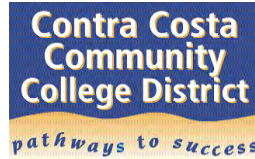


Governing Board

Vicki Gordon
Andy Li
John E. Márquez
Rebecca Barrett
Greg Enholm

President
Vice President
Secretary



Chancellor

Fred E. Wood, Ph.D.

College Presidents

Katrina VanderWoude, Ed.D. Contra Costa College
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 2019**

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 07/01/2018 TO 06/30/2019

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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115150002630

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Summary Of Fund

MARKET VALUE AS OF 07/01/2018		107,762,302.27
EARNINGS		
NET INCOME CASH RECEIPTS	4,989,796.50	
FEES AND OTHER EXPENSES	377,549.48-	
REALIZED GAIN OR LOSS	169,786.40	
UNREALIZED GAIN OR LOSS	359,214.40	
TOTAL EARNINGS		5,141,247.82
OTHER RECEIPTS		5,215,800.00
TOTAL MARKET VALUE AS OF 06/30/2019		118,119,350.09

TRUST EB FORMAT

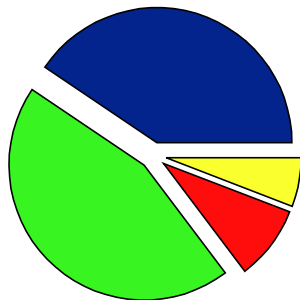
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Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	52,892,653.78	52,086,449.37	45
MUTUAL FUND - DOMESTIC EQUITY	47,946,256.93	44,168,255.16	41
MUTUAL FUND - INTERNATIONAL EQUITY	10,358,800.09	9,447,695.45	9
MUTUAL FUND - REAL ESTATE	6,921,639.29	6,361,665.21	6
TOTAL INVESTMENTS	118,119,350.09	112,064,065.19	
CASH	288,803.25		
DUE FROM BROKER	0.00		
DUE TO BROKER	288,803.25		
TOTAL MARKET VALUE	118,119,350.09		

Ending Asset Allocation



40.6%	■	MUTUAL FUND - DOMESTIC EQUITY	47,946,256.93
44.8%	■	MUTUAL FUND - FIXED INCOME	52,892,653.78
8.8%	■	MUTUAL FUND - INTERNATIONAL EQUI	10,358,800.09
5.8%	■	MUTUAL FUND - REAL ESTATE	6,921,639.29
100.0%		Total	118,119,350.09

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
622,201.72	BLACKROCK TOTAL RETURN - K	7,341,980.30	7,348,648.28	6
266,333.1	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	6,908,680.61	7,020,188.92	6
379,370.313	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	7,105,605.96	6,964,347.99	6
333,989.13	HARTFORD WORLD BOND - Y	3,617,102.28	3,480,172.12	3
338,471.641	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,530,259.22	3,655,038.16	3
339,085.812	LEGG MASON BW ALTERNATIVE CREDIT	3,540,055.88	3,499,588.96	3
502,843.547	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	7,421,970.75	7,197,097.26	6
277,174.728	THORNBURG INVESTMENT INCOME BUILDER R6	6,003,604.61	5,578,409.92	5
623,814.636	WESTERN ASSET CORE PLUS BOND IS	7,423,394.17	7,342,957.76	6
		52,892,653.78	52,086,449.37	45
MUTUAL FUND - DOMESTIC EQUITY				
285,465.388	ALGER FUNDS SMALL CAP FOCUS Z	6,465,791.04	3,409,170.14	5
194,900.031	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	7,297,057.16	7,132,706.63	6
284,475.612	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	3,066,647.10	3,703,805.03	3
234,247.652	COLUMBIA CONTRARIAN CORE	6,125,576.10	5,437,362.33	5
154,237.344	OAKMARK SELECT FUND-INSTITUTIONAL	6,262,036.17	6,763,878.35	5

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
137,051.415	OAKMARK INTERNATIONAL INST.	3,161,776.14	3,890,753.83	3
128,744.992	HARTFORD FUNDS MIDCAP CLASS Y	4,826,649.75	3,574,600.55	4
145,642.437	JOHN HANCOCK INTERNATIONAL GROWTH R6	4,082,357.51	4,124,494.87	3
93,450.766	PRUDENTIAL JENNISON GLOBAL OPPS Q	2,412,898.78	2,121,269.37	2
68,079.974	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,245,467.18	4,010,214.06	4
		47,946,256.93	44,168,255.16	41
MUTUAL FUND - INTERNATIONAL EQUITY				
295,154.219	HARTFORD INTERNATIONAL VALUE - Y	4,306,300.06	4,234,645.16	4
81,304.291	AMERICAN FUNDS NEW PERSPECTIVE F2	3,626,984.42	3,114,099.75	3
35,901.652	AMERICAN FUNDS NEW WORLD F2	2,425,515.61	2,098,950.54	2
		10,358,800.09	9,447,695.45	9
MUTUAL FUND - REAL ESTATE				
228,725.13	COHEN AND STEERS REAL ESTATE SECURITIES - Z	3,801,411.66	3,573,046.06	3
121,079.846	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,120,227.63	2,788,619.15	3
		6,921,639.29	6,361,665.21	6

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	118,119,350.09		
	CASH	288,803.25		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	288,803.25		
	NET ASSETS	118,119,350.09		
	TOTAL MARKET VALUE	118,119,350.09		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2018		126,137.13
INCOME RECEIVED		
DIVIDENDS	4,989,796.50	
TOTAL INCOME RECEIPTS		4,989,796.50
OTHER CASH RECEIPTS		5,215,800.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		9,740,865.53
TOTAL RECEIPTS		19,946,462.03

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

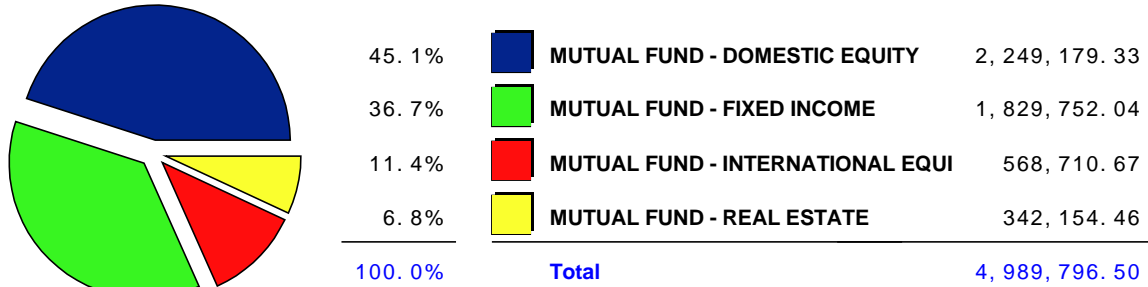
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	377,549.48	
TOTAL FEES AND OTHER EXPENSES		377,549.48
COST OF ACQUISITION OF ASSETS		19,406,246.43
TOTAL DISBURSEMENTS		19,783,795.91
CASH BALANCE AS OF 06/30/2019		288,803.25

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/02/2018	DIVIDEND ON 575,945.438 SHS BLACKROCK TOTAL RETURN - K AT .031167 PER SHARE EFFECTIVE 07/31/2018	17,950.32		
09/04/2018	DIVIDEND ON 577,368.889 SHS BLACKROCK TOTAL RETURN - K AT .031539 PER SHARE EFFECTIVE 08/31/2018	18,209.82		
10/01/2018	DIVIDEND ON 585,773.032 SHS BLACKROCK TOTAL RETURN - K AT .030336 PER SHARE EFFECTIVE 09/28/2018	17,769.77		
11/01/2018	DIVIDEND ON 587,185.58 SHS BLACKROCK TOTAL RETURN - K AT .031209 PER SHARE EFFECTIVE 10/31/2018	18,325.29		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 588,676.438 SHS BLACKROCK TOTAL RETURN - K AT .029449 PER SHARE EFFECTIVE 11/30/2018	17,335.88		
01/02/2019	DIVIDEND ON 597,095.937 SHS BLACKROCK TOTAL RETURN - K AT .035462 PER SHARE EFFECTIVE 12/31/2018	21,174.05		
02/04/2019	DIVIDEND ON 598,824.262 SHS BLACKROCK TOTAL RETURN - K AT .035759 PER SHARE EFFECTIVE 01/31/2019	21,413.25		
03/01/2019	DIVIDEND ON 600,545.198 SHS BLACKROCK TOTAL RETURN - K AT .032108 PER SHARE EFFECTIVE 02/28/2019	19,282.27		
04/01/2019	DIVIDEND ON 608,931.331 SHS BLACKROCK TOTAL RETURN - K AT .034058 PER SHARE EFFECTIVE 03/29/2019	20,738.78		
05/01/2019	DIVIDEND ON 610,565.487 SHS BLACKROCK TOTAL RETURN - K AT .033332 PER SHARE EFFECTIVE 04/30/2019	20,351.11		
06/03/2019	DIVIDEND ON 612,164.851 SHS BLACKROCK TOTAL RETURN - K AT .033574 PER SHARE EFFECTIVE 05/31/2019	20,552.75		
07/01/2019	DIVIDEND ON 620,454.428 SHS BLACKROCK TOTAL RETURN - K AT .033231 PER SHARE EFFECTIVE 06/28/2019	20,618.04		
	SECURITY TOTAL	233,721.33	233,721.33	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 245,901.63 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094589 PER SHARE EFFECTIVE 07/31/2018	23,259.61		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/04/2018	DIVIDEND ON 246,706.36 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081189 PER SHARE EFFECTIVE 08/31/2018	20,029.78		
10/01/2018	DIVIDEND ON 250,335.753 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078269 PER SHARE EFFECTIVE 09/28/2018	19,593.55		
11/01/2018	DIVIDEND ON 251,000.775 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088531 PER SHARE EFFECTIVE 10/31/2018	22,221.41		
12/03/2018	DIVIDEND ON 251,772.226 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085297 PER SHARE EFFECTIVE 11/30/2018	21,475.36		
12/21/2018	DIVIDEND ON 255,498.15 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	5,676.15		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 255,498.15 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	6,345.04		
01/02/2019	DIVIDEND ON 255,959.616 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .05477 PER SHARE EFFECTIVE 12/31/2018	14,018.80		
02/04/2019	DIVIDEND ON 256,430.157 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076491 PER SHARE EFFECTIVE 01/31/2019	19,614.69		
03/01/2019	DIVIDEND ON 257,112.881 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060303 PER SHARE EFFECTIVE 02/28/2019	15,504.73		
04/01/2019	DIVIDEND ON 260,646.177 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .066637 PER SHARE EFFECTIVE 03/29/2019	17,368.74		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2019	DIVIDEND ON 261,240.298 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076302 PER SHARE EFFECTIVE 04/30/2019	19,933.03		
06/03/2019	DIVIDEND ON 261,931.169 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077383 PER SHARE EFFECTIVE 05/31/2019	20,269.01		
07/01/2019	DIVIDEND ON 265,644.728 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067219 PER SHARE EFFECTIVE 06/28/2019	17,856.36		
	SECURITY TOTAL	243,166.26	243,166.26	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 353,797.411 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047784 PER SHARE EFFECTIVE 07/31/2018	16,905.76		
09/04/2018	DIVIDEND ON 354,615.337 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048309 PER SHARE EFFECTIVE 08/31/2018	17,131.25		
10/01/2018	DIVIDEND ON 359,705.838 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040632 PER SHARE EFFECTIVE 09/28/2018	14,615.67		
11/01/2018	DIVIDEND ON 360,398.979 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044339 PER SHARE EFFECTIVE 10/31/2018	15,979.87		
12/03/2018	DIVIDEND ON 361,179.971 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039923 PER SHARE EFFECTIVE 11/30/2018	14,419.32		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 366,149.649 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026571 PER SHARE EFFECTIVE 12/31/2018	9,728.83		
02/04/2019	DIVIDEND ON 366,582.738 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037648 PER SHARE EFFECTIVE 01/31/2019	13,801.28		
03/01/2019	DIVIDEND ON 367,233.631 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037275 PER SHARE EFFECTIVE 02/28/2019	13,688.81		
04/01/2019	DIVIDEND ON 372,133.944 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040304 PER SHARE EFFECTIVE 03/29/2019	14,998.66		
05/01/2019	DIVIDEND ON 372,840.955 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039805 PER SHARE EFFECTIVE 04/30/2019	14,841.03		
06/03/2019	DIVIDEND ON 373,539.711 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045642 PER SHARE EFFECTIVE 05/31/2019	17,048.95		
07/01/2019	DIVIDEND ON 378,527.983 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041679 PER SHARE EFFECTIVE 06/28/2019	15,776.84		
	SECURITY TOTAL	178,936.27	178,936.27	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 308,199.184 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	10,657.84		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 312,557.86 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	3,140.89		
12/31/2018	DIVIDEND ON 312,848.683 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	127,988.27		
04/01/2019	DIVIDEND ON 328,501.504 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	11,395.39		
07/01/2019	DIVIDEND ON 332,921.504 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	11,551.71		
	SECURITY TOTAL	164,734.10	164,734.10	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 316,290.488 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	29,103.47		
12/21/2018	DIVIDEND ON 322,850.025 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	42,878.03		
04/01/2019	DIVIDEND ON 330,755.614 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	14,238.37		
07/01/2019	DIVIDEND ON 335,675.813 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	29,160.49		
	SECURITY TOTAL	115,380.36	115,380.36	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 319,202.494 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	31,059.36		
12/21/2018	DIVIDEND ON 325,779.094 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	14,964.01		
04/01/2019	DIVIDEND ON 330,769.91 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	24,655.26		
07/01/2019	DIVIDEND ON 336,625.864 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	25,681.86		
	SECURITY TOTAL	96,360.49	96,360.49	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 462,226.501 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03698 PER SHARE EFFECTIVE 07/31/2018	17,093.30		
09/04/2018	DIVIDEND ON 463,307.142 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045024 PER SHARE EFFECTIVE 08/31/2018	20,859.97		
10/01/2018	DIVIDEND ON 470,237.391 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034796 PER SHARE EFFECTIVE 09/28/2018	16,362.38		
11/01/2018	DIVIDEND ON 471,270.884 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046049 PER SHARE EFFECTIVE 10/31/2018	21,701.55		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 472,708.153 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044151 PER SHARE EFFECTIVE 11/30/2018	20,870.51		
12/24/2018	DIVIDEND ON 479,697.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	41,330.78		
01/02/2019	DIVIDEND ON 482,675.7 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041853 PER SHARE EFFECTIVE 12/31/2018	20,201.37		
02/04/2019	DIVIDEND ON 483,998.011 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043916 PER SHARE EFFECTIVE 01/31/2019	21,255.44		
03/01/2019	DIVIDEND ON 485,371.255 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040514 PER SHARE EFFECTIVE 02/28/2019	19,664.49		
04/01/2019	DIVIDEND ON 492,118.145 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043101 PER SHARE EFFECTIVE 03/29/2019	21,210.89		
05/01/2019	DIVIDEND ON 493,459.688 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041314 PER SHARE EFFECTIVE 04/30/2019	20,386.99		
06/03/2019	DIVIDEND ON 494,742.818 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045702 PER SHARE EFFECTIVE 05/31/2019	22,610.56		
07/01/2019	DIVIDEND ON 501,508.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039283 PER SHARE EFFECTIVE 06/28/2019	19,700.68		
	SECURITY TOTAL	283,248.91	283,248.91	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 256,276.226 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .254805 PER SHARE EFFECTIVE 09/21/2018	65,300.36		
12/28/2018	DIVIDEND ON 262,143.114 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .296504 PER SHARE EFFECTIVE 12/26/2018	77,726.50		
03/26/2019	DIVIDEND ON 268,835.573 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .204092 PER SHARE EFFECTIVE 03/22/2019	54,867.12		
06/25/2019	DIVIDEND ON 274,247.572 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .231293 PER SHARE EFFECTIVE 06/21/2019	63,431.46		
	SECURITY TOTAL	261,325.44	261,325.44	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 575,948.36 SHS WESTERN ASSET CORE PLUS BOND IS AT .032372 PER SHARE EFFECTIVE 07/31/2018	18,644.53		
09/04/2018	DIVIDEND ON 577,425.871 SHS WESTERN ASSET CORE PLUS BOND IS AT .038111 PER SHARE EFFECTIVE 08/31/2018	22,006.12		
10/01/2018	DIVIDEND ON 586,182.516 SHS WESTERN ASSET CORE PLUS BOND IS AT .032038 PER SHARE EFFECTIVE 09/28/2018	18,780.22		
11/01/2018	DIVIDEND ON 587,683.709 SHS WESTERN ASSET CORE PLUS BOND IS AT .033582 PER SHARE EFFECTIVE 10/31/2018	19,735.84		
12/03/2018	DIVIDEND ON 589,311.984 SHS WESTERN ASSET CORE PLUS BOND IS AT .037353 PER SHARE EFFECTIVE 11/30/2018	22,012.30		

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01/02/2019	DIVIDEND ON 598,225.697 SHS WESTERN ASSET CORE PLUS BOND IS AT .035625 PER SHARE EFFECTIVE 12/31/2018	21,311.53		
02/04/2019	DIVIDEND ON 599,970.37 SHS WESTERN ASSET CORE PLUS BOND IS AT .034387 PER SHARE EFFECTIVE 01/31/2019	20,631.12		
03/01/2019	DIVIDEND ON 601,607.248 SHS WESTERN ASSET CORE PLUS BOND IS AT .033225 PER SHARE EFFECTIVE 02/28/2019	19,988.33		
04/01/2019	DIVIDEND ON 609,983.43 SHS WESTERN ASSET CORE PLUS BOND IS AT .035699 PER SHARE EFFECTIVE 03/29/2019	21,775.87		
05/01/2019	DIVIDEND ON 611,697.629 SHS WESTERN ASSET CORE PLUS BOND IS AT .036032 PER SHARE EFFECTIVE 04/30/2019	22,040.42		
06/03/2019	DIVIDEND ON 613,431.497 SHS WESTERN ASSET CORE PLUS BOND IS AT .039429 PER SHARE EFFECTIVE 05/31/2019	24,186.94		
07/01/2019	DIVIDEND ON 621,985.589 SHS WESTERN ASSET CORE PLUS BOND IS AT .034994 PER SHARE EFFECTIVE 06/28/2019	21,765.66		
	SECURITY TOTAL	252,878.88	252,878.88	
	TOTAL MUTUAL FUND - FIXED INCOME	1,829,752.04	1,829,752.04	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 277,618.769 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	40,921.01		
	SECURITY TOTAL	40,921.01	40,921.01	

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	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 180,982.025 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	14,659.54		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 180,982.025 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	30,404.98		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 180,982.025 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	263,310.75		
	SECURITY TOTAL	308,375.27	308,375.27	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 263,714.035 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	5,459.95		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 267,450.618 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	35,878.50		
01/03/2019	DIVIDEND ON 270,609.786 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	66,993.80		
04/02/2019	DIVIDEND ON 280,316.269 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	7,758.38		
	SECURITY TOTAL	116,090.63	116,090.63	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
COLUMBIA CONTRARIAN CORE				
12/12/2018	DIVIDEND ON 209,490.221 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	68,197.45		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 209,490.221 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	1,365.88		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 209,490.221 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	395,645.33		
	SECURITY TOTAL	465,208.66	465,208.66	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/17/2018	DIVIDEND ON 143,297.394 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	22,383.05		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 143,297.394 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	238,547.17		
	SECURITY TOTAL	260,930.22	260,930.22	
OAKMARK INTERNATIONAL INST.				
12/17/2018	DIVIDEND ON 124,814.476 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	62,906.50		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 124,814.476 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	128,059.65		

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	SECURITY TOTAL	190,966.15	190,966.15	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 113,294.615 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	27,779.39		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 113,294.615 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	357,494.47		
	SECURITY TOTAL	385,273.86	385,273.86	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 138,369.306 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	36,491.37		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 138,369.306 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	1,638.82		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 138,369.306 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	61,600.98		
	SECURITY TOTAL	99,731.17	99,731.17	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 59,961.418 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	32,035.59		

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12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 59,961.418 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	290,957.98		
12/21/2018	DIVIDEND ON 65,405.256 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	58,688.79		
	SECURITY TOTAL	381,682.36	381,682.36	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,249,179.33	2,249,179.33	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 266,476.198 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	35,476.78		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 266,476.198 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	151,844.27		
12/31/2018	DIVIDEND ON 279,913.863 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	112,418.45		
	SECURITY TOTAL	299,739.50	299,739.50	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 73,604.27 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	40,202.65		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 73,604.27 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	177,533.50		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	217,736.15	217,736.15	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 34,243.43 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	26,802.33		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 34,243.43 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	24,432.69		
	SECURITY TOTAL	51,235.02	51,235.02	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	568,710.67	568,710.67	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 208,867.281 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	36,342.91		
12/10/2018	DIVIDEND ON 213,535.189 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	27,229.08		
04/02/2019	DIVIDEND ON 217,341.879 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	28,254.44		
07/02/2019	DIVIDEND ON 221,102.289 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	23,879.05		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 221,102.289 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	34,270.85		

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07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 221,102.289 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	68,541.71		
	SECURITY TOTAL	218,518.04	218,518.04	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 110,847.675 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	21,403.58		
10/22/2018	DIVIDEND ON 112,979.138 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	10,804.19		
12/20/2018	DIVIDEND ON 114,723.767 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	35,696.30		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 114,723.767 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	43,748.76		
04/15/2019	DIVIDEND ON 119,417.947 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	11,983.59		
	SECURITY TOTAL	123,636.42	123,636.42	
	TOTAL MUTUAL FUND - REAL ESTATE	342,154.46	342,154.46	
	TOTAL DIVIDENDS	4,989,796.50	4,989,796.50	
	TOTAL INCOME	4,989,796.50	4,989,796.50	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/13/2018	RECEIVED FROM CONTRA COSTA CCD EFFECTIVE 09/12/2018	1,303,950.00
12/06/2018	RECEIVED FROM CONSTRA COSTA CCD EFFECTIVE 12/05/2018	1,303,950.00
03/21/2019	RECEIVED FROM CONTRA COSTA CCD EFFECTIVE 03/20/2019	1,303,950.00
06/14/2019	RECEIVED FROM CONTRA COSTA CCD EFFECTIVE 06/13/2019	1,303,950.00
TOTAL OTHER ADDITIONS		5,215,800.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/20/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2018	9,042.69
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	10,784.15
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	11,225.24
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	9,162.88
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	10,880.30
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	11,375.48
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	9,266.02
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	10,962.82
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	11,504.40
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	11,033.44
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	11,614.75
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	9,354.30
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	8,818.14
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	10,604.51

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DATE	DESCRIPTION	CASH
11/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 11/15/2018 OCTOBER 2018	10,944.55
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	8,906.46
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	10,675.17
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	11,054.95
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	8,620.98
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	10,446.78
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	10,698.10
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	9,132.37
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	10,855.90
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	11,337.34
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	9,276.40
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	10,971.12
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	11,517.37
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	9,470.94

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Schedule Of Fees And Other Expenses

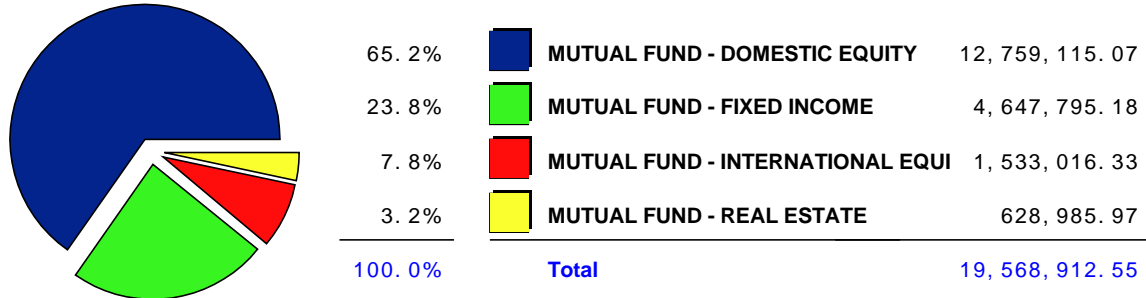
DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	11,126.75
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	11,760.54
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	9,682.24
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	11,295.79
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	12,024.68
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	9,393.46
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	11,064.77
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	11,663.70
TOTAL ADMINISTRATIVE FEES AND EXPENSES		377,549.48
TOTAL FEES AND OTHER EXPENSES		377,549.48

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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/09/2018	07/10/2018	PURCHASED 7,618.087 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	7,618.087	86,312.93
07/11/2018	07/12/2018	PURCHASED .111 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.111	1.26
07/31/2018	08/02/2018	PURCHASED 1,589.931 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	1,589.931	17,950.32
08/31/2018	09/04/2018	PURCHASED 1,608.641 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	1,608.641	18,209.82

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/14/2018	09/17/2018	PURCHASED 6,964.695 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2018 AT 11.23	6,964.695	78,213.53
09/28/2018	10/01/2018	PURCHASED 1,585.171 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	1,585.171	17,769.77
10/31/2018	11/01/2018	PURCHASED 1,655.401 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	1,655.401	18,325.29
11/30/2018	12/03/2018	PURCHASED 1,563.199 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	1,563.199	17,335.88
12/06/2018	12/07/2018	PURCHASED 7,020.963 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2018 AT 11.14	7,020.963	78,213.53
12/31/2018	01/02/2019	PURCHASED 1,887.17 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	1,887.17	21,174.05
01/31/2019	02/04/2019	PURCHASED 1,886.63 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	1,886.63	21,413.25
02/28/2019	03/01/2019	PURCHASED 1,704.887 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	1,704.887	19,282.27
03/21/2019	03/22/2019	PURCHASED 6,848.82 SHS BLACKROCK TOTAL RETURN - K ON 03/21/2019 AT 11.42	6,848.82	78,213.53
03/29/2019	04/01/2019	PURCHASED 1,803.372 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	1,803.372	20,738.78
04/30/2019	05/01/2019	PURCHASED 1,771.202 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	1,771.202	20,351.11

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2019	06/03/2019	PURCHASED 1,764.185 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	1,764.185	20,552.75
06/14/2019	06/17/2019	PURCHASED 6,690.636 SHS BLACKROCK TOTAL RETURN - K ON 06/14/2019 AT 11.69	6,690.636	78,213.53
06/28/2019	07/01/2019	PURCHASED 1,747.292 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	1,747.292	20,618.04
TOTAL			55,710.393	632,889.64
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/11/2018	07/12/2018	PURCHASED .047 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.047	1.26
07/31/2018	08/02/2018	PURCHASED 875.738 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	875.738	23,259.61
08/31/2018	09/04/2018	PURCHASED 754.133 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	754.133	20,029.78
09/14/2018	09/17/2018	PURCHASED 2,947.006 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2018 AT 26.54	2,947.006	78,213.53
09/28/2018	10/01/2018	PURCHASED 737.431 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	737.431	19,593.55
10/31/2018	11/01/2018	PURCHASED 840.447 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	840.447	22,221.41

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11/30/2018	12/03/2018	PURCHASED 816.554 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	816.554	21,475.36
12/06/2018	12/07/2018	PURCHASED 2,979.563 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/06/2018 AT 26.25	2,979.563	78,213.53
12/20/2018	12/21/2018	PURCHASED 217.894 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	217.894	5,676.15
12/20/2018	12/21/2018	PURCHASED 243.572 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	243.572	6,345.04
12/31/2018	01/02/2019	PURCHASED 539.185 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	539.185	14,018.80
01/31/2019	02/04/2019	PURCHASED 754.992 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	754.992	19,614.69
02/28/2019	03/01/2019	PURCHASED 596.106 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	596.106	15,504.73
03/21/2019	03/22/2019	PURCHASED 3,010.528 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/21/2019 AT 25.98	3,010.528	78,213.53
03/29/2019	04/01/2019	PURCHASED 668.8 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	668.8	17,368.74
04/30/2019	05/01/2019	PURCHASED 766.95 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	766.95	19,933.03

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05/31/2019	06/03/2019	PURCHASED 778.38 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	778.38	20,269.01
06/14/2019	06/17/2019	PURCHASED 3,009.37 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/14/2019 AT 25.99	3,009.37	78,213.53
06/28/2019	07/01/2019	PURCHASED 688.372 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	688.372	17,856.36
TOTAL			21,225.068	556,021.64
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/11/2018	07/12/2018	PURCHASED .068 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.068	1.26
07/31/2018	08/02/2018	PURCHASED 920.292 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	920.292	16,905.76
08/31/2018	09/04/2018	PURCHASED 929.531 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	929.531	17,131.25
09/14/2018	09/17/2018	PURCHASED 4,264.642 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2018 AT 18.34	4,264.642	78,213.53
09/28/2018	10/01/2018	PURCHASED 798.67 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	798.67	14,615.67
10/31/2018	11/01/2018	PURCHASED 881.405 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	881.405	15,979.87

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11/30/2018	12/03/2018	PURCHASED 794.015 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	794.015	14,419.32
12/06/2018	12/07/2018	PURCHASED 4,276.3 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2018 AT 18.29	4,276.3	78,213.53
12/31/2018	01/02/2019	PURCHASED 530.76 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	530.76	9,728.83
01/31/2019	02/04/2019	PURCHASED 753.345 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	753.345	13,801.28
02/28/2019	03/01/2019	PURCHASED 748.841 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	748.841	13,688.81
03/21/2019	03/22/2019	PURCHASED 4,255.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/21/2019 AT 18.38	4,255.361	78,213.53
03/29/2019	04/01/2019	PURCHASED 812.495 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	812.495	14,998.66
04/30/2019	05/01/2019	PURCHASED 805.702 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	805.702	14,841.03
05/31/2019	06/03/2019	PURCHASED 911.221 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	911.221	17,048.95
06/14/2019	06/17/2019	PURCHASED 4,180.306 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/14/2019 AT 18.71	4,180.306	78,213.53

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06/28/2019	07/01/2019	PURCHASED 842.33 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	842.33	15,776.84
TOTAL			26,705.284	491,791.65
HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED .059 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.059	0.63
09/14/2018	09/17/2018	PURCHASED 3,639.184 SHS HARTFORD WORLD BOND - Y ON 09/14/2018 AT 10.76	3,639.184	39,157.62
09/27/2018	10/01/2018	PURCHASED 996.06 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	996.06	10,657.84
12/06/2018	12/07/2018	PURCHASED 3,622.352 SHS HARTFORD WORLD BOND - Y ON 12/06/2018 AT 10.81	3,622.352	39,157.62
12/17/2018	12/19/2018	PURCHASED 290.823 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	290.823	3,140.89
12/27/2018	12/31/2018	PURCHASED 12,235.972 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	12,235.972	127,988.27
03/21/2019	03/22/2019	PURCHASED 3,680.227 SHS HARTFORD WORLD BOND - Y ON 03/21/2019 AT 10.64	3,680.227	39,157.62
03/28/2019	04/01/2019	PURCHASED 1,067.984 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	1,067.984	11,395.39
06/14/2019	06/17/2019	PURCHASED 3,625.706 SHS HARTFORD WORLD BOND - Y ON 06/14/2019 AT 10.80	3,625.706	39,157.62
06/27/2019	07/01/2019	PURCHASED 1,067.626 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	1,067.626	11,551.71

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TOTAL			30,225.993	321,365.21
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 9,189.64 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	9,189.64	96,123.63
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/11/2018 AT 10.39	.061	0.63
09/14/2018	09/17/2018	PURCHASED 3,876.992 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2018 AT 10.10	3,876.992	39,157.62
09/27/2018	09/28/2018	PURCHASED 2,870.165 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	2,870.165	29,103.47
12/06/2018	12/07/2018	PURCHASED 3,971.361 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/06/2018 AT 9.86	3,971.361	39,157.62
12/20/2018	12/21/2018	PURCHASED 4,361.956 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	4,361.956	42,878.03
03/21/2019	03/22/2019	PURCHASED 3,820.256 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/21/2019 AT 10.25	3,820.256	39,157.62
03/29/2019	04/01/2019	PURCHASED 1,402.795 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	1,402.795	14,238.37
06/14/2019	06/17/2019	PURCHASED 3,805.405 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/14/2019 AT 10.29	3,805.405	39,157.62
06/28/2019	07/01/2019	PURCHASED 2,795.828 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	2,795.828	29,160.49
TOTAL			36,094.459	368,135.10

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LEGG MASON BW ALTERNATIVE CREDIT				
07/09/2018	07/10/2018	PURCHASED 264.737 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	264.737	2,742.68
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	.061	0.63
09/14/2018	09/17/2018	PURCHASED 3,765.156 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2018 AT 10.40	3,765.156	39,157.62
09/27/2018	09/28/2018	PURCHASED 3,018.402 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	3,018.402	31,059.36
12/06/2018	12/07/2018	PURCHASED 3,831.47 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/06/2018 AT 10.22	3,831.47	39,157.62
12/20/2018	12/21/2018	PURCHASED 1,475.741 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	1,475.741	14,964.01
03/21/2019	03/22/2019	PURCHASED 3,787.004 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/21/2019 AT 10.34	3,787.004	39,157.62
03/29/2019	04/01/2019	PURCHASED 2,398.372 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	2,398.372	24,655.26
06/14/2019	06/17/2019	PURCHASED 3,739.983 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/14/2019 AT 10.47	3,739.983	39,157.62
06/28/2019	07/01/2019	PURCHASED 2,459.948 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	2,459.948	25,681.86
TOTAL			24,740.874	255,734.28

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
07/09/2018	07/10/2018	PURCHASED 5,636.495 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	5,636.495	79,530.95
07/11/2018	07/12/2018	PURCHASED .089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.089	1.26
07/31/2018	08/02/2018	PURCHASED 1,214.013 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	1,214.013	17,093.30
08/31/2018	09/04/2018	PURCHASED 1,479.43 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	1,479.43	20,859.97
09/14/2018	09/17/2018	PURCHASED 5,586.681 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2018 AT 14.00	5,586.681	78,213.53
09/28/2018	10/01/2018	PURCHASED 1,172.09 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	1,172.09	16,362.38
10/31/2018	11/01/2018	PURCHASED 1,569.165 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	1,569.165	21,701.55
11/30/2018	12/03/2018	PURCHASED 1,506.896 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	1,506.896	20,870.51
12/06/2018	12/07/2018	PURCHASED 5,614.754 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/06/2018 AT 13.93	5,614.754	78,213.53
12/21/2018	12/24/2018	PURCHASED 2,977.722 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	2,977.722	41,330.78

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12/31/2018	01/02/2019	PURCHASED 1,450.206 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	1,450.206	20,201.37
01/31/2019	02/04/2019	PURCHASED 1,506.41 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	1,506.41	21,255.44
02/28/2019	03/01/2019	PURCHASED 1,396.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	1,396.626	19,664.49
03/21/2019	03/22/2019	PURCHASED 5,484.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/21/2019 AT 14.26	5,484.82	78,213.53
03/29/2019	04/01/2019	PURCHASED 1,477.081 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	1,477.081	21,210.89
04/30/2019	05/01/2019	PURCHASED 1,420.696 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	1,420.696	20,386.99
05/31/2019	06/03/2019	PURCHASED 1,551.857 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	1,551.857	22,610.56
06/14/2019	06/17/2019	PURCHASED 5,346.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/14/2019 AT 14.63	5,346.106	78,213.53
06/28/2019	07/01/2019	PURCHASED 1,334.734 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	1,334.734	19,700.68
TOTAL			47,725.871	675,635.24

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		THORNBURG INVESTMENT INCOME BUILDER R6		
07/09/2018	07/10/2018	PURCHASED 6,305.368 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	6,305.368	136,385.12
07/11/2018	07/12/2018	PURCHASED .049 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.049	1.05
09/14/2018	09/17/2018	PURCHASED 3,001.821 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2018 AT 21.72	3,001.821	65,199.56
09/21/2018	09/25/2018	PURCHASED 2,956.105 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	2,956.105	65,300.36
12/06/2018	12/07/2018	PURCHASED 3,133.088 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2018 AT 20.81	3,133.088	65,199.56
12/26/2018	12/28/2018	PURCHASED 3,892.163 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	3,892.163	77,726.50
03/21/2019	03/22/2019	PURCHASED 3,022.696 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2019 AT 21.57	3,022.696	65,199.56
03/22/2019	03/26/2019	PURCHASED 2,575.921 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	2,575.921	54,867.12
06/14/2019	06/17/2019	PURCHASED 3,063.889 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/14/2019 AT 21.28	3,063.889	65,199.56
06/21/2019	06/25/2019	PURCHASED 2,927.156 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	2,927.156	63,431.46

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TOTAL			30,878.256	658,509.85
WESTERN ASSET CORE PLUS BOND IS				
07/09/2018	07/10/2018	PURCHASED 10,765.959 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	10,765.959	121,978.31
07/11/2018	07/12/2018	PURCHASED .111 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.111	1.26
07/31/2018	08/02/2018	PURCHASED 1,644.138 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	1,644.138	18,644.53
08/31/2018	09/04/2018	PURCHASED 1,949.169 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	1,949.169	22,006.12
09/14/2018	09/17/2018	PURCHASED 6,977.121 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2018 AT 11.21	6,977.121	78,213.53
09/28/2018	10/01/2018	PURCHASED 1,673.816 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	1,673.816	18,780.22
10/31/2018	11/01/2018	PURCHASED 1,794.167 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	1,794.167	19,735.84
11/30/2018	12/03/2018	PURCHASED 2,001.118 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	2,001.118	22,012.30
12/06/2018	12/07/2018	PURCHASED 7,078.148 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2018 AT 11.05	7,078.148	78,213.53
12/31/2018	01/02/2019	PURCHASED 1,902.815 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	1,902.815	21,311.53

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01/31/2019	02/04/2019	PURCHASED 1,801.845 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	1,801.845	20,631.12
02/28/2019	03/01/2019	PURCHASED 1,753.362 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	1,753.362	19,988.33
03/21/2019	03/22/2019	PURCHASED 6,789.369 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/21/2019 AT 11.52	6,789.369	78,213.53
03/29/2019	04/01/2019	PURCHASED 1,882.098 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	1,882.098	21,775.87
04/30/2019	05/01/2019	PURCHASED 1,904.963 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	1,904.963	22,040.42
05/31/2019	06/03/2019	PURCHASED 2,067.26 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	2,067.26	24,186.94
06/14/2019	06/17/2019	PURCHASED 6,650.81 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/14/2019 AT 11.76	6,650.81	78,213.53
06/28/2019	07/01/2019	PURCHASED 1,829.047 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	1,829.047	21,765.66
TOTAL			60,465.316	687,712.57
TOTAL MUTUAL FUND - FIXED INCOME			333,771.514	4,647,795.18

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 4,008.634 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	4,008.634	80,814.07
07/11/2018	07/12/2018	PURCHASED .053 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.053	1.05
09/14/2018	09/17/2018	PURCHASED 2,832.279 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2018 AT 23.02	2,832.279	65,199.07
12/06/2018	12/07/2018	PURCHASED 3,388.725 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2018 AT 19.24	3,388.725	65,199.07
12/18/2018	12/20/2018	PURCHASED 2,322.418 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	2,322.418	40,921.01
03/21/2019	03/22/2019	PURCHASED 3,011.504 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/21/2019 AT 21.65	3,011.504	65,199.07
06/14/2019	06/17/2019	PURCHASED 2,975.768 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/14/2019 AT 21.91	2,975.768	65,199.07
TOTAL			18,539.381	382,532.41
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 177,002.648 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	177,002.648	6,534,937.78
07/11/2018	07/12/2018	PURCHASED .034 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81	.034	1.26
09/14/2018	09/17/2018	PURCHASED 2,042.732 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/14/2018 AT 38.30	2,042.732	78,236.65

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12/06/2018	12/07/2018	PURCHASED 2,249.472 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/06/2018 AT 34.78	2,249.472	78,236.65
12/18/2018	12/20/2018	PURCHASED 472.127 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	472.127	14,659.54
12/18/2018	12/20/2018	PURCHASED 979.226 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	979.226	30,404.98
12/18/2018	12/20/2018	PURCHASED 8,480.217 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	8,480.217	263,310.75
03/21/2019	03/22/2019	PURCHASED 2,173.24 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/21/2019 AT 36.00	2,173.24	78,236.65
06/14/2019	06/17/2019	PURCHASED 2,141.123 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/14/2019 AT 36.54	2,141.123	78,236.65
TOTAL			195,540.819	7,156,260.91
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 64,417.013 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	64,417.013	812,942.70
07/11/2018	07/12/2018	PURCHASED .051 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.051	0.63
09/14/2018	09/17/2018	PURCHASED 3,226.136 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2018 AT 12.13	3,226.136	39,133.03
09/28/2018	10/02/2018	PURCHASED 449.379 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	449.379	5,459.95

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12/06/2018	12/07/2018	PURCHASED 3,447.844 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/06/2018 AT 11.35	3,447.844	39,133.03
12/07/2018	12/11/2018	PURCHASED 3,243.987 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	3,243.987	35,878.50
12/31/2018	01/03/2019	PURCHASED 6,423.183 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	6,423.183	66,993.80
03/21/2019	03/22/2019	PURCHASED 3,538.249 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/21/2019 AT 11.06	3,538.249	39,133.03
03/29/2019	04/02/2019	PURCHASED 719.701 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	719.701	7,758.38
06/14/2019	06/17/2019	PURCHASED 3,712.811 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/14/2019 AT 10.54	3,712.811	39,133.03
TOTAL			89,178.354	1,085,566.08
COLUMBIA CONTRARIAN CORE				
07/09/2018	07/10/2018	PURCHASED 4,052.477 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	4,052.477	108,687.42
07/11/2018	07/12/2018	PURCHASED .039 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.039	1.05
09/14/2018	09/17/2018	PURCHASED 2,336.907 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2018 AT 27.91	2,336.907	65,223.07
12/06/2018	12/07/2018	PURCHASED 2,516.322 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2018 AT 25.92	2,516.322	65,223.07
12/10/2018	12/12/2018	PURCHASED 2,942.082 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	2,942.082	68,197.45

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12/10/2018	12/12/2018	PURCHASED 58,925 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	58.925	1,365.88
12/10/2018	12/12/2018	PURCHASED 17,068.392 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	17,068.392	395,645.33
03/21/2019	03/22/2019	PURCHASED 2,589.245 SHS COLUMBIA CONTRARIAN CORE ON 03/21/2019 AT 25.19	2,589.245	65,223.07
06/14/2019	06/17/2019	PURCHASED 2,553.762 SHS COLUMBIA CONTRARIAN CORE ON 06/14/2019 AT 25.54	2,553.762	65,223.07
TOTAL			34,118.151	834,789.41
OAKMARK SELECT FUND-INSTITUTIONAL				
07/09/2018	07/10/2018	PURCHASED 9,531.923 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	9,531.923	452,385.05
07/11/2018	07/12/2018	PURCHASED .027 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.027	1.25
09/14/2018	09/17/2018	PURCHASED 1,703.018 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2018 AT 45.94	1,703.018	78,236.66
12/06/2018	12/07/2018	PURCHASED 2,000.426 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/06/2018 AT 39.11	2,000.426	78,236.66
12/13/2018	12/17/2018	PURCHASED 629.091 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	629.091	22,383.05
12/13/2018	12/17/2018	PURCHASED 6,704.53 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	6,704.53	238,547.17

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03/21/2019	03/22/2019	PURCHASED 1,970.697 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/21/2019 AT 39.70	1,970.697	78,236.66
06/14/2019	06/17/2019	PURCHASED 1,980.174 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/14/2019 AT 39.51	1,980.174	78,236.66
TOTAL			24,519.886	1,026,263.16
OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 11,079.462 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	11,079.462	300,031.82
07/11/2018	07/12/2018	PURCHASED .024 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54	.024	0.63
09/14/2018	09/17/2018	PURCHASED 1,529.726 SHS OAKMARK INTERNATIONAL INST. ON 09/14/2018 AT 25.56	1,529.726	39,099.79
12/06/2018	12/07/2018	PURCHASED 1,725.498 SHS OAKMARK INTERNATIONAL INST. ON 12/06/2018 AT 22.66	1,725.498	39,099.79
12/13/2018	12/17/2018	PURCHASED 2,979.938 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	2,979.938	62,906.50
12/13/2018	12/17/2018	PURCHASED 6,066.303 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	6,066.303	128,059.65
03/21/2019	03/22/2019	PURCHASED 1,714.903 SHS OAKMARK INTERNATIONAL INST. ON 03/21/2019 AT 22.80	1,714.903	39,099.79
06/14/2019	06/17/2019	PURCHASED 1,776.456 SHS OAKMARK INTERNATIONAL INST. ON 06/14/2019 AT 22.01	1,776.456	39,099.79
TOTAL			26,872.31	647,397.76

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HARTFORD FUNDS MIDCAP CLASS Y				
07/11/2018	07/12/2018	PURCHASED .021 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	.021	0.84
09/14/2018	09/17/2018	PURCHASED 1,283.214 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2018 AT 40.65	1,283.214	52,162.64
12/06/2018	12/07/2018	PURCHASED 1,446.15 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/06/2018 AT 36.07	1,446.15	52,162.64
12/17/2018	12/19/2018	PURCHASED 921.984 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	921.984	27,779.39
12/17/2018	12/19/2018	PURCHASED 11,865.067 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	11,865.067	357,494.47
03/21/2019	03/22/2019	PURCHASED 1,456.243 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/21/2019 AT 35.82	1,456.243	52,162.64
06/14/2019	06/17/2019	PURCHASED 1,425.209 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/14/2019 AT 36.60	1,425.209	52,162.64
TOTAL			18,397.888	593,925.26
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 1,944.224 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	1,944.224	55,449.28
07/11/2018	07/12/2018	PURCHASED .026 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.026	0.73
09/14/2018	09/17/2018	PURCHASED 1,624.543 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/14/2018 AT 28.10	1,624.543	45,649.66

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12/06/2018	12/07/2018	PURCHASED 1,799.356 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/06/2018 AT 25.37	1,799.356	45,649.66
12/14/2018	12/18/2018	PURCHASED 1,507.908 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	1,507.908	36,491.37
12/14/2018	12/18/2018	PURCHASED 67.72 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	67.72	1,638.82
12/14/2018	12/18/2018	PURCHASED 2,545.495 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	2,545.495	61,600.98
03/21/2019	03/22/2019	PURCHASED 1,701.441 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/21/2019 AT 26.83	1,701.441	45,649.66
06/14/2019	06/17/2019	PURCHASED 1,706.529 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/14/2019 AT 26.75	1,706.529	45,649.66
TOTAL			12,897.242	337,779.82
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/11/2018	07/12/2018	PURCHASED .017 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42	.017	0.42
09/14/2018	09/17/2018	PURCHASED 1,063.94 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/14/2018 AT 24.50	1,063.94	26,066.52
12/06/2018	12/07/2018	PURCHASED 1,183.228 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2018 AT 22.03	1,183.228	26,066.52
03/21/2019	03/22/2019	PURCHASED 1,040.58 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/21/2019 AT 25.05	1,040.58	26,066.52

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06/14/2019	06/17/2019	PURCHASED 1,038.507 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/14/2019 AT 25.10	1,038.507	26,066.52
TOTAL			4,326.272	104,266.50
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/11/2018	07/12/2018	PURCHASED .011 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.011	0.84
09/14/2018	09/17/2018	PURCHASED 689.526 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2018 AT 75.65	689.526	52,162.64
12/06/2018	12/07/2018	PURCHASED 782.283 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2018 AT 66.68	782.283	52,162.64
12/12/2018	12/14/2018	PURCHASED 542.057 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	542.057	32,035.59
12/12/2018	12/14/2018	PURCHASED 4,923.147 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	4,923.147	290,957.98
12/19/2018	12/21/2018	PURCHASED 1,085.222 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	1,085.222	58,688.79
03/21/2019	03/22/2019	PURCHASED 846.934 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/21/2019 AT 61.59	846.934	52,162.64
06/14/2019	06/17/2019	PURCHASED 866.921 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/14/2019 AT 60.17	866.921	52,162.64
TOTAL			9,736.101	590,333.76
TOTAL MUTUAL FUND - DOMESTIC EQUITY			434,126.404	12,759,115.07

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MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/09/2018	07/10/2018	PURCHASED 22,182.002 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	22,182.002	375,319.47
07/11/2018	07/12/2018	PURCHASED .051 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	.051	0.84
09/14/2018	09/17/2018	PURCHASED 3,171.204 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2018 AT 16.45	3,171.204	52,166.30
12/06/2018	12/07/2018	PURCHASED 3,434.253 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2018 AT 15.19	3,434.253	52,166.30
12/17/2018	12/19/2018	PURCHASED 2,544.963 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	2,544.963	35,476.78
12/17/2018	12/19/2018	PURCHASED 10,892.702 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	10,892.702	151,844.27
12/27/2018	12/31/2018	PURCHASED 8,503.665 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	8,503.665	112,418.45
03/21/2019	03/22/2019	PURCHASED 3,560.84 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/21/2019 AT 14.65	3,560.84	52,166.30
06/14/2019	06/17/2019	PURCHASED 3,710.263 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/14/2019 AT 14.06	3,710.263	52,166.30
TOTAL			57,999.943	883,725.01

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		AMERICAN FUNDS NEW PERSPECTIVE F2		
07/11/2018	07/12/2018	PURCHASED .014 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59	.014	0.63
09/14/2018	09/17/2018	PURCHASED 843.577 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2018 AT 46.35	843.577	39,099.79
12/06/2018	12/07/2018	PURCHASED 923.254 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2018 AT 42.35	923.254	39,099.79
12/21/2018	12/26/2018	PURCHASED 1,112.107 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	1,112.107	40,202.65
12/21/2018	12/26/2018	PURCHASED 4,911.024 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	4,911.024	177,533.50
03/21/2019	03/22/2019	PURCHASED 907.188 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2019 AT 43.10	907.188	39,099.79
06/14/2019	06/17/2019	PURCHASED 905.927 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/14/2019 AT 43.16	905.927	39,099.79
		TOTAL	9,603.091	374,135.94
		AMERICAN FUNDS NEW WORLD F2		
07/09/2018	07/10/2018	PURCHASED 1,816.791 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	1,816.791	119,653.86
07/11/2018	07/12/2018	PURCHASED .006 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.006	0.42
09/14/2018	09/17/2018	PURCHASED 412.51 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2018 AT 63.19	412.51	26,066.52

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12/06/2018	12/07/2018	PURCHASED 433.575 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2018 AT 60.12	433.575	26,066.52
12/21/2018	12/26/2018	PURCHASED 481.364 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	481.364	26,802.33
12/21/2018	12/26/2018	PURCHASED 438.805 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	438.805	24,432.69
03/21/2019	03/22/2019	PURCHASED 397.537 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/21/2019 AT 65.57	397.537	26,066.52
06/14/2019	06/17/2019	PURCHASED 400.592 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/14/2019 AT 65.07	400.592	26,066.52
TOTAL			4,381.18	275,155.38
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			71,984.214	1,533,016.33
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED .04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.04	0.63
09/14/2018	09/17/2018	PURCHASED 2,452.445 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2018 AT 15.95	2,452.445	39,116.49
09/28/2018	10/02/2018	PURCHASED 2,335.663 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	2,335.663	36,342.91
12/06/2018	12/07/2018	PURCHASED 2,457.066 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92	2,457.066	39,116.49

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12/06/2018	12/10/2018	PURCHASED 1,710.369 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	1,710.369	27,229.08
03/21/2019	03/22/2019	PURCHASED 2,329.749 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/21/2019 AT 16.79	2,329.749	39,116.49
03/29/2019	04/02/2019	PURCHASED 1,690.87 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	1,690.87	28,254.44
06/14/2019	06/17/2019	PURCHASED 2,241.633 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/14/2019 AT 17.45	2,241.633	39,116.49
06/28/2019	07/02/2019	PURCHASED 1,436.766 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	1,436.766	23,879.05
06/28/2019	07/02/2019	PURCHASED 2,062.025 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	2,062.025	34,270.85
06/28/2019	07/02/2019	PURCHASED 4,124.05 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	4,124.05	68,541.71
TOTAL			22,840.676	374,984.63
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/11/2018	07/12/2018	PURCHASED .021 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	.021	0.52
07/20/2018	07/23/2018	PURCHASED 891.073 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	891.073	21,403.58

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/14/2018	09/17/2018	PURCHASED 1,340.646 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2018 AT 24.31	1,340.646	32,591.10
10/19/2018	10/22/2018	PURCHASED 465.096 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	465.096	10,804.19
12/06/2018	12/07/2018	PURCHASED 1,343.963 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2018 AT 24.25	1,343.963	32,591.10
12/19/2018	12/20/2018	PURCHASED 1,590.036 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	1,590.036	35,696.30
12/19/2018	12/20/2018	PURCHASED 1,948.72 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	1,948.72	43,748.76
03/21/2019	03/22/2019	PURCHASED 1,282.609 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/21/2019 AT 25.41	1,282.609	32,591.10
04/12/2019	04/15/2019	PURCHASED 469.209 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	469.209	11,983.59
06/14/2019	06/17/2019	PURCHASED 1,256.403 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/14/2019 AT 25.94	1,256.403	32,591.10
TOTAL			10,587.776	254,001.34
TOTAL MUTUAL FUND - REAL ESTATE			33,428.452	628,985.97
TOTAL PURCHASES				19,568,912.55

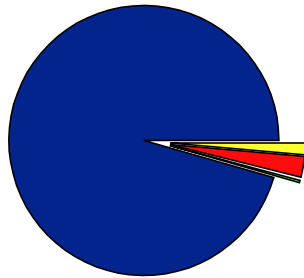
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Schedule Of Sales

Realized Gains & Losses Allocation



96.3%	■ MUTUAL FUND - DOMESTIC EQUITY	163,507.65
0.3%	■ MUTUAL FUND - FIXED INCOME	543.87-
2.5%	■ MUTUAL FUND - INTERNATIONAL EQUI	4,252.79
1.5%	■ MUTUAL FUND - REAL ESTATE	2,569.83
100.0%	Total	169,786.40

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/19/2018	07/20/2018	SOLD 164.248 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	1,862.57	1,859.31 1,946.01	3.26 83.44-
08/15/2018	08/16/2018	SOLD 166.48 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	1,884.55	1,884.56 1,972.19	0.01- 87.64-
09/12/2018	09/13/2018	SOLD 169.193 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	1,903.42	1,915.27 2,004.09	11.85- 100.67-
10/15/2018	10/16/2018	SOLD 172.623 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	1,919.57	1,953.87 2,043.16	34.30- 123.59-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 164.543 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	1,821.49	1,862.30 1,947.17	40.81 - 125.68 -
12/14/2018	12/17/2018	SOLD 164.663 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	1,837.64	1,863.21 1,946.93	25.57 - 109.29 -
01/17/2019	01/18/2019	SOLD 158.845 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	1,785.42	1,797.33 1,877.83	11.91 - 92.41 -
02/11/2019	02/12/2019	SOLD 165.694 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	1,878.97	1,874.85 1,958.56	4.12 79.59 -
03/12/2019	03/13/2019	SOLD 167.574 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	1,905.32	1,896.12 1,980.54	9.20 75.22 -
04/05/2019	04/08/2019	SOLD 169.216 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	1,940.91	1,914.99 1,999.03	25.92 58.12 -
05/13/2019	05/14/2019	SOLD 171.838 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	1,979.57	1,944.74 2,029.84	34.83 50.27 -
06/10/2019	06/11/2019	SOLD 165.244 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	1,926.74	1,870.28 1,951.87	56.46 25.13 -
TOTAL 2,000.161 SHS			22,646.17	22,636.83 23,657.22	9.34 1,011.05 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2018	07/10/2018	SOLD 221.088 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	5,874.30	5,869.89 5,830.69	4.41 43.61
07/19/2018	07/20/2018	SOLD 70.127 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	1,862.57	1,861.87 1,849.44	0.70 13.13

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08 / 15 / 2018	08 / 16 / 2018	SOLD 71.008 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	1,884.55	1,885.26 1,872.72	0.71 - 11.83
09 / 12 / 2018	09 / 13 / 2018	SOLD 71.746 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	1,903.42	1,904.86 1,892.23	1.44 - 11.19
10 / 15 / 2018	10 / 16 / 2018	SOLD 72.409 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	1,919.57	1,922.46 1,909.89	2.89 - 9.68
11 / 15 / 2018	11 / 16 / 2018	SOLD 68.996 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	1,821.49	1,831.82 1,819.89	10.33 - 1.60
12 / 14 / 2018	12 / 17 / 2018	SOLD 70.193 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	1,837.64	1,863.30 1,851.34	25.66 - 13.70 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 68.644 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	1,785.42	1,822.04 1,810.39	36.62 - 24.97 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 72.268 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	1,878.97	1,918.11 1,905.88	39.14 - 26.91 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 73.338 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	1,905.32	1,946.42 1,934.04	41.10 - 28.72 -
04 / 05 / 2019	04 / 08 / 2019	SOLD 74.679 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	1,940.91	1,981.42 1,968.99	40.51 - 28.08 -
05 / 13 / 2019	05 / 14 / 2019	SOLD 76.079 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	1,979.57	2,018.45 2,005.82	38.88 - 26.25 -
06 / 10 / 2019	06 / 11 / 2019	SOLD 74.191 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	1,926.74	1,968.25 1,955.97	41.51 - 29.23 -
TOTAL 1,084.766 SHS			28,520.47	28,794.15 28,607.29	273.68 - 86.82 -

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2018	07/10/2018	SOLD 2,194.105 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	40,459.29	40,437.36 40,268.99	21.93 190.30
07/19/2018	07/20/2018	SOLD 100.952 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	1,862.57	1,860.55 1,852.80	2.02 9.77
08/15/2018	08/16/2018	SOLD 102.366 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	1,884.55	1,886.59 1,878.75	2.04- 5.80
09/12/2018	09/13/2018	SOLD 103.672 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	1,903.42	1,910.66 1,902.75	7.24- 0.67
10/15/2018	10/16/2018	SOLD 105.529 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	1,919.57	1,944.74 1,936.80	25.17- 17.23-
11/15/2018	11/16/2018	SOLD 100.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	1,821.49	1,850.39 1,842.85	28.90- 21.36-
12/14/2018	12/17/2018	SOLD 100.637 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	1,837.64	1,854.29 1,846.84	16.65- 9.20-
01/17/2019	01/18/2019	SOLD 97.671 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	1,785.42	1,799.63 1,792.41	14.21- 6.99-
02/11/2019	02/12/2019	SOLD 102.452 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	1,878.97	1,887.70 1,880.14	8.73- 1.17-
03/12/2019	03/13/2019	SOLD 103.889 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	1,905.32	1,914.15 1,906.50	8.83- 1.18-
04/05/2019	04/08/2019	SOLD 105.484 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	1,940.91	1,943.49 1,935.83	2.58- 5.08

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05/13/2019	05/14/2019	SOLD 106.946 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	1,979.57	1,970.42 1,962.67	9.15 16.90
06/10/2019	06/11/2019	SOLD 103.255 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	1,926.74	1,902.49 1,895.03	24.25 31.71
TOTAL 3,427.371 SHS			63,105.46	63,162.46 62,902.36	57.00- 203.10
HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 3,513.458 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	37,699.40	37,664.27 36,536.26	35.13 1,163.14
07/19/2018	07/20/2018	SOLD 87.067 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	932.49	933.36 905.40	0.87- 27.09
08/15/2018	08/16/2018	SOLD 87.523 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	943.50	938.25 910.15	5.25 33.35
09/12/2018	09/13/2018	SOLD 88.482 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	952.95	948.53 920.12	4.42 32.83
10/15/2018	10/16/2018	SOLD 89.481 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	961.03	959.27 930.98	1.76 30.05
11/15/2018	11/16/2018	SOLD 84.989 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	911.93	911.12 884.24	0.81 27.69
12/14/2018	12/17/2018	SOLD 85.266 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	920.02	914.17 887.52	5.85 32.50
01/17/2019	01/18/2019	SOLD 84.727 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	893.87	907.57 882.10	13.70- 11.77
02/11/2019	02/12/2019	SOLD 88.83 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	940.71	951.52 924.82	10.81- 15.89
03/12/2019	03/13/2019	SOLD 89.821 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	953.90	962.13 935.14	8.23- 18.76
04/05/2019	04/08/2019	SOLD 91.585 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	971.72	980.94 953.82	9.22- 17.90

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05 / 13 / 2019	05 / 14 / 2019	SOLD 92.623 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	991 . 07	992 . 06 964 . 63	0 . 99 - 26 . 44
06 / 10 / 2019	06 / 11 / 2019	SOLD 89.482 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	964 . 62	958 . 42 931 . 91	6 . 20 32 . 71
TOTAL 4,573.334 SHS			49 , 037 . 21	49 , 021 . 61 47 , 567 . 09	15 . 60 1 , 470 . 12
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07 / 19 / 2018	07 / 20 / 2018	SOLD 90.183 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	932 . 49	931 . 06 979 . 21	1 . 43 46 . 72 -
08 / 15 / 2018	08 / 16 / 2018	SOLD 93.231 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	943 . 50	962 . 53 1 , 012 . 30	19 . 03 - 68 . 80 -
09 / 12 / 2018	09 / 13 / 2018	SOLD 94.445 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	952 . 95	975 . 06 1 , 025 . 48	22 . 11 - 72 . 53 -
10 / 15 / 2018	10 / 16 / 2018	SOLD 95.34 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	961 . 03	983 . 88 1 , 033 . 71	22 . 85 - 72 . 68 -
11 / 15 / 2018	11 / 16 / 2018	SOLD 92.865 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	911 . 93	958 . 34 1 , 006 . 87	46 . 41 - 94 . 94 -
12 / 14 / 2018	12 / 17 / 2018	SOLD 93.784 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	920 . 02	967 . 30 1 , 015 . 71	47 . 28 - 95 . 69 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 88.854 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	893 . 87	915 . 87 961 . 13	22 . 00 - 67 . 26 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 93.51 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	940 . 71	963 . 87 1 , 011 . 49	23 . 16 - 70 . 78 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 94.259 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	953 . 90	971 . 59 1 , 019 . 59	17 . 69 - 65 . 69 -

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04/05/2019	04/08/2019	SOLD 95.454 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	971.72	983.78 1,031.63	12.06- 59.91-
05/13/2019	05/14/2019	SOLD 98.712 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	991.07	1,017.36 1,066.84	26.29- 75.77-
06/10/2019	06/11/2019	SOLD 93.835 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	964.62	967.09 1,014.13	2.47- 49.51-
TOTAL 1,124.472 SHS			11,337.81	11,597.73 12,178.09	259.92- 840.28-
LEGG MASON BW ALTERNATIVE CREDIT					
07/19/2018	07/20/2018	SOLD 89.922 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	932.49	931.59 927.94	0.90 4.55
08/15/2018	08/16/2018	SOLD 90.721 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	943.50	939.87 936.19	3.63 7.31
09/12/2018	09/13/2018	SOLD 91.63 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	952.95	949.29 945.57	3.66 7.38
10/15/2018	10/16/2018	SOLD 93.668 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	961.03	970.38 966.66	9.35- 5.63-
11/15/2018	11/16/2018	SOLD 89.317 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	911.93	925.31 921.76	13.38- 9.83-
12/14/2018	12/17/2018	SOLD 90.287 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	920.02	935.21 931.67	15.19- 11.65-
01/17/2019	01/18/2019	SOLD 87.72 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	893.87	908.53 905.11	14.66- 11.24-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/11/2019	02/12/2019	SOLD 91.687 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	940.71	949.62 946.04	8.91- 5.33-
03/12/2019	03/13/2019	SOLD 92.522 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	953.90	958.27 954.65	4.37- 0.75-
04/05/2019	04/08/2019	SOLD 94.433 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	971.72	977.99 974.37	6.27- 2.65-
05/13/2019	05/14/2019	SOLD 95.571 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	991.07	989.77 986.11	1.30 4.96
06/10/2019	06/11/2019	SOLD 92.397 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	964.62	956.90 953.36	7.72 11.26
TOTAL 1,099.875 SHS			11,337.81	11,392.73 11,349.43	54.92- 11.62-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/19/2018	07/20/2018	SOLD 131.63 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	1,862.57	1,854.70 1,885.79	7.87 23.22-
08/15/2018	08/16/2018	SOLD 133.372 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	1,884.55	1,879.24 1,910.66	5.31 26.11-
09/12/2018	09/13/2018	SOLD 135.862 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	1,903.42	1,914.33 1,946.24	10.91- 42.82-
10/15/2018	10/16/2018	SOLD 138.597 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	1,919.57	1,952.67 1,984.75	33.10- 65.18-
11/15/2018	11/16/2018	SOLD 131.896 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	1,821.49	1,858.15 1,888.58	36.66- 67.09-

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12/14/2018	12/17/2018	SOLD 131.825 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	1,837.64	1,856.81 1,886.77	19.17- 49.13-
01/17/2019	01/18/2019	SOLD 127.895 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	1,785.42	1,801.23 1,830.03	15.81- 44.61-
02/11/2019	02/12/2019	SOLD 133.166 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	1,878.97	1,875.48 1,905.37	3.49 26.40-
03/12/2019	03/13/2019	SOLD 134.556 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	1,905.32	1,895.05 1,925.17	10.27 19.85-
04/05/2019	04/08/2019	SOLD 135.538 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	1,940.91	1,909.26 1,939.17	31.65 1.74
05/13/2019	05/14/2019	SOLD 137.566 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	1,979.57	1,937.93 1,968.21	41.64 11.36
06/10/2019	06/11/2019	SOLD 131.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	1,926.74	1,859.27 1,888.22	67.47 38.52
TOTAL 1,603.871 SHS			22,646.17	22,594.12 22,958.96	52.05 312.79-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 72.183 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	1,552.65	1,535.27 1,444.89	17.38 107.76
08/15/2018	08/16/2018	SOLD 73.239 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	1,570.98	1,557.74 1,466.02	13.24 104.96
09/12/2018	09/13/2018	SOLD 73.323 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	1,586.71	1,559.52 1,467.70	27.19 119.01

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10/15/2018	10/16/2018	SOLD 75.981 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	1,600.17	1,617.16 1,524.20	16.99- 75.97
11/15/2018	11/16/2018	SOLD 71.997 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	1,518.41	1,532.37 1,444.28	13.96- 74.13
12/14/2018	12/17/2018	SOLD 74.327 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	1,531.88	1,581.54 1,491.69	49.66- 40.19
01/17/2019	01/18/2019	SOLD 72.144 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	1,488.34	1,533.71 1,447.77	45.37- 40.57
02/11/2019	02/12/2019	SOLD 75.124 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	1,566.33	1,597.06 1,507.58	30.73- 58.75
03/12/2019	03/13/2019	SOLD 75.132 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	1,588.29	1,597.23 1,507.74	8.94- 80.55
04/05/2019	04/08/2019	SOLD 74.767 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	1,617.96	1,589.76 1,502.54	28.20 115.42
05/13/2019	05/14/2019	SOLD 78.06 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	1,650.19	1,659.78 1,568.71	9.59- 81.48
06/10/2019	06/11/2019	SOLD 74.984 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	1,606.15	1,594.37 1,506.90	11.78 99.25
TOTAL 891.261 SHS			18,878.06	18,955.51 17,880.02	77.45- 998.04
WESTERN ASSET CORE PLUS BOND IS					
07/19/2018	07/20/2018	SOLD 164.103 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	1,862.57	1,852.85 1,937.17	9.72 74.60-

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08 / 15 / 2018	08 / 16 / 2018	SOLD 166.627 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	1,884.55	1,881.37 1,966.74	3.18 82.19-
09 / 12 / 2018	09 / 13 / 2018	SOLD 169.645 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	1,903.42	1,915.44 2,002.07	12.02- 98.65-
10 / 15 / 2018	10 / 16 / 2018	SOLD 172.623 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	1,919.57	1,948.87 2,035.72	29.30- 116.15-
11 / 15 / 2018	11 / 16 / 2018	SOLD 165.892 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	1,821.49	1,872.73 1,955.94	51.24- 134.45-
12 / 14 / 2018	12 / 17 / 2018	SOLD 165.553 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	1,837.64	1,868.27 1,950.05	30.63- 112.41-
01 / 17 / 2019	01 / 18 / 2019	SOLD 158.142 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	1,785.42	1,784.60 1,862.47	0.82 77.05-
02 / 11 / 2019	02 / 12 / 2019	SOLD 164.967 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	1,878.97	1,861.70 1,942.69	17.27 63.72-
03 / 12 / 2019	03 / 13 / 2019	SOLD 166.549 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	1,905.32	1,879.61 1,961.13	25.71 55.81-
04 / 05 / 2019	04 / 08 / 2019	SOLD 167.899 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	1,940.91	1,895.43 1,976.45	45.48 35.54-
05 / 13 / 2019	05 / 14 / 2019	SOLD 171.095 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	1,979.57	1,931.66 2,013.96	47.91 34.39-
06 / 10 / 2019	06 / 11 / 2019	SOLD 163.978 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	1,926.74	1,851.53 1,930.15	75.21 3.41-
TOTAL 1,997.073 SHS			22,646.17	22,544.06 23,534.54	102.11 888.37-

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TOTAL MUTUAL FUND - FIXED INCOME			250,155.33	250,699.20	543.87-
				250,635.00	479.67-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/19/2018	07/20/2018	SOLD 75.813 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	1,552.64	1,472.37 869.58	80.27 683.06
08/15/2018	08/16/2018	SOLD 76.895 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	1,570.97	1,493.38 881.99	77.59 688.98
09/12/2018	09/13/2018	SOLD 69.379 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	1,586.70	1,347.41 795.78	239.29 790.92
10/15/2018	10/16/2018	SOLD 80.939 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	1,600.16	1,574.93 938.02	25.23 662.14
11/15/2018	11/16/2018	SOLD 78.349 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	1,518.40	1,524.53 908.01	6.13- 610.39
12/14/2018	12/17/2018	SOLD 83.892 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	1,531.87	1,632.16 980.08	100.29- 551.79
01/17/2019	01/18/2019	SOLD 78.873 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	1,488.33	1,533.32 925.33	44.99- 563.00
02/11/2019	02/12/2019	SOLD 77.159 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	1,566.32	1,499.99 905.22	66.33 661.10
03/12/2019	03/13/2019	SOLD 76.47 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	1,588.28	1,486.60 897.13	101.68 691.15
04/05/2019	04/08/2019	SOLD 78.237 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	1,617.95	1,522.79 926.13	95.16 691.82

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05/13/2019	05/14/2019	SOLD 79.259 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	1,650.18	1,542.68 938.23	107.50 711.95
06/10/2019	06/11/2019	SOLD 73.073 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	1,606.14	1,422.28 865.00	183.86 741.14
TOTAL 928.338 SHS			18,877.94	18,052.44 10,830.50	825.50 8,047.44
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 246,813.715 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	5,886,507.10	5,733,482.60 4,584,548.94	153,024.50 1,301,958.16
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.61 9.29	0.35 2.67
TOTAL 246,814.215 SHS			5,886,519.06	5,733,494.21 4,584,558.23	153,024.85 1,301,960.83
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y					
07/19/2018	07/20/2018	SOLD 50.044 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	1,863.12	1,847.62 1,847.62	15.50 15.50
08/15/2018	08/16/2018	SOLD 51.018 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	1,885.11	1,883.58 1,883.58	1.53 1.53
09/12/2018	09/13/2018	SOLD 50.118 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	1,903.99	1,850.36 1,850.36	53.63 53.63
10/15/2018	10/16/2018	SOLD 53.921 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	1,920.14	1,991.61 1,991.61	71.47- 71.47-
11/15/2018	11/16/2018	SOLD 52.675 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	1,822.02	1,945.59 1,945.59	123.57- 123.57-

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12/14/2018	12/17/2018	SOLD 55.085 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	1,838.19	2,033.13 2,033.13	194.94- 194.94-
01/17/2019	01/18/2019	SOLD 55.156 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	1,785.94	2,018.94 2,018.94	233.00- 233.00-
02/11/2019	02/12/2019	SOLD 56.206 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	1,879.53	2,057.37 2,057.37	177.84- 177.84-
03/12/2019	03/13/2019	SOLD 54.719 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	1,905.88	2,002.94 2,002.94	97.06- 97.06-
04/05/2019	04/08/2019	SOLD 53.662 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	1,941.49	1,963.89 1,963.89	22.40- 22.40-
05/13/2019	05/14/2019	SOLD 55.669 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	1,980.15	2,037.34 2,037.34	57.19- 57.19-
06/10/2019	06/11/2019	SOLD 52.515 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	1,927.31	1,921.91 1,921.91	5.40 5.40
TOTAL 640.788 SHS			22,652.87	23,554.28 23,554.28	901.41- 901.41-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 75.154 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	931.91	939.39 992.86	7.48- 60.95-
08/15/2018	08/16/2018	SOLD 78.51 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	942.91	981.34 1,037.20	38.43- 94.29-
09/12/2018	09/13/2018	SOLD 78.837 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	952.35	985.43 1,041.52	33.08- 89.17-

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10/15/2018	10/16/2018	SOLD 81.392 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	960.43	1,016.95 1,074.05	56.52- 113.62-
11/15/2018	11/16/2018	SOLD 79.248 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	911.35	990.16 1,045.76	78.81- 134.41-
12/14/2018	12/17/2018	SOLD 84.819 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	919.44	1,057.07 1,115.11	137.63- 195.67-
01/17/2019	01/18/2019	SOLD 81.955 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	893.31	1,017.51 1,072.29	124.20- 178.98-
02/11/2019	02/12/2019	SOLD 86.488 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	940.12	1,073.79 1,131.60	133.67- 191.48-
03/12/2019	03/13/2019	SOLD 86.506 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	953.30	1,074.02 1,131.84	120.72- 178.54-
04/05/2019	04/08/2019	SOLD 88.605 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	971.11	1,098.19 1,156.52	127.08- 185.41-
05/13/2019	05/14/2019	SOLD 93.704 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	990.45	1,161.39 1,223.08	170.94- 232.63-
06/10/2019	06/11/2019	SOLD 90.86 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	964.02	1,126.14 1,185.96	162.12- 221.94-
TOTAL 1,006.078 SHS			11,330.70	12,521.38 13,207.79	1,190.68- 1,877.09-
COLUMBIA CONTRARIAN CORE					
07/19/2018	07/20/2018	SOLD 57.569 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	1,553.21	1,503.93 1,328.35	49.28 224.86

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08/15/2018	08/16/2018	SOLD 57.799 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	1,571.55	1,509.94 1,333.66	61.61 237.89
09/12/2018	09/13/2018	SOLD 57.199 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	1,587.28	1,494.27 1,319.81	93.01 267.47
10/15/2018	10/16/2018	SOLD 60.066 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	1,600.75	1,570.38 1,389.25	30.37 211.50
11/15/2018	11/16/2018	SOLD 57.777 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	1,518.96	1,510.53 1,336.30	8.43 182.66
12/14/2018	12/17/2018	SOLD 67.182 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	1,532.43	1,738.84 1,556.19	206.41 - 23.76 -
01/17/2019	01/18/2019	SOLD 64.593 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	1,488.88	1,671.83 1,496.22	182.95 - 7.34 -
02/11/2019	02/12/2019	SOLD 66.03 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	1,566.89	1,709.03 1,529.50	142.14 - 37.39
03/12/2019	03/13/2019	SOLD 64.693 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	1,588.87	1,674.42 1,498.53	85.55 - 90.34
04/05/2019	04/08/2019	SOLD 63.448 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	1,618.55	1,641.71 1,471.13	23.16 - 147.42
05/13/2019	05/14/2019	SOLD 66.217 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	1,650.78	1,713.36 1,535.33	62.58 - 115.45
06/10/2019	06/11/2019	SOLD 62.812 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	1,606.73	1,625.25 1,456.38	18.52 - 150.35
TOTAL 745.385 SHS			18,884.88	19,363.49 17,250.65	478.61 - 1,634.23

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		OAKMARK SELECT FUND-INSTITUTIONAL			
07/19/2018	07/20/2018	SOLD 39.616 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	1,863.13	1,817.42 1,760.99	45.71 102.14
08/15/2018	08/16/2018	SOLD 41.725 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	1,885.14	1,914.17 1,854.74	29.03- 30.40
09/12/2018	09/13/2018	SOLD 41.893 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	1,904.02	1,921.88 1,862.21	17.86- 41.81
10/15/2018	10/16/2018	SOLD 44.822 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	1,920.19	2,056.28 1,993.21	136.09- 73.02-
11/15/2018	11/16/2018	SOLD 45.222 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	1,821.99	2,074.64 2,011.00	252.65- 189.01-
12/14/2018	12/17/2018	SOLD 52.43 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	1,838.18	2,374.32 2,327.61	536.14- 489.43-
01/17/2019	01/18/2019	SOLD 46.862 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	1,785.92	2,122.17 2,060.30	336.25- 274.38-
02/11/2019	02/12/2019	SOLD 48.781 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	1,879.53	2,209.07 2,144.67	329.54- 265.14-
03/12/2019	03/13/2019	SOLD 48.869 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	1,905.90	2,213.06 2,148.54	307.16- 242.64-
04/05/2019	04/08/2019	SOLD 48.116 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	1,941.49	2,175.48 2,112.78	233.99- 171.29-
05/13/2019	05/14/2019	SOLD 50.877 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	1,980.14	2,300.32 2,234.02	320.18- 253.88-

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06/10/2019	06/11/2019	SOLD 48.607 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	1,927.28	2,197.68 2,134.34	270.40- 207.06-
TOTAL 557.82 SHS			22,652.91	25,376.49 24,644.41	2,723.58- 1,991.50-
OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 35.018 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	931.12	927.28 1,023.23	3.84 92.11-
08/15/2018	08/16/2018	SOLD 37.179 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	942.11	984.50 1,086.38	42.39- 144.27-
09/12/2018	09/13/2018	SOLD 37.536 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	951.54	993.96 1,096.81	42.42- 145.27-
10/15/2018	10/16/2018	SOLD 39.2 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	959.62	1,037.57 1,143.65	77.95- 184.03-
11/15/2018	11/16/2018	SOLD 38.781 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	910.58	1,026.48 1,131.42	115.90- 220.84-
12/14/2018	12/17/2018	SOLD 44.166 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	918.66	1,150.85 1,284.55	232.19- 365.89-
01/17/2019	01/18/2019	SOLD 41.188 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	892.55	1,073.25 1,175.73	180.70- 283.18-
02/11/2019	02/12/2019	SOLD 43.327 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	939.32	1,128.99 1,236.79	189.67- 297.47-
03/12/2019	03/13/2019	SOLD 42.617 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	952.49	1,110.49 1,216.53	158.00- 264.04-

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04/05/2019	04/08/2019	SOLD 41.5 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	970.28	1,079.67 1,181.62	109.39- 211.34-
05/13/2019	05/14/2019	SOLD 44.417 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	989.61	1,155.56 1,264.68	165.95- 275.07-
06/10/2019	06/11/2019	SOLD 43.446 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	963.20	1,130.30 1,237.03	167.10- 273.83-
TOTAL 488.375 SHS			11,321.08	12,798.90 14,078.42	1,477.82- 2,757.34-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2018	07/10/2018	SOLD 7,324.149 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	290,915.18	281,540.29 197,848.66	9,374.89 93,066.52
07/19/2018	07/20/2018	SOLD 30.839 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	1,242.19	1,185.45 833.06	56.74 409.13
08/15/2018	08/16/2018	SOLD 32.022 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	1,256.86	1,230.93 865.02	25.93 391.84
09/12/2018	09/13/2018	SOLD 31.414 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	1,269.44	1,207.55 848.59	61.89 420.85
10/15/2018	10/16/2018	SOLD 35.113 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	1,280.21	1,350.63 954.00	70.42- 326.21
11/15/2018	11/16/2018	SOLD 33.614 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	1,214.80	1,292.97 913.28	78.17- 301.52
12/14/2018	12/17/2018	SOLD 35.72 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	1,225.57	1,372.89 974.55	147.32- 251.02

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01/17/2019	01/18/2019	SOLD 36.888 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	1,190.74	1,386.71 1,017.07	195.97- 173.67
02/11/2019	02/12/2019	SOLD 37.174 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	1,253.14	1,397.46 1,024.95	144.32- 228.19
03/12/2019	03/13/2019	SOLD 36.254 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	1,270.71	1,362.88 999.59	92.17- 271.12
04/05/2019	04/08/2019	SOLD 35.377 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	1,294.44	1,329.19 978.74	34.75- 315.70
05/13/2019	05/14/2019	SOLD 37.496 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	1,320.23	1,408.81 1,037.37	88.58- 282.86
06/10/2019	06/11/2019	SOLD 34.937 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	1,284.99	1,312.66 966.57	27.67- 318.42
TOTAL 7,740.997 SHS			306,018.50	297,378.42 209,261.45	8,640.08 96,757.05
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/19/2018	07/20/2018	SOLD 38.01 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	1,087.09	1,071.68 1,084.26	15.41 2.83
08/15/2018	08/16/2018	SOLD 39.637 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	1,099.93	1,117.56 1,130.67	17.63- 30.74-
09/12/2018	09/13/2018	SOLD 39.847 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	1,110.94	1,123.48 1,136.67	12.54- 25.73-
10/15/2018	10/16/2018	SOLD 43.207 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	1,120.37	1,218.16 1,232.29	97.79- 111.92-

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11/15/2018	11/16/2018	SOLD 40.921 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	1,063.12	1,153.71 1,167.09	90.59- 103.97-
12/14/2018	12/17/2018	SOLD 44.32 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	1,072.55	1,247.91 1,262.22	175.36- 189.67-
01/17/2019	01/18/2019	SOLD 42.673 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	1,042.07	1,196.66 1,210.03	154.59- 167.96-
02/11/2019	02/12/2019	SOLD 43.623 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	1,096.67	1,223.30 1,236.97	126.63- 140.30-
03/12/2019	03/13/2019	SOLD 42.526 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	1,112.05	1,192.53 1,205.87	80.48- 93.82-
04/05/2019	04/08/2019	SOLD 41.344 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	1,132.82	1,158.80 1,171.60	25.98- 38.78-
05/13/2019	05/14/2019	SOLD 44.115 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	1,155.38	1,236.46 1,250.13	81.08- 94.75-
06/10/2019	06/11/2019	SOLD 41.681 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	1,124.55	1,168.24 1,181.15	43.69- 56.60-
TOTAL 501.904 SHS			13,217.54	14,108.49 14,268.95	890.95- 1,051.41-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2018	07/10/2018	SOLD 6,445,562 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2018 AT 24.61	158,625.28	154,886.86 145,871.86	3,738.42 12,753.42
07/19/2018	07/20/2018	SOLD 25.172 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/19/2018 AT 24.66	620.74	604.88 569.68	15.86 51.06

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08/15/2018	08/16/2018	SOLD 26.613 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/15/2018 AT 23.60	628.07	639.51 602.29	11.44- 25.78
09/12/2018	09/13/2018	SOLD 25.998 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/12/2018 AT 24.40	634.36	624.73 588.37	9.63 45.99
10/15/2018	10/16/2018	SOLD 29.053 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/15/2018 AT 22.02	639.74	698.30 658.15	58.56- 18.41-
11/15/2018	11/16/2018	SOLD 27.694 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/15/2018 AT 21.92	607.05	665.64 627.36	58.59- 20.31-
12/14/2018	12/17/2018	SOLD 28.659 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/14/2018 AT 21.37	612.44	688.09 648.99	75.65- 36.55-
01/17/2019	01/18/2019	SOLD 26.19 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/17/2019 AT 22.72	595.03	628.81 593.08	33.78- 1.95
02/11/2019	02/12/2019	SOLD 26.83 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/11/2019 AT 23.34	626.21	644.18 607.57	17.97- 18.64
03/12/2019	03/13/2019	SOLD 26.294 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/12/2019 AT 24.15	634.99	631.31 595.44	3.68 39.55
04/05/2019	04/08/2019	SOLD 25.761 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/05/2019 AT 25.11	646.85	618.81 584.06	28.04 62.79
05/13/2019	05/14/2019	SOLD 27.318 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15	659.74	656.21 619.36	3.53 40.38
06/10/2019	06/11/2019	SOLD 25.391 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29	642.13	609.93 575.67	32.20 66.46
TOTAL 6,766.535 SHS			166,172.63	162,597.26 153,141.88	3,575.37 13,030.75

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2018	07/10/2018	SOLD 2,748.724 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	206,154.30	199,502.39 161,121.16	6,651.91 45,033.14
07/19/2018	07/20/2018	SOLD 16.689 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	1,242.19	1,211.29 978.25	30.90 263.94
08/15/2018	08/16/2018	SOLD 17.051 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	1,256.86	1,237.56 999.47	19.30 257.39
09/12/2018	09/13/2018	SOLD 16.856 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	1,269.44	1,223.41 988.04	46.03 281.40
10/15/2018	10/16/2018	SOLD 18.41 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	1,280.21	1,336.86 1,082.79	56.65- 197.42
11/15/2018	11/16/2018	SOLD 17.585 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	1,214.80	1,276.95 1,034.26	62.15- 180.54
12/14/2018	12/17/2018	SOLD 21.366 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	1,225.57	1,525.87 1,259.16	300.30- 33.59-
01/17/2019	01/18/2019	SOLD 20.077 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	1,190.74	1,428.13 1,181.61	237.39- 9.13
02/11/2019	02/12/2019	SOLD 20.353 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	1,253.14	1,447.77 1,197.85	194.63- 55.29
03/12/2019	03/13/2019	SOLD 20.522 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	1,270.71	1,459.79 1,207.80	189.08- 62.91
04/05/2019	04/08/2019	SOLD 20.404 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	1,294.44	1,448.94 1,201.55	154.50- 92.89

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05/13/2019	05/14/2019	SOLD 21.721 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	1,320.23	1,542.47 1,279.11	222.24- 41.12
06/10/2019	06/11/2019	SOLD 21.282 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	1,284.99	1,511.29 1,253.26	226.30- 31.73
TOTAL 2,981.04 SHS			221,257.62	216,152.72 174,784.31	5,104.90 46,473.31
TOTAL MUTUAL FUND - DOMESTIC EQUITY			6,698,905.73	6,535,398.08 5,239,580.87	163,507.65 1,459,324.86
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
07/19/2018	07/20/2018	SOLD 74.746 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	1,242.28	1,249.66 1,073.98	7.38- 168.30
08/15/2018	08/16/2018	SOLD 78.023 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	1,256.95	1,304.45 1,121.06	47.50- 135.89
09/12/2018	09/13/2018	SOLD 78.029 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	1,269.53	1,304.55 1,121.15	35.02- 148.38
10/15/2018	10/16/2018	SOLD 79.325 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	1,280.30	1,325.96 1,141.76	45.66- 138.54
11/15/2018	11/16/2018	SOLD 77.628 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	1,214.88	1,297.59 1,117.33	82.71- 97.55
12/14/2018	12/17/2018	SOLD 82.536 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	1,225.66	1,378.01 1,188.82	152.35- 36.84
01/17/2019	01/18/2019	SOLD 84.696 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	1,190.82	1,394.52 1,215.15	203.70- 24.33-

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02/11/2019	02/12/2019	SOLD 89.007 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	1,253.22	1,465.50 1,277.00	212.28- 23.78-
03/12/2019	03/13/2019	SOLD 88.373 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	1,270.80	1,455.06 1,267.90	184.26- 2.90
04/05/2019	04/08/2019	SOLD 87.528 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	1,294.54	1,439.21 1,256.10	144.67- 38.44
05/13/2019	05/14/2019	SOLD 94.309 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	1,320.32	1,550.71 1,353.42	230.39- 33.10-
06/10/2019	06/11/2019	SOLD 90.499 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	1,285.08	1,488.06 1,298.74	202.98- 13.66-
TOTAL 1,004.699 SHS			15,104.38	16,653.28 14,432.41	1,548.90- 671.97
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/09/2018	07/10/2018	SOLD 138,467.258 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	2,488,256.63	2,482,717.94 2,067,175.64	5,538.69 421,080.99
07/10/2018	07/11/2018	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/10/2018 AT 18.05	9.03	8.96 7.46	0.07 1.57
TOTAL 138,467.758 SHS			2,488,265.66	2,482,726.90 2,067,183.10	5,538.76 421,082.56
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2018	07/10/2018	SOLD 1,075.925 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	49,395.73	48,405.87 41,115.13	989.86 8,280.60
07/19/2018	07/20/2018	SOLD 20.189 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	931.12	908.30 771.50	22.82 159.62

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08 / 15 / 2018	08 / 16 / 2018	SOLD 20.82 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	942 . 11	936 . 69 795 . 61	5 . 42 146 . 50
09 / 12 / 2018	09 / 13 / 2018	SOLD 20.695 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	951 . 54	931 . 07 790 . 83	20 . 47 160 . 71
10 / 15 / 2018	10 / 16 / 2018	SOLD 22.137 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	959 . 62	996 . 29 848 . 03	36 . 67 - 111 . 59
11 / 15 / 2018	11 / 16 / 2018	SOLD 21.3 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	910 . 58	958 . 62 815 . 96	48 . 04 - 94 . 62
12 / 14 / 2018	12 / 17 / 2018	SOLD 22.179 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	918 . 66	997 . 44 850 . 76	78 . 78 - 67 . 90
01 / 17 / 2019	01 / 18 / 2019	SOLD 22.545 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	892 . 55	998 . 86 861 . 03	106 . 31 - 31 . 52
02 / 11 / 2019	02 / 12 / 2019	SOLD 23.176 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	939 . 32	1,026 . 82 885 . 13	87 . 50 - 54 . 19
03 / 12 / 2019	03 / 13 / 2019	SOLD 22.662 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	952 . 49	1,004 . 04 865 . 50	51 . 55 - 86 . 99
04 / 05 / 2019	04 / 08 / 2019	SOLD 22.213 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	970 . 28	983 . 85 849 . 58	13 . 57 - 120 . 70
05 / 13 / 2019	05 / 14 / 2019	SOLD 23.456 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	989 . 61	1,038 . 90 897 . 12	49 . 29 - 92 . 49
06 / 10 / 2019	06 / 11 / 2019	SOLD 22.173 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	963 . 20	982 . 08 848 . 05	18 . 88 - 115 . 15
TOTAL 1,339.47 SHS			60,716.81	60,168.83 51,194.23	547.98 9,522.58

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AMERICAN FUNDS NEW WORLD F2					
07/19/2018	07/20/2018	SOLD 9.461 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	620.74	615.50 551.55	5.24 69.19
08/15/2018	08/16/2018	SOLD 9.954 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	628.07	647.57 580.29	19.50- 47.78
09/12/2018	09/13/2018	SOLD 10.184 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	634.36	662.53 593.69	28.17- 40.67
10/15/2018	10/16/2018	SOLD 10.622 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	639.74	690.78 619.86	51.04- 19.88
11/15/2018	11/16/2018	SOLD 10.065 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	607.05	654.56 587.36	47.51- 19.69
12/14/2018	12/17/2018	SOLD 10.352 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	612.44	672.58 604.34	60.14- 8.10
01/17/2019	01/18/2019	SOLD 9.954 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	595.03	644.30 580.40	49.27- 14.63
02/11/2019	02/12/2019	SOLD 10.176 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	626.21	658.67 593.34	32.46- 32.87
03/12/2019	03/13/2019	SOLD 9.943 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	634.99	643.59 579.76	8.60- 55.23
04/05/2019	04/08/2019	SOLD 9.758 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	646.85	631.71 569.76	15.14 77.09
05/13/2019	05/14/2019	SOLD 10.414 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	659.74	674.18 608.07	14.44- 51.67

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06/10/2019	06/11/2019	SOLD 9.831 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	642.13	636.43 574.03	5.70 68.10
TOTAL 120.714 SHS			7,547.35	7,832.40 7,042.45	285.05- 504.90
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,571,634.20	2,567,381.41 2,139,852.19	4,252.79 431,782.01
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 9,794.541 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	153,774.29	152,109.22 152,141.83	1,665.07 1,632.46
07/19/2018	07/20/2018	SOLD 59.559 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	931.51	924.95 925.15	6.56 6.36
08/15/2018	08/16/2018	SOLD 59.389 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	942.51	922.31 922.51	20.20 20.00
09/12/2018	09/13/2018	SOLD 59.46 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	951.95	923.41 923.61	28.54 28.34
10/15/2018	10/16/2018	SOLD 65.397 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	960.03	1,015.96 1,016.17	55.93- 56.14-
11/15/2018	11/16/2018	SOLD 59.424 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	910.97	923.16 923.36	12.19- 12.39-
12/14/2018	12/17/2018	SOLD 59.485 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	919.05	924.56 924.74	5.51- 5.69-
01/17/2019	01/18/2019	SOLD 58.361 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	892.93	907.09 907.27	14.16- 14.34-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/11/2019	02/12/2019	SOLD 57.9 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	939.72	899.92 900.10	39.80 39.62
03/12/2019	03/13/2019	SOLD 57.682 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	952.90	896.53 896.72	56.37 56.18
04/05/2019	04/08/2019	SOLD 57.506 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	970.70	895.08 895.26	75.62 75.44
05/13/2019	05/14/2019	SOLD 58.79 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	990.03	915.06 915.25	74.97 74.78
06/10/2019	06/11/2019	SOLD 55.797 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	963.61	868.48 868.65	95.13 94.96
TOTAL 10,503.291 SHS			165,100.20	163,125.73 163,160.62	1,974.47 1,939.58
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2018	07/10/2018	SOLD 1,865.64 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	45,633.56	45,111.18 42,796.79	522.38 2,836.77
07/19/2018	07/20/2018	SOLD 32.031 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	776.12	774.51 734.77	1.61 41.35
08/15/2018	08/16/2018	SOLD 32.652 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	785.28	789.48 749.30	4.20- 35.98
09/12/2018	09/13/2018	SOLD 32.599 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	793.14	788.20 748.08	4.94 45.06
10/15/2018	10/16/2018	SOLD 35.005 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	799.87	846.43 803.86	46.56- 3.99-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 32.175 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	759.00	777.88 738.91	18.88- 20.09
12/14/2018	12/17/2018	SOLD 32.255 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	765.73	779.84 741.23	14.11- 24.50
01/17/2019	01/18/2019	SOLD 31.875 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	743.97	769.00 731.99	25.03- 11.98
02/11/2019	02/12/2019	SOLD 31.971 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	782.96	771.32 734.20	11.64 48.76
03/12/2019	03/13/2019	SOLD 31.796 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	793.94	767.10 730.18	26.84 63.76
04/05/2019	04/08/2019	SOLD 31.543 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	808.77	761.43 725.20	47.34 83.57
05/13/2019	05/14/2019	SOLD 32.655 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	824.87	788.45 751.09	36.42 73.78
06/10/2019	06/11/2019	SOLD 31.058 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	802.86	749.89 714.36	52.97 88.50
TOTAL 2,253.255 SHS			55,070.07	54,474.71 51,699.96	595.36 3,370.11
TOTAL MUTUAL FUND - REAL ESTATE			220,170.27	217,600.44 214,860.58	2,569.83 5,309.69
TOTAL SALES			9,740,865.53	9,571,079.13 7,844,928.64	169,786.40 1,895,936.89

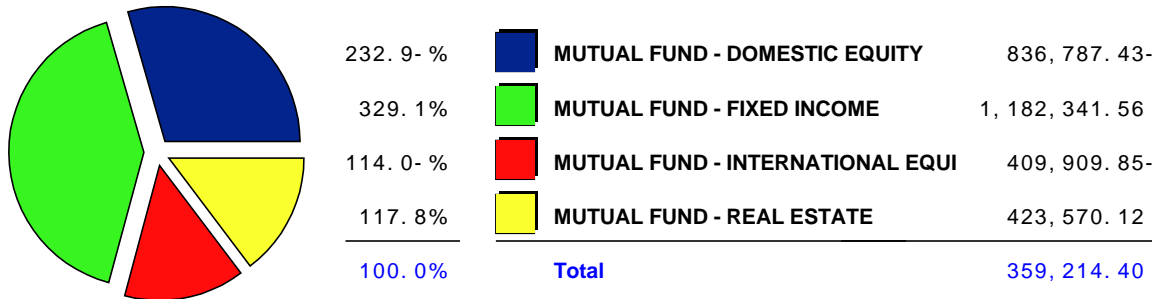
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	622,201.72	7,045,576.45 7,348,648.28	7,341,980.30	296,403.85 6,667.98-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	266,333.1	7,063,646.28 7,020,188.92	6,908,680.61	154,965.67- 111,508.31-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	379,370.313	6,991,412.12 6,964,347.99	7,105,605.96	114,193.84 141,257.97
HARTFORD WORLD BOND - Y	333,989.13	3,577,710.57 3,480,172.12	3,617,102.28	39,391.71 136,930.16
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	338,471.641	3,488,674.44 3,655,038.16	3,530,259.22	41,584.78 124,778.94-

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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	339,085.812	3,512,349.81 3,499,588.96	3,540,055.88	27,706.07 40,466.92
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	502,843.547	7,088,247.72 7,197,097.26	7,421,970.75	333,723.03 224,873.49
THORNBURG INVESTMENT INCOME BUILDER R6	277,174.728	5,894,765.54 5,578,409.92	6,003,604.61	108,839.07 425,194.69
WESTERN ASSET CORE PLUS BOND IS	623,814.636	7,047,929.29 7,342,957.76	7,423,394.17	375,464.88 80,436.41
TOTAL MUTUAL FUND - FIXED INCOME		51,710,312.22 52,086,449.37	52,892,653.78	1,182,341.56 806,204.41
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	285,465.388	5,563,532.81 3,409,170.14	6,465,791.04	902,258.23 3,056,620.90
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	194,900.031	7,132,706.63 7,132,706.63	7,297,057.16	164,350.53 164,350.53
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	284,475.612	3,518,984.27 3,703,805.03	3,066,647.10	452,337.17 - 637,157.93 -
COLUMBIA CONTRARIAN CORE	234,247.652	6,060,269.19 5,437,362.33	6,125,576.10	65,306.91 688,213.77
OAKMARK SELECT FUND-INSTITUTIONAL	154,237.344	6,962,283.39 6,763,878.35	6,262,036.17	700,247.22 - 501,842.18 -
OAKMARK INTERNATIONAL INST.	137,051.415	3,558,433.68 3,890,753.83	3,161,776.14	396,657.54 - 728,977.69 -
HARTFORD FUNDS MIDCAP CLASS Y	128,744.992	4,835,853.44 3,574,600.55	4,826,649.75	9,203.69 - 1,252,049.20

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	145,642.437	4,079,907.05 4,124,494.87	4,082,357.51	2,450.46 42,137.36-
PRUDENTIAL JENNISON GLOBAL OPPS Q	93,450.766	2,245,930.67 2,121,269.37	2,412,898.78	166,968.11 291,629.41
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	68,079.974	4,825,143.23 4,010,214.06	4,245,467.18	579,676.05- 235,253.12
TOTAL MUTUAL FUND - DOMESTIC EQUITY		48,783,044.36 44,168,255.16	47,946,256.93	836,787.43- 3,778,001.77
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	295,154.219	4,844,326.61 4,234,645.16	4,306,300.06	538,026.55- 71,654.90
AMERICAN FUNDS NEW PERSPECTIVE F2	81,304.291	3,600,066.85 3,114,099.75	3,626,984.42	26,917.57 512,884.67
AMERICAN FUNDS NEW WORLD F2	35,901.652	2,324,316.48 2,098,950.54	2,425,515.61	101,199.13 326,565.07
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		10,768,709.94 9,447,695.45	10,358,800.09	409,909.85- 911,104.64
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	228,725.13	3,572,360.58 3,573,046.06	3,801,411.66	229,051.08 228,365.60
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	121,079.846	2,925,708.59 2,788,619.15	3,120,227.63	194,519.04 331,608.48
TOTAL MUTUAL FUND - REAL ESTATE		6,498,069.17 6,361,665.21	6,921,639.29	423,570.12 559,974.08
TOTAL UNREALIZED GAINS & LOSSES		117,760,135.69 112,064,065.19	118,119,350.09	359,214.40 6,055,284.90

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Statement Period
Account Number

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	107,762,302.27			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
SOLD 246,813.715 SHS ON 07/09/2018 AT 23.85	5,886,507.10	4,584,548.94	5,903,784.06	1,301,958.16
SOLD .5 SHS ON 07/10/2018 AT 23.92	11.96	9.29	11.90	2.67
TOTAL	5,886,519.06	4,584,558.23	5,903,795.96	1,301,960.83
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 177,002.648 SHS ON 07/09/2018 AT 36.92	6,534,937.78	6,534,937.78	6,542,017.87	
PURCHASED .034 SHS ON 07/11/2018 AT 36.81	1.26	1.26	1.26	
SOLD 50.044 SHS ON 07/19/2018 AT 37.23	1,863.12	1,847.62	1,867.64	15.50
SOLD 51.018 SHS ON 08/15/2018 AT 36.95	1,885.11	1,883.58	1,891.75	1.53
SOLD 50.118 SHS ON 09/12/2018 AT 37.99	1,903.99	1,850.36	1,920.52	53.63
PURCHASED 2,042.732 SHS ON 09/14/2018 AT 38.30	78,236.65	78,236.65	77,072.28	
SOLD 53.921 SHS ON 10/15/2018 AT 35.61	1,920.14	1,991.61	1,984.83	71.47-
SOLD 52.675 SHS ON 11/15/2018 AT 34.59	1,822.02	1,945.59	1,819.39	123.57-
PURCHASED 2,249.472 SHS ON 12/06/2018 AT 34.78	78,236.65	78,236.65	75,492.28	
SOLD 55.085 SHS ON 12/14/2018 AT 33.37	1,838.19	2,033.13	1,793.02	194.94-

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Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002630

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 472.127 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	14,659.54	14,659.54	14,126.04	
PURCHASED 979.226 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	30,404.98	30,404.98	29,298.44	
PURCHASED 8,480.217 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	263,310.75	263,310.75	253,728.09	
SOLD 55.156 SHS ON 01/17/2019 AT 32.38	1,785.94	2,018.94	1,808.01	233.00-
SOLD 56.206 SHS ON 02/11/2019 AT 33.44	1,879.53	2,057.37	1,907.63	177.84-
SOLD 54.719 SHS ON 03/12/2019 AT 34.83	1,905.88	2,002.94	1,921.18	97.06-
PURCHASED 2,173.24 SHS ON 03/21/2019 AT 36.00	78,236.65	78,236.65	76,389.39	
SOLD 53.662 SHS ON 04/05/2019 AT 36.18	1,941.49	1,963.89	1,942.03	22.40-
SOLD 55.669 SHS ON 05/13/2019 AT 35.57	1,980.15	2,037.34	2,002.97	57.19-
SOLD 52.515 SHS ON 06/10/2019 AT 36.70	1,927.31	1,921.91	1,921.00	5.40
PURCHASED 2,141.123 SHS ON 06/14/2019 AT 36.54	78,236.65	78,236.65	78,622.04	
TOTAL	7,178,913.78	7,179,815.19	7,169,527.66	901.41-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	13,065,432.84	11,764,373.42	13,073,323.62	1,301,059.42
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		11,764,373.42		

TRUST EB FORMAT

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150002630

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	107,762,302.27			
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/10/2018 SOLD 246,813.715 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		4,584,548.94		
07/10/2018 PURCHASED 177,002.648 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		6,534,937.78		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		11,119,486.72		

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Balance Sheet

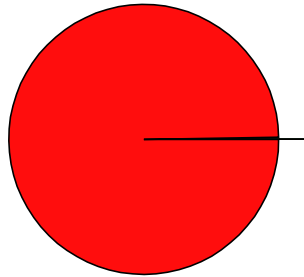
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	126,137.13	126,137.13	288,803.25	288,803.25
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	126,137.13	126,137.13	288,803.25	288,803.25
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	42,751,509.10	42,058,005.04	52,086,449.37	52,892,653.78
MUTUAL FUND - DOMESTIC EQUITY	41,586,501.05	47,814,538.57	44,168,255.16	47,946,256.93
MUTUAL FUND - INTERNATIONAL EQUI	10,054,531.31	11,803,075.02	9,447,695.45	10,358,800.09
MUTUAL FUND - REAL ESTATE	5,947,539.82	6,086,683.64	6,361,665.21	6,921,639.29
TOTAL MUTUAL FUNDS	100,340,081.28	107,762,302.27	112,064,065.19	118,119,350.09
TOTAL HOLDINGS	100,340,081.28	107,762,302.27	112,064,065.19	118,119,350.09
TOTAL ASSETS	100,466,218.41	107,888,439.40	112,352,868.44	118,408,153.34
L I A B I L I T I E S				
DUE TO BROKERS	126,137.13	126,137.13	288,803.25	288,803.25
TOTAL LIABILITIES	126,137.13	126,137.13	288,803.25	288,803.25
TOTAL NET ASSET VALUE	100,340,081.28	107,762,302.27	112,064,065.19	118,119,350.09




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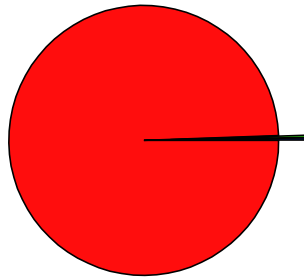
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Beginning Market Allocation



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

Ending Market Allocation



0.2%	 CASH & RECEIVABLES	288,803.25
0.2-	 LIABILITIES	288,803.25-
100.0%	 MUTUAL FUNDS	118,119,350.09
100.0%	Total	118,119,350.09

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002630

Schedule Of Prior Period Trades Settled

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
	TOTAL PRIOR PERIOD TRADES SETTLED		126,137.13
	NET RECEIVABLE/PAYABLE		126,137.13-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002630

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 1,747.292 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		20,618.04
07/01/2019	PURCHASED 688.372 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		17,856.36
07/01/2019	PURCHASED 842.33 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		15,776.84
07/01/2019	PURCHASED 1,067.626 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		11,551.71
07/01/2019	PURCHASED 2,795.828 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		29,160.49
07/01/2019	PURCHASED 2,459.948 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		25,681.86
07/01/2019	PURCHASED 1,334.734 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		19,700.68
07/01/2019	PURCHASED 1,829.047 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		21,765.66
07/02/2019	PURCHASED 1,436.766 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		23,879.05
07/02/2019	PURCHASED 2,062.025 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		34,270.85

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Account Number

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115150002630

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 4,124.05 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		68,541.71
	TOTAL PENDING TRADES END OF PERIOD		288,803.25
	NET RECEIVABLE/PAYABLE		288,803.25 -