



**ANNUAL REPORT FOR THE  
PAJARO VALLEY UNIFIED SCHOOL DISTRICT  
FUTURIS TRUST  
JULY 2023**

**Clint Rucker**  
Chief Business Officer

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.

**Murry Schekman**  
Interim Superintendent  
of Schools

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.

**Board of Trustees**

Jennifer Holm  
President

Georgia Acosta  
Vice President/Clerk

Adam Bolaños Scow

Kimberly De Serpa

Daniel Dodge Jr.

Olivia Flores

Oscar Soto

Ruby Romero-Maya  
Student Trustee

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 Jenny Im, Director, Fiscal Services at 831-786-2100, Ext. 2620 with the Pajaro Valley Unified School District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001040

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

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

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## Summary Of Fund

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<b>MARKET VALUE AS OF 07/01/2022</b>		<b>3,152,498.36</b>
EARNINGS		
NET INCOME CASH RECEIPTS	135,628.32	
FEEES AND OTHER EXPENSES	34,856.45-	
REALIZED GAIN OR LOSS	11,445.01	
UNREALIZED GAIN OR LOSS	88,421.94	
<b>TOTAL EARNINGS</b>		<b>200,638.82</b>
<b>TOTAL MARKET VALUE AS OF 06/30/2023</b>		<b>3,353,137.18</b>

# TRUST EB FORMAT

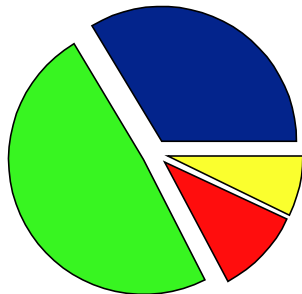
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## Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	1,639,748.25	1,958,789.01	49
MUTUAL FUND - DOMESTIC EQUITY	1,131,568.81	992,054.64	34
MUTUAL FUND - INTERNATIONAL EQUITY	341,050.55	289,375.04	10
MUTUAL FUND - REAL ESTATE	240,769.57	262,407.28	7
<b>TOTAL INVESTMENTS</b>	<b>3,353,137.18</b>	<b>3,502,625.97</b>	
<b>CASH</b>	<b>7,820.35</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>7,820.35</b>		
<b>TOTAL MARKET VALUE</b>	<b>3,353,137.18</b>		

## Ending Asset Allocation



33.7%	<span style="color: blue;">■</span>	MUTUAL FUND - DOMESTIC EQUITY	1,131,568.81
48.9%	<span style="color: green;">■</span>	MUTUAL FUND - FIXED INCOME	1,639,748.25
10.2%	<span style="color: red;">■</span>	MUTUAL FUND - INTERNATIONAL EQUI	341,050.55
7.2%	<span style="color: yellow;">■</span>	MUTUAL FUND - REAL ESTATE	240,769.57
100.0%		<b>Total</b>	<b>3,353,137.18</b>

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## Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
32,720.687	BLACKROCK TOTAL RETURN - K	326,225.25	384,720.52	10
6,906.531	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	164,582.63	181,331.46	5
20,198.26	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	327,009.83	374,440.97	10
32,456.113	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	165,201.62	220,866.02	5
27,692.441	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	327,878.50	391,907.30	10
34,762.201	WESTERN ASSET CORE PLUS BOND IS	328,850.42	405,522.74	10
		<b>1,639,748.25</b>	<b>1,958,789.01</b>	<b>49</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
7,228.806	ALGER FUNDS SMALL CAP FOCUS Z	126,142.66	105,689.98	4
3,835.634	ALGER FUNDS FOCUS EQUITY FUND CL Y	189,250.18	154,828.77	6
9,078.143	COLUMBIA CONTRARIAN CORE	276,247.89	246,624.74	8
2,791.489	CLEARBRIDGE SELECT - IS	122,099.73	114,295.79	4
2,804.392	PRUDENTIAL JENNISON GLOBAL OPPS Q	103,117.49	84,947.90	3
8,195.848	THORNBURG INVESTMENT INCOME BUILDER R6	186,619.46	175,888.39	6

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,684.305	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	128,091.40	109,779.07	4
		<b>1,131,568.81</b>	<b>992,054.64</b>	<b>34</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
5,564.724	GOLDMAN SACHS TR II GQG PARTNRS R6	102,057.04	86,434.40	3
5,931.98	HARTFORD INTERNATIONAL VALUE - Y	102,030.06	89,282.12	3
1,863.491	AMERICAN FUNDS NEW PERSPECTIVE F2	102,864.70	84,515.48	3
460.172	AMERICAN FUNDS NEW WORLD F2	34,098.75	29,143.04	1
		<b>341,050.55</b>	<b>289,375.04</b>	<b>10</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
12,039.13	COHEN AND STEERS REAL ESTATE SECURITIES - Z	190,218.25	200,664.45	6
2,783.663	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	50,551.32	61,742.83	2
		<b>240,769.57</b>	<b>262,407.28</b>	<b>7</b>

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	3,353,137.18		
	CASH	7,820.35		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	7,820.35		
	NET ASSETS	3,353,137.18		
	TOTAL MARKET VALUE	3,353,137.18		



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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2022		9,588.03
INCOME RECEIVED		
DIVIDENDS	135,628.32	
TOTAL INCOME RECEIPTS		135,628.32
PROCEEDS FROM THE DISPOSITION OF ASSETS		277,157.27
TOTAL RECEIPTS		412,785.59

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

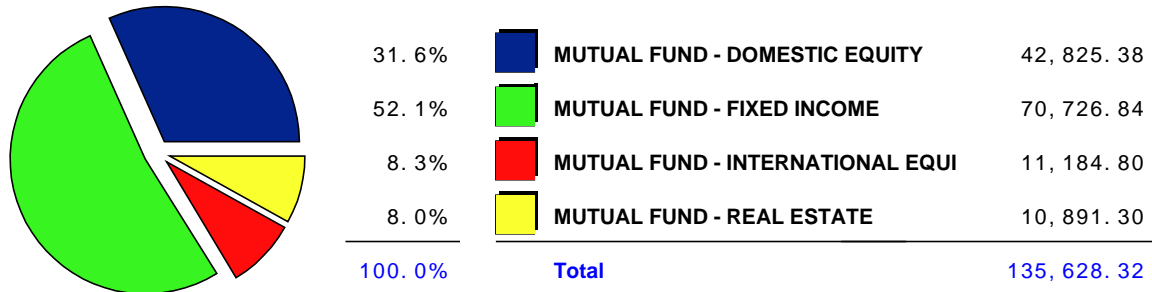
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	34,856.45	
TOTAL FEES AND OTHER EXPENSES		34,856.45
COST OF ACQUISITION OF ASSETS		379,696.82
TOTAL DISBURSEMENTS		414,553.27
CASH BALANCE AS OF 06/30/2023		7,820.35

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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 30,786.355 SHS BLACKROCK TOTAL RETURN - K AT .029281 PER SHARE EFFECTIVE 07/29/2022	901.47		
09/01/2022	DIVIDEND ON 30,562.478 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	933.64		
10/03/2022	DIVIDEND ON 30,653.123 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	849.48		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 30,740.071 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	956.84		
12/01/2022	DIVIDEND ON 30,839.742 SHS BLACKROCK TOTAL RETURN - K AT .030215 PER SHARE EFFECTIVE 11/30/2022	931.83		
01/03/2023	DIVIDEND ON 30,933.393 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	987.07		
02/01/2023	DIVIDEND ON 31,033.4 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	1,016.28		
03/01/2023	DIVIDEND ON 31,132.84 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	966.26		
04/03/2023	DIVIDEND ON 31,230.147 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	1,051.30		
05/01/2023	DIVIDEND ON 31,333.723 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	1,046.10		
06/01/2023	DIVIDEND ON 31,436.483 SHS BLACKROCK TOTAL RETURN - K AT .036756 PER SHARE EFFECTIVE 05/31/2023	1,155.47		
07/03/2023	DIVIDEND ON 32,507.824 SHS BLACKROCK TOTAL RETURN - K AT .035956 PER SHARE EFFECTIVE 06/30/2023	1,168.86		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>11,964.60</b>	<b>11,964.60</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 6,620.632 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110702 PER SHARE EFFECTIVE 07/29/2022	732.92		
09/01/2022	DIVIDEND ON 6,623.538 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113942 PER SHARE EFFECTIVE 08/31/2022	754.70		
10/03/2022	DIVIDEND ON 6,654.519 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	744.59		
11/01/2022	DIVIDEND ON 6,602.327 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123644 PER SHARE EFFECTIVE 10/31/2022	816.34		
12/01/2022	DIVIDEND ON 6,603.888 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118192 PER SHARE EFFECTIVE 11/30/2022	780.53		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,636.697 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	10.06		
01/03/2023	DIVIDEND ON 6,636.916 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	882.98		
02/01/2023	DIVIDEND ON 6,674.467 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	745.27		

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03/01/2023	DIVIDEND ON 6,705.174 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	714.22		
04/03/2023	DIVIDEND ON 6,734.995 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	837.40		
05/01/2023	DIVIDEND ON 6,769.872 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	668.37		
06/01/2023	DIVIDEND ON 6,797.628 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	800.19		
07/03/2023	DIVIDEND ON 6,870.166 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119378 PER SHARE EFFECTIVE 06/30/2023	820.15		
	<b>SECURITY TOTAL</b>	<b>9,307.72</b>	<b>9,307.72</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 18,908.137 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049477 PER SHARE EFFECTIVE 07/29/2022	935.51		
09/01/2022	DIVIDEND ON 18,834.892 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	997.47		
10/03/2022	DIVIDEND ON 18,894.514 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	969.99		

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11/01/2022	DIVIDEND ON 18,955.443 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	1,032.98		
12/01/2022	DIVIDEND ON 19,022.13 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	1,041.95		
01/03/2023	DIVIDEND ON 19,086.847 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	1,193.01		
02/01/2023	DIVIDEND ON 19,161.55 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	1,017.40		
03/01/2023	DIVIDEND ON 19,222.765 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	1,040.46		
04/03/2023	DIVIDEND ON 19,286.872 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	1,214.16		
05/01/2023	DIVIDEND ON 19,360.771 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	1,032.66		
06/01/2023	DIVIDEND ON 19,423.432 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	1,129.65		

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07/03/2023	DIVIDEND ON 20,091.661 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061771 PER SHARE EFFECTIVE 06/30/2023	1,241.08		
	<b>SECURITY TOTAL</b>	<b>12,846.32</b>	<b>12,846.32</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 30,720.894 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017594 PER SHARE EFFECTIVE 07/29/2022	540.49		
09/01/2022	DIVIDEND ON 30,766.824 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	520.40		
10/03/2022	DIVIDEND ON 30,868.664 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	507.85		
11/01/2022	DIVIDEND ON 30,975.355 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	533.19		
12/01/2022	DIVIDEND ON 31,088.319 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	542.68		
01/03/2023	DIVIDEND ON 31,196.423 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017598 PER SHARE EFFECTIVE 12/30/2022	548.98		
02/01/2023	DIVIDEND ON 31,305.782 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	557.75		

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03/01/2023	DIVIDEND ON 31,413.042 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	489.81		
04/03/2023	DIVIDEND ON 31,510.808 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	575.07		
05/01/2023	DIVIDEND ON 31,623.126 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	589.68		
06/01/2023	DIVIDEND ON 31,737.85 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	592.77		
07/03/2023	DIVIDEND ON 32,297.745 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017984 PER SHARE EFFECTIVE 06/30/2023	580.85		
	<b>SECURITY TOTAL</b>	<b>6,579.52</b>	<b>6,579.52</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 25,605.281 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040978 PER SHARE EFFECTIVE 07/29/2022	1,049.25		
09/01/2022	DIVIDEND ON 25,447.511 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	1,094.44		
10/03/2022	DIVIDEND ON 25,535.844 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	1,032.39		



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11/01/2022	DIVIDEND ON 25,623.707 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041321 PER SHARE EFFECTIVE 10/31/2022	1,058.80		
12/01/2022	DIVIDEND ON 25,715.22 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	1,144.58		
12/23/2022	DIVIDEND ON 25,810.841 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	3,858.20		
01/03/2023	DIVIDEND ON 25,899.339 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	1,188.93		
02/01/2023	DIVIDEND ON 26,236.604 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046008 PER SHARE EFFECTIVE 01/31/2023	1,207.10		
03/01/2023	DIVIDEND ON 26,336.118 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	1,097.08		
04/03/2023	DIVIDEND ON 26,429.091 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	1,165.97		
05/01/2023	DIVIDEND ON 26,526.417 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	1,219.95		
06/01/2023	DIVIDEND ON 26,627.826 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047886 PER SHARE EFFECTIVE 05/31/2023	1,275.09		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 27,507.362 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04643 PER SHARE EFFECTIVE 06/30/2023	1,277.16		
	<b>SECURITY TOTAL</b>	<b>17,668.94</b>	<b>17,668.94</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 32,083.731 SHS WESTERN ASSET CORE PLUS BOND IS AT .028175 PER SHARE EFFECTIVE 07/29/2022	903.96		
09/01/2022	DIVIDEND ON 31,976.774 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	942.47		
10/03/2022	DIVIDEND ON 32,072.749 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	976.31		
11/01/2022	DIVIDEND ON 32,179.333 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	906.79		
12/01/2022	DIVIDEND ON 32,279.864 SHS WESTERN ASSET CORE PLUS BOND IS AT .03106 PER SHARE EFFECTIVE 11/30/2022	1,002.60		
01/03/2023	DIVIDEND ON 32,385.401 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	1,138.81		
02/01/2023	DIVIDEND ON 32,507.069 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	1,030.80		

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03/01/2023	DIVIDEND ON 32,612.36 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	997.60		
04/03/2023	DIVIDEND ON 32,718.488 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	1,163.95		
05/01/2023	DIVIDEND ON 32,839.986 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	1,016.88		
06/01/2023	DIVIDEND ON 32,945.801 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	1,099.63		
07/03/2023	DIVIDEND ON 34,562.469 SHS WESTERN ASSET CORE PLUS BOND IS AT .034139 PER SHARE EFFECTIVE 06/30/2023	1,179.94		
	<b>SECURITY TOTAL</b>	<b>12,359.74</b>	<b>12,359.74</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>70,726.84</b>	<b>70,726.84</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 4,254.958 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	159.56		
	<b>SECURITY TOTAL</b>	<b>159.56</b>	<b>159.56</b>	
	<b>COLUMBIA CONTRARIAN CORE</b>			
12/13/2022	DIVIDEND ON 8,711.622 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	1,521.57		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,711.622 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	21,483.38		
	<b>SECURITY TOTAL</b>	<b>23,004.95</b>	<b>23,004.95</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 6,133.944 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306548 PER SHARE EFFECTIVE 09/15/2022	1,880.35		
12/29/2022	DIVIDEND ON 6,610.934 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408753 PER SHARE EFFECTIVE 12/27/2022	2,702.24		
03/20/2023	DIVIDEND ON 6,704.687 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225758 PER SHARE EFFECTIVE 03/16/2023	1,513.64		
06/20/2023	DIVIDEND ON 6,941.923 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268688 PER SHARE EFFECTIVE 06/15/2023	1,865.21		
	<b>SECURITY TOTAL</b>	<b>7,961.44</b>	<b>7,961.44</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,688.275 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	817.28		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,688.275 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	9,187.12		

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12/22/2022	DIVIDEND ON 1,816.422 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	1,695.03		
	<b>SECURITY TOTAL</b>	<b>11,699.43</b>	<b>11,699.43</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>42,825.38</b>	<b>42,825.38</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 5,372.028 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	4,379.28		
	<b>SECURITY TOTAL</b>	<b>4,379.28</b>	<b>4,379.28</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 6,022.038 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	2,649.32		
	<b>SECURITY TOTAL</b>	<b>2,649.32</b>	<b>2,649.32</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 1,857.205 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	944.39		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,857.205 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	2,920.83		
	<b>SECURITY TOTAL</b>	<b>3,865.22</b>	<b>3,865.22</b>	

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	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 364.267 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	290.98		
	<b>SECURITY TOTAL</b>	<b>290.98</b>	<b>290.98</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>11,184.80</b>	<b>11,184.80</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 10,876.569 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	1,457.46		
12/12/2022	DIVIDEND ON 10,973.475 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	1,821.60		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,973.475 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	3,434.70		
04/04/2023	DIVIDEND ON 11,309.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	1,289.31		
07/05/2023	DIVIDEND ON 11,940.883 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	1,552.31		
	<b>SECURITY TOTAL</b>	<b>9,555.38</b>	<b>9,555.38</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 2,927.291 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	298.17		
10/17/2022	DIVIDEND ON 2,943.117 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	481.61		
12/19/2022	DIVIDEND ON 2,973.637 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	244.97		
01/23/2023	DIVIDEND ON 2,987.508 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	9.83		
04/17/2023	DIVIDEND ON 2,988.032 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	301.34		
	<b>SECURITY TOTAL</b>	<b>1,335.92</b>	<b>1,335.92</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>10,891.30</b>	<b>10,891.30</b>	
	<b>TOTAL DIVIDENDS</b>	<b>135,628.32</b>	<b>135,628.32</b>	
	<b>TOTAL INCOME</b>	<b>135,628.32</b>	<b>135,628.32</b>	

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	587.92
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	1,830.21
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	459.74
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	615.61
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	1,899.44
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	483.97
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	597.02
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	1,852.98
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	467.71
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	556.89
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	1,752.65
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	432.59
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	568.35



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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	1,781.29
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	442.62
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	593.83
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	1,844.98
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	464.91
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	579.72
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	1,809.73
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	452.57
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	610.71
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	1,887.19
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	479.68
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	596.73
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	1,852.25
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	467.45
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	605.86

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	1,875.06
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	475.44
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	610.55
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	1,886.80
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	479.55
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	605.42
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	1,873.97
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	475.06
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>34,856.45</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>34,856.45</b>

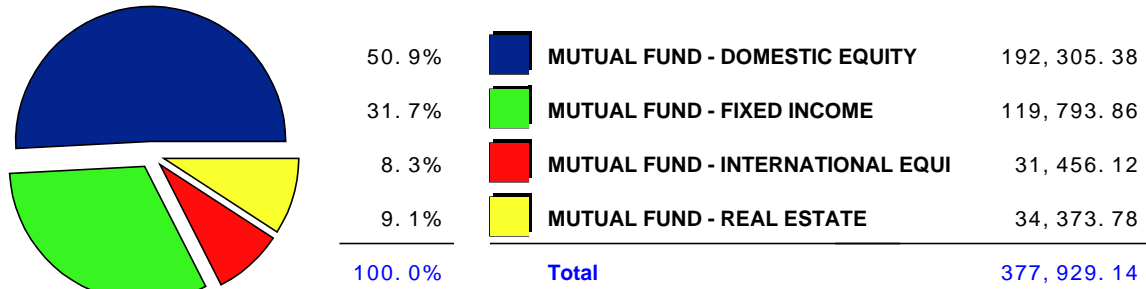
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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 84.964 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	84.964	901.47
08/31/2022	09/01/2022	PURCHASED 90.645 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	90.645	933.64
09/30/2022	10/03/2022	PURCHASED 86.948 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	86.948	849.48

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 99.671 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	99.671	956.84
11/30/2022	12/01/2022	PURCHASED 93.651 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	93.651	931.83
12/30/2022	01/03/2023	PURCHASED 100.007 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	100.007	987.07
01/31/2023	02/01/2023	PURCHASED 99.44 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	99.44	1,016.28
02/28/2023	03/01/2023	PURCHASED 97.307 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	97.307	966.26
03/31/2023	04/03/2023	PURCHASED 103.576 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	103.576	1,051.30
04/28/2023	05/01/2023	PURCHASED 102.76 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	102.76	1,046.10
05/31/2023	06/01/2023	PURCHASED 115.087 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	115.087	1,155.47
06/02/2023	06/05/2023	PURCHASED 1,051.879 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	1,051.879	10,529.31
06/30/2023	07/03/2023	PURCHASED 117.238 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	117.238	1,168.86
<b>TOTAL</b>			<b>2,243.173</b>	<b>22,493.91</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 29.625 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	29.625	732.92
08/31/2022	09/01/2022	PURCHASED 30.981 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	30.981	754.70
09/30/2022	10/03/2022	PURCHASED 31.834 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	31.834	744.59
10/31/2022	11/01/2022	PURCHASED 35.172 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	35.172	816.34
11/30/2022	12/01/2022	PURCHASED 32.809 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	32.809	780.53
12/15/2022	12/16/2022	PURCHASED .419 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	.419	10.06
12/30/2022	01/03/2023	PURCHASED 37.351 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	37.351	882.98
01/31/2023	02/01/2023	PURCHASED 30.707 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	30.707	745.27

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2023	03/01/2023	PURCHASED 29.821 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	29.821	714.22
03/31/2023	04/03/2023	PURCHASED 34.877 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	34.877	837.40
04/28/2023	05/01/2023	PURCHASED 27.756 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	27.756	668.37
05/31/2023	06/01/2023	PURCHASED 33.579 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	33.579	800.19
06/02/2023	06/05/2023	PURCHASED 40.907 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	40.907	976.45
06/30/2023	07/03/2023	PURCHASED 34.417 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	34.417	820.15
<b>TOTAL</b>			<b>430.255</b>	<b>10,284.17</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 54.422 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	54.422	935.51
08/31/2022	09/01/2022	PURCHASED 59.622 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	59.622	997.47

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09/30/2022	10/03/2022	PURCHASED 60.929 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	60.929	969.99
10/31/2022	11/01/2022	PURCHASED 66.687 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	66.687	1,032.98
11/30/2022	12/01/2022	PURCHASED 64.717 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	64.717	1,041.95
12/30/2022	01/03/2023	PURCHASED 74.703 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	74.703	1,193.01
01/31/2023	02/01/2023	PURCHASED 61.215 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	61.215	1,017.40
02/28/2023	03/01/2023	PURCHASED 64.107 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	64.107	1,040.46
03/31/2023	04/03/2023	PURCHASED 73.899 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	73.899	1,214.16
04/28/2023	05/01/2023	PURCHASED 62.661 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	62.661	1,032.66
05/31/2023	06/01/2023	PURCHASED 69.389 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	69.389	1,129.65

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06/02/2023	06/05/2023	PURCHASED 628.782 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	628.782	10,205.13
06/30/2023	07/03/2023	PURCHASED 76.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	76.657	1,241.08
<b>TOTAL</b>			<b>1,417.79</b>	<b>23,051.45</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 101.787 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	101.787	540.49
08/31/2022	09/01/2022	PURCHASED 101.84 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	101.84	520.40
09/30/2022	10/03/2022	PURCHASED 106.691 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	106.691	507.85
10/31/2022	11/01/2022	PURCHASED 112.964 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	112.964	533.19
11/30/2022	12/01/2022	PURCHASED 108.104 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	108.104	542.68
12/30/2022	01/03/2023	PURCHASED 109.359 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	109.359	548.98



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01/31/2023	02/01/2023	PURCHASED 107.26 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	107.26	557.75
02/28/2023	03/01/2023	PURCHASED 97.766 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	97.766	489.81
03/31/2023	04/03/2023	PURCHASED 112.318 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	112.318	575.07
04/28/2023	05/01/2023	PURCHASED 114.724 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	114.724	589.68
05/31/2023	06/01/2023	PURCHASED 117.38 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	117.38	592.77
06/02/2023	06/05/2023	PURCHASED 486.767 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	486.767	2,463.04
06/30/2023	07/03/2023	PURCHASED 114.116 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	114.116	580.85
<b>TOTAL</b>			<b>1,791.076</b>	<b>9,042.56</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 82.423 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	82.423	1,049.25

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08/31/2022	09/01/2022	PURCHASED 88.333 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	88.333	1,094.44
09/30/2022	10/03/2022	PURCHASED 87.863 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	87.863	1,032.39
10/31/2022	11/01/2022	PURCHASED 91.513 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	91.513	1,058.80
11/30/2022	12/01/2022	PURCHASED 95.621 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	95.621	1,144.58
12/22/2022	12/23/2022	PURCHASED 324.491 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	324.491	3,858.20
12/30/2022	01/03/2023	PURCHASED 101.272 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	101.272	1,188.93
01/31/2023	02/01/2023	PURCHASED 99.514 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	99.514	1,207.10
02/28/2023	03/01/2023	PURCHASED 92.973 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	92.973	1,097.08
03/31/2023	04/03/2023	PURCHASED 97.326 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	97.326	1,165.97

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04/28/2023	05/01/2023	PURCHASED 101.409 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	101.409	1,219.95
05/31/2023	06/01/2023	PURCHASED 107.421 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	107.421	1,275.09
06/02/2023	06/05/2023	PURCHASED 849.326 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	849.326	10,056.02
06/30/2023	07/03/2023	PURCHASED 107.868 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	107.868	1,277.16
<b>TOTAL</b>			<b>2,327.353</b>	<b>27,724.96</b>
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 88.45 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	88.45	903.96
08/31/2022	09/01/2022	PURCHASED 95.975 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	95.975	942.47
09/30/2022	10/03/2022	PURCHASED 106.584 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	106.584	976.31
10/31/2022	11/01/2022	PURCHASED 100.531 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	100.531	906.79

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11/30/2022	12/01/2022	PURCHASED 105.537 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	105.537	1,002.60
12/30/2022	01/03/2023	PURCHASED 121.668 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	121.668	1,138.81
01/31/2023	02/01/2023	PURCHASED 105.291 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	105.291	1,030.80
02/28/2023	03/01/2023	PURCHASED 106.128 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	106.128	997.60
03/31/2023	04/03/2023	PURCHASED 121.498 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	121.498	1,163.95
04/28/2023	05/01/2023	PURCHASED 105.815 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	105.815	1,016.88
05/31/2023	06/01/2023	PURCHASED 116.61 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	116.61	1,099.63
06/02/2023	06/05/2023	PURCHASED 1,575.061 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	1,575.061	14,837.07
06/30/2023	07/03/2023	PURCHASED 124.729 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	124.729	1,179.94
<b>TOTAL</b>			<b>2,873.877</b>	<b>27,196.81</b>

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<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>11,083.524</b>	<b>119,793.86</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 108.027 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	108.027	1,845.10
06/02/2023	06/05/2023	PURCHASED 1,300.711 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	1,300.711	22,320.20
<b>TOTAL</b>			<b>1,408.738</b>	<b>24,165.30</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 4.133 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	4.133	159.56
<b>TOTAL</b>			<b>4.133</b>	<b>159.56</b>
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 329.772 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	329.772	9,273.20
12/09/2022	12/13/2022	PURCHASED 59.09 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	59.09	1,521.57
12/09/2022	12/13/2022	PURCHASED 834.306 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	834.306	21,483.38
<b>TOTAL</b>			<b>1,223.168</b>	<b>32,278.15</b>

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CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 247.929 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	247.929	9,237.82
<b>TOTAL</b>			247.929	9,237.82
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 404.874 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	404.874	11,818.27
<b>TOTAL</b>			404.874	11,818.27
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 2,229.965 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	2,229.965	46,918.46
09/15/2022	09/19/2022	PURCHASED 89.754 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	89.754	1,880.35
12/27/2022	12/29/2022	PURCHASED 125.803 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	125.803	2,702.24
03/16/2023	03/20/2023	PURCHASED 70.533 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	70.533	1,513.64

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06/02/2023	06/05/2023	PURCHASED 1,393.743 SHS THORNBERG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	1,393.743	31,303.47
06/15/2023	06/20/2023	PURCHASED 81.45 SHS THORNBERG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	81.45	1,865.21
<b>TOTAL</b>			<b>3,991.248</b>	<b>86,183.37</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 218.132 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	218.132	16,763.48
12/13/2022	12/15/2022	PURCHASED 10.469 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	10.469	817.28
12/13/2022	12/15/2022	PURCHASED 117.678 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	117.678	9,187.12
12/20/2022	12/22/2022	PURCHASED 22.758 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	22.758	1,695.03
<b>TOTAL</b>			<b>369.037</b>	<b>28,462.91</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>7,649.127</b>	<b>192,305.38</b>

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<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 171.956 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	171.956	2,868.23
12/20/2022	12/22/2022	PURCHASED 264.929 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	264.929	4,379.28
<b>TOTAL</b>			436.885	7,247.51
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 40.578 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	40.578	569.71
12/28/2022	12/30/2022	PURCHASED 171.922 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	171.922	2,649.32
06/02/2023	06/05/2023	PURCHASED 116.259 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	116.259	1,955.47
<b>TOTAL</b>			328.759	5,174.50
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 143.405 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	143.405	6,935.07



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12/15/2022	12/19/2022	PURCHASED 19.72 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	19.72	944.39
12/15/2022	12/19/2022	PURCHASED 60.99 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	60.99	2,920.83
<b>TOTAL</b>			224.115	10,800.29
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 18.047 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	18.047	1,176.47
12/15/2022	12/19/2022	PURCHASED 4.38 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	4.38	290.98
06/02/2023	06/05/2023	PURCHASED 93.847 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	93.847	6,766.37
<b>TOTAL</b>			116.274	8,233.82
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>1,106.033</b>	<b>31,456.12</b>
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 561.015 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	561.015	9,750.44
09/30/2022	10/04/2022	PURCHASED 96.906 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	96.906	1,457.46

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2022	12/12/2022	PURCHASED 116.545 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	116.545	1,821.60
12/08/2022	12/12/2022	PURCHASED 219.75 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	219.75	3,434.70
03/31/2023	04/04/2023	PURCHASED 83.45 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	83.45	1,289.31
06/02/2023	06/05/2023	PURCHASED 547.663 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	547.663	8,439.48
06/30/2023	07/05/2023	PURCHASED 98.247 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	98.247	1,552.31
<b>TOTAL</b>			<b>1,723.576</b>	<b>27,745.30</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 278.263 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	278.263	5,292.56
07/15/2022	07/18/2022	PURCHASED 15.826 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	15.826	298.17
10/14/2022	10/17/2022	PURCHASED 30.52 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	30.52	481.61

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/16/2022	12/19/2022	PURCHASED 13.871 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	13.871	244.97
01/20/2023	01/23/2023	PURCHASED .524 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	.524	9.83
04/14/2023	04/17/2023	PURCHASED 16.844 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	16.844	301.34
TOTAL			355.848	6,628.48
TOTAL MUTUAL FUND - REAL ESTATE			2,079.424	34,373.78
TOTAL PURCHASES			21,918.108	377,929.14

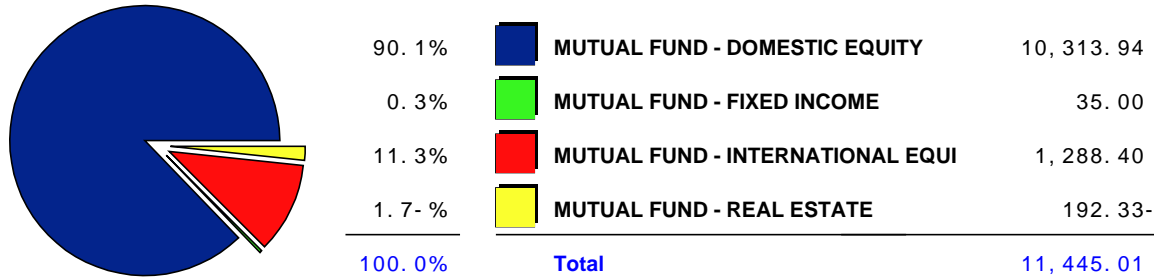
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 2,161.887 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	22,397.15	22,353.91 25,694.12	43.24 3,296.97-
		<b>TOTAL 2,161.887 SHS</b>	22,397.15	22,353.91 25,694.12	43.24 3,296.97-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 267.191 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	6,431.29	6,431.29 7,056.73	625.44-
10/11/2022	10/12/2022	SOLD 117.637 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	2,742.13	2,831.65 3,103.21	89.52- 361.08-
<b>TOTAL 384.828 SHS</b>			9,173.42	9,262.94 10,159.94	89.52- 986.52-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 1,276.669 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	21,460.81	21,422.51 23,886.95	38.30 2,426.14-
<b>TOTAL 1,276.669 SHS</b>			21,460.81	21,422.51 23,886.95	38.30 2,426.14-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 391 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	2,017.56	2,033.20 2,700.89	15.64- 683.33-
<b>TOTAL 391 SHS</b>			2,017.56	2,033.20 2,700.89	15.64- 683.33-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 1,681.351 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	20,916.01	20,916.01 24,140.20	3,224.19-
<b>TOTAL 1,681.351 SHS</b>			20,916.01	20,916.01 24,140.20	3,224.19-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 1,954.07 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	19,364.83	19,306.21 23,183.26	58.62 3,818.43-
TOTAL 1,954.07 SHS			19,364.83	19,306.21 23,183.26	58.62 3,818.43-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>95,329.78</b>	<b>95,294.78</b> <b>109,765.36</b>	<b>35.00</b> <b>14,435.58-</b>
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 120.031 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	1,443.97	1,419.97 1,791.73	24.00 347.76-
09/09/2022	09/12/2022	SOLD 125.014 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	1,673.94	1,478.92 1,866.12	195.02 192.18-
06/02/2023	06/05/2023	SOLD 4,480.447 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	54,751.06	53,003.69 66,880.84	1,747.37 12,129.78-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.91 7.46	0.23 1.32-
TOTAL 4,725.992 SHS			57,875.11	55,908.49 70,546.15	1,966.62 12,671.04-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 37.258 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	640.47	615.51 523.98	24.96 116.49

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09/09/2022	09/12/2022	SOLD 66.018 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	1,243.77	1,090.63 928.44	153.14 315.33
<b>TOTAL 103.276 SHS</b>			1,884.24	1,706.14 1,452.42	178.10 431.82
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 703.744 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	28,417.19	27,650.10 28,408.46	767.09 8.73
07/11/2022	07/12/2022	SOLD 18.024 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	726.53	708.16 727.59	18.37 1.06-
08/05/2022	08/08/2022	SOLD 66.853 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	2,999.02	2,626.65 2,698.70	372.37 300.32
06/02/2023	06/05/2023	SOLD 423.457 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	20,109.97	16,637.35 17,093.22	3,472.62 3,016.75
<b>TOTAL 1,212.078 SHS</b>			52,252.71	47,622.26 48,927.97	4,630.45 3,324.74
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 526.875 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	15,426.89	14,497.28 14,313.54	929.61 1,113.35
<b>TOTAL 526.875 SHS</b>			15,426.89	14,497.28 14,313.54	929.61 1,113.35

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CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 178.255 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	7,458.18	6,475.14 7,298.54	983.04 159.64
<b>TOTAL 178.255 SHS</b>			7,458.18	6,475.14 7,298.54	983.04 159.64
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 7.256 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	209.64	208.27 219.79	1.37 10.15-
04/10/2023	04/11/2023	SOLD 77.975 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/10/2023 AT 32.65	2,545.89	2,238.09 2,361.94	307.80 183.95
05/05/2023	05/08/2023	SOLD 48.089 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	1,617.22	1,380.29 1,456.66	236.93 160.56
06/02/2023	06/05/2023	SOLD 180.091 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	6,375.23	5,169.10 5,455.14	1,206.13 920.09
<b>TOTAL 313.411 SHS</b>			10,747.98	8,995.75 9,493.53	1,752.23 1,254.45
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 20.956 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	445.11	446.58 444.95	1.47- 0.16
11/07/2022	11/08/2022	SOLD 7.446 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2022 AT 20.78	154.73	158.64 158.07	3.91- 3.34-



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01/09/2023	01/10/2023	SOLD 19.111 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2023 AT 22.13	422.93	407.23 405.80	15.70 17.13
02/09/2023	02/10/2023	SOLD 7.064 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/09/2023 AT 22.48	158.80	150.52 149.99	8.28 8.81
03/07/2023	03/08/2023	SOLD 56.502 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2023 AT 22.35	1,262.81	1,203.98 1,199.74	58.83 63.07
04/10/2023	04/11/2023	SOLD .163 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/10/2023 AT 22.49	3.66	3.47 3.46	0.19 0.20
<b>TOTAL 111.242 SHS</b>			2,448.04	2,370.42 2,362.01	77.62 86.03
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 116.925 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	8,761.21	8,994.07 7,620.90	232.86- 1,140.31
06/07/2023	06/08/2023	SOLD 37.95 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	2,948.31	2,919.18 2,473.49	29.13 474.82
<b>TOTAL 154.875 SHS</b>			11,709.52	11,913.25 10,094.39	203.73- 1,615.13
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>159,802.67</b>	<b>149,488.73</b> <b>164,488.55</b>	<b>10,313.94</b> <b>4,685.88-</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
11/07/2022	11/08/2022	SOLD .518 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2022 AT 16.57	8.59	8.88 8.02	0.29- 0.57
12/07/2022	12/08/2022	SOLD 21.521 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/07/2022 AT 17.53	377.26	368.76 333.22	8.50 44.04
05/05/2023	05/08/2023	SOLD 33.938 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 05/05/2023 AT 17.84	605.45	580.56 527.14	24.89 78.31
06/02/2023	06/05/2023	SOLD 38.295 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	681.26	655.10 594.82	26.16 86.44
<b>TOTAL 94.272 SHS</b>			1,672.56	1,613.30 1,463.20	59.26 209.36
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 8.858 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	125.70	129.47 132.91	3.77- 7.21-
11/07/2022	11/08/2022	SOLD 180.559 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	2,628.94	2,639.11 2,709.17	10.17- 80.23-
12/07/2022	12/08/2022	SOLD 161.126 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	2,526.46	2,355.07 2,417.59	171.39 108.87
01/09/2023	01/10/2023	SOLD 149.604 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	2,419.09	2,189.95 2,246.40	229.14 172.69

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/09/2023	02/10/2023	SOLD 129.793 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	2,179.22	1,899.95 1,948.92	279.27 230.30
03/07/2023	03/08/2023	SOLD 98.842 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	1,653.62	1,446.88 1,484.17	206.74 169.45
<b>TOTAL 728.782 SHS</b>			11,533.03	10,660.43 10,939.16	872.60 593.87
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 14.443 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	700.07	696.60 653.45	3.47 46.62
02/09/2023	02/10/2023	SOLD 11.453 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/09/2023 AT 51.18	586.16	552.22 519.43	33.94 66.73
04/10/2023	04/11/2023	SOLD 7.881 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2023 AT 51.62	406.81	379.99 357.43	26.82 49.38
05/05/2023	05/08/2023	SOLD 12.252 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/05/2023 AT 52.40	642.01	590.75 555.67	51.26 86.34
06/02/2023	06/05/2023	SOLD 42.838 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	2,293.11	2,065.50 1,942.85	227.61 350.26
<b>TOTAL 88.867 SHS</b>			4,628.16	4,285.06 4,028.83	343.10 599.33

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD .467 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	30.35	30.56 28.50	0.21- 1.85
02/09/2023	02/10/2023	SOLD .755 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/09/2023 AT 70.71	53.40	49.41 46.12	3.99 7.28
05/05/2023	05/08/2023	SOLD 1.567 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/05/2023 AT 71.62	112.22	102.56 95.72	9.66 16.50
<b>TOTAL 2.789 SHS</b>			195.97	182.53 170.34	13.44 25.63
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>18,029.72</b>	<b>16,741.32</b> <b>16,601.53</b>	<b>1,288.40</b> <b>1,428.19</b>
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 221.213 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	3,995.10	4,187.43 4,906.60	192.33- 911.50-
<b>TOTAL 221.213 SHS</b>			3,995.10	4,187.43 4,906.60	192.33- 911.50-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>3,995.10</b>	<b>4,187.43</b> <b>4,906.60</b>	<b>192.33-</b> <b>911.50-</b>
<b>TOTAL SALES</b>			<b>277,157.27</b>	<b>265,712.26</b> <b>295,762.04</b>	<b>11,445.01</b> <b>18,604.77-</b>

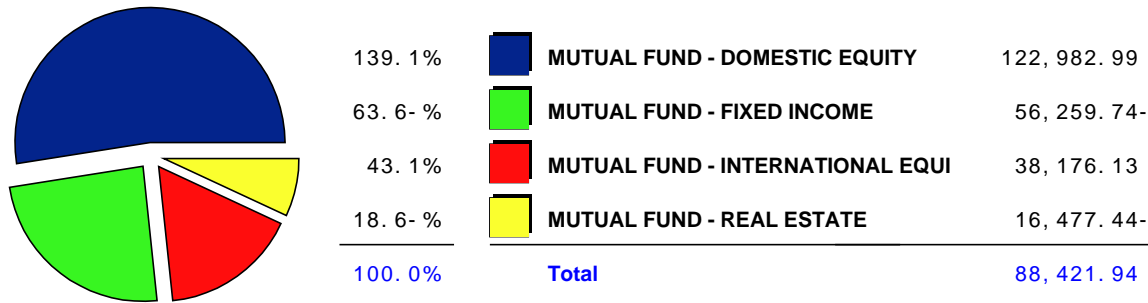
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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	32,720.687	337,631.41 384,720.52	326,225.25	11,406.16- 58,495.27-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	6,906.531	166,168.00 181,331.46	164,582.63	1,585.37- 16,748.83-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	20,198.26	338,187.73 374,440.97	327,009.83	11,177.90- 47,431.14-

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	32,456.113	168,500.75 220,866.02	165,201.62	3,299.13- 55,664.40-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	27,692.441	343,266.65 391,907.30	327,878.50	15,388.15- 64,028.80-
WESTERN ASSET CORE PLUS BOND IS	34,762.201	342,253.45 405,522.74	328,850.42	13,403.03- 76,672.32-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>1,696,007.99</b> <b>1,958,789.01</b>	<b>1,639,748.25</b>	<b>56,259.74-</b> <b>319,040.76-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	7,228.806	120,253.57 105,689.98	126,142.66	5,889.09 20,452.68
ALGER FUNDS FOCUS EQUITY FUND CL Y	3,835.634	150,699.52 154,828.77	189,250.18	38,550.66 34,421.41
COLUMBIA CONTRARIAN CORE	9,078.143	249,790.48 246,624.74	276,247.89	26,457.41 29,623.15
CLEARBRIDGE SELECT - IS	2,791.489	101,401.26 114,295.79	122,099.73	20,698.47 7,803.94
PRUDENTIAL JENNISON GLOBAL OPPS Q	2,804.392	80,493.68 84,947.90	103,117.49	22,623.81 18,169.59
THORNBURG INVESTMENT INCOME BUILDER R6	8,195.848	176,387.76 175,888.39	186,619.46	10,231.70 10,731.07
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,684.305	129,559.55 109,779.07	128,091.40	1,468.15- 18,312.33

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>1,008,585.82</b> <b>992,054.64</b>	<b>1,131,568.81</b>	<b>122,982.99</b> <b>139,514.17</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	5,564.724	95,193.41 86,434.40	102,057.04	6,863.63 15,622.64
HARTFORD INTERNATIONAL VALUE - Y	5,931.98	87,087.95 89,282.12	102,030.06	14,942.11 12,747.94
AMERICAN FUNDS NEW PERSPECTIVE F2	1,863.491	89,851.11 84,515.48	102,864.70	13,013.59 18,349.22
AMERICAN FUNDS NEW WORLD F2	460.172	30,741.95 29,143.04	34,098.75	3,356.80 4,955.71
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>302,874.42</b> <b>289,375.04</b>	<b>341,050.55</b>	<b>38,176.13</b> <b>51,675.51</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	12,039.13	204,553.90 200,664.45	190,218.25	14,335.65- 10,446.20-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,783.663	52,693.11 61,742.83	50,551.32	2,141.79- 11,191.51-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>257,247.01</b> <b>262,407.28</b>	<b>240,769.57</b>	<b>16,477.44-</b> <b>21,637.71-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>3,264,715.24</b> <b>3,502,625.97</b>	<b>3,353,137.18</b>	<b>88,421.94</b> <b>149,488.79-</b>

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## Balance Sheet

	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	9,588.03	9,588.03	7,820.35	7,820.35
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>9,588.03</b>	<b>9,588.03</b>	<b>7,820.35</b>	<b>7,820.35</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,948,760.51	1,671,508.91	1,958,789.01	1,639,748.25
MUTUAL FUND - DOMESTIC EQUITY	964,237.81	965,769.17	992,054.64	1,131,568.81
MUTUAL FUND - INTERNATIONAL EQUI	274,520.45	288,159.62	289,375.04	341,050.55
MUTUAL FUND - REAL ESTATE	232,940.10	227,060.66	262,407.28	240,769.57
<b>TOTAL MUTUAL FUNDS</b>	<b>3,420,458.87</b>	<b>3,152,498.36</b>	<b>3,502,625.97</b>	<b>3,353,137.18</b>
<b>TOTAL HOLDINGS</b>	<b>3,420,458.87</b>	<b>3,152,498.36</b>	<b>3,502,625.97</b>	<b>3,353,137.18</b>
<b>TOTAL ASSETS</b>	<b>3,430,046.90</b>	<b>3,162,086.39</b>	<b>3,510,446.32</b>	<b>3,360,957.53</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	9,588.03	9,588.03	7,820.35	7,820.35
<b>TOTAL LIABILITIES</b>	<b>9,588.03</b>	<b>9,588.03</b>	<b>7,820.35</b>	<b>7,820.35</b>
<b>TOTAL NET ASSET VALUE</b>	<b>3,420,458.87</b>	<b>3,152,498.36</b>	<b>3,502,625.97</b>	<b>3,353,137.18</b>

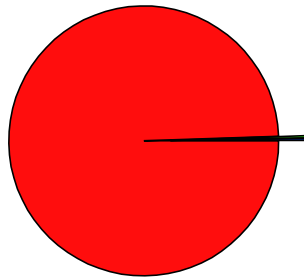





# TRUST EB FORMAT

Statement Period  
Account Number

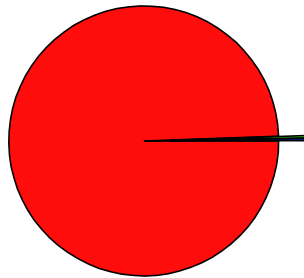
07/01/2022 through 06/30/2023  
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PUBLIC ENTITY INVESTMENT TRUST




## Beginning 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%		<b>Total</b>	<b>3,152,498.36</b>

## Ending Market Allocation



0.2%		CASH & RECEIVABLES	7,820.35
0.2%		LIABILITIES	7,820.35-
100.0%		MUTUAL FUNDS	3,353,137.18
100.0%		<b>Total</b>	<b>3,353,137.18</b>

# TRUST EB FORMAT

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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 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
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>9,588.03</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>9,588.03-</b>

# TRUST EB FORMAT

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## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 34.417 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		820.15
07/03/2023	PURCHASED 76.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		1,241.08
07/03/2023	PURCHASED 117.238 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		1,168.86
07/03/2023	PURCHASED 124.729 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		1,179.94
07/03/2023	PURCHASED 114.116 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		580.85
07/03/2023	PURCHASED 107.868 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		1,277.16
07/05/2023	PURCHASED 98.247 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		1,552.31
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>7,820.35</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>7,820.35 -</b>