



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 115150003720

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
115150003720
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
WEST KERN CCD
PUBLIC ENTITY INVESTMENT TRUST

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PUBLIC ENTITY INVESTMENT TRUST**

Summary Of Fund

MARKET VALUE AS OF 07/01/2021		10,709,916.74
EARNINGS		
NET INCOME CASH RECEIPTS	674,746.98	
FEES AND OTHER EXPENSES	68,786.02-	
REALIZED GAIN OR LOSS	190,074.03-	
UNREALIZED GAIN OR LOSS	2,621,075.01-	
TOTAL EARNINGS	2,205,188.08-	
OTHER RECEIPTS	642,878.00	
TOTAL MARKET VALUE AS OF 06/30/2022		9,147,606.66



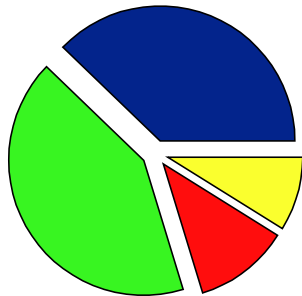
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	3,835,487.55	4,464,128.88	42
MUTUAL FUND - DOMESTIC EQUITY	3,456,608.53	3,644,458.34	38
MUTUAL FUND - INTERNATIONAL EQUITY	1,045,034.89	998,526.62	11
MUTUAL FUND - REAL ESTATE	810,475.69	832,511.66	9
TOTAL INVESTMENTS	9,147,606.66	9,939,625.50	
CASH	28,027.15		
DUE FROM BROKER	0.00		
DUE TO BROKER	28,027.15		
TOTAL MARKET VALUE	9,147,606.66		

Ending Asset Allocation



37.8%		MUTUAL FUND - DOMESTIC EQUITY	3,456,608.53
41.9%		MUTUAL FUND - FIXED INCOME	3,835,487.55
11.4%		MUTUAL FUND - INTERNATIONAL EQUI	1,045,034.89
8.9%		MUTUAL FUND - REAL ESTATE	810,475.69
100.0%		Total	9,147,606.66



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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				
74,961.341	BLACKROCK TOTAL RETURN - K	775,100.27	883,547.83	8
15,743.469	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	378,945.30	416,740.70	4
46,000.967	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	771,896.23	864,865.04	8
71,155.002	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	370,006.01	487,870.74	4
62,116.175	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	772,725.22	896,004.39	8
77,612.806	WESTERN ASSET CORE PLUS BOND IS	766,814.52	915,100.18	8
		3,835,487.55	4,464,128.88	42
MUTUAL FUND - DOMESTIC EQUITY				
16,870.303	ALGER FUNDS MID CAP FOCUS - Z	199,575.68	256,098.50	2
21,100.613	ALGER FUNDS SMALL CAP FOCUS Z	348,371.12	358,451.12	4
18,013.78	ALGER FUNDS FOCUS EQUITY FUND CL Y	707,761.42	796,238.91	8
29,929.207	COLUMBIA CONTRARIAN CORE	828,440.45	845,376.73	9
9,714.541	CLEARBRIDGE SELECT - IS	352,054.97	408,591.28	4
9,833.401	PRUDENTIAL JENNISON GLOBAL OPPS Q	281,530.27	313,459.59	3
15,643.39	THORNBURG INVESTMENT INCOME BUILDER R6	335,550.72	345,041.22	4



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
5,246.831	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	403,323.90	321,200.99	4
		3,456,608.53	3,644,458.34	38
MUTUAL FUND - INTERNATIONAL EQUITY				
18,938.494	GOLDMAN SACHS TR II GQG PARTNRS R6	324,795.17	293,002.57	4
22,952.405	HARTFORD INTERNATIONAL VALUE - Y	335,564.16	342,989.28	4
6,273.335	AMERICAN FUNDS NEW PERSPECTIVE F2	302,500.21	281,713.28	3
1,255.544	AMERICAN FUNDS NEW WORLD F2	82,175.35	80,821.49	1
		1,045,034.89	998,526.62	11
MUTUAL FUND - REAL ESTATE				
36,819.099	COHEN AND STEERS REAL ESTATE SECURITIES - Z	631,079.36	611,030.05	7
9,456.844	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	179,396.33	221,481.61	2
		810,475.69	832,511.66	9



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,147,606.66		
	CASH	28,027.15		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	28,027.15		
	NET ASSETS	9,147,606.66		
	TOTAL MARKET VALUE	9,147,606.66		



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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		11,719.36
INCOME RECEIVED		
DIVIDENDS	674,746.98	
TOTAL INCOME RECEIPTS		674,746.98
OTHER CASH RECEIPTS		642,878.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		810,564.72
TOTAL RECEIPTS		2,128,189.70

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

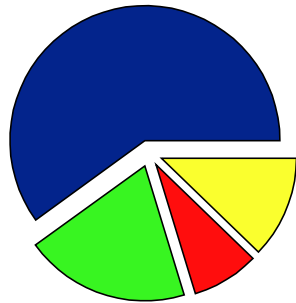
FEEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	68,786.02	
TOTAL FEES AND OTHER EXPENSES		68,786.02
COST OF ACQUISITION OF ASSETS		2,043,095.89
TOTAL DISBURSEMENTS		2,111,881.91
CASH BALANCE AS OF 06/30/2022		28,027.15



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Schedule Of Income
Income Allocation



60.0%	■ MUTUAL FUND - DOMESTIC EQUITY	404,886.18
19.7%	■ MUTUAL FUND - FIXED INCOME	132,785.12
8.1%	■ MUTUAL FUND - INTERNATIONAL EQUI	54,914.94
12.2%	■ MUTUAL FUND - REAL ESTATE	82,160.74
100.0%	Total	674,746.98

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 72,579.611 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	1,428.66		
09/01/2021	DIVIDEND ON 66,507.188 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	1,430.80		
10/01/2021	DIVIDEND ON 72,827.8 SHS BLACKROCK TOTAL RETURN - K AT .019091 PER SHARE EFFECTIVE 09/30/2021	1,390.34		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 72,949.584 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	1,369.49		
12/01/2021	DIVIDEND ON 66,715.853 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	1,272.40		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 69,855.137 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	779.16		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 69,855.137 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	3,422.63		
01/03/2022	DIVIDEND ON 69,978.574 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	1,285.91		
02/01/2022	DIVIDEND ON 70,318.625 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	1,293.58		
03/01/2022	DIVIDEND ON 70,430.72 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	1,212.92		
04/01/2022	DIVIDEND ON 70,461.726 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	1,344.07		
05/02/2022	DIVIDEND ON 74,837.303 SHS BLACKROCK TOTAL RETURN - K AT .020435 PER SHARE EFFECTIVE 04/29/2022	1,529.32		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 75,096.926 SHS BLACKROCK TOTAL RETURN - K AT .02451 PER SHARE EFFECTIVE 05/31/2022	1,840.65		
07/01/2022	DIVIDEND ON 74,886.948 SHS BLACKROCK TOTAL RETURN - K AT .02457 PER SHARE EFFECTIVE 06/30/2022	1,839.95		
	SECURITY TOTAL	21,439.88	21,439.88	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 15,876.568 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	1,365.84		
09/01/2021	DIVIDEND ON 15,892.904 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	1,097.60		
10/01/2021	DIVIDEND ON 15,971.255 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	1,038.43		
11/01/2021	DIVIDEND ON 16,011.312 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084204 PER SHARE EFFECTIVE 10/29/2021	1,348.21		
12/01/2021	DIVIDEND ON 16,063.53 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066898 PER SHARE EFFECTIVE 11/30/2021	1,074.61		
01/03/2022	DIVIDEND ON 15,338.415 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021	1,100.22		



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02/01/2022	DIVIDEND ON 15,378.999 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	1,189.97		
03/01/2022	DIVIDEND ON 15,254.568 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068112 PER SHARE EFFECTIVE 02/28/2022	1,039.02		
04/01/2022	DIVIDEND ON 15,164.589 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085756 PER SHARE EFFECTIVE 03/31/2022	1,300.46		
05/02/2022	DIVIDEND ON 15,733.736 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091475 PER SHARE EFFECTIVE 04/29/2022	1,439.25		
06/01/2022	DIVIDEND ON 15,645.279 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080602 PER SHARE EFFECTIVE 05/31/2022	1,261.04		
07/01/2022	DIVIDEND ON 15,681.51 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095102 PER SHARE EFFECTIVE 06/30/2022	1,491.35		
	SECURITY TOTAL	14,746.00	14,746.00	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 43,615.441 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	1,723.15		
09/01/2021	DIVIDEND ON 43,605.422 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	1,682.59		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 43,791.813 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	1,607.06		
11/01/2021	DIVIDEND ON 43,876.058 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	1,707.40		
12/01/2021	DIVIDEND ON 43,965.697 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	1,620.52		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 41,827.956 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	6,750.50		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 41,827.956 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	3,925.52		
01/03/2022	DIVIDEND ON 42,116.143 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040583 PER SHARE EFFECTIVE 12/31/2021	1,709.22		
02/01/2022	DIVIDEND ON 42,457.144 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	1,667.20		



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03/01/2022	DIVIDEND ON 42,544.204 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	1,632.02		
04/01/2022	DIVIDEND ON 42,585.89 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043133 PER SHARE EFFECTIVE 03/31/2022	1,836.84		
05/02/2022	DIVIDEND ON 45,551.015 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042316 PER SHARE EFFECTIVE 04/29/2022	1,927.52		
06/01/2022	DIVIDEND ON 45,763.036 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	1,930.87		
07/01/2022	DIVIDEND ON 45,875.1 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	2,112.04		
	SECURITY TOTAL	31,832.45	31,832.45	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 62,232.585 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	1,070.57		
09/01/2021	DIVIDEND ON 57,074.612 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	1,124.27		



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10/01/2021	DIVIDEND ON 62,560.622 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	1,048.16		
11/01/2021	DIVIDEND ON 62,721.866 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01706 PER SHARE EFFECTIVE 10/29/2021	1,070.02		
12/01/2021	DIVIDEND ON 57,419.419 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	1,047.14		
12/27/2021	DIVIDEND ON 60,184.986 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	1,601.52		
01/03/2022	DIVIDEND ON 60,247.529 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	1,156.38		
02/01/2022	DIVIDEND ON 60,597.846 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018145 PER SHARE EFFECTIVE 01/31/2022	1,099.53		
03/01/2022	DIVIDEND ON 60,768.052 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	993.89		
04/01/2022	DIVIDEND ON 60,929.136 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	1,147.59		
05/02/2022	DIVIDEND ON 69,508.285 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018491 PER SHARE EFFECTIVE 04/29/2022	1,285.31		



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06/01/2022	DIVIDEND ON 70,652.8 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	1,383.06		
07/01/2022	DIVIDEND ON 70,905.183 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	1,299.06		
	SECURITY TOTAL	15,326.50	15,326.50	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 59,519.451 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	1,867.25		
09/01/2021	DIVIDEND ON 54,567.272 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	1,925.90		
10/01/2021	DIVIDEND ON 59,787.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	1,853.78		
11/01/2021	DIVIDEND ON 59,920.704 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	1,869.00		
12/01/2021	DIVIDEND ON 54,832.992 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	1,980.89		
12/27/2021	DIVIDEND ON 57,234.924 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	2,444.50		



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01/03/2022	DIVIDEND ON 57,318.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034222 PER SHARE EFFECTIVE 12/31/2021	1,961.53		
02/01/2022	DIVIDEND ON 57,539.114 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	1,952.16		
03/01/2022	DIVIDEND ON 57,677.467 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	1,836.85		
04/01/2022	DIVIDEND ON 57,795.399 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	1,942.32		
05/02/2022	DIVIDEND ON 61,430.269 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031841 PER SHARE EFFECTIVE 04/29/2022	1,956.01		
06/01/2022	DIVIDEND ON 61,812.112 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038808 PER SHARE EFFECTIVE 05/31/2022	2,398.82		
07/01/2022	DIVIDEND ON 61,938.569 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038241 PER SHARE EFFECTIVE 06/30/2022	2,368.61		
	SECURITY TOTAL	26,357.62	26,357.62	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 71,822.659 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	1,764.61		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2021	DIVIDEND ON 65,839.683 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	1,602.27		
10/01/2021	DIVIDEND ON 72,111.29 SHS WESTERN ASSET CORE PLUS BOND IS AT .022037 PER SHARE EFFECTIVE 09/30/2021	1,589.14		
11/01/2021	DIVIDEND ON 72,249.678 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	1,789.40		
12/01/2021	DIVIDEND ON 66,109.731 SHS WESTERN ASSET CORE PLUS BOND IS AT .055419 PER SHARE EFFECTIVE 11/30/2021	3,663.76		
01/03/2022	DIVIDEND ON 69,422.339 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	1,886.08		
02/01/2022	DIVIDEND ON 69,580.567 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	1,594.83		
03/01/2022	DIVIDEND ON 69,718.29 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	1,583.51		
04/05/2022	DIVIDEND ON 155.171 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800021 PER SHARE EFFECTIVE 03/31/2022	1,675.85		
05/02/2022	DIVIDEND ON 76,820.725 SHS WESTERN ASSET CORE PLUS BOND IS AT .02558 PER SHARE EFFECTIVE 04/29/2022	1,965.04		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 77,218.037 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	1,930.04		
07/01/2022	DIVIDEND ON 77,406.517 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	2,038.14		
	SECURITY TOTAL	23,082.67	23,082.67	
	TOTAL MUTUAL FUND - FIXED INCOME	132,785.12	132,785.12	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,009.67 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	4,974.83		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,009.67 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	23,927.12		
	SECURITY TOTAL	28,901.95	28,901.95	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,730.218 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	28,345.85		
	SECURITY TOTAL	28,345.85	28,345.85	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,854.91 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	100,973.28		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,854.91 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	17,328.25		
	SECURITY TOTAL	118,301.53	118,301.53	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 21,234.756 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	11,480.15		
12/13/2021	DIVIDEND ON 21,234.756 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	4,352.70		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,234.756 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	81,856.16		
	SECURITY TOTAL	97,689.01	97,689.01	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 6,147.417 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	2,608.96		
	SECURITY TOTAL	2,608.96	2,608.96	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,548.547 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	3,943.74		
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,548.547 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	44,383.27		
12/21/2021	DIVIDEND ON 9,548.547 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	3,127.15		
	SECURITY TOTAL	51,454.16	51,454.16	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,074.85 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	14,264.12		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,074.85 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	2,238.95		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,713.214 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	46.62		
	SECURITY TOTAL	16,549.69	16,549.69	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,053,513 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	34,774.66		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,053,513 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	2,601.45		
	SECURITY TOTAL	37,376.11	37,376.11	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 7,667,236 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335606 PER SHARE EFFECTIVE 09/16/2021	2,573.17		
12/29/2021	DIVIDEND ON 7,899,185 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393034 PER SHARE EFFECTIVE 12/27/2021	3,104.65		
01/03/2022	DIVIDEND ON 8,025,854 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	525.56		
03/21/2022	DIVIDEND ON 7,847,684 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .216999 PER SHARE EFFECTIVE 03/17/2022	1,702.94		
06/21/2022	DIVIDEND ON 13,543,71 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273379 PER SHARE EFFECTIVE 06/16/2022	3,702.57		



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	SECURITY TOTAL	11,608.89	11,608.89	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,059.862 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	2,917.01		
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,059.862 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	5,356.38		
12/22/2021	DIVIDEND ON 4,161.451 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	3,776.64		
	SECURITY TOTAL	12,050.03	12,050.03	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	404,886.18	404,886.18	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 19,861.116 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	8,578.02		
01/03/2022	DIVIDEND ON 20,306.265 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	192.91		
	SECURITY TOTAL	8,770.93	8,770.93	



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	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 11,102.042 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	5,828.58		
	SECURITY TOTAL	5,828.58	5,828.58	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	DIVIDEND ON 5,898.127 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	2,130.40		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,898.127 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	26,139.91		
	SECURITY TOTAL	28,270.31	28,270.31	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,943.482 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	10,801.87		
12/20/2021	DIVIDEND ON 1,943.482 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	1,243.25		
	SECURITY TOTAL	12,045.12	12,045.12	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	54,914.94	54,914.94	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 32,442.876 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	2,984.74		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,277.284 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	4,647.93		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 32,277.284 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	15,815.87		
12/13/2021	DIVIDEND ON 32,277.284 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	3,873.27		
04/04/2022	DIVIDEND ON 33,443.411 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	3,143.68		
07/05/2022	DIVIDEND ON 35,834.385 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	3,905.95		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 35,834.385 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	3,260.93		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,834.385 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	9,711.12		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	47,343.49	47,343.49	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 8,188.118 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	1,200.30		
10/18/2021	DIVIDEND ON 8,232.805 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	694.11		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,214.646 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	12,000.45		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,214.646 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	16,195.42		
12/20/2021	DIVIDEND ON 8,214.646 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	4,041.61		
04/19/2022	DIVIDEND ON 9,427.277 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	685.36		
	SECURITY TOTAL	34,817.25	34,817.25	
	TOTAL MUTUAL FUND - REAL ESTATE	82,160.74	82,160.74	
	TOTAL DIVIDENDS	674,746.98	674,746.98	
	TOTAL INCOME	674,746.98	674,746.98	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
04/04/2022	RECEIVED FROM CHECK EFFECTIVE 04/01/2022	642,878.00
TOTAL OTHER ADDITIONS		642,878.00



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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	1,466.83
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	3,013.84
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	1,323.95
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	1,477.32
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	3,024.51
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	1,334.88
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	1,494.34
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	3,041.82
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	1,352.61
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	1,316.26
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	3,006.34
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	1,459.44
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	1,494.63
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	3,042.11
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	1,352.91



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DATE	DESCRIPTION	CASH
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	1,469.15
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	3,016.20
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	1,326.37
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	1,343.75
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	3,033.17
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	1,485.84
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	1,426.21
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	2,972.55
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	1,281.64
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	1,398.40
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	2,944.27
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	1,252.67
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	1,394.97
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	2,940.79
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	1,249.10



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Schedule Of Fees And Other Expenses

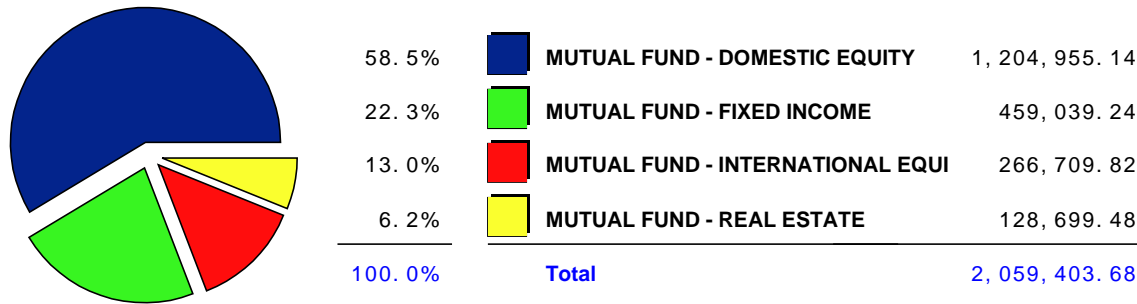
DATE	DESCRIPTION	CASH
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	1,380.21
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	2,925.79
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	1,233.73
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	1,370.30
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	2,915.71
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	1,223.41
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	68,786.02
	TOTAL FEES AND OTHER EXPENSES	68,786.02



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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 118.267 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	118.267	1,428.66
08/31/2021	09/01/2021	PURCHASED 118.64 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	118.64	1,430.80
09/30/2021	10/01/2021	PURCHASED 116.249 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	116.249	1,390.34



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 114.698 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	114.698	1,369.49
11/30/2021	12/01/2021	PURCHASED 106.745 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	106.745	1,272.40
12/21/2021	12/22/2021	PURCHASED 65.807 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	65.807	779.16
12/21/2021	12/22/2021	PURCHASED 289.074 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	289.074	3,422.63
12/31/2021	01/03/2022	PURCHASED 108.607 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	108.607	1,285.91
01/31/2022	02/01/2022	PURCHASED 112.095 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	112.095	1,293.58
02/28/2022	03/01/2022	PURCHASED 106.865 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	106.865	1,212.92
03/31/2022	04/01/2022	PURCHASED 121.966 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	121.966	1,344.07
04/04/2022	04/05/2022	PURCHASED 5,193.213 SHS BLACKROCK TOTAL RETURN - K ON 04/04/2022 AT 11.00	5,193.213	57,125.34
04/29/2022	05/02/2022	PURCHASED 144.822 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	144.822	1,529.32
05/31/2022	06/01/2022	PURCHASED 173.646 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	173.646	1,840.65



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06/30/2022	07/01/2022	PURCHASED 177.945 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	177.945	1,839.95
TOTAL			7,068.639	78,565.22
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 49.958 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	49.958	1,365.84
08/31/2021	09/01/2021	PURCHASED 40.22 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	40.22	1,097.60
09/30/2021	10/01/2021	PURCHASED 38.15 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	38.15	1,038.43
10/29/2021	11/01/2021	PURCHASED 49.731 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	49.731	1,348.21
11/30/2021	12/01/2021	PURCHASED 39.815 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	39.815	1,074.61
12/31/2021	01/03/2022	PURCHASED 40.584 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	40.584	1,100.22
01/31/2022	02/01/2022	PURCHASED 44.669 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	44.669	1,189.97



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02/28/2022	03/01/2022	PURCHASED 39.506 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	39.506	1,039.02
03/31/2022	04/01/2022	PURCHASED 49.979 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	49.979	1,300.46
04/04/2022	04/05/2022	PURCHASED 811.843 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/04/2022 AT 26.04	811.843	21,140.39
04/29/2022	05/02/2022	PURCHASED 56.597 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	56.597	1,439.25
05/31/2022	06/01/2022	PURCHASED 50.401 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	50.401	1,261.04
06/30/2022	07/01/2022	PURCHASED 61.959 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	61.959	1,491.35
TOTAL			1,373.412	35,886.39
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 84.842 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	84.842	1,723.15
08/31/2021	09/01/2021	PURCHASED 83.132 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	83.132	1,682.59



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09/30/2021	10/01/2021	PURCHASED 80.233 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	80.233	1,607.06
10/29/2021	11/01/2021	PURCHASED 85.37 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	85.37	1,707.40
11/30/2021	12/01/2021	PURCHASED 81.148 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	81.148	1,620.52
12/16/2021	12/17/2021	PURCHASED 342.839 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	342.839	6,750.50
12/16/2021	12/17/2021	PURCHASED 199.366 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	199.366	3,925.52
12/31/2021	01/03/2022	PURCHASED 86.983 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	86.983	1,709.22
01/31/2022	02/01/2022	PURCHASED 87.06 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	87.06	1,667.20
02/28/2022	03/01/2022	PURCHASED 87.041 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	87.041	1,632.02
03/31/2022	04/01/2022	PURCHASED 101.036 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	101.036	1,836.84



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04/04/2022	04/05/2022	PURCHASED 3,173.165 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/04/2022 AT 18.15	3,173.165	57,592.94
04/29/2022	05/02/2022	PURCHASED 110.968 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	110.968	1,927.52
05/31/2022	06/01/2022	PURCHASED 112.064 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	112.064	1,930.87
06/30/2022	07/01/2022	PURCHASED 125.867 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	125.867	2,112.04
TOTAL			4,841.114	89,425.39
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 152.286 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	152.286	1,070.57
08/31/2021	09/01/2021	PURCHASED 160.84 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	160.84	1,124.27
09/30/2021	10/01/2021	PURCHASED 153.915 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	153.915	1,048.16
10/29/2021	11/01/2021	PURCHASED 158.521 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	158.521	1,070.02



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11/30/2021	12/01/2021	PURCHASED 155.593 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	155.593	1,047.14
12/23/2021	12/27/2021	PURCHASED 239.749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	239.749	1,601.52
12/31/2021	01/03/2022	PURCHASED 173.111 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	173.111	1,156.38
01/31/2022	02/01/2022	PURCHASED 170.206 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	170.206	1,099.53
02/28/2022	03/01/2022	PURCHASED 161.084 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	161.084	993.89
03/31/2022	04/01/2022	PURCHASED 193.523 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	193.523	1,147.59
04/04/2022	04/05/2022	PURCHASED 9,189.574 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/04/2022 AT 5.92	9,189.574	54,402.28
04/11/2022	04/12/2022	PURCHASED 106.874 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	106.874	612.39
04/29/2022	05/02/2022	PURCHASED 233.693 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	233.693	1,285.31



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05/31/2022	06/01/2022	PURCHASED 252.383 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	252.383	1,383.06
06/30/2022	07/01/2022	PURCHASED 249.819 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	249.819	1,299.06
TOTAL			11,751.171	70,341.17
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 125.741 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	125.741	1,867.25
08/31/2021	09/01/2021	PURCHASED 130.216 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	130.216	1,925.90
09/30/2021	10/01/2021	PURCHASED 127.058 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	127.058	1,853.78
10/29/2021	11/01/2021	PURCHASED 128.365 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	128.365	1,869.00
11/30/2021	12/01/2021	PURCHASED 136.05 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	136.05	1,980.89
12/23/2021	12/27/2021	PURCHASED 168.819 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	168.819	2,444.50



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12/31/2021	01/03/2022	PURCHASED 135.371 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	135.371	1,961.53
01/31/2022	02/01/2022	PURCHASED 138.353 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	138.353	1,952.16
02/28/2022	03/01/2022	PURCHASED 132.912 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	132.912	1,836.85
03/31/2022	04/01/2022	PURCHASED 144.41 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	144.41	1,942.32
04/04/2022	04/05/2022	PURCHASED 4,011.071 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/04/2022 AT 13.43	4,011.071	53,868.69
04/29/2022	05/02/2022	PURCHASED 152.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	152.219	1,956.01
05/31/2022	06/01/2022	PURCHASED 187.262 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	187.262	2,398.82
06/30/2022	07/01/2022	PURCHASED 190.403 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	190.403	2,368.61
TOTAL			5,908.25	80,226.31



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WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 144.285 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	144.285	1,764.61
08/31/2021	09/01/2021	PURCHASED 131.226 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	131.226	1,602.27
09/30/2021	10/01/2021	PURCHASED 132.098 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	132.098	1,589.14
10/29/2021	11/01/2021	PURCHASED 149.117 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	149.117	1,789.40
11/30/2021	12/01/2021	PURCHASED 307.62 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	307.62	3,663.76
12/31/2021	01/03/2022	PURCHASED 158.228 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	158.228	1,886.08
01/31/2022	02/01/2022	PURCHASED 137.723 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	137.723	1,594.83
02/28/2022	03/01/2022	PURCHASED 140.756 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	140.756	1,583.51
03/31/2022	04/05/2022	PURCHASED 155.171 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	155.171	1,675.85



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04/04/2022	04/05/2022	PURCHASED 7,568.439 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/04/2022 AT 10.77	7,568.439	81,512.09
04/29/2022	05/02/2022	PURCHASED 192.84 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	192.84	1,965.04
05/31/2022	06/01/2022	PURCHASED 188.48 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	188.48	1,930.04
06/30/2022	07/01/2022	PURCHASED 206.289 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	206.289	2,038.14
TOTAL			9,612.272	104,594.76
TOTAL MUTUAL FUND - FIXED INCOME			40,554.858	459,039.24
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 273.042 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	273.042	4,974.83
12/15/2021	12/16/2021	PURCHASED 1,313.234 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	1,313.234	23,927.12
04/04/2022	04/05/2022	PURCHASED 987.858 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/04/2022 AT 16.68	987.858	16,477.47
04/11/2022	04/12/2022	PURCHASED 286.499 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	286.499	4,460.79



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TOTAL			2,860.633	49,840.21
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 1,077.789 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	1,077.789	28,345.85
04/04/2022	04/05/2022	PURCHASED 6,073.028 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/04/2022 AT 22.33	6,073.028	135,610.71
TOTAL			7,150.817	163,956.56
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2021	12/16/2021	PURCHASED 1,731.96 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	1,731.96	100,973.28
12/15/2021	12/16/2021	PURCHASED 297.226 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	297.226	17,328.25
04/11/2022	04/12/2022	PURCHASED 1,129.684 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	1,129.684	54,529.84
TOTAL			3,158.87	172,831.37
COLUMBIA CONTRARIAN CORE				
12/09/2021	12/13/2021	PURCHASED 342.998 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	342.998	11,480.15
12/09/2021	12/13/2021	PURCHASED 130.048 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	130.048	4,352.70



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12/09/2021	12/13/2021	PURCHASED 2,445.658 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	2,445.658	81,856.16
04/11/2022	04/12/2022	PURCHASED 5,775.747 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	5,775.747	185,748.02
TOTAL			8,694.451	283,437.03
OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 95.953 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	95.953	2,608.96
04/04/2022	04/05/2022	PURCHASED 815.239 SHS OAKMARK INTERNATIONAL INST. ON 04/04/2022 AT 25.94	815.239	21,147.30
TOTAL			911.192	23,756.26
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 117.408 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	117.408	3,943.74
12/17/2021	12/21/2021	PURCHASED 1,321.324 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,321.324	44,383.27
12/17/2021	12/21/2021	PURCHASED 93.098 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	93.098	3,127.15
04/04/2022	04/05/2022	PURCHASED 1,667.948 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/04/2022 AT 30.62	1,667.948	51,072.56



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TOTAL			3,199.778	102,526.72
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 265.577 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	265.577	14,264.12
12/03/2021	12/06/2021	PURCHASED 41.686 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	41.686	2,238.95
04/04/2022	04/05/2022	PURCHASED 428.65 SHS CLEARBRIDGE SELECT - IS ON 04/04/2022 AT 47.71	428.65	20,450.87
06/17/2022	06/21/2022	PURCHASED 1.327 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	1.327	46.62
TOTAL			737.24	37,000.56
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 739.257 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	739.257	34,774.66
12/09/2021	12/10/2021	PURCHASED 55.303 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	55.303	2,601.45
04/04/2022	04/05/2022	PURCHASED 1,107.546 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/04/2022 AT 39.66	1,107.546	43,925.26
TOTAL			1,902.106	81,301.37



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 110.247 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	110.247	2,573.17
12/27/2021	12/29/2021	PURCHASED 126.669 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	126.669	3,104.65
12/30/2021	01/03/2022	PURCHASED 21.469 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	21.469	525.56
03/17/2022	03/21/2022	PURCHASED 72.128 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	72.128	1,702.94
04/11/2022	04/12/2022	PURCHASED 7,587.822 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	7,587.822	179,300.23
06/16/2022	06/21/2022	PURCHASED 172.614 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	172.614	3,702.57
TOTAL			8,090.949	190,909.12
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2021	12/15/2021	PURCHASED 35.818 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	35.818	2,917.01



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12/13/2021	12/15/2021	PURCHASED 65.771 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	65.771	5,356.38
12/20/2021	12/22/2021	PURCHASED 48.387 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	48.387	3,776.64
04/11/2022	04/12/2022	PURCHASED 1,036.993 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	1,036.993	87,345.91
TOTAL			1,186.969	99,395.94
TOTAL MUTUAL FUND - DOMESTIC EQUITY			37,893.005	1,204,955.14
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/16/2021	12/20/2021	PURCHASED 445.149 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	445.149	8,578.02
12/30/2021	01/03/2022	PURCHASED 9.862 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	9.862	192.91
TOTAL			455.011	8,770.93
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 356.27 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	356.27	5,828.58



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04/11/2022	04/12/2022	PURCHASED 11,494.093 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	11,494.093	183,215.84
TOTAL			11,850.363	189,044.42
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 33.293 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	33.293	2,130.40
12/16/2021	12/20/2021	PURCHASED 408.5 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	408.5	26,139.91
04/04/2022	04/05/2022	PURCHASED 134.06 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/04/2022 AT 60.71	134.06	8,138.81
TOTAL			575.853	36,409.12
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 129.024 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	129.024	10,801.87
12/16/2021	12/20/2021	PURCHASED 14.85 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	14.85	1,243.25
04/04/2022	04/05/2022	PURCHASED 259.118 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/04/2022 AT 78.78	259.118	20,413.29
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			403.356	32,485.35



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TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			13,284.583	266,709.82
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 150.821 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	150.821	2,984.74
12/09/2021	12/13/2021	PURCHASED 222.709 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	222.709	4,647.93
12/09/2021	12/13/2021	PURCHASED 757.828 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	757.828	15,815.87
12/09/2021	12/13/2021	PURCHASED 185.59 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	185.59	3,873.27
03/31/2022	04/04/2022	PURCHASED 152.458 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	152.458	3,143.68
04/11/2022	04/12/2022	PURCHASED 2,238.516 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	2,238.516	46,538.74
06/30/2022	07/05/2022	PURCHASED 227.885 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	227.885	3,905.95
06/30/2022	07/05/2022	PURCHASED 190.253 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	190.253	3,260.93



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06/30/2022	07/05/2022	PURCHASED 566.576 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	566.576	9,711.12
TOTAL			4,692.636	93,882.23
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 44.687 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	44.687	1,200.30
10/15/2021	10/18/2021	PURCHASED 25.603 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	25.603	694.11
12/17/2021	12/20/2021	PURCHASED 508.063 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	508.063	12,000.45
12/17/2021	12/20/2021	PURCHASED 685.666 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	685.666	16,195.42
12/17/2021	12/20/2021	PURCHASED 171.11 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	171.11	4,041.61
04/18/2022	04/19/2022	PURCHASED 29.567 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	29.567	685.36
TOTAL			1,464.696	34,817.25
TOTAL MUTUAL FUND - REAL ESTATE			6,157.332	128,699.48
TOTAL PURCHASES			97,889.778	2,059,403.68

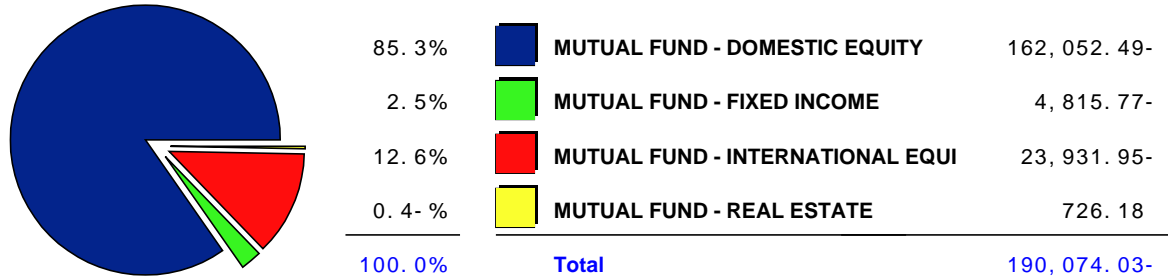


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Realized Gains & Losses Allocation



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					
03/09/2022	03/10/2022	SOLD 107.095 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2022 AT 11.18	1,197.32	1,285.89 1,269.64	88.57- 72.32-
04/11/2022	04/12/2022	SOLD 435.026 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	4,667.83	5,192.63 5,131.26	524.80- 463.43-
04/13/2022	04/14/2022	SOLD 216.575 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	2,332.51	2,585.12 2,554.56	252.61- 222.05-



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05/05/2022	05/06/2022	SOLD 173.511 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	1,820.13	2,070.63 2,046.20	250.50- 226.07-
06/07/2022	06/08/2022	SOLD 455.629 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	4,793.22	5,435.95 5,371.94	642.73- 578.72-
TOTAL 1,387.836 SHS			14,811.01	16,570.22 16,373.60	1,759.21- 1,562.59-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
02/07/2022	02/08/2022	SOLD 214.193 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52	5,680.40	5,863.43 5,679.30	183.03- 1.10
03/09/2022	03/10/2022	SOLD 114.178 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	2,976.63	3,125.25 3,027.35	148.62- 50.72-
04/11/2022	04/12/2022	SOLD 285.444 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	7,358.75	7,792.60 7,561.04	433.85- 202.29-
04/13/2022	04/14/2022	SOLD 37.477 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	966.91	1,023.12 992.72	56.21- 25.81-
05/05/2022	05/06/2022	SOLD 99.192 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	2,507.57	2,707.27 2,627.09	199.70- 119.52-
TOTAL 750.484 SHS			19,490.26	20,511.67 19,887.50	1,021.41- 397.24-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
12/06/2021	12/07/2021	SOLD 125.284 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2021 AT 19.99	2,504.42	2,523.18 2,361.88	18.76- 142.54



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03/09/2022	03/10/2022	SOLD 61.362 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2022 AT 18.47	1,133.35	1,235.10 1,157.59	101.75- 24.24-
04/11/2022	04/12/2022	SOLD 192.016 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	3,396.76	3,837.81 3,612.57	441.05- 215.81-
TOTAL 378.662 SHS			7,034.53	7,596.09 7,132.04	561.56- 97.51-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
12/06/2021	12/07/2021	SOLD 226.527 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2021 AT 14.60	3,307.30	3,327.63 3,288.01	20.33- 19.29
03/09/2022	03/10/2022	SOLD 21.148 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/09/2022 AT 13.62	288.04	310.56 306.90	22.52- 18.86-
04/11/2022	04/12/2022	SOLD 148.702 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	1,945.02	2,171.22 2,147.19	226.20- 202.17-
04/13/2022	04/14/2022	SOLD 58.278 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	764.61	850.92 841.51	86.31- 76.90-
05/05/2022	05/06/2022	SOLD 95.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	1,212.03	1,388.68 1,373.35	176.65- 161.32-
06/07/2022	06/08/2022	SOLD 56.305 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2022 AT 12.72	716.20	821.57 812.52	105.37- 96.32-
TOTAL 606.096 SHS			8,233.20	8,870.58 8,769.48	637.38- 536.28-



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WESTERN ASSET CORE PLUS BOND IS					
04/11/2022	04/12/2022	SOLD 412.756 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	4,317.43	4,941.94 4,871.97	624.51- 554.54-
04/13/2022	04/14/2022	SOLD 144.703 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	1,520.83	1,732.53 1,708.00	211.70- 187.17-
TOTAL 557.459 SHS			5,838.26	6,674.47 6,579.97	836.21- 741.71-
TOTAL MUTUAL FUND - FIXED INCOME			55,407.26	60,223.03 58,742.59	4,815.77- 3,335.33-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
04/11/2022	04/12/2022	SOLD 1,780.422 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	37,032.78	53,749.63 30,245.30	16,716.85- 6,787.48
TOTAL 1,780.422 SHS			37,032.78	53,749.63 30,245.30	16,716.85- 6,787.48
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/08/2021	11/09/2021	SOLD 57.649 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	4,025.07	3,650.91 2,419.32	374.16 1,605.75
TOTAL 57.649 SHS			4,025.07	3,650.91 2,419.32	374.16 1,605.75
OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 7,058.109 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	177,017.37	206,074.05 174,343.95	29,056.68- 2,673.42



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04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.60 12.35	2.23- 0.02
TOTAL 7,058.609 SHS			177,029.74	206,088.65 174,356.30	29,058.91- 2,673.44
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 12,747.825 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	374,531.10	489,032.72 378,482.90	114,501.62- 3,951.80-
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.18 14.84	4.61- 0.27-
TOTAL 12,748.325 SHS			374,545.67	489,051.90 378,497.74	114,506.23- 3,952.07-
CLEARBRIDGE SELECT - IS					
04/11/2022	04/12/2022	SOLD 97.549 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	4,415.08	5,474.55 4,102.98	1,059.47- 312.10
TOTAL 97.549 SHS			4,415.08	5,474.55 4,102.98	1,059.47- 312.10
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/11/2022	04/12/2022	SOLD 122.218 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	4,442.63	5,826.75 3,895.95	1,384.12- 546.68
TOTAL 122.218 SHS			4,442.63	5,826.75 3,895.95	1,384.12- 546.68

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		THORNBURG INVESTMENT INCOME BUILDER R6			
01/10/2022	01/11/2022	SOLD 236.497 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	5,862.76	5,563.83 4,854.65	298.93 1,008.11
		TOTAL 236.497 SHS	5,862.76	5,563.83 4,854.65	298.93 1,008.11
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	607,353.73	769,406.22 598,372.24	162,052.49- 8,981.49
		MUTUAL FUND - INTERNATIONAL EQUITY			
		GOLDMAN SACHS TR II GQG PARTNRS R6			
04/11/2022	04/12/2022	SOLD 1,377.633 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	26,505.66	27,287.91 21,313.73	782.25- 5,191.93
		TOTAL 1,377.633 SHS	26,505.66	27,287.91 21,313.73	782.25- 5,191.93
		AMERICAN FUNDS NEW PERSPECTIVE F2			
04/11/2022	04/12/2022	SOLD 200.645 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	11,486.92	13,321.03 9,010.26	1,834.11- 2,476.66
		TOTAL 200.645 SHS	11,486.92	13,321.03 9,010.26	1,834.11- 2,476.66
		AMERICAN FUNDS NEW WORLD F2			
04/11/2022	04/12/2022	SOLD 1,091.294 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	81,094.07	102,409.66 70,245.39	21,315.59- 10,848.68
		TOTAL 1,091.294 SHS	81,094.07	102,409.66 70,245.39	21,315.59- 10,848.68



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TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			119,086.65	143,018.60	23,931.95 -
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 262.38 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	5,260.72	5,134.78 4,223.64	125.94 1,037.08
08/06/2021	08/09/2021	SOLD 283.061 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	5,836.71	5,539.50 4,556.55	297.21 1,280.16
09/09/2021	09/10/2021	SOLD 281.759 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	5,888.77	5,514.02 4,535.59	374.75 1,353.18
10/07/2021	10/08/2021	SOLD 286.665 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2021 AT 20.17	5,782.04	5,610.33 4,619.47	171.71 1,162.57
11/08/2021	11/09/2021	SOLD 29.748 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2021 AT 21.40	636.61	582.20 479.37	54.41 157.24
TOTAL 1,143.613 SHS			23,404.85	22,380.83 18,414.62	1,024.02 4,990.23
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 20.174 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	543.90	528.76 471.21	15.14 72.69
11/08/2021	11/09/2021	SOLD 43.762 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2021 AT 28.06	1,227.97	1,147.28 1,023.50	80.69 204.47



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**BENEFIT TRUST COMPANY
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WEST KERN CCD
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/11/2022	04/12/2022	SOLD 152.208 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	3,540.36	3,934.03 3,564.86	393.67- 24.50-
TOTAL 216.144 SHS			5,312.23	5,610.07 5,059.57	297.84- 252.66
TOTAL MUTUAL FUND - REAL ESTATE			28,717.08	27,990.90 23,474.19	726.18 5,242.89
TOTAL SALES			810,564.72	1,000,638.75 781,158.40	190,074.03- 29,406.32

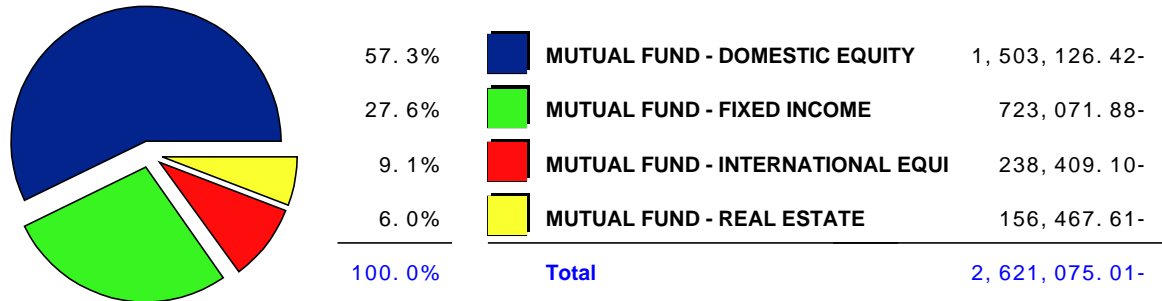


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	74,961.341	894,054.26 883,547.83	775,100.27	118,953.99- 108,447.56-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	15,743.469	429,375.13 416,740.70	378,945.30	50,429.83- 37,795.40-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	46,000.967	918,414.99 864,865.04	771,896.23	146,518.76- 92,968.81-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA IN / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	71,155.002	482,603.76 487,870.74	370,006.01	112,597.75 - 117,864.73 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	62,116.175	905,953.70 896,004.39	772,725.22	133,228.48 - 123,279.17 -
WESTERN ASSET CORE PLUS BOND IS	77,612.806	928,157.59 915,100.18	766,814.52	161,343.07 - 148,285.66 -
TOTAL MUTUAL FUND - FIXED INCOME		4,558,559.43 4,464,128.88	3,835,487.55	723,071.88 - 628,641.33 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	16,870.303	342,222.02 256,098.50	199,575.68	142,646.34 - 56,522.82 -
ALGER FUNDS SMALL CAP FOCUS Z	21,100.613	637,011.93 358,451.12	348,371.12	288,640.81 - 10,080.00 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	18,013.78	1,113,592.82 796,238.91	707,761.42	405,831.40 - 88,477.49 -
COLUMBIA CONTRARIAN CORE	29,929.207	1,051,073.46 845,376.73	828,440.45	222,633.01 - 16,936.28 -
CLEARBRIDGE SELECT - IS	9,714.541	545,162.52 408,591.28	352,054.97	193,107.55 - 56,536.31 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	9,833.401	468,808.19 313,459.59	281,530.27	187,277.92 - 31,929.32 -
THORNBURG INVESTMENT INCOME BUILDER R6	15,643.39	368,463.22 345,041.22	335,550.72	32,912.50 - 9,490.50 -



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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	5,246.831	433,400.79 321,200.99	403,323.90	30,076.89- 82,122.91
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,959,734.95 3,644,458.34	3,456,608.53	1,503,126.42- 187,849.81-
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	18,938.494	375,130.34 293,002.57	324,795.17	50,335.17- 31,792.60
HARTFORD INTERNATIONAL VALUE - Y	22,952.405	374,004.44 342,989.28	335,564.16	38,440.28- 7,425.12-
AMERICAN FUNDS NEW PERSPECTIVE F2	6,273.335	416,493.16 281,713.28	302,500.21	113,992.95- 20,786.93
AMERICAN FUNDS NEW WORLD F2	1,255.544	117,816.05 80,821.49	82,175.35	35,640.70- 1,353.86
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,283,443.99 998,526.62	1,045,034.89	238,409.10- 46,508.27
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	36,819.099	722,596.79 611,030.05	631,079.36	91,517.43- 20,049.31
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	9,456.844	244,346.51 221,481.61	179,396.33	64,950.18- 42,085.28-
TOTAL MUTUAL FUND - REAL ESTATE		966,943.30 832,511.66	810,475.69	156,467.61- 22,035.97-
TOTAL UNREALIZED GAINS & LOSSES		11,768,681.67 9,939,625.50	9,147,606.66	2,621,075.01- 792,018.84-



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Balance Sheet

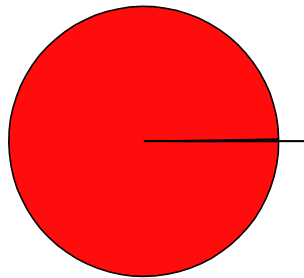
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	11,719.36	11,719.36	28,027.15	28,027.15
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	11,719.36	11,719.36	28,027.15	28,027.15
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	4,063,832.23	4,159,743.22	4,464,128.88	3,835,487.55
MUTUAL FUND - DOMESTIC EQUITY	3,037,875.44	4,524,186.03	3,644,458.34	3,456,608.53
MUTUAL FUND - INTERNATIONAL EQUI	832,386.18	1,159,752.77	998,526.62	1,045,034.89
MUTUAL FUND - REAL ESTATE	727,286.37	866,234.72	832,511.66	810,475.69
TOTAL MUTUAL FUNDS	8,661,380.22	10,709,916.74	9,939,625.50	9,147,606.66
TOTAL HOLDINGS	8,661,380.22	10,709,916.74	9,939,625.50	9,147,606.66
TOTAL ASSETS	8,673,099.58	10,721,636.10	9,967,652.65	9,175,633.81
L I A B I L I T I E S				
DUE TO BROKERS	11,719.36	11,719.36	28,027.15	28,027.15
TOTAL LIABILITIES	11,719.36	11,719.36	28,027.15	28,027.15
TOTAL NET ASSET VALUE	8,661,380.22	10,709,916.74	9,939,625.50	9,147,606.66






Statement Period
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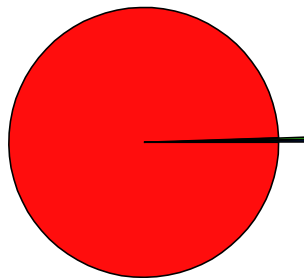
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BENEFIT TRUST COMPANY
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	11,719.36
0.1-%		LIABILITIES	11,719.36-
100.0%		MUTUAL FUNDS	10,709,916.74
100.0%	Total		10,709,916.74

Ending Market Allocation



0.3%		CASH & RECEIVABLES	28,027.15
0.3-%		LIABILITIES	28,027.15-
100.0%		MUTUAL FUNDS	9,147,606.66
100.0%	Total		9,147,606.66



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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 152.376 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		1,057.49
07/01/2021	PURCHASED 137.208 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		1,661.59
07/01/2021	PURCHASED 119.066 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		1,429.98
07/01/2021	PURCHASED 48.274 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		1,321.75
07/01/2021	PURCHASED 124.628 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		1,830.79
07/01/2021	PURCHASED 84.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		1,701.00
07/02/2021	PURCHASED 138.823 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		2,716.76
	TOTAL PRIOR PERIOD TRADES SETTLED		11,719.36
	NET RECEIVABLE/PAYABLE		11,719.36 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 177.945 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		1,839.95
07/01/2022	PURCHASED 61.959 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		1,491.35
07/01/2022	PURCHASED 125.867 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		2,112.04
07/01/2022	PURCHASED 249.819 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		1,299.06
07/01/2022	PURCHASED 190.403 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		2,368.61
07/01/2022	PURCHASED 206.289 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		2,038.14
07/05/2022	PURCHASED 227.885 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		3,905.95
07/05/2022	PURCHASED 190.253 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		3,260.93
07/05/2022	PURCHASED 566.576 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		9,711.12
	TOTAL PENDING TRADES END OF PERIOD		28,027.15
	NET RECEIVABLE/PAYABLE		28,027.15 -