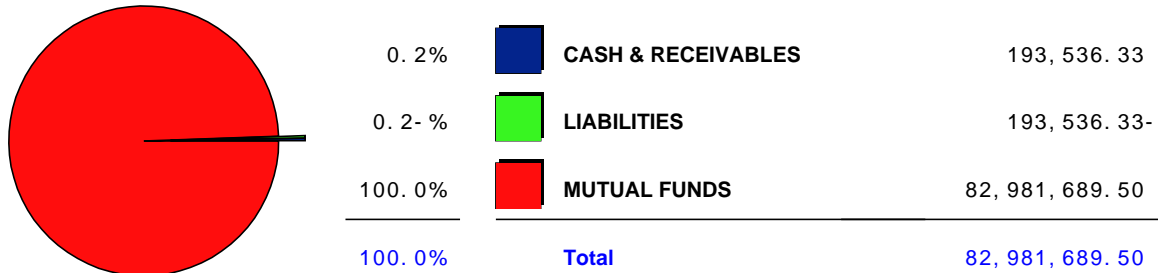
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 1,696.991 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		17,546.89
07/01/2022	PURCHASED 589.906 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		14,199.04
07/01/2022	PURCHASED 1,195.905 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		20,067.29
07/01/2022	PURCHASED 2,374.35 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		12,346.62
07/01/2022	PURCHASED 1,814.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		22,567.48
07/01/2022	PURCHASED 1,961.62 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		19,380.81
07/05/2022	PURCHASED 1,390.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		23,831.75
07/05/2022	PURCHASED 1,160.807 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		19,896.23

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2022	PURCHASED 3,456.908 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		59,251.41
	TOTAL PRIOR PERIOD TRADES SETTLED		209,087.52
	NET RECEIVABLE/PAYABLE		209,087.52 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 849.389 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		20,240.95
07/03/2023	PURCHASED 1,897.77 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		30,724.89
07/03/2023	PURCHASED 2,902.422 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		28,937.15
07/03/2023	PURCHASED 3,090.137 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		29,232.70
07/03/2023	PURCHASED 2,818.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		14,345.29
07/03/2023	PURCHASED 2,668.931 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		31,600.14
07/05/2023	PURCHASED 2,433.874 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		38,455.21
	TOTAL PENDING TRADES END OF PERIOD		193,536.33
	NET RECEIVABLE/PAYABLE		193,536.33 -