

**ANNUAL REPORT FOR THE
PAJARO VALLEY UNIFIED SCHOOL DISTRICT
FUTURIS TRUST
JULY 2022**

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Colleen Bugayong, Supervisor, Business Services at 831-786-2100, Ext. 2506 with the Pajaro Valley Unified School District.



Benefit Trust
Fiduciary Passport Services

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001040

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

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001040
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
PAJARO VALLEY
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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115150001040
**BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST**

Summary Of Fund

| | | |
|--|-------------|---------------------|
| MARKET VALUE AS OF 07/01/2021 | | 3,897,925.15 |
| EARNINGS | | |
| NET INCOME CASH RECEIPTS | 222,170.15 | |
| FEES AND OTHER EXPENSES | 39,916.70- | |
| REALIZED GAIN OR LOSS | 54,632.62- | |
| UNREALIZED GAIN OR LOSS | 873,047.62- | |
| TOTAL EARNINGS | | 745,426.79- |
| TOTAL MARKET VALUE AS OF 06/30/2022 | | 3,152,498.36 |



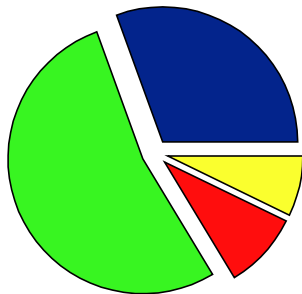
Statement Period
Account Number





07/01/2021 through 06/30/2022
115150001040
**BENEFIT TRUST COMPANY
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Asset Summary As Of 06/30/2022

| DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------------------------|---------------------|---------------------|-----------|
| MUTUAL FUND - FIXED INCOME | 1,671,508.91 | 1,948,760.51 | 53 |
| MUTUAL FUND - DOMESTIC EQUITY | 965,769.17 | 964,237.81 | 31 |
| MUTUAL FUND - INTERNATIONAL EQUITY | 288,159.62 | 274,520.45 | 9 |
| MUTUAL FUND - REAL ESTATE | 227,060.66 | 232,940.10 | 7 |
| TOTAL INVESTMENTS | 3,152,498.36 | 3,420,458.87 | |
| CASH | 9,588.03 | | |
| DUE FROM BROKER | 0.00 | | |
| DUE TO BROKER | 9,588.03 | | |
| TOTAL MARKET VALUE | 3,152,498.36 | | |

Ending Asset Allocation



| | | | |
|--------|---|---|---------------------|
| 30.6% |  | MUTUAL FUND - DOMESTIC EQUITY | 965,769.17 |
| 53.0% |  | MUTUAL FUND - FIXED INCOME | 1,671,508.91 |
| 9.2% |  | MUTUAL FUND - INTERNATIONAL EQUI | 288,159.62 |
| 7.2% |  | MUTUAL FUND - REAL ESTATE | 227,060.66 |
| 100.0% | | Total | 3,152,498.36 |



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Asset Detail As Of 06/30/2022

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|--------------------------------------|--|---------------------|---------------------|-----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| 32,639.401 | BLACKROCK TOTAL RETURN - K | 337,491.41 | 387,920.73 | 11 |
| 6,861.104 | GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | 165,146.77 | 181,207.23 | 5 |
| 20,057.139 | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 336,558.79 | 375,276.47 | 11 |
| 31,056.037 | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | 161,491.39 | 214,524.35 | 5 |
| 27,046.439 | PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | 336,457.70 | 388,322.54 | 11 |
| 33,842.394 | WESTERN ASSET CORE PLUS BOND IS | 334,362.85 | 401,509.19 | 11 |
| | | 1,671,508.91 | 1,948,760.51 | 53 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| 4,725.992 | ALGER FUNDS MID CAP FOCUS - Z | 55,908.49 | 70,546.15 | 2 |
| 5,923.344 | ALGER FUNDS SMALL CAP FOCUS Z | 97,794.41 | 82,977.10 | 3 |
| 5,043.579 | ALGER FUNDS FOCUS EQUITY FUND CL Y | 198,162.22 | 203,597.18 | 6 |
| 8,381.85 | COLUMBIA CONTRARIAN CORE | 232,009.61 | 228,660.13 | 7 |
| 2,721.815 | CLEARBRIDGE SELECT - IS | 98,638.58 | 112,356.51 | 3 |
| 2,712.929 | PRUDENTIAL JENNISON GLOBAL OPPS Q | 77,671.16 | 82,623.16 | 2 |



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Asset Detail As Of 06/30/2022

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|---|---|-------------------|-------------------|-----------|
| 4,315.842 | THORNBURG INVESTMENT INCOME BUILDER R6 | 92,574.81 | 92,067.03 | 3 |
| 1,470.143 | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 113,009.89 | 91,410.55 | 4 |
| | | 965,769.17 | 964,237.81 | 31 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| 5,222.111 | GOLDMAN SACHS TR II GQG PARTNRS R6 | 89,559.20 | 80,650.09 | 3 |
| 6,332.003 | HARTFORD INTERNATIONAL VALUE - Y | 92,573.88 | 95,046.78 | 3 |
| 1,728.243 | AMERICAN FUNDS NEW PERSPECTIVE F2 | 83,335.88 | 77,744.02 | 3 |
| 346.687 | AMERICAN FUNDS NEW WORLD F2 | 22,690.66 | 21,079.56 | 1 |
| | | 288,159.62 | 274,520.45 | 9 |
| MUTUAL FUND - REAL ESTATE | | | | |
| 10,315.554 | COHEN AND STEERS REAL ESTATE SECURITIES - Z | 176,808.60 | 172,919.15 | 6 |
| 2,649.028 | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 50,252.06 | 60,020.95 | 2 |
| | | 227,060.66 | 232,940.10 | 7 |



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Asset Detail As Of 06/30/2022

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------|---------------------------|---------------------|----------|-----------|
| | TOTAL INVESTMENTS | 3,152,498.36 | | |
| | CASH | 9,588.03 | | |
| | DUE FROM BROKER | 0.00 | | |
| | DUE TO BROKER | 9,588.03 | | |
| | NET ASSETS | 3,152,498.36 | | |
| | TOTAL MARKET VALUE | 3,152,498.36 | | |



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

| | | |
|---|------------|-------------------|
| CASH BALANCE AS OF 07/01/2021 | | 4,966.61 |
| INCOME RECEIVED | | |
| DIVIDENDS | 222,170.15 | |
| TOTAL INCOME RECEIPTS | | 222,170.15 |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | | 254,219.84 |
| TOTAL RECEIPTS | | 476,389.99 |

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

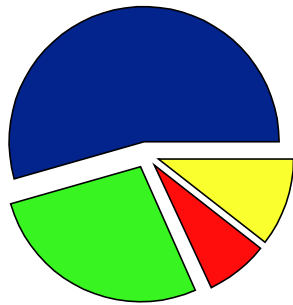
| | | |
|--------------------------------------|-----------|-------------------|
| FEES AND OTHER EXPENSES | | |
| ADMINISTRATIVE FEES AND EXPENSES | 39,916.70 | |
| TOTAL FEES AND OTHER EXPENSES | | 39,916.70 |
| COST OF ACQUISITION OF ASSETS | | 431,851.87 |
| TOTAL DISBURSEMENTS | | 471,768.57 |
| CASH BALANCE AS OF 06/30/2022 | | 9,588.03 |







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Schedule Of Income
Income Allocation



| | | | |
|---------------|---|---|-------------------|
| 54.5% |  | MUTUAL FUND - DOMESTIC EQUITY | 121,148.27 |
| 27.3% |  | MUTUAL FUND - FIXED INCOME | 60,673.72 |
| 7.6% |  | MUTUAL FUND - INTERNATIONAL EQUI | 16,774.56 |
| 10.6% |  | MUTUAL FUND - REAL ESTATE | 23,573.60 |
| 100.0% | | Total | 222,170.15 |

Income Schedule

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|-----------------------------------|--|---------------|---------------|---------------------|
| DIVIDENDS | | | | |
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | | | | |
| 08/02/2021 | DIVIDEND ON 33,568.454 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021 | 660.75 | | |
| 09/01/2021 | DIVIDEND ON 30,759.925 SHS BLACKROCK TOTAL RETURN - K AT .021514 PER SHARE EFFECTIVE 08/31/2021 | 661.76 | | |
| 10/01/2021 | DIVIDEND ON 33,683.241 SHS BLACKROCK TOTAL RETURN - K AT .019091 PER SHARE EFFECTIVE 09/30/2021 | 643.05 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
| 11/01/2021 | DIVIDEND ON 33,739.569 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021 | 633.39 | | |
| 12/01/2021 | DIVIDEND ON 30,856.435 SHS BLACKROCK TOTAL RETURN - K AT .019073 PER SHARE EFFECTIVE 11/30/2021 | 588.53 | | |
| 12/22/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 32,308.373 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021 | 360.37 | | |
| 12/22/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,308.373 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021 | 1,582.98 | | |
| 01/03/2022 | DIVIDEND ON 32,365.463 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021 | 594.74 | | |
| 02/01/2022 | DIVIDEND ON 32,522.738 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022 | 598.30 | | |
| 03/01/2022 | DIVIDEND ON 32,574.584 SHS BLACKROCK TOTAL RETURN - K AT .017222 PER SHARE EFFECTIVE 02/28/2022 | 560.99 | | |
| 04/01/2022 | DIVIDEND ON 32,624.01 SHS BLACKROCK TOTAL RETURN - K AT .019076 PER SHARE EFFECTIVE 03/31/2022 | 622.32 | | |
| 05/02/2022 | DIVIDEND ON 32,733.63 SHS BLACKROCK TOTAL RETURN - K AT .020473 PER SHARE EFFECTIVE 04/29/2022 | 670.14 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-----------------|-----------------|---------------------|
| 06/01/2022 | DIVIDEND ON 32,730.949 SHS BLACKROCK TOTAL RETURN - K AT .024511 PER SHARE EFFECTIVE 05/31/2022 | 802.26 | | |
| 07/01/2022 | DIVIDEND ON 32,613.65 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022 | 801.30 | | |
| | SECURITY TOTAL | 9,780.88 | 9,780.88 | |
| | GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | |
| 08/02/2021 | DIVIDEND ON 7,355.123 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086028 PER SHARE EFFECTIVE 07/30/2021 | 632.75 | | |
| 09/01/2021 | DIVIDEND ON 7,362.691 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021 | 508.48 | | |
| 10/01/2021 | DIVIDEND ON 7,398.988 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065018 PER SHARE EFFECTIVE 09/30/2021 | 481.07 | | |
| 11/01/2021 | DIVIDEND ON 7,417.544 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084203 PER SHARE EFFECTIVE 10/29/2021 | 624.58 | | |
| 12/01/2021 | DIVIDEND ON 7,441.735 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021 | 497.83 | | |
| 01/03/2022 | DIVIDEND ON 7,105.812 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021 | 509.70 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|-----------------|-----------------|---------------------|
| 02/01/2022 | DIVIDEND ON 7,124.613 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077377 PER SHARE EFFECTIVE 01/31/2022 | 551.28 | | |
| 03/01/2022 | DIVIDEND ON 7,065.677 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068112 PER SHARE EFFECTIVE 02/28/2022 | 481.26 | | |
| 04/01/2022 | DIVIDEND ON 7,024.791 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085756 PER SHARE EFFECTIVE 03/31/2022 | 602.42 | | |
| 05/02/2022 | DIVIDEND ON 6,896.386 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091707 PER SHARE EFFECTIVE 04/29/2022 | 632.45 | | |
| 06/01/2022 | DIVIDEND ON 6,818.87 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080601 PER SHARE EFFECTIVE 05/31/2022 | 549.61 | | |
| 07/01/2022 | DIVIDEND ON 6,834.102 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095102 PER SHARE EFFECTIVE 06/30/2022 | 649.94 | | |
| | SECURITY TOTAL | 6,721.37 | 6,721.37 | |
| | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | |
| 08/02/2021 | DIVIDEND ON 20,164.145 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021 | 796.64 | | |
| 09/01/2021 | DIVIDEND ON 20,159.514 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021 | 777.89 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|---------------|---------------|---------------------|
| 10/01/2021 | DIVIDEND ON 20,245.685 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021 | 742.97 | | |
| 11/01/2021 | DIVIDEND ON 20,284.633 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021 | 789.36 | | |
| 12/01/2021 | DIVIDEND ON 20,326.074 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021 | 749.19 | | |
| 12/17/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,395.682 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021 | 3,130.22 | | |
| 12/17/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 19,395.682 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021 | 1,820.27 | | |
| 01/03/2022 | DIVIDEND ON 19,521.393 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040579 PER SHARE EFFECTIVE 12/31/2021 | 792.15 | | |
| 02/01/2022 | DIVIDEND ON 19,687.416 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022 | 773.08 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 03/01/2022 | DIVIDEND ON 19,727.786 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022 | 756.77 | | |
| 04/01/2022 | DIVIDEND ON 19,733.301 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043133 PER SHARE EFFECTIVE 03/31/2022 | 851.16 | | |
| 05/02/2022 | DIVIDEND ON 19,869.717 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042502 PER SHARE EFFECTIVE 04/29/2022 | 844.50 | | |
| 06/01/2022 | DIVIDEND ON 19,954.539 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042192 PER SHARE EFFECTIVE 05/31/2022 | 841.93 | | |
| 07/01/2022 | DIVIDEND ON 20,002.259 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022 | 920.88 | | |
| | SECURITY TOTAL | 14,587.01 | 14,587.01 | |
| | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | |
| 08/02/2021 | DIVIDEND ON 28,936.212 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017202 PER SHARE EFFECTIVE 07/30/2021 | 497.77 | | |
| 09/01/2021 | DIVIDEND ON 26,537.915 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019699 PER SHARE EFFECTIVE 08/31/2021 | 522.76 | | |



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|------------|---|---------------|---------------|---------------------|
| 10/01/2021 | DIVIDEND ON 29,088.739 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016755 PER SHARE EFFECTIVE 09/30/2021 | 487.38 | | |
| 11/01/2021 | DIVIDEND ON 29,163.715 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01706 PER SHARE EFFECTIVE 10/29/2021 | 497.52 | | |
| 12/01/2021 | DIVIDEND ON 26,698.243 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018238 PER SHARE EFFECTIVE 11/30/2021 | 486.92 | | |
| 12/27/2021 | DIVIDEND ON 27,984.15 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021 | 744.66 | | |
| 01/03/2022 | DIVIDEND ON 28,013.231 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021 | 537.68 | | |
| 02/01/2022 | DIVIDEND ON 28,176.117 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022 | 511.22 | | |
| 03/01/2022 | DIVIDEND ON 28,255.253 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022 | 462.11 | | |
| 04/01/2022 | DIVIDEND ON 28,330.149 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022 | 533.59 | | |
| 05/02/2022 | DIVIDEND ON 29,963.918 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018545 PER SHARE EFFECTIVE 04/29/2022 | 555.69 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-----------------|-----------------|---------------------|
| 06/01/2022 | DIVIDEND ON 30,836.847 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019576 PER SHARE EFFECTIVE 05/31/2022 | 603.66 | | |
| 07/01/2022 | DIVIDEND ON 30,947.004 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022 | 566.97 | | |
| | SECURITY TOTAL | 7,007.93 | 7,007.93 | |
| | PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | |
| 08/02/2021 | DIVIDEND ON 27,571.755 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031373 PER SHARE EFFECTIVE 07/30/2021 | 865.00 | | |
| 09/01/2021 | DIVIDEND ON 25,277.711 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021 | 892.15 | | |
| 10/01/2021 | DIVIDEND ON 27,695.971 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021 | 858.75 | | |
| 11/01/2021 | DIVIDEND ON 27,757.633 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031192 PER SHARE EFFECTIVE 10/29/2021 | 865.81 | | |
| 12/01/2021 | DIVIDEND ON 25,400.805 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021 | 917.63 | | |
| 12/27/2021 | DIVIDEND ON 26,618.411 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021 | 1,136.87 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 01/03/2022 | DIVIDEND ON 26,638.893 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034219 PER SHARE EFFECTIVE 12/31/2021 | 911.56 | | |
| 02/01/2022 | DIVIDEND ON 26,759.834 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033927 PER SHARE EFFECTIVE 01/31/2022 | 907.87 | | |
| 03/01/2022 | DIVIDEND ON 26,795.009 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031848 PER SHARE EFFECTIVE 02/28/2022 | 853.38 | | |
| 04/01/2022 | DIVIDEND ON 26,793.518 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033606 PER SHARE EFFECTIVE 03/31/2022 | 900.41 | | |
| 05/02/2022 | DIVIDEND ON 26,896.732 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031915 PER SHARE EFFECTIVE 04/29/2022 | 858.40 | | |
| 06/01/2022 | DIVIDEND ON 26,940.801 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038807 PER SHARE EFFECTIVE 05/31/2022 | 1,045.50 | | |
| 07/01/2022 | DIVIDEND ON 26,974.564 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022 | 1,031.55 | | |
| | SECURITY TOTAL | 12,044.88 | 12,044.88 | |
| | WESTERN ASSET CORE PLUS BOND IS | | | |
| 08/02/2021 | DIVIDEND ON 33,277.994 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021 | 817.60 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|---------------|---------------|---------------------|
| 09/01/2021 | DIVIDEND ON 30,505.868 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021 | 742.40 | | |
| 10/01/2021 | DIVIDEND ON 33,411.728 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021 | 736.32 | | |
| 11/01/2021 | DIVIDEND ON 33,475.85 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021 | 829.10 | | |
| 12/01/2021 | DIVIDEND ON 30,630.994 SHS WESTERN ASSET CORE PLUS BOND IS AT .055419 PER SHARE EFFECTIVE 11/30/2021 | 1,697.55 | | |
| 01/03/2022 | DIVIDEND ON 32,165.843 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021 | 873.88 | | |
| 02/01/2022 | DIVIDEND ON 32,239.155 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022 | 738.94 | | |
| 03/01/2022 | DIVIDEND ON 32,302.967 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022 | 733.69 | | |
| 04/05/2022 | DIVIDEND ON 71.896 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800045 PER SHARE EFFECTIVE 03/31/2022 | 776.48 | | |
| 05/02/2022 | DIVIDEND ON 33,247.666 SHS WESTERN ASSET CORE PLUS BOND IS AT .025728 PER SHARE EFFECTIVE 04/29/2022 | 855.40 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 06/01/2022 | DIVIDEND ON 33,670.258 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022 | 841.58 | | |
| 07/01/2022 | DIVIDEND ON 33,752.444 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022 | 888.71 | | |
| | SECURITY TOTAL | 10,531.65 | 10,531.65 | |
| | TOTAL MUTUAL FUND - FIXED INCOME | 60,673.72 | 60,673.72 | |
| | MUTUAL FUND - DOMESTIC EQUITY | | | |
| | ALGER FUNDS MID CAP FOCUS - Z | | | |
| 12/16/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,289.756 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021 | 1,523.29 | | |
| 12/16/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 4,289.756 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021 | 7,326.47 | | |
| | SECURITY TOTAL | 8,849.76 | 8,849.76 | |
| | ALGER FUNDS SMALL CAP FOCUS Z | | | |
| 12/16/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,806.226 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021 | 8,660.82 | | |
| | SECURITY TOTAL | 8,660.82 | 8,660.82 | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| | ALGER FUNDS FOCUS EQUITY FUND CL Y | | | |
| 12/16/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,356.132 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021 | 29,609.94 | | |
| 12/16/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 4,356.132 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021 | 5,081.43 | | |
| | SECURITY TOTAL | 34,691.37 | 34,691.37 | |
| | COLUMBIA CONTRARIAN CORE | | | |
| 12/13/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 6,248.151 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021 | 3,377.94 | | |
| 12/13/2021 | DIVIDEND ON 6,248.151 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021 | 1,280.75 | | |
| 12/13/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,248.151 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021 | 24,085.50 | | |
| | SECURITY TOTAL | 28,744.19 | 28,744.19 | |
| | OAKMARK INTERNATIONAL INST. | | | |
| 12/20/2021 | DIVIDEND ON 1,844.189 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021 | 782.67 | | |



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|------------|---|------------------|------------------|---------------------|
| | SECURITY TOTAL | 782.67 | 782.67 | |
| | JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | |
| 12/21/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 2,944.203 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021 | 1,216.01 | | |
| 12/21/2021 | DIVIDEND ON 2,944.203 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021 | 964.23 | | |
| 12/21/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,944.203 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021 | 13,685.16 | | |
| | SECURITY TOTAL | 15,865.40 | 15,865.40 | |
| | CLEARBRIDGE SELECT - IS | | | |
| 12/06/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,719.309 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021 | 4,274.29 | | |
| 12/06/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 2,719.309 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021 | 670.91 | | |
| 06/21/2022 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,721.443 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022 | 13.06 | | |
| | SECURITY TOTAL | 4,958.26 | 4,958.26 | |



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|------------|--|------------------|------------------|---------------------|
| | PRUDENTIAL JENNISON GLOBAL OPQS Q | | | |
| 12/10/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,502.251 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021 | 10,804.59 | | |
| 12/10/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 2,502.251 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021 | 808.28 | | |
| | SECURITY TOTAL | 11,612.87 | 11,612.87 | |
| | THORNBURG INVESTMENT INCOME BUILDER R6 | | | |
| 09/20/2021 | DIVIDEND ON 2,327.085 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335613 PER SHARE EFFECTIVE 09/16/2021 | 781.00 | | |
| 12/29/2021 | DIVIDEND ON 2,397.485 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393054 PER SHARE EFFECTIVE 12/27/2021 | 942.34 | | |
| 01/03/2022 | DIVIDEND ON 2,435.932 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021 | 159.51 | | |
| 03/21/2022 | DIVIDEND ON 2,355.913 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .216952 PER SHARE EFFECTIVE 03/17/2022 | 511.12 | | |
| 06/21/2022 | DIVIDEND ON 3,783.548 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .27304 PER SHARE EFFECTIVE 06/16/2022 | 1,033.06 | | |



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|------------|--|-------------------|-------------------|---------------------|
| | SECURITY TOTAL | 3,427.03 | 3,427.03 | |
| | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | |
| 12/15/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,198.043 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021 | 1,580.64 | | |
| 12/15/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 1,198.043 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021 | 860.79 | | |
| 12/22/2021 | DIVIDEND ON 1,228.022 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021 | 1,114.47 | | |
| | SECURITY TOTAL | 3,555.90 | 3,555.90 | |
| | TOTAL MUTUAL FUND - DOMESTIC EQUITY | 121,148.27 | 121,148.27 | |
| | MUTUAL FUND - INTERNATIONAL EQUITY | | | |
| | GOLDMAN SACHS TR II GQG PARTNRS R6 | | | |
| 12/20/2021 | DIVIDEND ON 6,091.562 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021 | 2,630.95 | | |
| 01/03/2022 | DIVIDEND ON 6,228.093 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021 | 59.17 | | |
| | SECURITY TOTAL | 2,690.12 | 2,690.12 | |



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|------------|---|------------------|------------------|---------------------|
| | HARTFORD INTERNATIONAL VALUE - Y | | | |
| 12/31/2021 | DIVIDEND ON 3,302.395 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021 | 1,733.76 | | |
| | SECURITY TOTAL | 1,733.76 | 1,733.76 | |
| | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | |
| 12/20/2021 | DIVIDEND ON 1,799.037 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021 | 649.81 | | |
| 12/20/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,799.037 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021 | 7,973.15 | | |
| | SECURITY TOTAL | 8,622.96 | 8,622.96 | |
| | AMERICAN FUNDS NEW WORLD F2 | | | |
| 12/20/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 601.469 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021 | 3,342.96 | | |
| 12/20/2021 | DIVIDEND ON 601.469 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021 | 384.76 | | |
| | SECURITY TOTAL | 3,727.72 | 3,727.72 | |
| | TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | 16,774.56 | 16,774.56 | |



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|------------|--|---------------|---------------|---------------------|
| | MUTUAL FUND - REAL ESTATE | | | |
| | COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | |
| 10/04/2021 | DIVIDEND ON 9,322.031 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021 | 857.63 | | |
| 12/13/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,219.53 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021 | 1,327.61 | | |
| 12/13/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 9,219.53 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021 | 4,517.57 | | |
| 12/13/2021 | DIVIDEND ON 9,219.53 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021 | 1,106.34 | | |
| 04/04/2022 | DIVIDEND ON 9,552.616 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022 | 897.95 | | |
| 07/05/2022 | DIVIDEND ON 10,039.668 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022 | 1,094.32 | | |
| 07/05/2022 | SHORT TERM CAPITAL GAINS DIVIDEND ON 10,039.668 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022 | 913.61 | | |
| 07/05/2022 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,039.668 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022 | 2,720.75 | | |



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|------------|---|-------------------|-------------------|---------------------|
| | SECURITY TOTAL | 13,435.78 | 13,435.78 | |
| | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | |
| 07/19/2021 | DIVIDEND ON 2,392.352 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021 | 350.69 | | |
| 10/18/2021 | DIVIDEND ON 2,396.587 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021 | 202.06 | | |
| 12/20/2021 | DIVIDEND ON 2,393.515 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021 | 1,177.61 | | |
| 12/20/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 2,393.515 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021 | 4,718.89 | | |
| 12/20/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,393.515 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021 | 3,496.59 | | |
| 04/19/2022 | DIVIDEND ON 2,640.746 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022 | 191.98 | | |
| | SECURITY TOTAL | 10,137.82 | 10,137.82 | |
| | TOTAL MUTUAL FUND - REAL ESTATE | 23,573.60 | 23,573.60 | |
| | TOTAL DIVIDENDS | 222,170.15 | 222,170.15 | |
| | TOTAL INCOME | 222,170.15 | 222,170.15 | |



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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|---|----------|
| ADMINISTRATIVE FEES AND EXPENSES | | |
| 07/14/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021 | 712.15 |
| 07/14/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021 | 2,140.80 |
| 07/14/2021 | MONTHLY FEE TO MORGAN STANLEY JUNE 2021 | 568.45 |
| 08/09/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021 | 718.26 |
| 08/09/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021 | 2,156.07 |
| 08/09/2021 | MONTHLY FEE TO MORGAN STANLEY JULY 2021 | 573.79 |
| 09/10/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021 | 726.42 |
| 09/10/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021 | 2,176.47 |
| 09/10/2021 | MONTHLY FEE TO MORGAN STANLEY AUGUST 2021 | 580.93 |
| 10/08/2021 | MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021 | 564.41 |
| 10/08/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021 | 2,129.26 |
| 10/08/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021 | 707.54 |
| 11/09/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021 | 724.75 |
| 11/09/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021 | 2,172.30 |



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| DATE | DESCRIPTION | CASH |
|------------|---|----------|
| 11/09/2021 | MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021 | 579.47 |
| 12/07/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021 | 711.58 |
| 12/07/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021 | 2,139.37 |
| 12/07/2021 | MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021 | 567.95 |
| 01/11/2022 | MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021 | 574.94 |
| 01/11/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021 | 2,159.34 |
| 01/11/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021 | 719.57 |
| 02/08/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022 | 686.77 |
| 02/08/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022 | 2,077.35 |
| 02/08/2022 | MONTHLY FEE TO MORGAN STANLEY JANUARY 2022 | 546.24 |
| 03/10/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022 | 670.32 |
| 03/10/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022 | 2,036.21 |
| 03/10/2022 | MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022 | 531.84 |
| 04/14/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022 | 665.21 |
| 04/14/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022 | 2,023.45 |



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115150001040
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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Schedule Of Fees And Other Expenses

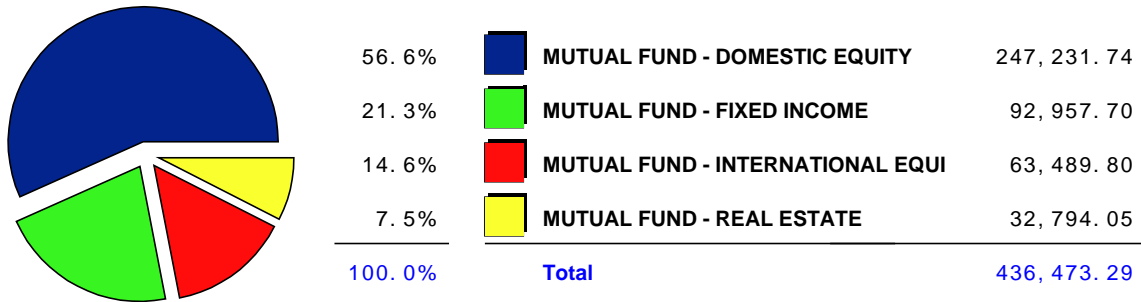
| DATE | DESCRIPTION | CASH |
|---|--|------------------|
| 04/14/2022 | MONTHLY FEE TO MORGAN STANLEY MARCH 2022 | 527.37 |
| 05/06/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022 | 623.77 |
| 05/06/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022 | 1,919.83 |
| 05/06/2022 | MONTHLY FEE TO MORGAN STANLEY APRIL 2022 | 491.11 |
| 06/08/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022 | 618.90 |
| 06/08/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022 | 1,907.66 |
| 06/08/2022 | MONTHLY FEE TO MORGAN STANLEY MAY 2022 | 486.85 |
| TOTAL ADMINISTRATIVE FEES AND EXPENSES | | 39,916.70 |
| TOTAL FEES AND OTHER EXPENSES | | 39,916.70 |



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------|--------------|---|--------|----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 54.698 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT | 54.698 | 660.75 |
| 08/31/2021 | 09/01/2021 | PURCHASED 54.872 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT | 54.872 | 661.76 |
| 09/30/2021 | 10/01/2021 | PURCHASED 53.767 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT | 53.767 | 643.05 |



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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|--|---------|----------|
| 10/29/2021 | 11/01/2021 | PURCHASED 53.048 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT | 53.048 | 633.39 |
| 11/30/2021 | 12/01/2021 | PURCHASED 49.373 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT | 49.373 | 588.53 |
| 12/21/2021 | 12/22/2021 | PURCHASED 30.437 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT | 30.437 | 360.37 |
| 12/21/2021 | 12/22/2021 | PURCHASED 133.697 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT | 133.697 | 1,582.98 |
| 12/31/2021 | 01/03/2022 | PURCHASED 50.231 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT | 50.231 | 594.74 |
| 01/31/2022 | 02/01/2022 | PURCHASED 51.846 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT | 51.846 | 598.30 |
| 02/28/2022 | 03/01/2022 | PURCHASED 49.426 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT | 49.426 | 560.99 |
| 03/31/2022 | 04/01/2022 | PURCHASED 56.472 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT | 56.472 | 622.32 |
| 04/11/2022 | 04/12/2022 | PURCHASED 175.546 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73 | 175.546 | 1,883.61 |
| 04/29/2022 | 05/02/2022 | PURCHASED 63.46 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT | 63.46 | 670.14 |
| 05/31/2022 | 06/01/2022 | PURCHASED 75.685 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT | 75.685 | 802.26 |



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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|--|-----------|-----------|
| 06/30/2022 | 07/01/2022 | PURCHASED 77.495 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT | 77.495 | 801.30 |
| TOTAL | | | 1,030.053 | 11,664.49 |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 23.144 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT | 23.144 | 632.75 |
| 08/31/2021 | 09/01/2021 | PURCHASED 18.632 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT | 18.632 | 508.48 |
| 09/30/2021 | 10/01/2021 | PURCHASED 17.673 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT | 17.673 | 481.07 |
| 10/29/2021 | 11/01/2021 | PURCHASED 23.039 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT | 23.039 | 624.58 |
| 11/30/2021 | 12/01/2021 | PURCHASED 18.445 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT | 18.445 | 497.83 |
| 12/31/2021 | 01/03/2022 | PURCHASED 18.801 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT | 18.801 | 509.70 |
| 01/31/2022 | 02/01/2022 | PURCHASED 20.694 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT | 20.694 | 551.28 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|--|----------------|-----------------|
| 02/28/2022 | 03/01/2022 | PURCHASED 18.299 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT | 18.299 | 481.26 |
| 03/31/2022 | 04/01/2022 | PURCHASED 23.152 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT | 23.152 | 602.42 |
| 04/29/2022 | 05/02/2022 | PURCHASED 24.87 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT | 24.87 | 632.45 |
| 05/31/2022 | 06/01/2022 | PURCHASED 21.967 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT | 21.967 | 549.61 |
| 06/30/2022 | 07/01/2022 | PURCHASED 27.002 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT | 27.002 | 649.94 |
| TOTAL | | | 255.718 | 6,721.37 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 39.224 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT | 39.224 | 796.64 |
| 08/31/2021 | 09/01/2021 | PURCHASED 38.433 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT | 38.433 | 777.89 |
| 09/30/2021 | 10/01/2021 | PURCHASED 37.093 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT | 37.093 | 742.97 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|---|---------|----------|
| 10/29/2021 | 11/01/2021 | PURCHASED 39.468 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT | 39.468 | 789.36 |
| 11/30/2021 | 12/01/2021 | PURCHASED 37.516 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT | 37.516 | 749.19 |
| 12/16/2021 | 12/17/2021 | PURCHASED 158.975 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT | 158.975 | 3,130.22 |
| 12/16/2021 | 12/17/2021 | PURCHASED 92.446 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT | 92.446 | 1,820.27 |
| 12/31/2021 | 01/03/2022 | PURCHASED 40.313 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT | 40.313 | 792.15 |
| 01/31/2022 | 02/01/2022 | PURCHASED 40.37 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT | 40.37 | 773.08 |
| 02/28/2022 | 03/01/2022 | PURCHASED 40.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT | 40.361 | 756.77 |
| 03/31/2022 | 04/01/2022 | PURCHASED 46.818 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT | 46.818 | 851.16 |
| 04/11/2022 | 04/12/2022 | PURCHASED 149.17 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69 | 149.17 | 2,638.82 |



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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|--|---------|-----------|
| 04/29/2022 | 05/02/2022 | PURCHASED 48.618 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT | 48.618 | 844.50 |
| 05/31/2022 | 06/01/2022 | PURCHASED 48.864 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT | 48.864 | 841.93 |
| 06/30/2022 | 07/01/2022 | PURCHASED 54.88 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT | 54.88 | 920.88 |
| TOTAL | | | 912.549 | 17,225.83 |
| PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 70.807 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT | 70.807 | 497.77 |
| 08/31/2021 | 09/01/2021 | PURCHASED 74.787 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT | 74.787 | 522.76 |
| 09/30/2021 | 10/01/2021 | PURCHASED 71.568 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT | 71.568 | 487.38 |
| 10/29/2021 | 11/01/2021 | PURCHASED 73.707 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT | 73.707 | 497.52 |
| 11/30/2021 | 12/01/2021 | PURCHASED 72.351 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT | 72.351 | 486.92 |



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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|--|-----------|-----------|
| 12/23/2021 | 12/27/2021 | PURCHASED 111.476 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT | 111.476 | 744.66 |
| 12/31/2021 | 01/03/2022 | PURCHASED 80.491 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT | 80.491 | 537.68 |
| 01/31/2022 | 02/01/2022 | PURCHASED 79.136 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT | 79.136 | 511.22 |
| 02/28/2022 | 03/01/2022 | PURCHASED 74.896 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT | 74.896 | 462.11 |
| 03/31/2022 | 04/01/2022 | PURCHASED 89.981 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT | 89.981 | 533.59 |
| 04/11/2022 | 04/12/2022 | PURCHASED 2,315.682 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73 | 2,315.682 | 13,268.86 |
| 04/29/2022 | 05/02/2022 | PURCHASED 101.035 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT | 101.035 | 555.69 |
| 05/31/2022 | 06/01/2022 | PURCHASED 110.157 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT | 110.157 | 603.66 |
| 06/30/2022 | 07/01/2022 | PURCHASED 109.033 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT | 109.033 | 566.97 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|---|-----------|-----------|
| TOTAL | | | 3,435.107 | 20,276.79 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 58.249 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT | 58.249 | 865.00 |
| 08/31/2021 | 09/01/2021 | PURCHASED 60.321 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT | 60.321 | 892.15 |
| 09/30/2021 | 10/01/2021 | PURCHASED 58.859 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT | 58.859 | 858.75 |
| 10/29/2021 | 11/01/2021 | PURCHASED 59.465 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT | 59.465 | 865.81 |
| 11/30/2021 | 12/01/2021 | PURCHASED 63.024 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT | 63.024 | 917.63 |
| 12/23/2021 | 12/27/2021 | PURCHASED 78.513 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT | 78.513 | 1,136.87 |
| 12/31/2021 | 01/03/2022 | PURCHASED 62.91 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT | 62.91 | 911.56 |
| 01/31/2022 | 02/01/2022 | PURCHASED 64.342 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT | 64.342 | 907.87 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---------------------------------|--------------|---|----------------|------------------|
| 02/28/2022 | 03/01/2022 | PURCHASED 61.75 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT | 61.75 | 853.38 |
| 03/31/2022 | 04/01/2022 | PURCHASED 66.945 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT | 66.945 | 900.41 |
| 04/11/2022 | 04/12/2022 | PURCHASED 120.85 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08 | 120.85 | 1,580.72 |
| 04/29/2022 | 05/02/2022 | PURCHASED 66.802 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT | 66.802 | 858.40 |
| 05/31/2022 | 06/01/2022 | PURCHASED 81.616 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT | 81.616 | 1,045.50 |
| 06/30/2022 | 07/01/2022 | PURCHASED 82.922 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT | 82.922 | 1,031.55 |
| TOTAL | | | 986.568 | 13,625.60 |
| WESTERN ASSET CORE PLUS BOND IS | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 66.852 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT | 66.852 | 817.60 |
| 08/31/2021 | 09/01/2021 | PURCHASED 60.803 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT | 60.803 | 742.40 |



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|------------|--------------|---|-----------|-----------|
| 09/30/2021 | 10/01/2021 | PURCHASED 61.207 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT | 61.207 | 736.32 |
| 10/29/2021 | 11/01/2021 | PURCHASED 69.092 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT | 69.092 | 829.10 |
| 11/30/2021 | 12/01/2021 | PURCHASED 142.531 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT | 142.531 | 1,697.55 |
| 12/31/2021 | 01/03/2022 | PURCHASED 73.312 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT | 73.312 | 873.88 |
| 01/31/2022 | 02/01/2022 | PURCHASED 63.812 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT | 63.812 | 738.94 |
| 02/28/2022 | 03/01/2022 | PURCHASED 65.217 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT | 65.217 | 733.69 |
| 03/31/2022 | 04/05/2022 | PURCHASED 71.896 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT | 71.896 | 776.48 |
| 04/11/2022 | 04/12/2022 | PURCHASED 1,234.414 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46 | 1,234.414 | 12,911.97 |
| 04/29/2022 | 05/02/2022 | PURCHASED 83.945 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT | 83.945 | 855.40 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|--|------------------|------------------|
| 05/31/2022 | 06/01/2022 | PURCHASED 82.186 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT | 82.186 | 841.58 |
| 06/30/2022 | 07/01/2022 | PURCHASED 89.95 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT | 89.95 | 888.71 |
| TOTAL | | | 2,165.217 | 23,443.62 |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 8,785.212 | 92,957.70 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS MID CAP FOCUS - Z | | | | |
| 12/15/2021 | 12/16/2021 | PURCHASED 83.605 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT | 83.605 | 1,523.29 |
| 12/15/2021 | 12/16/2021 | PURCHASED 402.111 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT | 402.111 | 7,326.47 |
| TOTAL | | | 485.716 | 8,849.76 |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | |
| 12/15/2021 | 12/16/2021 | PURCHASED 329.309 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT | 329.309 | 8,660.82 |
| 04/11/2022 | 04/12/2022 | PURCHASED 787.809 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80 | 787.809 | 16,386.42 |
| TOTAL | | | 1,117.118 | 25,047.24 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|--|------------------|------------------|
| | | ALGER FUNDS FOCUS EQUITY FUND CL Y | | |
| 12/15/2021 | 12/16/2021 | PURCHASED 507.889 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT | 507.889 | 29,609.94 |
| 12/15/2021 | 12/16/2021 | PURCHASED 87.16 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT | 87.16 | 5,081.43 |
| 04/11/2022 | 04/12/2022 | PURCHASED 92.398 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27 | 92.398 | 4,460.06 |
| | | TOTAL | 687.447 | 39,151.43 |
| | | COLUMBIA CONTRARIAN CORE | | |
| 12/09/2021 | 12/13/2021 | PURCHASED 100.924 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT | 100.924 | 3,377.94 |
| 12/09/2021 | 12/13/2021 | PURCHASED 38.266 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT | 38.266 | 1,280.75 |
| 12/09/2021 | 12/13/2021 | PURCHASED 719.615 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT | 719.615 | 24,085.50 |
| 04/11/2022 | 04/12/2022 | PURCHASED 1,274.894 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16 | 1,274.894 | 41,000.58 |
| | | TOTAL | 2,133.699 | 69,744.77 |



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|--------------------------------------|--------------|--|---------|-----------|
| OAKMARK INTERNATIONAL INST. | | | | |
| 12/16/2021 | 12/20/2021 | PURCHASED 28.785 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT | 28.785 | 782.67 |
| TOTAL | | | 28.785 | 782.67 |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | |
| 12/17/2021 | 12/21/2021 | PURCHASED 36.202 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT | 36.202 | 1,216.01 |
| 12/17/2021 | 12/21/2021 | PURCHASED 28.706 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT | 28.706 | 964.23 |
| 12/17/2021 | 12/21/2021 | PURCHASED 407.418 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT | 407.418 | 13,685.16 |
| TOTAL | | | 472.326 | 15,865.40 |
| CLEARBRIDGE SELECT - IS | | | | |
| 12/03/2021 | 12/06/2021 | PURCHASED 79.581 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT | 79.581 | 4,274.29 |
| 12/03/2021 | 12/06/2021 | PURCHASED 12.491 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT | 12.491 | 670.91 |
| 06/17/2022 | 06/21/2022 | PURCHASED .372 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT | .372 | 13.06 |



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|--|--------------|---|-----------|-----------|
| TOTAL | | | 92.444 | 4,958.26 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | | | | |
| 12/09/2021 | 12/10/2021 | PURCHASED 229.689 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT | 229.689 | 10,804.59 |
| 12/09/2021 | 12/10/2021 | PURCHASED 17.183 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT | 17.183 | 808.28 |
| TOTAL | | | 246.872 | 11,612.87 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | |
| 09/16/2021 | 09/20/2021 | PURCHASED 33.462 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT | 33.462 | 781.00 |
| 12/27/2021 | 12/29/2021 | PURCHASED 38.447 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT | 38.447 | 942.34 |
| 12/30/2021 | 01/03/2022 | PURCHASED 6.516 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT | 6.516 | 159.51 |
| 03/17/2022 | 03/21/2022 | PURCHASED 21.648 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT | 21.648 | 511.12 |
| 04/11/2022 | 04/12/2022 | PURCHASED 1,906.275 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63 | 1,906.275 | 45,045.28 |



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|--|--------------|--|------------------|-------------------|
| 06/16/2022 | 06/21/2022 | PURCHASED 48.161 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT | 48.161 | 1,033.06 |
| TOTAL | | | 2,054.509 | 48,472.31 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | |
| 12/13/2021 | 12/15/2021 | PURCHASED 19.409 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT | 19.409 | 1,580.64 |
| 12/13/2021 | 12/15/2021 | PURCHASED 10.57 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT | 10.57 | 860.79 |
| 12/20/2021 | 12/22/2021 | PURCHASED 14.279 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT | 14.279 | 1,114.47 |
| 04/11/2022 | 04/12/2022 | PURCHASED 227.842 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23 | 227.842 | 19,191.13 |
| TOTAL | | | 272.1 | 22,747.03 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 7,591.016 | 247,231.74 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | | | | |
| 12/16/2021 | 12/20/2021 | PURCHASED 136.531 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT | 136.531 | 2,630.95 |



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|-----------------------------------|--------------|--|-----------|-----------|
| 12/30/2021 | 01/03/2022 | PURCHASED 3.025 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT | 3.025 | 59.17 |
| TOTAL | | | 139.556 | 2,690.12 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | |
| 12/29/2021 | 12/31/2021 | PURCHASED 105.976 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT | 105.976 | 1,733.76 |
| 04/11/2022 | 04/12/2022 | PURCHASED 2,929.003 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94 | 2,929.003 | 46,688.30 |
| TOTAL | | | 3,034.979 | 48,422.06 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | |
| 12/16/2021 | 12/20/2021 | PURCHASED 10.155 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT | 10.155 | 649.81 |
| 12/16/2021 | 12/20/2021 | PURCHASED 124.6 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT | 124.6 | 7,973.15 |
| TOTAL | | | 134.755 | 8,622.96 |
| AMERICAN FUNDS NEW WORLD F2 | | | | |
| 12/16/2021 | 12/20/2021 | PURCHASED 39.93 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT | 39.93 | 3,342.96 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|---|-----------------|------------------|
| 12/16/2021 | 12/20/2021 | PURCHASED 4.596 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT | 4.596 | 384.76 |
| 04/12/2022 | 04/13/2022 | PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07 | .364 | 26.94 |
| TOTAL | | | 44.89 | 3,754.66 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 3,354.18 | 63,489.80 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | |
| 09/30/2021 | 10/04/2021 | PURCHASED 43.337 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT | 43.337 | 857.63 |
| 12/09/2021 | 12/13/2021 | PURCHASED 63.613 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT | 63.613 | 1,327.61 |
| 12/09/2021 | 12/13/2021 | PURCHASED 216.462 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT | 216.462 | 4,517.57 |
| 12/09/2021 | 12/13/2021 | PURCHASED 53.011 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT | 53.011 | 1,106.34 |
| 03/31/2022 | 04/04/2022 | PURCHASED 43.548 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT | 43.548 | 897.95 |



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|--|--------------|---|------------------|------------------|
| 04/11/2022 | 04/12/2022 | PURCHASED 443.504 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79 | 443.504 | 9,220.45 |
| 06/30/2022 | 07/05/2022 | PURCHASED 63.846 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | 63.846 | 1,094.32 |
| 06/30/2022 | 07/05/2022 | PURCHASED 53.303 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | 53.303 | 913.61 |
| 06/30/2022 | 07/05/2022 | PURCHASED 158.737 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | 158.737 | 2,720.75 |
| TOTAL | | | 1,139.361 | 22,656.23 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | |
| 07/16/2021 | 07/19/2021 | PURCHASED 13.056 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT | 13.056 | 350.69 |
| 10/15/2021 | 10/18/2021 | PURCHASED 7.453 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT | 7.453 | 202.06 |
| 12/17/2021 | 12/20/2021 | PURCHASED 49.856 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT | 49.856 | 1,177.61 |
| 12/17/2021 | 12/20/2021 | PURCHASED 199.784 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT | 199.784 | 4,718.89 |



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|--|--------------|--|-------------------|-------------------|
| 12/17/2021 | 12/20/2021 | PURCHASED 148.035 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT | 148.035 | 3,496.59 |
| 04/18/2022 | 04/19/2022 | PURCHASED 8.282 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT | 8.282 | 191.98 |
| TOTAL | | | 426.466 | 10,137.82 |
| TOTAL MUTUAL FUND - REAL ESTATE | | | 1,565.827 | 32,794.05 |
| TOTAL PURCHASES | | | 21,296.235 | 436,473.29 |

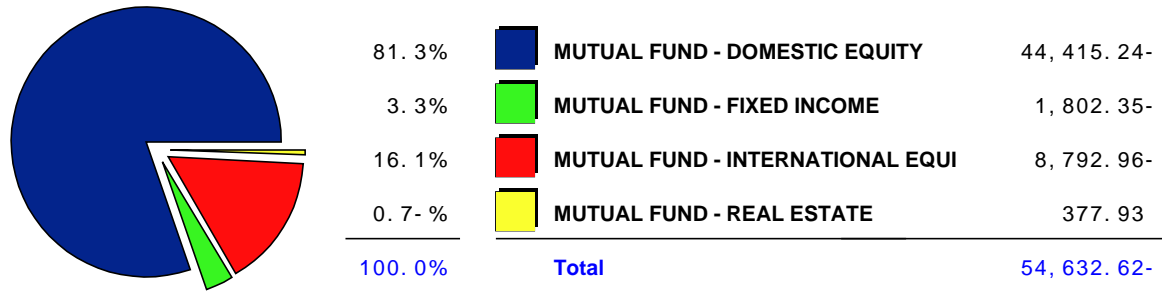


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-----------------------------------|--------------|--|----------|----------------------|------------------------|
| MUTUAL FUND - FIXED INCOME | | | | | |
| BLACKROCK TOTAL RETURN - K | | | | | |
| 04/13/2022 | 04/14/2022 | SOLD 111.794 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77 | 1,204.02 | 1,341.36 1,329.71 | 137.34- 125.69- |
| 05/05/2022 | 05/06/2022 | SOLD 93.799 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49 | 983.95 | 1,125.19 1,115.43 | 141.24- 131.48- |
| 06/07/2022 | 06/08/2022 | SOLD 227.674 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52 | 2,395.13 | 2,730.38 2,706.75 | 335.25- 311.62- |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|--|-----------|------------------------|------------------------|
| TOTAL 433.267 SHS | | | 4,583.10 | 5,196.93 5,151.89 | 613.83- 568.79- |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | | | |
| 02/07/2022 | 02/08/2022 | SOLD 100.865 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52 | 2,674.95 | 2,761.13 2,665.85 | 86.18- 9.10 |
| 03/09/2022 | 03/10/2022 | SOLD 51.344 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07 | 1,338.53 | 1,405.37 1,357.00 | 66.84- 18.47- |
| 04/11/2022 | 04/12/2022 | SOLD 180.777 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78 | 4,660.43 | 4,947.37 4,777.61 | 286.94- 117.18- |
| 04/13/2022 | 04/14/2022 | SOLD 19.365 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80 | 499.62 | 529.97 511.78 | 30.35- 12.16- |
| 05/05/2022 | 05/06/2022 | SOLD 47.142 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28 | 1,191.76 | 1,289.82 1,245.71 | 98.06- 53.95- |
| TOTAL 399.493 SHS | | | 10,365.29 | 10,933.66 10,557.95 | 568.37- 192.66- |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | | |
| 03/09/2022 | 03/10/2022 | SOLD 47.145 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2022 AT 18.47 | 870.77 | 948.94 883.11 | 78.17- 12.34- |
| 04/13/2022 | 04/14/2022 | SOLD 4.204 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/13/2022 AT 17.72 | 74.49 | 84.52 78.71 | 10.03- 4.22- |



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|--|--------------|---|----------|----------------------|------------------------|
| 05/05/2022 | 05/06/2022 | SOLD 8.009 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/05/2022 AT 17.20 | 137.75 | 160.97 149.92 | 23.22- 12.17- |
| TOTAL 59.358 SHS | | | 1,083.01 | 1,194.43 1,111.74 | 111.42- 28.73- |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | | | |
| 02/07/2022 | 02/08/2022 | SOLD 38.889 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/07/2022 AT 13.95 | 542.50 | 571.17 559.28 | 28.67- 16.78- |
| 03/09/2022 | 03/10/2022 | SOLD 75.556 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/09/2022 AT 13.62 | 1,029.07 | 1,109.56 1,086.51 | 80.49- 57.44- |
| 04/13/2022 | 04/14/2022 | SOLD 38.957 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12 | 511.12 | 571.69 559.89 | 60.57- 48.77- |
| 05/05/2022 | 05/06/2022 | SOLD 56.613 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74 | 721.25 | 830.54 813.43 | 109.29- 92.18- |
| 06/07/2022 | 06/08/2022 | SOLD 48.607 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2022 AT 12.72 | 618.28 | 712.82 698.17 | 94.54- 79.89- |
| TOTAL 258.622 SHS | | | 3,422.22 | 3,795.78 3,717.28 | 373.56- 295.06- |
| WESTERN ASSET CORE PLUS BOND IS | | | | | |
| 04/13/2022 | 04/14/2022 | SOLD 88.181 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51 | 926.78 | 1,061.95 1,047.38 | 135.17- 120.60- |
| TOTAL 88.181 SHS | | | 926.78 | 1,061.95 1,047.38 | 135.17- 120.60- |



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|---|--------------|---|------------------|--------------------------------------|--------------------------------------|
| TOTAL MUTUAL FUND - FIXED INCOME | | | 20,380.40 | 22,182.75 | 1,802.35- |
| | | | | 21,586.24 | 1,205.84- |
| MUTUAL FUND - DOMESTIC EQUITY | | | | | |
| ALGER FUNDS MID CAP FOCUS - Z | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 49.48 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57 | 770.40 | 1,019.31 738.60 | 248.91- 31.80 |
| TOTAL 49.48 SHS | | | 770.40 | 1,019.31 738.60 | 248.91- 31.80 |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | | | | | |
| 10/07/2021 | 10/08/2021 | SOLD 26.824 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2021 AT 63.94 | 1,715.13 | 1,698.76 1,012.62 | 16.37 702.51 |
| 11/08/2021 | 11/09/2021 | SOLD 49.793 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82 | 3,476.52 | 3,153.39 1,879.71 | 323.13 1,596.81 |
| TOTAL 76.617 SHS | | | 5,191.65 | 4,852.15 2,892.33 | 339.50 2,299.32 |
| OAKMARK INTERNATIONAL INST. | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 1,872.474 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08 | 46,961.65 | 55,466.51 51,886.64 | 8,504.86- 4,924.99- |
| 04/12/2022 | 04/13/2022 | SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74 | 12.37 | 14.81 13.86 | 2.44- 1.49- |
| TOTAL 1,872.974 SHS | | | 46,974.02 | 55,481.32 51,900.50 | 8,507.30- 4,926.48- |



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|--------------------------------------|--------------|--|------------|-------------------------|------------------------|
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 3,416.029 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38 | 100,362.93 | 135,026.98 99,630.69 | 34,664.05- 732.24 |
| 04/12/2022 | 04/13/2022 | SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13 | 14.57 | 19.76 14.58 | 5.19- 0.01- |
| TOTAL 3,416.529 SHS | | | 100,377.50 | 135,046.74 99,645.27 | 34,669.24- 732.23 |
| CLEARBRIDGE SELECT - IS | | | | | |
| 10/07/2021 | 10/08/2021 | SOLD 29.816 SHS CLEARBRIDGE SELECT - IS ON 10/07/2021 AT 56.55 | 1,686.08 | 1,687.59 1,218.28 | 1.51- 467.80 |
| 04/11/2022 | 04/12/2022 | SOLD 89.938 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26 | 4,070.61 | 5,081.98 3,712.72 | 1,011.37- 357.89 |
| TOTAL 119.754 SHS | | | 5,756.69 | 6,769.57 4,931.00 | 1,012.88- 825.69 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 36.194 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35 | 1,315.64 | 1,761.86 1,102.30 | 446.22- 213.34 |
| TOTAL 36.194 SHS | | | 1,315.64 | 1,761.86 1,102.30 | 446.22- 213.34 |



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Account Number

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115150001040
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
PAJARO VALLEY
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|---|-------------------|----------------------------------|-------------------------------|
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | | |
| 01/10/2022 | 01/11/2022 | SOLD 102.69 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79 | 2,545.69 | 2,415.88 1,995.97 | 129.81 549.72 |
| TOTAL 102.69 SHS | | | 2,545.69 | 2,415.88 1,995.97 | 129.81 549.72 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 162,931.59 | 207,346.83 163,205.97 | 44,415.24- 274.38- |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 1,009.007 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24 | 19,413.30 | 19,986.23 15,583.07 | 572.93- 3,830.23 |
| TOTAL 1,009.007 SHS | | | 19,413.30 | 19,986.23 15,583.07 | 572.93- 3,830.23 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | | |
| 02/07/2022 | 02/08/2022 | SOLD 5.371 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/07/2022 AT 17.30 | 92.91 | 89.43 76.32 | 3.48 16.59 |
| TOTAL 5.371 SHS | | | 92.91 | 89.43 76.32 | 3.48 16.59 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | | |
| 01/10/2022 | 01/11/2022 | SOLD 14.226 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2022 AT 63.84 | 908.16 | 946.19 639.95 | 38.03- 268.21 |

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**BENEFIT TRUST COMPANY
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UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|--------------|---|------------------|--------------------------------------|--------------------------------------|
| 04/11/2022 | 04/12/2022 | SOLD 191.323 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25 | 10,953.26 | 12,725.11 8,606.56 | 1,771.85- 2,346.70 |
| TOTAL 205.549 SHS | | | 11,861.42 | 13,671.30 9,246.51 | 1,809.88- 2,614.91 |
| AMERICAN FUNDS NEW WORLD F2 | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 299.672 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31 | 22,268.65 | 28,682.28 18,216.76 | 6,413.63- 4,051.89 |
| TOTAL 299.672 SHS | | | 22,268.65 | 28,682.28 18,216.76 | 6,413.63- 4,051.89 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 53,636.28 | 62,429.24 43,122.66 | 8,792.96- 10,513.62 |
| MUTUAL FUND - REAL ESTATE | | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | | |
| 07/13/2021 | 07/14/2021 | SOLD 134.072 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05 | 2,688.14 | 2,623.79 2,195.50 | 64.35 492.64 |
| 08/06/2021 | 08/09/2021 | SOLD 155.599 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62 | 3,208.46 | 3,045.07 2,548.02 | 163.39 660.44 |
| 09/09/2021 | 09/10/2021 | SOLD 166.69 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90 | 3,483.82 | 3,262.12 2,729.64 | 221.70 754.18 |
| 12/06/2021 | 12/07/2021 | SOLD 145.838 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2021 AT 21.46 | 3,129.68 | 2,854.20 2,390.48 | 275.48 739.20 |
| TOTAL 602.199 SHS | | | 12,510.10 | 11,785.18 9,863.64 | 724.92 2,646.46 |



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**BENEFIT TRUST COMPANY
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PAJARO VALLEY
UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|------------|--------------|--|-------------------|----------------------------------|---------------------------------|
| | | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | |
| 07/13/2021 | 07/14/2021 | SOLD 27.198 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96 | 733.26 | 712.86 610.80 | 20.40 122.46 |
| 08/06/2021 | 08/09/2021 | SOLD 8.821 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/06/2021 AT 27.17 | 239.66 | 231.23 198.31 | 8.43 41.35 |
| 12/06/2021 | 12/07/2021 | SOLD 10.525 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2021 AT 27.48 | 289.22 | 275.93 236.77 | 13.29 52.45 |
| 04/11/2022 | 04/12/2022 | SOLD 150.444 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26 | 3,499.33 | 3,888.44 3,408.47 | 389.11- 90.86 |
| | | TOTAL 196.988 SHS | 4,761.47 | 5,108.46 4,454.35 | 346.99- 307.12 |
| | | TOTAL MUTUAL FUND - REAL ESTATE | 17,271.57 | 16,893.64 14,317.99 | 377.93 2,953.58 |
| | | TOTAL SALES | 254,219.84 | 308,852.46 242,232.86 | 54,632.62- 11,986.98 |

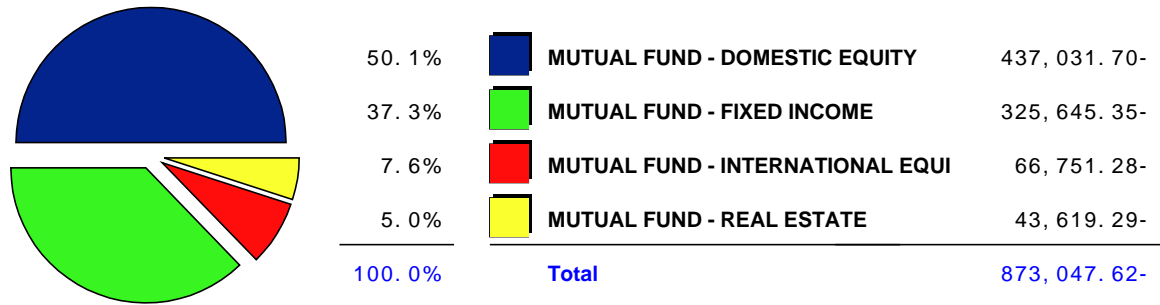


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BENEFIT TRUST COMPANY
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UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GA I N / LOSS MKT / COST |
|--|------------|--------------------------|---------------------|-----------------------------|
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | 32,639.401 | 391,299.37 387,920.73 | 337,491.41 | 53,807.96- 50,429.32- |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | 6,861.104 | 187,581.30 181,207.23 | 165,146.77 | 22,434.53- 16,060.46- |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 20,057.139 | 402,798.91 375,276.47 | 336,558.79 | 66,240.12- 38,717.68- |



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115150001040
**BENEFIT TRUST COMPANY
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UNIFIED SCHOOL DISTRICT
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 | 31,056.037 | 211,966.04 214,524.35 | 161,491.39 | 50,474.65 - 53,032.96 - |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | 27,046.439 | 396,448.48 388,322.54 | 336,457.70 | 59,990.78 - 51,864.84 - |
| WESTERN ASSET CORE PLUS BOND IS | 33,842.394 | 407,060.16 401,509.19 | 334,362.85 | 72,697.31 - 67,146.34 - |
| TOTAL MUTUAL FUND - FIXED INCOME | | 1,997,154.26 1,948,760.51 | 1,671,508.91 | 325,645.35 - 277,251.60 - |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS MID CAP FOCUS - Z | 4,725.992 | 97,357.66 70,546.15 | 55,908.49 | 41,449.17 - 14,637.66 - |
| ALGER FUNDS SMALL CAP FOCUS Z | 5,923.344 | 186,007.75 82,977.10 | 97,794.41 | 88,213.34 - 14,817.31 |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | 5,043.579 | 315,025.27 203,597.18 | 198,162.22 | 116,863.05 - 5,434.96 - |
| COLUMBIA CONTRARIAN CORE | 8,381.85 | 295,615.43 228,660.13 | 232,009.61 | 63,605.82 - 3,349.48 |
| CLEARBRIDGE SELECT - IS | 2,721.815 | 153,789.17 112,356.51 | 98,638.58 | 55,150.59 - 13,717.93 - |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | 2,712.929 | 132,060.95 82,623.16 | 77,671.16 | 54,389.79 - 4,952.00 - |
| THORNBURG INVESTMENT INCOME BUILDER R6 | 4,315.842 | 101,634.61 92,067.03 | 92,574.81 | 9,059.80 - 507.78 |



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BENEFIT TRUST COMPANY
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Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GA I N / LOSS MKT / COST |
|---|------------|--|---------------------|--|
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 1,470.143 | 121,310.03 91,410.55 | 113,009.89 | 8,300.14 - 21,599.34 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | 1,402,800.87 964,237.81 | 965,769.17 | 437,031.70 - 1,531.36 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | 5,222.111 | 103,438.65 80,650.09 | 89,559.20 | 13,879.45 - 8,909.11 |
| HARTFORD INTERNATIONAL VALUE - Y | 6,332.003 | 103,350.53 95,046.78 | 92,573.88 | 10,776.65 - 2,472.90 - |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | 1,728.243 | 114,947.43 77,744.02 | 83,335.88 | 31,611.55 - 5,591.86 |
| AMERICAN FUNDS NEW WORLD F2 | 346.687 | 33,174.29 21,079.56 | 22,690.66 | 10,483.63 - 1,611.10 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | 354,910.90 274,520.45 | 288,159.62 | 66,751.28 - 13,639.17 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | 10,315.554 | 202,234.18 172,919.15 | 176,808.60 | 25,425.58 - 3,889.45 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 2,649.028 | 68,445.77 60,020.95 | 50,252.06 | 18,193.71 - 9,768.89 - |
| TOTAL MUTUAL FUND - REAL ESTATE | | 270,679.95 232,940.10 | 227,060.66 | 43,619.29 - 5,879.44 - |
| TOTAL UNREALIZED GAINS & LOSSES | | 4,025,545.98 3,420,458.87 | 3,152,498.36 | 873,047.62 - 267,960.51 - |



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BENEFIT TRUST COMPANY
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Balance Sheet

| | AS OF 07/01/2021 | | AS OF 06/30/2022 | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | AVG COST VALUE | MARKET VALUE | AVG COST VALUE | MARKET VALUE |
| A S S E T S | | | | |
| CASH | 4,966.61 | 4,966.61 | 9,588.03 | 9,588.03 |
| DUE FROM BROKERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH & RECEIVABLES | 4,966.61 | 4,966.61 | 9,588.03 | 9,588.03 |
| MUTUAL FUNDS | | | | |
| MUTUAL FUND - FIXED INCOME | 1,877,389.05 | 1,926,379.31 | 1,948,760.51 | 1,671,508.91 |
| MUTUAL FUND - DOMESTIC EQUITY | 880,212.04 | 1,362,915.96 | 964,237.81 | 965,769.17 |
| MUTUAL FUND - INTERNATIONAL EQUI | 254,153.31 | 353,850.34 | 274,520.45 | 288,159.62 |
| MUTUAL FUND - REAL ESTATE | 214,464.04 | 254,779.54 | 232,940.10 | 227,060.66 |
| TOTAL MUTUAL FUNDS | 3,226,218.44 | 3,897,925.15 | 3,420,458.87 | 3,152,498.36 |
| TOTAL HOLDINGS | 3,226,218.44 | 3,897,925.15 | 3,420,458.87 | 3,152,498.36 |
| TOTAL ASSETS | 3,231,185.05 | 3,902,891.76 | 3,430,046.90 | 3,162,086.39 |
| L I A B I L I T I E S | | | | |
| DUE TO BROKERS | 4,966.61 | 4,966.61 | 9,588.03 | 9,588.03 |
| TOTAL LIABILITIES | 4,966.61 | 4,966.61 | 9,588.03 | 9,588.03 |
| TOTAL NET ASSET VALUE | 3,226,218.44 | 3,897,925.15 | 3,420,458.87 | 3,152,498.36 |

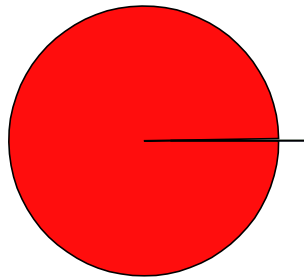





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Statement Period
Account Number

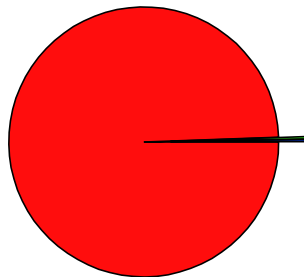
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
PAJARO VALLEY
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PUBLIC ENTITY INVESTMENT TRUST




Beginning Market Allocation



| | | | |
|--------|---|--------------------|---------------------|
| 0.1% |  | CASH & RECEIVABLES | 4,966.61 |
| 0.1% |  | LIABILITIES | 4,966.61- |
| 100.0% |  | MUTUAL FUNDS | 3,897,925.15 |
| 100.0% | | Total | 3,897,925.15 |

Ending Market Allocation



| | | | |
|--------|---|--------------------|---------------------|
| 0.3% |  | CASH & RECEIVABLES | 9,588.03 |
| 0.3% |  | LIABILITIES | 9,588.03- |
| 100.0% |  | MUTUAL FUNDS | 3,152,498.36 |
| 100.0% | | Total | 3,152,498.36 |



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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 |
|------------|--|------------------|-------------------|
| 07/01/2021 | PURCHASED 57.703 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT | | 847.66 |
| 07/01/2021 | PURCHASED 39.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT | | 786.40 |
| 07/01/2021 | PURCHASED 22.359 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT | | 612.20 |
| 07/01/2021 | PURCHASED 70.765 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT | | 491.11 |
| 07/01/2021 | PURCHASED 55.067 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT | | 661.36 |
| 07/01/2021 | PURCHASED 63.534 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT | | 769.40 |
| 07/02/2021 | PURCHASED 40.801 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT | | 798.48 |
| | TOTAL PRIOR PERIOD TRADES SETTLED | | 4,966.61 |
| | NET RECEIVABLE/PAYABLE | | 4,966.61 - |



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

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|---|------------------|------------------|
| 07/01/2022 | PURCHASED 77.495 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT | | 801.30 |
| 07/01/2022 | PURCHASED 27.002 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT | | 649.94 |
| 07/01/2022 | PURCHASED 54.88 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT | | 920.88 |
| 07/01/2022 | PURCHASED 109.033 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT | | 566.97 |
| 07/01/2022 | PURCHASED 82.922 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT | | 1,031.55 |
| 07/01/2022 | PURCHASED 89.95 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT | | 888.71 |
| 07/05/2022 | PURCHASED 63.846 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | | 1,094.32 |
| 07/05/2022 | PURCHASED 53.303 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | | 913.61 |
| 07/05/2022 | PURCHASED 158.737 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | | 2,720.75 |
| | TOTAL PENDING TRADES END OF PERIOD | | 9,588.03 |
| | NET RECEIVABLE/PAYABLE | | 9,588.03- |