



Ventura County Community College District

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PHONE (805) 652-5500 • VCCCD.EDU

DR. RICK MACLENNAN
CHANCELLOR

ANNUAL REPORT FOR THE VENTURA COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2022

The Ventura County 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 Dr. David El Fattal, Vice Chancellor, Business and Administrative Services at (805)652-5537 with the Ventura County 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 115150004910

FOR THE PERIOD FROM 07/01/2021 TO 06/30/2022

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

07/01/2021 through 06/30/2022
115150004910
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VENTURA COUNTY COMMUNITY
COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2021		28,973,022.63
EARNINGS		
NET INCOME CASH RECEIPTS	1,824,495.48	
FEEES AND OTHER EXPENSES	105,059.32-	
REALIZED GAIN OR LOSS	476,554.50-	
UNREALIZED GAIN OR LOSS	6,893,855.20-	
TOTAL EARNINGS		5,650,973.54-
TOTAL MARKET VALUE AS OF 06/30/2022		23,322,049.09



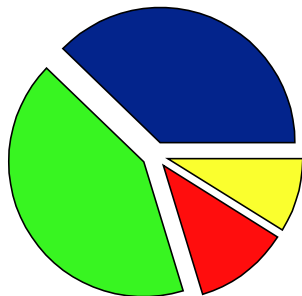
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	9,791,710.78	11,427,532.42	42
MUTUAL FUND - DOMESTIC EQUITY	8,804,777.01	8,857,325.29	38
MUTUAL FUND - INTERNATIONAL EQUITY	2,661,901.90	2,480,292.95	11
MUTUAL FUND - REAL ESTATE	2,063,659.40	2,129,449.02	9
TOTAL INVESTMENTS	23,322,049.09	24,894,599.68	
CASH	71,432.84		
DUE FROM BROKER	0.00		
DUE TO BROKER	71,432.84		
TOTAL MARKET VALUE	23,322,049.09		

Ending Asset Allocation



37.8%		MUTUAL FUND - DOMESTIC EQUITY	8,804,777.01
42.0%		MUTUAL FUND - FIXED INCOME	9,791,710.78
11.4%		MUTUAL FUND - INTERNATIONAL EQUI	2,661,901.90
8.8%		MUTUAL FUND - REAL ESTATE	2,063,659.40
100.0%		Total	23,322,049.09



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
191,836.127	BLACKROCK TOTAL RETURN - K	1,983,585.55	2,276,667.50	9
40,199.846	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	967,610.29	1,062,627.43	4
117,215.936	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,966,883.41	2,197,426.99	8
181,386.864	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	943,211.69	1,250,084.77	4
158,754.181	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,974,902.01	2,293,391.05	8
197,926.906	WESTERN ASSET CORE PLUS BOND IS	1,955,517.83	2,347,334.68	8
		9,791,710.78	11,427,532.42	42
MUTUAL FUND - DOMESTIC EQUITY				
42,965.973	ALGER FUNDS MID CAP FOCUS - Z	508,287.46	641,364.44	2
53,853.064	ALGER FUNDS SMALL CAP FOCUS Z	889,114.09	731,143.11	4
45,838.435	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,800,992.11	1,938,996.14	8
76,202.313	COLUMBIA CONTRARIAN CORE	2,109,280.02	2,072,600.35	9
24,743.783	CLEARBRIDGE SELECT - IS	896,714.70	1,021,423.25	4
25,078.91	PRUDENTIAL JENNISON GLOBAL OPPS Q	718,009.19	742,156.43	3



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
39,855.591	THORNBURG INVESTMENT INCOME BUILDER R6	854,902.43	871,889.91	4
13,366.424	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,027,477.01	837,751.66	4
		8,804,777.01	8,857,325.29	38
MUTUAL FUND - INTERNATIONAL EQUITY				
48,234.848	GOLDMAN SACHS TR II GQG PARTNRS R6	827,227.64	729,315.25	4
58,475.649	HARTFORD INTERNATIONAL VALUE - Y	854,913.99	879,393.13	4
15,971.531	AMERICAN FUNDS NEW PERSPECTIVE F2	770,147.22	676,606.65	3
3,202.644	AMERICAN FUNDS NEW WORLD F2	209,613.05	194,977.92	1
		2,661,901.90	2,480,292.95	11
MUTUAL FUND - REAL ESTATE				
93,749.912	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,606,873.49	1,554,392.33	7
24,079.384	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	456,785.91	575,056.69	2
		2,063,659.40	2,129,449.02	9



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	23,322,049.09		
	CASH	71,432.84		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	71,432.84		
	NET ASSETS	23,322,049.09		
	TOTAL MARKET VALUE	23,322,049.09		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		31,398.55
INCOME RECEIVED		
DIVIDENDS	1,824,495.48	
TOTAL INCOME RECEIPTS		1,824,495.48
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,952,655.20	
TOTAL RECEIPTS		3,777,150.68

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

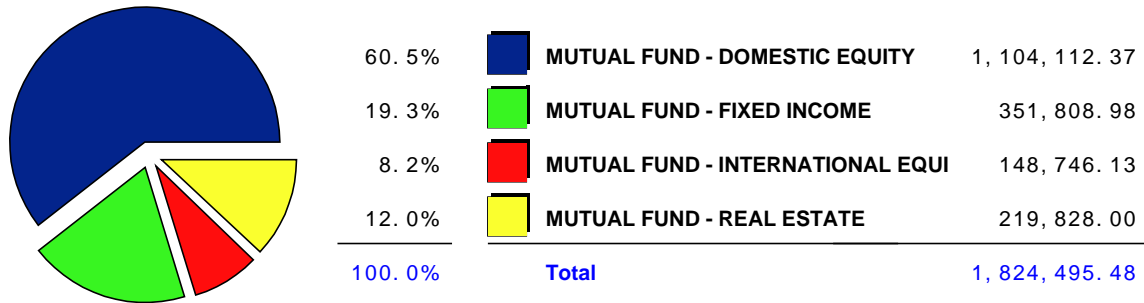
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	105,059.32	
TOTAL FEES AND OTHER EXPENSES		105,059.32
COST OF ACQUISITION OF ASSETS	3,632,057.07	
TOTAL DISBURSEMENTS		3,737,116.39
CASH BALANCE AS OF 06/30/2022		71,432.84



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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				
08/02/2021	DIVIDEND ON 194,113.639 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	3,820.94		
09/01/2021	DIVIDEND ON 177,872.987 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	3,826.62		
10/01/2021	DIVIDEND ON 194,777.413 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	3,718.37		



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11/01/2021	DIVIDEND ON 195,103.119 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	3,662.68		
12/01/2021	DIVIDEND ON 178,431.05 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	3,403.05		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 186,827.043 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	2,083.87		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 186,827.043 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	9,153.78		
01/03/2022	DIVIDEND ON 187,157.174 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	3,439.23		
02/01/2022	DIVIDEND ON 188,066.645 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	3,459.70		
03/01/2022	DIVIDEND ON 188,366.446 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	3,243.93		
04/01/2022	DIVIDEND ON 188,652.255 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	3,598.56		
05/02/2022	DIVIDEND ON 190,701.313 SHS BLACKROCK TOTAL RETURN - K AT .020471 PER SHARE EFFECTIVE 04/29/2022	3,903.80		



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06/01/2022	DIVIDEND ON 191,711.713 SHS BLACKROCK TOTAL RETURN - K AT .024511 PER SHARE EFFECTIVE 05/31/2022	4,699.07		
07/01/2022	DIVIDEND ON 191,548.596 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	4,706.20		
	SECURITY TOTAL	56,719.80	56,719.80	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 42,516.191 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	3,657.61		
09/01/2021	DIVIDEND ON 42,559.934 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	2,939.29		
10/01/2021	DIVIDEND ON 42,769.753 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	2,780.84		
11/01/2021	DIVIDEND ON 42,877.023 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084203 PER SHARE EFFECTIVE 10/29/2021	3,610.39		
12/01/2021	DIVIDEND ON 43,016.858 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	2,877.71		
01/03/2022	DIVIDEND ON 41,075.057 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021	2,946.30		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 41,183.736 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	3,186.64		
03/01/2022	DIVIDEND ON 41,303.355 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068115 PER SHARE EFFECTIVE 02/28/2022	2,813.39		
04/01/2022	DIVIDEND ON 41,170.289 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085755 PER SHARE EFFECTIVE 03/31/2022	3,530.57		
05/02/2022	DIVIDEND ON 40,351.978 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091711 PER SHARE EFFECTIVE 04/29/2022	3,700.74		
06/01/2022	DIVIDEND ON 39,942.1 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080604 PER SHARE EFFECTIVE 05/31/2022	3,219.49		
07/01/2022	DIVIDEND ON 40,041.638 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	3,808.06		
	SECURITY TOTAL	39,071.03	39,071.03	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 116,601.636 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	4,606.66		
09/01/2021	DIVIDEND ON 116,574.851 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	4,498.23		



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10/01/2021	DIVIDEND ON 117,073.151 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	4,296.31		
11/01/2021	DIVIDEND ON 117,298.37 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	4,564.57		
12/01/2021	DIVIDEND ON 117,538.01 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	4,332.31		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 112,157.903 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	10,525.92		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 112,157.903 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	18,100.86		
01/03/2022	DIVIDEND ON 112,884.84 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040578 PER SHARE EFFECTIVE 12/31/2021	4,580.69		
02/01/2022	DIVIDEND ON 113,844.891 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	4,470.45		



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03/01/2022	DIVIDEND ON 114,078.335 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	4,376.12		
04/01/2022	DIVIDEND ON 114,311.728 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	4,930.45		
05/02/2022	DIVIDEND ON 115,803.335 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042493 PER SHARE EFFECTIVE 04/29/2022	4,920.80		
06/01/2022	DIVIDEND ON 116,609.659 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	4,920.09		
07/01/2022	DIVIDEND ON 116,895.213 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	5,381.73		
	SECURITY TOTAL	84,505.19	84,505.19	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 167,143.193 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	2,875.34		
09/01/2021	DIVIDEND ON 153,290.002 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	3,019.54		



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10/01/2021	DIVIDEND ON 168,024.23 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	2,815.13		
11/01/2021	DIVIDEND ON 168,457.297 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01706 PER SHARE EFFECTIVE 10/29/2021	2,873.81		
12/01/2021	DIVIDEND ON 154,216.075 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	2,812.47		
12/27/2021	DIVIDEND ON 161,643.797 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	4,301.34		
01/03/2022	DIVIDEND ON 161,811.774 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	3,105.85		
02/01/2022	DIVIDEND ON 162,752.658 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022	2,953.04		
03/01/2022	DIVIDEND ON 163,209.785 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	2,669.37		
04/01/2022	DIVIDEND ON 163,642.422 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	3,082.19		
05/02/2022	DIVIDEND ON 174,399.877 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018541 PER SHARE EFFECTIVE 04/29/2022	3,233.63		



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06/01/2022	DIVIDEND ON 180,106.656 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	3,525.67		
07/01/2022	DIVIDEND ON 180,750.026 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	3,311.56		
	SECURITY TOTAL	40,578.94	40,578.94	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 159,436.834 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	5,001.81		
09/01/2021	DIVIDEND ON 146,171.255 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	5,158.98		
10/01/2021	DIVIDEND ON 160,155.12 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	4,965.80		
11/01/2021	DIVIDEND ON 160,511.684 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	5,006.54		
12/01/2021	DIVIDEND ON 146,883.052 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	5,306.29		
12/27/2021	DIVIDEND ON 153,923.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	6,574.09		



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115150004910
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VENTURA COUNTY COMMUNITY
COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 154,042.435 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034219 PER SHARE EFFECTIVE 12/31/2021	5,271.19		
02/01/2022	DIVIDEND ON 154,741.79 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	5,250.04		
03/01/2022	DIVIDEND ON 155,113.869 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	4,939.93		
04/01/2022	DIVIDEND ON 155,471.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	5,224.94		
05/02/2022	DIVIDEND ON 156,917.311 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031907 PER SHARE EFFECTIVE 04/29/2022	5,006.77		
06/01/2022	DIVIDEND ON 157,797.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03881 PER SHARE EFFECTIVE 05/31/2022	6,124.13		
07/01/2022	DIVIDEND ON 158,267.654 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022	6,052.40		
	SECURITY TOTAL	69,882.91	69,882.91	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 192,433.683 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	4,727.86		



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09/01/2021	DIVIDEND ON 176,403.556 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	4,292.95		
10/01/2021	DIVIDEND ON 193,207.006 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	4,257.82		
11/01/2021	DIVIDEND ON 193,577.793 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	4,794.26		
12/01/2021	DIVIDEND ON 177,127.093 SHS WESTERN ASSET CORE PLUS BOND IS AT .055419 PER SHARE EFFECTIVE 11/30/2021	9,816.29		
01/03/2022	DIVIDEND ON 186,002.53 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	5,053.39		
02/01/2022	DIVIDEND ON 186,426.472 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	4,273.05		
03/01/2022	DIVIDEND ON 186,795.475 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	4,242.66		
04/05/2022	DIVIDEND ON 415.748 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800004 PER SHARE EFFECTIVE 03/31/2022	4,490.08		
05/02/2022	DIVIDEND ON 193,782.534 SHS WESTERN ASSET CORE PLUS BOND IS AT .025715 PER SHARE EFFECTIVE 04/29/2022	4,983.17		



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06/01/2022	DIVIDEND ON 196,920.171 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	4,921.96		
07/01/2022	DIVIDEND ON 197,400.831 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	5,197.62		
	SECURITY TOTAL	61,051.11	61,051.11	
	TOTAL MUTUAL FUND - FIXED INCOME	351,808.98	351,808.98	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 39,218.943 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	13,926.65		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 39,218.943 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	66,982.03		
	SECURITY TOTAL	80,908.68	80,908.68	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 43,930.088 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	79,162.02		
	SECURITY TOTAL	79,162.02	79,162.02	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,428.029 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	274,801.44		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 40,428.029 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	47,159.30		
	SECURITY TOTAL	321,960.74	321,960.74	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 57,133.781 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	30,888.24		
12/13/2021	DIVIDEND ON 57,133.781 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	11,711.28		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 57,133.781 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	220,240.44		
	SECURITY TOTAL	262,839.96	262,839.96	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 16,581.309 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	7,037.11		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	7,037.11	7,037.11	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,042.907 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	10,756.24		
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,042.907 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	121,051.86		
12/21/2021	DIVIDEND ON 26,042.907 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	8,529.05		
	SECURITY TOTAL	140,337.15	140,337.15	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,131.017 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	39,501.69		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,131.017 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	6,200.32		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,740.403 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	118.75		
	SECURITY TOTAL	45,820.76	45,820.76	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,135.164 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	95,578.53		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 22,135.164 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	7,150.10		
	SECURITY TOTAL	102,728.63	102,728.63	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 20,584.939 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335601 PER SHARE EFFECTIVE 09/16/2021	6,908.33		
12/29/2021	DIVIDEND ON 21,207.671 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393034 PER SHARE EFFECTIVE 12/27/2021	8,335.33		
01/03/2022	DIVIDEND ON 21,547.75 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	1,411.02		
03/21/2022	DIVIDEND ON 21,451.143 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217177 PER SHARE EFFECTIVE 03/17/2022	4,658.69		
06/21/2022	DIVIDEND ON 34,862.816 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273096 PER SHARE EFFECTIVE 06/16/2022	9,520.91		



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	SECURITY TOTAL	30,834.28	30,834.28	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,944.094 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	7,863.33		
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,944.094 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	14,439.09		
12/22/2021	DIVIDEND ON 11,217.945 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	10,180.62		
	SECURITY TOTAL	32,483.04	32,483.04	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,104,112.37	1,104,112.37	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 54,101.081 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	23,366.26		
01/03/2022	DIVIDEND ON 55,313.653 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	525.48		
	SECURITY TOTAL	23,891.74	23,891.74	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 29,692.489 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	15,588.59		
	SECURITY TOTAL	15,588.59	15,588.59	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	DIVIDEND ON 15,916.889 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	5,749.18		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,916.889 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	70,542.06		
	SECURITY TOTAL	76,291.24	76,291.24	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,320.452 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	29,571.07		
12/20/2021	DIVIDEND ON 5,320.452 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	3,403.49		
	SECURITY TOTAL	32,974.56	32,974.56	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	148,746.13	148,746.13	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 88,120.789 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	8,107.11		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 87,556.464 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	12,608.13		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 87,556.464 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	42,902.67		
12/13/2021	DIVIDEND ON 87,556.464 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	10,506.78		
04/04/2022	DIVIDEND ON 90,284.153 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	8,486.71		
07/05/2022	DIVIDEND ON 91,242.604 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	9,945.44		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 91,242.604 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	8,303.08		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 91,242.604 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	24,726.75		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	125,586.67	125,586.67	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 22,078.428 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	3,236.48		
10/18/2021	DIVIDEND ON 22,198.922 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	1,871.59		
12/20/2021	DIVIDEND ON 22,267.959 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	10,955.84		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 22,267.959 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	43,901.95		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,267.959 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	32,530.37		
04/19/2022	DIVIDEND ON 24,004.099 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	1,745.10		
	SECURITY TOTAL	94,241.33	94,241.33	
	TOTAL MUTUAL FUND - REAL ESTATE	219,828.00	219,828.00	
	TOTAL DIVIDENDS	1,824,495.48	1,824,495.48	
	TOTAL INCOME	1,824,495.48	1,824,495.48	



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	2,959.80
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	3,045.59
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	3,018.02
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	2,988.75
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	3,075.02
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	3,048.18
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	3,035.87
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	3,122.93
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	3,097.26
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	2,999.11
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	3,027.13
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	2,941.64
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	3,038.32
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	3,125.41



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DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	3,099.81
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	2,969.01
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	3,054.95
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	3,027.61
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	3,075.06
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	3,101.26
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	3,014.56
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	2,852.32
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	2,936.32
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	2,906.06
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	2,777.68
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	2,860.44
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	2,828.32
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	2,769.24
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	2,851.85



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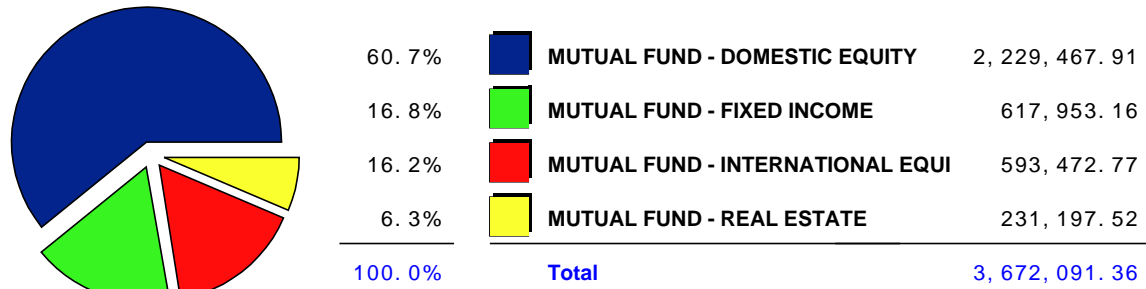
DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	2,819.52
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	2,570.82
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	2,650.12
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	2,612.83
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	2,546.21
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	2,625.10
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	2,587.20
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	105,059.32
	TOTAL FEES AND OTHER EXPENSES	105,059.32



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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				
07/30/2021	08/02/2021	PURCHASED 316.303 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	316.303	3,820.94
08/31/2021	09/01/2021	PURCHASED 317.299 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	317.299	3,826.62
09/30/2021	10/01/2021	PURCHASED 310.901 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	310.901	3,718.37



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 306.757 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	306.757	3,662.68
11/30/2021	12/01/2021	PURCHASED 285.491 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	285.491	3,403.05
12/21/2021	12/22/2021	PURCHASED 176.003 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	176.003	2,083.87
12/21/2021	12/22/2021	PURCHASED 773.123 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	773.123	9,153.78
12/31/2021	01/03/2022	PURCHASED 290.476 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	290.476	3,439.23
01/31/2022	02/01/2022	PURCHASED 299.801 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	299.801	3,459.70
02/28/2022	03/01/2022	PURCHASED 285.809 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	285.809	3,243.93
03/31/2022	04/01/2022	PURCHASED 326.548 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	326.548	3,598.56
04/11/2022	04/12/2022	PURCHASED 2,920.434 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	2,920.434	31,336.26
04/29/2022	05/02/2022	PURCHASED 369.678 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	369.678	3,903.80
05/31/2022	06/01/2022	PURCHASED 443.308 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	443.308	4,699.07



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06/30/2022	07/01/2022	PURCHASED 455.145 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	455.145	4,706.20
TOTAL			7,877.076	88,056.06
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 133.782 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	133.782	3,657.61
08/31/2021	09/01/2021	PURCHASED 107.706 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	107.706	2,939.29
09/30/2021	10/01/2021	PURCHASED 102.162 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	102.162	2,780.84
10/29/2021	11/01/2021	PURCHASED 133.176 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	133.176	3,610.39
11/30/2021	12/01/2021	PURCHASED 106.621 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	106.621	2,877.71
12/31/2021	01/03/2022	PURCHASED 108.679 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	108.679	2,946.30
01/31/2022	02/01/2022	PURCHASED 119.619 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	119.619	3,186.64



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02/28/2022	03/01/2022	PURCHASED 106.973 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	106.973	2,813.39
03/31/2022	04/01/2022	PURCHASED 135.687 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	135.687	3,530.57
04/29/2022	05/02/2022	PURCHASED 145.527 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	145.527	3,700.74
05/31/2022	06/01/2022	PURCHASED 128.677 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	128.677	3,219.49
06/30/2022	07/01/2022	PURCHASED 158.208 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	158.208	3,808.06
TOTAL			1,486.817	39,071.03
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 226.817 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	226.817	4,606.66
08/31/2021	09/01/2021	PURCHASED 222.245 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	222.245	4,498.23
09/30/2021	10/01/2021	PURCHASED 214.494 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	214.494	4,296.31



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10/29/2021	11/01/2021	PURCHASED 228.229 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	228.229	4,564.57
11/30/2021	12/01/2021	PURCHASED 216.941 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	216.941	4,332.31
12/16/2021	12/17/2021	PURCHASED 534.582 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	534.582	10,525.92
12/16/2021	12/17/2021	PURCHASED 919.292 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	919.292	18,100.86
12/31/2021	01/03/2022	PURCHASED 233.114 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	233.114	4,580.69
01/31/2022	02/01/2022	PURCHASED 233.444 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	233.444	4,470.45
02/28/2022	03/01/2022	PURCHASED 233.393 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	233.393	4,376.12
03/31/2022	04/01/2022	PURCHASED 271.202 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	271.202	4,930.45
04/11/2022	04/12/2022	PURCHASED 1,743.436 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	1,743.436	30,841.39



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04/29/2022	05/02/2022	PURCHASED 283.293 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	283.293	4,920.80
05/31/2022	06/01/2022	PURCHASED 285.554 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	285.554	4,920.09
06/30/2022	07/01/2022	PURCHASED 320.723 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	320.723	5,381.73
TOTAL			6,166.759	115,346.58
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 409.01 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	409.01	2,875.34
08/31/2021	09/01/2021	PURCHASED 431.98 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	431.98	3,019.54
09/30/2021	10/01/2021	PURCHASED 413.382 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	413.382	2,815.13
10/29/2021	11/01/2021	PURCHASED 425.75 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	425.75	2,873.81
11/30/2021	12/01/2021	PURCHASED 417.9 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	417.9	2,812.47



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12/23/2021	12/27/2021	PURCHASED 643.913 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	643.913	4,301.34
12/31/2021	01/03/2022	PURCHASED 464.948 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	464.948	3,105.85
01/31/2022	02/01/2022	PURCHASED 457.127 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	457.127	2,953.04
02/28/2022	03/01/2022	PURCHASED 432.637 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	432.637	2,669.37
03/31/2022	04/01/2022	PURCHASED 519.762 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	519.762	3,082.19
04/11/2022	04/12/2022	PURCHASED 15,356.539 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	15,356.539	87,992.97
04/29/2022	05/02/2022	PURCHASED 587.933 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	587.933	3,233.63
05/31/2022	06/01/2022	PURCHASED 643.37 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	643.37	3,525.67
06/30/2022	07/01/2022	PURCHASED 636.838 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	636.838	3,311.56



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TOTAL			21,841.089	128,571.91
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 336.822 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	336.822	5,001.81
08/31/2021	09/01/2021	PURCHASED 348.815 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	348.815	5,158.98
09/30/2021	10/01/2021	PURCHASED 340.356 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	340.356	4,965.80
10/29/2021	11/01/2021	PURCHASED 343.856 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	343.856	5,006.54
11/30/2021	12/01/2021	PURCHASED 364.443 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	364.443	5,306.29
12/23/2021	12/27/2021	PURCHASED 454.012 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	454.012	6,574.09
12/31/2021	01/03/2022	PURCHASED 363.781 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	363.781	5,271.19
01/31/2022	02/01/2022	PURCHASED 372.079 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	372.079	5,250.04



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02/28/2022	03/01/2022	PURCHASED 357.448 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	357.448	4,939.93
03/31/2022	04/01/2022	PURCHASED 388.471 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	388.471	5,224.94
04/11/2022	04/12/2022	PURCHASED 1,594.902 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	1,594.902	20,861.32
04/29/2022	05/02/2022	PURCHASED 389.632 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	389.632	5,006.77
05/31/2022	06/01/2022	PURCHASED 478.074 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	478.074	6,124.13
06/30/2022	07/01/2022	PURCHASED 486.527 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	486.527	6,052.40
TOTAL			6,619.218	90,744.23
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 386.579 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	386.579	4,727.86
08/31/2021	09/01/2021	PURCHASED 351.593 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	351.593	4,292.95



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09/30/2021	10/01/2021	PURCHASED 353.933 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	353.933	4,257.82
10/29/2021	11/01/2021	PURCHASED 399.522 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	399.522	4,794.26
11/30/2021	12/01/2021	PURCHASED 824.206 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	824.206	9,816.29
12/31/2021	01/03/2022	PURCHASED 423.942 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	423.942	5,053.39
01/31/2022	02/01/2022	PURCHASED 369.003 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	369.003	4,273.05
02/28/2022	03/01/2022	PURCHASED 377.125 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	377.125	4,242.66
03/31/2022	04/05/2022	PURCHASED 415.748 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	415.748	4,490.08
04/11/2022	04/12/2022	PURCHASED 9,092.948 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	9,092.948	95,112.24
04/29/2022	05/02/2022	PURCHASED 489.026 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	489.026	4,983.17



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05/31/2022	06/01/2022	PURCHASED 480.66 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	480.66	4,921.96
06/30/2022	07/01/2022	PURCHASED 526.075 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	526.075	5,197.62
TOTAL			14,490.36	156,163.35
TOTAL MUTUAL FUND - FIXED INCOME			58,481.319	617,953.16
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 764.361 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	764.361	13,926.65
12/15/2021	12/16/2021	PURCHASED 3,676.291 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	3,676.291	66,982.03
TOTAL			4,440.652	80,908.68
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 3,009.963 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	3,009.963	79,162.02
04/11/2022	04/12/2022	PURCHASED 6,913.013 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	6,913.013	143,790.67
TOTAL			9,922.976	222,952.69



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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
12/15/2021	12/16/2021	PURCHASED 4,713.575 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	4,713.575	274,801.44
12/15/2021	12/16/2021	PURCHASED 808.907 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	808.907	47,159.30
04/12/2022	04/13/2022	PURCHASED .563 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/12/2022 AT 47.85	.563	26.94
TOTAL			5,523.045	321,987.68
		COLUMBIA CONTRARIAN CORE		
12/09/2021	12/13/2021	PURCHASED 922.863 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	922.863	30,888.24
12/09/2021	12/13/2021	PURCHASED 349.904 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	349.904	11,711.28
12/09/2021	12/13/2021	PURCHASED 6,580.234 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	6,580.234	220,240.44
04/11/2022	04/12/2022	PURCHASED 11,215.531 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	11,215.531	360,691.48
TOTAL			19,068.532	623,531.44



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OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 258.812 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	258.812	7,037.11
TOTAL			258.812	7,037.11
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 320.221 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	320.221	10,756.24
12/17/2021	12/21/2021	PURCHASED 3,603.806 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	3,603.806	121,051.86
12/17/2021	12/21/2021	PURCHASED 253.916 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	253.916	8,529.05
TOTAL			4,177.943	140,337.15
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 735.462 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	735.462	39,501.69
12/03/2021	12/06/2021	PURCHASED 115.441 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	115.441	6,200.32



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115150004910
**BENEFIT TRUST COMPANY
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VENTURA COUNTY COMMUNITY
COLLEGE DISTRICT
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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/17/2022	06/21/2022	PURCHASED 3.38 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	3.38	118.75
TOTAL			854.283	45,820.76
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 2,031.857 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	2,031.857	95,578.53
12/09/2021	12/10/2021	PURCHASED 152 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	152	7,150.10
04/11/2022	04/12/2022	PURCHASED 759.889 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	759.889	27,621.96
TOTAL			2,943.746	130,350.59
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 295.987 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	295.987	6,908.33
12/27/2021	12/29/2021	PURCHASED 340.079 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	340.079	8,335.33
12/30/2021	01/03/2022	PURCHASED 57.64 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	57.64	1,411.02



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03/17/2022	03/21/2022	PURCHASED 197.319 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	197.319	4,658.69
04/11/2022	04/12/2022	PURCHASED 17,911.335 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	17,911.335	423,244.85
06/16/2022	06/21/2022	PURCHASED 443.865 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	443.865	9,520.91
TOTAL			19,246.225	454,079.13
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2021	12/15/2021	PURCHASED 96.554 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	96.554	7,863.33
12/13/2021	12/15/2021	PURCHASED 177.297 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	177.297	14,439.09
12/20/2021	12/22/2021	PURCHASED 130.437 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	130.437	10,180.62
04/11/2022	04/12/2022	PURCHASED 2,018.042 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	2,018.042	169,979.64
TOTAL			2,422.33	202,462.68
TOTAL MUTUAL FUND - DOMESTIC EQUITY			68,858.544	2,229,467.91



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/16/2021	12/20/2021	PURCHASED 1,212.572 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	1,212.572	23,366.26
12/30/2021	01/03/2022	PURCHASED 26.865 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	26.865	525.48
TOTAL			1,239.437	23,891.74
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 952.848 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	952.848	15,588.59
04/11/2022	04/12/2022	PURCHASED 27,900.04 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	27,900.04	444,726.64
TOTAL			28,852.888	460,315.23
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 89.845 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	89.845	5,749.18
12/16/2021	12/20/2021	PURCHASED 1,102.392 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	1,102.392	70,542.06



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,192.237	76,291.24
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 353.214 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	353.214	29,571.07
12/16/2021	12/20/2021	PURCHASED 40.653 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	40.653	3,403.49
TOTAL			393.867	32,974.56
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			31,678.429	593,472.77
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 409.657 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	409.657	8,107.11
12/09/2021	12/13/2021	PURCHASED 604.127 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	604.127	12,608.13
12/09/2021	12/13/2021	PURCHASED 2,055.71 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	2,055.71	42,902.67
12/09/2021	12/13/2021	PURCHASED 503.439 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	503.439	10,506.78



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2022	04/04/2022	PURCHASED 411.577 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	411.577	8,486.71
04/11/2022	04/12/2022	PURCHASED 546.874 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	546.874	11,369.52
06/30/2022	07/05/2022	PURCHASED 580.247 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	580.247	9,945.44
06/30/2022	07/05/2022	PURCHASED 484.427 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	484.427	8,303.08
06/30/2022	07/05/2022	PURCHASED 1,442.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	1,442.634	24,726.75
TOTAL			7,038.692	136,956.19
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 120.494 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	120.494	3,236.48
10/15/2021	10/18/2021	PURCHASED 69.037 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	69.037	1,871.59
12/17/2021	12/20/2021	PURCHASED 463.837 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	463.837	10,955.84



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12/17/2021	12/20/2021	PURCHASED 1,858.677 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	1,858.677	43,901.95
12/17/2021	12/20/2021	PURCHASED 1,377.238 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	1,377.238	32,530.37
04/18/2022	04/19/2022	PURCHASED 75.285 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	75.285	1,745.10
TOTAL			3,964.568	94,241.33
TOTAL MUTUAL FUND - REAL ESTATE			11,003.26	231,197.52
TOTAL PURCHASES			170,021.552	3,672,091.36

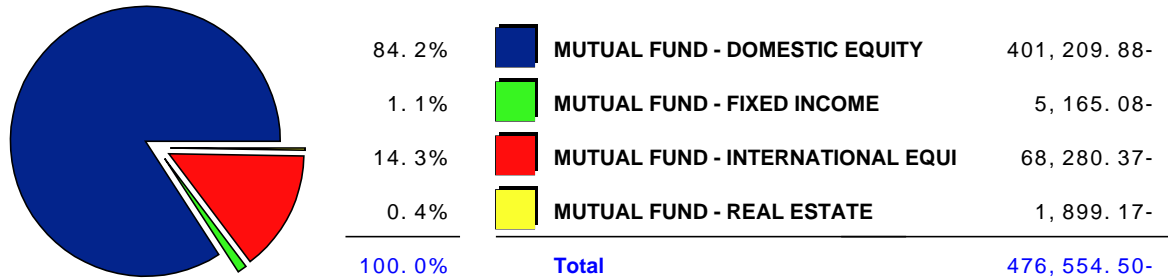


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Realized Gains & Losses Allocation



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					
04/13/2022	04/14/2022	SOLD 392.781 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	4,230.25	4,707.83 4,665.01	477.58- 434.76-
05/05/2022	05/06/2022	SOLD 200.959 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	2,108.06	2,408.12 2,386.26	300.06- 278.20-
06/07/2022	06/08/2022	SOLD 737.501 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	7,758.51	8,835.23 8,755.17	1,076.72- 996.66-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 1,331.241 SHS			14,096.82	15,951.18 15,806.44	1,854.36- 1,709.62-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
03/09/2022	03/10/2022	SOLD 324.758 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	8,466.44	8,889.19 8,590.72	422.75- 124.28-
04/11/2022	04/12/2022	SOLD 1,193.675 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	30,772.94	32,667.64 31,574.20	1,894.70- 801.26-
04/13/2022	04/14/2022	SOLD 56.177 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	1,449.36	1,537.41 1,485.95	88.05- 36.59-
05/05/2022	05/06/2022	SOLD 203.971 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	5,156.39	5,580.70 5,394.53	424.31- 238.14-
TOTAL 1,778.581 SHS			45,845.13	48,674.94 47,045.40	2,829.81- 1,200.27-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
04/13/2022	04/14/2022	SOLD 10.054 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	131.91	147.45 145.39	15.54- 13.48-
05/05/2022	05/06/2022	SOLD 44.688 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	569.32	655.19 646.07	85.87- 76.75-
TOTAL 54.742 SHS			701.23	802.64 791.46	101.41- 90.23-



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WESTERN ASSET CORE PLUS BOND IS					
04/13/2022	04/14/2022	SOLD 250.151 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	2,629.09	3,008.59 2,970.05	379.50- 340.96-
TOTAL 250.151 SHS			2,629.09	3,008.59 2,970.05	379.50- 340.96-
TOTAL MUTUAL FUND - FIXED INCOME			63,272.27	68,437.35 66,613.35	5,165.08- 3,341.08-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
04/11/2022	04/12/2022	SOLD 693.622 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	10,799.70	14,288.94 10,353.88	3,489.24- 445.82
TOTAL 693.622 SHS			10,799.70	14,288.94 10,353.88	3,489.24- 445.82
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/08/2021	11/09/2021	SOLD 99.704 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	6,961.36	6,314.25 3,999.63	647.11 2,961.73
04/11/2022	04/12/2022	SOLD 112.639 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	5,437.08	7,065.34 4,764.70	1,628.26- 672.38
TOTAL 212.343 SHS			12,398.44	13,379.59 8,764.33	981.15- 3,634.11



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OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 16,839.621 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	422,337.69	498,823.92 463,570.03	76,486.23- 41,232.34-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.81 13.76	2.44- 1.39-
TOTAL 16,840.121 SHS			422,350.06	498,838.73 463,583.79	76,488.67- 41,233.73-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 30,220.35 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	887,873.88	1,194,534.27 880,095.54	306,660.39- 7,778.34
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.76 14.56	5.19- 0.01
TOTAL 30,220.85 SHS			887,888.45	1,194,554.03 880,110.10	306,665.58- 7,778.35
CLEARBRIDGE SELECT - IS					
04/11/2022	04/12/2022	SOLD 1,241.517 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	56,191.04	70,152.36 51,250.86	13,961.32- 4,940.18
TOTAL 1,241.517 SHS			56,191.04	70,152.36 51,250.86	13,961.32- 4,940.18
THORNBURG INVESTMENT INCOME BUILDER R6					
02/07/2022	02/08/2022	SOLD 302.318 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/07/2022 AT 24.77	7,488.41	7,112.33 6,165.62	376.08 1,322.79



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TOTAL 302.318 SHS			7,488.41	7,112.33 6,165.62	376.08 1,322.79
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,397,116.10	1,798,325.98 1,420,228.58	401,209.88- 23,112.48-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
04/11/2022	04/12/2022	SOLD 7,105.67 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	136,713.09	140,747.85 107,438.37	4,034.76- 29,274.72
TOTAL 7,105.67 SHS			136,713.09	140,747.85 107,438.37	4,034.76- 29,274.72
HARTFORD INTERNATIONAL VALUE - Y					
02/07/2022	02/08/2022	SOLD 69.728 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/07/2022 AT 17.30	1,206.29	1,161.02 991.26	45.27 215.03
TOTAL 69.728 SHS			1,206.29	1,161.02 991.26	45.27 215.03
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/11/2022	04/12/2022	SOLD 1,137.595 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	65,127.30	75,662.76 48,192.27	10,535.46- 16,935.03
TOTAL 1,137.595 SHS			65,127.30	75,662.76 48,192.27	10,535.46- 16,935.03



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AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 2,511.675 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	186,642.60	240,398.02 152,911.52	53,755.42- 33,731.08
TOTAL 2,511.675 SHS			186,642.60	240,398.02 152,911.52	53,755.42- 33,731.08
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			389,689.28	457,969.65 309,533.42	68,280.37- 80,155.86
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 393.604 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	7,891.76	7,702.83 6,434.51	188.93 1,457.25
08/06/2021	08/09/2021	SOLD 441.899 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	9,111.95	8,647.96 7,224.02	463.99 1,887.93
09/09/2021	09/10/2021	SOLD 442.874 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	9,256.06	8,667.04 7,239.96	589.02 2,016.10
10/07/2021	10/08/2021	SOLD 444.615 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2021 AT 20.17	8,967.88	8,701.57 7,275.50	266.31 1,692.38
11/08/2021	11/09/2021	SOLD 107.579 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2021 AT 21.40	2,302.18	2,105.43 1,760.38	196.75 541.80
12/06/2021	12/07/2021	SOLD 421.788 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2021 AT 21.46	9,051.57	8,254.82 6,901.97	796.75 2,149.60



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01/10/2022	01/11/2022	SOLD 435.587 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2022 AT 21.10	9,190.88	8,544.61 7,196.22	646.27 1,994.66
TOTAL 2,687.946 SHS			55,772.28	52,624.26 44,032.56	3,148.02 11,739.72
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 41.975 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	1,131.65	1,100.16 1,003.28	31.49 128.37
04/11/2022	04/12/2022	SOLD 1,963.612 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	45,673.62	50,752.30 46,898.72	5,078.68- 1,225.10-
TOTAL 2,005.587 SHS			46,805.27	51,852.46 47,902.00	5,047.19- 1,096.73-
TOTAL MUTUAL FUND - REAL ESTATE			102,577.55	104,476.72 91,934.56	1,899.17- 10,642.99
TOTAL SALES			1,952,655.20	2,429,209.70 1,888,309.91	476,554.50- 64,345.29

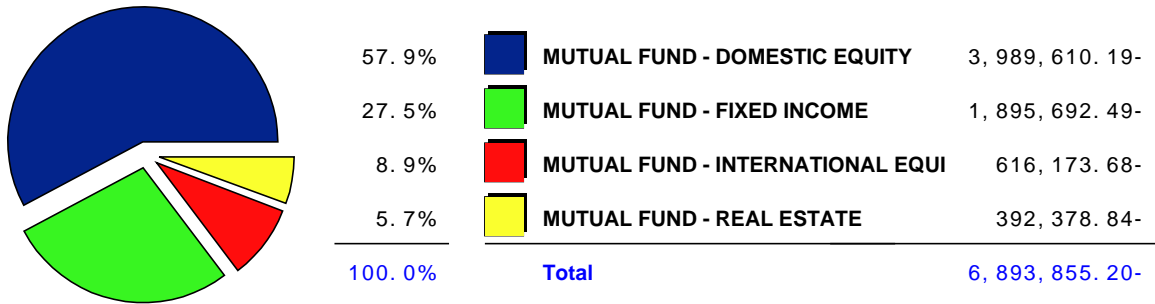


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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VENTURA COUNTY COMMUNITY
COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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	191,836.127	2,297,441.29 2,276,667.50	1,983,585.55	313,855.74- 293,081.95-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	40,199.846	1,099,056.37 1,062,627.43	967,610.29	131,446.08- 95,017.14-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	117,215.936	2,351,877.00 2,197,426.99	1,966,883.41	384,993.59- 230,543.58-

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	181,386.864	1,235,819.59 1,250,084.77	943,211.69	292,607.90- 306,873.08-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	158,754.181	2,325,608.36 2,293,391.05	1,974,902.01	350,706.35- 318,489.04-
WESTERN ASSET CORE PLUS BOND IS	197,926.906	2,377,600.66 2,347,334.68	1,955,517.83	422,082.83- 391,816.85-
TOTAL MUTUAL FUND - FIXED INCOME		11,687,403.27 11,427,532.42	9,791,710.78	1,895,692.49- 1,635,821.64-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	42,965.973	885,119.08 641,364.44	508,287.46	376,831.62- 133,076.98-
ALGER FUNDS SMALL CAP FOCUS Z	53,853.064	1,694,171.34 731,143.11	889,114.09	805,057.25- 157,970.98
ALGER FUNDS FOCUS EQUITY FUND CL Y	45,838.435	2,875,229.42 1,938,996.14	1,800,992.11	1,074,237.31- 138,004.03-
COLUMBIA CONTRARIAN CORE	76,202.313	2,688,917.62 2,072,600.35	2,109,280.02	579,637.60- 36,679.67
CLEARBRIDGE SELECT - IS	24,743.783	1,398,083.96 1,021,423.25	896,714.70	501,369.26- 124,708.55-
PRUDENTIAL JENNISON GLOBAL OPPS Q	25,078.91	1,211,432.00 742,156.43	718,009.19	493,422.81- 24,147.24-
THORNBURG INVESTMENT INCOME BUILDER R6	39,855.591	938,600.49 871,889.91	854,902.43	83,698.06- 16,987.48-



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	13,366.424	1,102,833.29 837,751.66	1,027,477.01	75,356.28- 189,725.35
TOTAL MUTUAL FUND - DOMESTIC EQUITY		12,794,387.20 8,857,325.29	8,804,777.01	3,989,610.19- 52,548.28-
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	48,234.848	955,427.32 729,315.25	827,227.64	128,199.68- 97,912.39
HARTFORD INTERNATIONAL VALUE - Y	58,475.649	953,831.08 879,393.13	854,913.99	98,917.09- 24,479.14-
AMERICAN FUNDS NEW PERSPECTIVE F2	15,971.531	1,062,284.98 676,606.65	770,147.22	292,137.76- 93,540.57
AMERICAN FUNDS NEW WORLD F2	3,202.644	306,532.20 194,977.92	209,613.05	96,919.15- 14,635.13
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		3,278,075.58 2,480,292.95	2,661,901.90	616,173.68- 181,608.95
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	93,749.912	1,833,873.61 1,554,392.33	1,606,873.49	227,000.12- 52,481.16
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	24,079.384	622,164.63 575,056.69	456,785.91	165,378.72- 118,270.78-
TOTAL MUTUAL FUND - REAL ESTATE		2,456,038.24 2,129,449.02	2,063,659.40	392,378.84- 65,789.62-
TOTAL UNREALIZED GAINS & LOSSES		30,215,904.29 24,894,599.68	23,322,049.09	6,893,855.20- 1,572,550.59-



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Balance Sheet

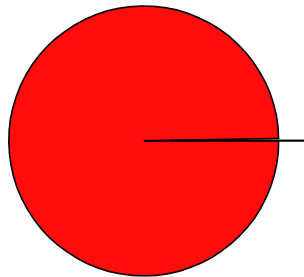
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	31,398.55	31,398.55	71,432.84	71,432.84
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	31,398.55	31,398.55	71,432.84	71,432.84
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	10,876,192.61	11,137,887.46	11,427,532.42	9,791,710.78
MUTUAL FUND - DOMESTIC EQUITY	8,048,085.96	12,363,245.27	8,857,325.29	8,804,777.01
MUTUAL FUND - INTERNATIONAL EQUI	2,196,353.60	3,142,572.46	2,480,292.95	2,661,901.90
MUTUAL FUND - REAL ESTATE	1,990,186.06	2,329,317.44	2,129,449.02	2,063,659.40
TOTAL MUTUAL FUNDS	23,110,818.23	28,973,022.63	24,894,599.68	23,322,049.09
TOTAL HOLDINGS	23,110,818.23	28,973,022.63	24,894,599.68	23,322,049.09
TOTAL ASSETS	23,142,216.78	29,004,421.18	24,966,032.52	23,393,481.93
L I A B I L I T I E S				
DUE TO BROKERS	31,398.55	31,398.55	71,432.84	71,432.84
TOTAL LIABILITIES	31,398.55	31,398.55	71,432.84	71,432.84
TOTAL NET ASSET VALUE	23,110,818.23	28,973,022.63	24,894,599.68	23,322,049.09






Statement Period
Account Number

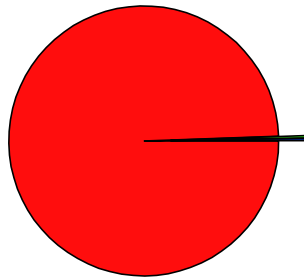
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	31,398.55
0.1-%		LIABILITIES	31,398.55-
100.0%		MUTUAL FUNDS	28,973,022.63
100.0%		Total	28,973,022.63

Ending Market Allocation



0.3%		CASH & RECEIVABLES	71,432.84
0.3-%		LIABILITIES	71,432.84-
100.0%		MUTUAL FUNDS	23,322,049.09
100.0%		Total	23,322,049.09



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 318.435 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		3,824.40
07/01/2021	PURCHASED 367.4 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		4,449.22
07/01/2021	PURCHASED 408.768 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		2,836.85
07/01/2021	PURCHASED 129.248 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		3,538.82
07/01/2021	PURCHASED 333.673 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		4,901.66
07/01/2021	PURCHASED 225.792 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		4,547.46
07/02/2021	PURCHASED 373.027 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		7,300.14
	TOTAL PRIOR PERIOD TRADES SETTLED		31,398.55
	NET RECEIVABLE/PAYABLE		31,398.55 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 455.145 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		4,706.20
07/01/2022	PURCHASED 158.208 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		3,808.06
07/01/2022	PURCHASED 320.723 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		5,381.73
07/01/2022	PURCHASED 636.838 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		3,311.56
07/01/2022	PURCHASED 486.527 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		6,052.40
07/01/2022	PURCHASED 526.075 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		5,197.62
07/05/2022	PURCHASED 580.247 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		9,945.44
07/05/2022	PURCHASED 484.427 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		8,303.08
07/05/2022	PURCHASED 1,442.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		24,726.75
	TOTAL PENDING TRADES END OF PERIOD		71,432.84
	NET RECEIVABLE/PAYABLE		71,432.84-