



**Santa Maria Joint Union**  
HIGH SCHOOL DISTRICT

Where greatness grows.

**ANNUAL REPORT FOR THE  
SANTA MARIA UNION HIGH SCHOOL DISTRICT  
FUTURIS TRUST  
JULY 2023**

The Santa Maria Joint Union High 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 Kevin Platt, Assistant Superintendent Human Resources, at (805) 922-4573 with the Santa Maria Joint Union High School District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007330

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

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150007330  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR SANTA MARIA  
JOINT UNION HIGH SCHOOL  
DISTRICT 7.5% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

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## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2022</b>		<b>4,179,730.80</b>
EARNINGS		
NET INCOME CASH RECEIPTS	184,634.45	
FEES AND OTHER EXPENSES	48,343.54-	
REALIZED GAIN OR LOSS	9,193.36	
UNREALIZED GAIN OR LOSS	137,547.65	
<b>TOTAL EARNINGS</b>		<b>283,031.92</b>
OTHER RECEIPTS		702,195.00
<b>TOTAL MARKET VALUE AS OF 06/30/2023</b>		<b>5,164,957.72</b>

# TRUST EB FORMAT

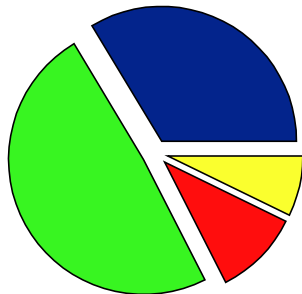
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## Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	2,526,023.22	2,914,877.40	49
MUTUAL FUND - DOMESTIC EQUITY	1,742,140.55	1,617,680.93	34
MUTUAL FUND - INTERNATIONAL EQUITY	525,113.89	462,832.07	10
MUTUAL FUND - REAL ESTATE	371,680.06	391,439.69	7
<b>TOTAL INVESTMENTS</b>	<b>5,164,957.72</b>	<b>5,386,830.09</b>	
<b>CASH</b>	<b>12,072.76</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>12,072.76</b>		
<b>TOTAL MARKET VALUE</b>	<b>5,164,957.72</b>		

## Ending Asset Allocation



33.7%		MUTUAL FUND - DOMESTIC EQUITY	1,742,140.55
48.9%		MUTUAL FUND - FIXED INCOME	2,526,023.22
10.2%		MUTUAL FUND - INTERNATIONAL EQUI	525,113.89
7.2%		MUTUAL FUND - REAL ESTATE	371,680.06
100.0%		<b>Total</b>	<b>5,164,957.72</b>

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## Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
50,405.529	BLACKROCK TOTAL RETURN - K	502,543.12	570,676.64	10
10,640.245	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	253,557.04	275,899.54	5
31,115.389	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	503,758.15	567,749.10	10
50,002.068	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	254,510.53	318,053.07	5
42,660.47	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	505,099.96	586,315.25	10
53,546.979	WESTERN ASSET CORE PLUS BOND IS	506,554.42	596,183.80	10
		<b>2,526,023.22</b>	<b>2,914,877.40</b>	<b>49</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
11,141.283	ALGER FUNDS SMALL CAP FOCUS Z	194,415.39	205,595.95	4
5,907.98	ALGER FUNDS FOCUS EQUITY FUND CL Y	291,499.73	251,529.59	6
13,977.977	COLUMBIA CONTRARIAN CORE	425,349.84	392,374.41	8
4,297.582	CLEARBRIDGE SELECT - IS	187,976.24	181,614.51	4
4,318.275	PRUDENTIAL JENNISON GLOBAL OPPS Q	158,782.97	140,353.48	3
12,611.86	THORNBURG INVESTMENT INCOME BUILDER R6	287,172.05	274,751.99	6

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
2,589.669	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	196,944.33	171,461.00	4
		<b>1,742,140.55</b>	<b>1,617,680.93</b>	<b>34</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
8,570.62	GOLDMAN SACHS TR II GQG PARTNRS R6	157,185.17	139,372.06	3
9,133.069	HARTFORD INTERNATIONAL VALUE - Y	157,088.79	137,589.95	3
2,868.516	AMERICAN FUNDS NEW PERSPECTIVE F2	158,342.08	139,084.03	3
708.473	AMERICAN FUNDS NEW WORLD F2	52,497.85	46,786.03	1
		<b>525,113.89</b>	<b>462,832.07</b>	<b>10</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
18,588.654	COHEN AND STEERS REAL ESTATE SECURITIES - Z	293,700.73	301,315.50	6
4,294.016	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	77,979.33	90,124.19	2
		<b>371,680.06</b>	<b>391,439.69</b>	<b>7</b>

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	5,164,957.72		
	CASH	12,072.76		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	12,072.76		
	NET ASSETS	5,164,957.72		
	TOTAL MARKET VALUE	5,164,957.72		



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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2022		12,437.27
INCOME RECEIVED		
DIVIDENDS	184,634.45	
TOTAL INCOME RECEIPTS		184,634.45
OTHER CASH RECEIPTS		702,195.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		344,448.89
TOTAL RECEIPTS		1,231,278.34

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

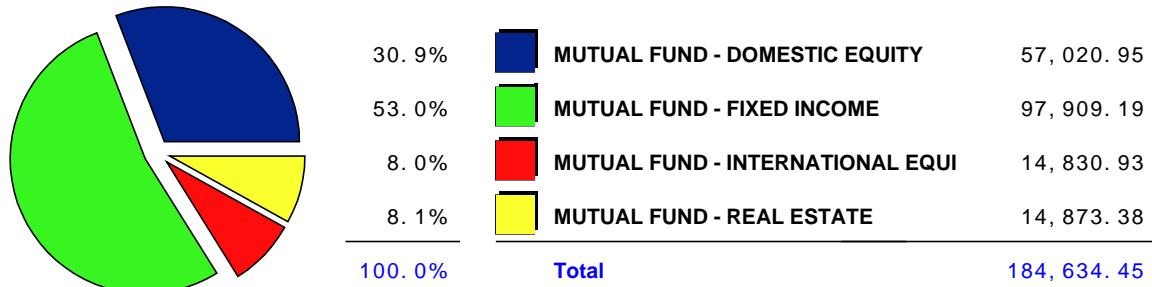
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	48,343.54	
TOTAL FEES AND OTHER EXPENSES		48,343.54
COST OF ACQUISITION OF ASSETS		1,183,299.31
TOTAL DISBURSEMENTS		1,231,642.85
CASH BALANCE AS OF 06/30/2023		12,072.76

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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 40,688.236 SHS BLACKROCK TOTAL RETURN - K AT .029259 PER SHARE EFFECTIVE 07/29/2022	1,190.48		
09/01/2022	DIVIDEND ON 40,533.961 SHS BLACKROCK TOTAL RETURN - K AT .030548 PER SHARE EFFECTIVE 08/31/2022	1,238.24		
10/03/2022	DIVIDEND ON 40,654.178 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	1,126.64		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 40,769.494 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	1,269.03		
12/01/2022	DIVIDEND ON 40,901.685 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	1,235.89		
01/03/2023	DIVIDEND ON 41,025.895 SHS BLACKROCK TOTAL RETURN - K AT .031909 PER SHARE EFFECTIVE 12/30/2022	1,309.11		
02/01/2023	DIVIDEND ON 41,158.53 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	1,347.88		
03/01/2023	DIVIDEND ON 41,290.416 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	1,281.53		
04/03/2023	DIVIDEND ON 41,419.472 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	1,394.31		
05/01/2023	DIVIDEND ON 49,286.288 SHS BLACKROCK TOTAL RETURN - K AT .033041 PER SHARE EFFECTIVE 04/28/2023	1,628.49		
06/01/2023	DIVIDEND ON 49,366.272 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	1,814.48		
07/03/2023	DIVIDEND ON 50,161.721 SHS BLACKROCK TOTAL RETURN - K AT .035982 PER SHARE EFFECTIVE 06/30/2023	1,804.94		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>16,641.02</b>	<b>16,641.02</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 8,760.699 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110587 PER SHARE EFFECTIVE 07/29/2022	968.82		
09/01/2022	DIVIDEND ON 8,783.453 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113942 PER SHARE EFFECTIVE 08/31/2022	1,000.80		
10/03/2022	DIVIDEND ON 8,824.537 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111893 PER SHARE EFFECTIVE 09/30/2022	987.40		
11/01/2022	DIVIDEND ON 8,755.616 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123645 PER SHARE EFFECTIVE 10/31/2022	1,082.59		
12/01/2022	DIVIDEND ON 8,757.805 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	1,035.11		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,801.315 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	13.35		
01/03/2023	DIVIDEND ON 8,801.606 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133042 PER SHARE EFFECTIVE 12/30/2022	1,170.98		
02/01/2023	DIVIDEND ON 8,851.405 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	988.35		

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03/01/2023	DIVIDEND ON 8,892.128 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	947.17		
04/03/2023	DIVIDEND ON 8,931.676 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	1,110.53		
05/01/2023	DIVIDEND ON 10,438.87 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	1,030.60		
06/01/2023	DIVIDEND ON 10,468.675 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117722 PER SHARE EFFECTIVE 05/31/2023	1,232.39		
07/03/2023	DIVIDEND ON 10,583.907 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119373 PER SHARE EFFECTIVE 06/30/2023	1,263.43		
	<b>SECURITY TOTAL</b>	<b>12,831.52</b>	<b>12,831.52</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 25,009.065 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049375 PER SHARE EFFECTIVE 07/29/2022	1,234.82		
09/01/2022	DIVIDEND ON 24,980.543 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052958 PER SHARE EFFECTIVE 08/31/2022	1,322.93		
10/03/2022	DIVIDEND ON 25,059.618 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	1,286.49		

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11/01/2022	DIVIDEND ON 25,140.428 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	1,370.03		
12/01/2022	DIVIDEND ON 25,228.874 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	1,381.93		
01/03/2023	DIVIDEND ON 25,314.708 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	1,582.27		
02/01/2023	DIVIDEND ON 25,413.786 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	1,349.37		
03/01/2023	DIVIDEND ON 25,494.976 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	1,379.95		
04/03/2023	DIVIDEND ON 25,580.001 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	1,610.33		
05/01/2023	DIVIDEND ON 30,487.856 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053343 PER SHARE EFFECTIVE 04/28/2023	1,626.32		
06/01/2023	DIVIDEND ON 30,506.453 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058165 PER SHARE EFFECTIVE 05/31/2023	1,774.41		

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07/03/2023	DIVIDEND ON 30,978.11 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061855 PER SHARE EFFECTIVE 06/30/2023	1,916.15		
	<b>SECURITY TOTAL</b>	<b>17,835.00</b>	<b>17,835.00</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 40,693.597 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017589 PER SHARE EFFECTIVE 07/29/2022	715.77		
09/01/2022	DIVIDEND ON 40,800.712 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	690.11		
10/03/2022	DIVIDEND ON 40,935.763 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	673.48		
11/01/2022	DIVIDEND ON 41,077.25 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	707.08		
12/01/2022	DIVIDEND ON 41,227.055 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	719.66		
01/03/2023	DIVIDEND ON 41,370.414 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	727.98		
02/01/2023	DIVIDEND ON 41,515.43 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	739.62		

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03/01/2023	DIVIDEND ON 41,657.665 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	649.55		
04/03/2023	DIVIDEND ON 41,787.316 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	762.60		
05/01/2023	DIVIDEND ON 48,762.523 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018486 PER SHARE EFFECTIVE 04/28/2023	901.42		
06/01/2023	DIVIDEND ON 48,937.897 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	913.99		
07/03/2023	DIVIDEND ON 49,761.929 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017986 PER SHARE EFFECTIVE 06/30/2023	895.00		
	<b>SECURITY TOTAL</b>	<b>9,096.26</b>	<b>9,096.26</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 33,840.919 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040938 PER SHARE EFFECTIVE 07/29/2022	1,385.38		
09/01/2022	DIVIDEND ON 33,750.61 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	1,451.54		
10/03/2022	DIVIDEND ON 33,867.764 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	1,369.24		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 33,984.295 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041322 PER SHARE EFFECTIVE 10/31/2022	1,404.30		
12/01/2022	DIVIDEND ON 34,105.669 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	1,518.04		
12/23/2022	DIVIDEND ON 34,232.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	5,117.07		
01/03/2023	DIVIDEND ON 34,349.862 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	1,576.87		
02/01/2023	DIVIDEND ON 34,797.173 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046009 PER SHARE EFFECTIVE 01/31/2023	1,600.98		
03/01/2023	DIVIDEND ON 34,929.158 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	1,455.03		
04/03/2023	DIVIDEND ON 35,052.466 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044118 PER SHARE EFFECTIVE 03/31/2023	1,546.44		
05/01/2023	DIVIDEND ON 41,753.786 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045529 PER SHARE EFFECTIVE 04/28/2023	1,900.99		
06/01/2023	DIVIDEND ON 41,772.84 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	2,000.31		

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115150007330  
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PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 42,440.833 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046455 PER SHARE EFFECTIVE 06/30/2023	1,971.59		
	<b>SECURITY TOTAL</b>	<b>24,297.78</b>	<b>24,297.78</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 42,451.39 SHS WESTERN ASSET CORE PLUS BOND IS AT .028113 PER SHARE EFFECTIVE 07/29/2022	1,193.44		
09/01/2022	DIVIDEND ON 42,408.629 SHS WESTERN ASSET CORE PLUS BOND IS AT .029473 PER SHARE EFFECTIVE 08/31/2022	1,249.93		
10/03/2022	DIVIDEND ON 42,535.913 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	1,294.81		
11/01/2022	DIVIDEND ON 42,677.268 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	1,202.61		
12/01/2022	DIVIDEND ON 42,810.595 SHS WESTERN ASSET CORE PLUS BOND IS AT .03106 PER SHARE EFFECTIVE 11/30/2022	1,329.68		
01/03/2023	DIVIDEND ON 42,950.561 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	1,510.33		
02/01/2023	DIVIDEND ON 43,111.921 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	1,367.07		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 43,251.56 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	1,323.06		
04/03/2023	DIVIDEND ON 43,392.311 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	1,543.66		
05/01/2023	DIVIDEND ON 52,287.279 SHS WESTERN ASSET CORE PLUS BOND IS AT .030972 PER SHARE EFFECTIVE 04/28/2023	1,619.44		
06/01/2023	DIVIDEND ON 52,391.346 SHS WESTERN ASSET CORE PLUS BOND IS AT .033378 PER SHARE EFFECTIVE 05/31/2023	1,748.73		
07/03/2023	DIVIDEND ON 53,316.687 SHS WESTERN ASSET CORE PLUS BOND IS AT .034227 PER SHARE EFFECTIVE 06/30/2023	1,824.85		
	<b>SECURITY TOTAL</b>	<b>17,207.61</b>	<b>17,207.61</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>97,909.19</b>	<b>97,909.19</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 5,641.905 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	211.57		
	<b>SECURITY TOTAL</b>	<b>211.57</b>	<b>211.57</b>	
	<b>COLUMBIA CONTRARIAN CORE</b>			
12/13/2022	DIVIDEND ON 11,552.809 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	2,017.81		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,552.809 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	28,489.92		
	<b>SECURITY TOTAL</b>	<b>30,507.73</b>	<b>30,507.73</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 8,136.188 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306558 PER SHARE EFFECTIVE 09/15/2022	2,494.21		
12/29/2022	DIVIDEND ON 8,766.875 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408758 PER SHARE EFFECTIVE 12/27/2022	3,583.53		
03/20/2023	DIVIDEND ON 8,889.953 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225744 PER SHARE EFFECTIVE 03/16/2023	2,006.85		
06/20/2023	DIVIDEND ON 10,069.835 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268268 PER SHARE EFFECTIVE 06/15/2023	2,701.41		
	<b>SECURITY TOTAL</b>	<b>10,786.00</b>	<b>10,786.00</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,238.973 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	1,083.86		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,238.973 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	12,183.86		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2022	DIVIDEND ON 2,408.919 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	2,247.93		
	<b>SECURITY TOTAL</b>	<b>15,515.65</b>	<b>15,515.65</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>57,020.95</b>	<b>57,020.95</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 7,122.782 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	5,806.49		
	<b>SECURITY TOTAL</b>	<b>5,806.49</b>	<b>5,806.49</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 7,984.63 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	3,512.74		
	<b>SECURITY TOTAL</b>	<b>3,512.74</b>	<b>3,512.74</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 2,462.92 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	1,252.39		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,462.92 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	3,873.43		
	<b>SECURITY TOTAL</b>	<b>5,125.82</b>	<b>5,125.82</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 483.071 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	385.88		
	<b>SECURITY TOTAL</b>	<b>385.88</b>	<b>385.88</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>14,830.93</b>	<b>14,830.93</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 14,423.332 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	1,932.73		
12/12/2022	DIVIDEND ON 14,551.838 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	2,415.61		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,551.838 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	4,554.73		
04/04/2023	DIVIDEND ON 14,997.797 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	1,709.75		
07/05/2023	DIVIDEND ON 18,436.958 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	2,396.80		
	<b>SECURITY TOTAL</b>	<b>13,009.62</b>	<b>13,009.62</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 3,881,787 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	395.40		
10/17/2022	DIVIDEND ON 3,902,774 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	638.65		
12/19/2022	DIVIDEND ON 3,943,246 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	324.84		
01/23/2023	DIVIDEND ON 3,961.64 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	13.03		
04/17/2023	DIVIDEND ON 4,876,929 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	491.84		
	<b>SECURITY TOTAL</b>	<b>1,863.76</b>	<b>1,863.76</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>14,873.38</b>	<b>14,873.38</b>	
	<b>TOTAL DIVIDENDS</b>	<b>184,634.45</b>	<b>184,634.45</b>	
	<b>TOTAL INCOME</b>	<b>184,634.45</b>	<b>184,634.45</b>	

# TRUST EB FORMAT

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## Schedule Of Other Additions

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DATE	DESCRIPTION	CASH
03/31/2023	RECEIVED FROM CHECK EFFECTIVE 03/28/2023	702,195.00
<b>TOTAL OTHER ADDITIONS</b>		<b>702,195.00</b>



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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	759.12
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	2,468.19
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	609.54
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	796.02
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	2,588.09
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	641.83
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	771.36
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	2,507.96
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	620.25
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	718.14
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	2,334.99
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	573.68
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	733.33

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	2,384.37
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	586.98
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	767.12
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	2,494.17
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	616.54
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	748.41
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	2,433.37
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	600.17
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	789.50
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	2,566.92
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	636.13
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	770.96
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	2,506.65
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	619.90
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	900.08

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	2,924.19
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	732.89
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	907.25
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	2,943.91
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	739.16
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	899.05
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	2,921.34
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	731.98
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>48,343.54</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>48,343.54</b>

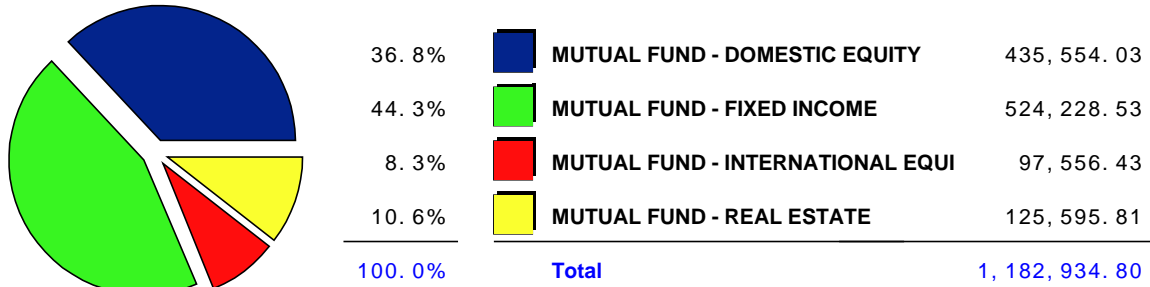
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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 112.204 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	112.204	1,190.48
08/31/2022	09/01/2022	PURCHASED 120.217 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	120.217	1,238.24
09/30/2022	10/03/2022	PURCHASED 115.316 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	115.316	1,126.64

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 132.191 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	132.191	1,269.03
11/30/2022	12/01/2022	PURCHASED 124.21 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	124.21	1,235.89
12/30/2022	01/03/2023	PURCHASED 132.635 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	132.635	1,309.11
01/31/2023	02/01/2023	PURCHASED 131.886 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	131.886	1,347.88
02/28/2023	03/01/2023	PURCHASED 129.056 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	129.056	1,281.53
03/31/2023	04/03/2023	PURCHASED 7,829.2 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15	7,829.2	79,466.38
03/31/2023	04/03/2023	PURCHASED 137.37 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	137.37	1,394.31
04/28/2023	05/01/2023	PURCHASED 159.97 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	159.97	1,628.49
05/31/2023	06/01/2023	PURCHASED 180.725 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	180.725	1,814.48
06/02/2023	06/05/2023	PURCHASED 690.477 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	690.477	6,911.67
06/30/2023	07/03/2023	PURCHASED 181.037 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	181.037	1,804.94
<b>TOTAL</b>			<b>10,176.494</b>	<b>103,019.07</b>

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 39.16 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	39.16	968.82
08/31/2022	09/01/2022	PURCHASED 41.084 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	41.084	1,000.80
09/30/2022	10/03/2022	PURCHASED 42.215 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	42.215	987.40
10/31/2022	11/01/2022	PURCHASED 46.643 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	46.643	1,082.59
11/30/2022	12/01/2022	PURCHASED 43.51 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	43.51	1,035.11
12/15/2022	12/16/2022	PURCHASED .556 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	.556	13.35
12/30/2022	01/03/2023	PURCHASED 49.534 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	49.534	1,170.98
01/31/2023	02/01/2023	PURCHASED 40.723 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	40.723	988.35

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02/28/2023	03/01/2023	PURCHASED 39.548 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	39.548	947.17
03/31/2023	04/03/2023	PURCHASED 1,460.941 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01	1,460.941	35,077.20
03/31/2023	04/03/2023	PURCHASED 46.253 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	46.253	1,110.53
04/28/2023	05/01/2023	PURCHASED 42.799 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	42.799	1,030.60
05/31/2023	06/01/2023	PURCHASED 51.716 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	51.716	1,232.39
06/02/2023	06/05/2023	PURCHASED 69.723 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	69.723	1,664.28
06/30/2023	07/03/2023	PURCHASED 53.018 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	53.018	1,263.43
<b>TOTAL</b>			<b>2,067.423</b>	<b>49,573.00</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 71.834 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	71.834	1,234.82

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08/31/2022	09/01/2022	PURCHASED 79.075 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	79.075	1,322.93
09/30/2022	10/03/2022	PURCHASED 80.81 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	80.81	1,286.49
10/31/2022	11/01/2022	PURCHASED 88.446 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	88.446	1,370.03
11/30/2022	12/01/2022	PURCHASED 85.834 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	85.834	1,381.93
12/30/2022	01/03/2023	PURCHASED 99.078 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	99.078	1,582.27
01/31/2023	02/01/2023	PURCHASED 81.19 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	81.19	1,349.37
02/28/2023	03/01/2023	PURCHASED 85.025 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	85.025	1,379.95
03/31/2023	04/03/2023	PURCHASED 4,842.971 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43	4,842.971	79,570.02
03/31/2023	04/03/2023	PURCHASED 98.012 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	98.012	1,610.33



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04/28/2023	05/01/2023	PURCHASED 98.684 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	98.684	1,626.32
05/31/2023	06/01/2023	PURCHASED 108.993 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	108.993	1,774.41
06/02/2023	06/05/2023	PURCHASED 397.423 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	397.423	6,450.17
06/30/2023	07/03/2023	PURCHASED 118.354 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	118.354	1,916.15
<b>TOTAL</b>			<b>6,335.729</b>	<b>103,855.19</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 134.797 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	134.797	715.77
08/31/2022	09/01/2022	PURCHASED 135.051 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	135.051	690.11
09/30/2022	10/03/2022	PURCHASED 141.487 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	141.487	673.48
10/31/2022	11/01/2022	PURCHASED 149.805 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	149.805	707.08

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11/30/2022	12/01/2022	PURCHASED 143.359 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	143.359	719.66
12/30/2022	01/03/2023	PURCHASED 145.016 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	145.016	727.98
01/31/2023	02/01/2023	PURCHASED 142.235 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	142.235	739.62
02/28/2023	03/01/2023	PURCHASED 129.651 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	129.651	649.55
03/31/2023	04/03/2023	PURCHASED 6,826.262 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12	6,826.262	34,950.46
03/31/2023	04/03/2023	PURCHASED 148.945 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	148.945	762.60
04/28/2023	05/01/2023	PURCHASED 175.374 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	175.374	901.42
05/31/2023	06/01/2023	PURCHASED 180.988 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	180.988	913.99
06/02/2023	06/05/2023	PURCHASED 707.348 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	707.348	3,579.18

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06/30/2023	07/03/2023	PURCHASED 175.835 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	175.835	895.00
<b>TOTAL</b>			9,336.153	47,625.90
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 108.828 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	108.828	1,385.38
08/31/2022	09/01/2022	PURCHASED 117.154 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	117.154	1,451.54
09/30/2022	10/03/2022	PURCHASED 116.531 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	116.531	1,369.24
10/31/2022	11/01/2022	PURCHASED 121.374 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	121.374	1,404.30
11/30/2022	12/01/2022	PURCHASED 126.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	126.82	1,518.04
12/22/2022	12/23/2022	PURCHASED 430.368 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	430.368	5,117.07
12/30/2022	01/03/2023	PURCHASED 134.316 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	134.316	1,576.87

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01/31/2023	02/01/2023	PURCHASED 131.985 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	131.985	1,600.98
02/28/2023	03/01/2023	PURCHASED 123.308 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	123.308	1,455.03
03/31/2023	04/03/2023	PURCHASED 6,646.672 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98	6,646.672	79,627.13
03/31/2023	04/03/2023	PURCHASED 129.085 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	129.085	1,546.44
04/28/2023	05/01/2023	PURCHASED 158.021 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	158.021	1,900.99
05/31/2023	06/01/2023	PURCHASED 168.518 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	168.518	2,000.31
06/02/2023	06/05/2023	PURCHASED 584.302 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	584.302	6,918.13
06/30/2023	07/03/2023	PURCHASED 166.519 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	166.519	1,971.59
<b>TOTAL</b>			<b>9,263.801</b>	<b>110,843.04</b>

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WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 116.775 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	116.775	1,193.44
08/31/2022	09/01/2022	PURCHASED 127.284 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	127.284	1,249.93
09/30/2022	10/03/2022	PURCHASED 141.355 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	141.355	1,294.81
10/31/2022	11/01/2022	PURCHASED 133.327 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	133.327	1,202.61
11/30/2022	12/01/2022	PURCHASED 139.966 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	139.966	1,329.68
12/30/2022	01/03/2023	PURCHASED 161.36 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	161.36	1,510.33
01/31/2023	02/01/2023	PURCHASED 139.639 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	139.639	1,367.07
02/28/2023	03/01/2023	PURCHASED 140.751 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	140.751	1,323.06

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03/31/2023	04/03/2023	PURCHASED 8,842.196 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58	8,842.196	84,708.24
03/31/2023	04/03/2023	PURCHASED 161.134 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	161.134	1,543.66
04/28/2023	05/01/2023	PURCHASED 168.516 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	168.516	1,619.44
05/31/2023	06/01/2023	PURCHASED 185.443 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	185.443	1,748.73
06/02/2023	06/05/2023	PURCHASED 785.189 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	785.189	7,396.48
06/30/2023	07/03/2023	PURCHASED 192.902 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	192.902	1,824.85
<b>TOTAL</b>			11,435.837	109,312.33
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>48,615.437</b>	<b>524,228.53</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
03/31/2023	04/03/2023	PURCHASED 1,275.066 SHS ALGER FUNDS MID CAP FOCUS - Z ON 03/31/2023 AT 12.27	1,275.066	15,645.06
<b>TOTAL</b>			1,275.066	15,645.06

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ALGER FUNDS SMALL CAP FOCUS Z				
03/31/2023	04/03/2023	PURCHASED 1,705.174 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/31/2023 AT 17.21	1,705.174	29,346.05
06/02/2023	06/05/2023	PURCHASED 1,576.312 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	1,576.312	27,049.52
<b>TOTAL</b>			<b>3,281.486</b>	<b>56,395.57</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 5.48 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	5.48	211.57
03/31/2023	04/03/2023	PURCHASED 775.544 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 03/31/2023 AT 43.19	775.544	33,495.74
<b>TOTAL</b>			<b>781.024</b>	<b>33,707.31</b>
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 159.517 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	159.517	4,485.62
12/09/2022	12/13/2022	PURCHASED 78.362 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	78.362	2,017.81
12/09/2022	12/13/2022	PURCHASED 1,106.405 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	1,106.405	28,489.92

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03/31/2023	04/03/2023	PURCHASED 1,419.271 SHS COLUMBIA CONTRARIAN CORE ON 03/31/2023 AT 27.40	1,419.271	38,888.03
<b>TOTAL</b>			2,763.555	73,881.38
CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 185.52 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	185.52	6,912.47
03/31/2023	04/03/2023	PURCHASED 452.786 SHS CLEARBRIDGE SELECT - IS ON 03/31/2023 AT 40.44	452.786	18,310.66
<b>TOTAL</b>			638.306	25,223.13
PRUDENTIAL JENNISON GLOBAL OPQS Q				
07/06/2022	07/07/2022	PURCHASED 301.241 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/06/2022 AT 29.19	301.241	8,793.23
03/31/2023	04/03/2023	PURCHASED 214.354 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 03/31/2023 AT 33.18	214.354	7,112.26
<b>TOTAL</b>			515.595	15,905.49
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 2,947.171 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	2,947.171	62,008.47
09/15/2022	09/19/2022	PURCHASED 119.055 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	119.055	2,494.21



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12/27/2022	12/29/2022	PURCHASED 166.831 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	166.831	3,583.53
03/16/2023	03/20/2023	PURCHASED 93.516 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	93.516	2,006.85
03/31/2023	04/03/2023	PURCHASED 865.439 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/31/2023 AT 22.26	865.439	19,264.68
06/02/2023	06/05/2023	PURCHASED 2,718.138 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	2,718.138	61,049.38
06/15/2023	06/20/2023	PURCHASED 117.966 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	117.966	2,701.41
<b>TOTAL</b>			<b>7,028.116</b>	<b>153,108.53</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 325.392 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	325.392	25,006.34
12/13/2022	12/15/2022	PURCHASED 13.883 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	13.883	1,083.86
12/13/2022	12/15/2022	PURCHASED 156.063 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	156.063	12,183.86

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2022	12/22/2022	PURCHASED 30.182 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	30.182	2,247.93
03/31/2023	04/03/2023	PURCHASED 277.836 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/31/2023 AT 76.18	277.836	21,165.57
<b>TOTAL</b>			803.356	61,687.56
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>17,086.504</b>	<b>435,554.03</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 52.421 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	52.421	874.38
12/20/2022	12/22/2022	PURCHASED 351.27 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	351.27	5,806.49
03/31/2023	04/03/2023	PURCHASED 764.09 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/31/2023 AT 17.24	764.09	13,172.92
06/02/2023	06/05/2023	PURCHASED 332.478 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	332.478	5,914.79
<b>TOTAL</b>			1,500.259	25,768.58
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 154.359 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	154.359	2,167.20

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/28/2022	12/30/2022	PURCHASED 227.952 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	227.952	3,512.74
03/31/2023	04/03/2023	PURCHASED 844.162 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/31/2023 AT 16.63	844.162	14,038.42
06/02/2023	06/05/2023	PURCHASED 578.552 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	578.552	9,731.25
<b>TOTAL</b>			1,805.025	29,449.61
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 92.755 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	92.755	4,485.65
12/15/2022	12/19/2022	PURCHASED 26.151 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	26.151	1,252.39
12/15/2022	12/19/2022	PURCHASED 80.882 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	80.882	3,873.43
03/31/2023	04/03/2023	PURCHASED 204.779 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/31/2023 AT 51.94	204.779	10,636.22
06/02/2023	06/05/2023	PURCHASED 109.438 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	109.438	5,858.23
<b>TOTAL</b>			514.005	26,105.92

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AMERICAN FUNDS NEW WORLD F2				
12/15/2022	12/19/2022	PURCHASED 5.809 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	5.809	385.88
03/31/2023	04/03/2023	PURCHASED 43.876 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/31/2023 AT 70.62	43.876	3,098.54
06/02/2023	06/05/2023	PURCHASED 176.809 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	176.809	12,747.90
<b>TOTAL</b>			226.494	16,232.32
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>4,045.783</b>	<b>97,556.43</b>
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 1,049.142 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	1,049.142	18,234.09
09/30/2022	10/04/2022	PURCHASED 128.506 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	128.506	1,932.73
12/08/2022	12/12/2022	PURCHASED 154.55 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	154.55	2,415.61
12/08/2022	12/12/2022	PURCHASED 291.409 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	291.409	4,554.73

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2023	04/03/2023	PURCHASED 4,406.24 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45	4,406.24	68,076.41
03/31/2023	04/04/2023	PURCHASED 110.663 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	110.663	1,709.75
06/30/2023	07/05/2023	PURCHASED 151.696 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	151.696	2,396.80
<b>TOTAL</b>			<b>6,292.206</b>	<b>99,320.12</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 413.613 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	413.613	7,866.92
07/15/2022	07/18/2022	PURCHASED 20.987 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	20.987	395.40
10/14/2022	10/17/2022	PURCHASED 40.472 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	40.472	638.65
12/16/2022	12/19/2022	PURCHASED 18.394 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	18.394	324.84
01/20/2023	01/23/2023	PURCHASED .695 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	.695	13.03

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2023	04/03/2023	PURCHASED 914.594 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/31/2023 AT 18.09	914.594	16,545.01
04/14/2023	04/17/2023	PURCHASED 27.492 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	27.492	491.84
<b>TOTAL</b>			1,436.247	26,275.69
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>7,728.453</b>	<b>125,595.81</b>
<b>TOTAL PURCHASES</b>			<b>77,476.177</b>	<b>1,182,934.80</b>

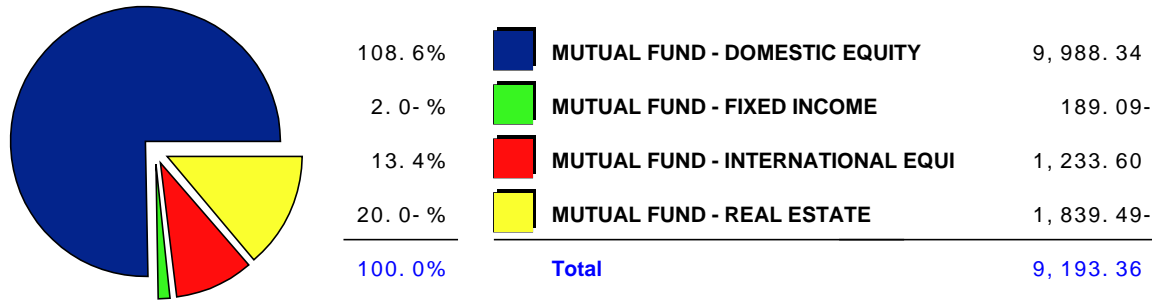
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 1,865.353 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	19,325.06	19,287.75 21,682.07	37.31 2,357.01-
04/10/2023	04/11/2023	SOLD 133.006 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2023 AT 10.18	1,354.00	1,370.35 1,510.08	16.35- 156.08-
05/05/2023	05/08/2023	SOLD 59.716 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2023 AT 10.17	607.31	615.23 677.76	7.92- 70.45-

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<b>TOTAL 2,058.075 SHS</b>			21,286.37	21,273.33 23,869.91	13.04 2,583.54-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 164.061 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	3,948.94	3,948.95 4,331.06	0.01- 382.12-
10/11/2022	10/12/2022	SOLD 155.59 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	3,626.81	3,745.22 4,102.60	118.41- 475.79-
05/05/2023	05/08/2023	SOLD 15.881 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2023 AT 24.02	381.47	382.03 412.34	0.56- 30.87-
<b>TOTAL 335.532 SHS</b>			7,957.22	8,076.20 8,846.00	118.98- 888.78-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 1,003.556 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	16,869.78	16,839.67 18,785.08	30.11 1,915.30-
04/10/2023	04/11/2023	SOLD 41.962 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2023 AT 16.47	691.12	701.25 767.64	10.13- 76.52-
05/05/2023	05/08/2023	SOLD 87.087 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/05/2023 AT 16.45	1,432.58	1,455.30 1,592.64	22.72- 160.06-
<b>TOTAL 1,132.605 SHS</b>			18,993.48	18,996.22 21,145.36	2.74- 2,151.88-



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		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
07/06/2022	07/07/2022	SOLD 193.777 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	999.89	1,007.64 1,288.61	7.75- 288.72-
		<b>TOTAL 193.777 SHS</b>	999.89	1,007.64 1,288.61	7.75- 288.72-
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
07/06/2022	07/07/2022	SOLD 1,393.961 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	17,340.88	17,340.87 19,841.42	0.01 2,500.54-
04/10/2023	04/11/2023	SOLD 99.25 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/10/2023 AT 12.02	1,192.98	1,225.68 1,368.88	32.70- 175.90-
05/05/2023	05/08/2023	SOLD 145.863 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2023 AT 12.01	1,751.81	1,801.15 2,010.80	49.34- 258.99-
		<b>TOTAL 1,639.074 SHS</b>	20,285.67	20,367.70 23,221.10	82.03- 2,935.43-
		WESTERN ASSET CORE PLUS BOND IS			
07/06/2022	07/07/2022	SOLD 1,595.356 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	15,809.98	15,762.12 18,442.21	47.86 2,632.23-
04/10/2023	04/11/2023	SOLD 137.259 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2023 AT 9.61	1,319.06	1,347.99 1,534.11	28.93- 215.05-
05/05/2023	05/08/2023	SOLD 43.453 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/05/2023 AT 9.60	417.15	426.71 485.45	9.56- 68.30-

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<b>TOTAL 1,776.068 SHS</b>			17,546.19	17,536.82 20,461.77	9.37 2,915.58-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>87,068.82</b>	<b>87,257.91</b> <b>98,832.75</b>	<b>189.09-</b> <b>11,763.93-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 504.908 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	6,074.04	5,973.06 7,739.18	100.98 1,665.14-
09/09/2022	09/12/2022	SOLD 165.723 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	2,219.03	1,960.50 2,540.18	258.53 321.15-
06/02/2023	06/05/2023	SOLD 7,215.625 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	88,174.94	85,921.84 106,701.59	2,253.10 18,526.65-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.95 7.39	0.19 1.25-
<b>TOTAL 7,886.756 SHS</b>			96,474.15	93,861.35 116,988.34	2,612.80 20,514.19-
ALGER FUNDS SMALL CAP FOCUS Z					
07/06/2022	07/07/2022	SOLD 406.718 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	6,946.74	6,714.91 7,720.62	231.83 773.88-
07/11/2022	07/12/2022	SOLD 47.87 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	822.89	790.33 908.70	32.56 85.81-
09/09/2022	09/12/2022	SOLD 89.201 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	1,680.54	1,472.71 1,693.28	207.83 12.74-

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<b>TOTAL 543.789 SHS</b>			9,450.17	8,977.95 10,322.60	472.22 872.43-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 1,323.719 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	53,451.78	52,008.92 56,249.85	1,442.86 2,798.07-
07/11/2022	07/12/2022	SOLD 24.34 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	981.16	956.32 1,034.30	24.84 53.14-
08/05/2022	08/08/2022	SOLD 89.745 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	4,025.94	3,526.08 3,813.61	499.86 212.33
06/02/2023	06/05/2023	SOLD 514.949 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	24,454.95	20,474.54 21,923.72	3,980.41 2,531.23
<b>TOTAL 1,952.753 SHS</b>			82,913.83	76,965.86 83,021.48	5,947.97 107.65-
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 178.87 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	5,237.32	4,918.10 5,021.04	319.22 216.28
<b>TOTAL 178.87 SHS</b>			5,237.32	4,918.10 5,021.04	319.22 216.28
CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 92.593 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	3,874.10	3,399.67 3,912.95	474.43 38.85-
<b>TOTAL 92.593 SHS</b>			3,874.10	3,399.67 3,912.95	474.43 38.85-

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		PRUDENTIAL JENNISON GLOBAL OPPS Q			
07/11/2022	07/12/2022	SOLD 10.871 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	314.07	311.68 352.95	2.39 38.88-
06/02/2023	06/05/2023	SOLD 21.082 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	746.30	609.13 685.21	137.17 61.09
<b>TOTAL 31.953 SHS</b>			1,060.37	920.81 1,038.16	139.56 22.21
		THORNBURG INVESTMENT INCOME BUILDER R6			
07/11/2022	07/12/2022	SOLD 27.406 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	582.11	584.04 589.99	1.93- 7.88-
11/07/2022	11/08/2022	SOLD 10.275 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2022 AT 20.78	213.51	218.92 221.12	5.41- 7.61-
01/09/2023	01/10/2023	SOLD 26.208 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2023 AT 22.13	579.99	558.47 563.97	21.52 16.02
02/09/2023	02/10/2023	SOLD 9.745 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/09/2023 AT 22.48	219.07	207.66 209.70	11.41 9.37
03/07/2023	03/08/2023	SOLD 75.742 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2023 AT 22.35	1,692.84	1,614.00 1,629.90	78.84 62.94
<b>TOTAL 149.376 SHS</b>			3,287.52	3,183.09 3,214.68	104.43 72.84

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 68.75 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	5,151.46	5,283.13 4,551.91	131.67- 599.55
06/07/2023	06/08/2023	SOLD 58.518 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	4,546.23	4,496.85 3,874.45	49.38 671.78
<b>TOTAL 127.268 SHS</b>			9,697.69	9,779.98 8,426.36	82.29- 1,271.33
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>211,995.15</b>	<b>202,006.81</b> <b>231,945.61</b>	<b>9,988.34</b> <b>19,950.46-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
12/07/2022	12/08/2022	SOLD 29.097 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/07/2022 AT 17.53	510.07	498.91 467.65	11.16 42.42
<b>TOTAL 29.097 SHS</b>			510.07	498.91 467.65	11.16 42.42
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 12.643 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	179.41	184.71 186.40	5.30- 6.99-
11/07/2022	11/08/2022	SOLD 239.778 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	3,491.17	3,503.01 3,535.17	11.84- 44.00-
12/07/2022	12/08/2022	SOLD 214.781 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	3,367.76	3,137.82 3,166.62	229.94 201.14

# TRUST EB FORMAT

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BENEFIT TRUST COMPANY  
AS TRUSTEE FOR SANTA MARIA  
JOINT UNION HIGH SCHOOL  
DISTRICT 7.5% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/09/2023	01/10/2023	SOLD 198.019 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	3,201.96	2,897.34 2,923.16	304.62 278.80
02/09/2023	02/10/2023	SOLD 172.429 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	2,895.09	2,522.92 2,545.40	372.17 349.69
03/07/2023	03/08/2023	SOLD 131.779 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	2,204.67	1,928.14 1,945.32	276.53 259.35
<b>TOTAL 969.429 SHS</b>			15,340.06	14,173.94 14,302.07	1,166.12 1,037.99
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 19.017 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	921.74	917.10 912.78	4.64 8.96
02/09/2023	02/10/2023	SOLD 15.654 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/09/2023 AT 51.18	801.19	754.70 751.29	46.49 49.90
<b>TOTAL 34.671 SHS</b>			1,722.93	1,671.80 1,664.07	51.13 58.86
AMERICAN FUNDS NEW WORLD F2					
07/06/2022	07/07/2022	SOLD 1.032 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	67.28	67.54 65.42	0.26- 1.86
07/11/2022	07/12/2022	SOLD .546 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	35.47	35.74 34.61	0.27- 0.86
02/09/2023	02/10/2023	SOLD 1.092 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/09/2023 AT 70.71	77.20	71.48 69.26	5.72 7.94

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 2.67 SHS			179.95	174.76 169.29	5.19 10.66
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>17,753.01</b>	<b>16,519.41</b> <b>16,603.08</b>	<b>1,233.60</b> <b>1,149.93</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
06/02/2023	06/05/2023	SOLD 1,077.742 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	16,608.00	18,012.73 17,473.45	1,404.73- 865.45-
<b>TOTAL 1,077.742 SHS</b>			<b>16,608.00</b>	<b>18,012.73</b> <b>17,473.45</b>	<b>1,404.73-</b> <b>865.45-</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 610.405 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	11,023.91	11,458.67 12,811.38	434.76- 1,787.47-
<b>TOTAL 610.405 SHS</b>			<b>11,023.91</b>	<b>11,458.67</b> <b>12,811.38</b>	<b>434.76-</b> <b>1,787.47-</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>27,631.91</b>	<b>29,471.40</b> <b>30,284.83</b>	<b>1,839.49-</b> <b>2,652.92-</b>
<b>TOTAL SALES</b>			<b>344,448.89</b>	<b>335,255.53</b> <b>377,666.27</b>	<b>9,193.36</b> <b>33,217.38-</b>

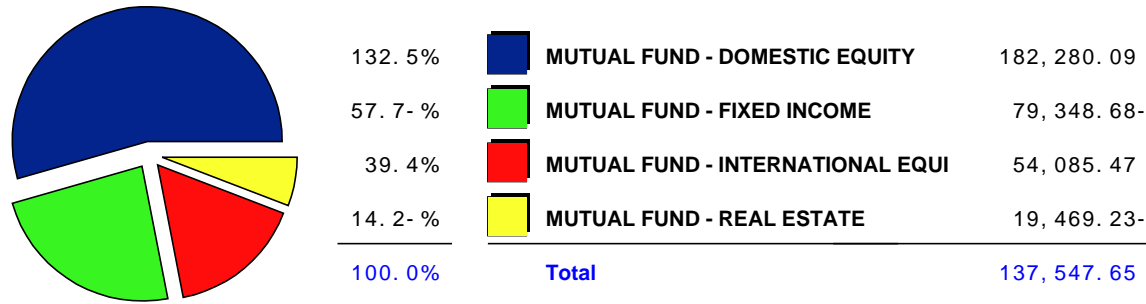
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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	50,405.529	518,994.46 570,676.64	502,543.12	16,451.34 - 68,133.52 -
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	10,640.245	255,920.88 275,899.54	253,557.04	2,363.84 - 22,342.50 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	31,115.389	519,666.78 567,749.10	503,758.15	15,908.63 - 63,990.95 -



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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	50,002.068	259,088.66 318,053.07	254,510.53	4,578.13- 63,542.54-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	42,660.47	526,319.98 586,315.25	505,099.96	21,220.02- 81,215.29-
WESTERN ASSET CORE PLUS BOND IS	53,546.979	525,381.14 596,183.80	506,554.42	18,826.72- 89,629.38-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>2,605,371.90</b> <b>2,914,877.40</b>	<b>2,526,023.22</b>	<b>79,348.68-</b> <b>388,854.18-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	11,141.283	186,160.82 205,595.95	194,415.39	8,254.57 11,180.56-
ALGER FUNDS FOCUS EQUITY FUND CL Y	5,907.98	234,903.22 251,529.59	291,499.73	56,596.51 39,970.14
COLUMBIA CONTRARIAN CORE	13,977.977	384,329.60 392,374.41	425,349.84	41,020.24 32,975.43
CLEARBRIDGE SELECT - IS	4,297.582	157,791.19 181,614.51	187,976.24	30,185.05 6,361.73
PRUDENTIAL JENNISON GLOBAL OPPS Q	4,318.275	124,770.22 140,353.48	158,782.97	34,012.75 18,429.49
THORNBURG INVESTMENT INCOME BUILDER R6	12,611.86	272,900.86 274,751.99	287,172.05	14,271.19 12,420.06
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,589.669	199,004.55 171,461.00	196,944.33	2,060.22- 25,483.33

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>1,559,860.46</b> <b>1,617,680.93</b>	<b>1,742,140.55</b>	<b>182,280.09</b> <b>124,459.62</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	8,570.62	147,025.37 139,372.06	157,185.17	10,159.80 17,813.11
HARTFORD INTERNATIONAL VALUE - Y	9,133.069	136,584.73 137,589.95	157,088.79	20,504.06 19,498.84
AMERICAN FUNDS NEW PERSPECTIVE F2	2,868.516	139,640.48 139,084.03	158,342.08	18,701.60 19,258.05
AMERICAN FUNDS NEW WORLD F2	708.473	47,777.84 46,786.03	52,497.85	4,720.01 5,711.82
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>471,028.42</b> <b>462,832.07</b>	<b>525,113.89</b>	<b>54,085.47</b> <b>62,281.82</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	18,588.654	310,541.01 301,315.50	293,700.73	16,840.28- 7,614.77-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	4,294.016	80,608.28 90,124.19	77,979.33	2,628.95- 12,144.86-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>391,149.29</b> <b>391,439.69</b>	<b>371,680.06</b>	<b>19,469.23-</b> <b>19,759.63-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>5,027,410.07</b> <b>5,386,830.09</b>	<b>5,164,957.72</b>	<b>137,547.65</b> <b>221,872.37-</b>

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## Balance Sheet

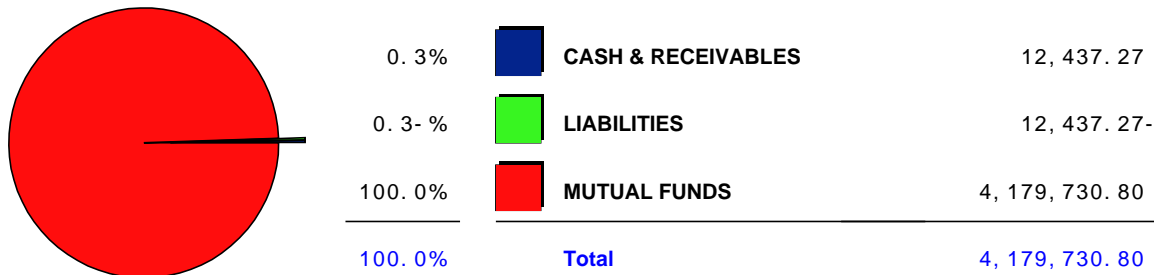
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	12,437.27	12,437.27	12,072.76	12,072.76
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>12,437.27</b>	<b>12,437.27</b>	<b>12,072.76</b>	<b>12,072.76</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	2,489,481.62	2,168,401.28	2,914,877.40	2,526,023.22
MUTUAL FUND - DOMESTIC EQUITY	1,414,072.51	1,326,313.24	1,617,680.93	1,742,140.55
MUTUAL FUND - INTERNATIONAL EQUI	381,878.72	389,991.40	462,832.07	525,113.89
MUTUAL FUND - REAL ESTATE	296,128.71	295,024.88	391,439.69	371,680.06
<b>TOTAL MUTUAL FUNDS</b>	<b>4,581,561.56</b>	<b>4,179,730.80</b>	<b>5,386,830.09</b>	<b>5,164,957.72</b>
<b>TOTAL HOLDINGS</b>	<b>4,581,561.56</b>	<b>4,179,730.80</b>	<b>5,386,830.09</b>	<b>5,164,957.72</b>
<b>TOTAL ASSETS</b>	<b>4,593,998.83</b>	<b>4,192,168.07</b>	<b>5,398,902.85</b>	<b>5,177,030.48</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	12,437.27	12,437.27	12,072.76	12,072.76
<b>TOTAL LIABILITIES</b>	<b>12,437.27</b>	<b>12,437.27</b>	<b>12,072.76</b>	<b>12,072.76</b>
<b>TOTAL NET ASSET VALUE</b>	<b>4,581,561.56</b>	<b>4,179,730.80</b>	<b>5,386,830.09</b>	<b>5,164,957.72</b>

# TRUST EB FORMAT

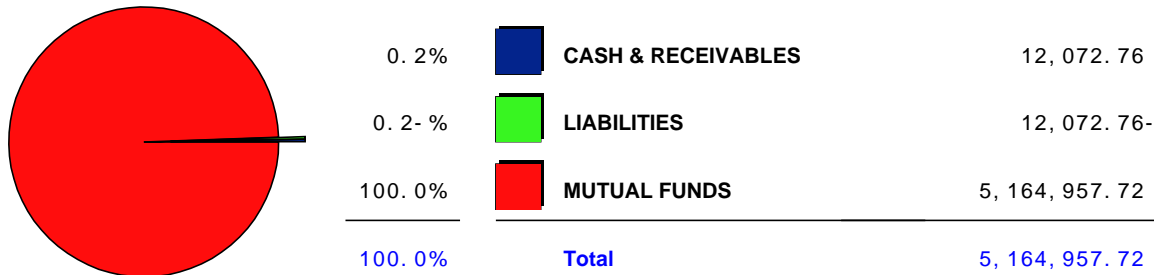
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## Beginning Market Allocation



## Ending Market Allocation



# TRUST EB FORMAT

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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 100.397 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		1,038.11
07/01/2022	PURCHASED 35.063 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		843.96
07/01/2022	PURCHASED 70.9 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		1,189.71
07/01/2022	PURCHASED 143.456 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		745.97
07/01/2022	PURCHASED 107.372 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		1,335.71
07/01/2022	PURCHASED 116.704 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		1,153.04
07/05/2022	PURCHASED 82.777 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		1,418.80
07/05/2022	PURCHASED 69.107 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		1,184.50
07/05/2022	PURCHASED 205.803 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		3,527.47
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>12,437.27</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>12,437.27-</b>

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## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 53.018 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		1,263.43
07/03/2023	PURCHASED 118.354 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		1,916.15
07/03/2023	PURCHASED 181.037 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		1,804.94
07/03/2023	PURCHASED 166.519 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		1,971.59
07/03/2023	PURCHASED 192.902 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		1,824.85
07/03/2023	PURCHASED 175.835 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		895.00
07/05/2023	PURCHASED 151.696 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		2,396.80
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>12,072.76</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>12,072.76 -</b>