



**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 07/01/2019 TO 06/30/2020

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

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**Statement Period**  
**Account Number**

07/01/2019 through 06/30/2020  
115150003720  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**WEST KERN CCD**  
**PUBLIC ENTITY INVESTMENT TRUST**

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## Summary Of Fund

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<b>MARKET VALUE AS OF 07/01/2019</b>		<b>7,077,142.85</b>
EARNINGS		
NET INCOME CASH RECEIPTS	288,539.08	
FEES AND OTHER EXPENSES	56,757.00-	
REALIZED GAIN OR LOSS	23,303.52	
UNREALIZED GAIN OR LOSS	88,748.66	
<b>TOTAL EARNINGS</b>		<b>343,834.26</b>
OTHER RECEIPTS		542,001.00
<b>TOTAL MARKET VALUE AS OF 06/30/2020</b>		<b>7,962,978.11</b>



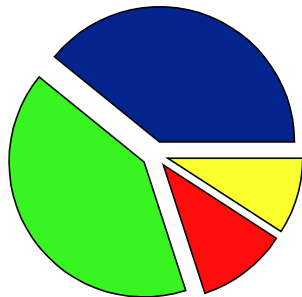
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**Asset Summary As Of 06/30/2020**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	3,258,308.91	3,162,179.55	41
MUTUAL FUND - DOMESTIC EQUITY	3,122,146.01	2,758,330.76	39
MUTUAL FUND - INTERNATIONAL EQUITY	856,676.56	816,287.13	11
MUTUAL FUND - REAL ESTATE	725,846.63	805,222.90	9
<b>TOTAL INVESTMENTS</b>	<b>7,962,978.11</b>	<b>7,542,020.34</b>	
<b>CASH</b>	<b>21,255.51</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>21,255.51</b>		
<b>TOTAL MARKET VALUE</b>	<b>7,962,978.11</b>		

**Ending Asset Allocation**



39.2%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	3,122,146.01
40.9%		<b>MUTUAL FUND - FIXED INCOME</b>	3,258,308.91
10.8%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	856,676.56
9.1%		<b>MUTUAL FUND - REAL ESTATE</b>	725,846.63
<b>100.0%</b>		<b>Total</b>	<b>7,962,978.11</b>



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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
55,414.402	BLACKROCK TOTAL RETURN - K	686,584.44	655,033.50	9
34,637.397	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	696,558.05	641,889.05	9
43,919.474	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	301,287.59	309,262.24	4
45,767.11	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	673,691.86	663,948.64	8
11,697.05	THORNBURG INVESTMENT INCOME BUILDER R6	220,021.51	235,130.11	3
55,388.067	WESTERN ASSET CORE PLUS BOND IS	680,165.46	656,916.01	9
		<b>3,258,308.91</b>	<b>3,162,179.55</b>	<b>41</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
17,623.37	ALGER FUNDS SMALL CAP FOCUS Z	457,678.92	240,749.37	6
10,917.791	ALGER FUNDS FOCUS EQUITY FUND CL Y	513,900.42	400,535.48	6
14,382.353	COLUMBIA CONTRARIAN CORE	389,042.65	341,071.81	5
13,541.464	OAKMARK SELECT FUND-INSTITUTIONAL	488,846.85	538,549.53	6
8,518.609	OAKMARK INTERNATIONAL INST.	163,557.29	205,981.75	2
9,271.111	HARTFORD FUNDS MIDCAP CLASS Y	332,647.46	271,689.13	4
9,138.859	JOHN HANCOCK INTERNATIONAL GROWTH R6	269,048.01	257,006.21	3



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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
5,363.134	PRUDENTIAL JENNISON GLOBAL OPPS Q	183,848.23	123,712.27	2
7,196.979	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	323,576.18	379,035.21	4
		<b>3,122,146.01</b>	<b>2,758,330.76</b>	<b>39</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
14,489.233	GOLDMAN SACHS TR II GQG PARTNRS R6	226,611.60	209,703.73	3
19,408.136	HARTFORD INTERNATIONAL VALUE - Y	226,104.78	265,699.87	3
5,085.77	AMERICAN FUNDS NEW PERSPECTIVE F2	242,387.80	200,492.36	3
2,370.139	AMERICAN FUNDS NEW WORLD F2	161,572.38	140,391.17	2
		<b>856,676.56</b>	<b>816,287.13</b>	<b>11</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
31,822.127	COHEN AND STEERS REAL ESTATE SECURITIES - Z	464,284.83	506,037.22	6
12,865.804	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	261,561.80	299,185.68	3
		<b>725,846.63</b>	<b>805,222.90</b>	<b>9</b>



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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	7,962,978.11		
	CASH	21,255.51		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	21,255.51		
	NET ASSETS	7,962,978.11		
	TOTAL MARKET VALUE	7,962,978.11		



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**Summary Of Cash Receipts And Disbursements**

**R E C E I P T S**

<b>CASH BALANCE AS OF 07/01/2019</b>		<b>17,315.59</b>
INCOME RECEIVED		
DIVIDENDS	288,539.08	
<b>TOTAL INCOME RECEIPTS</b>		<b>288,539.08</b>
OTHER CASH RECEIPTS		542,001.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,001,413.32
<b>TOTAL RECEIPTS</b>		<b>2,831,953.40</b>

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

FEEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	56,757.00	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>56,757.00</b>
COST OF ACQUISITION OF ASSETS		2,771,256.48
<b>TOTAL DISBURSEMENTS</b>		<b>2,828,013.48</b>
<b>CASH BALANCE AS OF 06/30/2020</b>		<b>21,255.51</b>

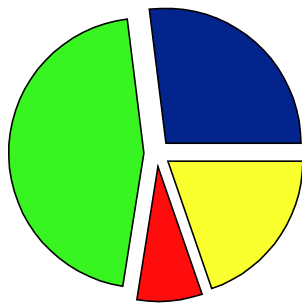







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**Schedule Of Income**  
**Income Allocation**



26.9%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	77,755.24
45.6%		<b>MUTUAL FUND - FIXED INCOME</b>	131,371.69
7.8%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	22,474.80
19.7%		<b>MUTUAL FUND - REAL ESTATE</b>	56,937.35
<b>100.0%</b>		<b>Total</b>	<b>288,539.08</b>

**Income Schedule**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
<b>BLACKROCK TOTAL RETURN - K</b>				
08/01/2019	DIVIDEND ON 37,212.885 SHS BLACKROCK TOTAL RETURN - K AT .033671 PER SHARE EFFECTIVE 07/31/2019	1,253.01		
09/03/2019	DIVIDEND ON 37,295.458 SHS BLACKROCK TOTAL RETURN - K AT .030498 PER SHARE EFFECTIVE 08/30/2019	1,137.44		
10/01/2019	DIVIDEND ON 37,366.482 SHS BLACKROCK TOTAL RETURN - K AT .030885 PER SHARE EFFECTIVE 09/30/2019	1,154.05		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 35,442.73 SHS BLACKROCK TOTAL RETURN - K AT .029376 PER SHARE EFFECTIVE 10/31/2019	1,041.18		
12/02/2019	DIVIDEND ON 53,098.544 SHS BLACKROCK TOTAL RETURN - K AT .027228 PER SHARE EFFECTIVE 11/29/2019	1,445.75		
01/02/2020	DIVIDEND ON 53,185.572 SHS BLACKROCK TOTAL RETURN - K AT .031183 PER SHARE EFFECTIVE 12/31/2019	1,658.48		
02/03/2020	DIVIDEND ON 53,289.421 SHS BLACKROCK TOTAL RETURN - K AT .026774 PER SHARE EFFECTIVE 01/31/2020	1,426.78		
03/02/2020	DIVIDEND ON 54,864.211 SHS BLACKROCK TOTAL RETURN - K AT .024777 PER SHARE EFFECTIVE 02/28/2020	1,359.35		
04/01/2020	DIVIDEND ON 54,974.907 SHS BLACKROCK TOTAL RETURN - K AT .031278 PER SHARE EFFECTIVE 03/31/2020	1,719.53		
05/01/2020	DIVIDEND ON 55,120.753 SHS BLACKROCK TOTAL RETURN - K AT .028839 PER SHARE EFFECTIVE 04/30/2020	1,589.61		
06/01/2020	DIVIDEND ON 55,252.126 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	1,135.25		
07/01/2020	DIVIDEND ON 55,344.724 SHS BLACKROCK TOTAL RETURN - K AT .015599 PER SHARE EFFECTIVE 06/30/2020	863.31		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>15,783.74</b>	<b>15,783.74</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 15,958.192 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080473 PER SHARE EFFECTIVE 07/31/2019	1,284.20		
09/03/2019	DIVIDEND ON 15,996.896 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069738 PER SHARE EFFECTIVE 08/30/2019	1,115.59		
10/02/2019	DIVIDEND ON 16,338.335 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064953 PER SHARE EFFECTIVE 09/30/2019	1,061.22		
11/04/2019	DIVIDEND ON 16,368.503 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083383 PER SHARE EFFECTIVE 10/31/2019	1,364.86		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	118.75		
	<b>SECURITY TOTAL</b>	<b>4,944.62</b>	<b>4,944.62</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 22,717.051 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042217 PER SHARE EFFECTIVE 07/31/2019	959.04		
09/03/2019	DIVIDEND ON 22,753.489 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043038 PER SHARE EFFECTIVE 08/30/2019	979.26		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2019	DIVIDEND ON 22,339.431 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040036 PER SHARE EFFECTIVE 09/30/2019	894.38		
11/04/2019	DIVIDEND ON 22,371.927 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037827 PER SHARE EFFECTIVE 10/31/2019	846.26		
12/02/2019	DIVIDEND ON 33,665.242 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03064 PER SHARE EFFECTIVE 11/29/2019	1,031.50		
01/02/2020	DIVIDEND ON 33,698.341 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030565 PER SHARE EFFECTIVE 12/31/2019	1,030.00		
02/03/2020	DIVIDEND ON 33,731.031 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034073 PER SHARE EFFECTIVE 01/31/2020	1,149.33		
03/02/2020	DIVIDEND ON 35,008.013 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030262 PER SHARE EFFECTIVE 02/28/2020	1,059.40		
04/01/2020	DIVIDEND ON 34,819.847 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038677 PER SHARE EFFECTIVE 03/31/2020	1,346.72		
05/01/2020	DIVIDEND ON 34,656.838 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039123 PER SHARE EFFECTIVE 04/30/2020	1,355.87		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 34,479.152 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046105 PER SHARE EFFECTIVE 05/29/2020	1,589.66		
07/01/2020	DIVIDEND ON 34,559.438 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045364 PER SHARE EFFECTIVE 06/30/2020	1,567.76		
	<b>SECURITY TOTAL</b>	<b>13,809.18</b>	<b>13,809.18</b>	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 19,954.672 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	596.51		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,330.203 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	648.73		
12/31/2019	DIVIDEND ON 13,390.494 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	2,375.98		
	<b>SECURITY TOTAL</b>	<b>3,621.22</b>	<b>3,621.22</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 20,266.92 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	726.97		
	<b>SECURITY TOTAL</b>	<b>726.97</b>	<b>726.97</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 20,277.232 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	907.49		
	<b>SECURITY TOTAL</b>	<b>907.49</b>	<b>907.49</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 20,414.292 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017849 PER SHARE EFFECTIVE 11/29/2019	364.37		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,452.655 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	1,157.42		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,452.655 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	2,363.30		
01/02/2020	DIVIDEND ON 20,961.43 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020687 PER SHARE EFFECTIVE 12/31/2019	433.63		
02/03/2020	DIVIDEND ON 21,009.973 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022704 PER SHARE EFFECTIVE 01/31/2020	477.00		
03/02/2020	DIVIDEND ON 43,254.326 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .013422 PER SHARE EFFECTIVE 02/28/2020	580.56		



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04/01/2020	DIVIDEND ON 43,336.442 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	986.67		
05/01/2020	DIVIDEND ON 43,490.609 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02143 PER SHARE EFFECTIVE 04/30/2020	931.99		
06/01/2020	DIVIDEND ON 43,632.249 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023033 PER SHARE EFFECTIVE 05/29/2020	1,004.99		
07/01/2020	DIVIDEND ON 43,780.916 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021711 PER SHARE EFFECTIVE 06/30/2020	950.51		
	<b>SECURITY TOTAL</b>	<b>9,250.44</b>	<b>9,250.44</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 30,060.667 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042842 PER SHARE EFFECTIVE 07/31/2019	1,287.86		
09/03/2019	DIVIDEND ON 30,129.073 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04464 PER SHARE EFFECTIVE 08/30/2019	1,344.96		
10/01/2019	DIVIDEND ON 30,199.469 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037638 PER SHARE EFFECTIVE 09/30/2019	1,136.66		
11/04/2019	DIVIDEND ON 28,198.611 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040077 PER SHARE EFFECTIVE 10/31/2019	1,130.11		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/02/2019	DIVIDEND ON 42,317.776 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038843 PER SHARE EFFECTIVE 11/29/2019	1,643.73		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 42,400.201 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	10,904.91		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 42,400.201 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	10,449.10		
12/24/2019	DIVIDEND ON 43,880.035 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	1,652.08		
01/02/2020	DIVIDEND ON 43,994.763 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037806 PER SHARE EFFECTIVE 12/31/2019	1,663.28		
02/03/2020	DIVIDEND ON 44,081.026 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038125 PER SHARE EFFECTIVE 01/31/2020	1,680.61		
03/02/2020	DIVIDEND ON 45,149.341 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035637 PER SHARE EFFECTIVE 02/28/2020	1,609.00		
04/01/2020	DIVIDEND ON 45,257.255 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	1,850.67		
05/01/2020	DIVIDEND ON 45,390.397 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039695 PER SHARE EFFECTIVE 04/30/2020	1,801.75		





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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 45,516.747 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041104 PER SHARE EFFECTIVE 05/29/2020	1,870.94		
07/01/2020	DIVIDEND ON 45,645.688 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	1,787.33		
	<b>SECURITY TOTAL</b>	<b>41,812.99</b>	<b>41,812.99</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 16,562.676 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .267947 PER SHARE EFFECTIVE 09/20/2019	4,437.92		
12/31/2019	DIVIDEND ON 9,643.556 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .40529 PER SHARE EFFECTIVE 12/27/2019	3,908.44		
03/23/2020	DIVIDEND ON 10,016.767 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203045 PER SHARE EFFECTIVE 03/19/2020	2,033.85		
06/22/2020	DIVIDEND ON 11,573.816 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .202838 PER SHARE EFFECTIVE 06/18/2020	2,347.61		
	<b>SECURITY TOTAL</b>	<b>12,727.82</b>	<b>12,727.82</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 37,295.954 SHS WESTERN ASSET CORE PLUS BOND IS AT .03589 PER SHARE EFFECTIVE 07/31/2019	1,338.57		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2019	DIVIDEND ON 37,385.145 SHS WESTERN ASSET CORE PLUS BOND IS AT .036437 PER SHARE EFFECTIVE 08/30/2019	1,362.22		
10/01/2019	DIVIDEND ON 37,474.347 SHS WESTERN ASSET CORE PLUS BOND IS AT .031657 PER SHARE EFFECTIVE 09/30/2019	1,186.34		
11/04/2019	DIVIDEND ON 35,035.036 SHS WESTERN ASSET CORE PLUS BOND IS AT .032218 PER SHARE EFFECTIVE 10/31/2019	1,128.77		
12/02/2019	DIVIDEND ON 52,234.781 SHS WESTERN ASSET CORE PLUS BOND IS AT .055948 PER SHARE EFFECTIVE 11/29/2019	2,922.41		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 52,443.198 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	5,724.18		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 52,443.198 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	2,507.83		
01/02/2020	DIVIDEND ON 53,134.383 SHS WESTERN ASSET CORE PLUS BOND IS AT .035498 PER SHARE EFFECTIVE 12/31/2019	1,886.18		
02/03/2020	DIVIDEND ON 53,256.95 SHS WESTERN ASSET CORE PLUS BOND IS AT .033934 PER SHARE EFFECTIVE 01/31/2020	1,807.21		
03/02/2020	DIVIDEND ON 54,728.894 SHS WESTERN ASSET CORE PLUS BOND IS AT .029885 PER SHARE EFFECTIVE 02/28/2020	1,635.60		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 54,862.96 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	1,691.85		
05/01/2020	DIVIDEND ON 55,008.809 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	1,644.92		
06/01/2020	DIVIDEND ON 55,146.574 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	1,592.98		
07/01/2020	DIVIDEND ON 55,277.468 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	1,358.16		
	<b>SECURITY TOTAL</b>	<b>27,787.22</b>	<b>27,787.22</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>131,371.69</b>	<b>131,371.69</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 17,265.966 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	4,458.07		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,265.966 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	5,262.67		
	<b>SECURITY TOTAL</b>	<b>9,720.74</b>	<b>9,720.74</b>	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 11,247.596 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	1,462.19		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,247.596 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	1,286.72		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,247.596 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	7,258.07		
	<b>SECURITY TOTAL</b>	<b>10,006.98</b>	<b>10,006.98</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	776.00		
	<b>SECURITY TOTAL</b>	<b>776.00</b>	<b>776.00</b>	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 13,094.491 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	4,252.70		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,094.491 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	813.69		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,094.491 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	16,058.95		
	<b>SECURITY TOTAL</b>	<b>21,125.34</b>	<b>21,125.34</b>	



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 10,357.752 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	3,818.27		
	<b>SECURITY TOTAL</b>	<b>3,818.27</b>	<b>3,818.27</b>	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 5,829.391 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	2,917.03		
	<b>SECURITY TOTAL</b>	<b>2,917.03</b>	<b>2,917.03</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,676.634 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	12,494.50		
	<b>SECURITY TOTAL</b>	<b>12,494.50</b>	<b>12,494.50</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 8,762.896 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	2,001.53		
	<b>SECURITY TOTAL</b>	<b>2,001.53</b>	<b>2,001.53</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,510.727 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	722.83		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,510.727 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	11,122.96		
12/23/2019	DIVIDEND ON 4,699.625 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	2,643.26		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,187.471 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	405.80		
	<b>SECURITY TOTAL</b>	<b>14,894.85</b>	<b>14,894.85</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>77,755.24</b>	<b>77,755.24</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 14,508.669 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	1,500.20		
	<b>SECURITY TOTAL</b>	<b>1,500.20</b>	<b>1,500.20</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 14,189.347 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	6,671.12		
	<b>SECURITY TOTAL</b>	<b>6,671.12</b>	<b>6,671.12</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/24/2019	DIVIDEND ON 4,675.64 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	2,695.97		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,675.64 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	5,882.89		
	<b>SECURITY TOTAL</b>	<b>8,578.86</b>	<b>8,578.86</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 2,058.995 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	1,939.57		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,058.995 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	3,785.05		
	<b>SECURITY TOTAL</b>	<b>5,724.62</b>	<b>5,724.62</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>22,474.80</b>	<b>22,474.80</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 11,772.187 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	1,501.46		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 24,491.093 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	3,317.48		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,491.093 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	1,244.06		
12/20/2019	DIVIDEND ON 24,721.073 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	2,818.20		
04/02/2020	DIVIDEND ON 25,149.937 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	2,791.64		
07/02/2020	DIVIDEND ON 30,812.638 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	3,173.70		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 30,812.638 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	11,554.74		
	<b>SECURITY TOTAL</b>	<b>26,401.28</b>	<b>26,401.28</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 7,234.556 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	1,298.39		
10/21/2019	DIVIDEND ON 6,606.37 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	606.46		
12/20/2019	DIVIDEND ON 9,289.532 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	8,942.10		





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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,289.532 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	4,755.31		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,289.532 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	13,728.72		
04/20/2020	DIVIDEND ON 12,803.782 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	1,205.09		
	<b>SECURITY TOTAL</b>	<b>30,536.07</b>	<b>30,536.07</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>56,937.35</b>	<b>56,937.35</b>	
	<b>TOTAL DIVIDENDS</b>	<b>288,539.08</b>	<b>288,539.08</b>	
	<b>TOTAL INCOME</b>	<b>288,539.08</b>	<b>288,539.08</b>	



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**Schedule Of Other Additions**

DATE	DESCRIPTION	CASH
04/06/2020	RECEIVED FROM WEST KERN CCD EFFECTIVE 04/03/2020	542,001.00
<b>TOTAL OTHER ADDITIONS</b>		<b>542,001.00</b>



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	1,103.55
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	2,644.51
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	945.54
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	1,105.14
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	2,646.13
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	947.19
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	1,100.13
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	2,641.04
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	941.98
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	1,102.69
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	2,643.64
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	944.64
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	1,112.99
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	955.38
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	2,654.11



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DATE	DESCRIPTION	CASH
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	1,126.46
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	2,667.80
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	969.40
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	1,138.03
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	2,679.57
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	981.46
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	1,141.65
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	2,683.25
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	985.23
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	1,112.92
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	955.30
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	2,654.04
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	1,030.50
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	2,570.25
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	869.45



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**Schedule Of Fees And Other Expenses**

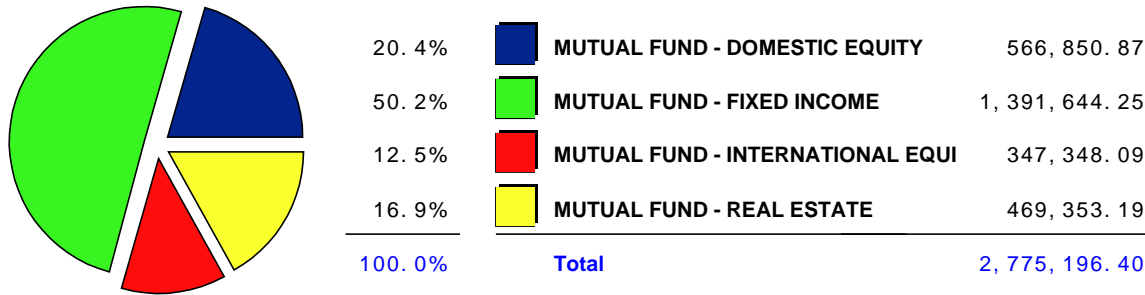
<b>DATE</b>	<b>DESCRIPTION</b>	<b>CASH</b>
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	1,140.05
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	2,681.62
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	983.55
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	1,170.32
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	2,712.40
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	1,015.09
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>56,757.00</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>56,757.00</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				
07/31/2019	08/01/2019	PURCHASED 106.097 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	106.097	1,253.01
08/30/2019	09/03/2019	PURCHASED 94.393 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	94.393	1,137.44
09/30/2019	10/01/2019	PURCHASED 96.573 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	96.573	1,154.05
10/31/2019	11/04/2019	PURCHASED 87.055 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	87.055	1,041.18



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**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/05/2019	11/06/2019	PURCHASED 17,603.63 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	17,603.63	209,131.13
11/29/2019	12/02/2019	PURCHASED 121.186 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	121.186	1,445.75
12/03/2019	12/04/2019	PURCHASED .869 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	.869	10.39
12/31/2019	01/02/2020	PURCHASED 139.018 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	139.018	1,658.48
01/31/2020	02/03/2020	PURCHASED 117.721 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	117.721	1,426.78
02/06/2020	02/07/2020	PURCHASED 1,542.716 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	1,542.716	18,636.01
02/28/2020	03/02/2020	PURCHASED 110.696 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	110.696	1,359.35
03/31/2020	04/01/2020	PURCHASED 145.846 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	145.846	1,719.53
04/30/2020	05/01/2020	PURCHASED 131.373 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	131.373	1,589.61
05/29/2020	06/01/2020	PURCHASED 92.598 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	92.598	1,135.25
06/30/2020	07/01/2020	PURCHASED 69.678 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	69.678	863.31
<b>TOTAL</b>			<b>20,459.449</b>	<b>243,561.27</b>



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GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 49.564 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	49.564	1,284.20
08/30/2019	09/03/2019	PURCHASED 43.04 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	43.04	1,115.59
09/30/2019	10/01/2019	PURCHASED 309.249 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	309.249	7,994.09
09/30/2019	10/02/2019	PURCHASED 41.053 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	41.053	1,061.22
10/31/2019	11/04/2019	PURCHASED 52.922 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	52.922	1,364.86
<b>TOTAL</b>			<b>495.828</b>	<b>12,819.96</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2019	08/01/2019	PURCHASED 51.286 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	51.286	959.04
08/30/2019	09/03/2019	PURCHASED 51.432 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	51.432	979.26
09/30/2019	10/02/2019	PURCHASED 47.297 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	47.297	894.38





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10/31/2019	11/04/2019	PURCHASED 44.799 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	44.799	846.26
11/05/2019	11/06/2019	PURCHASED 11,270.637 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	11,270.637	211,211.73
11/29/2019	12/02/2019	PURCHASED 54.838 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	54.838	1,031.50
12/03/2019	12/04/2019	PURCHASED .551 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	.551	10.39
12/31/2019	01/02/2020	PURCHASED 55.11 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	55.11	1,030.00
01/31/2020	02/03/2020	PURCHASED 60.332 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	60.332	1,149.33
02/06/2020	02/07/2020	PURCHASED 1,264.005 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	1,264.005	23,927.61
02/28/2020	03/02/2020	PURCHASED 54.749 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	54.749	1,059.40
03/31/2020	04/01/2020	PURCHASED 70.178 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	70.178	1,346.72



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04/30/2020	05/01/2020	PURCHASED 69.496 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	69.496	1,355.87
05/29/2020	06/01/2020	PURCHASED 80.286 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	80.286	1,589.66
06/30/2020	07/01/2020	PURCHASED 77.959 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	77.959	1,567.76
<b>TOTAL</b>			<b>13,252.955</b>	<b>248,958.91</b>
HARTFORD WORLD BOND - Y				
09/27/2019	10/01/2019	PURCHASED 54.826 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	54.826	596.51
12/03/2019	12/04/2019	PURCHASED .22 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	.22	2.38
12/17/2019	12/19/2019	PURCHASED 60.291 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	60.291	648.73
12/27/2019	12/31/2019	PURCHASED 224.361 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	224.361	2,375.98
02/06/2020	02/07/2020	PURCHASED 751.195 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	751.195	7,925.11
<b>TOTAL</b>			<b>1,090.893</b>	<b>11,548.71</b>



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LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/30/2019	10/01/2019	PURCHASED 339.219 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	339.219	3,466.82
09/30/2019	10/01/2019	PURCHASED 71.132 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	71.132	726.97
<b>TOTAL</b>			410.351	4,193.79
LEGG MASON BW ALTERNATIVE CREDIT				
09/30/2019	10/01/2019	PURCHASED 86.1 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	86.1	907.49
<b>TOTAL</b>			86.1	907.49
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 20,424.417 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	20,424.417	144,604.87
11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 51.465 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	51.465	364.37



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12/03/2019	12/04/2019	PURCHASED .335 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	.335	2.38
12/18/2019	12/19/2019	PURCHASED 167.257 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	167.257	1,157.42
12/18/2019	12/19/2019	PURCHASED 341.518 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	341.518	2,363.30
12/31/2019	01/02/2020	PURCHASED 62.393 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	62.393	433.63
01/31/2020	02/03/2020	PURCHASED 67.564 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	67.564	477.00
02/06/2020	02/07/2020	PURCHASED 579.943 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	579.943	4,059.60
02/07/2020	02/10/2020	PURCHASED 21,596.095 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	21,596.095	151,604.59
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 82.116 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	82.116	580.56
03/31/2020	04/01/2020	PURCHASED 154.167 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	154.167	986.67



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04/30/2020	05/01/2020	PURCHASED 141.64 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	141.64	931.99
05/29/2020	06/01/2020	PURCHASED 148.667 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	148.667	1,004.99
06/30/2020	07/01/2020	PURCHASED 138.558 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	138.558	950.51
<b>TOTAL</b>			<b>43,960.196</b>	<b>309,550.49</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 87.194 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	87.194	1,287.86
08/30/2019	09/03/2019	PURCHASED 89.011 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	89.011	1,344.96
09/30/2019	10/01/2019	PURCHASED 75.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	75.626	1,136.66
10/31/2019	11/04/2019	PURCHASED 75.24 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	75.24	1,130.11
11/05/2019	11/06/2019	PURCHASED 14,071.77 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	14,071.77	209,669.37



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11/29/2019	12/02/2019	PURCHASED 109.655 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	109.655	1,643.73
12/03/2019	12/04/2019	PURCHASED .689 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	.689	10.36
12/18/2019	12/19/2019	PURCHASED 755.711 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	755.711	10,904.91
12/18/2019	12/19/2019	PURCHASED 724.123 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	724.123	10,449.10
12/23/2019	12/24/2019	PURCHASED 114.728 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	114.728	1,652.08
12/31/2019	01/02/2020	PURCHASED 115.345 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	115.345	1,663.28
01/31/2020	02/03/2020	PURCHASED 114.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	114.017	1,680.61
02/06/2020	02/07/2020	PURCHASED 1,077.22 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	1,077.22	15,802.82
02/28/2020	03/02/2020	PURCHASED 107.914 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	107.914	1,609.00
03/31/2020	04/01/2020	PURCHASED 133.142 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	133.142	1,850.67



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04/30/2020	05/01/2020	PURCHASED 126.35 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	126.35	1,801.75
05/29/2020	06/01/2020	PURCHASED 128.941 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	128.941	1,870.94
06/30/2020	07/01/2020	PURCHASED 121.422 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	121.422	1,787.33
<b>TOTAL</b>			18,028.098	267,295.54
THORNBURG INVESTMENT INCOME BUILDER R6				
09/20/2019	09/24/2019	PURCHASED 203.108 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	203.108	4,437.92
12/03/2019	12/04/2019	PURCHASED .162 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	.162	3.56
12/27/2019	12/31/2019	PURCHASED 171.423 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	171.423	3,908.44
02/06/2020	02/07/2020	PURCHASED 208.122 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	208.122	4,747.26
03/19/2020	03/23/2020	PURCHASED 133.28 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	133.28	2,033.85
04/06/2020	04/07/2020	PURCHASED 1,423.769 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/06/2020 AT 16.94	1,423.769	24,118.64



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06/18/2020	06/22/2020	PURCHASED 123.234 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	123.234	2,347.61
<b>TOTAL</b>			2,263.098	41,597.28
WESTERN ASSET CORE PLUS BOND IS				
07/31/2019	08/01/2019	PURCHASED 112.579 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	112.579	1,338.57
08/30/2019	09/03/2019	PURCHASED 112.302 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	112.302	1,362.22
09/30/2019	10/01/2019	PURCHASED 98.126 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	98.126	1,186.34
10/31/2019	11/04/2019	PURCHASED 92.75 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	92.75	1,128.77
11/05/2019	11/06/2019	PURCHASED 17,141.459 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	17,141.459	206,897.41
11/29/2019	12/02/2019	PURCHASED 242.122 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	242.122	2,922.41
12/03/2019	12/04/2019	PURCHASED .857 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	.857	10.39
12/18/2019	12/19/2019	PURCHASED 480.62 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	480.62	5,724.18





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12/18/2019	12/19/2019	PURCHASED 210.565 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	210.565	2,507.83
12/31/2019	01/02/2020	PURCHASED 157.707 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	157.707	1,886.18
01/31/2020	02/03/2020	PURCHASED 148.864 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	148.864	1,807.21
02/06/2020	02/07/2020	PURCHASED 1,362.689 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	1,362.689	16,515.79
02/28/2020	03/02/2020	PURCHASED 134.066 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	134.066	1,635.60
03/31/2020	04/01/2020	PURCHASED 145.849 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	145.849	1,691.85
04/30/2020	05/01/2020	PURCHASED 137.765 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	137.765	1,644.92
05/29/2020	06/01/2020	PURCHASED 130.894 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	130.894	1,592.98
06/30/2020	07/01/2020	PURCHASED 110.599 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	110.599	1,358.16
<b>TOTAL</b>			<b>20,819.813</b>	<b>251,210.81</b>



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<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>120,866.781</b>	<b>1,391,644.25</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
11/05/2019	11/06/2019	PURCHASED 302.136 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	302.136	6,341.84
12/03/2019	12/04/2019	PURCHASED .272 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	.272	5.94
12/18/2019	12/19/2019	PURCHASED 207.739 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	207.739	4,458.07
12/18/2019	12/19/2019	PURCHASED 245.232 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	245.232	5,262.67
04/06/2020	04/07/2020	PURCHASED 1,100.723 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/06/2020 AT 18.91	1,100.723	20,814.67
<b>TOTAL</b>			<b>1,856.102</b>	<b>36,883.19</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/03/2019	12/04/2019	PURCHASED .181 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	.181	7.13
12/18/2019	12/19/2019	PURCHASED 36.868 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	36.868	1,462.19
12/18/2019	12/19/2019	PURCHASED 32.444 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	32.444	1,286.72



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2019	12/19/2019	PURCHASED 183.007 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	183.007	7,258.07
04/06/2020	04/07/2020	PURCHASED 392.652 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/06/2020 AT 36.91	392.652	14,492.77
<b>TOTAL</b>			645.152	24,506.88
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/30/2019	10/02/2019	PURCHASED 75.486 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	75.486	776.00
<b>TOTAL</b>			75.486	776.00
COLUMBIA CONTRARIAN CORE				
12/03/2019	12/04/2019	PURCHASED .215 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	.215	5.94
12/10/2019	12/12/2019	PURCHASED 161.026 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	161.026	4,252.70
12/10/2019	12/12/2019	PURCHASED 30.81 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	30.81	813.69
12/10/2019	12/12/2019	PURCHASED 608.063 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	608.063	16,058.95
04/06/2020	04/07/2020	PURCHASED 1,016.094 SHS COLUMBIA CONTRARIAN CORE ON 04/06/2020 AT 23.23	1,016.094	23,603.87
<b>TOTAL</b>			1,816.208	44,735.15



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
OAKMARK SELECT FUND-INSTITUTIONAL				
09/30/2019	10/01/2019	PURCHASED 1,524.802 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	1,524.802	59,817.99
12/03/2019	12/04/2019	PURCHASED .172 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	.172	7.13
12/12/2019	12/16/2019	PURCHASED 89.715 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	89.715	3,818.27
04/06/2020	04/07/2020	PURCHASED 3,371.179 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/06/2020 AT 29.53	3,371.179	99,550.92
<b>TOTAL</b>			<b>4,985.868</b>	<b>163,194.31</b>
OAKMARK INTERNATIONAL INST.				
09/30/2019	10/01/2019	PURCHASED 999.827 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	999.827	22,886.04
12/03/2019	12/04/2019	PURCHASED .099 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	.099	2.38
12/12/2019	12/16/2019	PURCHASED 119.894 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	119.894	2,917.03
02/06/2020	02/07/2020	PURCHASED 345.295 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	345.295	8,352.68
04/06/2020	04/07/2020	PURCHASED 2,231.81 SHS OAKMARK INTERNATIONAL INST. ON 04/06/2020 AT 15.65	2,231.81	34,927.83
<b>TOTAL</b>			<b>3,696.925</b>	<b>69,085.96</b>



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HARTFORD FUNDS MIDCAP CLASS Y				
11/05/2019	11/06/2019	PURCHASED 5.764 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	5.764	217.29
12/03/2019	12/04/2019	PURCHASED .124 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	.124	4.75
12/10/2019	12/12/2019	PURCHASED 339.248 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	339.248	12,494.50
04/06/2020	04/07/2020	PURCHASED 1,476.538 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/06/2020 AT 28.97	1,476.538	42,775.30
<b>TOTAL</b>			<b>1,821.674</b>	<b>55,491.84</b>
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/30/2019	10/01/2019	PURCHASED 161.671 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	161.671	4,502.54
12/03/2019	12/04/2019	PURCHASED .144 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	.144	4.16
12/13/2019	12/17/2019	PURCHASED 67.964 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	67.964	2,001.53
04/06/2020	04/07/2020	PURCHASED 453.957 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/06/2020 AT 25.17	453.957	11,426.10
<b>TOTAL</b>			<b>683.736</b>	<b>17,934.33</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL JENNISON GLOBAL OPPS Q		
09/30/2019	10/01/2019	PURCHASED 217.856 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	217.856	5,330.94
12/03/2019	12/04/2019	PURCHASED .09 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	.09	2.38
04/06/2020	04/07/2020	PURCHASED 211.921 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/06/2020 AT 24.75	211.921	5,245.04
		<b>TOTAL</b>	429.867	10,578.36
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
09/30/2019	10/01/2019	PURCHASED 506.583 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	506.583	31,175.13
12/03/2019	12/04/2019	PURCHASED .075 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	.075	4.75
12/12/2019	12/16/2019	PURCHASED 11.527 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	11.527	722.83
12/12/2019	12/16/2019	PURCHASED 177.371 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	177.371	11,122.96
12/19/2019	12/23/2019	PURCHASED 42.063 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	42.063	2,643.26
02/06/2020	02/07/2020	PURCHASED 196.112 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	196.112	11,923.59



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04/06/2020	04/07/2020	PURCHASED 2,345.743 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/06/2020 AT 36.52	2,345.743	85,666.53
06/26/2020	06/30/2020	PURCHASED 9.508 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	9.508	405.80
<b>TOTAL</b>			<b>3,288.982</b>	<b>143,664.85</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>19,300</b>	<b>566,850.87</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 14,604.642 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	14,604.642	211,475.22
10/02/2019	10/03/2019	PURCHASED 54.514 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	54.514	769.74
12/03/2019	12/04/2019	PURCHASED .24 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	.24	3.56
12/18/2019	12/20/2019	PURCHASED 98.374 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	98.374	1,500.20
04/06/2020	04/07/2020	PURCHASED 176.868 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/06/2020 AT 13.60	176.868	2,405.41
<b>TOTAL</b>			<b>14,934.638</b>	<b>216,154.13</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD INTERNATIONAL VALUE - Y				
09/30/2019	10/01/2019	PURCHASED 1,906.573 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	1,906.573	27,340.25
12/03/2019	12/04/2019	PURCHASED .235 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	.235	3.56
12/27/2019	12/31/2019	PURCHASED 432.909 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	432.909	6,671.12
02/06/2020	02/07/2020	PURCHASED 1,075.066 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	1,075.066	15,663.71
04/06/2020	04/07/2020	PURCHASED 3,720.248 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/06/2020 AT 10.17	3,720.248	37,834.92
<b>TOTAL</b>			<b>7,135.031</b>	<b>87,513.56</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/03/2019	12/04/2019	PURCHASED .076 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	.076	3.56
12/20/2019	12/24/2019	PURCHASED 57.532 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	57.532	2,695.97
12/20/2019	12/24/2019	PURCHASED 125.542 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	125.542	5,882.89
04/06/2020	04/07/2020	PURCHASED 423.042 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/06/2020 AT 39.14	423.042	16,557.86





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<b>TOTAL</b>			606.192	25,140.28
AMERICAN FUNDS NEW WORLD F2				
12/03/2019	12/04/2019	PURCHASED .034 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.034	2.38
12/20/2019	12/24/2019	PURCHASED 27.696 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	27.696	1,939.57
12/20/2019	12/24/2019	PURCHASED 54.049 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	54.049	3,785.05
02/06/2020	02/07/2020	PURCHASED .085 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	.085	6.01
04/06/2020	04/07/2020	PURCHASED 230.676 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/06/2020 AT 55.52	230.676	12,807.11
<b>TOTAL</b>			312.54	18,540.12
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>22,988.401</b>	<b>347,348.09</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2019	10/02/2019	PURCHASED 83.834 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	83.834	1,501.46
11/05/2019	11/06/2019	PURCHASED 12,642.933 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	12,642.933	219,481.32
11/05/2019	11/07/2019	PURCHASED 191.099 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	191.099	3,317.48



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11/05/2019	11/07/2019	PURCHASED 71.662 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	71.662	1,244.06
12/03/2019	12/04/2019	PURCHASED .409 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	.409	7.13
12/18/2019	12/20/2019	PURCHASED 164.518 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	164.518	2,818.20
02/06/2020	02/07/2020	PURCHASED 312.178 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	312.178	5,672.27
03/31/2020	04/02/2020	PURCHASED 211.008 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	211.008	2,791.64
04/06/2020	04/07/2020	PURCHASED 5,451.693 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/06/2020 AT 13.05	5,451.693	71,144.59
06/30/2020	07/02/2020	PURCHASED 217.526 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	217.526	3,173.70
06/30/2020	07/02/2020	PURCHASED 791.963 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	791.963	11,554.74
<b>TOTAL</b>			<b>20,138.823</b>	<b>322,706.59</b>



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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/19/2019	07/22/2019	PURCHASED 50.17 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	50.17	1,298.39
10/18/2019	10/21/2019	PURCHASED 22.346 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	22.346	606.46
11/05/2019	11/06/2019	PURCHASED 2,673.178 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	2,673.178	71,961.95
12/03/2019	12/04/2019	PURCHASED .154 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	.154	4.16
12/19/2019	12/20/2019	PURCHASED 377.942 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	377.942	8,942.10
12/19/2019	12/20/2019	PURCHASED 200.985 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	200.985	4,755.31
12/19/2019	12/20/2019	PURCHASED 580.25 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	580.25	13,728.72
02/06/2020	02/07/2020	PURCHASED 220.776 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	220.776	5,514.98
04/06/2020	04/07/2020	PURCHASED 2,141.322 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/06/2020 AT 18.04	2,141.322	38,629.44



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04/17/2020	04/20/2020	PURCHASED 62.022 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	62.022	1,205.09
<b>TOTAL</b>			6,329.145	146,646.60
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>26,467.968</b>	<b>469,353.19</b>
<b>TOTAL PURCHASES</b>			<b>189,623.15</b>	<b>2,775,196.40</b>

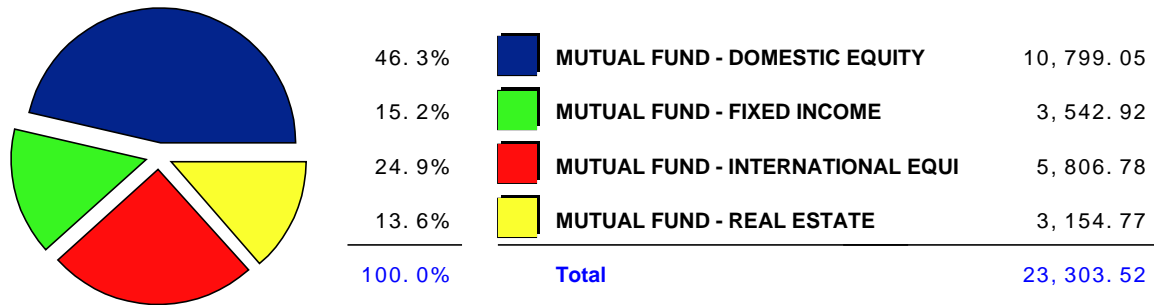


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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/09/2019	07/10/2019	SOLD 23.919 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	281.53	282.24 281.57	0.71 - 0.04 -
08/12/2019	08/13/2019	SOLD 23.524 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	281.82	277.58 276.92	4.24 4.90
09/06/2019	09/09/2019	SOLD 23.369 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	280.90	275.77 275.11	5.13 5.79



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 1,996.897 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	23,862.92	23,564.70 23,508.64	298.22 354.28
10/07/2019	10/08/2019	SOLD 23.428 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	281.37	276.48 275.82	4.89 5.55
11/11/2019	11/12/2019	SOLD 34.871 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	413.22	412.44 411.78	0.78 1.44
12/12/2019	12/13/2019	SOLD 35.027 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	416.82	414.29 413.64	2.53 3.18
01/08/2020	01/09/2020	SOLD 35.169 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	419.92	415.98 415.32	3.94 4.60
02/11/2020	02/12/2020	SOLD 85.647 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	1,038.04	1,013.69 1,012.15	24.35 25.89
<b>TOTAL 2,281.851 SHS</b>			<b>27,276.54</b>	<b>26,933.17 26,870.95</b>	<b>343.37 405.59</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 10.857 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	281.53	281.63 286.19	0.10- 4.66-
08/12/2019	08/13/2019	SOLD 10.86 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	281.82	281.71 286.25	0.11- 4.43-
09/06/2019	09/09/2019	SOLD 10.85 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	280.90	281.45 285.98	0.55- 5.08-



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10/07/2019	10/08/2019	SOLD 10.885 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	281.37	282.33 286.78	0.96- 5.41-
11/05/2019	11/06/2019	SOLD 16,420.925 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	423,003.03	425,917.00 432,605.42	2,913.97- 9,602.39-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.17	0.09- 0.29-
<b>TOTAL 16,464.877 SHS</b>			424,141.53	427,057.09 433,763.79	2,915.56- 9,622.26-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 15.063 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	281.53	282.13 276.86	0.60- 4.67
08/12/2019	08/13/2019	SOLD 14.848 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	281.82	278.10 272.92	3.72 8.90
09/06/2019	09/09/2019	SOLD 14.792 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	280.90	277.06 271.91	3.84 8.99
09/30/2019	10/01/2019	SOLD 450.698 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	8,522.70	8,441.86 8,284.90	80.84 237.80
10/07/2019	10/08/2019	SOLD 14.801 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	281.37	277.24 272.09	4.13 9.28
11/11/2019	11/12/2019	SOLD 22.121 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	413.22	414.42 409.31	1.20- 3.91



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12/12/2019	12/13/2019	SOLD 22.29 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	416.82	417.59 412.45	0.77- 4.37
01/08/2020	01/09/2020	SOLD 22.42 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	419.92	420.02 414.87	0.10- 5.05
02/11/2020	02/12/2020	SOLD 47.355 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	898.80	887.52 877.04	11.28 21.76
03/16/2020	03/17/2020	SOLD 242.915 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	4,722.26	4,552.92 4,499.23	169.34 223.03
04/07/2020	04/08/2020	SOLD 233.187 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	4,470.20	4,370.79 4,319.36	99.41 150.84
05/13/2020	05/14/2020	SOLD 247.182 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	4,805.22	4,633.49 4,579.08	171.73 226.14
<b>TOTAL 1,347.672 SHS</b>			25,794.76	25,253.14 24,890.02	541.62 904.74
HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 13.087 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	140.95	141.73 136.77	0.78- 4.18
08/12/2019	08/13/2019	SOLD 12.909 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	141.09	139.80 134.91	1.29 6.18
09/06/2019	09/09/2019	SOLD 12.866 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	140.63	139.34 134.46	1.29 6.17
09/30/2019	10/01/2019	SOLD 505.864 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	5,498.74	5,478.58 5,286.78	20.16 211.96
10/07/2019	10/08/2019	SOLD 12.888 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	140.87	139.58 134.71	1.29 6.16





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11/05/2019	11/06/2019	SOLD 6,143.188 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	66,285.00	66,531.57 64,209.82	246.57- 2,075.18
11/11/2019	11/12/2019	SOLD 8.762 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	94.45	94.89 91.58	0.44- 2.87
12/12/2019	12/13/2019	SOLD 8.813 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	95.27	95.45 92.12	0.18- 3.15
01/08/2020	01/09/2020	SOLD 9.055 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	95.98	98.03 94.68	2.05- 1.30
02/07/2020	02/10/2020	SOLD 14,356.495 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	151,604.59	155,214.30 150,179.90	3,609.71- 1,424.69
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.23	0.14- 0.04
<b>TOTAL 21,084.427 SHS</b>			<b>224,242.84</b>	<b>228,078.68 220,500.96</b>	<b>3,835.84- 3,741.88</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 13.618 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	140.95	142.04 145.95	1.09- 5.00-
08/12/2019	08/13/2019	SOLD 13.738 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	141.09	143.29 147.24	2.20- 6.15-
09/06/2019	09/09/2019	SOLD 13.535 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	140.63	141.17 145.06	0.54- 4.43-
10/07/2019	10/08/2019	SOLD 13.663 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	140.87	142.45 146.30	1.58- 5.43-



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11/05/2019	11/06/2019	SOLD 20,663.108 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	216,136.11	215,430.10 221,253.47	706.01 5,117.36-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.35	0.05- 0.19-
<b>TOTAL 20,718.162 SHS</b>			216,704.81	216,004.26 221,843.37	700.55 5,138.56-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 13.501 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	140.95	140.95 139.19	1.76
08/12/2019	08/13/2019	SOLD 13.373 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	141.09	139.61 137.87	1.48 3.22
09/06/2019	09/09/2019	SOLD 13.292 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	140.63	138.77 137.04	1.86 3.59
09/30/2019	10/01/2019	SOLD 296.756 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	3,127.81	3,098.13 3,059.43	29.68 68.38
10/07/2019	10/08/2019	SOLD 13.302 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	140.87	138.88 137.15	1.99 3.72
11/05/2019	11/06/2019	SOLD 20,052.774 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	211,556.77	209,359.57 206,755.77	2,197.20 4,801.00
11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.22 5.16	0.08 0.14
<b>TOTAL 20,403.498 SHS</b>			215,253.42	213,021.13 210,371.61	2,232.29 4,881.81



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		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
11/11/2019	11/12/2019	SOLD 13.435 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	94.45	95.12 95.12	0.67- 0.67-
12/12/2019	12/13/2019	SOLD 13.437 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	95.27	95.13 95.13	0.14 0.14
01/08/2020	01/09/2020	SOLD 13.85 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	95.98	98.00 98.00	2.02- 2.02-
		<b>TOTAL 40.722 SHS</b>	285.70	288.25 288.25	2.55- 2.55-
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/09/2019	07/10/2019	SOLD 19.113 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	281.53	282.11 273.34	0.58- 8.19
08/12/2019	08/13/2019	SOLD 18.788 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	281.82	277.31 268.72	4.51 13.10
09/06/2019	09/09/2019	SOLD 18.615 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	280.90	274.78 266.29	6.12 14.61
09/30/2019	10/01/2019	SOLD 2,057.85 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	30,929.49	30,376.05 29,437.60	553.44 1,491.89
10/07/2019	10/08/2019	SOLD 18.634 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	281.37	275.07 266.60	6.30 14.77



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11/11/2019	11/12/2019	SOLD 27.845 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	413.22	412.33 403.90	0.89 9.32
12/12/2019	12/13/2019	SOLD 27.919 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	416.83	413.44 405.01	3.39 11.82
01/08/2020	01/09/2020	SOLD 29.082 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	419.94	430.24 421.79	10.30- 1.85-
02/11/2020	02/12/2020	SOLD 122.922 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	1,809.41	1,818.11 1,783.36	8.70- 26.05
<b>TOTAL 2,340.768 SHS</b>			<b>35,114.51</b>	<b>34,559.44 33,526.61</b>	<b>555.07 1,587.90</b>
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 10.805 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	234.69	234.04 221.79	0.65 12.90
08/12/2019	08/13/2019	SOLD 11.246 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	234.93	243.59 230.84	8.66- 4.09
09/06/2019	09/09/2019	SOLD 10.886 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	234.16	235.79 223.45	1.63- 10.71
09/30/2019	10/01/2019	SOLD 580.109 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	12,652.18	12,566.50 11,916.99	85.68 735.19
10/07/2019	10/08/2019	SOLD 10.915 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	234.56	236.44 224.22	1.88- 10.34



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11/05/2019	11/06/2019	SOLD 6,518.665 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	146,539.60	141,209.29 133,910.82	5,330.31 12,628.78
11/11/2019	11/12/2019	SOLD 6.31 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	141.67	136.69 129.62	4.98 12.05
12/12/2019	12/13/2019	SOLD 6.391 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	142.91	138.44 131.29	4.47 11.62
01/08/2020	01/09/2020	SOLD 6.334 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	143.97	137.33 130.37	6.64 13.60
<b>TOTAL 7,161.661 SHS</b>			<b>160,558.67</b>	<b>155,138.11 147,119.39</b>	<b>5,420.56 13,439.28</b>
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 23.698 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	281.53	282.01 278.14	0.48- 3.39
08/12/2019	08/13/2019	SOLD 23.388 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	281.82	278.32 274.51	3.50 7.31
09/06/2019	09/09/2019	SOLD 23.1 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	280.90	274.91 271.16	5.99 9.74
09/30/2019	10/01/2019	SOLD 2,514.336 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	30,398.32	29,922.25 29,514.76	476.07 883.56
10/07/2019	10/08/2019	SOLD 23.101 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	281.37	274.93 271.20	6.44 10.17



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11/11/2019	11/12/2019	SOLD 34.464 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	413.22	412.09 408.35	1.13 4.87
12/12/2019	12/13/2019	SOLD 34.562 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	416.82	413.28 409.55	3.54 7.27
01/08/2020	01/09/2020	SOLD 35.14 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	419.92	420.17 416.44	0.25- 3.48
02/11/2020	02/12/2020	SOLD 39.609 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2020 AT 12.15	481.25	473.78 469.70	7.47 11.55
<b>TOTAL 2,751.398 SHS</b>			33,255.15	32,751.74 32,313.81	503.41 941.34
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>1,362,627.93</b>	<b>1,359,085.01</b> <b>1,351,488.76</b>	<b>3,542.92</b> <b>11,139.17</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 10.24 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	234.69	231.94 132.68	2.75 102.01
08/12/2019	08/13/2019	SOLD 10.441 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	234.93	236.49 135.28	1.56- 99.65
09/06/2019	09/09/2019	SOLD 10.444 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	234.16	236.56 135.32	2.40- 98.84
09/30/2019	10/01/2019	SOLD 41.816 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	876.04	947.13 541.80	71.09- 334.24



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10/07/2019	10/08/2019	SOLD 11.222 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	234.55	254.18 145.40	19.63- 89.15
11/11/2019	11/12/2019	SOLD 11.206 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	236.12	253.49 146.77	17.37- 89.35
12/12/2019	12/13/2019	SOLD 10.901 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	238.18	246.59 142.77	8.41- 95.41
01/08/2020	01/09/2020	SOLD 10.972 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	239.95	247.87 146.05	7.92- 93.90
02/06/2020	02/07/2020	SOLD 1,185.318 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	27,214.89	26,777.87 15,777.89	437.02 11,437.00
<b>TOTAL 1,302.56 SHS</b>			29,743.51	29,432.12 17,303.96	311.39 12,439.55
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 7.386 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	281.61	276.53 270.41	5.08 11.20
08/12/2019	08/13/2019	SOLD 7.623 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	281.91	285.41 279.09	3.50- 2.82
09/06/2019	09/09/2019	SOLD 7.371 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	280.99	275.97 269.86	5.02 11.13
09/30/2019	10/01/2019	SOLD 172.162 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	6,392.38	6,445.75 6,303.06	53.37- 89.32



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10/07/2019	10/08/2019	SOLD 7.605 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	281.46	284.73 278.43	3.27- 3.03
11/05/2019	11/06/2019	SOLD 192.525 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	7,408.38	7,208.14 7,048.58	200.24 359.80
11/11/2019	11/12/2019	SOLD 7.301 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	283.35	273.35 267.30	10.00 16.05
12/12/2019	12/13/2019	SOLD 7.144 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	285.82	267.47 261.55	18.35 24.27
01/08/2020	01/09/2020	SOLD 6.965 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	287.94	261.11 255.46	26.83 32.48
02/06/2020	02/07/2020	SOLD 967.811 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	42,148.15	36,282.01 35,497.52	5,866.14 6,650.63
<b>TOTAL 1,383.893 SHS</b>			<b>57,931.99</b>	<b>51,860.47 50,731.26</b>	<b>6,071.52 7,200.73</b>
<b>BRANDES FUNDS INTERNATIONAL SMALL CAP R6</b>					
07/09/2019	07/10/2019	SOLD 13.189 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	140.86	142.18 170.05	1.32- 29.19-
08/12/2019	08/13/2019	SOLD 14.2 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	141.01	153.08 183.08	12.07- 42.07-
09/06/2019	09/09/2019	SOLD 13.985 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	140.55	150.76 180.31	10.21- 39.76-





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09/30/2019	10/01/2019	SOLD 17,111.002 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	175,901.10	184,456.59 220,615.50	8,555.49- 44,714.40-
10/02/2019	10/03/2019	SOLD 75.986 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	769.74	781.39 782.45	11.65- 12.71-
<b>TOTAL 17,228.362 SHS</b>			177,093.26	185,684.00 221,931.39	8,590.74- 44,838.13-
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 8.866 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	234.77	231.85 209.14	2.92 25.63
08/12/2019	08/13/2019	SOLD 9.092 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	235.02	237.76 214.47	2.74- 20.55
09/06/2019	09/09/2019	SOLD 8.79 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	234.25	229.86 207.35	4.39 26.90
09/30/2019	10/01/2019	SOLD 673.812 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	17,957.09	17,620.18 15,894.53	336.91 2,062.56
10/07/2019	10/08/2019	SOLD 8.905 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	234.64	232.87 210.06	1.77 24.58
11/05/2019	11/06/2019	SOLD 203.28 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	5,602.40	5,315.77 4,795.17	286.63 807.23
11/11/2019	11/12/2019	SOLD 8.515 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	236.12	222.67 200.86	13.45 35.26



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12/12/2019	12/13/2019	SOLD 8.894 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	238.18	232.71 211.25	5.47 26.93
01/08/2020	01/09/2020	SOLD 8.656 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	239.95	226.48 205.59	13.47 34.36
02/06/2020	02/07/2020	SOLD 510.581 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	14,541.35	13,359.35 12,127.04	1,182.00 2,414.31
<b>TOTAL 1,449.391 SHS</b>			<b>39,753.77</b>	<b>37,909.50 34,275.46</b>	<b>1,844.27 5,478.31</b>
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2019	07/10/2019	SOLD 6.875 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	281.62	279.12 301.26	2.50 19.64-
08/12/2019	08/13/2019	SOLD 7.322 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	281.91	297.27 320.85	15.36- 38.94-
09/06/2019	09/09/2019	SOLD 7.143 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	281.02	290.01 313.00	8.99- 31.98-
10/07/2019	10/08/2019	SOLD 7.401 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	281.47	299.05 319.50	17.58- 38.03-
11/05/2019	11/06/2019	SOLD 398.858 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	16,795.90	16,116.32 17,218.74	679.58 422.84-
11/11/2019	11/12/2019	SOLD 6.694 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	283.35	270.48 288.98	12.87 5.63-



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12/12/2019	12/13/2019	SOLD 6.716 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	285.82	271.37 289.93	14.45 4.11-
01/08/2020	01/09/2020	SOLD 6.532 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	287.94	264.05 281.95	23.89 5.99
02/06/2020	02/07/2020	SOLD 270.65 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	12,111.60	10,940.94 11,682.56	1,170.66 429.04
<b>TOTAL 718.191 SHS</b>			<b>30,890.63</b>	<b>29,028.61 31,016.77</b>	<b>1,862.02 126.14-</b>
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 6.184 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	140.74	142.66 173.16	1.92- 32.42-
08/12/2019	08/13/2019	SOLD 6.556 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	140.89	151.25 183.57	10.36- 42.68-
09/06/2019	09/09/2019	SOLD 6.192 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	140.43	142.85 173.38	2.42- 32.95-
10/07/2019	10/08/2019	SOLD 6.322 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	140.66	145.73 173.52	5.07- 32.86-
11/05/2019	11/06/2019	SOLD 3,380.728 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	84,450.59	77,927.40 92,790.01	6,523.19 8,339.42-
11/11/2019	11/12/2019	SOLD 3.795 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	94.45	87.48 104.16	6.97 9.71-



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12/12/2019	12/13/2019	SOLD 3.916 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	95.27	90.27 107.48	5.00 12.21-
01/08/2020	01/09/2020	SOLD 3.865 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	95.98	89.19 105.84	6.79 9.86-
<b>TOTAL 3,417.558 SHS</b>			85,299.01	78,776.83 93,811.12	6,522.18 8,512.11-
<b>HARTFORD FUNDS MIDCAP CLASS Y</b>					
07/09/2019	07/10/2019	SOLD 4.942 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	187.76	185.28 143.48	2.48 44.28
08/12/2019	08/13/2019	SOLD 5.049 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	187.96	189.29 146.58	1.33- 41.38
09/06/2019	09/09/2019	SOLD 4.971 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	187.34	186.36 144.32	0.98 43.02
09/30/2019	10/01/2019	SOLD 9.855 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	364.42	369.46 286.11	5.04- 78.31
10/07/2019	10/08/2019	SOLD 5.168 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	187.66	193.75 150.04	6.09- 37.62
11/11/2019	11/12/2019	SOLD 5.015 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	188.90	188.01 145.63	0.89 43.27
12/12/2019	12/13/2019	SOLD 5.109 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	190.55	191.39 150.04	0.84- 40.51



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01/08/2020	01/09/2020	SOLD 5.049 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	191.96	189.15 148.28	2.81 43.68
02/06/2020	02/07/2020	SOLD 211.151 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	8,217.99	7,910.19 6,201.16	307.80 2,016.83
<b>TOTAL 256.309 SHS</b>			9,904.54	9,602.88 7,515.64	301.66 2,388.90
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 5.883 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	164.32	164.90 166.34	0.58- 2.02-
08/12/2019	08/13/2019	SOLD 6.023 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	164.49	168.82 170.30	4.33- 5.81-
09/06/2019	09/09/2019	SOLD 5.757 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	163.95	161.37 162.78	2.58 1.17
10/07/2019	10/08/2019	SOLD 5.95 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	164.23	166.76 168.19	2.53- 3.96-
11/05/2019	11/06/2019	SOLD 99.663 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	2,862.32	2,793.23 2,817.23	69.09 45.09
11/11/2019	11/12/2019	SOLD 5.757 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	165.29	161.35 162.74	3.94 2.55
12/12/2019	12/13/2019	SOLD 5.642 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	166.73	158.13 159.49	8.60 7.24



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01/08/2020	01/09/2020	SOLD 5.564 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	167.97	156.00 157.33	11.97 10.64
02/06/2020	02/07/2020	SOLD 140.394 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	4,308.70	3,936.32 3,969.87	372.38 338.83
<b>TOTAL 280.633 SHS</b>			8,328.00	7,866.88 7,934.27	461.12 393.73
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2019	07/10/2019	SOLD 3.573 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2019 AT 26.26	93.83	92.25 81.97	1.58 11.86
08/12/2019	08/13/2019	SOLD 3.767 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/12/2019 AT 24.93	93.92	97.26 86.42	3.34- 7.50
09/06/2019	09/09/2019	SOLD 3.657 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/06/2019 AT 25.60	93.62	94.42 83.89	0.80- 9.73
10/07/2019	10/08/2019	SOLD 3.834 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/07/2019 AT 24.46	93.77	98.80 88.17	5.03- 5.60
11/05/2019	11/06/2019	SOLD 85.885 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/05/2019 AT 25.06	2,152.29	2,213.20 1,975.17	60.91- 177.12
11/11/2019	11/12/2019	SOLD 3.726 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/11/2019 AT 25.35	94.45	96.02 85.69	1.57- 8.76
12/12/2019	12/13/2019	SOLD 3.587 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/12/2019 AT 26.56	95.27	92.43 82.49	2.84 12.78



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01/08/2020	01/09/2020	SOLD 3.396 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/08/2020 AT 28.26	95.98	87.51 78.10	8.47 17.88
02/06/2020	02/07/2020	SOLD 548.379 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	16,193.64	14,131.35 12,611.58	2,062.29 3,582.06
<b>TOTAL 659.804 SHS</b>			19,006.77	17,003.24 15,173.48	2,003.53 3,833.29
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 3.032 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	187.76	189.08 182.09	1.32- 5.67
08/12/2019	08/13/2019	SOLD 3.238 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	187.96	201.92 194.46	13.96- 6.50-
09/06/2019	09/09/2019	SOLD 3.183 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	187.34	198.49 191.16	11.15- 3.82-
10/07/2019	10/08/2019	SOLD 3.14 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	187.66	195.53 189.09	7.87- 1.43-
11/05/2019	11/06/2019	SOLD 69.429 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	4,480.26	4,323.31 4,181.00	156.95 299.26
11/11/2019	11/12/2019	SOLD 2.919 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	188.90	181.76 175.78	7.14 13.12
12/12/2019	12/13/2019	SOLD 3.039 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	190.55	189.24 183.01	1.31 7.54



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01/08/2020	01/09/2020	SOLD 3.099 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	191.96	193.04 187.00	1.08- 4.96
06/08/2020	06/09/2020	SOLD 92.973 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2020 AT 52.68	4,897.81	5,015.73 4,897.73	117.92- 0.08
<b>TOTAL 184.052 SHS</b>			10,700.20	10,688.10 10,381.32	12.10 318.88
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>468,651.68</b>	<b>457,852.63</b> <b>490,074.67</b>	<b>10,799.05</b> <b>21,422.99-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 9.763 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	140.78	141.36 141.36	0.58- 0.58-
11/05/2019	11/06/2019	SOLD 122.009 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	1,808.18	1,766.53 1,766.53	41.65 41.65
11/11/2019	11/12/2019	SOLD 9.553 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	141.67	138.31 138.31	3.36 3.36
12/12/2019	12/13/2019	SOLD 9.402 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	142.91	136.13 136.13	6.78 6.78
01/08/2020	01/09/2020	SOLD 9.318 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	143.97	134.96 134.96	9.01 9.01
02/06/2020	02/07/2020	SOLD 285.36 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	4,554.35	4,133.11 4,133.11	421.24 421.24





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<b>TOTAL 445.405 SHS</b>			6,931.86	6,450.40 6,450.40	481.46 481.46
HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 12.941 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	187.77	188.81 187.79	1.04- 0.02-
08/12/2019	08/13/2019	SOLD 13.883 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	187.97	202.55 201.46	14.58- 13.49-
09/06/2019	09/09/2019	SOLD 13.383 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	187.36	195.26 194.20	7.90- 6.84-
10/07/2019	10/08/2019	SOLD 13.272 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	187.67	193.32 192.37	5.65- 4.70-
11/05/2019	11/06/2019	SOLD 5,413.337 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	83,094.73	78,849.17 78,463.42	4,245.56 4,631.31
11/11/2019	11/12/2019	SOLD 9.211 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	141.67	134.16 133.51	7.51 8.16
12/12/2019	12/13/2019	SOLD 9.137 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	142.91	133.09 132.44	9.82 10.47
01/08/2020	01/09/2020	SOLD 9.434 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	143.97	137.65 137.00	6.32 6.97
<b>TOTAL 5,494.598 SHS</b>			84,274.05	80,034.01 79,642.19	4,240.04 4,631.86



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AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 3.131 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	140.74	139.67 122.60	1.07 18.14
08/12/2019	08/13/2019	SOLD 3.24 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	140.89	144.54 126.87	3.65- 14.02
09/06/2019	09/09/2019	SOLD 3.126 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	140.43	139.45 122.41	0.98 18.02
09/30/2019	10/01/2019	SOLD 79.386 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	3,524.73	3,541.41 3,108.56	16.68- 416.17
10/07/2019	10/08/2019	SOLD 3.191 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	140.66	142.35 124.95	1.69- 15.71
11/05/2019	11/06/2019	SOLD 92.686 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	4,286.71	4,134.72 3,629.35	151.99 657.36
11/11/2019	11/12/2019	SOLD 3.064 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	141.67	136.69 119.98	4.98 21.69
12/12/2019	12/13/2019	SOLD 3 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	142.91	133.83 117.47	9.08 25.44
01/08/2020	01/09/2020	SOLD 3.03 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	143.97	135.43 119.53	8.54 24.44
02/06/2020	02/07/2020	SOLD 192.956 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	9,456.77	8,624.13 7,611.70	832.64 1,845.07



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<b>TOTAL 386.81 SHS</b>			18,259.48	17,272.22 15,203.42	987.26 3,056.06
AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 1.382 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	93.83	93.37 81.84	0.46 11.99
08/12/2019	08/13/2019	SOLD 1.443 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	93.92	97.49 85.45	3.57- 8.47
09/06/2019	09/09/2019	SOLD 1.392 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	93.62	94.04 82.43	0.42- 11.19
09/30/2019	10/01/2019	SOLD 38.499 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	2,580.61	2,600.99 2,279.92	20.38- 300.69
10/07/2019	10/08/2019	SOLD 1.412 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	93.77	95.39 83.62	1.62- 10.15
11/05/2019	11/06/2019	SOLD 43.563 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	3,054.65	2,943.12 2,579.81	111.53 474.84
11/11/2019	11/12/2019	SOLD 1.355 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	94.45	91.54 80.24	2.91 14.21
12/12/2019	12/13/2019	SOLD 1.332 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	95.27	89.99 78.88	5.28 16.39
01/08/2020	01/09/2020	SOLD 1.362 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	95.98	92.15 81.22	3.83 14.76
<b>TOTAL 91.74 SHS</b>			6,296.10	6,198.08 5,433.41	98.02 862.69



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>115,761.49</b>	<b>109,954.71</b>	<b>5,806.78</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 8.2 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	140.80	136.28 128.72	4.52 12.08
08/12/2019	08/13/2019	SOLD 8.105 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	140.95	134.71 127.23	6.24 13.72
09/06/2019	09/09/2019	SOLD 7.822 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	140.49	130.00 122.79	10.49 17.70
09/30/2019	10/01/2019	SOLD 1,877.425 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	33,624.69	31,202.80 29,471.47	2,421.89 4,153.22
10/07/2019	10/08/2019	SOLD 7.861 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	140.72	130.72 123.52	10.00 17.20
11/11/2019	11/12/2019	SOLD 16.436 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	283.35	279.58 272.38	3.77 10.97
12/12/2019	12/13/2019	SOLD 16.754 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	285.82	284.99 277.65	0.83 8.17
01/08/2020	01/09/2020	SOLD 16.558 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	287.94	281.67 274.46	6.27 13.48
02/11/2020	02/12/2020	SOLD 31.274 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2020 AT 18.63	582.63	532.45 519.00	50.18 63.63



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**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
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**PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL 1,990.435 SHS</b>			35,627.39	33,113.20 31,317.22	2,514.19 4,310.17
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2019	07/10/2019	SOLD 4.435 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	117.31	114.29 103.52	3.02 13.79
08/12/2019	08/13/2019	SOLD 4.569 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	117.43	117.75 106.72	0.32- 10.71
09/06/2019	09/09/2019	SOLD 4.42 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	117.05	113.91 103.24	3.14 13.81
09/30/2019	10/01/2019	SOLD 665.013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	17,775.80	17,137.89 15,533.57	637.91 2,242.23
10/07/2019	10/08/2019	SOLD 4.354 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	117.25	112.21 101.70	5.04 15.55
11/11/2019	11/12/2019	SOLD 6.212 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	165.29	162.16 151.52	3.13 13.77
12/12/2019	12/13/2019	SOLD 6.304 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	166.73	164.56 153.76	2.17 12.97
01/08/2020	01/09/2020	SOLD 7.025 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	167.97	181.48 170.78	13.51- 2.81-
<b>TOTAL 702.332 SHS</b>			18,744.83	18,104.25 16,424.81	640.58 2,320.02
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>54,372.22</b>	<b>51,217.45</b> <b>47,742.03</b>	<b>3,154.77</b> <b>6,630.19</b>



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	<b>AS TRUSTEE FOR</b>
	<b>WEST KERN CCD</b>
	<b>PUBLIC ENTITY INVESTMENT TRUST</b>

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		<b>TOTAL SALES</b>	<b>2,001,413.32</b>	<b>1,978,109.80</b>	<b>23,303.52</b>
				<b>1,996,034.88</b>	<b>5,378.44</b>

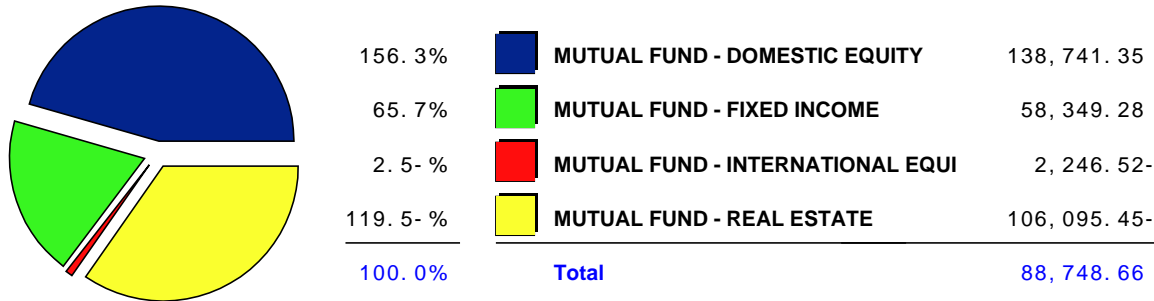


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## Schedule Of Unrealized Gains & Losses

### 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	55,414.402	656,022.39 655,033.50	686,584.44	30,562.05 31,550.94
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	34,637.397	649,478.27 641,889.05	696,558.05	47,079.78 54,669.00
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	43,919.474	309,262.24 309,262.24	301,287.59	7,974.65- 7,974.65-

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	45,767.11	676,713.65 663,948.64	673,691.86	3,021.79- 9,743.22
THORNBURG INVESTMENT INCOME BUILDER R6	11,697.05	245,920.15 235,130.11	220,021.51	25,898.64- 15,108.60-
WESTERN ASSET CORE PLUS BOND IS	55,388.067	662,562.93 656,916.01	680,165.46	17,602.53 23,249.45
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>3,199,959.63</b> <b>3,162,179.55</b>	<b>3,258,308.91</b>	<b>58,349.28</b> <b>96,129.36</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	17,623.37	394,082.67 240,749.37	457,678.92	63,596.25 216,929.55
ALGER FUNDS FOCUS EQUITY FUND CL Y	10,917.791	409,066.97 400,535.48	513,900.42	104,833.45 113,364.94
COLUMBIA CONTRARIAN CORE	14,382.353	373,331.92 341,071.81	389,042.65	15,710.73 47,970.84
OAKMARK SELECT FUND-INSTITUTIONAL	13,541.464	510,681.45 538,549.53	488,846.85	21,834.60- 49,702.68-
OAKMARK INTERNATIONAL INST.	8,518.609	180,388.44 205,981.75	163,557.29	16,831.15- 42,424.46-
HARTFORD FUNDS MIDCAP CLASS Y	9,271.111	334,777.38 271,689.13	332,647.46	2,129.92- 60,958.33
JOHN HANCOCK INTERNATIONAL GROWTH R6	9,138.859	254,930.69 257,006.21	269,048.01	14,117.32 12,041.80



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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	5,363.134	137,988.21 123,712.27	183,848.23	45,860.02 60,135.96
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	7,196.979	388,156.93 379,035.21	323,576.18	64,580.75- 55,459.03-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>2,983,404.66</b> <b>2,758,330.76</b>	<b>3,122,146.01</b>	<b>138,741.35</b> <b>363,815.25</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	14,489.233	209,703.73 209,703.73	226,611.60	16,907.87 16,907.87
HARTFORD INTERNATIONAL VALUE - Y	19,408.136	266,710.34 265,699.87	226,104.78	40,605.56- 39,595.09-
AMERICAN FUNDS NEW PERSPECTIVE F2	5,085.77	224,957.63 200,492.36	242,387.80	17,430.17 41,895.44
AMERICAN FUNDS NEW WORLD F2	2,370.139	157,551.38 140,391.17	161,572.38	4,021.00 21,181.21
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>858,923.08</b> <b>816,287.13</b>	<b>856,676.56</b>	<b>2,246.52-</b> <b>40,389.43</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	31,822.127	516,850.93 506,037.22	464,284.83	52,566.10- 41,752.39-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	12,865.804	315,091.15 299,185.68	261,561.80	53,529.35- 37,623.88-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>831,942.08</b> <b>805,222.90</b>	<b>725,846.63</b>	<b>106,095.45-</b> <b>79,376.27-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>7,874,229.45</b> <b>7,542,020.34</b>	<b>7,962,978.11</b>	<b>88,748.66</b> <b>420,957.77</b>



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**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 95-2266481

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>7,077,142.85</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 10.857 SHS ON 07/09/2019 AT 25.93	281.53	286.19	281.63	4.66-
PURCHASED 49.564 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	1,284.20	1,284.20	1,285.19	
SOLD 10.86 SHS ON 08/12/2019 AT 25.95	281.82	286.25	281.60	4.43-
PURCHASED 43.04 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	1,115.59	1,115.59	1,116.46	
SOLD 10.85 SHS ON 09/06/2019 AT 25.89	280.90	285.98	281.02	5.08-
PURCHASED 309.249 SHS ON 09/30/2019 AT 25.85	7,994.09	7,994.09	7,997.18	
PURCHASED 41.053 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	1,061.22	1,061.22	1,062.04	
SOLD 10.885 SHS ON 10/07/2019 AT 25.85	281.37	286.78	281.49	5.41-
PURCHASED 52.922 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	1,364.86	1,364.86	1,363.80	
SOLD 16,420.925 SHS ON 11/05/2019 AT 25.76	423,003.03	432,605.42	423,167.24	9,602.39-
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.17	12.88	0.29-



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**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 95-2266481

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	436,961.49	446,583.75	437,130.53	9,622.26-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>436,961.49</b>	<b>446,583.75</b>	<b>437,130.53</b>	<b>9,622.26-</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
SOLD 8.2 SHS ON 07/09/2019 AT 17.17	140.80	128.72	141.61	12.08
SOLD 8.105 SHS ON 08/12/2019 AT 17.38	140.95	127.23	140.86	13.72
SOLD 7.822 SHS ON 09/06/2019 AT 17.96	140.49	122.79	139.31	17.70
SOLD 1,877.425 SHS ON 09/30/2019 AT 17.91	33,624.69	29,471.47	33,286.75	4,153.22
PURCHASED 83.834 SHS ON 09/30/2019 AT 17.91 FOR REINVESTMENT	1,501.46	1,501.46	1,481.35	
SOLD 7.861 SHS ON 10/07/2019 AT 17.90	140.72	123.52	140.08	17.20
PURCHASED 12,642.933 SHS ON 11/05/2019 AT 17.36	219,481.32	219,481.32	220,113.46	
PURCHASED 191.099 SHS ON 11/05/2019 AT 17.36 FOR REINVESTMENT	3,317.48	3,317.48	3,284.99	
PURCHASED 71.662 SHS ON 11/05/2019 AT 17.36 FOR REINVESTMENT	1,244.06	1,244.06	1,231.87	
SOLD 16.436 SHS ON 11/11/2019 AT 17.24	283.35	272.38	280.89	10.97
PURCHASED .409 SHS ON 12/03/2019 AT 17.44	7.13	7.13	7.17	



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**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 95-2266481

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 16.754 SHS ON 12/12/2019 AT 17.06	285.82	277.65	285.82	8.17
PURCHASED 164.518 SHS ON 12/18/2019 AT 17.13 FOR REINVESTMENT	2,818.20	2,818.20	2,859.32	
SOLD 16.558 SHS ON 01/08/2020 AT 17.39	287.94	274.46	287.78	13.48
PURCHASED 312.178 SHS ON 02/06/2020 AT 18.17	5,672.27	5,672.27	5,669.15	
SOLD 31.274 SHS ON 02/11/2020 AT 18.63	582.63	519.00	585.45	63.63
PURCHASED 211.008 SHS ON 03/31/2020 AT 13.23 FOR REINVESTMENT	2,791.64	2,791.64	2,586.96	
PURCHASED 5,451.693 SHS ON 04/06/2020 AT 13.05	71,144.59	71,144.59	71,853.31	
PURCHASED 217.526 SHS ON 06/30/2020 AT 14.59 FOR REINVESTMENT	3,173.70	3,173.70	3,241.14	
PURCHASED 791.963 SHS ON 06/30/2020 AT 14.59 FOR REINVESTMENT	11,554.74	11,554.74	11,800.25	
<b>TOTAL</b>	<b>358,333.98</b>	<b>354,023.81</b>	<b>359,417.52</b>	<b>4,310.17</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>358,333.98</b>	<b>354,023.81</b>	<b>359,417.52</b>	<b>4,310.17</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>800,607.56</b>		



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**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 95-2266481

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>7,077,142.85</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
11/06/2019 SOLD 16,420.925 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		432,605.42		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>432,605.42</b>		



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**Balance Sheet**

	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	17,315.59	17,315.59	21,255.51	21,255.51
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>17,315.59</b>	<b>17,315.59</b>	<b>21,255.51</b>	<b>21,255.51</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	3,122,024.06	3,167,400.39	3,162,179.55	3,258,308.91
MUTUAL FUND - DOMESTIC EQUITY	2,681,554.56	2,874,406.42	2,758,330.76	3,122,146.01
MUTUAL FUND - INTERNATIONAL EQUI	575,668.46	621,529.70	816,287.13	856,676.56
MUTUAL FUND - REAL ESTATE	383,611.74	413,806.34	805,222.90	725,846.63
<b>TOTAL MUTUAL FUNDS</b>	<b>6,762,858.82</b>	<b>7,077,142.85</b>	<b>7,542,020.34</b>	<b>7,962,978.11</b>
<b>TOTAL HOLDINGS</b>	<b>6,762,858.82</b>	<b>7,077,142.85</b>	<b>7,542,020.34</b>	<b>7,962,978.11</b>
<b>TOTAL ASSETS</b>	<b>6,780,174.41</b>	<b>7,094,458.44</b>	<b>7,563,275.85</b>	<b>7,984,233.62</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	17,315.59	17,315.59	21,255.51	21,255.51
<b>TOTAL LIABILITIES</b>	<b>17,315.59</b>	<b>17,315.59</b>	<b>21,255.51</b>	<b>21,255.51</b>
<b>TOTAL NET ASSET VALUE</b>	<b>6,762,858.82</b>	<b>7,077,142.85</b>	<b>7,542,020.34</b>	<b>7,962,978.11</b>

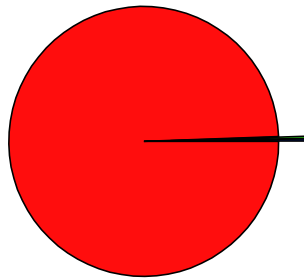





**TRUST EB FORMAT**

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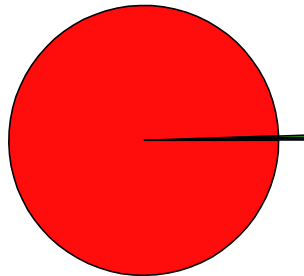
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**Beginning Market Allocation**



0.2%		CASH & RECEIVABLES	17,315.59
0.2%		LIABILITIES	17,315.59-
100.0%		MUTUAL FUNDS	7,077,142.85
100.0%		<b>Total</b>	<b>7,077,142.85</b>

**Ending Market Allocation**



0.3%		CASH & RECEIVABLES	21,255.51
0.3%		LIABILITIES	21,255.51-
100.0%		MUTUAL FUNDS	7,962,978.11
100.0%		<b>Total</b>	<b>7,962,978.11</b>



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**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 105.182 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		1,241.15
07/01/2019	PURCHASED 41.505 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		1,076.64
07/01/2019	PURCHASED 50.726 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		950.10
07/01/2019	PURCHASED 63.911 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		691.52
07/01/2019	PURCHASED 167.746 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		1,749.59
07/01/2019	PURCHASED 147.396 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		1,538.81
07/01/2019	PURCHASED 80.271 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		1,184.80
07/01/2019	PURCHASED 110.004 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		1,309.05
07/02/2019	PURCHASED 85.894 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,427.55





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WEST KERN CCD  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 123.273 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		2,048.79
07/02/2019	PURCHASED 246.546 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		4,097.59
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>17,315.59</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>17,315.59-</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150003720  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
WEST KERN CCD  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 69.678 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		863.31
07/01/2020	PURCHASED 77.959 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		1,567.76
07/01/2020	PURCHASED 138.558 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		950.51
07/01/2020	PURCHASED 121.422 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		1,787.33
07/01/2020	PURCHASED 110.599 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		1,358.16
07/02/2020	PURCHASED 217.526 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		3,173.70
07/02/2020	PURCHASED 791.963 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		11,554.74
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>21,255.51</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>21,255.51 -</b>