

Governing Board

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ANNUAL REPORT FOR THE CONTRA COSTA COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2017

The Contra Costa 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”), in compliance with Governmental Accounting Statement Nos. 43/74 and 45/75¹.

The Governmental Accounting Standards Board (GASB) adopted Statements 43/74 and 45/75 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports. GASB 74 and 75 build on the prior standards, requiring more disclosure, as well as more uniformity in calculating an agency’s OPEB liability.

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 Gene Huff, Executive Vice Chancellor, Administrative Services at (925) 229-6850 with the Contra Costa Community College District.

¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.

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 115150002630

FOR THE PERIOD FROM 07/01/2016 TO 06/30/2017

THE PLAN ADMINISTRATOR WILL BE DEEMED TO APPROVE THIS REPORT UNLESS IT SUBMITS WRITTEN OBJECTIONS
OR PROPOSED CORRECTIONS THERETO WITHIN NINETY (90) CALENDAR DAYS FOLLOWING THE END OF THE PERIOD
COVERED IN THE REPORT.

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002630

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Summary Of Fund

MARKET VALUE AS OF 07/01/2016		79,996,455.01
EARNINGS		
NET INCOME CASH RECEIPTS	2,835,651.46	
FEES AND OTHER EXPENSES	302,332.61-	
REALIZED GAIN OR LOSS	1,305,797.75	
UNREALIZED GAIN OR LOSS	6,301,699.45	
TOTAL EARNINGS		10,140,816.05
OTHER RECEIPTS		5,700,200.00
MISCELLANEOUS TRANSACTIONS		0.01-
TOTAL MARKET VALUE AS OF 06/30/2017		95,837,471.05

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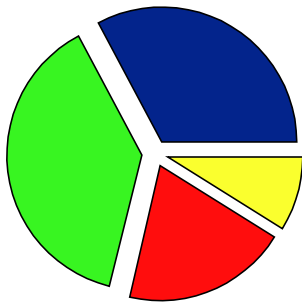
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Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	36,808,258.02	36,694,780.61	38
MUTUAL FUND - DOMESTIC EQUITY	31,503,669.27	27,822,606.98	33
MUTUAL FUND - INTERNATIONAL EQUITY	19,013,284.14	16,881,124.65	20
MUTUAL FUND - REAL ESTATE	8,512,259.62	8,428,732.02	9
TOTAL INVESTMENTS	95,837,471.05	89,827,244.26	
CASH	188,351.85		
DUE FROM BROKER	0.00		
DUE TO BROKER	188,351.85		
TOTAL MARKET VALUE	95,837,471.05		

Ending Asset Allocation



32.9%	■	MUTUAL FUND - DOMESTIC EQUITY	31,503,669.27
38.4%	■	MUTUAL FUND - FIXED INCOME	36,808,258.02
19.8%	■	MUTUAL FUND - INTERNATIONAL EQUI	19,013,284.14
8.9%	■	MUTUAL FUND - REAL ESTATE	8,512,259.62
100.0%		Total	95,837,471.05

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
480,549.451	BLACKROCK TOTAL RETURN - K	5,641,650.55	5,719,625.96	6
210,565.01	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	5,609,451.87	5,538,438.62	6
306,063.305	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	5,652,989.24	5,609,603.00	6
268,431.811	HARTFORD WORLD BOND - Y	2,799,743.79	2,784,136.75	3
264,589.245	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	2,910,481.70	2,875,074.87	3
276,214.705	LEGG MASON BW ALTERNATIVE CREDIT	2,842,249.31	2,845,957.73	3
391,406.205	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	5,659,733.72	5,602,994.50	6
483,188.272	WESTERN ASSET CORE PLUS BOND IS	5,691,957.84	5,718,949.18	6
		36,808,258.02	36,694,780.61	38
MUTUAL FUND - DOMESTIC EQUITY				
284,389.441	ALGER FUNDS SMALL CAP FOCUS Z	4,086,676.27	3,144,276.91	4
246,049.644	ALGER FUNDS SPECTRA Z	4,869,322.45	4,489,473.15	5
167,816.07	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	2,382,988.19	2,241,906.49	2
213,781.501	BRANDES FUNDS EMERGING MARKETS VALUE R6	1,883,415.02	1,717,275.06	2
189,942.166	COLUMBIA CONTRARIAN CORE	4,815,033.91	4,299,034.41	5
126,472.049	OAKMARK SELECT FUND-INSTITUTIONAL	5,716,536.61	5,558,191.11	6

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
118,897.378	HARTFORD FUNDS MIDCAP CLASS Y	3,980,684.22	3,113,657.10	4
56,693.932	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,769,012.60	3,258,792.75	4
		31,503,669.27	27,822,606.98	33
MUTUAL FUND - INTERNATIONAL EQUITY				
171,281.897	BRANDES FUNDS INTERNATIONAL EQUITY - R6	2,901,515.34	2,567,004.93	3
230,502.668	HARTFORD INTERNATIONAL VALUE - Y	3,936,985.57	3,153,865.24	4
142,565.483	CLEARBRIDGE INTERNATIONAL CM CAP - IS	2,472,085.48	2,081,441.97	3
71,992.592	AMERICAN FUNDS NEW PERSPECTIVE F2	2,968,254.57	2,706,792.53	3
32,483.363	AMERICAN FUNDS NEW WORLD F2	1,955,498.45	1,858,619.79	2
227,028.253	THORNBURG INVESTMENT INCOME BUILDER I	4,778,944.73	4,513,400.19	5
		19,013,284.14	16,881,124.65	20
MUTUAL FUND - REAL ESTATE				
308,652.886	COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,706,956.51	4,804,156.79	5
158,752.737	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,805,303.11	3,624,575.23	4
		8,512,259.62	8,428,732.02	9

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	95,837,471.05		
	CASH	188,351.85		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	188,351.85		
	NET ASSETS	95,837,471.05		
	TOTAL MARKET VALUE	95,837,471.05		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2016		158,938.62
INCOME RECEIVED		
DIVIDENDS	2,835,651.46	
TOTAL INCOME RECEIPTS		2,835,651.46
OTHER CASH RECEIPTS		5,700,200.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		23,253,852.65
TOTAL RECEIPTS		31,789,704.11

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

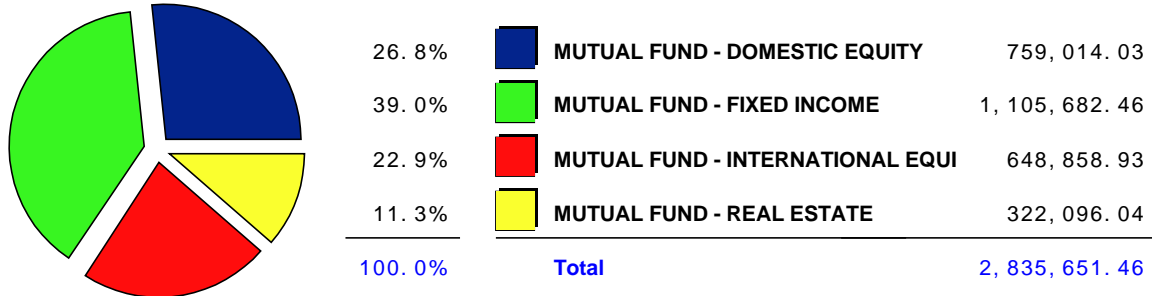
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	302,332.61	
TOTAL FEES AND OTHER EXPENSES		302,332.61
COST OF ACQUISITION OF ASSETS		31,457,958.27
TOTAL DISBURSEMENTS		31,760,290.88
CASH BALANCE AS OF 06/30/2017		188,351.85

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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				
07/05/2016	DIVIDEND ON 395,764.12 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	347.12		
08/01/2016	DIVIDEND ON 395,814.665 SHS BLACKROCK TOTAL RETURN - K AT .028129 PER SHARE EFFECTIVE 07/29/2016	11,133.98		
09/01/2016	DIVIDEND ON 396,622.068 SHS BLACKROCK TOTAL RETURN - K AT .029282 PER SHARE EFFECTIVE 08/31/2016	11,613.97		
10/03/2016	DIVIDEND ON 404,654.193 SHS BLACKROCK TOTAL RETURN - K AT .025776 PER SHARE EFFECTIVE 09/30/2016	10,430.20		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 423,213.751 SHS BLACKROCK TOTAL RETURN - K AT .028531 PER SHARE EFFECTIVE 10/31/2016	12,074.84		
12/01/2016	DIVIDEND ON 424,107.222 SHS BLACKROCK TOTAL RETURN - K AT .029674 PER SHARE EFFECTIVE 11/30/2016	12,584.85		
01/03/2017	DIVIDEND ON 432,461.374 SHS BLACKROCK TOTAL RETURN - K AT .029754 PER SHARE EFFECTIVE 12/30/2016	12,867.67		
02/01/2017	DIVIDEND ON 433,442.681 SHS BLACKROCK TOTAL RETURN - K AT .02882 PER SHARE EFFECTIVE 01/31/2017	12,491.77		
03/01/2017	DIVIDEND ON 434,389.695 SHS BLACKROCK TOTAL RETURN - K AT .026218 PER SHARE EFFECTIVE 02/28/2017	11,388.94		
04/03/2017	DIVIDEND ON 442,625.822 SHS BLACKROCK TOTAL RETURN - K AT .031538 PER SHARE EFFECTIVE 03/31/2017	13,959.63		
05/01/2017	DIVIDEND ON 470,206.511 SHS BLACKROCK TOTAL RETURN - K AT .026584 PER SHARE EFFECTIVE 04/28/2017	12,499.74		
06/01/2017	DIVIDEND ON 471,138.2 SHS BLACKROCK TOTAL RETURN - K AT .028284 PER SHARE EFFECTIVE 05/31/2017	13,325.49		
07/03/2017	DIVIDEND ON 479,381.964 SHS BLACKROCK TOTAL RETURN - K AT .028592 PER SHARE EFFECTIVE 06/30/2017	13,706.30		
	SECURITY TOTAL	148,424.50	148,424.50	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK TOTAL RETURN			
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	3.68		
	SECURITY TOTAL	3.68	3.68	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	1.94		
	SECURITY TOTAL	1.94	1.94	
	BLACKROCK STRATEGIC INCOME OPPTS - K			
07/05/2016	DIVIDEND ON 202,825.805 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	160.85		
08/01/2016	DIVIDEND ON 202,853.71 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .02712 PER SHARE EFFECTIVE 07/29/2016	5,501.40		
09/01/2016	DIVIDEND ON 203,354.115 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .029059 PER SHARE EFFECTIVE 08/31/2016	5,909.27		
10/03/2016	DIVIDEND ON 207,534.703 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .023753 PER SHARE EFFECTIVE 09/30/2016	4,929.60		
12/06/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPTS - K EFFECTIVE 10/31/2016	2,373.27		
	SECURITY TOTAL	18,874.39	18,874.39	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	2,705.35		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	2,705.35	2,705.35	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 128,574.996 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078647 PER SHARE EFFECTIVE 10/31/2016	10,111.99		
12/01/2016	DIVIDEND ON 128,924.153 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117489 PER SHARE EFFECTIVE 11/30/2016	15,147.15		
01/03/2017	DIVIDEND ON 131,638.364 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .098851 PER SHARE EFFECTIVE 12/30/2016	13,012.56		
02/01/2017	DIVIDEND ON 132,093.909 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086461 PER SHARE EFFECTIVE 01/31/2017	11,420.93		
03/01/2017	DIVIDEND ON 132,485.875 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093115 PER SHARE EFFECTIVE 02/28/2017	12,336.38		
04/03/2017	DIVIDEND ON 135,055.535 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .082669 PER SHARE EFFECTIVE 03/31/2017	11,164.84		
05/01/2017	DIVIDEND ON 205,595.063 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .071618 PER SHARE EFFECTIVE 04/28/2017	14,724.28		
06/01/2017	DIVIDEND ON 206,086.959 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .092351 PER SHARE EFFECTIVE 05/31/2017	19,032.29		
07/03/2017	DIVIDEND ON 209,951.972 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077786 PER SHARE EFFECTIVE 06/30/2017	16,331.32		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	123,281.74	123,281.74	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/05/2016	DIVIDEND ON 215,474.68 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	243.34		
08/01/2016	DIVIDEND ON 215,649.23 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056047 PER SHARE EFFECTIVE 07/29/2016	12,086.44		
09/01/2016	DIVIDEND ON 216,238.147 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057419 PER SHARE EFFECTIVE 08/31/2016	12,416.17		
10/03/2016	DIVIDEND ON 220,712.774 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044827 PER SHARE EFFECTIVE 09/30/2016	9,893.86		
11/01/2016	DIVIDEND ON 318,694.44 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049803 PER SHARE EFFECTIVE 10/31/2016	15,872.06		
12/01/2016	DIVIDEND ON 319,463.011 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054654 PER SHARE EFFECTIVE 11/30/2016	17,459.90		
01/03/2017	DIVIDEND ON 325,863.723 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062708 PER SHARE EFFECTIVE 12/30/2016	20,434.21		
02/01/2017	DIVIDEND ON 326,896.635 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060242 PER SHARE EFFECTIVE 01/31/2017	19,692.86		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 327,883.535 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056086 PER SHARE EFFECTIVE 02/28/2017	18,389.70		
04/03/2017	DIVIDEND ON 334,296.385 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060721 PER SHARE EFFECTIVE 03/31/2017	20,298.96		
05/01/2017	DIVIDEND ON 299,028.045 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057401 PER SHARE EFFECTIVE 04/28/2017	17,164.54		
06/01/2017	DIVIDEND ON 299,875.323 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05177 PER SHARE EFFECTIVE 05/31/2017	15,524.59		
07/03/2017	DIVIDEND ON 305,242.974 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049638 PER SHARE EFFECTIVE 06/30/2017	15,151.51		
	SECURITY TOTAL	194,628.14	194,628.14	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 237,606.583 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	35,507.93		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 237,606.583 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	9,102.71		
04/03/2017	DIVIDEND ON 245,929.86 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	4,048.01		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 263,719.737 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	9,564.59		
	SECURITY TOTAL	58,223.24	58,223.24	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 175,896.397 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	26,551.91		
07/03/2017	DIVIDEND ON 273,566.77 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	27,247.25		
	SECURITY TOTAL	53,799.16	53,799.16	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 322,947.203 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035435 PER SHARE EFFECTIVE 07/29/2016	11,443.48		
09/01/2016	DIVIDEND ON 323,619.895 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036915 PER SHARE EFFECTIVE 08/31/2016	11,946.41		
10/03/2016	DIVIDEND ON 330,153.366 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035115 PER SHARE EFFECTIVE 09/30/2016	11,593.40		
11/01/2016	DIVIDEND ON 399,674.055 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030837 PER SHARE EFFECTIVE 10/31/2016	12,324.81		
12/01/2016	DIVIDEND ON 400,396.602 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03772 PER SHARE EFFECTIVE 11/30/2016	15,102.80		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 408,492.095 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	31,780.68		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 408,492.095 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	28,414.72		
01/03/2017	DIVIDEND ON 412,666.759 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036039 PER SHARE EFFECTIVE 12/30/2016	14,872.30		
02/01/2017	DIVIDEND ON 413,597.52 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035506 PER SHARE EFFECTIVE 01/31/2017	14,685.03		
03/01/2017	DIVIDEND ON 414,509.669 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033512 PER SHARE EFFECTIVE 02/28/2017	13,890.99		
04/03/2017	DIVIDEND ON 422,413.549 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038369 PER SHARE EFFECTIVE 03/31/2017	16,207.67		
04/05/2017	DIVIDEND ON 423,550.929 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	409.94		
05/01/2017	DIVIDEND ON 382,934.093 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033421 PER SHARE EFFECTIVE 04/28/2017	12,798.20		
06/01/2017	DIVIDEND ON 383,712.504 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035568 PER SHARE EFFECTIVE 05/31/2017	13,648.04		
07/03/2017	DIVIDEND ON 390,421.322 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036477 PER SHARE EFFECTIVE 06/30/2017	14,241.41		

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07/01/2016 through 06/30/2017
115150002630

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	223,359.88	223,359.88	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 384,966.397 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	9,239.19		
08/16/2016	DIVIDEND ON 385,657.177 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	9,255.77		
09/16/2016	DIVIDEND ON 386,351.535 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	9,233.80		
10/18/2016	DIVIDEND ON .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 10/17/2016	0.01		
	SECURITY TOTAL	27,728.77	27,728.77	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	5.70		
	SECURITY TOTAL	5.70	5.70	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 398,829.97 SHS WESTERN ASSET CORE PLUS BOND IS AT .033638 PER SHARE EFFECTIVE 07/29/2016	13,415.65		
09/01/2016	DIVIDEND ON 399,830.321 SHS WESTERN ASSET CORE PLUS BOND IS AT .032456 PER SHARE EFFECTIVE 08/31/2016	12,976.71		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2016	DIVIDEND ON 407,991.431 SHS WESTERN ASSET CORE PLUS BOND IS AT .031498 PER SHARE EFFECTIVE 09/30/2016	12,850.83		
11/01/2016	DIVIDEND ON 493,825.009 SHS WESTERN ASSET CORE PLUS BOND IS AT .026334 PER SHARE EFFECTIVE 10/31/2016	13,004.62		
12/01/2016	DIVIDEND ON 494,774.541 SHS WESTERN ASSET CORE PLUS BOND IS AT .077229 PER SHARE EFFECTIVE 11/30/2016	38,211.08		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 498,108.791 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	15,939.48		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 498,108.791 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	42,927.02		
01/03/2017	DIVIDEND ON 511,848.368 SHS WESTERN ASSET CORE PLUS BOND IS AT .032747 PER SHARE EFFECTIVE 12/30/2016	16,761.46		
02/01/2017	DIVIDEND ON 513,162.382 SHS WESTERN ASSET CORE PLUS BOND IS AT .027284 PER SHARE EFFECTIVE 01/31/2017	14,001.18		
03/01/2017	DIVIDEND ON 514,229.857 SHS WESTERN ASSET CORE PLUS BOND IS AT .028166 PER SHARE EFFECTIVE 02/28/2017	14,484.05		
04/03/2017	DIVIDEND ON 524,029.769 SHS WESTERN ASSET CORE PLUS BOND IS AT .031861 PER SHARE EFFECTIVE 03/31/2017	16,696.27		
05/01/2017	DIVIDEND ON 472,528.707 SHS WESTERN ASSET CORE PLUS BOND IS AT .028373 PER SHARE EFFECTIVE 04/28/2017	13,407.14		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2017	DIVIDEND ON 473,541.552 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 05/31/2017	14,414.83		
07/03/2017	DIVIDEND ON 481,867.758 SHS WESTERN ASSET CORE PLUS BOND IS AT .032282 PER SHARE EFFECTIVE 06/30/2017	15,555.65		
	SECURITY TOTAL	254,645.97	254,645.97	
	TOTAL MUTUAL FUND - FIXED INCOME	1,105,682.46	1,105,682.46	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 244,794.064 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	84,258.02		
	SECURITY TOTAL	84,258.02	84,258.02	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 157,217.554 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	20,038.95		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 157,217.554 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	24,151.76		
01/04/2017	DIVIDEND ON 163,238.715 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	35,824.60		
04/04/2017	DIVIDEND ON 168,376.005 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	11,794.82		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 167,142.521 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	9,564.40		
	SECURITY TOTAL	101,374.53	101,374.53	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 212,822.84 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	16,177.55		
07/05/2017	DIVIDEND ON 212,945.771 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	7,362.78		
	SECURITY TOTAL	23,540.33	23,540.33	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 188,727.61 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	45,311.61		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 188,727.61 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	3,531.09		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 188,727.61 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	28,928.17		
	SECURITY TOTAL	77,770.87	77,770.87	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 123,572.131 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	49,947.86		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 123,572.131 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	209,701.91		
	SECURITY TOTAL	259,649.77	259,649.77	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 117,819.756 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	91,925.33		
	SECURITY TOTAL	91,925.33	91,925.33	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 55,827.247 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	44,578.20		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 55,827.247 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	36,510.69		
12/22/2016	DIVIDEND ON 57,062.605 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	39,406.29		
	SECURITY TOTAL	120,495.18	120,495.18	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	759,014.03	759,014.03	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 273,118.737 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	21,335.60		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2017	DIVIDEND ON 163,654.179 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	40,145.87		
04/04/2017	DIVIDEND ON 168,617.803 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	12,556.42		
07/05/2017	DIVIDEND ON 169,500.237 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	30,181.32		
	SECURITY TOTAL	104,219.21	104,219.21	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 159,628.557 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	3,161.04		
	SECURITY TOTAL	3,161.04	3,161.04	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 222,788.785 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	6,877.10		
	SECURITY TOTAL	6,877.10	6,877.10	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 224,106.399 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	27,663.69		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 224,106.399 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	71,270.32		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2016	DIVIDEND ON 230,493.359 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	80,320.48		
	SECURITY TOTAL	179,254.49	179,254.49	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 137,590.491 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	49,640.86		
	SECURITY TOTAL	49,640.86	49,640.86	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 69,705.526 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	26,627.51		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 69,705.526 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	74,961.32		
	SECURITY TOTAL	101,588.83	101,588.83	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 31,610.085 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	20,729.89		
	SECURITY TOTAL	20,729.89	20,729.89	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 212,021.11 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .209118 PER SHARE EFFECTIVE 09/26/2016	44,337.52		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/28/2016	DIVIDEND ON 216,292.05 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .230201 PER SHARE EFFECTIVE 12/23/2016	49,790.59		
03/28/2017	DIVIDEND ON 222,025.743 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .183778 PER SHARE EFFECTIVE 03/24/2017	40,803.34		
06/27/2017	DIVIDEND ON 224,729.578 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .215619 PER SHARE EFFECTIVE 06/23/2017	48,456.06		
	SECURITY TOTAL	183,387.51	183,387.51	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	648,858.93	648,858.93	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 179,756.642 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	16,178.10		
12/12/2016	DIVIDEND ON 283,115.14 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	44,796.39		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 283,115.14 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	35,336.29		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 283,115.14 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	29,493.28		
04/04/2017	DIVIDEND ON 295,073.874 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	32,458.13		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 306,722.045 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	29,445.32		
	SECURITY TOTAL	187,707.51	187,707.51	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 113,048.971 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	17,074.92		
10/24/2016	DIVIDEND ON 141,839.419 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	16,739.89		
12/12/2016	DIVIDEND ON 144,942.57 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	54,149.09		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 144,942.57 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	41,379.65		
01/23/2017	DIVIDEND ON 149,065.311 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	930.17		
04/18/2017	DIVIDEND ON 156,337.616 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	4,114.81		
	SECURITY TOTAL	134,388.53	134,388.53	
	TOTAL MUTUAL FUND - REAL ESTATE	322,096.04	322,096.04	
	TOTAL DIVIDENDS	2,835,651.46	2,835,651.46	
	TOTAL INCOME	2,835,651.46	2,835,651.46	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/15/2016	RECEIVED FROM CONTRA COSTA CCD	1,425,200.00
12/08/2016	RECEIVED FROM CONTRA COSTA CCD	1,425,000.00
03/16/2017	RECEIVED FROM CONTRA COSTA CCD	1,425,000.00
06/16/2017	RECEIVED FROM CONTRA COSTA CCD	1,425,000.00
TOTAL OTHER ADDITIONS		5,700,200.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	8,332.96
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	8,232.97
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	6,728.87
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	6,932.10
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	8,480.92
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	8,587.01
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	6,976.87
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	8,535.54
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	8,642.97
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	7,130.79
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	8,723.31
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	8,835.36
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	7,034.37
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	8,605.68
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	8,714.84
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	7,043.26

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	8,616.52
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	8,725.94
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	8,874.56
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	8,990.33
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	7,254.76
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	7,382.19
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	9,030.02
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	9,149.61
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	7,511.94
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	9,188.32
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	9,311.80
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	7,685.27
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	9,399.78
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	9,528.46
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	7,767.50
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	9,500.10

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	9,631.25
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	7,867.67
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	9,622.31
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	9,756.46
TOTAL ADMINISTRATIVE FEES AND EXPENSES		302,332.61
TOTAL FEES AND OTHER EXPENSES		302,332.61

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Schedule Of Other Disbursements And Reductions

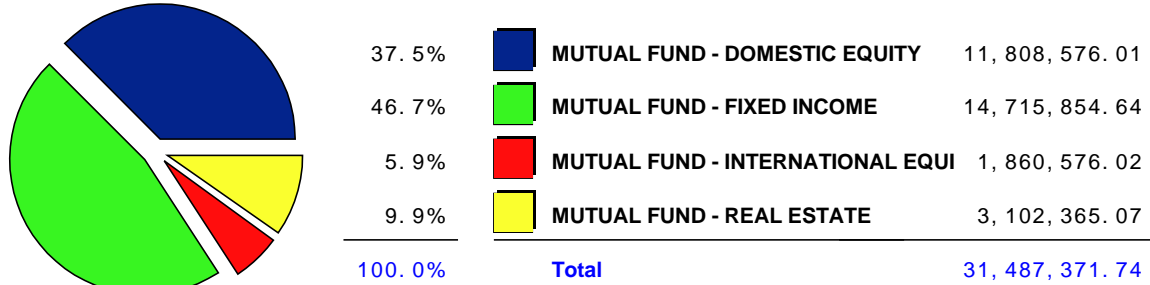
DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST	GAIN OR LOSS (-) MARKET / COST
10/20/2016	DELIVERED .001 SHS BLACKROCK STRATEGIC INCOME OPPTS - K TRADE DATE 10/13/2016		0.01 0.01	0.00 0.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS			0.01 0.01	0.00 0.00

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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				
07/01/2016	07/05/2016	PURCHASED 29.072 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	29.072	347.12
07/05/2016	07/06/2016	PURCHASED 137.572 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	137.572	1,652.24
07/07/2016	07/08/2016	PURCHASED .535 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.535	6.42
07/29/2016	08/01/2016	PURCHASED 927.059 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	927.059	11,133.98
08/03/2016	08/04/2016	PURCHASED .308 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.308	3.68

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2016	09/01/2016	PURCHASED 970.256 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	970.256	11,613.97
09/15/2016	09/16/2016	PURCHASED 7,183.727 SHS BLACKROCK TOTAL RETURN - K ON 09/15/2016 AT 11.90	7,183.727	85,486.35
09/30/2016	10/03/2016	PURCHASED 872.82 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	872.82	10,430.20
10/13/2016	10/14/2016	PURCHASED 17,811.078 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	17,811.078	212,129.94
10/21/2016	10/24/2016	PURCHASED .107 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.107	1.28
10/31/2016	11/01/2016	PURCHASED 1,018.974 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	1,018.974	12,074.84
11/30/2016	12/01/2016	PURCHASED 1,087.714 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	1,087.714	12,584.85
12/06/2016	12/07/2016	PURCHASED 12.314 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2016 AT 11.56	12.314	142.35
12/08/2016	12/09/2016	PURCHASED 7,381.205 SHS BLACKROCK TOTAL RETURN - K ON 12/08/2016 AT 11.58	7,381.205	85,474.35
12/30/2016	01/03/2017	PURCHASED 1,111.198 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	1,111.198	12,867.67
01/31/2017	02/01/2017	PURCHASED 1,078.737 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	1,078.737	12,491.77

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02/28/2017	03/01/2017	PURCHASED 977.591 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	977.591	11,388.94
03/16/2017	03/17/2017	PURCHASED 7,393.975 SHS BLACKROCK TOTAL RETURN - K ON 03/16/2017 AT 11.56	7,393.975	85,474.35
03/31/2017	04/03/2017	PURCHASED 1,201.345 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	1,201.345	13,959.63
04/07/2017	04/10/2017	PURCHASED 26,516.604 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	26,516.604	308,388.10
04/28/2017	05/01/2017	PURCHASED 1,070.183 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	1,070.183	12,499.74
05/31/2017	06/01/2017	PURCHASED 1,133.12 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	1,133.12	13,325.49
06/16/2017	06/19/2017	PURCHASED 7,249.733 SHS BLACKROCK TOTAL RETURN - K ON 06/16/2017 AT 11.79	7,249.733	85,474.35
06/30/2017	07/03/2017	PURCHASED 1,167.487 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	1,167.487	13,706.30
TOTAL			86,332.714	1,012,657.91
BLACKROCK STRATEGIC INCOME OPPTS - K				
07/01/2016	07/05/2016	PURCHASED 16.549 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	16.549	160.85
07/05/2016	07/06/2016	PURCHASED 70.627 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/05/2016 AT 9.75	70.627	688.61

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07/07/2016	07/08/2016	PURCHASED .275 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/07/2016 AT 9.76	.275	2.68
07/29/2016	08/01/2016	PURCHASED 561.367 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	561.367	5,501.40
08/03/2016	08/04/2016	PURCHASED .198 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.198	1.94
08/31/2016	09/01/2016	PURCHASED 602.987 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	602.987	5,909.27
09/15/2016	09/16/2016	PURCHASED 3,639.282 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/15/2016 AT 9.79	3,639.282	35,628.57
09/30/2016	10/03/2016	PURCHASED 502.508 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	502.508	4,929.60
TOTAL			5,393.793	52,822.92
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
10/13/2016	10/14/2016	PURCHASED 128,574.964 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	128,574.964	3,357,092.32
10/21/2016	10/24/2016	PURCHASED .032 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.032	0.85
10/31/2016	11/01/2016	PURCHASED 386.396 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	386.396	10,111.99
11/30/2016	12/01/2016	PURCHASED 577.915 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	577.915	15,147.15

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12/06/2016	12/07/2016	PURCHASED 3.618 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/06/2016 AT 26.25	3.618	94.96
12/08/2016	12/09/2016	PURCHASED 2,169.709 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/08/2016 AT 26.28	2,169.709	57,019.95
12/30/2016	01/03/2017	PURCHASED 493.461 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	493.461	13,012.56
01/31/2017	02/01/2017	PURCHASED 430.491 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	430.491	11,420.93
02/28/2017	03/01/2017	PURCHASED 463.599 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	463.599	12,336.38
03/16/2017	03/17/2017	PURCHASED 2,145.22 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/16/2017 AT 26.58	2,145.22	57,019.95
03/31/2017	04/03/2017	PURCHASED 419.258 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	419.258	11,164.84
04/07/2017	04/10/2017	PURCHASED 70,180.215 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	70,180.215	1,868,197.32
04/28/2017	05/01/2017	PURCHASED 552.506 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	552.506	14,724.28
05/31/2017	06/01/2017	PURCHASED 715.5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	715.5	19,032.29

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06/16/2017	06/19/2017	PURCHASED 3,210.907 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/16/2017 AT 26.62	3,210.907	85,474.35
06/30/2017	07/03/2017	PURCHASED 613.038 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	613.038	16,331.32
TOTAL			210,936.829	5,548,181.44
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED 15.747 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	15.747	243.34
07/05/2016	07/06/2016	PURCHASED 74.849 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	74.849	1,377.22
07/07/2016	07/08/2016	PURCHASED .291 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.291	5.36
07/26/2016	07/27/2016	PURCHASED 147.03 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	147.03	2,705.35
07/29/2016	08/01/2016	PURCHASED 653.674 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	653.674	12,086.44
08/31/2016	09/01/2016	PURCHASED 669.696 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	669.696	12,416.17
09/15/2016	09/16/2016	PURCHASED 3,870.568 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/15/2016 AT 18.41	3,870.568	71,257.15
09/30/2016	10/03/2016	PURCHASED 533.937 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	533.937	9,893.86

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10/13/2016	10/14/2016	PURCHASED 97,514.627 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	97,514.627	1,799,144.87
10/21/2016	10/24/2016	PURCHASED .081 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.081	1.49
10/31/2016	11/01/2016	PURCHASED 862.612 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	862.612	15,872.06
11/30/2016	12/01/2016	PURCHASED 965.702 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	965.702	17,459.90
12/06/2016	12/07/2016	PURCHASED 9.204 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2016 AT 18.05	9.204	166.14
12/08/2016	12/09/2016	PURCHASED 5,520.593 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/08/2016 AT 18.07	5,520.593	99,757.12
12/30/2016	01/03/2017	PURCHASED 1,129.586 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	1,129.586	20,434.21
01/31/2017	02/01/2017	PURCHASED 1,085.006 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	1,085.006	19,692.86
02/28/2017	03/01/2017	PURCHASED 1,008.207 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	1,008.207	18,389.70
03/16/2017	03/17/2017	PURCHASED 5,505.36 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2017 AT 18.12	5,505.36	99,757.12

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03/31/2017	04/03/2017	PURCHASED 1,112.882 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	1,112.882	20,298.96
04/28/2017	05/01/2017	PURCHASED 935.397 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	935.397	17,164.54
05/31/2017	06/01/2017	PURCHASED 840.985 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	840.985	15,524.59
06/16/2017	06/19/2017	PURCHASED 4,615.246 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/16/2017 AT 18.52	4,615.246	85,474.35
06/30/2017	07/03/2017	PURCHASED 820.331 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	820.331	15,151.51
TOTAL			127,891.611	2,354,274.31
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 66.404 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	66.404	688.61
07/07/2016	07/08/2016	PURCHASED .258 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.258	2.68
09/15/2016	09/16/2016	PURCHASED 3,435.735 SHS HARTFORD WORLD BOND - Y ON 09/15/2016 AT 10.37	3,435.735	35,628.57
10/13/2016	10/14/2016	PURCHASED 48,985.33 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	48,985.33	508,957.58
10/21/2016	10/24/2016	PURCHASED .061 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.061	0.64

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12/06/2016	12/07/2016	PURCHASED 6.938 SHS HARTFORD WORLD BOND - Y ON 12/06/2016 AT 10.26	6.938	71.18
12/08/2016	12/09/2016	PURCHASED 4,157.313 SHS HARTFORD WORLD BOND - Y ON 12/08/2016 AT 10.28	4,157.313	42,737.18
03/16/2017	03/17/2017	PURCHASED 4,137.191 SHS HARTFORD WORLD BOND - Y ON 03/16/2017 AT 10.33	4,137.191	42,737.18
04/07/2017	04/10/2017	PURCHASED 14,448.814 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	14,448.814	149,689.71
06/16/2017	06/19/2017	PURCHASED 4,106.79 SHS HARTFORD WORLD BOND - Y ON 06/16/2017 AT 10.42	4,106.79	42,792.75
TOTAL			79,344.834	823,306.08
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 76.777 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	76.777	826.12
07/07/2016	07/08/2016	PURCHASED .299 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.299	3.21
09/15/2016	09/16/2016	PURCHASED 3,954.04 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/15/2016 AT 10.81	3,954.04	42,743.17
10/13/2016	10/14/2016	PURCHASED 7,229.477 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	7,229.477	78,078.35
10/21/2016	10/24/2016	PURCHASED .059 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.059	0.64
12/06/2016	12/07/2016	PURCHASED 6.911 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/06/2016 AT 10.30	6.911	71.18

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12/08/2016	12/09/2016	PURCHASED 4,133.19 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2016 AT 10.34	4,133.19	42,737.18
12/22/2016	12/23/2016	PURCHASED 3,557.909 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	3,557.909	35,507.93
12/22/2016	12/23/2016	PURCHASED 912.095 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	912.095	9,102.71
03/16/2017	03/17/2017	PURCHASED 4,077.975 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/16/2017 AT 10.48	4,077.975	42,737.18
03/31/2017	04/03/2017	PURCHASED 382.248 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	382.248	4,048.01
04/07/2017	04/10/2017	PURCHASED 13,754.568 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	13,754.568	144,698.06
06/16/2017	06/19/2017	PURCHASED 3,879.669 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/16/2017 AT 11.03	3,879.669	42,792.75
06/30/2017	07/03/2017	PURCHASED 869.508 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	869.508	9,564.59
TOTAL			42,834.725	452,911.08
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 73.023 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	73.023	688.61
07/07/2016	07/08/2016	PURCHASED .283 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.283	2.68

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09/15/2016	09/16/2016	PURCHASED 3,680.637 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/15/2016 AT 9.68	3,680.637	35,628.57
10/21/2016	10/24/2016	PURCHASED .043 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.043	0.43
12/06/2016	12/07/2016	PURCHASED 4.865 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/06/2016 AT 9.76	4.865	47.48
12/08/2016	12/09/2016	PURCHASED 2,906.216 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2016 AT 9.81	2,906.216	28,509.98
03/16/2017	03/17/2017	PURCHASED 2,781.461 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/16/2017 AT 10.25	2,781.461	28,509.98
03/31/2017	04/03/2017	PURCHASED 2,618.532 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	2,618.532	26,551.91
04/07/2017	04/10/2017	PURCHASED 91,161.849 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	91,161.849	927,116.00
06/16/2017	06/19/2017	PURCHASED 4,126.591 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/16/2017 AT 10.37	4,126.591	42,792.75
06/30/2017	07/03/2017	PURCHASED 2,647.935 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	2,647.935	27,247.25
TOTAL			110,001.435	1,117,095.64
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 111.412 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	111.412	1,652.24
07/07/2016	07/08/2016	PURCHASED .433 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.433	6.42

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07/29/2016	08/01/2016	PURCHASED 769.568 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	769.568	11,443.48
08/31/2016	09/01/2016	PURCHASED 805.014 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	805.014	11,946.41
09/15/2016	09/16/2016	PURCHASED 5,827.29 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/15/2016 AT 14.67	5,827.29	85,486.35
09/30/2016	10/03/2016	PURCHASED 783.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	783.338	11,593.40
10/13/2016	10/14/2016	PURCHASED 68,837.993 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	68,837.993	1,013,295.26
10/21/2016	10/24/2016	PURCHASED .101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.101	1.49
10/31/2016	11/01/2016	PURCHASED 841.859 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	841.859	12,324.81
11/30/2016	12/01/2016	PURCHASED 1,063.577 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	1,063.577	15,102.80
12/06/2016	12/07/2016	PURCHASED 11.71 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/06/2016 AT 14.19	11.71	166.16
12/08/2016	12/09/2016	PURCHASED 7,020.206 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2016 AT 14.21	7,020.206	99,757.13
12/12/2016	12/13/2016	PURCHASED 2,268.428 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	2,268.428	31,780.68

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12/12/2016	12/13/2016	PURCHASED 2,028.174 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	2,028.174	28,414.72
12/30/2016	01/03/2017	PURCHASED 1,054.773 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	1,054.773	14,872.30
01/31/2017	02/01/2017	PURCHASED 1,037.811 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	1,037.811	14,685.03
02/28/2017	03/01/2017	PURCHASED 973.44 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	973.44	13,890.99
03/16/2017	03/17/2017	PURCHASED 7,059.953 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/16/2017 AT 14.13	7,059.953	99,757.13
03/31/2017	04/03/2017	PURCHASED 1,137.38 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	1,137.38	16,207.67
03/31/2017	04/05/2017	PURCHASED 28.768 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	28.768	409.94
04/28/2017	05/01/2017	PURCHASED 891.24 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	891.24	12,798.20
05/31/2017	06/01/2017	PURCHASED 943.196 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	943.196	13,648.04
06/16/2017	06/19/2017	PURCHASED 5,878.566 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/16/2017 AT 14.54	5,878.566	85,474.35

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06/30/2017	07/03/2017	PURCHASED 984.883 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	984.883	14,241.41
TOTAL			110,359.113	1,608,956.41
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 136.288 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	136.288	1,516.88
07/07/2016	07/08/2016	PURCHASED .534 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.534	5.90
07/15/2016	07/18/2016	PURCHASED 806.916 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	806.916	9,239.19
08/15/2016	08/16/2016	PURCHASED 813.337 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	813.337	9,255.77
09/15/2016	09/16/2016	PURCHASED 7,070.532 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10	7,070.532	78,482.91
09/15/2016	09/16/2016	PURCHASED 831.874 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	831.874	9,233.80
10/17/2016	10/18/2016	PURCHASED .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44 FOR REINVESTMENT	.001	0.01
TOTAL			9,659.482	107,734.46

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WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 138.495 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	138.495	1,652.24
07/07/2016	07/08/2016	PURCHASED .538 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.538	6.42
07/29/2016	08/01/2016	PURCHASED 1,119.837 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	1,119.837	13,415.65
08/03/2016	08/04/2016	PURCHASED .478 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.478	5.70
08/31/2016	09/01/2016	PURCHASED 1,081.393 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	1,081.393	12,976.71
09/15/2016	09/16/2016	PURCHASED 7,201.883 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/15/2016 AT 11.87	7,201.883	85,486.35
09/30/2016	10/03/2016	PURCHASED 1,074.484 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	1,074.484	12,850.83
10/13/2016	10/14/2016	PURCHASED 84,883.416 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	84,883.416	1,010,961.49
10/21/2016	10/24/2016	PURCHASED .125 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.125	1.49
10/31/2016	11/01/2016	PURCHASED 1,096.511 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	1,096.511	13,004.62
11/30/2016	12/01/2016	PURCHASED 3,319.816 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	3,319.816	38,211.08

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12/06/2016	12/07/2016	PURCHASED 14.434 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2016 AT 11.51	14.434	166.14
12/08/2016	12/09/2016	PURCHASED 8,735.299 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42	8,735.299	99,757.12
12/08/2016	12/09/2016	PURCHASED 1,395.751 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	1,395.751	15,939.48
12/08/2016	12/09/2016	PURCHASED 3,758.934 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	3,758.934	42,927.02
12/30/2016	01/03/2017	PURCHASED 1,467.729 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	1,467.729	16,761.46
01/31/2017	02/01/2017	PURCHASED 1,222.81 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	1,222.81	14,001.18
02/28/2017	03/01/2017	PURCHASED 1,255.117 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	1,255.117	14,484.05
03/16/2017	03/17/2017	PURCHASED 8,704.81 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/16/2017 AT 11.46	8,704.81	99,757.12
03/31/2017	04/03/2017	PURCHASED 1,445.565 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	1,445.565	16,696.27
04/28/2017	05/01/2017	PURCHASED 1,151.816 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	1,151.816	13,407.14
05/31/2017	06/01/2017	PURCHASED 1,227.839 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	1,227.839	14,414.83

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06/16/2017	06/19/2017	PURCHASED 7,237.456 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/16/2017 AT 11.81	7,237.456	85,474.35
06/30/2017	07/03/2017	PURCHASED 1,320.514 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	1,320.514	15,555.65
TOTAL			138,855.05	1,637,914.39
TOTAL MUTUAL FUND - FIXED INCOME			921,609.586	14,715,854.64
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 99.539 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	99.539	1,101.90
07/07/2016	07/08/2016	PURCHASED .38 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.38	4.28
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
09/15/2016	09/16/2016	PURCHASED 4,692.375 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/15/2016 AT 12.15	4,692.375	57,012.36
10/21/2016	10/24/2016	PURCHASED .071 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.071	0.85
12/06/2016	12/07/2016	PURCHASED 7.636 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2016 AT 12.43	7.636	94.92
12/08/2016	12/09/2016	PURCHASED 4,509.021 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/08/2016 AT 12.64	4,509.021	56,994.03
03/16/2017	03/17/2017	PURCHASED 4,282.046 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/16/2017 AT 13.31	4,282.046	56,994.03

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06/16/2017	06/19/2017	PURCHASED 4,025.002 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/16/2017 AT 14.16	4,025.002	56,994.03
TOTAL			17,617.569	229,213.59
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 82.965 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	82.965	1,377.22
07/07/2016	07/08/2016	PURCHASED .32 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.32	5.36
09/15/2016	09/16/2016	PURCHASED 4,083.495 SHS ALGER FUNDS SPECTRA Z ON 09/15/2016 AT 17.45	4,083.495	71,256.98
10/21/2016	10/24/2016	PURCHASED .061 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.061	1.07
12/06/2016	12/07/2016	PURCHASED 6.913 SHS ALGER FUNDS SPECTRA Z ON 12/06/2016 AT 17.17	6.913	118.69
12/08/2016	12/09/2016	PURCHASED 4,084.019 SHS ALGER FUNDS SPECTRA Z ON 12/08/2016 AT 17.45	4,084.019	71,266.14
12/14/2016	12/16/2016	PURCHASED 4,895.876 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	4,895.876	84,258.02
03/16/2017	03/17/2017	PURCHASED 3,786.724 SHS ALGER FUNDS SPECTRA Z ON 03/16/2017 AT 18.82	3,786.724	71,266.14
06/16/2017	06/19/2017	PURCHASED 3,593.855 SHS ALGER FUNDS SPECTRA Z ON 06/16/2017 AT 19.83	3,593.855	71,266.14
TOTAL			20,534.228	370,815.76
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 157,263.304 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	157,263.304	2,097,892.48

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10/21/2016	10/24/2016	PURCHASED .039 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.039	0.53
12/02/2016	12/06/2016	PURCHASED 1,537.909 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	1,537.909	20,038.95
12/02/2016	12/06/2016	PURCHASED 1,853.55 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	1,853.55	24,151.76
12/06/2016	12/07/2016	PURCHASED 4.513 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/06/2016 AT 13.15	4.513	59.34
12/08/2016	12/09/2016	PURCHASED 2,671.105 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2016 AT 13.34	2,671.105	35,632.54
12/30/2016	01/04/2017	PURCHASED 2,722.234 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	2,722.234	35,824.60
03/16/2017	03/17/2017	PURCHASED 2,556.136 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/16/2017 AT 13.94	2,556.136	35,632.54
03/31/2017	04/04/2017	PURCHASED 846.721 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	846.721	11,794.82
06/16/2017	06/19/2017	PURCHASED 2,507.568 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/16/2017 AT 14.21	2,507.568	35,632.54
06/30/2017	07/05/2017	PURCHASED 673.549 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	673.549	9,564.40
TOTAL			172,636.628	2,306,224.50

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BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 209,376.527 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	209,376.527	1,677,105.98
10/21/2016	10/24/2016	PURCHASED .052 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.052	0.43
12/06/2016	12/07/2016	PURCHASED 6.036 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/06/2016 AT 7.86	6.036	47.44
12/08/2016	12/09/2016	PURCHASED 3,565.145 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/08/2016 AT 7.99	3,565.145	28,485.51
12/30/2016	01/04/2017	PURCHASED 2,066.098 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	2,066.098	16,177.55
03/16/2017	03/17/2017	PURCHASED 3,296.934 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/16/2017 AT 8.64	3,296.934	28,485.51
06/16/2017	06/19/2017	PURCHASED 3,225.992 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/16/2017 AT 8.83	3,225.992	28,485.51
06/30/2017	07/05/2017	PURCHASED 835.73 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	835.73	7,362.78
TOTAL			222,372.514	1,786,150.71
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 63.35 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	63.35	1,377.22
07/07/2016	07/08/2016	PURCHASED .245 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.245	5.36

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09/15/2016	09/16/2016	PURCHASED 3,151.569 SHS COLUMBIA CONTRARIAN CORE ON 09/15/2016 AT 22.61	3,151.569	71,256.98
10/21/2016	10/24/2016	PURCHASED .047 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.047	1.07
12/06/2016	12/07/2016	PURCHASED 5.145 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2016 AT 23.07	5.145	118.69
12/08/2016	12/09/2016	PURCHASED 3,049.471 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2016 AT 23.37	3,049.471	71,266.14
12/13/2016	12/15/2016	PURCHASED 1,948.049 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	1,948.049	45,311.61
12/13/2016	12/15/2016	PURCHASED 151.81 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	151.81	3,531.09
12/13/2016	12/15/2016	PURCHASED 1,243.687 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	1,243.687	28,928.17
03/16/2017	03/17/2017	PURCHASED 2,900.535 SHS COLUMBIA CONTRARIAN CORE ON 03/16/2017 AT 24.57	2,900.535	71,266.14
06/16/2017	06/19/2017	PURCHASED 2,806.859 SHS COLUMBIA CONTRARIAN CORE ON 06/16/2017 AT 25.39	2,806.859	71,266.14
TOTAL			15,320.767	364,328.61
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 44.153 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	44.153	1,652.64
07/07/2016	07/08/2016	PURCHASED .171 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.171	6.44
09/15/2016	09/16/2016	PURCHASED 2,095.794 SHS OAKMARK SELECT ON 09/15/2016 AT 40.80	2,095.794	85,508.38

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10/21/2016	10/24/2016	PURCHASED .031 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.031	1.28
11/28/2016	11/30/2016	PURCHASED 1,200.67 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	1,200.67	49,947.86
11/28/2016	11/30/2016	PURCHASED 5,040.911 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	5,040.911	209,701.91
12/06/2016	12/07/2016	PURCHASED 3.314 SHS OAKMARK SELECT ON 12/06/2016 AT 42.98	3.314	142.43
12/08/2016	12/09/2016	PURCHASED 1,949.382 SHS OAKMARK SELECT ON 12/08/2016 AT 43.87	1,949.382	85,519.37
03/16/2017	03/17/2017	PURCHASED 1,899.164 SHS OAKMARK SELECT ON 03/16/2017 AT 45.03	1,899.164	85,519.37
TOTAL			12,233.59	517,999.68
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 124,685.174 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	124,685.174	5,477,419.70
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
06/16/2017	06/19/2017	PURCHASED 1,894.956 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/16/2017 AT 45.13	1,894.956	85,519.38
TOTAL			126,580.63	5,562,961.07
HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED 39.382 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	39.382	1,101.90
07/07/2016	07/08/2016	PURCHASED .152 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.152	4.28

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09/15/2016	09/16/2016	PURCHASED 1,974.796 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/15/2016 AT 28.87	1,974.796	57,012.36
10/21/2016	10/24/2016	PURCHASED .029 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.029	0.85
12/06/2016	12/07/2016	PURCHASED 3.074 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/06/2016 AT 30.88	3.074	94.92
12/08/2016	12/09/2016	PURCHASED 1,820.314 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2016 AT 31.31	1,820.314	56,994.03
12/16/2016	12/20/2016	PURCHASED 3,051.97 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	3,051.97	91,925.33
03/16/2017	03/17/2017	PURCHASED 1,777.73 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/16/2017 AT 32.06	1,777.73	56,994.03
06/16/2017	06/19/2017	PURCHASED 1,703.857 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/16/2017 AT 33.45	1,703.857	56,994.03
TOTAL			10,371.304	321,121.73
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED 19.402 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	19.402	1,102.24
07/07/2016	07/08/2016	PURCHASED .075 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.075	4.29
09/15/2016	09/16/2016	PURCHASED 945.292 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/15/2016 AT 60.33	945.292	57,029.46
10/21/2016	10/24/2016	PURCHASED .014 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.014	0.85

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12/06/2016	12/07/2016	PURCHASED 1.417 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2016 AT 67.01	1.417	94.95
12/08/2016	12/09/2016	PURCHASED 831.551 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2016 AT 68.56	831.551	57,011.13
12/14/2016	12/16/2016	PURCHASED 679.132 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	679.132	44,578.20
12/14/2016	12/16/2016	PURCHASED 556.226 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	556.226	36,510.69
12/20/2016	12/22/2016	PURCHASED 598.516 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	598.516	39,406.29
03/16/2017	03/17/2017	PURCHASED 865.641 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/16/2017 AT 65.86	865.641	57,011.13
06/16/2017	06/19/2017	PURCHASED 858.86 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/16/2017 AT 66.38	858.86	57,011.13
TOTAL			5,356.126	349,760.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY			603,023.356	11,808,576.01
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 94.909 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	94.909	1,377.13
07/07/2016	07/08/2016	PURCHASED .373 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.373	5.35

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09/15/2016	09/16/2016	PURCHASED 4,567.45 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/15/2016 AT 15.60	4,567.45	71,252.22
09/30/2016	10/04/2016	PURCHASED 1,355.502 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	1,355.502	21,335.60
10/21/2016	10/24/2016	PURCHASED .04 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.04	0.64
12/06/2016	12/07/2016	PURCHASED 4.486 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/06/2016 AT 15.87	4.486	71.19
12/08/2016	12/09/2016	PURCHASED 2,646.772 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/08/2016 AT 16.15	2,646.772	42,745.37
12/30/2016	01/04/2017	PURCHASED 2,539.271 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	2,539.271	40,145.87
03/16/2017	03/17/2017	PURCHASED 2,565.748 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/16/2017 AT 16.66	2,565.748	42,745.37
03/31/2017	04/04/2017	PURCHASED 756.867 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	756.867	12,556.42
06/16/2017	06/19/2017	PURCHASED 2,507.06 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/16/2017 AT 17.05	2,507.06	42,745.37
06/30/2017	07/05/2017	PURCHASED 1,781.66 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	1,781.66	30,181.32
TOTAL			18,820.138	305,161.85

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BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 54.331 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	54.331	688.92
07/07/2016	07/08/2016	PURCHASED .213 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.213	2.68
09/15/2016	09/16/2016	PURCHASED 2,664.023 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/15/2016 AT 13.38	2,664.023	35,644.63
09/30/2016	10/04/2016	PURCHASED 234.151 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	234.151	3,161.04
TOTAL			2,952.718	39,497.27
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 75.029 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	75.029	550.71
07/07/2016	07/08/2016	PURCHASED .293 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.293	2.14
09/15/2016	09/16/2016	PURCHASED 3,606.77 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/15/2016 AT 7.90	3,606.77	28,493.48
09/30/2016	10/04/2016	PURCHASED 866.134 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	866.134	6,877.10
TOTAL			4,548.226	35,923.43

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HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 82.441 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	82.441	1,101.41
07/07/2016	07/08/2016	PURCHASED .322 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.322	4.28
09/15/2016	09/16/2016	PURCHASED 3,796.599 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/15/2016 AT 15.01	3,796.599	56,986.95
10/21/2016	10/24/2016	PURCHASED .055 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.055	0.85
12/06/2016	12/07/2016	PURCHASED 6.016 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2016 AT 15.78	6.016	94.94
12/08/2016	12/09/2016	PURCHASED 3,534.112 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2016 AT 16.13	3,534.112	57,005.22
12/16/2016	12/20/2016	PURCHASED 1,785.906 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	1,785.906	27,663.69
12/16/2016	12/20/2016	PURCHASED 4,601.054 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	4,601.054	71,270.32
12/28/2016	12/30/2016	PURCHASED 5,336.909 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	5,336.909	80,320.48
03/16/2017	03/17/2017	PURCHASED 3,501.549 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/16/2017 AT 16.28	3,501.549	57,005.22
06/16/2017	06/19/2017	PURCHASED 3,377.086 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/16/2017 AT 16.88	3,377.086	57,005.22
TOTAL			26,022.049	408,458.58

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		CLEARBRIDGE INTERNATIONAL CM CAP - IS		
07/05/2016	07/06/2016	PURCHASED 47.381 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	47.381	688.92
07/07/2016	07/08/2016	PURCHASED .186 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.186	2.68
09/15/2016	09/16/2016	PURCHASED 2,284.912 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/15/2016 AT 15.60	2,284.912	35,644.63
10/21/2016	10/24/2016	PURCHASED .034 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.034	0.53
12/06/2016	12/07/2016	PURCHASED 3.925 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/06/2016 AT 15.12	3.925	59.34
12/08/2016	12/09/2016	PURCHASED 2,322.851 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/08/2016 AT 15.34	2,322.851	35,632.54
12/21/2016	12/22/2016	PURCHASED 3,372.341 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	3,372.341	49,640.86
03/16/2017	03/17/2017	PURCHASED 2,210.455 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/16/2017 AT 16.12	2,210.455	35,632.54
06/16/2017	06/19/2017	PURCHASED 2,066.853 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/16/2017 AT 17.24	2,066.853	35,632.54
		TOTAL	12,308.938	192,934.58
		AMERICAN FUNDS NEW PERSPECTIVE F2		
07/05/2016	07/06/2016	PURCHASED 23.531 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	23.531	826.42

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07/07/2016	07/08/2016	PURCHASED .091 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.091	3.21
09/15/2016	09/16/2016	PURCHASED 1,156.267 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/15/2016 AT 36.98	1,156.267	42,758.74
10/21/2016	10/24/2016	PURCHASED .017 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.017	0.64
12/06/2016	12/07/2016	PURCHASED 1.954 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2016 AT 36.44	1.954	71.19
12/08/2016	12/09/2016	PURCHASED 1,158.097 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2016 AT 36.91	1,158.097	42,745.37
12/22/2016	12/27/2016	PURCHASED 753.467 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	753.467	26,627.51
12/22/2016	12/27/2016	PURCHASED 2,121.147 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	2,121.147	74,961.32
03/16/2017	03/17/2017	PURCHASED 1,108.542 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/16/2017 AT 38.56	1,108.542	42,745.37
06/16/2017	06/19/2017	PURCHASED 1,036 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/16/2017 AT 41.26	1,036	42,745.37
TOTAL			7,359.113	273,485.14
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED 10.841 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	10.841	550.71
07/07/2016	07/08/2016	PURCHASED .042 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.042	2.14

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/15/2016	09/16/2016	PURCHASED 528.636 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/15/2016 AT 53.90	528.636	28,493.48
10/21/2016	10/24/2016	PURCHASED .008 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.008	0.43
12/06/2016	12/07/2016	PURCHASED .919 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2016 AT 51.64	.919	47.44
12/08/2016	12/09/2016	PURCHASED 544.344 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2016 AT 52.33	544.344	28,485.51
12/22/2016	12/27/2016	PURCHASED 408.31 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	408.31	20,729.89
03/16/2017	03/17/2017	PURCHASED 504.079 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/16/2017 AT 56.51	504.079	28,485.51
06/16/2017	06/19/2017	PURCHASED 475.075 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/16/2017 AT 59.96	475.075	28,485.51
TOTAL			2,472.254	135,280.62
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 71.17 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	71.17	1,377.13
07/07/2016	07/08/2016	PURCHASED .277 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.277	5.35
09/15/2016	09/16/2016	PURCHASED 3,602.236 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/15/2016 AT 19.78	3,602.236	71,252.22
09/26/2016	09/28/2016	PURCHASED 2,237.009 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	2,237.009	44,337.52

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10/21/2016	10/24/2016	PURCHASED .054 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.054	1.07
12/06/2016	12/07/2016	PURCHASED 5.961 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/06/2016 AT 19.90	5.961	118.63
12/08/2016	12/09/2016	PURCHASED 3,531.526 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2016 AT 20.17	3,531.526	71,230.88
12/23/2016	12/28/2016	PURCHASED 2,474.681 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	2,474.681	49,790.59
03/16/2017	03/17/2017	PURCHASED 3,447.768 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/16/2017 AT 20.66	3,447.768	71,230.88
03/24/2017	03/28/2017	PURCHASED 1,982.67 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	1,982.67	40,803.34
06/16/2017	06/19/2017	PURCHASED 3,352.041 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/16/2017 AT 21.25	3,352.041	71,230.88
06/23/2017	06/27/2017	PURCHASED 2,298.675 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	2,298.675	48,456.06
TOTAL			23,004.068	469,834.55
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			97,487.504	1,860,576.02
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 60.524 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	60.524	964.14

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07/07/2016	07/08/2016	PURCHASED .238 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.238	3.75
09/15/2016	09/16/2016	PURCHASED 3,226.686 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/15/2016 AT 15.46	3,226.686	49,884.57
09/30/2016	10/04/2016	PURCHASED 1,031.767 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	1,031.767	16,178.10
10/13/2016	10/14/2016	PURCHASED 97,584.592 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	97,584.592	1,478,406.57
10/21/2016	10/24/2016	PURCHASED .07 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.07	1.07
12/06/2016	12/07/2016	PURCHASED 8.105 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2016 AT 14.64	8.105	118.66
12/08/2016	12/09/2016	PURCHASED 4,876.663 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61	4,876.663	71,248.04
12/08/2016	12/12/2016	PURCHASED 3,066.146 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	3,066.146	44,796.39
12/08/2016	12/12/2016	PURCHASED 2,418.637 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	2,418.637	35,336.29
12/08/2016	12/12/2016	PURCHASED 2,018.705 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	2,018.705	29,493.28
03/16/2017	03/17/2017	PURCHASED 4,797.848 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/16/2017 AT 14.85	4,797.848	71,248.04

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03/31/2017	04/04/2017	PURCHASED 2,171.112 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	2,171.112	32,458.13
04/07/2017	04/10/2017	PURCHASED 5,164.359 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	5,164.359	77,930.18
06/16/2017	06/19/2017	PURCHASED 4,578.923 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/16/2017 AT 15.56	4,578.923	71,248.04
06/30/2017	07/05/2017	PURCHASED 1,930.841 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	1,930.841	29,445.32
TOTAL			132,935.216	2,008,760.57
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 38.535 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	38.535	964.14
07/07/2016	07/08/2016	PURCHASED .151 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.151	3.75
07/22/2016	07/25/2016	PURCHASED 670.92 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	670.92	17,074.92
09/15/2016	09/16/2016	PURCHASED 2,043.612 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/15/2016 AT 24.41	2,043.612	49,884.57
10/13/2016	10/14/2016	PURCHASED 26,180.392 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	26,180.392	623,355.14

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/21/2016	10/24/2016	PURCHASED .036 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.036	0.85
10/21/2016	10/24/2016	PURCHASED 702.471 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	702.471	16,739.89
12/06/2016	12/07/2016	PURCHASED 4.141 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2016 AT 22.92	4.141	94.91
12/08/2016	12/09/2016	PURCHASED 2,439.562 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2016 AT 23.36	2,439.562	56,988.17
12/09/2016	12/12/2016	PURCHASED 2,386.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	2,386.474	54,149.09
12/09/2016	12/12/2016	PURCHASED 1,823.695 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	1,823.695	41,379.65
01/20/2017	01/23/2017	PURCHASED 40.69 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	40.69	930.17
03/16/2017	03/17/2017	PURCHASED 2,487.48 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/16/2017 AT 22.91	2,487.48	56,988.17
04/07/2017	04/10/2017	PURCHASED 4,880.004 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	4,880.004	113,948.10
04/17/2017	04/18/2017	PURCHASED 172.529 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	172.529	4,114.81

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06/16/2017	06/19/2017	PURCHASED 2,333.668 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/16/2017 AT 24.42	2,333.668	56,988.17
TOTAL			46,204.36	1,093,604.50
TOTAL MUTUAL FUND - REAL ESTATE			179,139.576	3,102,365.07
TOTAL PURCHASES				31,487,371.74

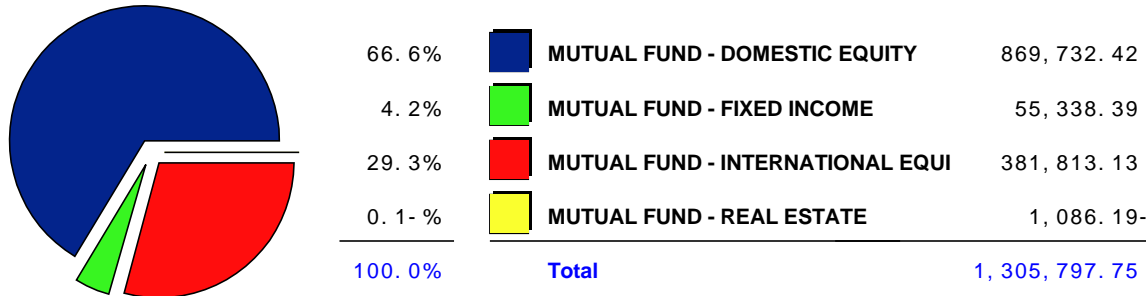
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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/12/2016	07/13/2016	SOLD 116.634 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	1,397.27	1,392.61 1,392.61	4.66 4.66
08/10/2016	08/11/2016	SOLD 119.964 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	1,439.57	1,432.39 1,432.39	7.18 7.18
09/13/2016	09/14/2016	SOLD 121.858 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	1,448.89	1,455.02 1,455.02	6.13- 6.13-
10/11/2016	10/12/2016	SOLD 124.447 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	1,480.92	1,485.84 1,485.84	4.92- 4.92-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2016	11/16/2016	SOLD 125.503 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	1,460.86	1,498.27 1,498.27	37.41- 37.41-
12/14/2016	12/15/2016	SOLD 127.081 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	1,462.70	1,516.21 1,516.21	53.51- 53.51-
01/18/2017	01/19/2017	SOLD 129.891 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	1,506.73	1,549.62 1,549.62	42.89- 42.89-
02/08/2017	02/09/2017	SOLD 131.723 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	1,533.25	1,571.36 1,571.36	38.11- 38.11-
03/09/2017	03/10/2017	SOLD 135.439 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	1,560.26	1,615.61 1,615.61	55.35- 55.35-
04/10/2017	04/11/2017	SOLD 137.26 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	1,596.33	1,634.11 1,634.11	37.78- 37.78-
05/08/2017	05/09/2017	SOLD 138.494 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	1,613.45	1,648.73 1,648.73	35.28- 35.28-
06/12/2017	06/13/2017	SOLD 139.089 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	1,634.30	1,655.77 1,655.77	21.47- 21.47-
TOTAL 1,547.383 SHS			18,134.53	18,455.54 18,455.54	321.01- 321.01-
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 844.31 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	10,140.16	10,081.06 10,081.06	59.10 59.10
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04
TOTAL 844.81 SHS			10,146.17	10,087.03 10,087.03	59.14 59.14

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BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 494.112 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	4,817.59	4,802.77 4,802.77	14.82 14.82
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/06/2016 AT 9.75	4.88	4.86 4.86	0.02 0.02
TOTAL 494.612 SHS			4,822.47	4,807.63 4,807.63	14.84 14.84
BLACKROCK STRATEGIC INCOME OPPS - K					
07/12/2016	07/13/2016	SOLD 59.545 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/12/2016 AT 9.78	582.35	578.78 578.18	3.57 4.17
08/10/2016	08/11/2016	SOLD 61.16 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	599.98	594.49 593.88	5.49 6.10
09/13/2016	09/14/2016	SOLD 61.681 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/13/2016 AT 9.79	603.86	599.57 598.96	4.29 4.90
10/11/2016	10/12/2016	SOLD 62.852 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/11/2016 AT 9.82	617.21	611.04 610.43	6.17 6.78
10/13/2016	10/14/2016	SOLD 207,973.86 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	2,040,223.57	2,021,901.00 2,019,875.18	18,322.57 20,348.39
10/17/2016	10/18/2016	SOLD .499 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/17/2016 AT 9.81	4.90	4.85 4.85	0.05 0.05
TOTAL 208,219.597 SHS			2,042,631.87	2,024,289.73 2,022,261.48	18,342.14 20,370.39

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GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
11/15/2016	11/16/2016	SOLD 37.239 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	974.54	972.32 972.32	2.22 2.22
12/14/2016	12/15/2016	SOLD 37.031 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	975.77	967.01 967.01	8.76 8.76
01/18/2017	01/19/2017	SOLD 37.916 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	1,005.14	990.15 990.15	14.99 14.99
02/08/2017	02/09/2017	SOLD 38.525 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	1,022.83	1,006.11 1,006.11	16.72 16.72
03/09/2017	03/10/2017	SOLD 39.159 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	1,040.85	1,022.73 1,022.73	18.12 18.12
04/10/2017	04/11/2017	SOLD 59.945 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	1,596.33	1,576.24 1,576.24	20.09 20.09
05/08/2017	05/09/2017	SOLD 60.61 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	1,613.45	1,593.79 1,593.79	19.66 19.66
06/12/2017	06/13/2017	SOLD 61.394 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	1,634.30	1,614.47 1,614.47	19.83 19.83
TOTAL 371.819 SHS			9,863.21	9,742.82 9,742.82	120.39 120.39
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/12/2016	07/13/2016	SOLD 63.367 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	1,164.69	1,158.34 1,158.34	6.35 6.35

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08/10/2016	08/11/2016	SOLD 64.757 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	1,199.95	1,183.79 1,183.79	16.16 16.16
09/13/2016	09/14/2016	SOLD 65.637 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	1,207.72	1,199.93 1,199.93	7.79 7.79
10/11/2016	10/12/2016	SOLD 66.979 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	1,234.42	1,224.66 1,224.66	9.76 9.76
11/15/2016	11/16/2016	SOLD 94.041 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	1,704.96	1,724.25 1,724.25	19.29- 19.29-
12/14/2016	12/15/2016	SOLD 94.787 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	1,707.12	1,737.43 1,737.43	30.31- 30.31-
01/18/2017	01/19/2017	SOLD 96.674 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	1,758.50	1,771.94 1,771.94	13.44- 13.44-
02/08/2017	02/09/2017	SOLD 98.106 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	1,789.46	1,798.13 1,798.13	8.67- 8.67-
03/09/2017	03/10/2017	SOLD 100.717 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	1,820.97	1,845.96 1,845.96	24.99- 24.99-
04/07/2017	04/10/2017	SOLD 36,293.943 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	663,453.27	665,066.73 665,066.73	1,613.46- 1,613.46-
04/10/2017	04/11/2017	SOLD 87.279 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	1,596.33	1,599.34 1,599.34	3.01- 3.01-
05/08/2017	05/09/2017	SOLD 88.119 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	1,613.45	1,614.74 1,614.74	1.29- 1.29-
06/12/2017	06/13/2017	SOLD 88.58 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	1,634.30	1,623.22 1,623.22	11.08 11.08

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TOTAL 37,302.986 SHS			681,885.14	683,548.46 683,548.46	1,663.32- 1,663.32-
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 55.888 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	582.35	580.12 579.56	2.23 2.79
08/10/2016	08/11/2016	SOLD 57.524 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	599.98	597.10 596.52	2.88 3.46
09/13/2016	09/14/2016	SOLD 58.288 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	603.86	605.03 604.45	1.17- 0.59-
10/11/2016	10/12/2016	SOLD 59.404 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	617.21	616.60 616.02	0.61 1.19
11/15/2016	11/16/2016	SOLD 70.984 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	730.43	736.95 736.39	6.52- 5.96-
12/14/2016	12/15/2016	SOLD 71.282 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	731.35	739.92 739.37	8.57- 8.02-
01/18/2017	01/19/2017	SOLD 73.213 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	753.36	759.96 759.40	6.60- 6.04-
02/08/2017	02/09/2017	SOLD 74.141 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	766.62	769.60 769.02	2.98- 2.40-
03/09/2017	03/10/2017	SOLD 75.594 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	780.13	784.68 784.10	4.55- 3.97-
04/10/2017	04/11/2017	SOLD 77.143 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	799.20	800.61 800.06	1.41- 0.86-
05/08/2017	05/09/2017	SOLD 77.97 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	807.77	809.19 808.64	1.42- 0.87-
06/12/2017	06/13/2017	SOLD 78.523 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	818.21	814.93 814.37	3.28 3.84
TOTAL 829.954 SHS			8,590.47	8,614.69 8,607.90	24.22- 17.43-

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 64.153 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	698.63	691.57 700.72	7.06 2.09-
08/10/2016	08/11/2016	SOLD 65.08 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	719.78	701.56 710.84	18.22 8.94
09/13/2016	09/14/2016	SOLD 67.14 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	724.44	723.77 733.34	0.67 8.90-
10/11/2016	10/12/2016	SOLD 68.688 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	740.46	740.49 750.11	0.03- 9.65-
11/15/2016	11/16/2016	SOLD 71.054 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	730.43	766.04 775.69	35.61- 45.26-
12/14/2016	12/15/2016	SOLD 71.282 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	731.35	767.95 777.46	36.60- 46.11-
01/18/2017	01/19/2017	SOLD 74.516 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	753.36	801.70 811.46	48.34- 58.10-
02/08/2017	02/09/2017	SOLD 73.927 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	766.62	795.36 805.04	28.74- 38.42-
03/09/2017	03/10/2017	SOLD 76.259 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	780.13	820.45 830.44	40.32- 50.31-
04/10/2017	04/11/2017	SOLD 75.97 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	799.20	816.03 825.28	16.83- 26.08-
05/08/2017	05/09/2017	SOLD 75.847 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	807.77	814.71 823.95	6.94- 16.18-

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06/12/2017	06/13/2017	SOLD 74.791 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	818.21	803.37 812.48	14.84 5.73
TOTAL 858.707 SHS			9,070.38	9,243.00 9,356.81	172.62- 286.43-
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 61.107 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	582.35	571.35 635.37	11.00 53.02-
08/10/2016	08/11/2016	SOLD 61.663 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	599.98	576.55 641.15	23.43 41.17-
09/13/2016	09/14/2016	SOLD 62.447 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	603.86	583.88 649.30	19.98 45.44-
10/11/2016	10/12/2016	SOLD 62.725 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	617.21	586.84 651.42	30.37 34.21-
10/13/2016	10/14/2016	SOLD 43,914.571 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	432,997.67	410,851.19 456,065.97	22,146.48 23,068.30-
11/15/2016	11/16/2016	SOLD 50.599 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	487.27	473.39 525.49	13.88 38.22-
12/14/2016	12/15/2016	SOLD 49.633 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	487.89	464.73 514.97	23.16 27.08-
01/18/2017	01/19/2017	SOLD 50.007 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	502.57	468.23 518.85	34.34 16.28-
02/08/2017	02/09/2017	SOLD 50.238 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	511.42	470.39 521.25	41.03 9.83-

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03/09/2017	03/10/2017	SOLD 51.072 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	520.42	478.20 529.90	42.22 9.48-
04/10/2017	04/11/2017	SOLD 78.507 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	799.20	757.80 808.82	41.40 9.62-
05/08/2017	05/09/2017	SOLD 79.038 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	807.77	762.93 814.29	44.84 6.52-
06/12/2017	06/13/2017	SOLD 79.054 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	818.21	763.08 814.46	55.13 3.75
TOTAL 44,650.661 SHS			440,335.82	417,808.56 463,691.24	22,527.26 23,355.42-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/12/2016	07/13/2016	SOLD 94.346 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	1,397.27	1,386.89 1,342.01	10.38 55.26
08/10/2016	08/11/2016	SOLD 96.876 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	1,439.57	1,424.12 1,378.14	15.45 61.43
09/13/2016	09/14/2016	SOLD 98.833 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	1,448.89	1,452.92 1,406.13	4.03- 42.76
10/11/2016	10/12/2016	SOLD 100.743 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	1,480.92	1,480.97 1,434.23	0.05- 46.69
11/15/2016	11/16/2016	SOLD 119.312 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	1,704.97	1,754.33 1,708.60	49.36- 3.63-
12/14/2016	12/15/2016	SOLD 121.938 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	1,707.13	1,790.88 1,745.55	83.75- 38.42-

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01/18/2017	01/19/2017	SOLD 124.012 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	1,758.49	1,821.15 1,775.17	62.66- 16.68-
02/08/2017	02/09/2017	SOLD 125.662 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	1,789.43	1,845.21 1,798.73	55.78- 9.30-
03/09/2017	03/10/2017	SOLD 129.513 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	1,820.95	1,901.64 1,853.84	80.69- 32.89-
04/07/2017	04/10/2017	SOLD 40,533.816 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	578,417.55	594,735.27 580,068.19	16,317.72- 1,650.64-
04/10/2017	04/11/2017	SOLD 111.788 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	1,596.33	1,640.22 1,599.77	43.89- 3.44-
05/08/2017	05/09/2017	SOLD 112.829 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	1,613.45	1,655.41 1,614.68	41.96- 1.23-
06/12/2017	06/13/2017	SOLD 112.944 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	1,634.30	1,657.04 1,616.37	22.74- 17.93
TOTAL 41,882.612 SHS			597,809.25	614,546.05 599,341.41	16,736.80- 1,532.16-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 112.329 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	1,282.80	1,271.56 1,265.94	11.24 16.86
08/10/2016	08/11/2016	SOLD 116.136 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	1,321.63	1,314.68 1,308.89	6.95 12.74
09/13/2016	09/14/2016	SOLD 118.979 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	1,330.19	1,346.88 1,340.96	16.69- 10.77-

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10/11/2016	10/12/2016	SOLD 118.639 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	1,359.60	1,342.51 1,336.72	17.09 22.88
10/13/2016	10/14/2016	SOLD 394,134.802 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	4,508,902.13	4,459,995.51 4,440,771.57	48,906.62 68,130.56
10/17/2016	10/18/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44	5.72	5.66 5.63	0.06 0.09
10/20/2016	10/21/2016	SOLD .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/20/2016 AT 11.59	0.01	0.01 0.01	
TOTAL 394,601.386 SHS			4,514,202.08	4,465,276.81 4,446,029.72	48,925.27 68,172.36
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 1,054.251 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	12,587.76	12,513.96 12,513.96	73.80 73.80
07/06/2016	07/07/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/06/2016 AT 11.94	5.97	5.93 5.94	0.04 0.03
TOTAL 1,054.751 SHS			12,593.73	12,519.89 12,519.90	73.84 73.83
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 116.926 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	1,397.27	1,387.91 1,385.58	9.36 11.69
08/10/2016	08/11/2016	SOLD 119.964 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	1,439.57	1,424.01 1,421.62	15.56 17.95
09/13/2016	09/14/2016	SOLD 122.166 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	1,448.89	1,450.19 1,447.76	1.30- 1.13

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10/11/2016	10/12/2016	SOLD 124.447 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	1,480.92	1,477.30 1,474.87	3.62 6.05
11/15/2016	11/16/2016	SOLD 146.979 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	1,704.96	1,745.76 1,743.39	40.80- 38.43-
12/14/2016	12/15/2016	SOLD 150.407 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	1,707.12	1,784.24 1,781.91	77.12- 74.79-
01/18/2017	01/19/2017	SOLD 153.715 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	1,758.50	1,823.29 1,820.91	64.79- 62.41-
02/08/2017	02/09/2017	SOLD 155.335 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	1,789.46	1,842.36 1,839.95	52.90- 50.49-
03/09/2017	03/10/2017	SOLD 160.015 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	1,820.97	1,897.74 1,895.27	76.77- 74.30-
04/07/2017	04/10/2017	SOLD 52,808.656 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	610,468.06	625,902.79 625,103.45	15,434.73- 14,635.39-
04/10/2017	04/11/2017	SOLD 137.971 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	1,596.33	1,635.27 1,633.18	38.94- 36.85-
05/08/2017	05/09/2017	SOLD 138.971 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	1,613.45	1,647.05 1,644.95	33.60- 31.50-
06/12/2017	06/13/2017	SOLD 139.089 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	1,634.30	1,648.41 1,646.31	14.11- 12.01-
TOTAL 54,474.641 SHS			629,859.80	645,666.32 644,839.15	15,806.52- 14,979.35-
TOTAL MUTUAL FUND - FIXED INCOME			8,979,944.92	8,924,606.53 8,933,289.09	55,338.39 46,655.83

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 80.541 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	931.86	896.42 880.32	35.44 51.54
08/10/2016	08/11/2016	SOLD 80.341 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	960.07	894.19 878.13	65.88 81.94
09/13/2016	09/14/2016	SOLD 81.065 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	966.29	902.25 886.04	64.04 80.25
10/11/2016	10/12/2016	SOLD 81.422 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	987.65	907.56 891.54	80.09 96.11
10/13/2016	10/14/2016	SOLD 15,572.972 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	187,342.85	173,581.38 170,517.76	13,761.47 16,825.09
11/15/2016	11/16/2016	SOLD 78.619 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	974.09	876.31 860.85	97.78 113.24
12/14/2016	12/15/2016	SOLD 78.719 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	975.33	879.31 864.07	96.02 111.26
01/18/2017	01/19/2017	SOLD 80.503 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	1,004.68	899.24 883.66	105.44 121.02
02/08/2017	02/09/2017	SOLD 82.649 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	1,022.37	923.21 907.21	99.16 115.16
03/09/2017	03/10/2017	SOLD 79.967 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	1,040.37	893.25 877.77	147.12 162.60
04/07/2017	04/10/2017	SOLD 5,023.989 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	65,613.30	56,280.47 55,322.55	9,332.83 10,290.75

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04/10/2017	04/11/2017	SOLD 81.816 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	1,064.43	916.53 900.93	147.90 163.50
05/08/2017	05/09/2017	SOLD 80.167 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	1,075.84	898.06 882.77	177.78 193.07
06/12/2017	06/13/2017	SOLD 77.341 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	1,089.74	866.40 851.65	223.34 238.09
TOTAL 21,560.111 SHS			265,048.87	240,614.58 236,405.25	24,434.29 28,643.62
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 67.872 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	1,164.69	1,129.39 1,239.38	35.30 74.69-
08/10/2016	08/11/2016	SOLD 68.49 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	1,199.95	1,139.67 1,250.66	60.28 50.71-
09/13/2016	09/14/2016	SOLD 70.421 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	1,207.72	1,171.80 1,285.92	35.92 78.20-
10/11/2016	10/12/2016	SOLD 70.822 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	1,234.42	1,179.43 1,292.29	54.99 57.87-
10/13/2016	10/14/2016	SOLD 5,448.194 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	94,580.65	90,731.02 99,413.55	3,849.63 4,832.90-
11/15/2016	11/16/2016	SOLD 71.104 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	1,218.02	1,184.12 1,297.44	33.90 79.42-
12/14/2016	12/15/2016	SOLD 70.863 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	1,219.56	1,181.05 1,292.10	38.51 72.54-
01/18/2017	01/19/2017	SOLD 71.217 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	1,256.27	1,187.71 1,297.12	68.56 40.85-
02/08/2017	02/09/2017	SOLD 70.707 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	1,278.38	1,179.21 1,287.83	99.17 9.45-
03/09/2017	03/10/2017	SOLD 69.791 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	1,300.90	1,163.93 1,271.15	136.97 29.75

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04/07/2017	04/10/2017	SOLD 10,600.599 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	199,397.27	177,129.67 193,171.88	22,267.60 6,225.39
04/10/2017	04/11/2017	SOLD 70.684 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	1,330.98	1,181.09 1,288.06	149.89 42.92
05/08/2017	05/09/2017	SOLD 69.023 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	1,345.25	1,153.33 1,257.79	191.92 87.46
06/12/2017	06/13/2017	SOLD 68.854 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	1,362.63	1,150.51 1,254.71	212.12 107.92
TOTAL 16,888.641 SHS			309,096.69	281,861.93 307,899.88	27,234.76 1,196.81
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 45.789 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	609.00	610.83 610.83	1.83- 1.83-
12/14/2016	12/15/2016	SOLD 45.916 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	609.77	612.22 612.22	2.45- 2.45-
01/18/2017	01/19/2017	SOLD 47.05 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	628.12	627.21 627.21	0.91 0.91
02/08/2017	02/09/2017	SOLD 46.587 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	639.18	621.04 621.04	18.14 18.14
03/09/2017	03/10/2017	SOLD 47.443 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	650.44	632.45 632.45	17.99 17.99
04/07/2017	04/10/2017	SOLD 4,444.404 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	61,510.55	59,301.29 59,301.29	2,209.26 2,209.26
04/10/2017	04/11/2017	SOLD 48.223 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	665.48	643.44 643.44	22.04 22.04

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05/08/2017	05/09/2017	SOLD 47.234 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	672.61	630.24 630.24	42.37 42.37
06/12/2017	06/13/2017	SOLD 47.912 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	681.31	639.29 639.29	42.02 42.02
TOTAL 4,820.558 SHS			66,666.46	64,318.01 64,318.01	2,348.45 2,348.45
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 62.901 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	486.85	503.84 503.84	16.99- 16.99-
12/14/2016	12/15/2016	SOLD 62.019 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	487.47	496.75 496.75	9.28- 9.28-
01/18/2017	01/19/2017	SOLD 61.688 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	502.14	493.99 493.99	8.15 8.15
02/08/2017	02/09/2017	SOLD 60.614 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	510.98	485.39 485.39	25.59 25.59
03/09/2017	03/10/2017	SOLD 62.648 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	519.98	501.68 501.68	18.30 18.30
04/07/2017	04/10/2017	SOLD 8,097.544 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	69,962.78	64,922.00 64,922.00	5,040.78 5,040.78
04/10/2017	04/11/2017	SOLD 61.645 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	532.00	494.24 494.24	37.76 37.76
05/08/2017	05/09/2017	SOLD 60.62 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	537.70	486.02 486.02	51.68 51.68

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06/12/2017	06/13/2017	SOLD 61.334 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	544.65	491.74 491.74	52.91 52.91
TOTAL 8,591.013 SHS			74,084.55	68,875.65 68,875.65	5,208.90 5,208.90
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 51.787 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	1,164.69	1,132.58 1,167.02	32.11 2.33-
08/10/2016	08/11/2016	SOLD 52.583 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	1,199.95	1,149.99 1,184.96	49.96 14.99
09/13/2016	09/14/2016	SOLD 53.94 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	1,207.72	1,179.67 1,215.54	28.05 7.82-
10/11/2016	10/12/2016	SOLD 54.766 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	1,234.42	1,198.41 1,234.22	36.01 0.20
10/13/2016	10/14/2016	SOLD 2,903.61 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	65,302.19	63,537.71 65,436.58	1,764.48 134.39-
11/15/2016	11/16/2016	SOLD 53.352 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	1,218.02	1,167.47 1,202.36	50.55 15.66
12/14/2016	12/15/2016	SOLD 52.818 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	1,219.56	1,158.30 1,191.03	61.26 28.53
01/18/2017	01/19/2017	SOLD 54.08 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	1,256.27	1,185.97 1,220.16	70.30 36.11
02/08/2017	02/09/2017	SOLD 54.492 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	1,278.38	1,195.01 1,229.46	83.37 48.92

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03/09/2017	03/10/2017	SOLD 53.25 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	1,300.90	1,167.77 1,201.43	133.13 99.47
04/07/2017	04/10/2017	SOLD 7,459.479 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	181,712.92	163,879.30 168,524.85	17,833.62 13,188.07
04/10/2017	04/11/2017	SOLD 54.616 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	1,330.98	1,199.87 1,233.89	131.11 97.09
05/08/2017	05/09/2017	SOLD 53.918 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	1,345.25	1,184.54 1,218.12	160.71 127.13
06/12/2017	06/13/2017	SOLD 53.731 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	1,362.63	1,180.43 1,213.89	182.20 148.74
TOTAL 11,006.422 SHS			262,133.88	241,517.02 248,473.51	20,616.86 13,660.37
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD 35.581 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	1,397.64	1,352.78 1,459.97	44.86 62.33-
08/10/2016	08/11/2016	SOLD 36.125 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	1,439.96	1,373.47 1,482.29	66.49 42.33-
09/13/2016	09/14/2016	SOLD 35.757 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	1,449.25	1,359.47 1,467.19	89.78 17.94-
10/11/2016	10/12/2016	SOLD 36.351 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	1,481.32	1,383.68 1,491.43	97.64 10.11-
10/13/2016	10/14/2016	SOLD 6,622.453 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	267,878.21	252,080.54 271,709.98	15,797.67 3,831.77-
11/15/2016	11/16/2016	SOLD 33.717 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	1,461.62	1,283.42 1,383.36	178.20 78.26
12/14/2016	12/15/2016	SOLD 33.597 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	1,463.47	1,287.37 1,380.76	176.10 82.71

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01/18/2017	01/19/2017	SOLD 34.824 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	1,507.52	1,334.39 1,431.19	173.13 76.33
02/08/2017	02/09/2017	SOLD 35.38 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	1,534.06	1,355.69 1,454.04	178.37 80.02
03/09/2017	03/10/2017	SOLD 35.271 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	1,561.08	1,351.51 1,449.56	209.57 111.52
04/07/2017	04/10/2017	SOLD 133,526 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	5,861,791.40	5,129,197.50 5,495,086.54	732,593.90 366,704.86
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.21 20.58	2.78 1.41
TOTAL 140,465.556 SHS			6,142,987.52	5,393,379.03 5,779,816.89	749,608.49 363,170.63
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 36.291 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	1,597.17	1,594.26 1,594.26	2.91 2.91
05/08/2017	05/09/2017	SOLD 35.913 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	1,614.30	1,577.66 1,577.66	36.64 36.64
06/12/2017	06/13/2017	SOLD 36.377 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	1,635.15	1,598.04 1,598.04	37.11 37.11
TOTAL 108.581 SHS			4,846.62	4,769.96 4,769.96	76.66 76.66
HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD 32.089 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	931.86	905.87 826.29	25.99 105.57
08/10/2016	08/11/2016	SOLD 33.117 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	960.07	934.89 852.76	25.18 107.31

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09/13/2016	09/14/2016	SOLD 33.763 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	966.29	953.13 869.39	13.16 96.90
10/11/2016	10/12/2016	SOLD 34.175 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	987.65	965.12 881.79	22.53 105.86
10/13/2016	10/14/2016	SOLD 1,748.474 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	50,286.12	49,378.03 45,114.32	908.09 5,171.80
11/15/2016	11/16/2016	SOLD 32.33 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	974.09	913.02 834.18	61.07 139.91
12/14/2016	12/15/2016	SOLD 31.656 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	975.33	895.49 819.49	79.84 155.84
01/18/2017	01/19/2017	SOLD 32.715 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	1,004.68	926.96 850.40	77.72 154.28
02/08/2017	02/09/2017	SOLD 32.874 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	1,022.37	931.46 854.53	90.91 167.84
03/09/2017	03/10/2017	SOLD 32.84 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	1,040.37	930.50 853.65	109.87 186.72
04/07/2017	04/10/2017	SOLD 5,256.892 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	163,384.21	149,234.85 137,111.23	14,149.36 26,272.98
04/10/2017	04/11/2017	SOLD 34.204 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	1,064.43	971.00 892.12	93.43 172.31
05/08/2017	05/09/2017	SOLD 33.557 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	1,075.84	952.63 875.24	123.21 200.60
06/12/2017	06/13/2017	SOLD 32.853 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	1,089.74	932.64 856.88	157.10 232.86

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TOTAL 7,401.539 SHS			225,763.05	209,825.59 192,492.27	15,937.46 33,270.78
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD 15.661 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	932.14	900.82 887.98	31.32 44.16
08/10/2016	08/11/2016	SOLD 15.969 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	960.36	918.53 905.44	41.83 54.92
09/13/2016	09/14/2016	SOLD 16.099 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	966.58	926.01 912.81	40.57 53.77
10/11/2016	10/12/2016	SOLD 16.241 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	987.95	934.94 921.85	53.01 66.10
10/13/2016	10/14/2016	SOLD 1,474.761 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	89,296.77	84,897.21 83,708.55	4,399.56 5,588.22
11/15/2016	11/16/2016	SOLD 15.042 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	974.39	865.92 853.80	108.47 120.59
12/14/2016	12/15/2016	SOLD 14.863 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	975.62	858.05 846.25	117.57 129.37
01/18/2017	01/19/2017	SOLD 15.397 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	1,004.98	892.78 880.95	112.20 124.03
02/08/2017	02/09/2017	SOLD 15.68 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	1,022.67	909.19 897.14	113.48 125.53
03/09/2017	03/10/2017	SOLD 16.075 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	1,040.69	932.10 919.74	108.59 120.95

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04/07/2017	04/10/2017	SOLD 2,595.817 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	169,558.74	150,819.32 148,853.38	18,739.42 20,705.36
04/10/2017	04/11/2017	SOLD 16.236 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	1,064.75	943.33 931.03	121.42 133.72
05/08/2017	05/09/2017	SOLD 16.273 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	1,076.16	945.48 933.15	130.68 143.01
06/12/2017	06/13/2017	SOLD 16.212 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	1,090.07	941.93 929.65	148.14 160.42
TOTAL 4,260.326 SHS			270,951.87	246,685.61 243,381.72	24,266.26 27,570.15
VANGUARD GROUP MID CAP INDEX FUND					
07/08/2016	07/11/2016	SOLD .5 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/08/2016 AT 34.38	17.19	16.90 17.58	0.29 0.39-
TOTAL .5 SHS			17.19	16.90 17.58	0.29 0.39-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			7,621,596.70	6,751,864.28 7,146,450.72	869,732.42 475,145.98
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 77.178 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	1,164.61	1,142.23 1,146.03	22.38 18.58
08/10/2016	08/11/2016	SOLD 77.212 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	1,199.87	1,142.73 1,146.54	57.14 53.33

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09/13/2016	09/14/2016	SOLD 77.712 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	1,207.64	1,150.13 1,153.96	57.51 53.68
10/11/2016	10/12/2016	SOLD 78.972 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	1,234.34	1,170.20 1,174.01	64.14 60.33
10/13/2016	10/14/2016	SOLD 113,299.782 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	1,758,412.62	1,678,859.62 1,684,329.01	79,553.00 74,083.61
11/15/2016	11/16/2016	SOLD 46.771 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	730.57	693.05 695.30	37.52 35.27
12/14/2016	12/15/2016	SOLD 45.833 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	731.49	680.14 682.31	51.35 49.18
01/18/2017	01/19/2017	SOLD 46.484 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	753.51	690.49 692.66	63.02 60.85
02/08/2017	02/09/2017	SOLD 47.041 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	766.77	698.76 700.96	68.01 65.81
03/09/2017	03/10/2017	SOLD 47.87 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	780.28	711.07 713.31	69.21 66.97
04/07/2017	04/10/2017	SOLD 2,237.707 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	36,564.13	33,318.03 33,420.62	3,246.10 3,143.51
04/10/2017	04/11/2017	SOLD 48.917 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	798.32	728.34 730.59	69.98 67.73
05/08/2017	05/09/2017	SOLD 47.269 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	806.88	703.81 705.97	103.07 100.91
06/12/2017	06/13/2017	SOLD 47.6 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	817.30	708.73 710.92	108.57 106.38

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TOTAL 116,226.348 SHS			1,805,968.33	1,722,397.33 1,728,002.19	83,571.00 77,966.14
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 44.851 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	582.61	573.64 577.51	8.97 5.10
08/10/2016	08/11/2016	SOLD 45.03 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	600.25	575.93 579.81	24.32 20.44
09/13/2016	09/14/2016	SOLD 45.219 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	604.13	578.35 582.25	25.78 21.88
10/11/2016	10/12/2016	SOLD 46.323 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	617.49	592.97 596.89	24.52 20.60
10/13/2016	10/14/2016	SOLD 159,815.885 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	2,131,943.91	2,045,776.68 2,059,300.06	86,167.23 72,643.85
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	6.66	6.40 6.44	0.26 0.22
TOTAL 159,997.808 SHS			2,134,355.05	2,048,103.97 2,061,642.96	86,251.08 72,712.09
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 60.799 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	465.72	449.91 520.53	15.81 54.81-
08/10/2016	08/11/2016	SOLD 59.903 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	479.82	443.28 512.86	36.54 33.04-
09/13/2016	09/14/2016	SOLD 61.52 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	482.93	455.25 526.70	27.68 43.77-

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10/11/2016	10/12/2016	SOLD 61.471 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	493.61	455.51 525.48	38.10 31.87-
10/13/2016	10/14/2016	SOLD 223,592.948 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	1,788,743.58	1,656,853.74 1,911,361.92	131,889.84 122,618.34-
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/17/2016 AT 8.05	4.03	3.71 4.27	0.32 0.24-
TOTAL 223,837.141 SHS			1,790,669.69	1,658,661.40 1,913,451.76	132,008.29 122,782.07-
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 66.58 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	931.45	903.49 894.83	27.96 36.62
08/10/2016	08/11/2016	SOLD 64.449 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	959.65	874.57 866.19	85.08 93.46
09/13/2016	09/14/2016	SOLD 64.693 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	965.86	877.88 869.47	87.98 96.39
10/11/2016	10/12/2016	SOLD 64.82 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	987.21	881.09 872.80	106.12 114.41
10/13/2016	10/14/2016	SOLD 17,308.178 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	261,353.49	235,268.19 233,054.79	26,085.30 28,298.70
11/15/2016	11/16/2016	SOLD 62.857 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	974.28	854.41 846.37	119.87 127.91
12/14/2016	12/15/2016	SOLD 61.353 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	975.52	836.42 828.70	139.10 146.82

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01/18/2017	01/19/2017	SOLD 64.581 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	1,004.88	885.75 878.02	119.13 126.86
02/08/2017	02/09/2017	SOLD 64.761 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	1,022.57	888.22 880.47	134.35 142.10
03/09/2017	03/10/2017	SOLD 65.61 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	1,040.58	899.86 892.01	140.72 148.57
04/07/2017	04/10/2017	SOLD 11,816.429 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	189,417.36	162,509.76 161,117.15	26,907.60 28,300.21
04/10/2017	04/11/2017	SOLD 66.498 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	1,064.64	914.54 906.70	150.10 157.94
05/08/2017	05/09/2017	SOLD 64.165 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	1,076.05	882.45 874.89	193.60 201.16
06/12/2017	06/13/2017	SOLD 64.191 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	1,089.96	882.81 875.25	207.15 214.71
TOTAL 29,899.165 SHS			462,863.50	408,359.44 404,657.64	54,504.06 58,205.86
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/12/2016	07/13/2016	SOLD 38.971 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	582.61	570.53 565.08	12.08 17.53
08/10/2016	08/11/2016	SOLD 38.676 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	600.25	566.22 560.80	34.03 39.45
09/13/2016	09/14/2016	SOLD 39.052 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	604.13	571.72 566.25	32.41 37.88

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10/11/2016	10/12/2016	SOLD 39.71 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	617.49	581.98 576.52	35.51 40.97
10/13/2016	10/14/2016	SOLD 2,716.245 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	42,047.48	39,808.88 39,435.02	2,238.60 2,612.46
11/15/2016	11/16/2016	SOLD 40.573 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	609.00	594.63 589.05	14.37 19.95
12/14/2016	12/15/2016	SOLD 40.143 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	609.77	588.79 583.36	20.98 26.41
01/18/2017	01/19/2017	SOLD 41.054 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	628.12	602.21 596.79	25.91 31.33
02/08/2017	02/09/2017	SOLD 40.738 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	639.18	597.57 592.19	41.61 46.99
03/09/2017	03/10/2017	SOLD 41.482 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	650.44	608.49 603.01	41.95 47.43
04/07/2017	04/10/2017	SOLD 2,430.881 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	39,477.50	35,712.30 35,396.21	3,765.20 4,081.29
04/10/2017	04/11/2017	SOLD 40.927 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	665.48	601.26 595.94	64.22 69.54
05/08/2017	05/09/2017	SOLD 39.941 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	672.61	586.78 581.58	85.83 91.03
06/12/2017	06/13/2017	SOLD 39.634 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	681.31	582.27 577.11	99.04 104.20
TOTAL 5,628.027 SHS			89,085.37	82,573.63 81,818.91	6,511.74 7,266.46

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		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/12/2016	07/13/2016	SOLD 19.221 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	698.89	679.46 723.53	19.43 24.64-
08/10/2016	08/11/2016	SOLD 19.387 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	720.05	685.33 729.77	34.72 9.72-
09/13/2016	09/14/2016	SOLD 19.795 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	724.71	699.75 745.13	24.96 20.42-
10/11/2016	10/12/2016	SOLD 20.145 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	740.73	712.67 758.09	28.06 17.36-
10/13/2016	10/14/2016	SOLD 1,398.899 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	51,059.83	49,488.63 52,642.70	1,571.20 1,582.87-
11/15/2016	11/16/2016	SOLD 20.187 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	730.57	714.15 759.67	16.42 29.10-
12/14/2016	12/15/2016	SOLD 19.797 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	731.49	700.86 744.75	30.63 13.26-
01/18/2017	01/19/2017	SOLD 20.718 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	753.51	733.41 777.53	20.10 24.02-
02/08/2017	02/09/2017	SOLD 20.797 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	766.77	736.21 780.50	30.56 13.73-
03/09/2017	03/10/2017	SOLD 20.653 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	780.28	731.11 775.09	49.17 5.19
04/07/2017	04/10/2017	SOLD 2,609.272 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	100,509.15	92,492.04 97,964.45	8,017.11 2,544.70

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04/10/2017	04/11/2017	SOLD 20.703 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	798.32	733.87 777.29	64.45 21.03
05/08/2017	05/09/2017	SOLD 20.047 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	806.88	710.62 752.66	96.26 54.22
06/12/2017	06/13/2017	SOLD 19.9 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	817.30	705.40 747.14	111.90 70.16
TOTAL 4,249.521 SHS			160,638.48	150,523.51 159,678.30	10,114.97 960.18
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD 8.893 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	465.72	454.16 510.59	11.56 44.87-
08/10/2016	08/11/2016	SOLD 8.897 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	479.82	454.37 510.82	25.45 31.00-
09/13/2016	09/14/2016	SOLD 9.052 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	482.93	462.28 519.72	20.65 36.79-
10/11/2016	10/12/2016	SOLD 9.132 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	493.61	466.79 523.78	26.82 30.17-
10/13/2016	10/14/2016	SOLD 1,123.785 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	60,167.43	57,443.78 64,456.94	2,723.65 4,289.51-
11/15/2016	11/16/2016	SOLD 9.503 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	486.85	485.76 545.06	1.09 58.21-
12/14/2016	12/15/2016	SOLD 9.414 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	487.47	481.41 539.14	6.06 51.67-

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01/18/2017	01/19/2017	SOLD 9.465 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	502.14	483.97 541.28	18.17 39.14-
02/08/2017	02/09/2017	SOLD 9.417 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	510.98	481.52 538.53	29.46 27.55-
03/09/2017	03/10/2017	SOLD 9.489 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	519.98	485.20 542.65	34.78 22.67-
04/07/2017	04/10/2017	SOLD 458.322 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	26,073.94	23,473.42 26,205.43	2,600.52 131.49-
04/10/2017	04/11/2017	SOLD 9.34 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	532.00	478.36 534.03	53.64 2.03-
05/08/2017	05/09/2017	SOLD 9.071 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	537.70	464.58 518.65	73.12 19.05
06/12/2017	06/13/2017	SOLD 9.082 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	544.65	465.14 519.28	79.51 25.37
TOTAL 1,692.862 SHS			92,285.22	86,580.74 97,005.90	5,704.48 4,720.68-
THORNBURG INVESTMENT INCOME BUILDER I					
07/12/2016	07/13/2016	SOLD 58.938 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	1,164.61	1,148.70 1,168.11	15.91 3.50-
08/10/2016	08/11/2016	SOLD 59.754 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	1,199.87	1,164.60 1,184.28	35.27 15.59
09/13/2016	09/14/2016	SOLD 61.115 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	1,207.64	1,191.13 1,211.25	16.51 3.61-

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10/11/2016	10/12/2016	SOLD 62.53 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	1,234.34	1,219.23 1,239.26	15.11 4.92-
10/13/2016	10/14/2016	SOLD 1,318.466 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	25,881.48	25,707.81 26,130.15	173.67 248.67-
11/15/2016	11/16/2016	SOLD 62.24 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	1,217.42	1,213.57 1,233.51	3.85 16.09-
12/14/2016	12/15/2016	SOLD 60.374 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	1,218.96	1,177.85 1,196.87	41.11 22.09
01/18/2017	01/19/2017	SOLD 61.763 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	1,255.65	1,205.38 1,224.62	50.27 31.03
02/08/2017	02/09/2017	SOLD 63.318 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	1,277.75	1,235.72 1,255.45	42.03 22.30
03/09/2017	03/10/2017	SOLD 63.675 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	1,300.25	1,242.69 1,262.53	57.56 37.72
04/07/2017	04/10/2017	SOLD 2,437.928 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	50,075.04	47,644.87 48,385.92	2,430.17 1,689.12
04/10/2017	04/11/2017	SOLD 64.767 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	1,330.32	1,265.75 1,285.44	64.57 44.88
05/08/2017	05/09/2017	SOLD 64.028 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	1,344.58	1,251.31 1,270.77	93.27 73.81
06/12/2017	06/13/2017	SOLD 64.153 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	1,361.96	1,253.75 1,273.25	108.21 88.71
TOTAL 4,503.049 SHS			91,069.87	87,922.36 89,321.41	3,147.51 1,748.46

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002630

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			6,626,935.51	6,245,122.38	381,813.13
				6,535,579.07	91,356.44
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 50.706 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	815.36	799.13 806.59	16.23 8.77
08/10/2016	08/11/2016	SOLD 51.727 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	840.04	815.22 822.83	24.82 17.21
09/13/2016	09/14/2016	SOLD 55.08 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	845.48	868.06 876.17	22.58- 30.69-
10/11/2016	10/12/2016	SOLD 58.194 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	864.18	916.80 925.16	52.62- 60.98-
11/15/2016	11/16/2016	SOLD 84.505 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	1,217.71	1,313.41 1,321.29	95.70- 103.58-
12/14/2016	12/15/2016	SOLD 84.67 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	1,219.25	1,312.61 1,320.17	93.36- 100.92-
01/18/2017	01/19/2017	SOLD 83.898 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	1,255.95	1,300.64 1,308.13	44.69- 52.18-
02/08/2017	02/09/2017	SOLD 85.318 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	1,278.06	1,322.65 1,330.27	44.59- 52.21-
03/09/2017	03/10/2017	SOLD 88.716 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	1,300.57	1,375.33 1,383.26	74.76- 82.69-
04/10/2017	04/11/2017	SOLD 87.715 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	1,330.64	1,357.94 1,365.46	27.30- 34.82-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/08/2017	05/09/2017	SOLD 90.505 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	1,344.91	1,401.13 1,408.89	56.22- 63.98-
06/12/2017	06/13/2017	SOLD 88.003 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	1,362.28	1,362.40 1,369.94	0.12- 7.66-
TOTAL 909.037 SHS			13,674.43	14,145.32 14,238.16	470.89- 563.73-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 32.189 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	815.36	804.08 723.92	11.28 91.44
08/10/2016	08/11/2016	SOLD 32.865 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	840.04	821.06 739.70	18.98 100.34
09/13/2016	09/14/2016	SOLD 34.822 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	845.48	869.95 783.74	24.47- 61.74
10/11/2016	10/12/2016	SOLD 36.789 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	864.18	918.72 829.25	54.54- 34.93
11/15/2016	11/16/2016	SOLD 43.059 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	973.99	1,065.86 980.89	91.87- 6.90-
12/14/2016	12/15/2016	SOLD 43.732 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	975.23	1,078.97 996.53	103.74- 21.30-
01/18/2017	01/19/2017	SOLD 43.696 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	1,004.58	1,078.09 995.71	73.51- 8.87
02/08/2017	02/09/2017	SOLD 44.311 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	1,022.26	1,093.24 1,009.72	70.98- 12.54

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Statement Period
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Schedule Of Sales

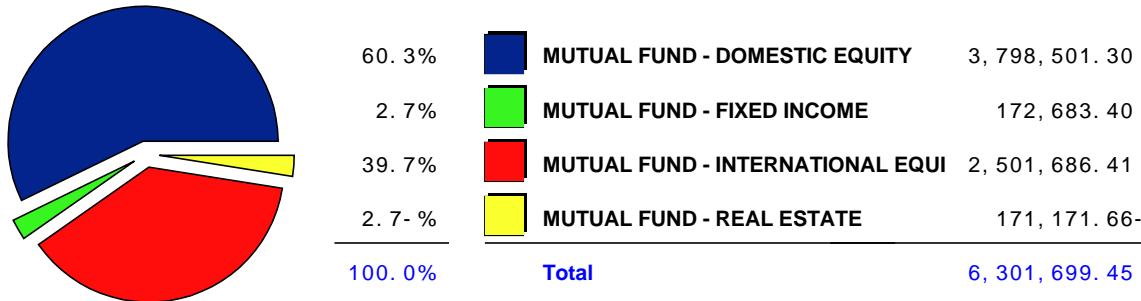
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/09/2017	03/10/2017	SOLD 46.152 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	1,040.27	1,138.66 1,051.68	98.39- 11.41-
04/10/2017	04/11/2017	SOLD 45.406 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	1,064.32	1,117.11 1,035.56	52.79- 28.76
05/08/2017	05/09/2017	SOLD 46.05 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	1,075.73	1,132.91 1,050.30	57.18- 25.43
06/12/2017	06/13/2017	SOLD 45.026 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	1,089.63	1,107.72 1,026.95	18.09- 62.68
TOTAL 494.097 SHS			11,611.07	12,226.37 11,223.95	615.30- 387.12
TOTAL MUTUAL FUND - REAL ESTATE			25,285.50	26,371.69 25,462.11	1,086.19- 176.61-
TOTAL SALES			23,253,762.63	21,947,964.88 22,640,780.99	1,305,797.75 612,981.64

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002630

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	480,549.451	5,719,625.96 5,719,625.96	5,641,650.55	77,975.41 - 77,975.41 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	210,565.01	5,538,438.62 5,538,438.62	5,609,451.87	71,013.25 71,013.25
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	306,063.305	5,609,603.00 5,609,603.00	5,652,989.24	43,386.24 43,386.24
HARTFORD WORLD BOND - Y	268,431.811	2,786,029.13 2,784,136.75	2,799,743.79	13,714.66 15,607.04
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	264,589.245	2,843,438.67 2,875,074.87	2,910,481.70	67,043.03 35,406.83

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Statement Period
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	276,214.705	2,670,864.83 2,845,957.73	2,842,249.31	171,384.48 3,708.42-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	391,406.205	5,741,477.01 5,602,994.50	5,659,733.72	81,743.29- 56,739.22
WESTERN ASSET CORE PLUS BOND IS	483,188.272	5,726,097.40 5,718,949.18	5,691,957.84	34,139.56- 26,991.34-
TOTAL MUTUAL FUND - FIXED INCOME		36,635,574.62 36,694,780.61	36,808,258.02	172,683.40 113,477.41
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	284,389.441	3,197,733.98 3,144,276.91	4,086,676.27	888,942.29 942,399.36
ALGER FUNDS SPECTRA Z	246,049.644	4,122,557.34 4,489,473.15	4,869,322.45	746,765.11 379,849.30
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	167,816.07	2,241,906.49 2,241,906.49	2,382,988.19	141,081.70 141,081.70
BRANDES FUNDS EMERGING MARKETS VALUE R6	213,781.501	1,717,275.06 1,717,275.06	1,883,415.02	166,139.96 166,139.96
COLUMBIA CONTRARIAN CORE	189,942.166	4,182,492.04 4,299,034.41	4,815,033.91	632,541.87 515,999.50
OAKMARK SELECT FUND-INSTITUTIONAL	126,472.049	5,558,191.11 5,558,191.11	5,716,536.61	158,345.50 158,345.50
HARTFORD FUNDS MIDCAP CLASS Y	118,897.378	3,383,932.65 3,113,657.10	3,980,684.22	596,751.57 867,027.12
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	56,693.932	3,301,079.30 3,258,792.75	3,769,012.60	467,933.30 510,219.85

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Statement Period
Account Number

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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		27,705,167.97 27,822,606.98	31,503,669.27	3,798,501.30 3,681,062.29
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	171,281.897	2,559,348.50 2,567,004.93	2,901,515.34	342,166.84 334,510.41
HARTFORD INTERNATIONAL VALUE - Y	230,502.668	3,180,632.81 3,153,865.24	3,936,985.57	756,352.76 783,120.33
CLEARBRIDGE INTERNATIONAL CM CAP - IS	142,565.483	2,099,711.08 2,081,441.97	2,472,085.48	372,374.40 390,643.51
AMERICAN FUNDS NEW PERSPECTIVE F2	71,992.592	2,557,975.68 2,706,792.53	2,968,254.57	410,278.89 261,462.04
AMERICAN FUNDS NEW WORLD F2	32,483.363	1,667,821.68 1,858,619.79	1,955,498.45	287,676.77 96,878.66
THORNBURG INVESTMENT INCOME BUILDER I	227,028.253	4,446,107.98 4,513,400.19	4,778,944.73	332,836.75 265,544.54
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		16,511,597.73 16,881,124.65	19,013,284.14	2,501,686.41 2,132,159.49
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	308,652.886	4,778,252.15 4,804,156.79	4,706,956.51	71,295.64 - 97,200.28 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	158,752.737	3,905,179.13 3,624,575.23	3,805,303.11	99,876.02 - 180,727.88
TOTAL MUTUAL FUND - REAL ESTATE		8,683,431.28 8,428,732.02	8,512,259.62	171,171.66 - 83,527.60
TOTAL UNREALIZED GAINS & LOSSES		89,535,771.60 89,827,244.26	95,837,471.05	6,301,699.45 6,010,226.79

TRUST EB FORMAT

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150002630

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	79,996,455.01			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 128,574.964 SHS ON 10/13/2016 AT 26.11	3,357,092.32	3,357,092.32	3,362,235.31	
PURCHASED .032 SHS ON 10/21/2016 AT 26.19	0.85	0.85	0.84	
PURCHASED 386.396 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	10,111.99	10,111.99	10,104.26	
SOLD 37.239 SHS ON 11/15/2016 AT 26.17	974.54	972.32	974.92	2.22
PURCHASED 577.915 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	15,147.15	15,147.15	15,147.15	
PURCHASED 3.618 SHS ON 12/06/2016 AT 26.25	94.96	94.96	95.04	
PURCHASED 2,169.709 SHS ON 12/08/2016 AT 26.28	57,019.95	57,019.95	57,085.04	
SOLD 37.031 SHS ON 12/14/2016 AT 26.35	975.77	967.01	975.77	8.76
PURCHASED 493.461 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	13,012.56	13,012.56	13,027.37	
SOLD 37.916 SHS ON 01/18/2017 AT 26.51	1,005.14	990.15	1,005.15	14.99
PURCHASED 430.491 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	11,420.93	11,420.93	11,425.23	
SOLD 38.525 SHS ON 02/08/2017 AT 26.55	1,022.83	1,006.11	1,023.22	16.72

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002630

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 463.599 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	12,336.38	12,336.38	12,341.01	
SOLD 39.159 SHS ON 03/09/2017 AT 26.58	1,040.85	1,022.73	1,040.85	18.12
PURCHASED 2,145.22 SHS ON 03/16/2017 AT 26.58	57,019.95	57,019.95	57,041.40	
PURCHASED 419.258 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	11,164.84	11,164.84	11,164.84	
PURCHASED 70,180.215 SHS ON 04/07/2017 AT 26.62	1,868,197.32	1,868,197.32	1,868,899.13	
SOLD 59.945 SHS ON 04/10/2017 AT 26.63	1,596.33	1,576.24	1,596.93	20.09
PURCHASED 552.506 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	14,724.28	14,724.28	14,713.23	
SOLD 60.61 SHS ON 05/08/2017 AT 26.62	1,613.45	1,593.79	1,614.04	19.66
PURCHASED 715.5 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	19,032.29	19,032.29	19,032.30	
SOLD 61.394 SHS ON 06/12/2017 AT 26.62	1,634.30	1,614.47	1,634.31	19.83
PURCHASED 3,210.907 SHS ON 06/16/2017 AT 26.62	85,474.35	85,474.35	85,474.34	
PURCHASED 613.038 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	16,331.32	16,331.32	16,331.33	
TOTAL	5,558,044.65	5,557,924.26	5,563,983.01	120.39
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 136.288 SHS ON 07/05/2016 AT 11.13	1,516.88	1,516.88	1,507.35	

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Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002630

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .534 SHS ON 07/07/2016 AT 11.04	5.90	5.90	5.94	
SOLD 112.329 SHS ON 07/12/2016 AT 11.42	1,282.80	1,265.94	1,279.43	16.86
PURCHASED 806.916 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	9,239.19	9,239.19	9,287.60	
SOLD 116.136 SHS ON 08/10/2016 AT 11.38	1,321.63	1,308.89	1,329.76	12.74
PURCHASED 813.337 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	9,255.77	9,255.77	9,198.84	
SOLD 118.979 SHS ON 09/13/2016 AT 11.18	1,330.19	1,340.96	1,324.24	10.77-
PURCHASED 7,070.532 SHS ON 09/15/2016 AT 11.10	78,482.91	78,482.91	78,624.32	
PURCHASED 831.874 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	9,233.80	9,233.80	9,250.44	
SOLD 118.639 SHS ON 10/11/2016 AT 11.46	1,359.60	1,336.72	1,363.16	22.88
SOLD 394,134.802 SHS ON 10/13/2016 AT 11.44	4,508,902.13	4,440,771.57	4,532,550.22	68,130.56
SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.63	5.76	0.09
PURCHASED .001 SHS ON 10/17/2016 AT 11.44 FOR REINVESTMENT	0.01	0.01	0.01	
SOLD .001 SHS ON 10/20/2016 AT 11.59	0.01	0.01	0.01	
TOTAL	4,621,936.54	4,553,764.18	4,645,727.08	68,172.36
TOTAL MUTUAL FUND - FIXED INCOME	10,179,981.19	10,111,688.44	10,209,710.09	68,292.75

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Statement Period 07/01/2016 through 06/30/2017
Account Number 115150002630

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
MUTUAL FUND - DOMESTIC EQUITY				
OAKMARK SELECT				
PURCHASED 44.153 SHS ON 07/05/2016 AT 37.43	1,652.64	1,652.64	1,657.06	
PURCHASED .171 SHS ON 07/07/2016 AT 37.68	6.44	6.44	6.56	
SOLD 35.581 SHS ON 07/12/2016 AT 39.28	1,397.64	1,459.97	1,393.71	62.33-
SOLD 36.125 SHS ON 08/10/2016 AT 39.86	1,439.96	1,482.29	1,447.89	42.33-
SOLD 35.757 SHS ON 09/13/2016 AT 40.53	1,449.25	1,467.19	1,441.01	17.94-
PURCHASED 2,095.794 SHS ON 09/15/2016 AT 40.80	85,508.38	85,508.38	84,858.70	
SOLD 36.351 SHS ON 10/11/2016 AT 40.75	1,481.32	1,491.43	1,480.21	10.11-
SOLD 6,622.453 SHS ON 10/13/2016 AT 40.45	267,878.21	271,709.98	268,474.24	3,831.77-
PURCHASED .031 SHS ON 10/21/2016 AT 41.29	1.28	1.28	1.29	
SOLD 33.717 SHS ON 11/15/2016 AT 43.35	1,461.62	1,383.36	1,450.17	78.26
PURCHASED 1,200.67 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	49,947.86	49,947.86	50,344.09	
PURCHASED 5,040.911 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	209,701.91	209,701.91	211,365.40	
PURCHASED 3.314 SHS ON 12/06/2016 AT 42.98	142.43	142.43	144.69	
PURCHASED 1,949.382 SHS ON 12/08/2016 AT 43.87	85,519.37	85,519.37	85,772.81	

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Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002630

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 33.597 SHS ON 12/14/2016 AT 43.56	1,463.47	1,380.76	1,470.20	82.71
SOLD 34.824 SHS ON 01/18/2017 AT 43.29	1,507.52	1,431.19	1,499.17	76.33
SOLD 35.38 SHS ON 02/08/2017 AT 43.36	1,534.06	1,454.04	1,546.81	80.02
SOLD 35.271 SHS ON 03/09/2017 AT 44.26	1,561.08	1,449.56	1,568.50	111.52
PURCHASED 1,899.164 SHS ON 03/16/2017 AT 45.03	85,519.37	85,519.37	85,215.49	
SOLD 133,526 SHS ON 04/07/2017 AT 43.90	5,861,791.40	5,495,086.54	5,872,473.48	366,704.86
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.58	21.99	1.41
TOTAL	6,660,987.20	6,297,816.57	6,673,633.47	363,170.63
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 124,685.174 SHS ON 04/07/2017 AT 43.93	5,477,419.70	5,477,419.70	5,487,394.51	
SOLD 36.291 SHS ON 04/10/2017 AT 44.01	1,597.17	1,594.26	1,597.89	2.91
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	
SOLD 35.913 SHS ON 05/08/2017 AT 44.95	1,614.30	1,577.66	1,614.65	36.64
SOLD 36.377 SHS ON 06/12/2017 AT 44.95	1,635.15	1,598.04	1,647.15	37.11
PURCHASED 1,894.956 SHS ON 06/16/2017 AT 45.13	85,519.38	85,519.38	86,163.65	
TOTAL	5,567,807.69	5,567,731.03	5,578,439.87	76.66
TOTAL MUTUAL FUND - DOMESTIC EQUITY	12,228,794.89	11,865,547.60	12,252,073.34	363,247.29

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

TRUST EB FORMAT

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Statement Period 07/01/2016 through 06/30/2017
Account Number 115150002630

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		21,977,236.04		

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Statement Period 07/01/2016 through 06/30/2017
Account Number 115150002630

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	79,996,455.01			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/14/2016 SOLD 394,134.802 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		4,440,771.57		
04/10/2017 PURCHASED 124,685.174 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93		5,477,419.70		
04/10/2017 SOLD 133,526 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90		5,495,086.54		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		15,413,277.81		

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Balance Sheet

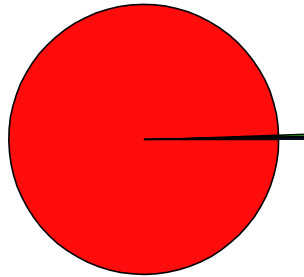
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	158,938.62	158,938.62	188,351.85	188,351.85
DUE FROM BROKERS	90.02	90.02	0.00	0.00
TOTAL CASH & RECEIVABLES	159,028.64	159,028.64	188,351.85	188,351.85
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	30,912,215.07	30,844,326.52	36,694,780.61	36,808,258.02
MUTUAL FUND - DOMESTIC EQUITY	23,160,481.69	22,648,456.24	27,822,606.98	31,503,669.27
MUTUAL FUND - INTERNATIONAL EQUI	21,556,127.70	20,896,144.09	16,881,124.65	19,013,284.14
MUTUAL FUND - REAL ESTATE	5,351,829.06	5,607,437.90	8,428,732.02	8,512,259.62
TOTAL MUTUAL FUNDS	80,980,653.52	79,996,364.75	89,827,244.26	95,837,471.05
TOTAL HOLDINGS	80,980,653.52	79,996,364.75	89,827,244.26	95,837,471.05
TOTAL ASSETS	81,139,682.16	80,155,393.39	90,015,596.11	96,025,822.90
L I A B I L I T I E S				
DUE TO BROKERS	158,938.38	158,938.38	188,351.85	188,351.85
TOTAL LIABILITIES	158,938.38	158,938.38	188,351.85	188,351.85
TOTAL NET ASSET VALUE	80,980,743.78	79,996,455.01	89,827,244.26	95,837,471.05




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Account Number

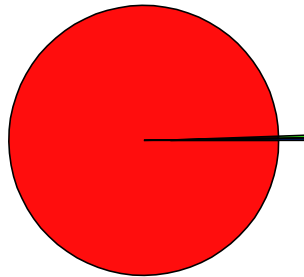
07/01/2016 through 06/30/2017
115150002630




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	159,028.64
0.2%		LIABILITIES	158,938.38-
100.0%		MUTUAL FUNDS	79,996,364.75
100.0%	Total		79,996,455.01

Ending Market Allocation



0.2%		CASH & RECEIVABLES	188,351.85
0.2%		LIABILITIES	188,351.85-
100.0%		MUTUAL FUNDS	95,837,471.05
100.0%	Total		95,837,471.05

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Statement Period
Account Number

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115150002630

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	
07/01/2016	PURCHASED 844.81 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		10,087.03

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 494.612 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		4,807.63
07/01/2016	PURCHASED 794.244 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		11,675.39
07/01/2016	PURCHASED 1,054.751 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		12,519.90
07/05/2016	PURCHASED 3,462.218 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		51,240.82
07/05/2016	PURCHASED 349.313 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		4,467.71
07/05/2016	PURCHASED 1,556.909 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		11,521.13
07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.04
07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.11
07/05/2016	PURCHASED 978.754 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		15,425.17

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 2,331.416 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		36,743.11
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 37.939 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		450.34
	TOTAL PRIOR PERIOD TRADES SETTLED	90.02	158,938.38
	NET RECEIVABLE/PAYABLE		158,848.36-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 1,167.487 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		13,706.30
07/03/2017	PURCHASED 613.038 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		16,331.32
07/03/2017	PURCHASED 820.331 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		15,151.51
07/03/2017	PURCHASED 869.508 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		9,564.59
07/03/2017	PURCHASED 2,647.935 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		27,247.25
07/03/2017	PURCHASED 984.883 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		14,241.41
07/03/2017	PURCHASED 1,320.514 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		15,555.65
07/05/2017	PURCHASED 673.549 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		9,564.40
07/05/2017	PURCHASED 835.73 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		7,362.78

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 1,781.66 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		30,181.32
07/05/2017	PURCHASED 1,930.841 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		29,445.32
	TOTAL PENDING TRADES END OF PERIOD		188,351.85
	NET RECEIVABLE/PAYABLE		188,351.85-