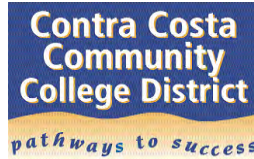


**Governing Board**

John E. Márquez  
Gary Walker-Roberts  
Vicki Gordon  
Greg Enholm

*President*  
*Vice President*  
*Secretary*



**Chancellor**

Fred E. Wood, Ph.D.

**College Presidents**

Chui Tsang, Ph.D. Contra Costa College (Interim)  
Susan E. Lamb Diablo Valley College  
Robert Kratochvil, Ed.D. Los Medanos College

**ANNUAL REPORT FOR THE  
CONTRA COSTA COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2018**

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.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Gene Huff, Executive Vice Chancellor, Administrative Services at (925) 229-6850 with the Contra Costa Community College District.

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 07/01/2017 TO 06/30/2018

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

## TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2017 through 06/30/2018  
115150002630

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## TRUST EB FORMAT

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### Summary Of Fund

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MARKET VALUE AS OF 07/01/2017

95,837,471.05

EARNINGS

NET INCOME CASH RECEIPTS 3,950,346.95

FEES AND OTHER EXPENSES 355,955.61-

REALIZED GAIN OR LOSS 770,642.91

UNREALIZED GAIN OR LOSS 2,343,996.97

TOTAL EARNINGS

6,709,031.22

OTHER RECEIPTS

5,215,800.00

TOTAL MARKET VALUE AS OF 06/30/2018

107,762,302.27

# TRUST EB FORMAT

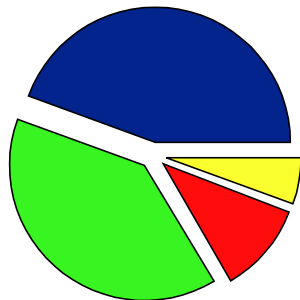
Statement Period  
Account Number

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115150002630

## Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	42,058,005.04	42,751,509.10	39
MUTUAL FUND - DOMESTIC EQUITY	47,814,538.57	41,586,501.05	44
MUTUAL FUND - INTERNATIONAL EQUITY	11,803,075.02	10,054,531.31	11
MUTUAL FUND - REAL ESTATE	6,086,683.64	5,947,539.82	6
<b>TOTAL INVESTMENTS</b>	<b>107,762,302.27</b>	<b>100,340,081.28</b>	
CASH	126,137.13		
DUE FROM BROKER	0.00		
DUE TO BROKER	126,137.13		
<b>TOTAL MARKET VALUE</b>	<b>107,762,302.27</b>		

## Ending Asset Allocation



44.4%	<span style="color: blue;">■</span>	MUTUAL FUND - DOMESTIC EQUITY	47,814,538.57
39.0%	<span style="color: green;">■</span>	MUTUAL FUND - FIXED INCOME	42,058,005.04
11.0%	<span style="color: red;">■</span>	MUTUAL FUND - INTERNATIONAL EQUI	11,803,075.02
5.6%	<span style="color: yellow;">■</span>	MUTUAL FUND - REAL ESTATE	6,086,683.64
100.0%		<b>Total</b>	<b>107,762,302.27</b>

## TRUST EB FORMAT

Statement Period  
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### Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
568,491.488	BLACKROCK TOTAL RETURN - K	6,435,323.64	6,739,415.86	6
246,192.798	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	6,536,418.79	6,492,774.57	6
356,092.4	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	6,562,782.93	6,535,458.70	6
308,336.471	HARTFORD WORLD BOND - Y	3,305,366.97	3,206,374.00	3
303,501.654	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,132,137.07	3,299,081.15	3
315,444.813	LEGG MASON BW ALTERNATIVE CREDIT	3,268,008.26	3,255,204.11	3
456,721.547	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	6,435,206.60	6,544,420.98	6
565,346.393	WESTERN ASSET CORE PLUS BOND IS	6,382,760.78	6,678,779.73	6
		<b>42,058,005.04</b>	<b>42,751,509.10</b>	<b>39</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
267,854.345	ALGER FUNDS SMALL CAP FOCUS Z	5,199,052.84	3,037,468.23	5
246,814.215	ALGER FUNDS SPECTRA Z	5,733,494.21	4,584,558.23	5
196,303.336	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	2,445,939.57	2,631,446.74	2
200,874.886	COLUMBIA CONTRARIAN CORE	5,244,843.27	4,619,823.57	5
130,275.278	OAKMARK SELECT FUND-INSTITUTIONAL	5,961,396.72	5,762,259.60	6
110,667.48	OAKMARK INTERNATIONAL INST.	2,923,834.82	3,257,434.49	3

## TRUST EB FORMAT

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### Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
118,088.101	HARTFORD FUNDS MIDCAP CLASS Y	4,539,306.60	3,189,936.74	4
133,247.099	JOHN HANCOCK INTERNATIONAL GROWTH R6	3,756,235.72	3,800,984.00	3
95,891.029	PRUDENTIAL JENNISON GLOBAL OPPS Q	2,304,261.43	2,170,144.75	2
247,187.733	THORNBURG INVESTMENT INCOME BUILDER R6	5,255,211.20	4,937,780.09	5
61,324.913	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,450,962.19	3,594,664.61	4
		<b>47,814,538.57</b>	<b>41,586,501.05</b>	<b>44</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
238,158.975	HARTFORD INTERNATIONAL VALUE - Y	3,977,254.88	3,365,352.56	4
138,467.758	CLEARBRIDGE INTERNATIONAL CM CAP - IS	2,482,726.90	2,067,183.10	2
73,040.67	AMERICAN FUNDS NEW PERSPECTIVE F2	3,286,099.74	2,791,158.04	3
31,641.186	AMERICAN FUNDS NEW WORLD F2	2,056,993.50	1,830,837.61	2
		<b>11,803,075.02</b>	<b>10,054,531.31</b>	<b>11</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
216,387.745	COHEN AND STEERS REAL ESTATE SECURITIES - Z	3,360,501.68	3,361,222.05	3
112,745.325	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,726,181.96	2,586,317.77	3
		<b>6,086,683.64</b>	<b>5,947,539.82</b>	<b>6</b>

## TRUST EB FORMAT

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### Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	107,762,302.27		
	CASH	126,137.13		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	126,137.13		
	NET ASSETS	107,762,302.27		
	TOTAL MARKET VALUE	107,762,302.27		



# TRUST EB FORMAT

Statement Period  
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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2017		188,351.85
INCOME RECEIVED		
DIVIDENDS	3,950,346.95	
TOTAL INCOME RECEIPTS		3,950,346.95
OTHER CASH RECEIPTS		5,215,800.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		12,287,255.78
TOTAL RECEIPTS		21,453,402.73

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

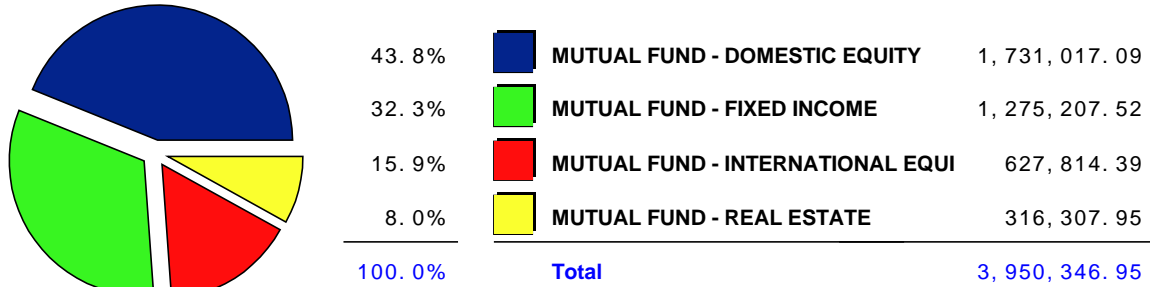
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	355,955.61	
TOTAL FEES AND OTHER EXPENSES		355,955.61
COST OF ACQUISITION OF ASSETS		21,159,661.84
TOTAL DISBURSEMENTS		21,515,617.45
CASH BALANCE AS OF 06/30/2018		126,137.13

# TRUST EB FORMAT

Statement Period  
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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2017	DIVIDEND ON 480,407.151 SHS BLACKROCK TOTAL RETURN - K AT .034801 PER SHARE EFFECTIVE 07/31/2017	16,718.57		
09/01/2017	DIVIDEND ON 481,684.371 SHS BLACKROCK TOTAL RETURN - K AT .033995 PER SHARE EFFECTIVE 08/31/2017	16,375.03		
10/02/2017	DIVIDEND ON 489,551.212 SHS BLACKROCK TOTAL RETURN - K AT .033326 PER SHARE EFFECTIVE 09/29/2017	16,314.68		
11/01/2017	DIVIDEND ON 490,788.796 SHS BLACKROCK TOTAL RETURN - K AT .03366 PER SHARE EFFECTIVE 10/31/2017	16,520.05		

# TRUST EB FORMAT

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 492,047.187 SHS BLACKROCK TOTAL RETURN - K AT .034743 PER SHARE EFFECTIVE 11/30/2017	17,095.35		
01/02/2018	DIVIDEND ON 500,077.926 SHS BLACKROCK TOTAL RETURN - K AT .033461 PER SHARE EFFECTIVE 12/29/2017	16,733.23		
02/01/2018	DIVIDEND ON 546,249.139 SHS BLACKROCK TOTAL RETURN - K AT .031791 PER SHARE EFFECTIVE 01/31/2018	17,365.88		
03/01/2018	DIVIDEND ON 547,585.15 SHS BLACKROCK TOTAL RETURN - K AT .030892 PER SHARE EFFECTIVE 02/28/2018	16,915.98		
04/02/2018	DIVIDEND ON 555,754.032 SHS BLACKROCK TOTAL RETURN - K AT .034477 PER SHARE EFFECTIVE 03/29/2018	19,160.75		
05/01/2018	DIVIDEND ON 557,269.076 SHS BLACKROCK TOTAL RETURN - K AT .031598 PER SHARE EFFECTIVE 04/30/2018	17,608.35		
06/01/2018	DIVIDEND ON 558,659.861 SHS BLACKROCK TOTAL RETURN - K AT .031979 PER SHARE EFFECTIVE 05/31/2018	17,865.21		
07/02/2018	DIVIDEND ON 566,987.997 SHS BLACKROCK TOTAL RETURN - K AT .030017 PER SHARE EFFECTIVE 06/29/2018	17,019.52		
	<b>SECURITY TOTAL</b>	<b>205,692.60</b>	<b>205,692.60</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 210,502.246 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .07049 PER SHARE EFFECTIVE 07/31/2017	14,838.35		

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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/05/2017	DIVIDEND ON 210,994.692 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08806 PER SHARE EFFECTIVE 08/31/2017	18,580.11		
10/03/2017	DIVIDEND ON 214,556.604 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069273 PER SHARE EFFECTIVE 09/29/2017	14,862.99		
11/01/2017	DIVIDEND ON 215,047.656 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080485 PER SHARE EFFECTIVE 10/31/2017	17,308.07		
12/01/2017	DIVIDEND ON 215,629.062 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070615 PER SHARE EFFECTIVE 11/30/2017	15,226.64		
01/02/2018	DIVIDEND ON 219,051.559 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063078 PER SHARE EFFECTIVE 12/29/2017	13,817.40		
02/01/2018	DIVIDEND ON 236,931.286 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060922 PER SHARE EFFECTIVE 01/31/2018	14,434.25		
03/01/2018	DIVIDEND ON 237,397.833 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057961 PER SHARE EFFECTIVE 02/28/2018	13,759.85		
04/02/2018	DIVIDEND ON 240,764.244 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .062721 PER SHARE EFFECTIVE 03/29/2018	15,100.87		
05/01/2018	DIVIDEND ON 241,260.95 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077514 PER SHARE EFFECTIVE 04/30/2018	18,701.22		
06/01/2018	DIVIDEND ON 241,893.951 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073322 PER SHARE EFFECTIVE 05/31/2018	17,736.12		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2018	DIVIDEND ON 245,433.293 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08216 PER SHARE EFFECTIVE 06/29/2018	20,164.85		
	<b>SECURITY TOTAL</b>	<b>194,530.72</b>	<b>194,530.72</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 305,972.582 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062628 PER SHARE EFFECTIVE 07/31/2017	19,162.47		
09/05/2017	DIVIDEND ON 306,918.138 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060223 PER SHARE EFFECTIVE 08/31/2017	18,483.53		
10/03/2017	DIVIDEND ON 312,031.909 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043883 PER SHARE EFFECTIVE 09/29/2017	13,692.84		
11/01/2017	DIVIDEND ON 312,677.217 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052824 PER SHARE EFFECTIVE 10/31/2017	16,516.77		
12/01/2017	DIVIDEND ON 313,473.381 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052858 PER SHARE EFFECTIVE 11/30/2017	16,569.49		
01/02/2018	DIVIDEND ON 318,491.853 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041739 PER SHARE EFFECTIVE 12/29/2017	13,293.42		
02/01/2018	DIVIDEND ON 343,247.104 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042821 PER SHARE EFFECTIVE 01/31/2018	14,698.30		

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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2018	DIVIDEND ON 343,939.101 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039597 PER SHARE EFFECTIVE 02/28/2018	13,618.98		
04/02/2018	DIVIDEND ON 348,841.517 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038369 PER SHARE EFFECTIVE 03/29/2018	13,384.57		
05/01/2018	DIVIDEND ON 349,467.473 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04617 PER SHARE EFFECTIVE 04/30/2018	16,134.86		
06/01/2018	DIVIDEND ON 350,246.53 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042837 PER SHARE EFFECTIVE 05/31/2018	15,003.36		
07/02/2018	DIVIDEND ON 355,217.391 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045399 PER SHARE EFFECTIVE 06/29/2018	16,126.41		
	<b>SECURITY TOTAL</b>	<b>186,685.00</b>	<b>186,685.00</b>	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 275,392.893 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	574.74		
07/02/2018	DIVIDEND ON 308,326.347 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	108.53		
	<b>SECURITY TOTAL</b>	<b>683.27</b>	<b>683.27</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 267,775.194 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	22,733.31		
12/22/2017	DIVIDEND ON 273,082.773 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	34,391.50		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 273,082.773 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	33,698.41		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 273,082.773 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	37,253.96		
03/29/2018	DIVIDEND ON 295,462.435 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	22,989.93		
06/29/2018	DIVIDEND ON 300,993.588 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	22,856.25		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 300,993.588 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	1,718.67		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 300,993.588 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	1,182.91		
	<b>SECURITY TOTAL</b>	<b>176,824.94</b>	<b>176,824.94</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 279,715.137 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	17,041.92		
12/22/2017	DIVIDEND ON 284,829.927 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	32,559.76		
03/29/2018	DIVIDEND ON 308,462.111 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	31,605.95		
06/29/2018	DIVIDEND ON 315,029.922 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	4,298.27		
	<b>SECURITY TOTAL</b>	<b>85,505.90</b>	<b>85,505.90</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 391,290.574 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032799 PER SHARE EFFECTIVE 07/31/2017	12,833.87		
09/01/2017	DIVIDEND ON 392,057.457 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036706 PER SHARE EFFECTIVE 08/31/2017	14,390.97		
10/02/2017	DIVIDEND ON 398,284.383 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040382 PER SHARE EFFECTIVE 09/29/2017	16,083.44		
11/01/2017	DIVIDEND ON 399,270.027 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036379 PER SHARE EFFECTIVE 10/31/2017	14,525.18		



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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 400,147.565 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037838 PER SHARE EFFECTIVE 11/30/2017	15,140.84		
01/02/2018	DIVIDEND ON 406,466.558 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036763 PER SHARE EFFECTIVE 12/29/2017	14,942.93		
02/01/2018	DIVIDEND ON 438,904.723 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036769 PER SHARE EFFECTIVE 01/31/2018	16,138.03		
03/01/2018	DIVIDEND ON 439,892.26 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0347 PER SHARE EFFECTIVE 02/28/2018	15,264.17		
04/02/2018	DIVIDEND ON 446,347.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040072 PER SHARE EFFECTIVE 03/29/2018	17,886.19		
05/01/2018	DIVIDEND ON 447,471.466 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037827 PER SHARE EFFECTIVE 04/30/2018	16,926.46		
06/01/2018	DIVIDEND ON 448,539.285 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039859 PER SHARE EFFECTIVE 05/31/2018	17,878.38		
07/02/2018	DIVIDEND ON 455,243.902 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045734 PER SHARE EFFECTIVE 06/29/2018	20,820.02		
	<b>SECURITY TOTAL</b>	<b>192,830.48</b>	<b>192,830.48</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 483,046.695 SHS WESTERN ASSET CORE PLUS BOND IS AT .027196 PER SHARE EFFECTIVE 07/31/2017	13,137.01		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2017	DIVIDEND ON 484,011.159 SHS WESTERN ASSET CORE PLUS BOND IS AT .029247 PER SHARE EFFECTIVE 08/31/2017	14,155.98		
10/02/2017	DIVIDEND ON 491,591.844 SHS WESTERN ASSET CORE PLUS BOND IS AT .027874 PER SHARE EFFECTIVE 09/29/2017	13,702.78		
11/01/2017	DIVIDEND ON 492,597.514 SHS WESTERN ASSET CORE PLUS BOND IS AT .028716 PER SHARE EFFECTIVE 10/31/2017	14,145.54		
12/01/2017	DIVIDEND ON 493,644.039 SHS WESTERN ASSET CORE PLUS BOND IS AT .039556 PER SHARE EFFECTIVE 11/30/2017	19,526.68		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 501,792.126 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	4,671.68		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 501,792.126 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	3,266.67		
01/02/2018	DIVIDEND ON 502,466.582 SHS WESTERN ASSET CORE PLUS BOND IS AT .03104 PER SHARE EFFECTIVE 12/29/2017	15,596.57		
02/01/2018	DIVIDEND ON 540,711.405 SHS WESTERN ASSET CORE PLUS BOND IS AT .029554 PER SHARE EFFECTIVE 01/31/2018	15,980.12		
03/01/2018	DIVIDEND ON 541,913.822 SHS WESTERN ASSET CORE PLUS BOND IS AT .029511 PER SHARE EFFECTIVE 02/28/2018	15,992.39		
04/02/2018	DIVIDEND ON 549,934.324 SHS WESTERN ASSET CORE PLUS BOND IS AT .03349 PER SHARE EFFECTIVE 03/29/2018	18,417.30		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 551,363.017 SHS WESTERN ASSET CORE PLUS BOND IS AT .031562 PER SHARE EFFECTIVE 04/30/2018	17,402.02		
06/01/2018	DIVIDEND ON 552,723.473 SHS WESTERN ASSET CORE PLUS BOND IS AT .033051 PER SHARE EFFECTIVE 05/31/2018	18,268.04		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 561,070.846 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	5,453.61		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 561,070.846 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	24,232.65		
07/02/2018	DIVIDEND ON 563,707.281 SHS WESTERN ASSET CORE PLUS BOND IS AT .032828 PER SHARE EFFECTIVE 06/29/2018	18,505.57		
	<b>SECURITY TOTAL</b>	<b>232,454.61</b>	<b>232,454.61</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>1,275,207.52</b>	<b>1,275,207.52</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 287,476.505 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	41,511.61		
	<b>SECURITY TOTAL</b>	<b>41,511.61</b>	<b>41,511.61</b>	
	ALGER FUNDS SPECTRA Z			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 248,761.775 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	3,358.28		

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12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 248,761.775 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	310,653.70		
	<b>SECURITY TOTAL</b>	<b>314,011.98</b>	<b>314,011.98</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/03/2017	DIVIDEND ON 169,925.18 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	4,154.37		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 170,112.364 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	10,737.49		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 170,112.364 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	70,120.32		
01/03/2018	DIVIDEND ON 178,344.399 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	94,827.92		
07/03/2018	DIVIDEND ON 195,828.134 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	5,921.02		
	<b>SECURITY TOTAL</b>	<b>185,761.12</b>	<b>185,761.12</b>	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
10/03/2017	DIVIDEND ON 216,310.567 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	12,078.03		
01/03/2018	DIVIDEND ON 220,141.519 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017	11,170.34		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>23,248.37</b>	<b>23,248.37</b>	
	COLUMBIA CONTRARIAN CORE			
12/13/2017	DIVIDEND ON 192,166.252 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	53,979.50		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 192,166.252 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	14,337.52		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 192,166.252 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	228,893.07		
	<b>SECURITY TOTAL</b>	<b>297,210.09</b>	<b>297,210.09</b>	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/18/2017	DIVIDEND ON 127,933.544 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	27,889.51		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 127,933.544 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	239,222.93		
	<b>SECURITY TOTAL</b>	<b>267,112.44</b>	<b>267,112.44</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 120,246.648 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017	22,856.48		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 120,246.648 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017	147,107.95		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>169,964.43</b>	<b>169,964.43</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
07/13/2017	DIVIDEND ON 227,790.093 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052217 PER SHARE EFFECTIVE 07/11/2017	11,894.55		
09/26/2017	DIVIDEND ON 231,206.154 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .229325 PER SHARE EFFECTIVE 09/22/2017	53,021.26		
12/29/2017	DIVIDEND ON 236,447.051 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .314189 PER SHARE EFFECTIVE 12/27/2017	74,289.01		
03/27/2018	DIVIDEND ON 239,645.027 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .197484 PER SHARE EFFECTIVE 03/23/2018	47,326.13		
06/26/2018	DIVIDEND ON 244,720.022 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .216701 PER SHARE EFFECTIVE 06/22/2018	53,031.11		
	<b>SECURITY TOTAL</b>	<b>239,562.06</b>	<b>239,562.06</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 57,376.423 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	60,221.15		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 57,376.423 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	83,214.17		
12/22/2017	DIVIDEND ON 60,178.016 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	49,199.67		

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	<b>SECURITY TOTAL</b>	<b>192,634.99</b>	<b>192,634.99</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,731,017.09</b>	<b>1,731,017.09</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 173,381.054 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	12,684.11		
	<b>SECURITY TOTAL</b>	<b>12,684.11</b>	<b>12,684.11</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 233,032.655 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	75,152.80		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 233,032.655 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	66,728.43		
12/29/2017	DIVIDEND ON 243,866.638 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	151,166.83		
	<b>SECURITY TOTAL</b>	<b>293,048.06</b>	<b>293,048.06</b>	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/21/2017	DIVIDEND ON 144,106.874 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017	92,766.21		
	<b>SECURITY TOTAL</b>	<b>92,766.21</b>	<b>92,766.21</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 73,639.948 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	20,773.83		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 73,639.948 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	160,476.17		
	<b>SECURITY TOTAL</b>	<b>181,250.00</b>	<b>181,250.00</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 33,219.99 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	26,868.33		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 33,219.99 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	21,197.68		
	<b>SECURITY TOTAL</b>	<b>48,066.01</b>	<b>48,066.01</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>627,814.39</b>	<b>627,814.39</b>	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2017	DIVIDEND ON 312,553.914 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	31,255.39		
12/08/2017	DIVIDEND ON 314,415.205 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	31,127.11		
04/03/2018	DIVIDEND ON 210,787.566 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	21,078.76		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2018	DIVIDEND ON 214,618.833 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	27,471.21		
	<b>SECURITY TOTAL</b>	<b>110,932.47</b>	<b>110,932.47</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 158,752.737 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	28,097.65		
10/23/2017	DIVIDEND ON 161,867.013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	16,657.73		
12/20/2017	DIVIDEND ON 162,454.914 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	77,984.86		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 162,454.914 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	68,622.58		
04/16/2018	DIVIDEND ON 110,850.911 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	14,012.66		
	<b>SECURITY TOTAL</b>	<b>205,375.48</b>	<b>205,375.48</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>316,307.95</b>	<b>316,307.95</b>	
	<b>TOTAL DIVIDENDS</b>	<b>3,950,346.95</b>	<b>3,950,346.95</b>	
	<b>TOTAL INCOME</b>	<b>3,950,346.95</b>	<b>3,950,346.95</b>	

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### Schedule Of Other Additions

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DATE	DESCRIPTION	CASH
09/14/2017	RECEIVED FROM CONTRA COSTA CCD	1,303,950.00
12/20/2017	RECEIVED FROM CONTRA COSTA CCD	1,303,950.00
03/08/2018	RECEIVED FROM CONTRA COSTA CCD 2017-18 Q3 OPEB CONTRIBUTION	1,303,950.00
06/08/2018	RECEIVED FROM CONTRA COSTA CCD	1,303,950.00
<b>TOTAL OTHER ADDITIONS</b>		<b>5,215,800.00</b>

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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/17/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2017	8,048.96
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	9,843.48
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	9,983.07
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	8,182.88
08/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2017	10,006.86
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	10,150.48
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	8,204.99
09/15/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2017	10,033.84
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	10,178.11
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	8,418.17
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	10,444.59
10/18/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2017	10,284.54
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	8,485.44
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	10,338.35
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	10,528.67
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	8,583.83

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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	10,417.07
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	10,651.66
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	8,778.40
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	10,572.72
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	10,894.87
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	9,030.84
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	10,774.67
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	11,210.42
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	8,762.45
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	10,559.96
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	10,874.94
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	8,839.80
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	10,621.84
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	10,971.63
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	8,866.72
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	10,643.37
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	11,005.27

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### Schedule Of Fees And Other Expenses

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DATE	DESCRIPTION	CASH
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	8,947.82
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	10,708.25
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	11,106.65
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>355,955.61</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>355,955.61</b>

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## Schedule Of Miscellaneous Transactions

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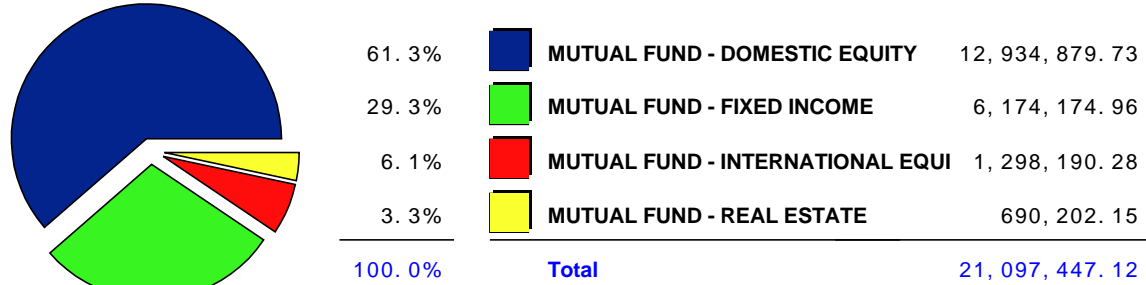
DATE	DESCRIPTION
07/12/2017	EXCHANGE 227,028.253 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.3355705% FOR 227,790.093 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES

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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2017	08/01/2017	PURCHASED 1,421.647 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	1,421.647	16,718.57
08/31/2017	09/01/2017	PURCHASED 1,383.026 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	1,383.026	16,375.03
09/14/2017	09/15/2017	PURCHASED 6,483.815 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	6,483.815	76,509.02
09/29/2017	10/02/2017	PURCHASED 1,386.124 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	1,386.124	16,314.68

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2017	11/01/2017	PURCHASED 1,408.359 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	1,408.359	16,520.05
11/30/2017	12/01/2017	PURCHASED 1,463.643 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	1,463.643	17,095.35
12/20/2017	12/21/2017	PURCHASED 6,719.375 SHS BLACKROCK TOTAL RETURN - K ON 12/20/2017 AT 11.64	6,719.375	78,213.53
12/29/2017	01/02/2018	PURCHASED 1,430.191 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	1,430.191	16,733.23
01/10/2018	01/11/2018	PURCHASED 44,896.481 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	44,896.481	523,044.00
01/31/2018	02/01/2018	PURCHASED 1,498.35 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	1,498.35	17,365.88
02/28/2018	03/01/2018	PURCHASED 1,478.67 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	1,478.67	16,915.98
03/08/2018	03/09/2018	PURCHASED 6,848.82 SHS BLACKROCK TOTAL RETURN - K ON 03/08/2018 AT 11.42	6,848.82	78,213.53
03/29/2018	04/02/2018	PURCHASED 1,674.891 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	1,674.891	19,160.75
04/30/2018	05/01/2018	PURCHASED 1,552.765 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	1,552.765	17,608.35
05/31/2018	06/01/2018	PURCHASED 1,569.878 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	1,569.878	17,865.21



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06/08/2018	06/11/2018	PURCHASED 6,758.258 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	6,758.258	76,368.32
06/29/2018	07/02/2018	PURCHASED 1,503.491 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	1,503.491	17,019.52
<b>TOTAL</b>			<b>89,477.784</b>	<b>1,038,041.00</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2017	08/01/2017	PURCHASED 556.16 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	556.16	14,838.35
08/31/2017	09/05/2017	PURCHASED 696.406 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	696.406	18,580.11
09/14/2017	09/15/2017	PURCHASED 2,865.506 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	2,865.506	76,509.02
09/29/2017	10/03/2017	PURCHASED 556.458 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	556.458	14,862.99
10/31/2017	11/01/2017	PURCHASED 647.273 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	647.273	17,308.07
11/30/2017	12/01/2017	PURCHASED 569.433 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	569.433	15,226.64
12/20/2017	12/21/2017	PURCHASED 2,919.505 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2017 AT 26.79	2,919.505	78,213.53

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12/29/2017	01/02/2018	PURCHASED 515.575 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	515.575	13,817.40
01/10/2018	01/11/2018	PURCHASED 17,431.67 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	17,431.67	468,040.34
01/31/2018	02/01/2018	PURCHASED 535.991 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	535.991	14,434.25
02/28/2018	03/01/2018	PURCHASED 513.427 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	513.427	13,759.85
03/08/2018	03/09/2018	PURCHASED 2,920.595 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/08/2018 AT 26.78	2,920.595	78,213.53
03/29/2018	04/02/2018	PURCHASED 565.152 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	565.152	15,100.87
04/30/2018	05/01/2018	PURCHASED 701.734 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	701.734	18,701.22
05/31/2018	06/01/2018	PURCHASED 667.273 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	667.273	17,736.12
06/08/2018	06/11/2018	PURCHASED 2,872.069 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	2,872.069	76,368.32
06/29/2018	07/02/2018	PURCHASED 759.505 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	759.505	20,164.85

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<b>TOTAL</b>			36,293.732	971,875.46
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2017	08/01/2017	PURCHASED 1,037.492 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	1,037.492	19,162.47
08/31/2017	09/05/2017	PURCHASED 993.738 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	993.738	18,483.53
09/14/2017	09/15/2017	PURCHASED 4,120.033 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	4,120.033	76,509.02
09/29/2017	10/03/2017	PURCHASED 739.354 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	739.354	13,692.84
10/31/2017	11/01/2017	PURCHASED 890.872 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	890.872	16,516.77
11/30/2017	12/01/2017	PURCHASED 893.234 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	893.234	16,569.49
12/20/2017	12/21/2017	PURCHASED 4,220.914 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/20/2017 AT 18.53	4,220.914	78,213.53
12/29/2017	01/02/2018	PURCHASED 713.932 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	713.932	13,293.42
01/10/2018	01/11/2018	PURCHASED 24,139.067 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	24,139.067	447,538.31

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01/31/2018	02/01/2018	PURCHASED 793.216 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	793.216	14,698.30
02/28/2018	03/01/2018	PURCHASED 740.967 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	740.967	13,618.98
03/08/2018	03/09/2018	PURCHASED 4,259.996 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/08/2018 AT 18.36	4,259.996	78,213.53
03/29/2018	04/02/2018	PURCHASED 725.058 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	725.058	13,384.57
04/30/2018	05/01/2018	PURCHASED 878.805 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	878.805	16,134.86
05/31/2018	06/01/2018	PURCHASED 813.631 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	813.631	15,003.36
06/08/2018	06/11/2018	PURCHASED 4,157.23 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	4,157.23	76,368.32
06/29/2018	07/02/2018	PURCHASED 875.009 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	875.009	16,126.41
<b>TOTAL</b>			<b>50,992.548</b>	<b>943,527.71</b>
HARTFORD WORLD BOND - Y				
09/14/2017	09/15/2017	PURCHASED 3,651.502 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	3,651.502	38,304.26

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12/20/2017	12/21/2017	PURCHASED 3,722.207 SHS HARTFORD WORLD BOND - Y ON 12/20/2017 AT 10.52	3,722.207	39,157.62
12/27/2017	12/29/2017	PURCHASED 54.529 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	54.529	574.74
01/10/2018	01/11/2018	PURCHASED 26,036.524 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	26,036.524	275,466.42
03/08/2018	03/09/2018	PURCHASED 3,690.633 SHS HARTFORD WORLD BOND - Y ON 03/08/2018 AT 10.61	3,690.633	39,157.62
06/08/2018	06/11/2018	PURCHASED 3,583.3 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	3,583.3	38,233.81
06/28/2018	07/02/2018	PURCHASED 10.124 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	10.124	108.53
<b>TOTAL</b>			<b>40,748.819</b>	<b>431,003.00</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/14/2017	09/15/2017	PURCHASED 3,336.608 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	3,336.608	38,304.26
09/29/2017	10/02/2017	PURCHASED 2,018.944 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	2,018.944	22,733.31
12/20/2017	12/21/2017	PURCHASED 3,527.714 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2017 AT 11.10	3,527.714	39,157.62
12/21/2017	12/22/2017	PURCHASED 3,214.159 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	3,214.159	34,391.50
12/21/2017	12/22/2017	PURCHASED 3,149.384 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	3,149.384	33,698.41

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12/21/2017	12/22/2017	PURCHASED 3,481.679 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	3,481.679	37,253.96
01/10/2018	01/11/2018	PURCHASED 9,443.677 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	9,443.677	103,030.52
03/08/2018	03/09/2018	PURCHASED 3,518.205 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/08/2018 AT 11.13	3,518.205	39,157.62
03/28/2018	03/29/2018	PURCHASED 2,063.728 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	2,063.728	22,989.93
06/08/2018	06/11/2018	PURCHASED 3,634.393 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	3,634.393	38,233.81
06/28/2018	06/29/2018	PURCHASED 2,225.536 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	2,225.536	22,856.25
06/28/2018	06/29/2018	PURCHASED 167.349 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	167.349	1,718.67
06/28/2018	06/29/2018	PURCHASED 115.181 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	115.181	1,182.91
<b>TOTAL</b>			<b>39,896.557</b>	<b>434,708.77</b>
LEGG MASON BW ALTERNATIVE CREDIT				
09/14/2017	09/15/2017	PURCHASED 3,661.975 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	3,661.975	38,304.26
09/29/2017	10/02/2017	PURCHASED 1,635.501 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	1,635.501	17,041.92

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12/20/2017	12/21/2017	PURCHASED 3,732.852 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2017 AT 10.49	3,732.852	39,157.62
12/21/2017	12/22/2017	PURCHASED 3,136.778 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	3,136.778	32,559.76
01/10/2018	01/11/2018	PURCHASED 17,004.172 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	17,004.172	177,693.60
03/08/2018	03/09/2018	PURCHASED 3,754.326 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/08/2018 AT 10.43	3,754.326	39,157.62
03/28/2018	03/29/2018	PURCHASED 3,056.668 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	3,056.668	31,605.95
06/08/2018	06/11/2018	PURCHASED 3,686.963 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	3,686.963	38,233.81
06/28/2018	06/29/2018	PURCHASED 414.891 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	414.891	4,298.27
<b>TOTAL</b>			<b>40,084.126</b>	<b>418,052.81</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2017	08/01/2017	PURCHASED 883.875 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	883.875	12,833.87
08/31/2017	09/01/2017	PURCHASED 982.99 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	982.99	14,390.97
09/14/2017	09/15/2017	PURCHASED 5,243.936 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	5,243.936	76,509.02

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09/29/2017	10/02/2017	PURCHASED 1,105.391 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	1,105.391	16,083.44
10/31/2017	11/01/2017	PURCHASED 998.294 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	998.294	14,525.18
11/30/2017	12/01/2017	PURCHASED 1,043.476 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	1,043.476	15,140.84
12/20/2017	12/21/2017	PURCHASED 5,397.759 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/20/2017 AT 14.49	5,397.759	78,213.53
12/29/2017	01/02/2018	PURCHASED 1,023.488 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	1,023.488	14,942.93
01/10/2018	01/11/2018	PURCHASED 31,539.537 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	31,539.537	457,007.89
01/31/2018	02/01/2018	PURCHASED 1,118.367 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	1,118.367	16,138.03
02/28/2018	03/01/2018	PURCHASED 1,074.942 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	1,074.942	15,264.17
03/08/2018	03/09/2018	PURCHASED 5,507.995 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/08/2018 AT 14.20	5,507.995	78,213.53
03/29/2018	04/02/2018	PURCHASED 1,251.658 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	1,251.658	17,886.19
04/30/2018	05/01/2018	PURCHASED 1,197.909 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	1,197.909	16,926.46



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05/31/2018	06/01/2018	PURCHASED 1,265.278 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	1,265.278	17,878.38
06/08/2018	06/11/2018	PURCHASED 5,439.339 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	5,439.339	76,368.32
06/29/2018	07/02/2018	PURCHASED 1,477.645 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	1,477.645	20,820.02
<b>TOTAL</b>			<b>66,551.879</b>	<b>959,142.77</b>
WESTERN ASSET CORE PLUS BOND IS				
07/31/2017	08/01/2017	PURCHASED 1,107.674 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	1,107.674	13,137.01
08/31/2017	09/01/2017	PURCHASED 1,183.61 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	1,183.61	14,155.98
09/14/2017	09/15/2017	PURCHASED 6,397.075 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	6,397.075	76,509.02
09/29/2017	10/02/2017	PURCHASED 1,152.463 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	1,152.463	13,702.78
10/31/2017	11/01/2017	PURCHASED 1,194.725 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	1,194.725	14,145.54
11/30/2017	12/01/2017	PURCHASED 1,653.402 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	1,653.402	19,526.68
12/20/2017	12/21/2017	PURCHASED 6,645.16 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/20/2017 AT 11.77	6,645.16	78,213.53

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12/21/2017	12/22/2017	PURCHASED 396.914 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	396.914	4,671.68
12/21/2017	12/22/2017	PURCHASED 277.542 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	277.542	3,266.67
12/29/2017	01/02/2018	PURCHASED 1,318.391 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	1,318.391	15,596.57
01/10/2018	01/11/2018	PURCHASED 37,080.309 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	37,080.309	436,064.43
01/31/2018	02/01/2018	PURCHASED 1,363.491 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	1,363.491	15,980.12
02/28/2018	03/01/2018	PURCHASED 1,388.228 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	1,388.228	15,992.39
03/08/2018	03/09/2018	PURCHASED 6,789.369 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/08/2018 AT 11.52	6,789.369	78,213.53
03/29/2018	04/02/2018	PURCHASED 1,586.331 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	1,586.331	18,417.30
04/30/2018	05/01/2018	PURCHASED 1,521.156 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	1,521.156	17,402.02
05/31/2018	06/01/2018	PURCHASED 1,601.055 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	1,601.055	18,268.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/08/2018	06/11/2018	PURCHASED 6,746.318 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	6,746.318	76,368.32
06/19/2018	06/20/2018	PURCHASED 484.335 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	484.335	5,453.61
06/19/2018	06/20/2018	PURCHASED 2,152.1 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	2,152.1	24,232.65
06/29/2018	07/02/2018	PURCHASED 1,639.112 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	1,639.112	18,505.57
<b>TOTAL</b>			83,678.76	977,823.44
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>447,724.205</b>	<b>6,174,174.96</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
09/14/2017	09/15/2017	PURCHASED 3,472.837 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	3,472.837	51,015.98
12/15/2017	12/19/2017	PURCHASED 2,699.064 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	2,699.064	41,511.61
12/20/2017	12/21/2017	PURCHASED 3,336.695 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/20/2017 AT 15.63	3,336.695	52,152.54
03/08/2018	03/09/2018	PURCHASED 3,057.055 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/08/2018 AT 17.06	3,057.055	52,153.35
06/08/2018	06/11/2018	PURCHASED 2,584.921 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	2,584.921	50,922.95
<b>TOTAL</b>			15,150.572	247,756.43

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ALGER FUNDS SPECTRA Z				
09/14/2017	09/15/2017	PURCHASED 3,050.746 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	3,050.746	63,791.10
12/15/2017	12/19/2017	PURCHASED 159.236 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	159.236	3,358.28
12/15/2017	12/19/2017	PURCHASED 14,729.905 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	14,729.905	310,653.70
12/20/2017	12/21/2017	PURCHASED 3,087.702 SHS ALGER FUNDS SPECTRA Z ON 12/20/2017 AT 21.12	3,087.702	65,212.27
03/08/2018	03/09/2018	PURCHASED 2,874.701 SHS ALGER FUNDS SPECTRA Z ON 03/08/2018 AT 22.68	2,874.701	65,198.21
06/08/2018	06/11/2018	PURCHASED 2,681.552 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	2,681.552	63,660.05
<b>TOTAL</b>			<b>26,583.842</b>	<b>571,873.61</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/14/2017	09/15/2017	PURCHASED 2,207.272 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	2,207.272	31,895.08
09/29/2017	10/03/2017	PURCHASED 289.302 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	289.302	4,154.37
12/08/2017	12/12/2017	PURCHASED 784.331 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	784.331	10,737.49
12/08/2017	12/12/2017	PURCHASED 5,122.01 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	5,122.01	70,120.32

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12/20/2017	12/21/2017	PURCHASED 2,379.974 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/20/2017 AT 13.70	2,379.974	32,605.65
12/29/2017	01/03/2018	PURCHASED 6,998.37 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	6,998.37	94,827.92
01/10/2018	01/11/2018	PURCHASED 5,911.357 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	5,911.357	82,049.64
03/08/2018	03/09/2018	PURCHASED 2,426.96 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/08/2018 AT 13.43	2,426.96	32,594.07
06/08/2018	06/11/2018	PURCHASED 2,429.398 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	2,429.398	31,825.11
06/29/2018	07/03/2018	PURCHASED 475.202 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	475.202	5,921.02
<b>TOTAL</b>			<b>29,024.176</b>	<b>396,730.67</b>
BRANDES FUNDS EMERGING MARKETS VALUE R6				
09/14/2017	09/15/2017	PURCHASED 2,650.488 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62	2,650.488	25,497.69
09/29/2017	10/03/2017	PURCHASED 1,267.369 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	1,267.369	12,078.03
12/20/2017	12/21/2017	PURCHASED 2,749.551 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/20/2017 AT 9.48	2,749.551	26,065.74
12/29/2017	01/03/2018	PURCHASED 1,146.852 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT	1,146.852	11,170.34
<b>TOTAL</b>			<b>7,814.26</b>	<b>74,811.80</b>

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COLUMBIA CONTRARIAN CORE				
09/14/2017	09/15/2017	PURCHASED 2,442.232 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	2,442.232	63,791.10
12/11/2017	12/13/2017	PURCHASED 2,070.56 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	2,070.56	53,979.50
12/11/2017	12/13/2017	PURCHASED 549.962 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	549.962	14,337.52
12/11/2017	12/13/2017	PURCHASED 8,779.941 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	8,779.941	228,893.07
12/20/2017	12/21/2017	PURCHASED 2,478.612 SHS COLUMBIA CONTRARIAN CORE ON 12/20/2017 AT 26.31	2,478.612	65,212.27
03/08/2018	03/09/2018	PURCHASED 2,449.219 SHS COLUMBIA CONTRARIAN CORE ON 03/08/2018 AT 26.62	2,449.219	65,198.21
06/08/2018	06/11/2018	PURCHASED 2,391.437 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	2,391.437	63,660.05
<b>TOTAL</b>			21,161.963	555,071.72
OAKMARK SELECT FUND-INSTITUTIONAL				
09/14/2017	09/15/2017	PURCHASED 1,643.747 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	1,643.747	76,549.31
12/14/2017	12/18/2017	PURCHASED 595.802 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	595.802	27,889.51
12/14/2017	12/18/2017	PURCHASED 5,110.509 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	5,110.509	239,222.93

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12/20/2017	12/21/2017	PURCHASED 1,639.185 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/20/2017 AT 47.74	1,639.185	78,254.71
03/08/2018	03/09/2018	PURCHASED 1,627.581 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/08/2018 AT 48.07	1,627.581	78,237.82
06/08/2018	06/11/2018	PURCHASED 1,624.327 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	1,624.327	76,392.08
<b>TOTAL</b>			12,241.151	576,546.36
OAKMARK INTERNATIONAL INST.				
01/10/2018	01/11/2018	PURCHASED 108,038.286 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	108,038.286	3,183,888.28
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
03/08/2018	03/09/2018	PURCHASED 1,370.229 SHS OAKMARK INTERNATIONAL INST. ON 03/08/2018 AT 28.55	1,370.229	39,120.05
06/08/2018	06/11/2018	PURCHASED 1,386.969 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	1,386.969	38,197.13
<b>TOTAL</b>			110,795.791	3,261,214.71
HARTFORD FUNDS MIDCAP CLASS Y				
09/14/2017	09/15/2017	PURCHASED 1,513.827 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70	1,513.827	51,015.98
12/15/2017	12/19/2017	PURCHASED 643.12 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	643.12	22,856.48
12/15/2017	12/19/2017	PURCHASED 4,139.222 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	4,139.222	147,107.95

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12/20/2017	12/21/2017	PURCHASED 1,453.527 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/20/2017 AT 35.88	1,453.527	52,152.54
03/08/2018	03/09/2018	PURCHASED 1,372.457 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/08/2018 AT 38.00	1,372.457	52,153.35
06/08/2018	06/11/2018	PURCHASED 1,286.583 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/08/2018 AT 39.58	1,286.583	50,922.95
<b>TOTAL</b>			10,408.736	376,209.25
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 130,305.953 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	130,305.953	3,715,022.72
03/08/2018	03/09/2018	PURCHASED 1,580.542 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/08/2018 AT 28.88	1,580.542	45,646.04
06/08/2018	06/11/2018	PURCHASED 1,509.795 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	1,509.795	44,569.16
<b>TOTAL</b>			133,396.29	3,805,237.92
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/10/2018	01/11/2018	PURCHASED 93,876.965 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60	93,876.965	2,121,619.42
01/12/2018	01/16/2018	PURCHASED .219 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2018 AT 22.88	.219	5.01
03/08/2018	03/09/2018	PURCHASED 1,105.986 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/08/2018 AT 23.57	1,105.986	26,068.08
06/08/2018	06/11/2018	PURCHASED 1,040.601 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/08/2018 AT 24.46	1,040.601	25,453.09



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<b>TOTAL</b>			96,023.771	2,173,145.60
THORNBURG INVESTMENT INCOME BUILDER R6				
07/11/2017	07/13/2017	PURCHASED 570.209 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	570.209	11,894.55
09/14/2017	09/15/2017	PURCHASED 2,978.026 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	2,978.026	63,759.54
09/22/2017	09/26/2017	PURCHASED 2,469.551 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	2,469.551	53,021.26
12/20/2017	12/21/2017	PURCHASED 2,973.541 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/20/2017 AT 21.92	2,973.541	65,180.01
12/27/2017	12/29/2017	PURCHASED 3,378.309 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	3,378.309	74,289.01
03/08/2018	03/09/2018	PURCHASED 3,009.609 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/08/2018 AT 21.66	3,009.609	65,188.14
03/23/2018	03/27/2018	PURCHASED 2,266.577 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	2,266.577	47,326.13
06/08/2018	06/11/2018	PURCHASED 2,949.5 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	2,949.5	63,650.22
06/22/2018	06/26/2018	PURCHASED 2,467.711 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	2,467.711	53,031.11
<b>TOTAL</b>			23,063.033	497,339.97

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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
09/14/2017	09/15/2017	PURCHASED 766.121 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	766.121	51,031.29
12/13/2017	12/18/2017	PURCHASED 862.767 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	862.767	60,221.15
12/13/2017	12/18/2017	PURCHASED 1,192.18 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	1,192.18	83,214.17
12/20/2017	12/21/2017	PURCHASED 746.646 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87	746.646	52,168.18
12/20/2017	12/22/2017	PURCHASED 704.16 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	704.16	49,199.67
03/08/2018	03/09/2018	PURCHASED 751.823 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/08/2018 AT 69.39	751.823	52,169.00
06/08/2018	06/11/2018	PURCHASED 689.939 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	689.939	50,938.23
		<b>TOTAL</b>	5,713.636	398,941.69
		<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>491,377.221</b>	<b>12,934,879.73</b>
		<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>		
		BRANDES FUNDS INTERNATIONAL EQUITY - R6		
09/14/2017	09/15/2017	PURCHASED 2,196.432 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	2,196.432	38,261.85
09/29/2017	10/03/2017	PURCHASED 722.33 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	722.33	12,684.11

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12/20/2017	12/21/2017	PURCHASED 2,214.851 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/20/2017 AT 17.66	2,214.851	39,114.26
<b>TOTAL</b>			5,133.613	90,060.22
HARTFORD INTERNATIONAL VALUE - Y				
09/14/2017	09/15/2017	PURCHASED 2,849.023 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	2,849.023	51,026.00
12/15/2017	12/19/2017	PURCHASED 4,207.884 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	4,207.884	75,152.80
12/15/2017	12/19/2017	PURCHASED 3,736.194 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	3,736.194	66,728.43
12/20/2017	12/21/2017	PURCHASED 2,889.905 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/20/2017 AT 18.05	2,889.905	52,162.78
12/27/2017	12/29/2017	PURCHASED 8,589.024 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	8,589.024	151,166.83
03/08/2018	03/09/2018	PURCHASED 2,954.248 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/08/2018 AT 17.66	2,954.248	52,172.02
06/08/2018	06/11/2018	PURCHASED 2,932.71 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	2,932.71	50,941.18
<b>TOTAL</b>			28,158.988	499,350.04
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
09/14/2017	09/15/2017	PURCHASED 1,736.259 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37	1,736.259	31,895.08

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12/20/2017	12/21/2017	PURCHASED 1,739.896 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74	1,739.896	32,605.65
12/20/2017	12/21/2017	PURCHASED 4,950.171 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT	4,950.171	92,766.21
03/08/2018	03/09/2018	PURCHASED 1,717.285 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/08/2018 AT 18.98	1,717.285	32,594.07
06/08/2018	06/11/2018	PURCHASED 1,674.125 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/08/2018 AT 19.01	1,674.125	31,825.11
<b>TOTAL</b>			<b>11,817.736</b>	<b>221,686.12</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/14/2017	09/15/2017	PURCHASED 881.609 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	881.609	38,261.85
12/20/2017	12/21/2017	PURCHASED 864.213 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2017 AT 45.26	864.213	39,114.26
12/21/2017	12/26/2017	PURCHASED 484.013 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	484.013	20,773.83
12/21/2017	12/26/2017	PURCHASED 3,738.96 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	3,738.96	160,476.17
03/08/2018	03/09/2018	PURCHASED 863.196 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/08/2018 AT 45.32	863.196	39,120.05
06/08/2018	06/11/2018	PURCHASED 830.914 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97	830.914	38,197.13
<b>TOTAL</b>			<b>7,662.905</b>	<b>335,943.29</b>

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AMERICAN FUNDS NEW WORLD F2				
09/14/2017	09/15/2017	PURCHASED 394.64 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	394.64	25,497.69
12/20/2017	12/21/2017	PURCHASED 386.503 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2017 AT 67.44	386.503	26,065.74
12/21/2017	12/26/2017	PURCHASED 405.866 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	405.866	26,868.33
12/21/2017	12/26/2017	PURCHASED 320.207 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	320.207	21,197.68
03/08/2018	03/09/2018	PURCHASED 380.667 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/08/2018 AT 68.48	380.667	26,068.08
06/08/2018	06/11/2018	PURCHASED 375.969 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	375.969	25,453.09
<b>TOTAL</b>			2,263.852	151,150.61
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>55,037.094</b>	<b>1,298,190.28</b>
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/14/2017	09/15/2017	PURCHASED 4,085.516 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	4,085.516	63,774.90
09/29/2017	10/03/2017	PURCHASED 2,048.191 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	2,048.191	31,255.39
12/06/2017	12/08/2017	PURCHASED 2,023.869 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	2,023.869	31,127.11

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2017	12/21/2017	PURCHASED 4,258.374 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/20/2017 AT 15.31	4,258.374	65,195.71
03/08/2018	03/09/2018	PURCHASED 2,722.905 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/08/2018 AT 14.37	2,722.905	39,128.14
03/29/2018	04/03/2018	PURCHASED 1,455.715 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	1,455.715	21,078.76
06/08/2018	06/11/2018	PURCHASED 2,500.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	2,500.329	38,205.03
06/29/2018	07/03/2018	PURCHASED 1,768.912 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	1,768.912	27,471.21
<b>TOTAL</b>			<b>20,863.811</b>	<b>317,236.25</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2017	07/17/2017	PURCHASED 1,180.078 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	1,180.078	28,097.65
09/14/2017	09/15/2017	PURCHASED 2,075.295 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	2,075.295	51,010.74
10/20/2017	10/23/2017	PURCHASED 682.974 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	682.974	16,657.73
12/19/2017	12/20/2017	PURCHASED 3,237.23 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	3,237.23	77,984.86

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2017	12/20/2017	PURCHASED 2,848.592 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	2,848.592	68,622.58
12/20/2017	12/21/2017	PURCHASED 2,183.718 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/20/2017 AT 23.88	2,183.718	52,147.18
03/08/2018	03/09/2018	PURCHASED 1,419.896 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/08/2018 AT 22.96	1,419.896	32,600.81
04/13/2018	04/16/2018	PURCHASED 607.134 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	607.134	14,012.66
06/08/2018	06/11/2018	PURCHASED 1,319.175 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2018 AT 24.13	1,319.175	31,831.69
<b>TOTAL</b>			<b>15,554.092</b>	<b>372,965.90</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>36,417.903</b>	<b>690,202.15</b>
<b>TOTAL PURCHASES</b>				<b>21,097,447.12</b>

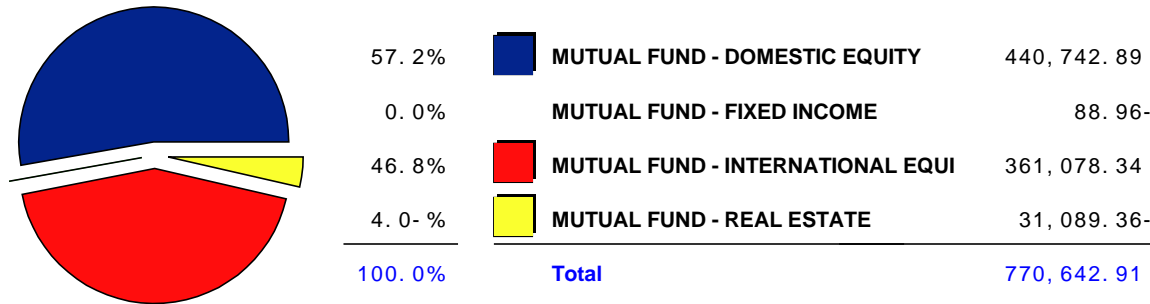
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/14/2017	07/17/2017	SOLD 142.3 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	1,672.03	1,670.60 1,693.69	1.43 21.66-
08/08/2017	08/09/2017	SOLD 144.427 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	1,699.90	1,695.58 1,718.95	4.32 19.05-
10/17/2017	10/18/2017	SOLD 148.54 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	1,748.31	1,744.04 1,767.62	4.27 19.31-
11/08/2017	11/09/2017	SOLD 149.968 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	1,760.62	1,760.80 1,784.54	0.18- 23.92-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD 152.279 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	1,778.62	1,787.91 1,811.94	9.29- 33.32-
01/11/2018	01/12/2018	SOLD 155.459 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	1,814.21	1,823.87 1,846.02	9.66- 31.81-
02/13/2018	02/14/2018	SOLD 162.339 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	1,860.40	1,904.53 1,927.60	44.13- 67.20-
03/13/2018	03/14/2018	SOLD 158.608 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	1,811.30	1,860.02 1,882.22	48.72- 70.92-
04/09/2018	04/10/2018	SOLD 159.847 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	1,825.45	1,874.42 1,896.72	48.97- 71.27-
05/10/2018	05/11/2018	SOLD 161.98 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	1,830.37	1,899.25 1,921.80	68.88- 91.43-
<b>TOTAL 1,535.747 SHS</b>			17,801.21	18,021.02 18,251.10	219.81- 449.89-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/14/2017	07/17/2017	SOLD 62.764 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	1,672.03	1,672.03 1,650.87	21.16
08/08/2017	08/09/2017	SOLD 63.714 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	1,699.90	1,697.35 1,675.92	2.55 23.98
10/17/2017	10/18/2017	SOLD 65.406 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	1,748.31	1,742.50 1,720.92	5.81 27.39
11/08/2017	11/09/2017	SOLD 65.867 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	1,760.62	1,754.80 1,733.13	5.82 27.49

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12/12/2017	12/13/2017	SOLD 66.441 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	1,778.62	1,770.11 1,748.31	8.51 30.31
01/11/2018	01/12/2018	SOLD 67.518 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	1,814.21	1,799.98 1,779.78	14.23 34.43
02/13/2018	02/14/2018	SOLD 69.444 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	1,860.40	1,851.37 1,830.64	9.03 29.76
03/13/2018	03/14/2018	SOLD 67.611 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	1,811.30	1,802.62 1,782.72	8.68 28.58
04/09/2018	04/10/2018	SOLD 68.446 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	1,825.45	1,824.89 1,804.80	0.56 20.65
05/10/2018	05/11/2018	SOLD 68.733 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	1,830.37	1,832.54 1,812.42	2.17- 17.95
<b>TOTAL 665.944 SHS</b>			<b>17,801.21</b>	<b>17,748.19 17,539.51</b>	<b>53.02 261.70</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/14/2017	07/17/2017	SOLD 90.723 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	1,672.03	1,675.65 1,662.79	3.62- 9.24
08/08/2017	08/09/2017	SOLD 91.936 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	1,699.90	1,698.06 1,685.07	1.84 14.83
10/17/2017	10/18/2017	SOLD 94.046 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	1,748.31	1,737.20 1,724.17	11.11 24.14
11/08/2017	11/09/2017	SOLD 94.708 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	1,760.62	1,749.45 1,736.36	11.17 24.26

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12/12/2017	12/13/2017	SOLD 95.676 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59	1,778.62	1,767.35 1,754.16	11.27 24.46
01/11/2018	01/12/2018	SOLD 97.748 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	1,814.21	1,806.19 1,793.86	8.02 20.35
02/13/2018	02/14/2018	SOLD 101.219 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	1,860.40	1,870.34 1,857.60	9.94- 2.80
03/13/2018	03/14/2018	SOLD 98.547 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	1,811.30	1,820.80 1,808.58	9.50- 2.72
04/09/2018	04/10/2018	SOLD 99.102 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	1,825.45	1,831.06 1,818.78	5.61- 6.67
05/10/2018	05/11/2018	SOLD 99.748 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	1,830.37	1,842.96 1,830.64	12.59- 0.27-
<b>TOTAL 963.453 SHS</b>			17,801.21	17,799.06 17,672.01	2.15 129.20
HARTFORD WORLD BOND - Y					
07/14/2017	07/17/2017	SOLD 80.105 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	837.10	835.50 830.84	1.60 6.26
08/08/2017	08/09/2017	SOLD 81.286 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	851.06	847.81 843.09	3.25 7.97
10/17/2017	10/18/2017	SOLD 83.202 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	875.29	867.86 863.09	7.43 12.20
11/08/2017	11/09/2017	SOLD 83.629 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	881.45	872.32 867.52	9.13 13.93
12/12/2017	12/13/2017	SOLD 84.405 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	890.47	880.41 875.57	10.06 14.90
01/11/2018	01/12/2018	SOLD 85.931 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	908.29	897.53 893.09	10.76 15.20

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/13/2018	02/14/2018	SOLD 87.869 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	931.41	917.78 913.23	13.63 18.18
03/13/2018	03/14/2018	SOLD 85.55 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	906.83	893.72 889.36	13.11 17.47
04/09/2018	04/10/2018	SOLD 86.056 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	913.91	899.01 894.62	14.90 19.29
05/10/2018	05/11/2018	SOLD 86.126 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	916.38	899.74 895.34	16.64 21.04
<b>TOTAL 844.159 SHS</b>			<b>8,912.19</b>	<b>8,811.68 8,765.75</b>	<b>100.51 146.44</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/14/2017	07/17/2017	SOLD 75.076 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	837.10	825.84 815.79	11.26 21.31
08/08/2017	08/09/2017	SOLD 75.583 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	851.06	831.41 821.30	19.65 29.76
10/17/2017	10/18/2017	SOLD 78.361 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	875.29	862.59 852.31	12.70 22.98
11/08/2017	11/09/2017	SOLD 80.132 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	881.45	882.08 871.57	0.63- 9.88
12/12/2017	12/13/2017	SOLD 80.586 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	890.47	887.08 876.51	3.39 13.96
01/11/2018	01/12/2018	SOLD 262.272 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	2,874.50	2,883.80 2,852.09	9.30- 22.41
02/13/2018	02/14/2018	SOLD 83.986 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	931.41	923.47 913.31	7.94 18.10

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/13/2018	03/14/2018	SOLD 81.184 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	906.83	892.79 883.09	14.04 23.74
04/09/2018	04/10/2018	SOLD 82.039 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	913.91	902.27 892.54	11.64 21.37
05/10/2018	05/11/2018	SOLD 84.929 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	916.38	934.05 923.98	17.67- 7.60-
<b>TOTAL 984.148 SHS</b>			10,878.40	10,825.38 10,702.49	53.02 175.91
LEGG MASON BW ALTERNATIVE CREDIT					
07/14/2017	07/17/2017	SOLD 80.49 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	837.10	828.24 829.32	8.86 7.78
08/08/2017	08/09/2017	SOLD 81.053 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	851.06	834.04 835.12	17.02 15.94
10/17/2017	10/18/2017	SOLD 83.84 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	875.29	862.96 864.07	12.33 11.22
11/08/2017	11/09/2017	SOLD 84.592 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	881.45	870.70 871.82	10.75 9.63
12/12/2017	12/13/2017	SOLD 85.131 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	890.47	876.25 877.37	14.22 13.10
01/11/2018	01/12/2018	SOLD 86.835 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	908.29	894.84 895.89	13.45 12.40
02/13/2018	02/14/2018	SOLD 89.645 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	931.41	923.79 924.88	7.62 6.53

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/13/2018	03/14/2018	SOLD 86.612 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	906.83	892.67 893.71	14.16 13.12
04/09/2018	04/10/2018	SOLD 87.707 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	913.91	903.99 905.03	9.92 8.88
05/10/2018	05/11/2018	SOLD 88.113 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	916.38	908.17 909.22	8.21 7.16
<b>TOTAL 854.018 SHS</b>			<b>8,912.19</b>	<b>8,795.65 8,806.43</b>	<b>116.54 105.76</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/14/2017	07/17/2017	SOLD 115.631 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	1,672.03	1,672.02 1,655.26	0.01 16.77
08/08/2017	08/09/2017	SOLD 116.992 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	1,699.90	1,691.72 1,674.80	8.18 25.10
10/17/2017	10/18/2017	SOLD 119.747 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	1,748.31	1,731.84 1,714.84	16.47 33.47
11/08/2017	11/09/2017	SOLD 120.756 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	1,760.62	1,746.46 1,729.36	14.16 31.26
12/12/2017	12/13/2017	SOLD 122.242 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	1,778.62	1,767.97 1,750.70	10.65 27.92
01/11/2018	01/12/2018	SOLD 124.86 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	1,814.21	1,806.16 1,790.05	8.05 24.16
02/13/2018	02/14/2018	SOLD 130.83 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	1,860.40	1,892.51 1,875.67	32.11 - 15.27 -

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/13/2018	03/14/2018	SOLD 127.377 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	1,811.30	1,842.06 1,825.91	30.76- 14.61-
04/09/2018	04/10/2018	SOLD 128.012 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	1,825.45	1,851.18 1,834.99	25.73- 9.54-
05/10/2018	05/11/2018	SOLD 130.09 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	1,830.37	1,881.12 1,864.71	50.75- 34.34-
<b>TOTAL 1,236.537 SHS</b>			17,801.21	17,883.04 17,716.29	81.83- 84.92
WESTERN ASSET CORE PLUS BOND IS					
07/14/2017	07/17/2017	SOLD 141.577 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	1,672.03	1,667.78 1,675.69	4.25 3.66-
08/08/2017	08/09/2017	SOLD 143.21 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	1,699.90	1,687.04 1,695.02	12.86 4.88
10/17/2017	10/18/2017	SOLD 146.793 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	1,748.31	1,729.69 1,737.73	18.62 10.58
11/08/2017	11/09/2017	SOLD 148.2 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	1,760.62	1,746.29 1,754.39	14.33 6.23
12/12/2017	12/13/2017	SOLD 150.475 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	1,778.62	1,773.11 1,781.30	5.51 2.68-
01/11/2018	01/12/2018	SOLD 153.877 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	1,814.21	1,812.94 1,820.61	1.27 6.40-
02/13/2018	02/14/2018	SOLD 161.074 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	1,860.40	1,897.71 1,905.72	37.31- 45.32-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/13/2018	03/14/2018	SOLD 157.095 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	1,811.30	1,850.22 1,857.91	38.92- 46.61-
04/09/2018	04/10/2018	SOLD 157.638 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	1,825.45	1,856.54 1,864.24	31.09- 38.79-
05/10/2018	05/11/2018	SOLD 160.7 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	1,830.37	1,892.45 1,900.28	62.08- 69.91-
<b>TOTAL 1,520.639 SHS</b>			17,801.21	17,913.77 17,992.89	112.56- 191.68-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>117,708.83</b>	<b>117,797.79</b> <b>117,446.47</b>	<b>88.96-</b> <b>262.36</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/14/2017	07/17/2017	SOLD 76.89 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	1,114.90	1,104.91 850.11	9.99 264.79
08/08/2017	08/09/2017	SOLD 79.044 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	1,133.49	1,135.86 873.93	2.37- 259.56
10/17/2017	10/18/2017	SOLD 76.244 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	1,165.77	1,095.92 846.32	69.85 319.45
11/08/2017	11/09/2017	SOLD 76.282 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	1,173.98	1,096.47 846.74	77.51 327.24
12/12/2017	12/13/2017	SOLD 77.313 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	1,185.98	1,111.29 858.18	74.69 327.80
01/10/2018	01/11/2018	SOLD 30,935.441 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	495,585.76	445,389.76 346,197.05	50,196.00 149,388.71



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01/11/2018	01/12/2018	SOLD 74.537 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	1,209.73	1,073.14 834.14	136.59 375.59
02/13/2018	02/14/2018	SOLD 79.777 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	1,240.53	1,148.58 892.78	91.95 347.75
03/13/2018	03/14/2018	SOLD 70.425 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	1,207.79	1,016.10 792.88	191.69 414.91
04/09/2018	04/10/2018	SOLD 73.238 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	1,217.22	1,056.68 824.55	160.54 392.67
05/10/2018	05/11/2018	SOLD 66.477 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	1,220.51	959.13 748.43	261.38 472.08
<b>TOTAL 31,685.668 SHS</b>			<b>507,455.66</b>	<b>456,187.84 354,565.11</b>	<b>51,267.82 152,890.55</b>
ALGER FUNDS SPECTRA Z					
07/14/2017	07/17/2017	SOLD 68.338 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	1,394.09	1,352.41 1,246.91	41.68 147.18
08/08/2017	08/09/2017	SOLD 68.869 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	1,417.33	1,362.92 1,256.60	54.41 160.73
10/17/2017	10/18/2017	SOLD 68.244 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	1,457.70	1,351.49 1,247.42	106.21 210.28
11/08/2017	11/09/2017	SOLD 66.274 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	1,467.96	1,312.47 1,211.41	155.49 256.55
12/12/2017	12/13/2017	SOLD 66.89 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	1,482.96	1,324.67 1,222.67	158.29 260.29
01/10/2018	01/11/2018	SOLD 25,136.926 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	551,252.79	499,992.56 464,245.21	51,260.23 87,007.58
01/11/2018	01/12/2018	SOLD 68.524 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	1,512.32	1,362.99 1,265.55	149.33 246.77

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02/13/2018	02/14/2018	SOLD 71.963 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	1,550.81	1,431.40 1,329.06	119.41 221.75
03/13/2018	03/14/2018	SOLD 65.761 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	1,509.88	1,310.19 1,217.78	199.69 292.10
04/09/2018	04/10/2018	SOLD 71.173 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	1,521.68	1,418.02 1,318.00	103.66 203.68
05/10/2018	05/11/2018	SOLD 66.309 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	1,525.78	1,321.11 1,227.92	204.67 297.86
<b>TOTAL 25,819.271 SHS</b>			<b>566,093.30</b>	<b>513,540.23 476,788.53</b>	<b>52,553.07 89,304.77</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/14/2017	07/17/2017	SOLD 48.847 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	697.04	693.63 652.56	3.41 44.48
08/08/2017	08/09/2017	SOLD 49.315 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	708.66	700.27 658.81	8.39 49.85
10/17/2017	10/18/2017	SOLD 50.684 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	728.84	719.89 677.91	8.95 50.93
11/08/2017	11/09/2017	SOLD 51.434 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	733.97	730.54 687.94	3.43 46.03
12/12/2017	12/13/2017	SOLD 54.28 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	741.47	770.03 726.58	28.56- 14.89
01/11/2018	01/12/2018	SOLD 54.235 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	756.04	767.29 727.34	11.25- 28.70
02/13/2018	02/14/2018	SOLD 58.205 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	775.29	823.45 780.58	48.16- 5.29-

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03/13/2018	03/14/2018	SOLD 55.748 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	754.83	788.19 747.65	33.36- 7.18
04/09/2018	04/10/2018	SOLD 57.068 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	760.72	806.86 765.35	46.14- 4.63-
05/10/2018	05/11/2018	SOLD 57.094 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	762.77	807.22 765.70	44.45- 2.93-
<b>TOTAL 536.91 SHS</b>			7,419.63	7,607.37 7,190.42	187.74- 229.21
BRANDES FUNDS EMERGING MARKETS VALUE R6					
07/14/2017	07/17/2017	SOLD 60.767 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17	557.23	535.36 488.13	21.87 69.10
08/08/2017	08/09/2017	SOLD 60.655 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34	566.52	534.37 487.23	32.15 79.29
10/17/2017	10/18/2017	SOLD 61.139 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53	582.65	539.49 492.84	43.16 89.81
11/08/2017	11/09/2017	SOLD 61.569 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53	586.75	543.29 496.30	43.46 90.45
12/12/2017	12/13/2017	SOLD 63.26 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/12/2017 AT 9.37	592.75	558.21 509.93	34.54 82.82
01/10/2018	01/11/2018	SOLD 221,287.871 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92	2,195,175.68	1,955,511.68 1,789,608.39	239,664.00 405,567.29
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/11/2018 AT 10.02	5.01	4.42 4.04	0.59 0.97
<b>TOTAL 221,595.761 SHS</b>			2,198,066.59	1,958,226.82 1,792,086.86	239,839.77 405,979.73

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COLUMBIA CONTRARIAN CORE					
07/14/2017	07/17/2017	SOLD 54.097 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	1,394.09	1,371.36 1,224.40	22.73 169.69
08/08/2017	08/09/2017	SOLD 54.576 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	1,417.33	1,383.50 1,235.24	33.83 182.09
10/17/2017	10/18/2017	SOLD 54.596 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	1,457.70	1,384.54 1,238.11	73.16 219.59
11/08/2017	11/09/2017	SOLD 54.877 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	1,467.96	1,391.67 1,244.48	76.29 223.48
12/12/2017	12/13/2017	SOLD 56.666 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	1,482.96	1,439.29 1,285.05	43.67 197.91
01/10/2018	01/11/2018	SOLD 9,665.419 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	261,546.24	245,603.23 221,426.32	15,943.01 40,119.92
01/11/2018	01/12/2018	SOLD 55.498 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	1,512.32	1,410.23 1,271.41	102.09 240.91
02/13/2018	02/14/2018	SOLD 59.555 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	1,550.81	1,513.32 1,364.35	37.49 186.46
03/13/2018	03/14/2018	SOLD 56.129 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	1,509.88	1,427.10 1,288.43	82.78 221.45
04/09/2018	04/10/2018	SOLD 59.838 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	1,521.68	1,521.41 1,373.57	0.27 148.11
05/10/2018	05/11/2018	SOLD 57.992 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	1,525.78	1,474.47 1,331.20	51.31 194.58
<b>TOTAL 10,229.243 SHS</b>			<b>276,386.75</b>	<b>259,920.12 234,282.56</b>	<b>16,466.63 42,104.19</b>

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		OAKMARK SELECT FUND-INSTITUTIONAL			
07/14/2017	07/17/2017	SOLD 36.289 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	1,672.91	1,640.26 1,594.83	32.65 78.08
08/08/2017	08/09/2017	SOLD 37.201 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	1,700.81	1,681.49 1,634.91	19.32 65.90
10/17/2017	10/18/2017	SOLD 36.611 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	1,749.26	1,655.46 1,610.21	93.80 139.05
11/08/2017	11/09/2017	SOLD 36.208 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	1,761.53	1,637.24 1,592.49	124.29 169.04
12/12/2017	12/13/2017	SOLD 35.943 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	1,779.55	1,625.26 1,580.83	154.29 198.72
01/10/2018	01/11/2018	SOLD 8,064.078 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	403,123.24	365,426.30 356,000.71	37,696.94 47,122.53
01/11/2018	01/12/2018	SOLD 35.682 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	1,814.79	1,616.94 1,575.23	197.85 239.56
02/13/2018	02/14/2018	SOLD 39.327 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	1,860.96	1,782.12 1,736.15	78.84 124.81
03/13/2018	03/14/2018	SOLD 37.357 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	1,811.83	1,694.15 1,651.03	117.68 160.80
04/09/2018	04/10/2018	SOLD 39.757 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	1,826.03	1,802.99 1,757.10	23.04 68.93
05/10/2018	05/11/2018	SOLD 39.469 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	1,830.95	1,789.92 1,744.38	41.03 86.57

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<b>TOTAL 8,437.922 SHS</b>			420,931.86	382,352.13 372,477.87	38,579.73 48,453.99
OAKMARK INTERNATIONAL INST.					
02/13/2018	02/14/2018	SOLD 32.253 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	930.51	950.50 950.50	19.99- 19.99-
03/13/2018	03/14/2018	SOLD 31.611 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	905.96	931.21 931.21	25.25- 25.25-
04/09/2018	04/10/2018	SOLD 32.725 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	913.03	964.03 964.03	51.00- 51.00-
05/10/2018	05/11/2018	SOLD 31.722 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	915.50	934.48 934.48	18.98- 18.98-
<b>TOTAL 128.311 SHS</b>			3,665.00	3,780.22 3,780.22	115.22- 115.22-
HARTFORD FUNDS MIDCAP CLASS Y					
07/14/2017	07/17/2017	SOLD 32.907 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88	1,114.90	1,101.73 861.76	13.17 253.14
08/08/2017	08/09/2017	SOLD 33.605 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73	1,133.49	1,125.10 880.04	8.39 253.45
10/17/2017	10/18/2017	SOLD 33.015 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31	1,165.77	1,105.43 867.71	60.34 298.06
11/08/2017	11/09/2017	SOLD 32.82 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77	1,173.98	1,098.90 862.58	75.08 311.40
12/12/2017	12/13/2017	SOLD 32.21 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2017 AT 36.82	1,185.98	1,078.48 846.55	107.50 339.43

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01/10/2018	01/11/2018	SOLD 10,888.959 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60	398,535.89	365,739.45 291,199.08	32,796.44 107,336.81
01/11/2018	01/12/2018	SOLD 32.704 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/11/2018 AT 36.99	1,209.73	1,098.47 874.59	111.26 335.14
02/13/2018	02/14/2018	SOLD 34.876 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/13/2018 AT 35.57	1,240.53	1,171.42 932.67	69.11 307.86
03/13/2018	03/14/2018	SOLD 31.355 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/13/2018 AT 38.52	1,207.79	1,054.78 842.66	153.01 365.13
04/09/2018	04/10/2018	SOLD 33.662 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/09/2018 AT 36.16	1,217.22	1,132.39 904.66	84.83 312.56
05/10/2018	05/11/2018	SOLD 31.9 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2018 AT 38.26	1,220.51	1,073.11 857.31	147.40 363.20
<b>TOTAL 11,218.013 SHS</b>			<b>410,405.79</b>	<b>376,779.26 299,929.61</b>	<b>33,626.53 110,476.18</b>
JOHN HANCOCK INTERNATIONAL GROWTH R6					
02/13/2018	02/14/2018	SOLD 38.846 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	1,085.74	1,107.50 1,107.50	21.76- 21.76-
03/13/2018	03/14/2018	SOLD 36.314 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	1,057.09	1,035.47 1,035.47	21.62 21.62
04/09/2018	04/10/2018	SOLD 37.473 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	1,065.35	1,068.52 1,068.52	3.17- 3.17-
05/10/2018	05/11/2018	SOLD 36.558 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	1,068.22	1,042.43 1,042.43	25.79 25.79
<b>TOTAL 149.191 SHS</b>			<b>4,276.40</b>	<b>4,253.92 4,253.92</b>	<b>22.48 22.48</b>

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		PRUDENTIAL JENNISON GLOBAL OPQS Q			
01/11/2018	01/12/2018	SOLD 26.626 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 01/11/2018 AT 22.71	604.67	601.75 601.75	2.92 2.92
02/13/2018	02/14/2018	SOLD 27.57 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 02/13/2018 AT 22.49	620.06	623.08 623.08	3.02- 3.02-
03/13/2018	03/14/2018	SOLD 25.344 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 03/13/2018 AT 23.82	603.69	573.06 573.06	30.63 30.63
04/09/2018	04/10/2018	SOLD 27.198 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 04/09/2018 AT 22.37	608.41	614.98 614.98	6.57- 6.57-
05/10/2018	05/11/2018	SOLD 26.004 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 05/10/2018 AT 23.46	610.05	587.98 587.98	22.07 22.07
		<b>TOTAL 132.742 SHS</b>	3,046.88	3,000.85 3,000.85	46.03 46.03
		THORNBURG INVESTMENT INCOME BUILDER R6			
07/14/2017	07/17/2017	SOLD 66.038 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	1,393.40	1,385.43 1,308.64	7.97 84.76
08/08/2017	08/09/2017	SOLD 66.136 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	1,416.63	1,387.49 1,310.58	29.14 106.05
10/17/2017	10/18/2017	SOLD 67.546 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	1,456.97	1,417.79 1,341.08	39.18 115.89
11/08/2017	11/09/2017	SOLD 67.397 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	1,467.23	1,414.66 1,338.12	52.57 129.11



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12/12/2017	12/13/2017	SOLD 67.252 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	1,482.23	1,411.62 1,335.24	70.61 146.99
01/10/2018	01/11/2018	SOLD 2,980.321 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	66,580.36	62,633.21 59,338.04	3,947.15 7,242.32
01/11/2018	01/12/2018	SOLD 67.534 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	1,512.08	1,419.27 1,344.60	92.81 167.48
02/13/2018	02/14/2018	SOLD 72.389 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	1,550.57	1,521.30 1,441.26	29.27 109.31
03/13/2018	03/14/2018	SOLD 69.698 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	1,509.65	1,465.31 1,389.22	44.34 120.43
04/09/2018	04/10/2018	SOLD 71.295 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	1,521.44	1,498.79 1,421.68	22.65 99.76
05/10/2018	05/11/2018	SOLD 69.787 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	1,525.55	1,467.09 1,391.61	58.46 133.94
<b>TOTAL 3,665.393 SHS</b>			<b>81,416.11</b>	<b>77,021.96 72,960.07</b>	<b>4,394.15 8,456.04</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2017	07/17/2017	SOLD 16.63 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	1,115.24	1,105.56 955.90	9.68 159.34
08/08/2017	08/09/2017	SOLD 17.014 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	1,133.83	1,131.09 977.97	2.74 155.86
10/17/2017	10/18/2017	SOLD 16.647 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	1,166.12	1,106.72 958.90	59.40 207.22

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11/08/2017	11/09/2017	SOLD 16.926 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	1,174.33	1,125.27 974.98	49.06 199.35
12/12/2017	12/13/2017	SOLD 16.413 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	1,186.33	1,091.16 945.43	95.17 240.90
01/10/2018	01/11/2018	SOLD 911.298 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	64,547.24	60,760.32 53,134.41	3,786.92 11,412.83
01/11/2018	01/12/2018	SOLD 16.795 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	1,210.09	1,119.80 979.25	90.29 230.84
02/13/2018	02/14/2018	SOLD 18.449 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	1,240.90	1,230.08 1,075.69	10.82 165.21
03/13/2018	03/14/2018	SOLD 17.171 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	1,208.15	1,145.45 1,003.54	62.70 204.61
04/09/2018	04/10/2018	SOLD 18.187 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	1,217.59	1,213.22 1,062.91	4.37 154.68
05/10/2018	05/11/2018	SOLD 17.125 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	1,220.87	1,142.38 1,000.85	78.49 220.02
<b>TOTAL 1,082.655 SHS</b>			76,420.69	72,171.05 63,069.83	4,249.64 13,350.86
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>4,555,584.66</b>	<b>4,114,841.77</b> <b>3,684,385.85</b>	<b>440,742.89</b> <b>871,198.81</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/14/2017	07/17/2017	SOLD 48.558 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	836.17	822.57 727.74	13.60 108.43

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08/08/2017	08/09/2017	SOLD 48.717 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	850.11	825.27 730.12	24.84 119.99
10/17/2017	10/18/2017	SOLD 49.847 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	874.32	844.84 749.12	29.48 125.20
11/08/2017	11/09/2017	SOLD 50.573 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	880.48	857.14 760.03	23.34 120.45
12/12/2017	12/13/2017	SOLD 50.74 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	889.48	859.97 762.54	29.51 126.94
01/10/2018	01/11/2018	SOLD 176,166.575 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	3,244,988.31	2,987,357.29 2,653,328.07	257,631.02 591,660.24
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49	9.25	8.48 7.53	0.77 1.72
<b>TOTAL 176,415.51 SHS</b>			<b>3,249,328.12</b>	<b>2,991,575.56 2,657,065.15</b>	<b>257,752.56 592,262.97</b>
HARTFORD INTERNATIONAL VALUE - Y					
07/14/2017	07/17/2017	SOLD 64.198 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	1,115.12	1,096.50 878.39	18.62 236.73
08/08/2017	08/09/2017	SOLD 63.943 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	1,133.71	1,092.15 874.90	41.56 258.81
10/17/2017	10/18/2017	SOLD 63.646 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	1,166.00	1,087.72 874.13	78.28 291.87
11/08/2017	11/09/2017	SOLD 63.164 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	1,174.21	1,079.48 867.51	94.73 306.70

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12/12/2017	12/13/2017	SOLD 64.085 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	1,186.21	1,095.22 880.16	90.99 306.05
01/10/2018	01/11/2018	SOLD 19,840.875 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	363,683.24	340,126.14 278,664.08	23,557.10 85,019.16
01/11/2018	01/12/2018	SOLD 65.379 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	1,210.16	1,120.77 918.24	89.39 291.92
02/13/2018	02/14/2018	SOLD 70.791 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	1,240.97	1,213.55 994.26	27.42 246.71
03/13/2018	03/14/2018	SOLD 68.338 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	1,208.22	1,171.94 962.90	36.28 245.32
04/09/2018	04/10/2018	SOLD 69.9 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	1,217.66	1,198.73 984.91	18.93 232.75
05/10/2018	05/11/2018	SOLD 68.362 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	1,220.94	1,172.35 963.24	48.59 257.70
<b>TOTAL 20,502.681 SHS</b>			<b>375,556.44</b>	<b>351,454.55 287,862.72</b>	<b>24,101.89 87,693.72</b>
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/14/2017	07/17/2017	SOLD 39.47 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66	697.04	684.41 576.26	12.63 120.78
08/08/2017	08/09/2017	SOLD 39.261 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05	708.66	680.79 573.21	27.87 135.45
10/17/2017	10/18/2017	SOLD 38.583 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89	728.84	669.51 565.06	59.33 163.78

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11/08/2017	11/09/2017	SOLD 38.529 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05	733.97	668.57 564.27	65.40 169.70
12/12/2017	12/13/2017	SOLD 39.025 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/12/2017 AT 19.00	741.47	677.18 571.53	64.29 169.94
01/10/2018	01/11/2018	SOLD 15,521.375 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61	304,374.16	270,288.61 230,134.64	34,085.55 74,239.52
01/11/2018	01/12/2018	SOLD 38.339 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/11/2018 AT 19.72	756.04	667.63 568.45	88.41 187.59
02/13/2018	02/14/2018	SOLD 41.327 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/13/2018 AT 18.76	775.29	719.67 612.75	55.62 162.54
03/13/2018	03/14/2018	SOLD 39.499 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/13/2018 AT 19.11	754.83	688.61 587.71	66.22 167.12
04/09/2018	04/10/2018	SOLD 40.572 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/09/2018 AT 18.75	760.72	707.32 603.67	53.40 157.05
05/10/2018	05/11/2018	SOLD 39.481 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/10/2018 AT 19.32	762.77	688.30 587.44	74.47 175.33
<b>TOTAL 15,915.461 SHS</b>			<b>311,793.79</b>	<b>277,140.60 235,944.99</b>	<b>34,653.19 75,848.80</b>
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/14/2017	07/17/2017	SOLD 19.786 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	836.17	815.78 743.92	20.39 92.25
08/08/2017	08/09/2017	SOLD 19.839 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	850.11	817.96 745.91	32.15 104.20

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10/17/2017	10/18/2017	SOLD 19.643 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	874.32	810.40 739.92	63.92 134.40
11/08/2017	11/09/2017	SOLD 19.493 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	880.48	804.21 734.27	76.27 146.21
12/12/2017	12/13/2017	SOLD 19.705 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	889.48	812.95 742.26	76.53 147.22
01/10/2018	01/11/2018	SOLD 6,413.887 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	284,904.85	265,476.80 243,968.35	19,428.05 40,936.50
01/11/2018	01/12/2018	SOLD 20.323 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	907.42	841.19 773.04	66.23 134.38
02/13/2018	02/14/2018	SOLD 21.298 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	930.51	881.54 810.12	48.97 120.39
03/13/2018	03/14/2018	SOLD 19.785 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	905.96	819.85 754.29	86.11 151.67
04/09/2018	04/10/2018	SOLD 20.898 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	913.03	865.97 796.73	47.06 116.30
05/10/2018	05/11/2018	SOLD 20.17 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	915.50	835.80 768.97	79.70 146.53
<b>TOTAL 6,614.827 SHS</b>			<b>293,807.83</b>	<b>273,782.45 251,577.78</b>	<b>20,025.38 42,230.05</b>
AMERICAN FUNDS NEW WORLD F2					
07/14/2017	07/17/2017	SOLD 9.009 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	557.23	542.34 515.47	14.89 41.76

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08/08/2017	08/09/2017	SOLD 9.021 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	566.52	543.06 516.16	23.46 50.36
10/17/2017	10/18/2017	SOLD 8.807 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	582.65	530.65 504.70	52.00 77.95
11/08/2017	11/09/2017	SOLD 8.784 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	586.75	529.26 503.38	57.49 83.37
12/12/2017	12/13/2017	SOLD 8.895 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	592.75	535.95 509.74	56.80 83.01
01/10/2018	01/11/2018	SOLD 3,016.685 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	206,401.59	182,394.79 173,797.18	24,006.80 32,604.41
01/11/2018	01/12/2018	SOLD 8.805 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	604.67	532.37 507.27	72.30 97.40
02/13/2018	02/14/2018	SOLD 9.305 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	620.06	562.60 536.08	57.46 83.98
03/13/2018	03/14/2018	SOLD 8.689 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	603.69	526.20 501.74	77.49 101.95
04/09/2018	04/10/2018	SOLD 9.075 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	608.41	549.58 524.03	58.83 84.38
05/10/2018	05/11/2018	SOLD 8.954 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	610.05	542.25 517.04	67.80 93.01
<b>TOTAL 3,106.029 SHS</b>			212,334.37	187,789.05 178,932.79	24,545.32 33,401.58
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>4,442,820.55</b>	<b>4,081,742.21</b> <b>3,611,383.43</b>	<b>361,078.34</b> <b>831,437.12</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2017	07/17/2017	SOLD 91.754 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	1,393.74	1,399.25 1,428.14	5.51- 34.40-
08/08/2017	08/09/2017	SOLD 92.734 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	1,416.97	1,414.19 1,443.40	2.78 26.43-
10/17/2017	10/18/2017	SOLD 93.779 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	1,457.32	1,430.57 1,459.53	26.75 2.21-
11/08/2017	11/09/2017	SOLD 93.121 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	1,467.58	1,420.54 1,449.29	47.04 18.29
12/12/2017	12/13/2017	SOLD 95.099 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	1,482.59	1,450.79 1,479.96	31.80 2.63
01/10/2018	01/11/2018	SOLD 112,349.246 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	1,688,609.17	1,714,029.83 1,748,041.09	25,420.66- 59,431.92-
01/11/2018	01/12/2018	SOLD 60.628 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	907.60	924.96 943.31	17.36- 35.71-
02/13/2018	02/14/2018	SOLD 65.451 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	930.71	998.54 1,018.35	67.83- 87.64-
03/13/2018	03/14/2018	SOLD 62.363 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	906.14	950.71 969.35	44.57- 63.21-
04/09/2018	04/10/2018	SOLD 63.772 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	913.22	971.86 990.78	58.64- 77.56-



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05/10/2018	05/11/2018	SOLD 61.005 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	915.69	929.69 947.79	14.00- 32.10-
<b>TOTAL 113,128.952 SHS</b>			1,700,400.73	1,725,920.93 1,760,170.99	25,520.20- 59,770.26-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/14/2017	07/17/2017	SOLD 46.82 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	1,114.79	1,122.28 1,068.97	7.49- 45.82
08/08/2017	08/09/2017	SOLD 47.008 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	1,133.37	1,126.73 1,073.61	6.64 59.76
10/17/2017	10/18/2017	SOLD 47.269 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	1,165.65	1,133.35 1,080.62	32.30 85.03
11/08/2017	11/09/2017	SOLD 47.467 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	1,173.85	1,138.18 1,085.45	35.67 88.40
12/12/2017	12/13/2017	SOLD 47.606 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	1,185.86	1,141.52 1,088.63	44.34 97.23
01/10/2018	01/11/2018	SOLD 61,161.869 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	1,461,157.05	1,466,729.46 1,402,078.74	5,572.41- 59,078.31
01/11/2018	01/12/2018	SOLD 31.68 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/11/2018 AT 23.87	756.20	759.72 726.23	3.52- 29.97
02/13/2018	02/14/2018	SOLD 34.297 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2018 AT 22.61	775.45	822.48 786.23	47.03- 10.78-
03/13/2018	03/14/2018	SOLD 32.711 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/13/2018 AT 23.08	754.98	784.02 749.88	29.04- 5.10

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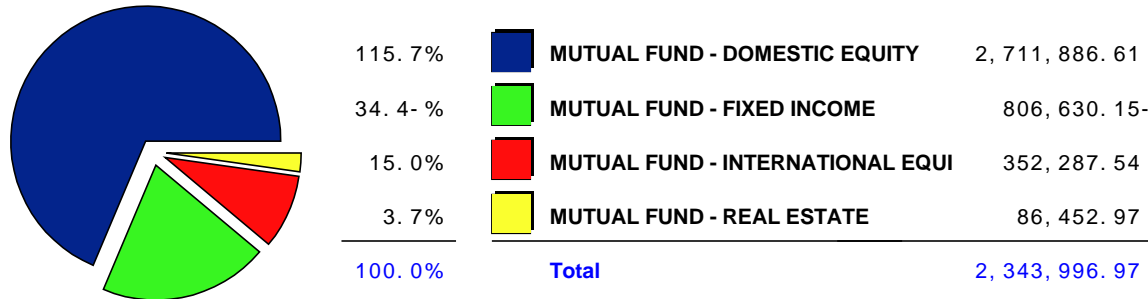
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/09/2018	04/10/2018	SOLD 32.882 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/09/2018 AT 23.14	760.88	788.12 753.80	27.24- 7.08
05/10/2018	05/11/2018	SOLD 31.895 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2018 AT 23.92	762.93	764.31 731.20	1.38- 31.73
<b>TOTAL 61,561.504 SHS</b>			1,470,741.01	1,476,310.17 1,411,223.36	5,569.16- 59,517.65
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>3,171,141.74</b>	<b>3,202,231.10</b> <b>3,171,394.35</b>	<b>31,089.36-</b> <b>252.61-</b>
<b>TOTAL SALES</b>			<b>12,287,255.78</b>	<b>11,516,612.87</b> <b>10,584,610.10</b>	<b>770,642.91</b> <b>1,702,645.68</b>

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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT /COST	ENDING MKT VALUE	GAIN /LOSS MKT /COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	568,491.488	6,661,670.53 6,739,415.86	6,435,323.64	226,346.89- 304,092.22-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	246,192.798	6,563,579.14 6,492,774.57	6,536,418.79	27,160.35- 43,644.22
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	356,092.4	6,578,717.89 6,535,458.70	6,562,782.93	15,934.96- 27,324.23
HARTFORD WORLD BOND - Y	308,336.471	3,221,935.11 3,206,374.00	3,305,366.97	83,431.86 98,992.97
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	303,501.654	3,334,365.09 3,299,081.15	3,132,137.07	202,228.02- 166,944.08-

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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	315,444.813	3,251,506.47 3,255,204.11	3,268,008.26	16,501.79 12,804.15
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	456,721.547	6,600,993.45 6,544,420.98	6,435,206.60	165,786.85- 109,214.38-
WESTERN ASSET CORE PLUS BOND IS	565,346.393	6,651,867.51 6,678,779.73	6,382,760.78	269,106.73- 296,018.95-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>42,864,635.19</b> <b>42,751,509.10</b>	<b>42,058,005.04</b>	<b>806,630.15-</b> <b>693,504.06-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	267,854.345	3,878,244.86 3,037,468.23	5,199,052.84	1,320,807.98 2,161,584.61
ALGER FUNDS SPECTRA Z	246,814.215	4,927,655.83 4,584,558.23	5,733,494.21	805,838.38 1,148,935.98
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	196,303.336	2,772,111.49 2,631,446.74	2,445,939.57	326,171.92- 185,507.17-
COLUMBIA CONTRARIAN CORE	200,874.886	5,110,185.51 4,619,823.57	5,244,843.27	134,657.76 625,019.70
OAKMARK SELECT FUND-INSTITUTIONAL	130,275.278	5,910,730.84 5,762,259.60	5,961,396.72	50,665.88 199,137.12
OAKMARK INTERNATIONAL INST.	110,667.48	3,257,434.49 3,257,434.49	2,923,834.82	333,599.67- 333,599.67-
HARTFORD FUNDS MIDCAP CLASS Y	118,088.101	3,980,114.21 3,189,936.74	4,539,306.60	559,192.39 1,349,369.86
JOHN HANCOCK INTERNATIONAL GROWTH R6	133,247.099	3,800,984.00 3,800,984.00	3,756,235.72	44,748.28- 44,748.28-
PRUDENTIAL JENNISON GLOBAL OPPS Q	95,891.029	2,170,144.75 2,170,144.75	2,304,261.43	134,116.68 134,116.68

## TRUST EB FORMAT

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	247,187.733	5,199,262.74 4,937,780.09	5,255,211.20	55,948.46 317,431.11
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	61,324.913	4,095,783.24 3,594,664.61	4,450,962.19	355,178.95 856,297.58
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>45,102,651.96 41,586,501.05</b>	<b>47,814,538.57</b>	<b>2,711,886.61 6,228,037.52</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	238,158.975	4,084,881.06 3,365,352.56	3,977,254.88	107,626.18- 611,902.32
CLEARBRIDGE INTERNATIONAL CM CAP - IS	138,467.758	2,416,631.00 2,067,183.10	2,482,726.90	66,095.90 415,543.80
AMERICAN FUNDS NEW PERSPECTIVE F2	73,040.67	3,030,415.41 2,791,158.04	3,286,099.74	255,684.33 494,941.70
AMERICAN FUNDS NEW WORLD F2	31,641.186	1,918,860.01 1,830,837.61	2,056,993.50	138,133.49 226,155.89
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>11,450,787.48 10,054,531.31</b>	<b>11,803,075.02</b>	<b>352,287.54 1,748,543.71</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	216,387.745	3,298,271.83 3,361,222.05	3,360,501.68	62,229.85 720.37-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	112,745.325	2,701,958.84 2,586,317.77	2,726,181.96	24,223.12 139,864.19
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>6,000,230.67 5,947,539.82</b>	<b>6,086,683.64</b>	<b>86,452.97 139,143.82</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>105,418,305.30 100,340,081.28</b>	<b>107,762,302.27</b>	<b>2,343,996.97 7,422,220.99</b>

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Statement Period  
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## Balance Sheet

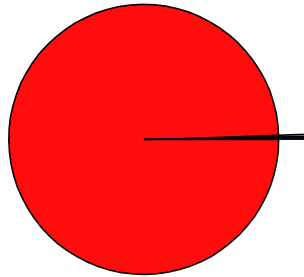
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	188,351.85	188,351.85	126,137.13	126,137.13
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>188,351.85</b>	<b>188,351.85</b>	<b>126,137.13</b>	<b>126,137.13</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	36,694,780.61	36,808,258.02	42,751,509.10	42,058,005.04
MUTUAL FUND - DOMESTIC EQUITY	27,822,606.98	31,503,669.27	41,586,501.05	47,814,538.57
MUTUAL FUND - INTERNATIONAL EQUI	16,881,124.65	19,013,284.14	10,054,531.31	11,803,075.02
MUTUAL FUND - REAL ESTATE	8,428,732.02	8,512,259.62	5,947,539.82	6,086,683.64
<b>TOTAL MUTUAL FUNDS</b>	<b>89,827,244.26</b>	<b>95,837,471.05</b>	<b>100,340,081.28</b>	<b>107,762,302.27</b>
<b>TOTAL HOLDINGS</b>	<b>89,827,244.26</b>	<b>95,837,471.05</b>	<b>100,340,081.28</b>	<b>107,762,302.27</b>
<b>TOTAL ASSETS</b>	<b>90,015,596.11</b>	<b>96,025,822.90</b>	<b>100,466,218.41</b>	<b>107,888,439.40</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	188,351.85	188,351.85	126,137.13	126,137.13
<b>TOTAL LIABILITIES</b>	<b>188,351.85</b>	<b>188,351.85</b>	<b>126,137.13</b>	<b>126,137.13</b>
<b>TOTAL NET ASSET VALUE</b>	<b>89,827,244.26</b>	<b>95,837,471.05</b>	<b>100,340,081.28</b>	<b>107,762,302.27</b>




# TRUST EB FORMAT

Statement Period  
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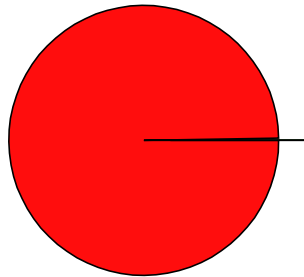
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## Beginning Market Allocation



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

## Ending Market Allocation



0.1%		CASH & RECEIVABLES	126,137.13
0.1%		LIABILITIES	126,137.13-
100.0%		MUTUAL FUNDS	107,762,302.27
<b>100.0%</b>		<b>Total</b>	<b>107,762,302.27</b>

## TRUST EB FORMAT

Statement Period  
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### Schedule Of Prior Period Trades Settled

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



## TRUST EB FORMAT

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### Schedule Of Prior Period Trades Settled

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
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>188,351.85</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>188,351.85-</b>

## TRUST EB FORMAT

Statement Period  
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### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 1,503.491 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		17,019.52
07/02/2018	PURCHASED 759.505 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		20,164.85
07/02/2018	PURCHASED 875.009 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		16,126.41
07/02/2018	PURCHASED 10.124 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		108.53
07/02/2018	PURCHASED 1,477.645 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		20,820.02
07/02/2018	PURCHASED 1,639.112 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		18,505.57
07/03/2018	PURCHASED 475.202 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		5,921.02
07/03/2018	PURCHASED 1,768.912 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		27,471.21
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>126,137.13</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>126,137.13-</b>