



Santa Maria Joint Union High School District

2560 SKYWAY DRIVE • SANTA MARIA CA 93455
(805) 922-4573

ANNUAL REPORT FOR THE SANTA MARIA UNION HIGH SCHOOL DISTRICT FUTURIS TRUST JULY 2021

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.



Benefit Trust
Fiduciary Passport Services

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007330

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2020 through 06/30/2021
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

MARKET VALUE AS OF 07/01/2020		3,128,774.70
EARNINGS		
NET INCOME CASH RECEIPTS	125,825.71	
FEES AND OTHER EXPENSES	39,318.95-	
REALIZED GAIN OR LOSS	100,561.01	
UNREALIZED GAIN OR LOSS	524,103.39	
TOTAL EARNINGS		711,171.16
OTHER RECEIPTS		583,177.00
TOTAL MARKET VALUE AS OF 06/30/2021		4,423,122.86



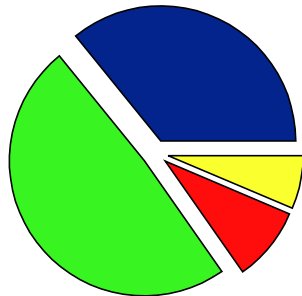
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Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	2,163,501.74	2,105,020.27	49
MUTUAL FUND - DOMESTIC EQUITY	1,582,949.41	1,066,792.75	36
MUTUAL FUND - INTERNATIONAL EQUITY	395,063.90	286,422.79	9
MUTUAL FUND - REAL ESTATE	281,607.81	223,227.25	6
TOTAL INVESTMENTS	4,423,122.86	3,681,463.06	
CASH	5,560.89		
DUE FROM BROKER	0.00		
DUE TO BROKER	5,560.89		
TOTAL MARKET VALUE	4,423,122.86		

Ending Asset Allocation



35.8%		MUTUAL FUND - DOMESTIC EQUITY	1,582,949.41
48.9%		MUTUAL FUND - FIXED INCOME	2,163,501.74
8.9%		MUTUAL FUND - INTERNATIONAL EQUI	395,063.90
6.4%		MUTUAL FUND - REAL ESTATE	281,607.81
100.0%		Total	4,423,122.86



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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
36,008.73	BLACKROCK TOTAL RETURN - K	432,464.85	424,392.10	10
7,828.409	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	214,341.84	207,717.51	5
21,572.152	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	434,463.14	407,796.16	10
30,967.167	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	214,912.14	215,399.44	5
29,610.504	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	434,978.30	427,698.33	10
35,701.195	WESTERN ASSET CORE PLUS BOND IS	432,341.47	422,016.73	10
		2,163,501.74	2,105,020.27	49
MUTUAL FUND - DOMESTIC EQUITY				
5,094.175	ALGER FUNDS MID CAP FOCUS - Z	106,315.43	77,816.22	2
5,948.194	ALGER FUNDS SMALL CAP FOCUS Z	199,205.02	109,762.09	5
5,222.226	ALGER FUNDS FOCUS EQUITY FUND CL Y	330,723.57	207,409.27	7
7,047.54	COLUMBIA CONTRARIAN CORE	254,768.57	185,564.55	6
2,038.56	OAKMARK INTERNATIONAL INST.	60,463.69	44,497.56	1
3,300.291	JOHN HANCOCK INTERNATIONAL GROWTH R6	133,595.78	92,863.90	3



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
3,197.944	CLEARBRIDGE SELECT - IS	181,003.63	135,844.70	4
3,049.18	PRUDENTIAL JENNISON GLOBAL OPPS Q	148,921.95	94,733.06	3
2,604.657	THORNBURG INVESTMENT INCOME BUILDER R6	61,235.49	51,355.56	1
1,297.147	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	106,716.28	66,945.84	2
		1,582,949.41	1,066,792.75	36
MUTUAL FUND - INTERNATIONAL EQUITY				
6,713.987	GOLDMAN SACHS TR II GQG PARTNRS R6	133,071.22	104,468.17	3
3,620.705	HARTFORD INTERNATIONAL VALUE - Y	60,320.95	48,382.61	1
2,053.716	AMERICAN FUNDS NEW PERSPECTIVE F2	136,982.86	93,268.77	3
669.657	AMERICAN FUNDS NEW WORLD F2	64,688.87	40,303.24	1
		395,063.90	286,422.79	9
MUTUAL FUND - REAL ESTATE				
10,790.413	COHEN AND STEERS REAL ESTATE SECURITIES - Z	211,168.38	164,903.75	5
2,687.502	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	70,439.43	58,323.50	2
		281,607.81	223,227.25	6



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	4,423,122.86		
	CASH	5,560.89		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	5,560.89		
	NET ASSETS	4,423,122.86		
	TOTAL MARKET VALUE	4,423,122.86		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2020		8,279.57
INCOME RECEIVED		
DIVIDENDS	125,825.71	
TOTAL INCOME RECEIPTS		125,825.71
OTHER CASH RECEIPTS		583,177.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		771,382.08
TOTAL RECEIPTS		1,480,384.79

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

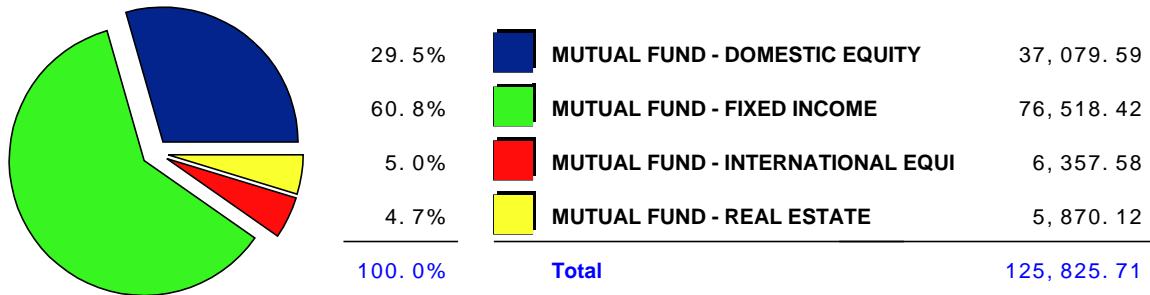
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	39,318.95	
TOTAL FEES AND OTHER EXPENSES		39,318.95
COST OF ACQUISITION OF ASSETS		1,443,784.52
TOTAL DISBURSEMENTS		1,483,103.47
CASH BALANCE AS OF 06/30/2021		5,560.89



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Schedule Of Income
Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/03/2020	DIVIDEND ON 25,646.057 SHS BLACKROCK TOTAL RETURN - K AT .023691 PER SHARE EFFECTIVE 07/31/2020	607.58		
09/01/2020	DIVIDEND ON 23,459.923 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	681.91		
10/01/2020	DIVIDEND ON 26,587.551 SHS BLACKROCK TOTAL RETURN - K AT .025878 PER SHARE EFFECTIVE 09/30/2020	688.02		



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11/02/2020	DIVIDEND ON 26,752.957 SHS BLACKROCK TOTAL RETURN - K AT .026229 PER SHARE EFFECTIVE 10/30/2020	701.71		
12/01/2020	DIVIDEND ON 24,371.985 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	681.17		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,863.031 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	5,650.29		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,863.031 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	6,959.38		
01/04/2021	DIVIDEND ON 27,144.916 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	678.90		
02/01/2021	DIVIDEND ON 29,423.286 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	659.81		
03/01/2021	DIVIDEND ON 29,480.497 SHS BLACKROCK TOTAL RETURN - K AT .020261 PER SHARE EFFECTIVE 02/26/2021	597.29		
04/01/2021	DIVIDEND ON 26,933.996 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	634.82		
05/03/2021	DIVIDEND ON 30,484.811 SHS BLACKROCK TOTAL RETURN - K AT .019003 PER SHARE EFFECTIVE 04/30/2021	579.31		



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06/01/2021	DIVIDEND ON 34,664.739 SHS BLACKROCK TOTAL RETURN - K AT .018618 PER SHARE EFFECTIVE 05/28/2021	645.40		
07/01/2021	DIVIDEND ON 34,446.804 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	743.21		
	SECURITY TOTAL	20,508.80	20,508.80	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 5,734.916 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108917 PER SHARE EFFECTIVE 09/30/2020	624.63		
11/02/2020	DIVIDEND ON 6,350.935 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124268 PER SHARE EFFECTIVE 10/30/2020	789.22		
12/01/2020	DIVIDEND ON 6,371.175 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	683.71		
01/04/2021	DIVIDEND ON 6,396.386 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125716 PER SHARE EFFECTIVE 12/31/2020	804.13		
02/01/2021	DIVIDEND ON 6,782.618 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098374 PER SHARE EFFECTIVE 01/29/2021	667.23		
03/01/2021	DIVIDEND ON 6,808.248 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	707.37		



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04/01/2021	DIVIDEND ON 6,770.019 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100128 PER SHARE EFFECTIVE 03/31/2021	677.87		
05/03/2021	DIVIDEND ON 6,925.97 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .090949 PER SHARE EFFECTIVE 04/30/2021	629.91		
06/01/2021	DIVIDEND ON 7,574.384 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .088067 PER SHARE EFFECTIVE 05/28/2021	667.05		
07/01/2021	DIVIDEND ON 8,175.012 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08369 PER SHARE EFFECTIVE 06/30/2021	684.17		
	SECURITY TOTAL	6,935.29	6,935.29	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 15,782.241 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04618 PER SHARE EFFECTIVE 07/31/2020	728.83		
09/01/2020	DIVIDEND ON 15,817.621 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041696 PER SHARE EFFECTIVE 08/31/2020	659.53		
10/01/2020	DIVIDEND ON 16,282.796 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045859 PER SHARE EFFECTIVE 09/30/2020	746.71		



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11/02/2020	DIVIDEND ON 16,359.064 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	833.77		
12/01/2020	DIVIDEND ON 16,400.015 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	744.16		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,435.74 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	1,788.11		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,435.74 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	5,293.30		
01/04/2021	DIVIDEND ON 16,584.509 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053258 PER SHARE EFFECTIVE 12/31/2020	883.25		
02/01/2021	DIVIDEND ON 17,760.727 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040043 PER SHARE EFFECTIVE 01/29/2021	711.20		
03/01/2021	DIVIDEND ON 17,797.707 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	805.67		



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04/01/2021	DIVIDEND ON 17,669.636 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042479 PER SHARE EFFECTIVE 03/31/2021	750.58		
05/03/2021	DIVIDEND ON 18,404.834 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039667 PER SHARE EFFECTIVE 04/30/2021	730.07		
06/01/2021	DIVIDEND ON 20,870.312 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035739 PER SHARE EFFECTIVE 05/28/2021	745.89		
07/01/2021	DIVIDEND ON 22,553.447 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	883.38		
	SECURITY TOTAL	16,304.45	16,304.45	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 21,219.583 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	442.27		
09/01/2020	DIVIDEND ON 19,430.959 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023682 PER SHARE EFFECTIVE 08/31/2020	460.17		
10/01/2020	DIVIDEND ON 23,225.511 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020905 PER SHARE EFFECTIVE 09/30/2020	485.54		



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11/02/2020	DIVIDEND ON 23,602.532 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021392 PER SHARE EFFECTIVE 10/30/2020	504.91		
12/01/2020	DIVIDEND ON 21,522.047 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020931 PER SHARE EFFECTIVE 11/30/2020	450.47		
12/24/2020	DIVIDEND ON 23,736.386 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	911.95		
01/04/2021	DIVIDEND ON 23,764.778 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019138 PER SHARE EFFECTIVE 12/31/2020	454.80		
02/01/2021	DIVIDEND ON 25,182.393 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	448.23		
03/01/2021	DIVIDEND ON 25,247.652 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015763 PER SHARE EFFECTIVE 02/26/2021	397.99		
04/01/2021	DIVIDEND ON 23,080.674 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018273 PER SHARE EFFECTIVE 03/31/2021	421.75		
05/03/2021	DIVIDEND ON 26,153.007 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016951 PER SHARE EFFECTIVE 04/30/2021	443.33		
06/01/2021	DIVIDEND ON 29,790.999 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017551 PER SHARE EFFECTIVE 05/28/2021	522.87		



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07/01/2021	DIVIDEND ON 29,597.703 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018602 PER SHARE EFFECTIVE 06/30/2021	550.59		
	SECURITY TOTAL	6,494.87	6,494.87	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 21,835.306 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	820.18		
09/01/2020	DIVIDEND ON 19,986.342 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	824.52		
10/01/2020	DIVIDEND ON 22,369.016 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036602 PER SHARE EFFECTIVE 09/30/2020	818.76		
11/02/2020	DIVIDEND ON 22,487.8 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038182 PER SHARE EFFECTIVE 10/30/2020	858.63		
12/01/2020	DIVIDEND ON 20,496.446 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040407 PER SHARE EFFECTIVE 11/30/2020	828.19		
01/04/2021	DIVIDEND ON 22,601.084 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	851.85		
02/01/2021	DIVIDEND ON 23,849.959 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033847 PER SHARE EFFECTIVE 01/29/2021	807.26		



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03/01/2021	DIVIDEND ON 23,906.836 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030434 PER SHARE EFFECTIVE 02/26/2021	727.57		
04/01/2021	DIVIDEND ON 21,850.841 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035206 PER SHARE EFFECTIVE 03/31/2021	769.28		
05/03/2021	DIVIDEND ON 24,836.158 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030355 PER SHARE EFFECTIVE 04/30/2021	753.90		
06/01/2021	DIVIDEND ON 28,457.452 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032862 PER SHARE EFFECTIVE 05/28/2021	935.17		
07/01/2021	DIVIDEND ON 28,311.838 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	953.68		
	SECURITY TOTAL	9,948.99	9,948.99	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 26,155.034 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	743.30		
09/01/2020	DIVIDEND ON 23,934.631 SHS WESTERN ASSET CORE PLUS BOND IS AT .028712 PER SHARE EFFECTIVE 08/31/2020	687.22		
10/01/2020	DIVIDEND ON 26,677.174 SHS WESTERN ASSET CORE PLUS BOND IS AT .02717 PER SHARE EFFECTIVE 09/30/2020	724.82		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 26,803.521 SHS WESTERN ASSET CORE PLUS BOND IS AT .02807 PER SHARE EFFECTIVE 10/30/2020	752.38		
12/01/2020	DIVIDEND ON 24,422.265 SHS WESTERN ASSET CORE PLUS BOND IS AT .027821 PER SHARE EFFECTIVE 11/30/2020	679.44		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,918.16 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	412.66		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,918.16 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	4,372.04		
01/04/2021	DIVIDEND ON 27,109.701 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	796.82		
02/01/2021	DIVIDEND ON 28,804.929 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	604.03		
03/01/2021	DIVIDEND ON 28,856.288 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	635.93		
04/01/2021	DIVIDEND ON 26,367.305 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	711.40		
05/03/2021	DIVIDEND ON 29,920.894 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	768.91		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 34,139.269 SHS WESTERN ASSET CORE PLUS BOND IS AT .023509 PER SHARE EFFECTIVE 05/28/2021	802.59		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 35,400.505 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	1,360.44		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,400.505 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	1,409.30		
07/01/2021	DIVIDEND ON 34,018.257 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	864.74		
	SECURITY TOTAL	16,326.02	16,326.02	
	TOTAL MUTUAL FUND - FIXED INCOME	76,518.42	76,518.42	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,907.528 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	482.90		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,907.528 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	790.11		
	SECURITY TOTAL	1,273.01	1,273.01	



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	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 4,171.181 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	75.08		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,171.181 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	3,577.62		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,171.181 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	10,557.68		
	SECURITY TOTAL	14,210.38	14,210.38	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 6,249.732 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	1,698.61		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,249.732 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	13,189.37		
	SECURITY TOTAL	14,887.98	14,887.98	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 2,288.229 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	323.33		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	323.33	323.33	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 3,055.867 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	333.61		
	SECURITY TOTAL	333.61	333.61	
	PRUDENTIAL JENNISON GLOBAL OPQS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,454.637 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	13.38		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,454.637 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	1,809.90		
	SECURITY TOTAL	1,823.28	1,823.28	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 4,444.22 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .230106 PER SHARE EFFECTIVE 09/17/2020	1,022.64		
12/30/2020	DIVIDEND ON 2,423.595 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .31882 PER SHARE EFFECTIVE 12/28/2020	772.69		
03/22/2021	DIVIDEND ON 2,577.524 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237065 PER SHARE EFFECTIVE 03/18/2021	611.04		



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06/21/2021	DIVIDEND ON 2,440.974 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .301224 PER SHARE EFFECTIVE 06/17/2021	735.28		
	SECURITY TOTAL	3,141.65	3,141.65	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 1,706.49 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	1,086.35		
	SECURITY TOTAL	1,086.35	1,086.35	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	37,079.59	37,079.59	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 5,891.664 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	202.67		
	SECURITY TOTAL	202.67	202.67	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 3,824.837 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	1,129.06		
	SECURITY TOTAL	1,129.06	1,129.06	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 1,845.895 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	359.21		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,845.895 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	4,474.45		
	SECURITY TOTAL	4,833.66	4,833.66	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 624.408 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	192.19		
	SECURITY TOTAL	192.19	192.19	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	6,357.58	6,357.58	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 10,325.422 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	970.59		
12/14/2020	DIVIDEND ON 10,390.388 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	2,171.59		
04/05/2021	DIVIDEND ON 10,527.57 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	852.73		
07/02/2021	DIVIDEND ON 10,745.389 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	881.12		
	SECURITY TOTAL	4,876.03	4,876.03	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 3,110,132 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	398.59		
10/19/2020	DIVIDEND ON 2,461,146 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	232.73		
12/21/2020	DIVIDEND ON 2,472,218 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	248.09		
04/19/2021	DIVIDEND ON 2,483,378 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	114.68		
	SECURITY TOTAL	994.09	994.09	
	TOTAL MUTUAL FUND - REAL ESTATE	5,870.12	5,870.12	
	TOTAL DIVIDENDS	125,825.71	125,825.71	
	TOTAL INCOME	125,825.71	125,825.71	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
05/19/2021	RECEIVED FROM SANTA MARIA JOINT UNION HS EFFECTIVE 05/18/2021	583,177.00
TOTAL OTHER ADDITIONS		583,177.00



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	1,898.92
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	456.28
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	583.96
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	604.31
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	1,965.05
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	474.08
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	618.95
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	2,012.63
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	486.89
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	611.48
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	1,988.34
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	480.35
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	605.68
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	1,969.51



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DATE	DESCRIPTION	CASH
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	475.29
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	644.76
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	2,096.51
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	509.48
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	662.78
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	2,155.09
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	525.25
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	661.53
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	2,151.01
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	524.15
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	668.18
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	2,172.62
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	529.97
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	664.88
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	2,161.89



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Schedule Of Fees And Other Expenses

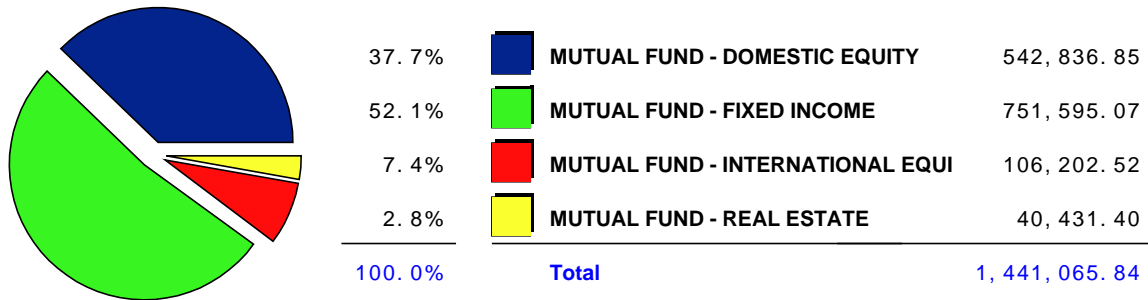
DATE	DESCRIPTION	CASH
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	527.08
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	684.79
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	2,226.62
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	544.51
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	786.30
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	2,556.51
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	633.32
TOTAL ADMINISTRATIVE FEES AND EXPENSES		39,318.95
TOTAL FEES AND OTHER EXPENSES		39,318.95



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2020	08/03/2020	PURCHASED 48.144 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	48.144	607.58
08/31/2020	09/01/2020	PURCHASED 54.379 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	54.379	681.91
09/03/2020	09/04/2020	PURCHASED 1,037.466 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	1,037.466	13,082.45



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2020	10/01/2020	PURCHASED 54.91 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	54.91	688.02
10/30/2020	11/02/2020	PURCHASED 56.227 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	56.227	701.71
11/30/2020	12/01/2020	PURCHASED 53.847 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	53.847	681.17
12/22/2020	12/23/2020	PURCHASED 463.139 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	463.139	5,650.29
12/22/2020	12/23/2020	PURCHASED 570.441 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	570.441	6,959.38
12/31/2020	01/04/2021	PURCHASED 55.511 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	55.511	678.90
01/29/2021	02/01/2021	PURCHASED 54.35 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	54.35	659.81
02/26/2021	03/01/2021	PURCHASED 49.774 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	49.774	597.29
03/31/2021	04/01/2021	PURCHASED 53.662 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	53.662	634.82
04/22/2021	04/23/2021	PURCHASED 3,109.008 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	3,109.008	37,028.28
04/30/2021	05/03/2021	PURCHASED 48.682 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	48.682	579.31



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/19/2021	05/20/2021	PURCHASED 4,665.715 SHS BLACKROCK TOTAL RETURN - K ON 05/19/2021 AT 11.84	4,665.715	55,242.06
05/28/2021	06/01/2021	PURCHASED 54.19 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	54.19	645.40
06/30/2021	07/01/2021	PURCHASED 61.883 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	61.883	743.21
TOTAL			10,491.328	125,861.59
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 6,399.565 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	6,399.565	168,628.54
09/30/2020	10/01/2020	PURCHASED 23.714 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	23.714	624.63
10/30/2020	11/02/2020	PURCHASED 29.986 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	29.986	789.22
11/30/2020	12/01/2020	PURCHASED 25.211 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	25.211	683.71
12/31/2020	01/04/2021	PURCHASED 29.252 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	29.252	804.13
01/29/2021	02/01/2021	PURCHASED 24.281 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	24.281	667.23



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/26/2021	03/01/2021	PURCHASED 25.751 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	25.751	707.37
03/31/2021	04/01/2021	PURCHASED 24.876 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	24.876	677.87
04/22/2021	04/23/2021	PURCHASED 286.848 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	286.848	7,848.16
04/30/2021	05/03/2021	PURCHASED 23.04 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	23.04	629.91
05/19/2021	05/20/2021	PURCHASED 974.226 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/19/2021 AT 27.32	974.226	26,615.85
05/28/2021	06/01/2021	PURCHASED 24.336 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	24.336	667.05
06/30/2021	07/01/2021	PURCHASED 24.988 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	24.988	684.17
TOTAL			7,916.074	210,027.84
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 35.38 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	35.38	728.83



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08/31/2020	09/01/2020	PURCHASED 32.157 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	32.157	659.53
09/03/2020	09/04/2020	PURCHASED 497.635 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	497.635	10,276.16
09/30/2020	10/01/2020	PURCHASED 36.407 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	36.407	746.71
10/30/2020	11/02/2020	PURCHASED 40.951 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	40.951	833.77
11/30/2020	12/01/2020	PURCHASED 35.725 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	35.725	744.16
12/17/2020	12/18/2020	PURCHASED 87.652 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	87.652	1,788.11
12/17/2020	12/18/2020	PURCHASED 259.475 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	259.475	5,293.30
12/31/2020	01/04/2021	PURCHASED 43.085 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	43.085	883.25
01/29/2021	02/01/2021	PURCHASED 35.034 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	35.034	711.20



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02/26/2021	03/01/2021	PURCHASED 40.405 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	40.405	805.67
03/31/2021	04/01/2021	PURCHASED 38.236 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	38.236	750.58
04/22/2021	04/23/2021	PURCHASED 1,766.359 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	1,766.359	35,115.21
04/30/2021	05/03/2021	PURCHASED 36.854 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	36.854	730.07
05/19/2021	05/20/2021	PURCHASED 2,786.044 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/19/2021 AT 19.76	2,786.044	55,052.22
05/28/2021	06/01/2021	PURCHASED 37.482 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	37.482	745.89
06/30/2021	07/01/2021	PURCHASED 43.862 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	43.862	883.38
TOTAL			5,852.743	116,748.04
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 61.943 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	61.943	442.27



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08/31/2020	09/01/2020	PURCHASED 64.45 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	64.45	460.17
09/03/2020	09/04/2020	PURCHASED 2,202.42 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	2,202.42	15,791.35
09/30/2020	10/01/2020	PURCHASED 68.579 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	68.579	485.54
10/30/2020	11/02/2020	PURCHASED 71.72 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	71.72	504.91
11/30/2020	12/01/2020	PURCHASED 62.134 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	62.134	450.47
12/23/2020	12/24/2020	PURCHASED 124.925 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	124.925	911.95
12/31/2020	01/04/2021	PURCHASED 61.962 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	61.962	454.80
01/29/2021	02/01/2021	PURCHASED 61.996 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	61.996	448.23
02/26/2021	03/01/2021	PURCHASED 57.1 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	57.1	397.99



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03/31/2021	04/01/2021	PURCHASED 62.205 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	62.205	421.75
04/22/2021	04/23/2021	PURCHASED 2,701.789 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	2,701.789	18,723.40
04/30/2021	05/03/2021	PURCHASED 64.344 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	64.344	443.33
05/19/2021	05/20/2021	PURCHASED 3,941.891 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/19/2021 AT 6.88	3,941.891	27,120.21
05/28/2021	06/01/2021	PURCHASED 75.233 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	75.233	522.87
06/30/2021	07/01/2021	PURCHASED 79.336 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	79.336	550.59
TOTAL			9,762.027	68,129.83
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2020	08/03/2020	PURCHASED 54.497 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	54.497	820.18
08/31/2020	09/01/2020	PURCHASED 55.3 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	55.3	824.52



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09/03/2020	09/04/2020	PURCHASED 508.425 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	508.425	7,641.63
09/30/2020	10/01/2020	PURCHASED 55.061 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	55.061	818.76
10/30/2020	11/02/2020	PURCHASED 58.291 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	58.291	858.63
11/30/2020	12/01/2020	PURCHASED 54.993 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	54.993	828.19
12/31/2020	01/04/2021	PURCHASED 56.377 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	56.377	851.85
01/29/2021	02/01/2021	PURCHASED 54.033 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	54.033	807.26
02/26/2021	03/01/2021	PURCHASED 49.799 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	49.799	727.57
03/31/2021	04/01/2021	PURCHASED 53.646 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	53.646	769.28
04/22/2021	04/23/2021	PURCHASED 2,804.379 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	2,804.379	40,719.58



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04/30/2021	05/03/2021	PURCHASED 52.101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	52.101	753.90
05/19/2021	05/20/2021	PURCHASED 3,863.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/19/2021 AT 14.41	3,863.541	55,673.63
05/28/2021	06/01/2021	PURCHASED 64.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	64.317	935.17
06/30/2021	07/01/2021	PURCHASED 64.92 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	64.92	953.68
TOTAL			7,849.68	113,983.83
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 59.086 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	59.086	743.30
08/31/2020	09/01/2020	PURCHASED 54.846 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	54.846	687.22
09/03/2020	09/04/2020	PURCHASED 476.243 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	476.243	6,005.42
09/30/2020	10/01/2020	PURCHASED 58.312 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	58.312	724.82



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10/30/2020	11/02/2020	PURCHASED 60.971 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	60.971	752.38
11/30/2020	12/01/2020	PURCHASED 53.668 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	53.668	679.44
12/15/2020	12/16/2020	PURCHASED 33.039 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	33.039	412.66
12/15/2020	12/16/2020	PURCHASED 350.043 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	350.043	4,372.04
12/31/2020	01/04/2021	PURCHASED 63.441 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	63.441	796.82
01/29/2021	02/01/2021	PURCHASED 48.791 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	48.791	604.03
02/26/2021	03/01/2021	PURCHASED 52.469 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	52.469	635.93
03/31/2021	04/01/2021	PURCHASED 59.731 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	59.731	711.40
04/22/2021	04/23/2021	PURCHASED 3,253.42 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	3,253.42	39,301.31



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04/30/2021	05/03/2021	PURCHASED 63.81 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	63.81	768.91
05/19/2021	05/20/2021	PURCHASED 4,597.102 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/19/2021 AT 12.01	4,597.102	55,211.19
05/28/2021	06/01/2021	PURCHASED 66.275 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	66.275	802.59
06/17/2021	06/18/2021	PURCHASED 112.619 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	112.619	1,360.44
06/17/2021	06/18/2021	PURCHASED 116.664 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	116.664	1,409.30
06/30/2021	07/01/2021	PURCHASED 71.407 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	71.407	864.74
TOTAL			9,651.937	116,843.94
TOTAL MUTUAL FUND - FIXED INCOME			51,523.789	751,595.07
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 5,210.041 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	5,210.041	75,545.59
12/16/2020	12/17/2020	PURCHASED 26.216 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	26.216	482.90



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12/16/2020	12/17/2020	PURCHASED 42.894 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	42.894	790.11
05/19/2021	05/20/2021	PURCHASED 899.113 SHS ALGER FUNDS MID CAP FOCUS - Z ON 05/19/2021 AT 18.64	899.113	16,759.46
TOTAL			6,178.264	93,578.06
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
05/19/2021	05/20/2021	PURCHASED 1,248.088 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/19/2021 AT 29.67	1,248.088	37,030.77
TOTAL			1,249.581	37,069.77
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/16/2020	12/17/2020	PURCHASED 1.365 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	1.365	75.08
12/16/2020	12/17/2020	PURCHASED 65.036 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	65.036	3,577.62
12/16/2020	12/17/2020	PURCHASED 191.923 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	191.923	10,557.68
05/19/2021	05/20/2021	PURCHASED 887.372 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 05/19/2021 AT 57.44	887.372	50,970.65
TOTAL			1,145.696	65,181.03



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COLUMBIA CONTRARIAN CORE				
09/03/2020	09/04/2020	PURCHASED 1,378.58 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	1,378.58	41,646.89
12/09/2020	12/11/2020	PURCHASED 55.986 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	55.986	1,698.61
12/09/2020	12/11/2020	PURCHASED 434.719 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	434.719	13,189.37
05/19/2021	05/20/2021	PURCHASED 937.312 SHS COLUMBIA CONTRARIAN CORE ON 05/19/2021 AT 34.68	937.312	32,505.98
TOTAL			2,806.597	89,040.85
OAKMARK INTERNATIONAL INST.				
12/10/2020	12/14/2020	PURCHASED 12.71 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	12.71	323.33
05/19/2021	05/20/2021	PURCHASED 189.188 SHS OAKMARK INTERNATIONAL INST. ON 05/19/2021 AT 29.63	189.188	5,605.65
05/20/2021	05/21/2021	PURCHASED 1.999 SHS OAKMARK INTERNATIONAL INST. ON 05/20/2021 AT 30.02	1.999	60.00
TOTAL			203.897	5,988.98
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/18/2020	12/22/2020	PURCHASED 9.226 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	9.226	333.61



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05/19/2021	05/20/2021	PURCHASED 421.097 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/19/2021 AT 39.26	421.097	16,532.26
TOTAL			430.323	16,865.87
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 3,169.523 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	3,169.523	129,506.72
05/19/2021	05/20/2021	PURCHASED 509.519 SHS CLEARBRIDGE SELECT - IS ON 05/19/2021 AT 51.02	509.519	25,995.65
TOTAL			3,679.042	155,502.37
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 757.535 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	757.535	30,581.68
12/11/2020	12/14/2020	PURCHASED .297 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	.297	13.38
12/11/2020	12/14/2020	PURCHASED 40.238 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	40.238	1,809.90
05/19/2021	05/20/2021	PURCHASED 602.179 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/19/2021 AT 42.59	602.179	25,646.82
TOTAL			1,400.249	58,051.78



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 52.443 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	52.443	1,022.64
12/28/2020	12/30/2020	PURCHASED 36.056 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	36.056	772.69
03/18/2021	03/22/2021	PURCHASED 26.418 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	26.418	611.04
05/19/2021	05/20/2021	PURCHASED 291.357 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/19/2021 AT 23.60	291.357	6,876.02
06/17/2021	06/21/2021	PURCHASED 31.024 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	31.024	735.28
TOTAL			437.298	10,017.67
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/18/2020	12/22/2020	PURCHASED 17.178 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	17.178	1,086.35
05/19/2021	05/20/2021	PURCHASED 125.53 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/19/2021 AT 83.28	125.53	10,454.12
TOTAL			142.708	11,540.47
TOTAL MUTUAL FUND - DOMESTIC EQUITY			17,673.655	542,836.85



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 1,802.992 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	1,802.992	30,831.17
12/16/2020	12/18/2020	PURCHASED 11.386 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	11.386	202.67
04/22/2021	04/23/2021	PURCHASED 77.613 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	77.613	1,473.09
05/19/2021	05/20/2021	PURCHASED 733.324 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 05/19/2021 AT 19.21	733.324	14,087.16
TOTAL			2,625.315	46,594.09
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 79.455 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	79.455	1,129.06
05/19/2021	05/20/2021	PURCHASED 307.862 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/19/2021 AT 16.78	307.862	5,165.92
TOTAL			387.317	6,294.98
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 409.814 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	409.814	22,277.50



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/17/2020	12/21/2020	PURCHASED 6.044 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	6.044	359.21
12/17/2020	12/21/2020	PURCHASED 75.289 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	75.289	4,474.45
05/19/2021	05/20/2021	PURCHASED 294.393 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2021 AT 63.13	294.393	18,585.00
TOTAL			785.54	45,696.16
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED 2.216 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	2.216	192.19
05/19/2021	05/20/2021	PURCHASED 81.469 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/19/2021 AT 91.14	81.469	7,425.10
TOTAL			83.685	7,617.29
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,881.857	106,202.52
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2020	10/02/2020	PURCHASED 64.966 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	64.966	970.59
12/10/2020	12/14/2020	PURCHASED 137.182 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	137.182	2,171.59



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2021	04/05/2021	PURCHASED 48.672 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	48.672	852.73
05/19/2021	05/20/2021	PURCHASED 1,400.349 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/19/2021 AT 18.65	1,400.349	26,116.51
06/30/2021	07/02/2021	PURCHASED 45.024 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	45.024	881.12
TOTAL			1,696.193	30,992.54
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2020	07/20/2020	PURCHASED 19.693 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	19.693	398.59
10/16/2020	10/19/2020	PURCHASED 11.072 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	11.072	232.73
12/18/2020	12/21/2020	PURCHASED 11.16 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	11.16	248.09
04/16/2021	04/19/2021	PURCHASED 4.596 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	4.596	114.68
05/19/2021	05/20/2021	PURCHASED 336.445 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/19/2021 AT 25.10	336.445	8,444.77
TOTAL			382.966	9,438.86



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		TOTAL MUTUAL FUND - REAL ESTATE	2,079.159	40,431.40
		TOTAL PURCHASES	75,158.46	1,441,065.84

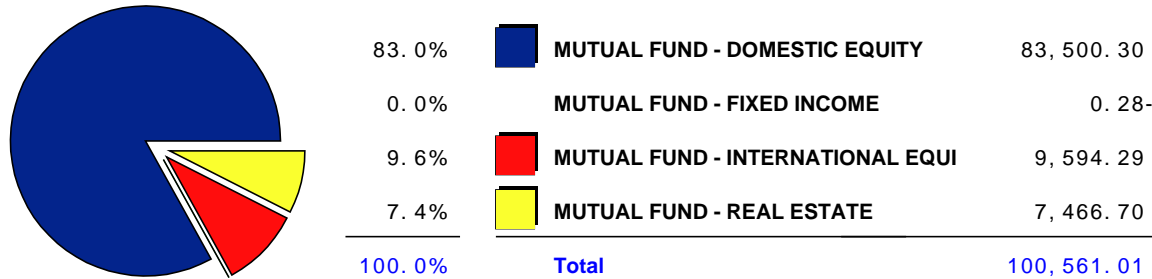


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Realized Gains & Losses Allocation



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					
09/14/2020	09/15/2020	SOLD 87.999 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	1,107.03	1,091.12 1,032.93	15.91 74.10
05/07/2021	05/10/2021	SOLD 40.656 SHS BLACKROCK TOTAL RETURN - K ON 05/07/2021 AT 11.91	484.21	501.76 478.81	17.55- 5.40
TOTAL 128.655 SHS			1,591.24	1,592.88 1,511.74	1.64- 79.50



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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 41.155 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	1,087.73	1,084.43 1,084.43	3.30 3.30
10/08/2020	10/09/2020	SOLD 40.935 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/08/2020 AT 26.52	1,085.60	1,078.64 1,078.64	6.96 6.96
05/07/2021	05/10/2021	SOLD 5.575 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/07/2021 AT 27.37	152.59	147.26 147.26	5.33 5.33
TOTAL 87.665 SHS			2,325.92	2,310.33 2,310.33	15.59 15.59
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
09/14/2020	09/15/2020	SOLD 24.756 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2020 AT 20.57	509.23	498.30 460.20	10.93 49.03
05/07/2021	05/10/2021	SOLD 38.076 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	756.95	765.77 714.74	8.82- 42.21
TOTAL 62.832 SHS			1,266.18	1,264.07 1,174.94	2.11 91.24
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
09/14/2020	09/15/2020	SOLD 14.443 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/14/2020 AT 7.15	103.27	99.52 100.63	3.75 2.64
TOTAL 14.443 SHS			103.27	99.52 100.63	3.75 2.64



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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/14/2020	09/15/2020	SOLD 20.789 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/14/2020 AT 14.97	311.21	306.19 300.05	5.02 11.16
05/07/2021	05/10/2021	SOLD 53.693 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	780.16	789.62 775.78	9.46- 4.38
TOTAL 74.482 SHS			1,091.37	1,095.81 1,075.83	4.44- 15.54
WESTERN ASSET CORE PLUS BOND IS					
05/07/2021	05/10/2021	SOLD 105.776 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	1,282.01	1,297.66 1,247.02	15.65- 34.99
TOTAL 105.776 SHS			1,282.01	1,297.66 1,247.02	15.65- 34.99
TOTAL MUTUAL FUND - FIXED INCOME			7,659.99	7,660.27 7,420.49	0.28- 239.50
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 123.809 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	1,994.57	1,795.23 1,795.23	199.34 199.34
11/06/2020	11/09/2020	SOLD 178.704 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	3,050.48	2,591.21 2,591.21	459.27 459.27
02/05/2021	02/08/2021	SOLD 97.568 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	2,150.39	1,420.05 1,420.05	730.34 730.34



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04/22/2021	04/23/2021	SOLD 684.008 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	13,625.43	9,955.35 9,955.35	3,670.08 3,670.08
TOTAL 1,084.089 SHS			20,820.87	15,761.84 15,761.84	5,059.03 5,059.03
ALGER FUNDS SMALL CAP FOCUS Z					
07/13/2020	07/14/2020	SOLD 37.293 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/13/2020 AT 25.88	965.13	968.50 576.96	3.37- 388.17
08/12/2020	08/13/2020	SOLD 20.996 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2020 AT 26.53	557.02	545.27 324.83	11.75 232.19
09/03/2020	09/04/2020	SOLD 875.237 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	23,841.45	22,729.90 13,540.91	1,111.55 10,300.54
04/22/2021	04/23/2021	SOLD 171.351 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	5,663.16	4,449.99 2,651.55	1,213.17 3,011.61
TOTAL 1,104.877 SHS			31,026.76	28,693.66 17,094.25	2,333.10 13,932.51
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/13/2020	07/14/2020	SOLD 40.526 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/13/2020 AT 48.71	1,974.03	1,907.56 1,415.04	66.47 558.99
09/03/2020	09/04/2020	SOLD 387.781 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	21,246.52	18,252.85 13,540.05	2,993.67 7,706.47
04/22/2021	04/23/2021	SOLD 94.651 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	5,670.56	4,499.05 3,415.82	1,171.51 2,254.74



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TOTAL 522.958 SHS			28,891.11	24,659.46 18,370.91	4,231.65 10,520.20
COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 630.209 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	21,843.04	17,605.40 15,786.46	4,237.64 6,056.58
TOTAL 630.209 SHS			21,843.04	17,605.40 15,786.46	4,237.64 6,056.58
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 4,796.973 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	193,174.10	173,170.73 170,295.89	20,003.37 22,878.21
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 17.75	1.89 2.19
TOTAL 4,797.473 SHS			193,194.04	173,188.78 170,313.64	20,005.26 22,880.40
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 1,349.455 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	28,190.11	25,909.53 28,332.51	2,280.58 142.40-
01/08/2021	01/11/2021	SOLD 123.819 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	3,343.12	2,381.59 2,602.68	961.53 740.44
04/22/2021	04/23/2021	SOLD 329.747 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	9,526.40	6,342.51 6,931.31	3,183.89 2,595.09
TOTAL 1,803.021 SHS			41,059.63	34,633.63 37,866.50	6,426.00 3,193.13



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HARTFORD FUNDS MIDCAP CLASS Y					
08/12/2020	08/13/2020	SOLD 46.658 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2020 AT 39.24	1,830.87	1,674.09 1,377.63	156.78 453.24
09/03/2020	09/04/2020	SOLD 2,897.631 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	111,732.65	103,967.00 85,555.96	7,765.65 26,176.69
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 14.76	1.12 4.30
TOTAL 2,944.789 SHS			113,582.58	105,659.03 86,948.35	7,923.55 26,634.23
JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 258.866 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	8,472.68	7,621.02 6,855.37	851.66 1,617.31
04/22/2021	04/23/2021	SOLD 185.899 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	7,350.44	5,476.63 4,928.45	1,873.81 2,421.99
TOTAL 444.765 SHS			15,823.12	13,097.65 11,783.82	2,725.47 4,039.30
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 481.098 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	25,536.69	19,657.67 19,657.67	5,879.02 5,879.02
TOTAL 481.098 SHS			25,536.69	19,657.67 19,657.67	5,879.02 5,879.02



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		PRUDENTIAL JENNISON GLOBAL OPPS Q			
04/22/2021	04/23/2021	SOLD 48.171 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	2,235.61	1,748.74 1,360.01	486.87 875.60
		TOTAL 48.171 SHS	2,235.61	1,748.74 1,360.01	486.87 875.60
		THORNBURG INVESTMENT INCOME BUILDER R6			
09/03/2020	09/04/2020	SOLD 2,509.738 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	48,789.31	47,208.17 47,894.60	1,581.14 894.71
04/22/2021	04/23/2021	SOLD 274.802 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	6,411.13	5,195.33 5,267.11	1,215.80 1,144.02
		TOTAL 2,784.54 SHS	55,200.44	52,403.50 53,161.71	2,796.94 2,038.73
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
08/12/2020	08/13/2020	SOLD 13.095 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2020 AT 50.06	655.55	588.75 629.42	66.80 26.13
09/03/2020	09/04/2020	SOLD 503.629 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	24,143.98	22,643.16 24,207.25	1,500.82 63.27
12/07/2020	12/08/2020	SOLD 51.072 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	3,250.75	2,296.20 2,454.81	954.55 795.94
02/05/2021	02/08/2021	SOLD 16.798 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/05/2021 AT 70.62	1,186.30	758.30 809.95	428.00 376.35



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03/05/2021	03/08/2021	SOLD 43.077 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	3,370.77	1,944.59 2,077.04	1,426.18 1,293.73
04/08/2021	04/09/2021	SOLD 41.944 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	3,353.85	1,893.44 2,022.41	1,460.41 1,331.44
04/22/2021	04/23/2021	SOLD 450.232 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	35,883.47	20,324.46 21,708.78	15,559.01 14,174.69
TOTAL 1,119.847 SHS			71,844.67	50,448.90 53,909.66	21,395.77 17,935.01
TOTAL MUTUAL FUND - DOMESTIC EQUITY			621,058.56	537,558.26 502,014.82	83,500.30 119,043.74
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 4,373.982 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	53,756.24	50,956.89 56,953.62	2,799.35 3,197.38-
04/22/2021	04/23/2021	SOLD 591.449 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	9,475.02	6,921.19 7,715.57	2,553.83 1,759.45
TOTAL 4,965.431 SHS			63,231.26	57,878.08 64,669.19	5,353.18 1,437.93-
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 167.905 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	10,789.58	8,324.98 7,127.62	2,464.60 3,661.96
TOTAL 167.905 SHS			10,789.58	8,324.98 7,127.62	2,464.60 3,661.96



Statement Period
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07/01/2020 through 06/30/2021
115150007330
**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
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 126.607 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	9,533.50	8,630.80 7,063.14	902.70 2,470.36
04/22/2021	04/23/2021	SOLD 38.436 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	3,496.51	2,622.70 2,148.47	873.81 1,348.04
TOTAL 165.043 SHS			13,030.01	11,253.50 9,211.61	1,776.51 3,818.40
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			87,050.85	77,456.56 81,008.42	9,594.29 6,042.43
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
09/03/2020	09/04/2020	SOLD 936.463 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	14,477.72	13,662.99 13,801.97	814.73 675.75
04/22/2021	04/23/2021	SOLD 1,053.612 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	19,649.87	15,405.62 15,558.27	4,244.25 4,091.60
06/08/2021	06/09/2021	SOLD 177.59 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2021 AT 20.11	3,571.34	2,688.38 2,710.82	882.96 860.52
TOTAL 2,167.665 SHS			37,698.93	31,756.99 32,071.06	5,941.94 5,627.87
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/03/2020	09/04/2020	SOLD 668.679 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	14,456.84	13,593.87 14,181.27	862.97 275.57



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**BENEFIT TRUST COMPANY
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/22/2021	04/23/2021	SOLD 121.841 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	3,052.12	2,479.41 2,585.29	572.71 466.83
06/08/2021	06/09/2021	SOLD 15.076 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2021 AT 26.85	404.79	315.71 327.18	89.08 77.61
TOTAL 805.596 SHS			17,913.75	16,388.99 17,093.74	1,524.76 820.01
TOTAL MUTUAL FUND - REAL ESTATE			55,612.68	48,145.98 49,164.80	7,466.70 6,447.88
TOTAL SALES			771,382.08	670,821.07 639,608.53	100,561.01 131,773.55

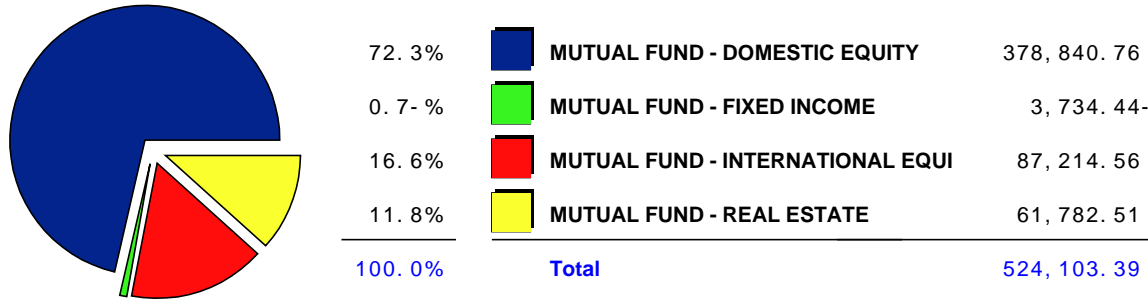


Statement Period
Account Number

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BENEFIT TRUST COMPANY
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	36,008.73	442,023.36 424,392.10	432,464.85	9,558.51 - 8,072.75
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	7,828.409	207,717.51 207,717.51	214,341.84	6,624.33 6,624.33
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	21,572.152	432,864.84 407,796.16	434,463.14	1,598.30 26,666.98

Statement Period
Account Number

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**BENEFIT TRUST COMPANY
AS TRUSTEE FOR SANTA MARIA
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DISTRICT 7.5% TARGET
PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	30,967.167	213,596.65 215,399.44	214,912.14	1,315.49 487.30-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	29,610.504	434,303.72 427,698.33	434,978.30	674.58 7,279.97
WESTERN ASSET CORE PLUS BOND IS	35,701.195	436,730.10 422,016.73	432,341.47	4,388.63- 10,324.74
TOTAL MUTUAL FUND - FIXED INCOME		2,167,236.18 2,105,020.27	2,163,501.74	3,734.44- 58,481.47
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	5,094.175	77,816.22 77,816.22	106,315.43	28,499.21 28,499.21
ALGER FUNDS SMALL CAP FOCUS Z	5,948.194	159,092.75 109,762.09	199,205.02	40,112.27 89,442.93
ALGER FUNDS FOCUS EQUITY FUND CL Y	5,222.226	257,019.47 207,409.27	330,723.57	73,704.10 123,314.30
COLUMBIA CONTRARIAN CORE	7,047.54	203,200.11 185,564.55	254,768.57	51,568.46 69,204.02
OAKMARK INTERNATIONAL INST.	2,038.56	41,198.88 44,497.56	60,463.69	19,264.81 15,966.13
JOHN HANCOCK INTERNATIONAL GROWTH R6	3,300.291	101,353.96 92,863.90	133,595.78	32,241.82 40,731.88
CLEARBRIDGE SELECT - IS	3,197.944	135,844.70 135,844.70	181,003.63	45,158.93 45,158.93



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**BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	3,049.18	114,479.70 94,733.06	148,921.95	34,442.25 54,188.89
THORNBURG INVESTMENT INCOME BUILDER R6	2,604.657	50,759.39 51,355.56	61,235.49	10,476.10 9,879.93
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,297.147	63,343.47 66,945.84	106,716.28	43,372.81 39,770.44
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,204,108.65 1,066,792.75	1,582,949.41	378,840.76 516,156.66
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	6,713.987	110,540.92 104,468.17	133,071.22	22,530.30 28,603.05
HARTFORD INTERNATIONAL VALUE - Y	3,620.705	43,933.14 48,382.61	60,320.95	16,387.81 11,938.34
AMERICAN FUNDS NEW PERSPECTIVE F2	2,053.716	105,814.80 93,268.77	136,982.86	31,168.06 43,714.09
AMERICAN FUNDS NEW WORLD F2	669.657	47,560.48 40,303.24	64,688.87	17,128.39 24,385.63
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		307,849.34 286,422.79	395,063.90	87,214.56 108,641.11
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	10,790.413	163,546.45 164,903.75	211,168.38	47,621.93 46,264.63



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**BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,687.502	56,278.85 58,323.50	70,439.43	14,160.58 12,115.93
TOTAL MUTUAL FUND - REAL ESTATE		219,825.30 223,227.25	281,607.81	61,782.51 58,380.56
TOTAL UNREALIZED GAINS & LOSSES		3,899,019.47 3,681,463.06	4,423,122.86	524,103.39 741,659.80

Statement Period	07/01/2020 through 06/30/2021
Account Number	115150007330
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR SANTA MARIA
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 3,128,774.70				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 6,399.565 SHS ON 09/03/2020 AT 26.35	168,628.54	168,628.54	168,436.55	
SOLD 41.155 SHS ON 09/14/2020 AT 26.43	1,087.73	1,084.43	1,090.20	3.30
PURCHASED 23.714 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	624.63	624.63	624.63	
SOLD 40.935 SHS ON 10/08/2020 AT 26.52	1,085.60	1,078.64	1,088.05	6.96
PURCHASED 29.986 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	789.22	789.22	790.73	
PURCHASED 25.211 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	683.71	683.71	684.23	
PURCHASED 29.252 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	804.13	804.13	802.97	
PURCHASED 24.281 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	667.23	667.23	668.21	
PURCHASED 25.751 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	707.37	707.37	709.44	

Statement Period
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**BENEFIT TRUST COMPANY
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 24.876 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	677.87	677.87	679.11	
PURCHASED 286.848 SHS ON 04/22/2021 AT 27.36	7,848.16	7,848.16	7,848.16	
PURCHASED 23.04 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	629.91	629.91	630.37	
SOLD 5.575 SHS ON 05/07/2021 AT 27.37	152.59	147.26	152.48	5.33
PURCHASED 974.226 SHS ON 05/19/2021 AT 27.32	26,615.85	26,615.85	26,654.82	
PURCHASED 24.336 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	667.05	667.05	667.05	
PURCHASED 24.988 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	684.17	684.17	683.92	
TOTAL	212,353.76	212,338.17	212,210.92	15.59
TOTAL MUTUAL FUND - FIXED INCOME	212,353.76	212,338.17	212,210.92	15.59
MUTUAL FUND - DOMESTIC EQUITY				
OAKMARK SELECT FUND-INSTITUTIONAL				
SOLD 4,796.973 SHS ON 09/03/2020 AT 40.27	193,174.10	170,295.89	193,989.59	22,878.21
SOLD .5 SHS ON 09/16/2020 AT 39.88	19.94	17.75	19.94	2.19
TOTAL	193,194.04	170,313.64	194,009.53	22,880.40



Statement Period 07/01/2020 through 06/30/2021
 Account Number 115150007330
**BENEFIT TRUST COMPANY
 AS TRUSTEE FOR SANTA MARIA
 JOINT UNION HIGH SCHOOL
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 PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CLEARBRIDGE SELECT - IS				
PURCHASED 3,169.523 SHS ON 09/03/2020 AT 40.86	129,506.72	129,506.72	126,907.70	
SOLD 481.098 SHS ON 04/22/2021 AT 53.08	25,536.69	19,657.67	25,988.91	5,879.02
PURCHASED 509.519 SHS ON 05/19/2021 AT 51.02	25,995.65	25,995.65	26,403.27	
TOTAL	181,039.06	175,160.04	179,299.88	5,879.02
TOTAL MUTUAL FUND - DOMESTIC EQUITY	374,233.10	345,473.68	373,309.41	28,759.42
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		557,811.85		



Statement Period	07/01/2020 through 06/30/2021
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	3,128,774.70			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/04/2020 SOLD 4,796.973 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27		170,295.89		
09/04/2020 PURCHASED 6,399.565 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35		168,628.54		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		338,924.43		



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**BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST**

Balance Sheet

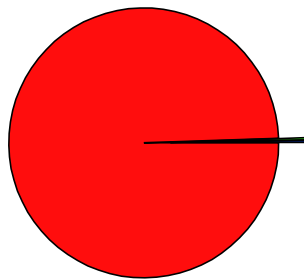
	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	8,279.57	8,279.57	5,560.89	5,560.89
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	8,279.57	8,279.57	5,560.89	5,560.89
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,455,345.29	1,516,446.60	2,105,020.27	2,163,501.74
MUTUAL FUND - DOMESTIC EQUITY	931,471.12	1,105,684.84	1,066,792.75	1,582,949.41
MUTUAL FUND - INTERNATIONAL EQUI	261,228.69	279,103.38	286,422.79	395,063.90
MUTUAL FUND - REAL ESTATE	231,960.65	227,539.88	223,227.25	281,607.81
TOTAL MUTUAL FUNDS	2,880,005.75	3,128,774.70	3,681,463.06	4,423,122.86
TOTAL HOLDINGS	2,880,005.75	3,128,774.70	3,681,463.06	4,423,122.86
TOTAL ASSETS	2,888,285.32	3,137,054.27	3,687,023.95	4,428,683.75
L I A B I L I T I E S				
DUE TO BROKERS	8,279.57	8,279.57	5,560.89	5,560.89
TOTAL LIABILITIES	8,279.57	8,279.57	5,560.89	5,560.89
TOTAL NET ASSET VALUE	2,880,005.75	3,128,774.70	3,681,463.06	4,423,122.86






Statement Period
Account Number

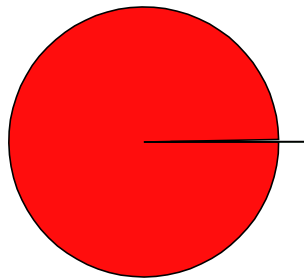
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR SANTA MARIA
JOINT UNION HIGH SCHOOL
DISTRICT 7.5% TARGET
PUBLIC ENTITY INVESTMENT TRUST




Beginning Market Allocation



0.3%		CASH & RECEIVABLES	8,279.57
0.3%		LIABILITIES	8,279.57-
100.0%		MUTUAL FUNDS	3,128,774.70
100.0%		Total	3,128,774.70

Ending Market Allocation



0.1%		CASH & RECEIVABLES	5,560.89
0.1%		LIABILITIES	5,560.89-
100.0%		MUTUAL FUNDS	4,423,122.86
100.0%		Total	4,423,122.86



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Account Number

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**BENEFIT TRUST COMPANY
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 32.245 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		399 . 52
07/01/2020	PURCHASED 35.522 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		714 . 34
07/01/2020	PURCHASED 66.94 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		459 . 21
07/01/2020	PURCHASED 57.93 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		852 . 73
07/01/2020	PURCHASED 52.228 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		641 . 36
07/02/2020	PURCHASED 76.983 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		1 , 123 . 18
07/02/2020	PURCHASED 280.276 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		4 , 089 . 23
	TOTAL PRIOR PERIOD TRADES SETTLED		8 , 279 . 57
	NET RECEIVABLE/PAYABLE		8 , 279 . 57 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 79.336 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		550.59
07/01/2021	PURCHASED 71.407 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		864.74
07/01/2021	PURCHASED 43.862 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		883.38
07/01/2021	PURCHASED 24.988 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		684.17
07/01/2021	PURCHASED 61.883 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		743.21
07/01/2021	PURCHASED 64.92 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		953.68
07/02/2021	PURCHASED 45.024 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		881.12
	TOTAL PENDING TRADES END OF PERIOD		5,560.89
	NET RECEIVABLE/PAYABLE		5,560.89-