



**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 07/01/2020 TO 06/30/2021

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**

07/01/2020 through 06/30/2021  
115150003720  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**WEST KERN CCD**  
**PUBLIC ENTITY INVESTMENT TRUST**

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## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2020</b>		<b>7,962,978.11</b>
EARNINGS		
NET INCOME CASH RECEIPTS	308,906.39	
FEES AND OTHER EXPENSES	63,736.99-	
REALIZED GAIN OR LOSS	258,401.94	
UNREALIZED GAIN OR LOSS	1,601,717.29	
<b>TOTAL EARNINGS</b>		<b>2,105,288.63</b>
OTHER RECEIPTS		641,650.00
<b>TOTAL MARKET VALUE AS OF 06/30/2021</b>		<b>10,709,916.74</b>



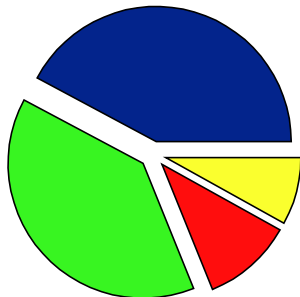
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**Asset Summary As Of 06/30/2021**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	4,159,743.22	4,063,832.23	39
MUTUAL FUND - DOMESTIC EQUITY	4,524,186.03	3,037,875.44	42
MUTUAL FUND - INTERNATIONAL EQUITY	1,159,752.77	832,386.18	11
MUTUAL FUND - REAL ESTATE	866,234.72	727,286.37	8
<b>TOTAL INVESTMENTS</b>	<b>10,709,916.74</b>	<b>8,661,380.22</b>	
<b>CASH</b>	<b>11,719.36</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>11,719.36</b>		
<b>TOTAL MARKET VALUE</b>	<b>10,709,916.74</b>		

**Ending Asset Allocation**



42.2%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	4,524,186.03
38.9%		<b>MUTUAL FUND - FIXED INCOME</b>	4,159,743.22
10.8%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	1,159,752.77
8.1%		<b>MUTUAL FUND - REAL ESTATE</b>	866,234.72
100.0%		<b>Total</b>	<b>10,709,916.74</b>



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**Asset Detail As Of 06/30/2021**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
69,280.538	BLACKROCK TOTAL RETURN - K	832,059.26	821,356.21	8
15,120.541	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	414,000.41	400,741.81	4
41,538.515	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	836,585.69	782,571.69	8
59,403.831	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	412,262.59	417,529.57	4
56,814.021	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	834,597.97	824,547.56	8
68,557.993	WESTERN ASSET CORE PLUS BOND IS	830,237.30	817,085.39	8
		<b>4,159,743.22</b>	<b>4,063,832.23</b>	<b>39</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
14,009.67	ALGER FUNDS MID CAP FOCUS - Z	292,381.81	206,258.29	3
15,730.218	ALGER FUNDS SMALL CAP FOCUS Z	526,805.00	224,739.86	5
14,912.559	ALGER FUNDS FOCUS EQUITY FUND CL Y	944,412.36	625,826.86	9
21,234.756	COLUMBIA CONTRARIAN CORE	767,636.43	561,939.70	7
6,147.417	OAKMARK INTERNATIONAL INST.	182,332.39	150,600.04	2
9,548.547	JOHN HANCOCK INTERNATIONAL GROWTH R6	386,525.18	275,971.02	4
9,074.85	CLEARBRIDGE SELECT - IS	513,636.51	375,693.70	5



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**Asset Detail As Of 06/30/2021**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
8,053.513	PRUDENTIAL JENNISON GLOBAL OPPS Q	393,333.57	236,054.17	4
7,788.938	THORNBURG INVESTMENT INCOME BUILDER R6	183,117.93	158,986.75	2
4,059.862	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	334,004.85	221,805.05	3
		<b>4,524,186.03</b>	<b>3,037,875.44</b>	<b>42</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
19,861.116	GOLDMAN SACHS TR II GQG PARTNRS R6	393,647.32	305,545.37	4
11,102.042	HARTFORD INTERNATIONAL VALUE - Y	184,960.02	153,944.86	2
5,898.127	AMERICAN FUNDS NEW PERSPECTIVE F2	393,405.07	254,314.42	4
1,943.482	AMERICAN FUNDS NEW WORLD F2	187,740.36	118,581.53	2
		<b>1,159,752.77</b>	<b>832,386.18</b>	<b>11</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
33,270.076	COHEN AND STEERS REAL ESTATE SECURITIES - Z	651,095.39	535,562.44	6
8,208.292	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	215,139.33	191,723.93	2
		<b>866,234.72</b>	<b>727,286.37</b>	<b>8</b>



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**Asset Detail As Of 06/30/2021**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	10,709,916.74		
	CASH	11,719.36		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	11,719.36		
	NET ASSETS	10,709,916.74		
	TOTAL MARKET VALUE	10,709,916.74		



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**Summary Of Cash Receipts And Disbursements**

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

<b>CASH BALANCE AS OF 07/01/2020</b>		<b>21,255.51</b>
INCOME RECEIVED		
DIVIDENDS	308,906.39	
<b>TOTAL INCOME RECEIPTS</b>		<b>308,906.39</b>
OTHER CASH RECEIPTS		641,650.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,031,237.02
<b>TOTAL RECEIPTS</b>		<b>2,981,793.41</b>

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

FEEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	63,736.99	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>63,736.99</b>
COST OF ACQUISITION OF ASSETS		2,927,592.57
<b>TOTAL DISBURSEMENTS</b>		<b>2,991,329.56</b>
<b>CASH BALANCE AS OF 06/30/2021</b>		<b>11,719.36</b>

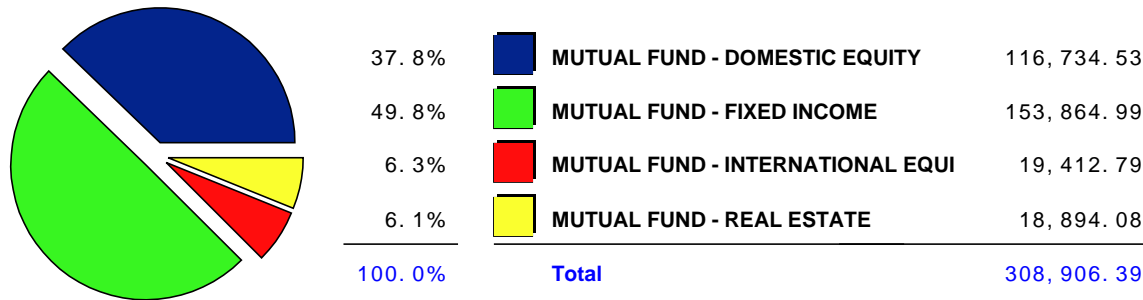




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**Schedule Of Income**  
**Income Allocation**



**Income Schedule**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/03/2020	DIVIDEND ON 55,414.402 SHS BLACKROCK TOTAL RETURN - K AT .02369 PER SHARE EFFECTIVE 07/31/2020	1,312.79		
09/01/2020	DIVIDEND ON 50,690.738 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	1,473.44		
10/01/2020	DIVIDEND ON 53,747.047 SHS BLACKROCK TOTAL RETURN - K AT .0258 PER SHARE EFFECTIVE 09/30/2020	1,386.65		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 53,490.487 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020	1,402.96		
12/01/2020	DIVIDEND ON 48,729.913 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	1,361.94		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 53,710.567 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	11,297.32		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 53,710.567 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	13,914.74		
01/04/2021	DIVIDEND ON 54,274.175 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	1,357.39		
02/01/2021	DIVIDEND ON 58,829.598 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	1,319.26		
03/01/2021	DIVIDEND ON 58,943.988 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	1,194.23		
04/01/2021	DIVIDEND ON 53,852.456 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	1,269.24		
05/03/2021	DIVIDEND ON 62,193.02 SHS BLACKROCK TOTAL RETURN - K AT .018854 PER SHARE EFFECTIVE 04/30/2021	1,172.61		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 72,500.637 SHS BLACKROCK TOTAL RETURN - K AT .018603 PER SHARE EFFECTIVE 05/28/2021	1,348.76		
07/01/2021	DIVIDEND ON 66,275.025 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	1,429.98		
	<b>SECURITY TOTAL</b>	<b>41,241.31</b>	<b>41,241.31</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 11,464.516 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .10892 PER SHARE EFFECTIVE 09/30/2020	1,248.71		
11/02/2020	DIVIDEND ON 12,760.345 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020	1,585.69		
12/01/2020	DIVIDEND ON 12,820.592 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	1,375.81		
01/04/2021	DIVIDEND ON 12,871.322 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	1,618.14		
02/01/2021	DIVIDEND ON 13,648.529 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	1,342.64		
03/01/2021	DIVIDEND ON 13,700.102 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	1,423.43		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 13,623.174 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	1,364.07		
05/03/2021	DIVIDEND ON 14,189.541 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091086 PER SHARE EFFECTIVE 04/30/2021	1,292.47		
06/01/2021	DIVIDEND ON 15,827.347 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021	1,381.57		
07/01/2021	DIVIDEND ON 15,793.355 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08369 PER SHARE EFFECTIVE 06/30/2021	1,321.75		
	<b>SECURITY TOTAL</b>	<b>13,954.28</b>	<b>13,954.28</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 34,637.397 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04618 PER SHARE EFFECTIVE 07/31/2020	1,599.57		
09/01/2020	DIVIDEND ON 34,715.046 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041696 PER SHARE EFFECTIVE 08/31/2020	1,447.49		
10/01/2020	DIVIDEND ON 32,861.506 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045835 PER SHARE EFFECTIVE 09/30/2020	1,506.22		
11/02/2020	DIVIDEND ON 32,708.805 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	1,667.06		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2020	DIVIDEND ON 32,790.684 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045375 PER SHARE EFFECTIVE 11/30/2020	1,487.89		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,862.114 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	3,575.20		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 32,862.114 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	10,583.59		
01/04/2021	DIVIDEND ON 33,159.567 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	1,765.99		
02/01/2021	DIVIDEND ON 35,511.336 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	1,422.00		
03/01/2021	DIVIDEND ON 35,585.276 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	1,610.89		
04/01/2021	DIVIDEND ON 35,329.206 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	1,500.72		



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05/03/2021	DIVIDEND ON 37,590.502 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039504 PER SHARE EFFECTIVE 04/30/2021	1,484.99		
06/01/2021	DIVIDEND ON 43,571.591 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035489 PER SHARE EFFECTIVE 05/28/2021	1,546.32		
07/01/2021	DIVIDEND ON 43,428.059 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	1,701.00		
	<b>SECURITY TOTAL</b>	<b>32,898.93</b>	<b>32,898.93</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 43,919.474 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	915.40		
09/01/2020	DIVIDEND ON 40,217.448 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020	952.50		
10/01/2020	DIVIDEND ON 46,645.675 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020873 PER SHARE EFFECTIVE 09/30/2020	973.63		
11/02/2020	DIVIDEND ON 47,191.034 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	1,009.56		
12/01/2020	DIVIDEND ON 43,031.306 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	900.64		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/24/2020	DIVIDEND ON 47,458.663 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	1,823.36		
01/04/2021	DIVIDEND ON 47,515.43 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019138 PER SHARE EFFECTIVE 12/31/2020	909.33		
02/01/2021	DIVIDEND ON 50,349.816 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	896.16		
03/01/2021	DIVIDEND ON 50,480.289 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	795.75		
04/01/2021	DIVIDEND ON 46,147.625 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018272 PER SHARE EFFECTIVE 03/31/2021	843.21		
05/03/2021	DIVIDEND ON 53,360.427 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016838 PER SHARE EFFECTIVE 04/30/2021	898.47		
06/01/2021	DIVIDEND ON 62,330.91 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	1,093.16		
07/01/2021	DIVIDEND ON 56,843.242 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	1,057.49		
	<b>SECURITY TOTAL</b>	<b>13,068.66</b>	<b>13,068.66</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 45,767.11 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	1,719.10		
09/01/2020	DIVIDEND ON 41,891.655 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	1,728.21		
10/01/2020	DIVIDEND ON 45,021.654 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036526 PER SHARE EFFECTIVE 09/30/2020	1,644.46		
11/02/2020	DIVIDEND ON 44,962.393 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038182 PER SHARE EFFECTIVE 10/30/2020	1,716.75		
12/01/2020	DIVIDEND ON 40,980.855 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040406 PER SHARE EFFECTIVE 11/30/2020	1,655.86		
01/04/2021	DIVIDEND ON 45,188.892 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	1,703.20		
02/01/2021	DIVIDEND ON 47,685.907 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033847 PER SHARE EFFECTIVE 01/29/2021	1,614.03		
03/01/2021	DIVIDEND ON 47,799.627 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030434 PER SHARE EFFECTIVE 02/26/2021	1,454.73		
04/01/2021	DIVIDEND ON 43,688.848 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	1,538.17		





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

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/03/2021	DIVIDEND ON 50,686.671 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030143 PER SHARE EFFECTIVE 04/30/2021	1,527.87		
06/01/2021	DIVIDEND ON 59,525.202 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032793 PER SHARE EFFECTIVE 05/28/2021	1,952.03		
07/01/2021	DIVIDEND ON 54,350.042 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	1,830.79		
	<b>SECURITY TOTAL</b>	<b>20,085.20</b>	<b>20,085.20</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 55,388.067 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	1,574.10		
09/01/2020	DIVIDEND ON 50,685.96 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	1,455.34		
10/01/2020	DIVIDEND ON 53,760.322 SHS WESTERN ASSET CORE PLUS BOND IS AT .027114 PER SHARE EFFECTIVE 09/30/2020	1,457.64		
11/02/2020	DIVIDEND ON 53,566.087 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	1,503.57		
12/01/2020	DIVIDEND ON 48,807.211 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	1,357.79		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 53,795.182 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	824.68		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 53,795.182 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	8,737.41		
01/04/2021	DIVIDEND ON 54,177.972 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	1,592.39		
02/01/2021	DIVIDEND ON 57,565.837 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	1,207.14		
03/01/2021	DIVIDEND ON 57,668.476 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	1,270.87		
04/01/2021	DIVIDEND ON 52,694.313 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	1,421.67		
05/03/2021	DIVIDEND ON 61,044.782 SHS WESTERN ASSET CORE PLUS BOND IS AT .025683 PER SHARE EFFECTIVE 04/30/2021	1,567.82		
06/01/2021	DIVIDEND ON 71,448.432 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	1,665.81		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 67,980.488 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	2,612.49		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 67,980.488 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	2,706.30		
07/01/2021	DIVIDEND ON 65,363.17 SHS WESTERN ASSET CORE PLUS BOND IS AT .025421 PER SHARE EFFECTIVE 06/30/2021	1,661.59		
	<b>SECURITY TOTAL</b>	<b>32,616.61</b>	<b>32,616.61</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>153,864.99</b>	<b>153,864.99</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,863.203 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	1,560.94		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,863.203 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	2,553.98		
	<b>SECURITY TOTAL</b>	<b>4,114.92</b>	<b>4,114.92</b>	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 13,316.369 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	239.69		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,316.369 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	11,421.45		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,316.369 SHS ALGER FUNDS FOCUS EQUITY FUND CLY AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	33,705.06		
	<b>SECURITY TOTAL</b>	<b>45,366.20</b>	<b>45,366.20</b>	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 19,803.35 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	5,382.35		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,803.35 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	41,792.79		
	<b>SECURITY TOTAL</b>	<b>47,175.14</b>	<b>47,175.14</b>	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 7,028.935 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	993.19		
	<b>SECURITY TOTAL</b>	<b>993.19</b>	<b>993.19</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 9,381.341 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	1,024.16		
	<b>SECURITY TOTAL</b>	<b>1,024.16</b>	<b>1,024.16</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,501.755 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	40.88		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,501.755 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	5,531.35		
	<b>SECURITY TOTAL</b>	<b>5,572.23</b>	<b>5,572.23</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 10,743.115 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .23184 PER SHARE EFFECTIVE 09/17/2020	2,490.68		
12/30/2020	DIVIDEND ON 7,423.56 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318825 PER SHARE EFFECTIVE 12/28/2020	2,366.82		
03/22/2021	DIVIDEND ON 7,894.569 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237058 PER SHARE EFFECTIVE 03/18/2021	1,871.47		
06/21/2021	DIVIDEND ON 7,590.018 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .299686 PER SHARE EFFECTIVE 06/17/2021	2,274.62		
	<b>SECURITY TOTAL</b>	<b>9,003.59</b>	<b>9,003.59</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 5,474.551 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	3,485.10		
	<b>SECURITY TOTAL</b>	<b>3,485.10</b>	<b>3,485.10</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>116,734.53</b>	<b>116,734.53</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 17,960.882 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	617.85		
	<b>SECURITY TOTAL</b>	<b>617.85</b>	<b>617.85</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 11,792.986 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	3,481.18		
	<b>SECURITY TOTAL</b>	<b>3,481.18</b>	<b>3,481.18</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 5,623.693 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	1,094.37		
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,623.693 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	13,631.83		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>14,726.20</b>	<b>14,726.20</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 1,908.909 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	587.56		
	<b>SECURITY TOTAL</b>	<b>587.56</b>	<b>587.56</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>19,412.79</b>	<b>19,412.79</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 32,704.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	3,074.20		
12/14/2020	DIVIDEND ON 32,910.068 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	6,878.20		
04/05/2021	DIVIDEND ON 33,344.572 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	2,700.91		
07/02/2021	DIVIDEND ON 33,131.253 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	2,716.76		
	<b>SECURITY TOTAL</b>	<b>15,370.07</b>	<b>15,370.07</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 12,865.804 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	1,648.88		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/19/2020	DIVIDEND ON 7,749.782 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	732.82		
12/21/2020	DIVIDEND ON 7,784.645 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	781.19		
04/19/2021	DIVIDEND ON 7,819.786 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	361.12		
	<b>SECURITY TOTAL</b>	<b>3,524.01</b>	<b>3,524.01</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>18,894.08</b>	<b>18,894.08</b>	
	<b>TOTAL DIVIDENDS</b>	<b>308,906.39</b>	<b>308,906.39</b>	
	<b>TOTAL INCOME</b>	<b>308,906.39</b>	<b>308,906.39</b>	





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**Schedule Of Other Additions**

DATE	DESCRIPTION	CASH
04/28/2021	RECEIVED FROM WEST KERN EFFECTIVE 04/27/2021	641,650.00
<b>TOTAL OTHER ADDITIONS</b>		<b>641,650.00</b>



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	2,734.57
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	1,037.81
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	1,192.13
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	1,225.22
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	2,768.21
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	1,072.27
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	1,250.64
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	2,794.05
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	1,098.76
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	1,237.75
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	2,780.95
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	1,085.33
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	1,228.01
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	2,771.05
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	1,075.19



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	1,297.11
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	2,841.30
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	1,147.16
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	1,329.66
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	2,874.39
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	1,181.07
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	1,329.36
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	2,874.09
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	1,180.76
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	1,345.65
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	2,890.65
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	1,197.73
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	1,342.72
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	2,887.66
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	1,194.67



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**Schedule Of Fees And Other Expenses**

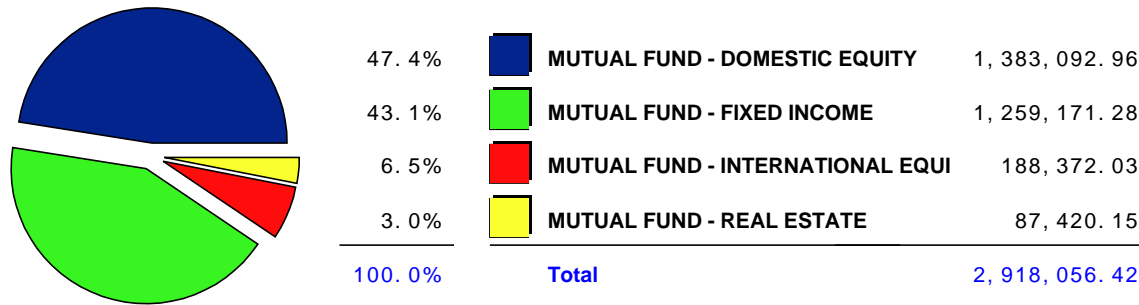
DATE	DESCRIPTION	CASH
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	1,442.75
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	2,989.36
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	1,298.87
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	1,445.73
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	2,992.39
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	1,301.97
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>63,736.99</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>63,736.99</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				
07/31/2020	08/03/2020	PURCHASED 104.025 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	104.025	1,312.79
08/31/2020	09/01/2020	PURCHASED 117.499 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	117.499	1,473.44
09/30/2020	10/01/2020	PURCHASED 110.666 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	110.666	1,386.65
10/30/2020	11/02/2020	PURCHASED 112.417 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	112.417	1,402.96



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**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2020	12/01/2020	PURCHASED 107.663 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	107.663	1,361.94
12/22/2020	12/23/2020	PURCHASED 926.01 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	926.01	11,297.32
12/22/2020	12/23/2020	PURCHASED 1,140.552 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	1,140.552	13,914.74
12/31/2020	01/04/2021	PURCHASED 110.989 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	110.989	1,357.39
01/29/2021	02/01/2021	PURCHASED 108.671 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	108.671	1,319.26
02/26/2021	03/01/2021	PURCHASED 99.519 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	99.519	1,194.23
03/31/2021	04/01/2021	PURCHASED 107.29 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	107.29	1,269.24
04/22/2021	04/23/2021	PURCHASED 7,833.997 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	7,833.997	93,302.91
04/28/2021	04/29/2021	PURCHASED 4,912.092 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2021 AT 11.90	4,912.092	58,453.89
04/30/2021	05/03/2021	PURCHASED 98.539 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	98.539	1,172.61
05/28/2021	06/01/2021	PURCHASED 113.246 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	113.246	1,348.76



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**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2021	07/01/2021	PURCHASED 119.066 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	119.066	1,429.98
<b>TOTAL</b>			16,122.241	192,998.11
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 12,789.176 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	12,789.176	336,994.80
09/30/2020	10/01/2020	PURCHASED 47.407 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	47.407	1,248.71
10/30/2020	11/02/2020	PURCHASED 60.247 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	60.247	1,585.69
11/30/2020	12/01/2020	PURCHASED 50.73 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	50.73	1,375.81
12/31/2020	01/04/2021	PURCHASED 58.863 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	58.863	1,618.14
01/29/2021	02/01/2021	PURCHASED 48.859 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	48.859	1,342.64
02/26/2021	03/01/2021	PURCHASED 51.818 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	51.818	1,423.43



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03/31/2021	04/01/2021	PURCHASED 50.058 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	50.058	1,364.07
04/22/2021	04/23/2021	PURCHASED 842.035 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	842.035	23,038.08
04/28/2021	04/29/2021	PURCHASED 1,065.751 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2021 AT 27.34	1,065.751	29,137.63
04/30/2021	05/03/2021	PURCHASED 47.274 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	47.274	1,292.47
05/28/2021	06/01/2021	PURCHASED 50.404 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	50.404	1,381.57
06/30/2021	07/01/2021	PURCHASED 48.274 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	48.274	1,321.75
<b>TOTAL</b>			<b>15,210.896</b>	<b>403,124.79</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 77.649 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	77.649	1,599.57
08/31/2020	09/01/2020	PURCHASED 70.575 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	70.575	1,447.49





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09/30/2020	10/01/2020	PURCHASED 73.438 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	73.438	1,506.22
10/30/2020	11/02/2020	PURCHASED 81.879 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	81.879	1,667.06
11/30/2020	12/01/2020	PURCHASED 71.43 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	71.43	1,487.89
12/17/2020	12/18/2020	PURCHASED 175.255 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	175.255	3,575.20
12/17/2020	12/18/2020	PURCHASED 518.803 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	518.803	10,583.59
12/31/2020	01/04/2021	PURCHASED 86.146 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	86.146	1,765.99
01/29/2021	02/01/2021	PURCHASED 70.049 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	70.049	1,422.00
02/26/2021	03/01/2021	PURCHASED 80.787 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	80.787	1,610.89
03/31/2021	04/01/2021	PURCHASED 76.45 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	76.45	1,500.72



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04/22/2021	04/23/2021	PURCHASED 4,500.774 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	4,500.774	89,475.39
04/28/2021	04/29/2021	PURCHASED 3,014.314 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2021 AT 19.82	3,014.314	59,743.70
04/30/2021	05/03/2021	PURCHASED 74.962 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	74.962	1,484.99
05/28/2021	06/01/2021	PURCHASED 77.705 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	77.705	1,546.32
06/30/2021	07/01/2021	PURCHASED 84.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	84.459	1,701.00
<b>TOTAL</b>			<b>9,134.675</b>	<b>182,118.02</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 128.207 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	128.207	915.40
08/31/2020	09/01/2020	PURCHASED 133.403 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	133.403	952.50
09/03/2020	09/04/2020	PURCHASED 2,881.205 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	2,881.205	20,658.24



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09/30/2020	10/01/2020	PURCHASED 137.518 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	137.518	973.63
10/30/2020	11/02/2020	PURCHASED 143.403 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	143.403	1,009.56
11/30/2020	12/01/2020	PURCHASED 124.226 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	124.226	900.64
12/23/2020	12/24/2020	PURCHASED 249.775 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	249.775	1,823.36
12/31/2020	01/04/2021	PURCHASED 123.887 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	123.887	909.33
01/29/2021	02/01/2021	PURCHASED 123.95 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	123.95	896.16
02/26/2021	03/01/2021	PURCHASED 114.168 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	114.168	795.75
03/31/2021	04/01/2021	PURCHASED 124.367 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	124.367	843.21
04/22/2021	04/23/2021	PURCHASED 6,792.618 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	6,792.618	47,072.84



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04/28/2021	04/29/2021	PURCHASED 4,244.941 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2021 AT 6.93	4,244.941	29,417.44
04/30/2021	05/03/2021	PURCHASED 130.402 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	130.402	898.47
05/28/2021	06/01/2021	PURCHASED 157.289 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	157.289	1,093.16
06/30/2021	07/01/2021	PURCHASED 152.376 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	152.376	1,057.49
<b>TOTAL</b>			<b>15,761.735</b>	<b>110,217.18</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2020	08/03/2020	PURCHASED 114.226 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	114.226	1,719.10
08/31/2020	09/01/2020	PURCHASED 115.909 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	115.909	1,728.21
09/30/2020	10/01/2020	PURCHASED 110.589 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	110.589	1,644.46
10/30/2020	11/02/2020	PURCHASED 116.548 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	116.548	1,716.75



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11/30/2020	12/01/2020	PURCHASED 109.951 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	109.951	1,655.86
12/31/2020	01/04/2021	PURCHASED 112.72 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	112.72	1,703.20
01/29/2021	02/01/2021	PURCHASED 108.034 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	108.034	1,614.03
02/26/2021	03/01/2021	PURCHASED 99.571 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	99.571	1,454.73
03/31/2021	04/01/2021	PURCHASED 107.264 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	107.264	1,538.17
04/22/2021	04/23/2021	PURCHASED 6,934.35 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	6,934.35	100,686.76
04/28/2021	04/29/2021	PURCHASED 4,105.689 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2021 AT 14.48	4,105.689	59,450.37
04/30/2021	05/03/2021	PURCHASED 105.589 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	105.589	1,527.87
05/28/2021	06/01/2021	PURCHASED 134.252 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	134.252	1,952.03



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06/30/2021	07/01/2021	PURCHASED 124.628 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	124.628	1,830.79
<b>TOTAL</b>			12,399.32	180,222.33
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 125.127 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	125.127	1,574.10
08/31/2020	09/01/2020	PURCHASED 116.148 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	116.148	1,455.34
09/30/2020	10/01/2020	PURCHASED 117.268 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	117.268	1,457.64
10/30/2020	11/02/2020	PURCHASED 121.845 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	121.845	1,503.57
11/30/2020	12/01/2020	PURCHASED 107.25 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	107.25	1,357.79
12/15/2020	12/16/2020	PURCHASED 66.027 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	66.027	824.68
12/15/2020	12/16/2020	PURCHASED 699.553 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	699.553	8,737.41



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12/31/2020	01/04/2021	PURCHASED 126.783 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	126.783	1,592.39
01/29/2021	02/01/2021	PURCHASED 97.507 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	97.507	1,207.14
02/26/2021	03/01/2021	PURCHASED 104.857 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	104.857	1,270.87
03/31/2021	04/01/2021	PURCHASED 119.368 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	119.368	1,421.67
04/22/2021	04/23/2021	PURCHASED 8,126.139 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	8,126.139	98,163.76
04/28/2021	04/29/2021	PURCHASED 4,951.118 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2021 AT 12.06	4,951.118	59,710.48
04/30/2021	05/03/2021	PURCHASED 130.11 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	130.11	1,567.82
05/28/2021	06/01/2021	PURCHASED 137.557 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	137.557	1,665.81
06/17/2021	06/18/2021	PURCHASED 216.266 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	216.266	2,612.49
06/17/2021	06/18/2021	PURCHASED 224.031 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	224.031	2,706.30



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06/30/2021	07/01/2021	PURCHASED 137.208 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	137.208	1,661.59
<b>TOTAL</b>			15,724.162	190,490.85
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>84,353.029</b>	<b>1,259,171.28</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 16,477.288 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	16,477.288	238,920.67
12/16/2020	12/17/2020	PURCHASED 84.742 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	84.742	1,560.94
12/16/2020	12/17/2020	PURCHASED 138.653 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	138.653	2,553.98
04/28/2021	04/29/2021	PURCHASED 391.559 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/28/2021 AT 20.57	391.559	8,054.37
<b>TOTAL</b>			17,092.242	251,089.96
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
04/28/2021	04/29/2021	PURCHASED 474.407 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/28/2021 AT 34.39	474.407	16,314.87
<b>TOTAL</b>			475.9	16,353.87





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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
09/03/2020	09/04/2020	PURCHASED 2,398.578 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	2,398.578	131,418.07
12/16/2020	12/17/2020	PURCHASED 4.357 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	4.357	239.69
12/16/2020	12/17/2020	PURCHASED 207.625 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	207.625	11,421.45
12/16/2020	12/17/2020	PURCHASED 612.708 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	612.708	33,705.06
04/28/2021	04/29/2021	PURCHASED 838.999 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/28/2021 AT 61.10	838.999	51,262.81
		<b>TOTAL</b>	4,062.267	228,047.08
		COLUMBIA CONTRARIAN CORE		
09/03/2020	09/04/2020	PURCHASED 5,420.997 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	5,420.997	163,768.33
12/09/2020	12/11/2020	PURCHASED 177.401 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	177.401	5,382.35
12/09/2020	12/11/2020	PURCHASED 1,377.482 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	1,377.482	41,792.79
04/28/2021	04/29/2021	PURCHASED 1,394.632 SHS COLUMBIA CONTRARIAN CORE ON 04/28/2021 AT 35.25	1,394.632	49,160.78



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<b>TOTAL</b>			8,370.512	260,104.25
OAKMARK INTERNATIONAL INST.				
12/10/2020	12/14/2020	PURCHASED 39.04 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	39.04	993.19
04/28/2021	04/29/2021	PURCHASED 344.844 SHS OAKMARK INTERNATIONAL INST. ON 04/28/2021 AT 29.73	344.844	10,252.22
<b>TOTAL</b>			383.884	11,245.41
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/03/2020	09/04/2020	PURCHASED 242.482 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	242.482	7,936.45
12/18/2020	12/22/2020	PURCHASED 28.323 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	28.323	1,024.16
04/28/2021	04/29/2021	PURCHASED 504.673 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/28/2021 AT 40.31	504.673	20,343.36
<b>TOTAL</b>			775.478	29,303.97
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 10,023.942 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	10,023.942	409,578.29
04/28/2021	04/29/2021	PURCHASED 347.68 SHS CLEARBRIDGE SELECT - IS ON 04/28/2021 AT 54.94	347.68	19,101.52
<b>TOTAL</b>			10,371.622	428,679.81



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL JENNISON GLOBAL OPPS Q		
09/03/2020	09/04/2020	PURCHASED 2,138.621 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	2,138.621	86,336.12
12/11/2020	12/14/2020	PURCHASED .909 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	.909	40.88
12/11/2020	12/14/2020	PURCHASED 122.973 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	122.973	5,531.35
04/22/2021	04/23/2021	PURCHASED 61.133 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	61.133	2,837.20
04/28/2021	04/29/2021	PURCHASED 366.743 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/28/2021 AT 47.98	366.743	17,596.35
		<b>TOTAL</b>	2,690.379	112,341.90
		THORNBURG INVESTMENT INCOME BUILDER R6		
09/17/2020	09/21/2020	PURCHASED 127.727 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	127.727	2,490.68
12/28/2020	12/30/2020	PURCHASED 110.444 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	110.444	2,366.82
03/18/2021	03/22/2021	PURCHASED 80.911 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	80.911	1,871.47



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/28/2021	04/29/2021	PURCHASED 522.996 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/28/2021 AT 23.51	522.996	12,295.64
06/17/2021	06/21/2021	PURCHASED 95.976 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	95.976	2,274.62
<b>TOTAL</b>			938.054	21,299.23
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/18/2020	12/22/2020	PURCHASED 55.109 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	55.109	3,485.10
04/28/2021	04/29/2021	PURCHASED 257.363 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/28/2021 AT 82.15	257.363	21,142.38
<b>TOTAL</b>			312.472	24,627.48
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>45,472.81</b>	<b>1,383,092.96</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 3,471.649 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	3,471.649	59,365.20
12/16/2020	12/18/2020	PURCHASED 34.711 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	34.711	617.85
04/22/2021	04/23/2021	PURCHASED 791.785 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	791.785	15,028.08



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04/28/2021	04/29/2021	PURCHASED 1,073.738 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/28/2021 AT 19.40	1,073.738	20,830.51
<b>TOTAL</b>			5,371.883	95,841.64
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 244.981 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	244.981	3,481.18
04/28/2021	04/29/2021	PURCHASED 694.157 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/28/2021 AT 16.35	694.157	11,349.47
<b>TOTAL</b>			939.138	14,830.65
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 537.923 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	537.923	29,241.48
12/17/2020	12/21/2020	PURCHASED 18.414 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	18.414	1,094.37
12/17/2020	12/21/2020	PURCHASED 229.376 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	229.376	13,631.83
04/28/2021	04/29/2021	PURCHASED 370.79 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/28/2021 AT 65.22	370.79	24,182.95
<b>TOTAL</b>			1,156.503	68,150.63



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED 6.776 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	6.776	587.56
04/28/2021	04/29/2021	PURCHASED 95.866 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/28/2021 AT 93.48	95.866	8,961.55
<b>TOTAL</b>			102.642	9,549.11
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>7,570.166</b>	<b>188,372.03</b>
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/03/2020	09/04/2020	PURCHASED 882.171 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	882.171	13,638.36
09/30/2020	10/02/2020	PURCHASED 205.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	205.77	3,074.20
12/10/2020	12/14/2020	PURCHASED 434.504 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	434.504	6,878.20
03/31/2021	04/05/2021	PURCHASED 154.162 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	154.162	2,700.91
04/28/2021	04/29/2021	PURCHASED 2,215.568 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/28/2021 AT 18.76	2,215.568	41,564.06
06/30/2021	07/02/2021	PURCHASED 138.823 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	138.823	2,716.76



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			4,030.998	70,572.49
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2020	07/20/2020	PURCHASED 81.466 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	81.466	1,648.88
10/16/2020	10/19/2020	PURCHASED 34.863 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	34.863	732.82
12/18/2020	12/21/2020	PURCHASED 35.141 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	35.141	781.19
04/16/2021	04/19/2021	PURCHASED 14.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	14.474	361.12
04/28/2021	04/29/2021	PURCHASED 526.626 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/28/2021 AT 25.30	526.626	13,323.65
<b>TOTAL</b>			692.57	16,847.66
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>4,723.568</b>	<b>87,420.15</b>
<b>TOTAL PURCHASES</b>			<b>142,119.573</b>	<b>2,918,056.42</b>

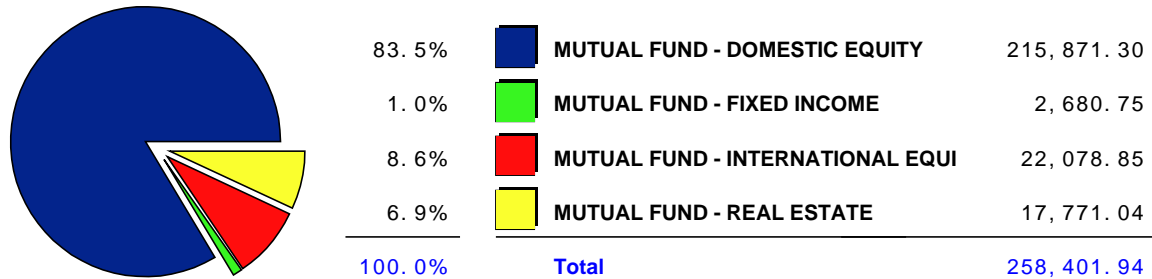


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**Realized Gains & Losses Allocation**



**Realized Gains & Losses Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
09/03/2020	09/04/2020	SOLD 2,098.867 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	26,466.71	26,006.53 24,816.27	460.18 1,650.44
09/14/2020	09/15/2020	SOLD 157.238 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	1,978.06	1,948.30 1,859.13	29.76 118.93
<b>TOTAL 2,256.105 SHS</b>			<b>28,444.77</b>	<b>27,954.83 26,675.40</b>	<b>489.94 1,769.37</b>





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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 76.238 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	2,014.96	2,008.87 2,008.87	6.09 6.09
06/08/2021	06/09/2021	SOLD 14.117 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/08/2021 AT 27.41	386.96	374.11 374.11	12.85 12.85
<b>TOTAL 90.355 SHS</b>			2,401.92	2,382.98 2,382.98	18.94 18.94
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
09/03/2020	09/04/2020	SOLD 2,113.208 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	43,637.75	42,500.64 39,179.53	1,137.11 4,458.22
09/14/2020	09/15/2020	SOLD 37.046 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2020 AT 20.57	762.04	745.07 686.84	16.97 75.20
05/07/2021	05/10/2021	SOLD 83.303 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	1,656.06	1,672.07 1,569.01	16.01- 87.05
<b>TOTAL 2,233.557 SHS</b>			46,055.85	44,917.78 41,435.38	1,138.07 4,620.47
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
09/14/2020	09/15/2020	SOLD 8.773 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/14/2020 AT 7.15	62.73	60.36 61.85	2.37 0.88
06/08/2021	06/09/2021	SOLD 268.605 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/08/2021 AT 6.98	1,874.86	1,852.01 1,888.00	22.85 13.14-



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<b>TOTAL 277.378 SHS</b>			1,937.59	1,912.37 1,949.85	25.22 12.26-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 1,123.687 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	16,889.02	16,542.13 16,304.11	346.89 584.91
09/14/2020	09/15/2020	SOLD 21.754 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/14/2020 AT 14.97	325.66	320.25 315.64	5.41 10.02
05/07/2021	05/10/2021	SOLD 93.765 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	1,362.40	1,376.47 1,360.78	14.07- 1.62
06/08/2021	06/09/2021	SOLD 113.203 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/08/2021 AT 14.61	1,653.89	1,661.79 1,642.88	7.90- 11.01
<b>TOTAL 1,352.409 SHS</b>			20,230.97	19,900.64 19,623.41	330.33 607.56
WESTERN ASSET CORE PLUS BOND IS					
09/03/2020	09/04/2020	SOLD 2,180.523 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	27,496.40	26,779.43 25,868.12	716.97 1,628.28
05/07/2021	05/10/2021	SOLD 223.805 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	2,712.52	2,740.22 2,666.94	27.70- 45.58
06/08/2021	06/09/2021	SOLD 149.908 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2021 AT 12.17	1,824.38	1,835.40 1,786.41	11.02- 37.97
<b>TOTAL 2,554.236 SHS</b>			32,033.30	31,355.05 30,321.47	678.25 1,711.83
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>131,104.40</b>	<b>128,423.65</b> <b>122,388.49</b>	<b>2,680.75</b> <b>8,715.91</b>



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<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 316.824 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	5,104.03	4,593.95 4,593.95	510.08 510.08
11/06/2020	11/09/2020	SOLD 297.261 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	5,074.25	4,310.28 4,310.28	763.97 763.97
02/05/2021	02/08/2021	SOLD 244.293 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	5,384.21	3,555.55 3,555.55	1,828.66 1,828.66
04/22/2021	04/23/2021	SOLD 2,224.194 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	44,305.95	32,371.89 32,371.89	11,934.06 11,934.06
<b>TOTAL 3,082.572 SHS</b>			59,868.44	44,831.67 44,831.67	15,036.77 15,036.77
ALGER FUNDS SMALL CAP FOCUS Z					
07/13/2020	07/14/2020	SOLD 191.828 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/13/2020 AT 25.88	4,964.51	4,981.77 2,620.52	17.26- 2,343.99
08/12/2020	08/13/2020	SOLD 190.942 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2020 AT 26.53	5,065.70	4,958.76 2,608.42	106.94 2,457.28
09/03/2020	09/04/2020	SOLD 1,793.47 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	48,854.12	46,576.42 24,500.24	2,277.70 24,353.88
04/22/2021	04/23/2021	SOLD 192.812 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	6,372.44	5,007.33 2,634.20	1,365.11 3,738.24
<b>TOTAL 2,369.052 SHS</b>			65,256.77	61,524.28 32,363.38	3,732.49 32,893.39



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		ALGER FUNDS FOCUS EQUITY FUND CL Y			
04/22/2021	04/23/2021	SOLD 67.499 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	4,043.87	3,296.82 2,755.70	747.05 1,288.17
		<b>TOTAL 67.499 SHS</b>	4,043.87	3,296.82 2,755.70	747.05 1,288.17
		COLUMBIA CONTRARIAN CORE			
04/22/2021	04/23/2021	SOLD 1,518.109 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	52,617.65	42,646.05 39,236.36	9,971.60 13,381.29
		<b>TOTAL 1,518.109 SHS</b>	52,617.65	42,646.05 39,236.36	9,971.60 13,381.29
		OAKMARK SELECT FUND-INSTITUTIONAL			
09/03/2020	09/04/2020	SOLD 13,540.964 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	545,294.62	488,828.80 538,529.64	56,465.82 6,764.98
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 19.89	1.89 0.05
		<b>TOTAL 13,541.464 SHS</b>	545,314.56	488,846.85 538,549.53	56,467.71 6,765.03
		OAKMARK INTERNATIONAL INST.			
09/03/2020	09/04/2020	SOLD 1,489.674 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	31,119.30	28,601.74 36,020.63	2,517.56 4,901.33-
01/08/2021	01/11/2021	SOLD 31.871 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	860.53	613.02 770.87	247.51 89.66



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04/22/2021	04/23/2021	SOLD 1,233.531 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	35,636.71	23,726.31 29,835.62	11,910.40 5,801.09
<b>TOTAL 2,755.076 SHS</b>			67,616.54	52,941.07 66,627.12	14,675.47 989.42
HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 9,270.611 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	357,474.76	332,629.52 271,674.48	24,845.24 85,800.28
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 14.65	1.12 4.41
<b>TOTAL 9,271.111 SHS</b>			357,493.82	332,647.46 271,689.13	24,846.36 85,804.69
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/22/2021	04/23/2021	SOLD 365.79 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	14,463.33	10,807.27 10,339.16	3,656.06 4,124.17
<b>TOTAL 365.79 SHS</b>			14,463.33	10,807.27 10,339.16	3,656.06 4,124.17
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 1,296.772 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	68,832.66	52,986.11 52,986.11	15,846.55 15,846.55
<b>TOTAL 1,296.772 SHS</b>			68,832.66	52,986.11 52,986.11	15,846.55 15,846.55



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THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 4,184.19 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	81,340.65	78,704.61 84,109.16	2,636.04 2,768.51-
04/22/2021	04/23/2021	SOLD 661.976 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	15,443.90	12,513.22 13,333.43	2,930.68 2,110.47
<b>TOTAL 4,846.166 SHS</b>			96,784.55	91,217.83 97,442.59	5,566.72 658.04-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/03/2020	09/04/2020	SOLD 1,639.387 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	78,592.19	73,706.84 86,339.75	4,885.35 7,747.56-
12/07/2020	12/08/2020	SOLD 83.041 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	5,285.57	3,733.52 4,373.43	1,552.05 912.14
01/08/2021	01/11/2021	SOLD 65.764 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80	4,524.59	2,968.73 3,470.45	1,555.86 1,054.14
03/05/2021	03/08/2021	SOLD 69.444 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	5,434.03	3,134.85 3,664.65	2,299.18 1,769.38
04/08/2021	04/09/2021	SOLD 67.847 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	5,425.05	3,062.76 3,580.37	2,362.29 1,844.68
04/22/2021	04/23/2021	SOLD 1,524.106 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	121,471.26	68,801.47 80,428.99	52,669.79 41,042.27
<b>TOTAL 3,449.589 SHS</b>			220,732.69	155,408.17 181,857.64	65,324.52 38,875.05



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**WEST KERN CCD**  
**PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>1,553,024.88</b>	<b>1,337,153.58</b>	<b>215,871.30</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				<b>1,338,678.39</b>	<b>214,346.49</b>
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 7,615.15 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	93,590.19	88,716.50 104,252.38	4,873.69 10,662.19-
04/22/2021	04/23/2021	SOLD 1,630.082 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	26,113.91	19,075.38 22,333.28	7,038.53 3,780.63
<b>TOTAL 9,245.232 SHS</b>			<b>119,704.10</b>	<b>107,791.88</b> <b>126,585.66</b>	<b>11,912.22</b> <b>6,881.56-</b>
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 344.146 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	22,114.79	16,784.19 14,328.57	5,330.60 7,786.22
<b>TOTAL 344.146 SHS</b>			<b>22,114.79</b>	<b>16,784.19</b> <b>14,328.57</b>	<b>5,330.60</b> <b>7,786.22</b>
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 461.23 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	34,730.60	31,442.05 27,320.18	3,288.55 7,410.42
04/22/2021	04/23/2021	SOLD 68.069 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	6,192.21	4,644.73 4,038.57	1,547.48 2,153.64
<b>TOTAL 529.299 SHS</b>			<b>40,922.81</b>	<b>36,086.78</b> <b>31,358.75</b>	<b>4,836.03</b> <b>9,564.06</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>182,741.70</b>	<b>160,662.85</b> <b>172,272.98</b>	<b>22,078.85</b> <b>10,468.72</b>



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 2,583.049 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	48,173.87	37,827.79 41,047.27	10,346.08 7,126.60
<b>TOTAL 2,583.049 SHS</b>			48,173.87	37,827.79 41,047.27	10,346.08 7,126.60
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/03/2020	09/04/2020	SOLD 5,197.488 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	112,369.70	105,661.99 120,765.54	6,707.71 8,395.84-
04/22/2021	04/23/2021	SOLD 152.594 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	3,822.47	3,105.22 3,543.87	717.25 278.60
<b>TOTAL 5,350.082 SHS</b>			116,192.17	108,767.21 124,309.41	7,424.96 8,117.24-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>164,366.04</b>	<b>146,595.00 165,356.68</b>	<b>17,771.04 990.64-</b>
<b>TOTAL SALES</b>			<b>2,031,237.02</b>	<b>1,772,835.08 1,798,696.54</b>	<b>258,401.94 232,540.48</b>



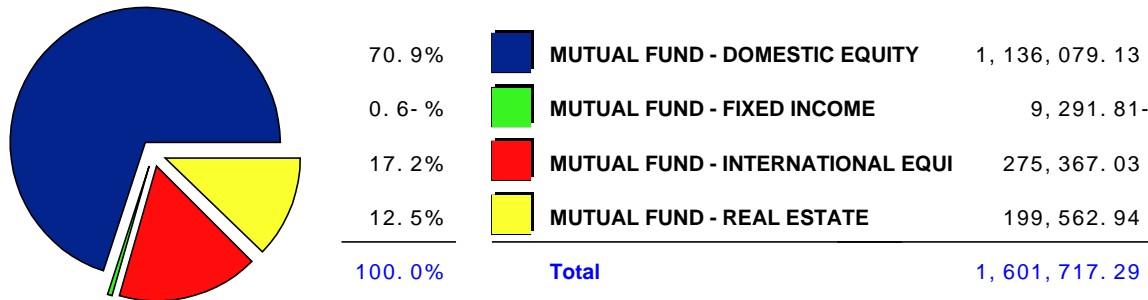


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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	69,280.538	851,627.72 821,356.21	832,059.26	19,568.46- 10,703.05
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	15,120.541	400,741.81 400,741.81	414,000.41	13,258.60 13,258.60
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	41,538.515	833,758.29 782,571.69	836,585.69	2,827.40 54,014.00

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	59,403.831	409,592.40 417,529.57	412,262.59	2,670.19 5,266.98-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	56,814.021	834,013.55 824,547.56	834,597.97	584.42 10,050.41
WESTERN ASSET CORE PLUS BOND IS	68,557.993	839,301.26 817,085.39	830,237.30	9,063.96- 13,151.91
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>4,169,035.03</b> <b>4,063,832.23</b>	<b>4,159,743.22</b>	<b>9,291.81-</b> <b>95,910.99</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z	14,009.67	206,258.29 206,258.29	292,381.81	86,123.52 86,123.52
ALGER FUNDS SMALL CAP FOCUS Z	15,730.218	412,508.51 224,739.86	526,805.00	114,296.49 302,065.14
ALGER FUNDS FOCUS EQUITY FUND CL Y	14,912.559	738,650.68 625,826.86	944,412.36	205,761.68 318,585.50
COLUMBIA CONTRARIAN CORE	21,234.756	606,500.85 561,939.70	767,636.43	161,135.58 205,696.73
OAKMARK INTERNATIONAL INST.	6,147.417	121,861.63 150,600.04	182,332.39	60,470.76 31,732.35
JOHN HANCOCK INTERNATIONAL GROWTH R6	9,548.547	287,544.71 275,971.02	386,525.18	98,980.47 110,554.16
CLEARBRIDGE SELECT - IS	9,074.85	375,693.70 375,693.70	513,636.51	137,942.81 137,942.81
PRUDENTIAL JENNISON GLOBAL OPPS Q	8,053.513	296,190.13 236,054.17	393,333.57	97,143.44 157,279.40

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	7,788.938	150,102.91 158,986.75	183,117.93	33,015.02 24,131.18
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,059.862	192,795.49 221,805.05	334,004.85	141,209.36 112,199.80
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>3,388,106.90</b> <b>3,037,875.44</b>	<b>4,524,186.03</b>	<b>1,136,079.13</b> <b>1,486,310.59</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	19,861.116	322,453.24 305,545.37	393,647.32	71,194.08 88,101.95
HARTFORD INTERNATIONAL VALUE - Y	11,102.042	133,143.55 153,944.86	184,960.02	51,816.47 31,015.16
AMERICAN FUNDS NEW PERSPECTIVE F2	5,898.127	293,754.24 254,314.42	393,405.07	99,650.83 139,090.65
AMERICAN FUNDS NEW WORLD F2	1,943.482	135,034.71 118,581.53	187,740.36	52,705.65 69,158.83
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>884,385.74</b> <b>832,386.18</b>	<b>1,159,752.77</b>	<b>275,367.03</b> <b>327,366.59</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	33,270.076	497,029.53 535,562.44	651,095.39	154,065.86 115,532.95
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	8,208.292	169,642.25 191,723.93	215,139.33	45,497.08 23,415.40
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>666,671.78</b> <b>727,286.37</b>	<b>866,234.72</b>	<b>199,562.94</b> <b>138,948.35</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>9,108,199.45</b> <b>8,661,380.22</b>	<b>10,709,916.74</b>	<b>1,601,717.29</b> <b>2,048,536.52</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>7,962,978.11</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 12,789.176 SHS ON 09/03/2020 AT 26.35	336,994.80	336,994.80	336,611.11	
SOLD 76.238 SHS ON 09/14/2020 AT 26.43	2,014.96	2,008.87	2,019.54	6.09
PURCHASED 47.407 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	1,248.71	1,248.71	1,248.70	
PURCHASED 60.247 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	1,585.69	1,585.69	1,588.71	
PURCHASED 50.73 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	1,375.81	1,375.81	1,376.81	
PURCHASED 58.863 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	1,618.14	1,618.14	1,615.79	
PURCHASED 48.859 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	1,342.64	1,342.64	1,344.60	
PURCHASED 51.818 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	1,423.43	1,423.43	1,427.59	
PURCHASED 50.058 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	1,364.07	1,364.07	1,366.58	
PURCHASED 842.035 SHS ON 04/22/2021 AT 27.36	23,038.08	23,038.08	23,038.08	



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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
PURCHASED 1,065.751 SHS ON 04/28/2021 AT 27.34	29,137.63	29,137.63	29,137.63	
PURCHASED 47.274 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	1,292.47	1,292.47	1,293.42	
PURCHASED 50.404 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	1,381.57	1,381.57	1,381.57	
SOLD 14.117 SHS ON 06/08/2021 AT 27.41	386.96	374.11	387.37	12.85
PURCHASED 48.274 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	1,321.75	1,321.75	1,321.26	
<b>TOTAL</b>	<b>405,526.71</b>	<b>405,507.77</b>	<b>405,158.76</b>	<b>18.94</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>405,526.71</b>	<b>405,507.77</b>	<b>405,158.76</b>	<b>18.94</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
OAKMARK SELECT FUND-INSTITUTIONAL				
SOLD 13,540.964 SHS ON 09/03/2020 AT 40.27	545,294.62	538,529.64	547,596.58	6,764.98
SOLD .5 SHS ON 09/16/2020 AT 39.88	19.94	19.89	19.94	0.05
<b>TOTAL</b>	<b>545,314.56</b>	<b>538,549.53</b>	<b>547,616.52</b>	<b>6,765.03</b>
CLEARBRIDGE SELECT - IS				
PURCHASED 10,023.942 SHS ON 09/03/2020 AT 40.86	409,578.29	409,578.29	401,358.64	
SOLD 1,296.772 SHS ON 04/22/2021 AT 53.08	68,832.66	52,986.11	70,051.62	15,846.55



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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
PURCHASED 347.68 SHS ON 04/28/2021 AT 54.94	19,101.52	19,101.52	18,948.56	
<b>TOTAL</b>	497,512.47	481,665.92	490,358.82	15,846.55
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,042,827.03</b>	<b>1,020,215.45</b>	<b>1,037,975.34</b>	<b>22,611.58</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>1,425,723.22</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>7,962,978.11</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
09/04/2020 SOLD 13,540.964 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27		538,529.64		
09/04/2020 PURCHASED 10,023.942 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86		409,578.29		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>948,107.93</b>		



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**Balance Sheet**

	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	21,255.51	21,255.51	11,719.36	11,719.36
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>21,255.51</b>	<b>21,255.51</b>	<b>11,719.36</b>	<b>11,719.36</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	3,162,179.55	3,258,308.91	4,063,832.23	4,159,743.22
MUTUAL FUND - DOMESTIC EQUITY	2,758,330.76	3,122,146.01	3,037,875.44	4,524,186.03
MUTUAL FUND - INTERNATIONAL EQUI	816,287.13	856,676.56	832,386.18	1,159,752.77
MUTUAL FUND - REAL ESTATE	805,222.90	725,846.63	727,286.37	866,234.72
<b>TOTAL MUTUAL FUNDS</b>	<b>7,542,020.34</b>	<b>7,962,978.11</b>	<b>8,661,380.22</b>	<b>10,709,916.74</b>
<b>TOTAL HOLDINGS</b>	<b>7,542,020.34</b>	<b>7,962,978.11</b>	<b>8,661,380.22</b>	<b>10,709,916.74</b>
<b>TOTAL ASSETS</b>	<b>7,563,275.85</b>	<b>7,984,233.62</b>	<b>8,673,099.58</b>	<b>10,721,636.10</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	21,255.51	21,255.51	11,719.36	11,719.36
<b>TOTAL LIABILITIES</b>	<b>21,255.51</b>	<b>21,255.51</b>	<b>11,719.36</b>	<b>11,719.36</b>
<b>TOTAL NET ASSET VALUE</b>	<b>7,542,020.34</b>	<b>7,962,978.11</b>	<b>8,661,380.22</b>	<b>10,709,916.74</b>

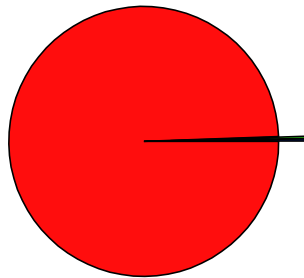







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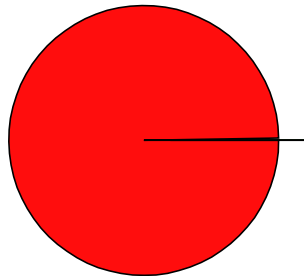
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**Beginning Market Allocation**



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>

**Ending Market Allocation**



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



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**Schedule Of Prior Period Trades Settled**

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 R6 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 PRIOR PERIOD TRADES SETTLED</b>		<b>21,255.51</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>21,255.51 -</b>



Statement Period  
Account Number

07/01/2020 through 06/30/2021  
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
07/01/2021	PURCHASED 152.376 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		1,057.49
07/01/2021	PURCHASED 137.208 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		1,661.59
07/01/2021	PURCHASED 119.066 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		1,429.98
07/01/2021	PURCHASED 48.274 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		1,321.75
07/01/2021	PURCHASED 124.628 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		1,830.79
07/01/2021	PURCHASED 84.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		1,701.00
07/02/2021	PURCHASED 138.823 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		2,716.76
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>11,719.36</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>11,719.36 -</b>