



July 17, 2023

Serving the Communities of

Compton, Lynwood, Paramount and Willowbrook, as well as portions of Athens, Bellflower, Carson, Downey, Dominguez, Lakewood, Long Beach, and South Gate

**ANNUAL REPORT FOR THE
COMPTON COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2023**

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BARBARA J. CALHOUN
President

JUANITA DOPLEMORE
Vice-President

ANDRES RAMOS
Clerk

DR. SHARONI LITTLE
Member

SONIA LOPEZ
Member

KEITH CURRY, Ed.D.
President/CEO

KENDRA CARNES
Student Trustee

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Dr. Abdul Nasser Vice President, Administrative Services at (310) 900-1600, Ext. 2111 with the Compton Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007080
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
COMPTON COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2022		11,386,667.00
EARNINGS		
NET INCOME CASH RECEIPTS	500,353.98	
FEEES AND OTHER EXPENSES	100,489.77-	
REALIZED GAIN OR LOSS	45,407.71	
UNREALIZED GAIN OR LOSS	521,886.71	
TOTAL EARNINGS		967,158.63
OTHER RECEIPTS		850,000.00
TOTAL MARKET VALUE AS OF 06/30/2023		13,203,825.63

TRUST EB FORMAT

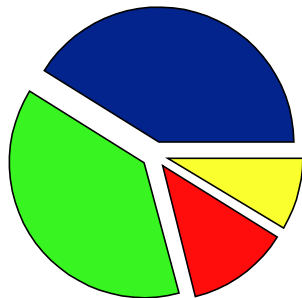
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,011,300.05	5,958,425.38	38
MUTUAL FUND - DOMESTIC EQUITY	5,410,817.30	5,145,606.57	41
MUTUAL FUND - INTERNATIONAL EQUITY	1,629,813.98	1,411,436.89	12
MUTUAL FUND - REAL ESTATE	1,151,894.30	1,229,793.63	9
TOTAL INVESTMENTS	13,203,825.63	13,745,262.47	
CASH	26,598.62		
DUE FROM BROKER	0.00		
DUE TO BROKER	26,598.62		
TOTAL MARKET VALUE	13,203,825.63		

Ending Asset Allocation



41.0%	■	MUTUAL FUND - DOMESTIC EQUITY	5,410,817.30
37.9%	■	MUTUAL FUND - FIXED INCOME	5,011,300.05
12.4%	■	MUTUAL FUND - INTERNATIONAL EQUI	1,629,813.98
8.7%	■	MUTUAL FUND - REAL ESTATE	1,151,894.30
100.0%		Total	13,203,825.63

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
99,997.362	BLACKROCK TOTAL RETURN - K	996,973.70	1,166,501.17	8
21,107.855	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	503,000.18	554,953.76	4
61,728.376	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	999,382.41	1,164,313.50	8
99,194.927	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	504,902.18	650,454.43	4
84,632.298	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,002,046.41	1,192,959.54	8
106,236.276	WESTERN ASSET CORE PLUS BOND IS	1,004,995.17	1,229,242.98	8
		5,011,300.05	5,958,425.38	38
MUTUAL FUND - DOMESTIC EQUITY				
34,556.525	ALGER FUNDS SMALL CAP FOCUS Z	603,011.36	694,022.47	5
18,340.524	ALGER FUNDS FOCUS EQUITY FUND CL Y	904,921.45	848,226.27	7
43,376.816	COLUMBIA CONTRARIAN CORE	1,319,956.51	1,231,038.65	10
13,337.423	CLEARBRIDGE SELECT - IS	583,378.88	566,046.61	4
13,403.478	PRUDENTIAL JENNISON GLOBAL OPPS Q	492,845.89	455,702.40	4
39,153.282	THORNBURG INVESTMENT INCOME BUILDER R6	891,520.23	848,779.46	7

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
8,089.191	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	615,182.98	501,790.71	5
		5,410,817.30	5,145,606.57	41
MUTUAL FUND - INTERNATIONAL EQUITY				
26,594.358	GOLDMAN SACHS TR II GQG PARTNRS R6	487,740.53	425,601.40	4
28,352.609	HARTFORD INTERNATIONAL VALUE - Y	487,664.87	412,510.23	4
8,903.79	AMERICAN FUNDS NEW PERSPECTIVE F2	491,489.21	424,558.26	4
2,198.642	AMERICAN FUNDS NEW WORLD F2	162,919.37	148,767.00	1
		1,629,813.98	1,411,436.89	12
MUTUAL FUND - REAL ESTATE				
57,605.737	COHEN AND STEERS REAL ESTATE SECURITIES - Z	910,170.64	938,857.66	7
13,310.774	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	241,723.66	290,935.97	2
		1,151,894.30	1,229,793.63	9

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	13,203,825.63		
	CASH	26,598.62		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	26,598.62		
	NET ASSETS	13,203,825.63		
	TOTAL MARKET VALUE	13,203,825.63		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		34,884.57
INCOME RECEIVED		
DIVIDENDS	500,353.98	
TOTAL INCOME RECEIPTS		500,353.98
OTHER CASH RECEIPTS		850,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,048,462.90
TOTAL RECEIPTS		2,398,816.88

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

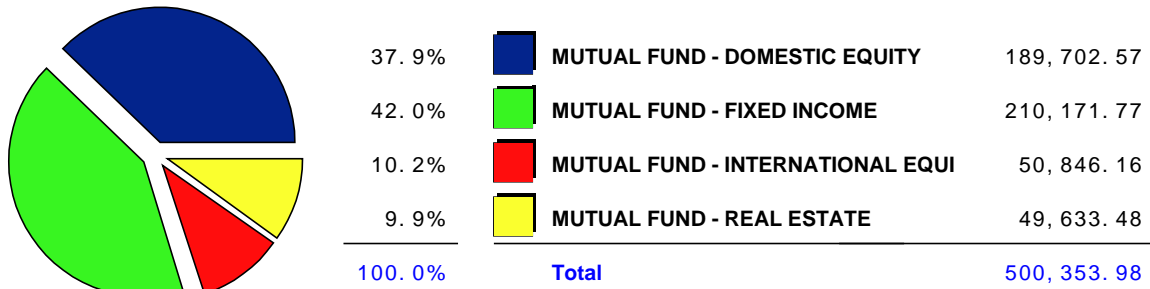
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	100,489.77	
TOTAL FEES AND OTHER EXPENSES		100,489.77
COST OF ACQUISITION OF ASSETS		2,306,613.06
TOTAL DISBURSEMENTS		2,407,102.83
CASH BALANCE AS OF 06/30/2023		26,598.62

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 86,936.153 SHS BLACKROCK TOTAL RETURN - K AT .029294 PER SHARE EFFECTIVE 07/29/2022	2,546.72		
09/01/2022	DIVIDEND ON 86,134.48 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	2,631.29		
10/03/2022	DIVIDEND ON 86,389.945 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	2,394.13		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 86,634.994 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	2,696.70		
12/01/2022	DIVIDEND ON 86,915.9 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	2,626.22		
01/03/2023	DIVIDEND ON 92,350.401 SHS BLACKROCK TOTAL RETURN - K AT .031871 PER SHARE EFFECTIVE 12/30/2022	2,943.33		
02/01/2023	DIVIDEND ON 96,016.44 SHS BLACKROCK TOTAL RETURN - K AT .032753 PER SHARE EFFECTIVE 01/31/2023	3,144.86		
03/01/2023	DIVIDEND ON 96,257.972 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	2,987.55		
04/03/2023	DIVIDEND ON 96,558.833 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	3,250.49		
05/01/2023	DIVIDEND ON 96,879.078 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	3,234.41		
06/01/2023	DIVIDEND ON 97,196.8 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	3,572.48		
07/03/2023	DIVIDEND ON 99,448.916 SHS BLACKROCK TOTAL RETURN - K AT .035972 PER SHARE EFFECTIVE 06/30/2023	3,577.41		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	35,605.59	35,605.59	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 18,685.06 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110773 PER SHARE EFFECTIVE 07/29/2022	2,069.80		
09/01/2022	DIVIDEND ON 18,668.502 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113942 PER SHARE EFFECTIVE 08/31/2022	2,127.12		
10/03/2022	DIVIDEND ON 18,755.822 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	2,098.63		
11/01/2022	DIVIDEND ON 18,613.921 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123646 PER SHARE EFFECTIVE 10/31/2022	2,301.54		
12/01/2022	DIVIDEND ON 18,620.434 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	2,200.80		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,134.968 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	30.53		
01/03/2023	DIVIDEND ON 19,593.911 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .13321 PER SHARE EFFECTIVE 12/30/2022	2,610.10		
02/01/2023	DIVIDEND ON 20,209.328 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111672 PER SHARE EFFECTIVE 01/31/2023	2,256.81		

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03/01/2023	DIVIDEND ON 20,292.985 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	2,161.57		
04/03/2023	DIVIDEND ON 20,383.238 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124335 PER SHARE EFFECTIVE 03/31/2023	2,534.36		
05/01/2023	DIVIDEND ON 20,488.792 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	2,022.80		
06/01/2023	DIVIDEND ON 20,572.795 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	2,421.75		
07/03/2023	DIVIDEND ON 20,987.149 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119302 PER SHARE EFFECTIVE 06/30/2023	2,503.81		
	SECURITY TOTAL	27,339.62	27,339.62	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 53,361.748 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049527 PER SHARE EFFECTIVE 07/29/2022	2,642.86		
09/01/2022	DIVIDEND ON 53,082.464 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	2,811.17		
10/03/2022	DIVIDEND ON 53,250.496 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	2,733.72		

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11/01/2022	DIVIDEND ON 53,422.212 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	2,911.25		
12/01/2022	DIVIDEND ON 53,610.156 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	2,936.53		
01/03/2023	DIVIDEND ON 57,083.639 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062505 PER SHARE EFFECTIVE 12/30/2022	3,568.02		
02/01/2023	DIVIDEND ON 59,219.091 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053099 PER SHARE EFFECTIVE 01/31/2023	3,144.50		
03/01/2023	DIVIDEND ON 59,379.978 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	3,214.01		
04/03/2023	DIVIDEND ON 59,578.007 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	3,750.61		
05/01/2023	DIVIDEND ON 59,806.285 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	3,189.93		
06/01/2023	DIVIDEND ON 59,999.849 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	3,489.53		

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07/03/2023	DIVIDEND ON 61,432.872 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061819 PER SHARE EFFECTIVE 06/30/2023	3,797.69		
	SECURITY TOTAL	38,189.82	38,189.82	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 86,743.666 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017601 PER SHARE EFFECTIVE 07/29/2022	1,526.80		
09/01/2022	DIVIDEND ON 86,713.074 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	1,466.69		
10/03/2022	DIVIDEND ON 87,000.097 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	1,431.34		
11/01/2022	DIVIDEND ON 87,300.799 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	1,502.70		
12/01/2022	DIVIDEND ON 87,619.168 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	1,529.50		
01/03/2023	DIVIDEND ON 92,040.033 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01763 PER SHARE EFFECTIVE 12/30/2022	1,622.62		
02/01/2023	DIVIDEND ON 95,056.57 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017815 PER SHARE EFFECTIVE 01/31/2023	1,693.46		

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03/01/2023	DIVIDEND ON 95,333.372 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	1,486.53		
04/03/2023	DIVIDEND ON 95,630.085 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	1,745.22		
05/01/2023	DIVIDEND ON 95,970.948 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	1,789.55		
06/01/2023	DIVIDEND ON 96,319.109 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	1,798.93		
07/03/2023	DIVIDEND ON 98,649.067 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017981 PER SHARE EFFECTIVE 06/30/2023	1,773.80		
	SECURITY TOTAL	19,367.14	19,367.14	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 72,304.514 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041001 PER SHARE EFFECTIVE 07/29/2022	2,964.53		
09/01/2022	DIVIDEND ON 71,718.426 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	3,084.48		
10/03/2022	DIVIDEND ON 71,967.375 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	2,909.56		

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11/01/2022	DIVIDEND ON 72,214.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041322 PER SHARE EFFECTIVE 10/31/2022	2,984.04		
12/01/2022	DIVIDEND ON 72,472.909 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	3,225.74		
12/23/2022	DIVIDEND ON 79,656.936 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	11,907.12		
01/03/2023	DIVIDEND ON 77,101.38 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045907 PER SHARE EFFECTIVE 12/30/2022	3,539.49		
02/01/2023	DIVIDEND ON 80,889.464 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04601 PER SHARE EFFECTIVE 01/31/2023	3,721.73		
03/01/2023	DIVIDEND ON 81,174.283 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	3,381.44		
04/03/2023	DIVIDEND ON 81,460.846 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	3,593.83		
05/01/2023	DIVIDEND ON 81,760.832 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	3,760.21		
06/01/2023	DIVIDEND ON 82,073.401 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	3,930.11		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 84,129.773 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046442 PER SHARE EFFECTIVE 06/30/2023	3,907.16		
	SECURITY TOTAL	52,909.44	52,909.44	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 90,545.362 SHS WESTERN ASSET CORE PLUS BOND IS AT .028211 PER SHARE EFFECTIVE 07/29/2022	2,554.36		
09/01/2022	DIVIDEND ON 90,121.502 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	2,656.20		
10/03/2022	DIVIDEND ON 90,391.991 SHS WESTERN ASSET CORE PLUS BOND IS AT .030441 PER SHARE EFFECTIVE 09/30/2022	2,751.58		
11/01/2022	DIVIDEND ON 90,692.382 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	2,555.64		
12/01/2022	DIVIDEND ON 90,975.712 SHS WESTERN ASSET CORE PLUS BOND IS AT .031059 PER SHARE EFFECTIVE 11/30/2022	2,825.66		
01/03/2023	DIVIDEND ON 96,745.221 SHS WESTERN ASSET CORE PLUS BOND IS AT .035108 PER SHARE EFFECTIVE 12/30/2022	3,396.53		
02/01/2023	DIVIDEND ON 100,475.526 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	3,186.07		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 100,800.967 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	3,083.48		
04/03/2023	DIVIDEND ON 101,128.997 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	3,597.63		
05/01/2023	DIVIDEND ON 101,504.532 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	3,143.05		
06/01/2023	DIVIDEND ON 101,831.592 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	3,398.84		
07/03/2023	DIVIDEND ON 105,680.145 SHS WESTERN ASSET CORE PLUS BOND IS AT .03417 PER SHARE EFFECTIVE 06/30/2023	3,611.12		
	SECURITY TOTAL	36,760.16	36,760.16	
	TOTAL MUTUAL FUND - FIXED INCOME	210,171.77	210,171.77	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 20,917.35 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	784.40		
	SECURITY TOTAL	784.40	784.40	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 38,405.158 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	6,707.84		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 38,405.158 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	94,709.42		
	SECURITY TOTAL	101,417.26	101,417.26	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 27,139.731 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306683 PER SHARE EFFECTIVE 09/15/2022	8,323.29		
12/29/2022	DIVIDEND ON 29,317.541 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .40986 PER SHARE EFFECTIVE 12/27/2022	12,016.09		
03/20/2023	DIVIDEND ON 30,685.545 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225777 PER SHARE EFFECTIVE 03/16/2023	6,928.09		
06/20/2023	DIVIDEND ON 32,241.206 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268561 PER SHARE EFFECTIVE 06/15/2023	8,658.74		
	SECURITY TOTAL	35,926.21	35,926.21	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,442.439 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	3,602.81		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,442.439 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	40,499.67		

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12/22/2022	DIVIDEND ON 8,007.348 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	7,472.22		
	SECURITY TOTAL	51,574.70	51,574.70	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	189,702.57	189,702.57	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 24,508.714 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	19,979.50		
	SECURITY TOTAL	19,979.50	19,979.50	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 27,266.68 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	11,995.65		
	SECURITY TOTAL	11,995.65	11,995.65	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 8,432.417 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	4,287.88		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,432.417 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	13,261.66		
	SECURITY TOTAL	17,549.54	17,549.54	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 1,654.319 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	1,321.47		
	SECURITY TOTAL	1,321.47	1,321.47	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	50,846.16	50,846.16	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 47,948.786 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	6,425.14		
12/12/2022	DIVIDEND ON 48,375.989 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	8,030.41		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 48,375.989 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	15,141.68		
04/04/2023	DIVIDEND ON 56,685.854 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	6,462.19		
07/05/2023	DIVIDEND ON 57,135.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	7,427.63		
	SECURITY TOTAL	43,487.05	43,487.05	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 12,904.959 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	1,314.50		
10/17/2022	DIVIDEND ON 12,974.731 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	2,123.18		
12/19/2022	DIVIDEND ON 14,561.802 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	1,199.60		
01/23/2023	DIVIDEND ON 14,629.73 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	48.13		
04/17/2023	DIVIDEND ON 14,487.033 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	1,461.02		
	SECURITY TOTAL	6,146.43	6,146.43	
	TOTAL MUTUAL FUND - REAL ESTATE	49,633.48	49,633.48	
	TOTAL DIVIDENDS	500,353.98	500,353.98	
	TOTAL INCOME	500,353.98	500,353.98	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
12/13/2022	RECEIVED FROM CHECK EFFECTIVE 12/08/2022	850,000.00
TOTAL OTHER ADDITIONS		850,000.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	2,098.94
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	4,078.48
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	1,805.00
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	2,275.68
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	4,145.86
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	1,970.69
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	2,163.99
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	4,103.28
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	1,865.98
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	1,916.25
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	4,008.83
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	1,633.72
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	2,006.77

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DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,043.33
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	1,718.58
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	2,159.54
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,101.58
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	1,861.81
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	2,282.80
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	4,148.57
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	1,977.37
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	2,490.39
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	4,227.72
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	2,171.98
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	2,403.77
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	4,194.69
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	2,090.77
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	2,460.50

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	4,216.32
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	2,143.96
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	2,492.67
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	4,228.59
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	2,174.12
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	2,463.29
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,217.38
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	2,146.57
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	100,489.77
	TOTAL FEES AND OTHER EXPENSES	100,489.77

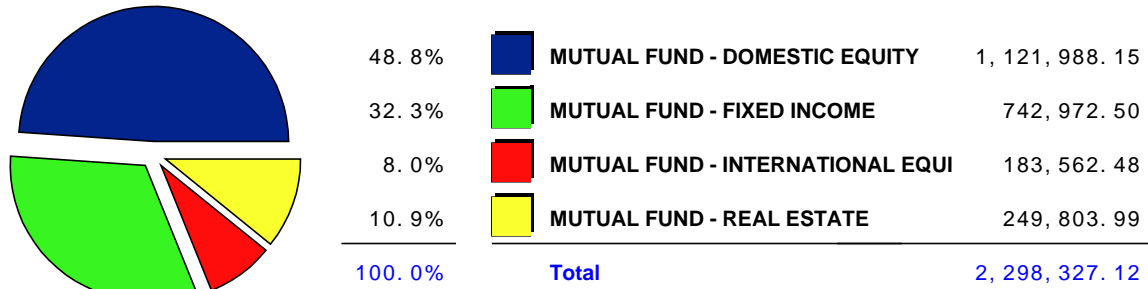
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 240.03 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	240.03	2,546.72
08/31/2022	09/01/2022	PURCHASED 255.465 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	255.465	2,631.29
09/30/2022	10/03/2022	PURCHASED 245.049 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	245.049	2,394.13

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 280.906 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	280.906	2,696.70
11/30/2022	12/01/2022	PURCHASED 263.942 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	263.942	2,626.22
12/13/2022	12/14/2022	PURCHASED 8,750.177 SHS BLACKROCK TOTAL RETURN - K ON 12/13/2022 AT 10.11	8,750.177	88,464.29
12/30/2022	01/03/2023	PURCHASED 298.21 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	298.21	2,943.33
01/31/2023	02/01/2023	PURCHASED 307.716 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	307.716	3,144.86
02/28/2023	03/01/2023	PURCHASED 300.861 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	300.861	2,987.55
03/31/2023	04/03/2023	PURCHASED 320.245 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	320.245	3,250.49
04/28/2023	05/01/2023	PURCHASED 317.722 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	317.722	3,234.41
05/31/2023	06/01/2023	PURCHASED 355.825 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	355.825	3,572.48
06/02/2023	06/05/2023	PURCHASED 2,085.92 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	2,085.92	20,880.06
06/30/2023	07/03/2023	PURCHASED 358.817 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	358.817	3,577.41
TOTAL			14,380.885	144,949.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 83.662 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	83.662	2,069.80
08/31/2022	09/01/2022	PURCHASED 87.32 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	87.32	2,127.12
09/30/2022	10/03/2022	PURCHASED 89.723 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	89.723	2,098.63
10/31/2022	11/01/2022	PURCHASED 99.162 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	99.162	2,301.54
11/30/2022	12/01/2022	PURCHASED 92.509 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	92.509	2,200.80
12/13/2022	12/14/2022	PURCHASED 1,422.025 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/13/2022 AT 24.05	1,422.025	34,199.71
12/15/2022	12/16/2022	PURCHASED 1.273 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	1.273	30.53
12/30/2022	01/03/2023	PURCHASED 110.41 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	110.41	2,610.10

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2023	02/01/2023	PURCHASED 92.988 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	92.988	2,256.81
02/28/2023	03/01/2023	PURCHASED 90.253 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	90.253	2,161.57
03/31/2023	04/03/2023	PURCHASED 105.554 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	105.554	2,534.36
04/28/2023	05/01/2023	PURCHASED 84.003 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	84.003	2,022.80
05/31/2023	06/01/2023	PURCHASED 101.626 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	101.626	2,421.75
06/02/2023	06/05/2023	PURCHASED 328.364 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	328.364	7,838.05
06/30/2023	07/03/2023	PURCHASED 105.07 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	105.07	2,503.81
TOTAL			2,893.942	69,377.38
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 153.744 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	153.744	2,642.86

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08/31/2022	09/01/2022	PURCHASED 168.032 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	168.032	2,811.17
09/30/2022	10/03/2022	PURCHASED 171.716 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	171.716	2,733.72
10/31/2022	11/01/2022	PURCHASED 187.944 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	187.944	2,911.25
11/30/2022	12/01/2022	PURCHASED 182.393 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	182.393	2,936.53
12/13/2022	12/14/2022	PURCHASED 5,316.376 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/13/2022 AT 16.39	5,316.376	87,135.40
12/30/2022	01/03/2023	PURCHASED 223.42 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	223.42	3,568.02
01/31/2023	02/01/2023	PURCHASED 189.2 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	189.2	3,144.50
02/28/2023	03/01/2023	PURCHASED 198.029 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	198.029	3,214.01
03/31/2023	04/03/2023	PURCHASED 228.278 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	228.278	3,750.61

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04/28/2023	05/01/2023	PURCHASED 193.564 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	193.564	3,189.93
05/31/2023	06/01/2023	PURCHASED 214.345 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	214.345	3,489.53
06/02/2023	06/05/2023	PURCHASED 1,279.612 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	1,279.612	20,768.11
06/30/2023	07/03/2023	PURCHASED 234.57 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	234.57	3,797.69
TOTAL			8,941.223	146,093.33
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 287.533 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	287.533	1,526.80
08/31/2022	09/01/2022	PURCHASED 287.023 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	287.023	1,466.69
09/30/2022	10/03/2022	PURCHASED 300.702 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	300.702	1,431.34
10/31/2022	11/01/2022	PURCHASED 318.369 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	318.369	1,502.70

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11/30/2022	12/01/2022	PURCHASED 304.681 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	304.681	1,529.50
12/13/2022	12/14/2022	PURCHASED 6,965.85 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/13/2022 AT 5.12	6,965.85	35,665.15
12/30/2022	01/03/2023	PURCHASED 323.231 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	323.231	1,622.62
01/31/2023	02/01/2023	PURCHASED 325.665 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	325.665	1,693.46
02/28/2023	03/01/2023	PURCHASED 296.713 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	296.713	1,486.53
03/31/2023	04/03/2023	PURCHASED 340.863 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	340.863	1,745.22
04/28/2023	05/01/2023	PURCHASED 348.161 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	348.161	1,789.55
05/31/2023	06/01/2023	PURCHASED 356.224 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	356.224	1,798.93
06/02/2023	06/05/2023	PURCHASED 2,171.107 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	2,171.107	10,985.80

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06/30/2023	07/03/2023	PURCHASED 348.487 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	348.487	1,773.80
TOTAL			12,974.609	66,018.09
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 232.877 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	232.877	2,964.53
08/31/2022	09/01/2022	PURCHASED 248.949 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	248.949	3,084.48
09/30/2022	10/03/2022	PURCHASED 247.622 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	247.622	2,909.56
10/31/2022	11/01/2022	PURCHASED 257.912 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	257.912	2,984.04
11/30/2022	12/01/2022	PURCHASED 269.485 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	269.485	3,225.74
12/13/2022	12/14/2022	PURCHASED 6,914.542 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/13/2022 AT 12.17	6,914.542	84,149.98
12/22/2022	12/23/2022	PURCHASED 1,001.44 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	1,001.44	11,907.12

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12/30/2022	01/03/2023	PURCHASED 301.49 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	301.49	3,539.49
01/31/2023	02/01/2023	PURCHASED 306.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	306.82	3,721.73
02/28/2023	03/01/2023	PURCHASED 286.563 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	286.563	3,381.44
03/31/2023	04/03/2023	PURCHASED 299.986 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	299.986	3,593.83
04/28/2023	05/01/2023	PURCHASED 312.569 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	312.569	3,760.21
05/31/2023	06/01/2023	PURCHASED 331.096 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	331.096	3,930.11
06/02/2023	06/05/2023	PURCHASED 1,897.804 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	1,897.804	22,470.00
06/30/2023	07/03/2023	PURCHASED 329.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	329.997	3,907.16
TOTAL			13,239.152	159,529.42

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WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 249.937 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	249.937	2,554.36
08/31/2022	09/01/2022	PURCHASED 270.489 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	270.489	2,656.20
09/30/2022	10/03/2022	PURCHASED 300.391 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	300.391	2,751.58
10/31/2022	11/01/2022	PURCHASED 283.33 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	283.33	2,555.64
11/30/2022	12/01/2022	PURCHASED 297.438 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	297.438	2,825.66
12/13/2022	12/14/2022	PURCHASED 8,839.499 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/13/2022 AT 9.70	8,839.499	85,743.14
12/30/2022	01/03/2023	PURCHASED 362.877 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	362.877	3,396.53
01/31/2023	02/01/2023	PURCHASED 325.441 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	325.441	3,186.07
02/28/2023	03/01/2023	PURCHASED 328.03 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	328.03	3,083.48

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03/31/2023	04/03/2023	PURCHASED 375.535 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	375.535	3,597.63
04/28/2023	05/01/2023	PURCHASED 327.06 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	327.06	3,143.05
05/31/2023	06/01/2023	PURCHASED 360.428 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	360.428	3,398.84
06/02/2023	06/05/2023	PURCHASED 3,662.531 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	3,662.531	34,501.04
06/30/2023	07/03/2023	PURCHASED 381.725 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	381.725	3,611.12
TOTAL			16,364.711	157,004.34
TOTAL MUTUAL FUND - FIXED INCOME			68,794.522	742,972.50
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/13/2022	12/14/2022	PURCHASED 1,672.661 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/13/2022 AT 12.21	1,672.661	20,423.19
TOTAL			1,672.661	20,423.19

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ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 271.894 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	271.894	4,643.95
12/13/2022	12/14/2022	PURCHASED 2,075.577 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/13/2022 AT 17.32	2,075.577	35,948.99
06/02/2023	06/05/2023	PURCHASED 6,142.748 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	6,142.748	105,409.55
TOTAL			8,490.219	146,002.49
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/13/2022	12/14/2022	PURCHASED 2,003.4 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/13/2022 AT 40.07	2,003.4	80,276.24
12/15/2022	12/16/2022	PURCHASED 20.316 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	20.316	784.40
TOTAL			2,023.716	81,060.64
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 1,155.062 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	1,155.062	32,480.33
12/09/2022	12/13/2022	PURCHASED 260.499 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	260.499	6,707.84

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12/09/2022	12/13/2022	PURCHASED 3,678.036 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	3,678.036	94,709.42
12/13/2022	12/14/2022	PURCHASED 2,003.722 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2022 AT 26.35	2,003.722	52,798.07
TOTAL			7,097.319	186,695.66
CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 994.155 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	994.155	37,042.22
12/13/2022	12/14/2022	PURCHASED 693.603 SHS CLEARBRIDGE SELECT - IS ON 12/13/2022 AT 38.77	693.603	26,891.00
TOTAL			1,687.758	63,933.22
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 1,475.747 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	1,475.747	43,077.06
12/13/2022	12/14/2022	PURCHASED 805.503 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/13/2022 AT 29.75	805.503	23,963.72
TOTAL			2,281.25	67,040.78
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 9,373.492 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	9,373.492	197,218.28

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09/15/2022	09/19/2022	PURCHASED 397.293 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	397.293	8,323.29
12/13/2022	12/14/2022	PURCHASED 941.153 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/13/2022 AT 21.92	941.153	20,630.08
12/27/2022	12/29/2022	PURCHASED 559.408 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	559.408	12,016.09
03/16/2023	03/20/2023	PURCHASED 322.837 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	322.837	6,928.09
06/02/2023	06/05/2023	PURCHASED 7,766.789 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	7,766.789	174,442.07
06/15/2023	06/20/2023	PURCHASED 378.111 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	378.111	8,658.74
TOTAL			19,739.083	428,216.64
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 909.798 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	909.798	69,917.96
12/13/2022	12/15/2022	PURCHASED 46.148 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	46.148	3,602.81

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12/13/2022	12/15/2022	PURCHASED 518.761 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	518.761	40,499.67
12/20/2022	12/22/2022	PURCHASED 100.325 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	100.325	7,472.22
06/02/2023	06/05/2023	PURCHASED 95.06 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	95.06	7,122.87
TOTAL			1,670.092	128,615.53
TOTAL MUTUAL FUND - DOMESTIC EQUITY			44,662.098	1,121,988.15
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 199.559 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	199.559	3,328.64
12/13/2022	12/14/2022	PURCHASED 732.91 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/13/2022 AT 17.62	732.91	12,913.88
12/20/2022	12/22/2022	PURCHASED 1,208.681 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	1,208.681	19,979.50
06/02/2023	06/05/2023	PURCHASED 876.963 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	876.963	15,601.17
TOTAL			3,018.113	51,823.19

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HARTFORD INTERNATIONAL VALUE - Y				
12/13/2022	12/14/2022	PURCHASED 241.265 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/13/2022 AT 15.95	241.265	3,848.18
12/28/2022	12/30/2022	PURCHASED 778.433 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	778.433	11,995.65
06/02/2023	06/05/2023	PURCHASED 826.876 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	826.876	13,908.06
TOTAL			1,846.574	29,751.89
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 444.275 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	444.275	21,485.16
12/13/2022	12/14/2022	PURCHASED 238.363 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/13/2022 AT 51.32	238.363	12,232.80
12/15/2022	12/19/2022	PURCHASED 89.536 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	89.536	4,287.88
12/15/2022	12/19/2022	PURCHASED 276.919 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	276.919	13,261.66
06/02/2023	06/05/2023	PURCHASED 104.918 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	104.918	5,616.28
TOTAL			1,154.011	56,883.78

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 41.936 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	41.936	2,733.84
12/13/2022	12/14/2022	PURCHASED 47.158 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/13/2022 AT 68.64	47.158	3,236.90
12/15/2022	12/19/2022	PURCHASED 19.893 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	19.893	1,321.47
06/02/2023	06/05/2023	PURCHASED 524.43 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	524.43	37,811.41
TOTAL			633.417	45,103.62
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			6,652.115	183,562.48
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 2,111.546 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	2,111.546	36,698.67
09/30/2022	10/04/2022	PURCHASED 427.203 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	427.203	6,425.14
12/08/2022	12/12/2022	PURCHASED 513.782 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	513.782	8,030.41

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2022	12/12/2022	PURCHASED 968.758 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	968.758	15,141.68
12/13/2022	12/14/2022	PURCHASED 7,198.18 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/13/2022 AT 15.95	7,198.18	114,810.97
03/31/2023	04/04/2023	PURCHASED 418.265 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	418.265	6,462.19
06/02/2023	06/05/2023	PURCHASED 31.515 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	31.515	485.65
06/30/2023	07/05/2023	PURCHASED 470.103 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	470.103	7,427.63
TOTAL			12,139.352	195,482.34
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 1,130.752 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	1,130.752	21,506.91
07/15/2022	07/18/2022	PURCHASED 69.772 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	69.772	1,314.50
10/14/2022	10/17/2022	PURCHASED 134.549 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	134.549	2,123.18

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2022	12/14/2022	PURCHASED 1,452.522 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2022 AT 18.36	1,452.522	26,668.31
12/16/2022	12/19/2022	PURCHASED 67.928 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	67.928	1,199.60
01/20/2023	01/23/2023	PURCHASED 2.567 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	2.567	48.13
04/14/2023	04/17/2023	PURCHASED 81.667 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	81.667	1,461.02
TOTAL			2,939.757	54,321.65
TOTAL MUTUAL FUND - REAL ESTATE			15,079.109	249,803.99
TOTAL PURCHASES			135,187.844	2,298,327.12

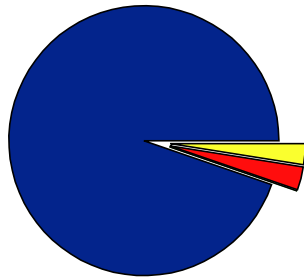
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Schedule Of Sales

Realized Gains & Losses Allocation



99.7%	■	MUTUAL FUND - DOMESTIC EQUITY	45,265.44
0.0%		MUTUAL FUND - FIXED INCOME	18.80-
2.5%	■	MUTUAL FUND - INTERNATIONAL EQUI	1,317.91
2.2%	■	MUTUAL FUND - REAL ESTATE	1,156.84-
100.0%		Total	45,407.71

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 7,291.921 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	75,544.30	75,398.46 87,000.44	145.84 11,456.14-
01/09/2023	01/10/2023	SOLD 277.973 SHS BLACKROCK TOTAL RETURN - K ON 01/09/2023 AT 10.11	2,810.31	2,866.88 3,261.66	56.57- 451.35-
TOTAL 7,569.894 SHS			78,354.61	78,265.34 90,262.10	89.27 11,907.49-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 1,002.197 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	24,122.88	24,122.88 26,716.92	2,594.04-
10/11/2022	10/12/2022	SOLD 324.273 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	7,558.80	7,805.60 8,633.32	246.80- 1,074.52-
01/09/2023	01/10/2023	SOLD 46.654 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/09/2023 AT 24.00	1,119.70	1,122.58 1,231.51	2.88- 111.81-
TOTAL 1,373.124 SHS			32,801.38	33,051.06 36,581.75	249.68- 3,780.37-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 4,330.284 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	72,792.07	72,662.17 83,523.89	129.90 10,731.82-
01/09/2023	01/10/2023	SOLD 141.567 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/09/2023 AT 16.39	2,320.28	2,369.02 2,685.79	48.74- 365.51-
TOTAL 4,471.851 SHS			75,112.35	75,031.19 86,209.68	81.16 11,097.33-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 2,226.876 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	11,490.68	11,579.76 15,093.85	89.08- 3,603.17-
01/09/2023	01/10/2023	SOLD 205.223 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/09/2023 AT 5.11	1,048.69	1,065.11 1,359.07	16.42- 310.38-

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TOTAL 2,432.099 SHS			12,539.37	12,644.87 16,452.92	105.50- 3,913.55-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 5,732.752 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	71,315.44	71,315.43 82,980.68	0.01 11,665.24-
01/09/2023	01/10/2023	SOLD 92.403 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/09/2023 AT 12.01	1,109.76	1,145.96 1,311.98	36.20- 202.22-
TOTAL 5,825.155 SHS			72,425.20	72,461.39 84,292.66	36.19- 11,867.46-
WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 6,737.968 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	66,773.26	66,571.12 80,389.27	202.14 13,616.01-
TOTAL 6,737.968 SHS			66,773.26	66,571.12 80,389.27	202.14 13,616.01-
TOTAL MUTUAL FUND - FIXED INCOME			338,006.17	338,024.97 394,188.38	18.80- 56,182.21-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 702.611 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	8,452.41	8,311.89 11,039.40	140.52 2,586.99-
09/09/2022	09/12/2022	SOLD 396.633 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	5,310.92	4,692.17 6,231.89	618.75 920.97-

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06/02/2023	06/05/2023	SOLD 21,580.09 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	263,708.70	255,928.06 333,208.21	7,780.64 69,499.51-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.93 7.72	0.21 1.58-
TOTAL 22,679.834 SHS			277,478.17	268,938.05 350,487.22	8,540.12 73,009.05-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 100.501 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	1,727.61	1,659.86 2,108.85	67.75 381.24-
09/09/2022	09/12/2022	SOLD 149.805 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	2,822.33	2,474.15 3,143.41	348.18 321.08-
TOTAL 250.306 SHS			4,549.94	4,134.01 5,252.26	415.93 702.32-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 3,285.645 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	132,674.36	129,092.99 154,134.26	3,581.37 21,459.90-
07/11/2022	07/12/2022	SOLD 31.363 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	1,264.23	1,232.25 1,471.28	31.98 207.05-
08/05/2022	08/08/2022	SOLD 187.076 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	8,392.23	7,350.22 8,776.00	1,042.01 383.77-
06/02/2023	06/05/2023	SOLD 2,597.142 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	123,338.29	102,233.83 120,114.57	21,104.46 3,223.72

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TOTAL 6,101.226 SHS			265,669.11	239,909.29 284,496.11	25,759.82 18,827.00-
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 970.599 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	28,419.15	26,652.61 27,545.70	1,766.54 873.45
TOTAL 970.599 SHS			28,419.15	26,652.61 27,545.70	1,766.54 873.45
CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 447.612 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	18,728.08	16,311.37 18,996.87	2,416.71 268.79-
TOTAL 447.612 SHS			18,728.08	16,311.37 18,996.87	2,416.71 268.79-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 22.659 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	654.62	650.09 776.03	4.53 121.41-
04/10/2023	04/11/2023	SOLD 270.162 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/10/2023 AT 32.65	8,820.78	7,766.85 9,185.19	1,053.93 364.41-
05/05/2023	05/08/2023	SOLD 264.507 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	8,895.38	7,604.28 8,992.93	1,291.10 97.55-
06/02/2023	06/05/2023	SOLD 591.179 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	20,927.75	16,995.73 20,099.39	3,932.02 828.36
TOTAL 1,148.507 SHS			39,298.53	33,016.95 39,053.54	6,281.58 244.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		THORNBURG INVESTMENT INCOME BUILDER R6			
07/11/2022	07/12/2022	SOLD 66.777 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	1,418.35	1,423.47 1,433.03	5.12- 14.68-
		TOTAL 66.777 SHS	1,418.35	1,423.47 1,433.03	5.12- 14.68-
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
06/07/2023	06/08/2023	SOLD 113.542 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	8,821.09	8,731.23 7,043.27	89.86 1,777.82
		TOTAL 113.542 SHS	8,821.09	8,731.23 7,043.27	89.86 1,777.82
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	644,382.42	599,116.98 734,308.00	45,265.44 89,925.58-
		MUTUAL FUND - INTERNATIONAL EQUITY			
		HARTFORD INTERNATIONAL VALUE - Y			
07/06/2022	07/07/2022	SOLD 496.269 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	6,967.62	7,255.45 7,166.72	287.83- 199.10-
07/11/2022	07/12/2022	SOLD 8.089 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	114.78	118.26 116.81	3.48- 2.03-
11/07/2022	11/08/2022	SOLD 533.563 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	7,768.68	7,800.69 7,705.29	32.01- 63.39
12/07/2022	12/08/2022	SOLD 518.044 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	8,122.93	7,573.80 7,481.18	549.13 641.75

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/07/2023	03/08/2023	SOLD 519.38 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	8,689.23	7,610.67 7,521.18	1,078.56 1,168.05
TOTAL 2,075.345 SHS			31,663.24	30,358.87 29,991.18	1,304.37 1,672.06
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 56.931 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	2,759.46	2,745.64 2,703.82	13.82 55.64
TOTAL 56.931 SHS			2,759.46	2,745.64 2,703.82	13.82 55.64
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD .667 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	43.37	43.65 44.16	0.28- 0.79-
TOTAL .667 SHS			43.37	43.65 44.16	0.28- 0.79-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			34,466.07	33,148.16 32,739.16	1,317.91 1,726.91
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
02/09/2023	02/10/2023	SOLD 370.855 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/09/2023 AT 16.51	6,122.81	6,283.69 6,048.23	160.88- 74.58
TOTAL 370.855 SHS			6,122.81	6,283.69 6,048.23	160.88- 74.58

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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
02/09/2023	02/10/2023	SOLD 145.264 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/09/2023 AT 19.05	2,767.28	2,742.18 3,178.31	25.10 411.03-
06/02/2023	06/05/2023	SOLD 1,257.926 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	22,718.15	23,739.21 27,494.71	1,021.06- 4,776.56-
TOTAL 1,403.19 SHS			25,485.43	26,481.39 30,673.02	995.96- 5,187.59-
TOTAL MUTUAL FUND - REAL ESTATE			31,608.24	32,765.08 36,721.25	1,156.84- 5,113.01-
TOTAL SALES			1,048,462.90	1,003,055.19 1,197,956.79	45,407.71 149,493.89-

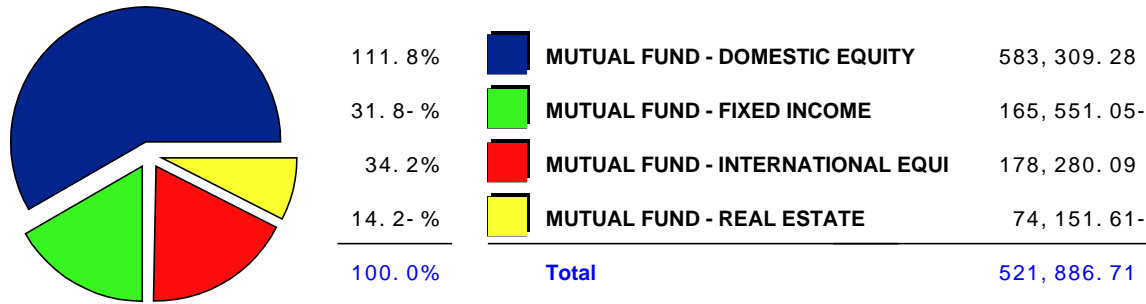
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	99,997.362	1,030,231.68 1,166,501.17	996,973.70	33,257.98- 169,527.47-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	21,107.855	507,786.30 554,953.76	503,000.18	4,786.12- 51,953.58-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	61,728.376	1,031,868.23 1,164,313.50	999,382.41	32,485.82- 164,931.09-

TRUST EB FORMAT

Statement Period
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115150007080
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
COMPTON COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	99,194.927	514,365.79 650,454.43	504,902.18	9,463.61 - 145,552.25 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	84,632.298	1,047,663.69 1,192,959.54	1,002,046.41	45,617.28 - 190,913.13 -
WESTERN ASSET CORE PLUS BOND IS	106,236.276	1,044,935.41 1,229,242.98	1,004,995.17	39,940.24 - 224,247.81 -
TOTAL MUTUAL FUND - FIXED INCOME		5,176,851.10 5,958,425.38	5,011,300.05	165,551.05 - 947,125.33 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	34,556.525	576,355.74 694,022.47	603,011.36	26,655.62 91,011.11 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	18,340.524	721,955.91 848,226.27	904,921.45	182,965.54 56,695.18
COLUMBIA CONTRARIAN CORE	43,376.816	1,191,125.71 1,231,038.65	1,319,956.51	128,830.80 88,917.86
CLEARBRIDGE SELECT - IS	13,337.423	486,027.17 566,046.61	583,378.88	97,351.71 17,332.27
PRUDENTIAL JENNISON GLOBAL OPPS Q	13,403.478	385,334.97 455,702.40	492,845.89	107,510.92 37,143.49
THORNBURG INVESTMENT INCOME BUILDER R6	39,153.282	844,660.11 848,779.46	891,520.23	46,860.12 42,740.77
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	8,089.191	622,048.41 501,790.71	615,182.98	6,865.43 - 113,392.27

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,827,508.02 5,145,606.57	5,410,817.30	583,309.28 265,210.73
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	26,594.358	456,155.79 425,601.40	487,740.53	31,584.74 62,139.13
HARTFORD INTERNATIONAL VALUE - Y	28,352.609	417,252.80 412,510.23	487,664.87	70,412.07 75,154.64
AMERICAN FUNDS NEW PERSPECTIVE F2	8,903.79	430,577.70 424,558.26	491,489.21	60,911.51 66,930.95
AMERICAN FUNDS NEW WORLD F2	2,198.642	147,547.60 148,767.00	162,919.37	15,371.77 14,152.37
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,451,533.89 1,411,436.89	1,629,813.98	178,280.09 218,377.09
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	57,605.737	974,848.94 938,857.66	910,170.64	64,678.30- 28,687.02-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	13,310.774	251,196.97 290,935.97	241,723.66	9,473.31- 49,212.31-
TOTAL MUTUAL FUND - REAL ESTATE		1,226,045.91 1,229,793.63	1,151,894.30	74,151.61- 77,899.33-
TOTAL UNREALIZED GAINS & LOSSES		12,681,938.92 13,745,262.47	13,203,825.63	521,886.71 541,436.84-

TRUST EB FORMAT

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INVESTMENT TRUST

Balance Sheet

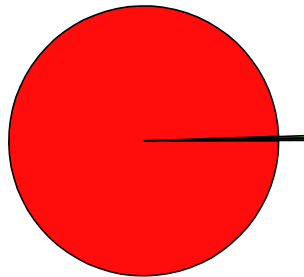
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	34,884.57	34,884.57	26,598.62	26,598.62
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	34,884.57	34,884.57	26,598.62	26,598.62
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,609,641.26	4,771,903.57	5,958,425.38	5,011,300.05
MUTUAL FUND - DOMESTIC EQUITY	4,757,926.42	4,304,636.85	5,145,606.57	5,410,817.30
MUTUAL FUND - INTERNATIONAL EQUI	1,260,613.57	1,301,119.57	1,411,436.89	1,629,813.98
MUTUAL FUND - REAL ESTATE	1,016,710.89	1,009,007.00	1,229,793.63	1,151,894.30
TOTAL MUTUAL FUNDS	12,644,892.14	11,386,666.99	13,745,262.47	13,203,825.63
TOTAL HOLDINGS	12,644,892.14	11,386,666.99	13,745,262.47	13,203,825.63
TOTAL ASSETS	12,679,776.71	11,421,551.56	13,771,861.09	13,230,424.25
L I A B I L I T I E S				
DUE TO BROKERS	34,884.56	34,884.56	26,598.62	26,598.62
TOTAL LIABILITIES	34,884.56	34,884.56	26,598.62	26,598.62
TOTAL NET ASSET VALUE	12,644,892.15	11,386,667.00	13,745,262.47	13,203,825.63




TRUST EB FORMAT

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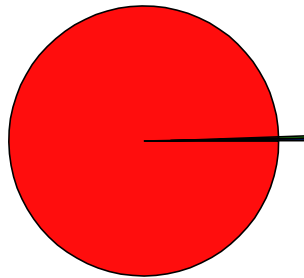
07/01/2022 through 06/30/2023
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INVESTMENT TRUST




Beginning Market Allocation



0.3%		CASH & RECEIVABLES	34,884.57
0.3-%		LIABILITIES	34,884.56-
100.0%		MUTUAL FUNDS	11,386,666.99
100.0%		Total	11,386,667.00

Ending Market Allocation



0.2%		CASH & RECEIVABLES	26,598.62
0.2-%		LIABILITIES	26,598.62-
100.0%		MUTUAL FUNDS	13,203,825.63
100.0%		Total	13,203,825.63

TRUST EB FORMAT

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 221.25 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		2,287.72
07/01/2022	PURCHASED 77.086 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		1,855.45
07/01/2022	PURCHASED 156.67 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		2,628.93
07/01/2022	PURCHASED 311.252 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		1,618.51
07/01/2022	PURCHASED 236.737 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		2,945.01
07/01/2022	PURCHASED 256.781 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		2,537.00
07/05/2022	PURCHASED 283.701 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		4,862.64
07/05/2022	PURCHASED 236.851 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		4,059.63
07/05/2022	PURCHASED 705.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		12,089.67
	TOTAL PRIOR PERIOD TRADES SETTLED		34,884.56
	NET RECEIVABLE/PAYABLE		34,884.56-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 105.07 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		2,503.81
07/03/2023	PURCHASED 234.57 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		3,797.69
07/03/2023	PURCHASED 358.817 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		3,577.41
07/03/2023	PURCHASED 381.725 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		3,611.12
07/03/2023	PURCHASED 348.487 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		1,773.80
07/03/2023	PURCHASED 329.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		3,907.16
07/05/2023	PURCHASED 470.103 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		7,427.63
	TOTAL PENDING TRADES END OF PERIOD		26,598.62
	NET RECEIVABLE/PAYABLE		26,598.62 -