

**Governing Board**

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Fernando Sandoval  
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*Vice President*  
*Secretary*



**Chancellor**  
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**ANNUAL REPORT FOR THE  
CONTRA COSTA COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2021**

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**  
*Fiduciary Passport Services*

BENEFIT TRUST COMPANY HEREBY  
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED  
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE  
AND ACCURATE.

\_\_\_\_\_  
(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002630

FOR THE PERIOD FROM 07/01/2020 TO 06/30/2021

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



## TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2020 through 06/30/2021  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

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## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2020</b>		<b>125,195,583.25</b>
EARNINGS		
NET INCOME CASH RECEIPTS	4,968,444.01	
FEES AND OTHER EXPENSES	482,287.81-	
REALIZED GAIN OR LOSS	3,907,597.35	
UNREALIZED GAIN OR LOSS	25,731,777.65	
<b>TOTAL EARNINGS</b>		<b>34,125,531.20</b>
OTHER RECEIPTS		3,911,850.00
<b>TOTAL MARKET VALUE AS OF 06/30/2021</b>		<b>163,232,964.45</b>

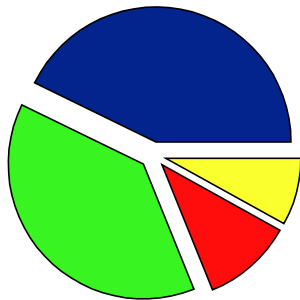
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## Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	62,754,214.24	61,347,058.70	38
MUTUAL FUND - DOMESTIC EQUITY	69,650,038.13	46,019,553.64	43
MUTUAL FUND - INTERNATIONAL EQUITY	17,706,333.81	12,511,056.50	11
MUTUAL FUND - REAL ESTATE	13,122,378.26	11,188,499.13	8
<b>TOTAL INVESTMENTS</b>	<b>163,232,964.44</b>	<b>131,066,167.97</b>	
<b>CASH</b>	<b>176,902.56</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>176,902.55</b>		
<b>TOTAL MARKET VALUE</b>	<b>163,232,964.45</b>		

## Ending Asset Allocation



42.7%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	69,650,038.13
38.4%		<b>MUTUAL FUND - FIXED INCOME</b>	62,754,214.24
10.9%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	17,706,333.81
8.0%		<b>MUTUAL FUND - REAL ESTATE</b>	13,122,378.26
100.0%		<b>Total</b>	<b>163,232,964.44</b>

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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
1,043,994.248	BLACKROCK TOTAL RETURN - K	12,538,370.92	12,403,026.81	8
228,113.273	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	6,245,741.41	6,037,394.85	4
625,706.04	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	12,601,719.65	11,761,603.75	8
898,833.475	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	6,237,904.32	6,318,669.53	4
857,512.009	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	12,596,851.41	12,467,786.15	8
1,034,981.547	WESTERN ASSET CORE PLUS BOND IS	12,533,626.53	12,358,577.61	8
		<b>62,754,214.24</b>	<b>61,347,058.70</b>	<b>38</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
220,936.796	ALGER FUNDS MID CAP FOCUS - Z	4,610,950.93	3,215,610.64	3
247,460.328	ALGER FUNDS SMALL CAP FOCUS Z	8,287,446.38	3,210,087.72	5
228,298.171	ALGER FUNDS FOCUS EQUITY FUND CL Y	14,458,123.17	9,296,244.26	9
321,808.86	COLUMBIA CONTRARIAN CORE	11,633,390.29	8,300,364.59	7
93,496.027	OAKMARK INTERNATIONAL INST.	2,773,092.16	2,504,579.96	2
146,719.644	JOHN HANCOCK INTERNATIONAL GROWTH R6	5,939,211.19	4,171,519.97	4

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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
141,583.513	CLEARBRIDGE SELECT - IS	8,013,626.84	5,785,102.32	5
124,705.146	PRUDENTIAL JENNISON GLOBAL OPPS Q	6,090,599.33	3,508,775.39	4
117,813.302	THORNBURG INVESTMENT INCOME BUILDER R6	2,769,790.73	2,384,374.15	2
61,672.628	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,073,807.11	3,642,894.64	3
		<b>69,650,038.13</b>	<b>46,019,553.64</b>	<b>43</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
304,792.751	GOLDMAN SACHS TR II GQG PARTNRS R6	6,040,992.32	4,591,010.49	4
167,425.413	HARTFORD INTERNATIONAL VALUE - Y	2,789,307.38	2,390,939.06	2
89,662.43	AMERICAN FUNDS NEW PERSPECTIVE F2	5,980,484.08	3,740,026.01	4
29,974.638	AMERICAN FUNDS NEW WORLD F2	2,895,550.03	1,789,080.94	2
		<b>17,706,333.81</b>	<b>12,511,056.50</b>	<b>11</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
503,641.269	COHEN AND STEERS REAL ESTATE SECURITIES - Z	9,856,259.63	8,209,389.59	6
124,613.454	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,266,118.63	2,979,109.54	2
		<b>13,122,378.26</b>	<b>11,188,499.13</b>	<b>8</b>



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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	163,232,964.44		
	CASH	176,902.56		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	176,902.55		
	NET ASSETS	163,232,964.45		
	TOTAL MARKET VALUE	163,232,964.45		



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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

<b>CASH BALANCE AS OF 07/01/2020</b>		<b>319,437.64</b>
INCOME RECEIVED		
DIVIDENDS	4,968,444.01	
<b>TOTAL INCOME RECEIPTS</b>		<b>4,968,444.01</b>
OTHER CASH RECEIPTS		3,911,850.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		31,734,347.76
<b>TOTAL RECEIPTS</b>		<b>40,614,641.77</b>

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

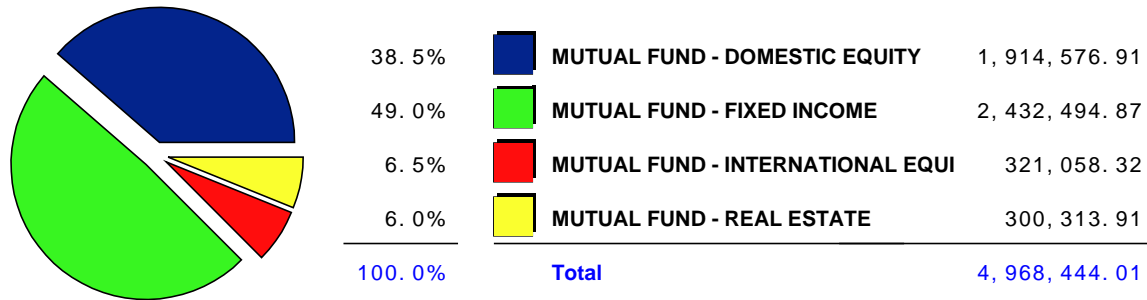
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	482,287.81	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>482,287.81</b>
COST OF ACQUISITION OF ASSETS		40,274,889.04
<b>TOTAL DISBURSEMENTS</b>		<b>40,757,176.85</b>
<b>CASH BALANCE AS OF 06/30/2021</b>		<b>176,902.56</b>

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## Schedule Of Income

### Income Allocation



### Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/03/2020	DIVIDEND ON 948,138.956 SHS BLACKROCK TOTAL RETURN - K AT .02369 PER SHARE EFFECTIVE 07/31/2020	22,461.85		
09/01/2020	DIVIDEND ON 867,317.181 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	25,210.68		
10/01/2020	DIVIDEND ON 856,488.532 SHS BLACKROCK TOTAL RETURN - K AT .025708 PER SHARE EFFECTIVE 09/30/2020	22,018.54		

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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 841,942.286 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020	22,082.83		
12/01/2020	DIVIDEND ON 767,010.676 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	21,436.96		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 845,406.365 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	177,820.24		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 845,406.365 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	219,018.58		
01/04/2021	DIVIDEND ON 854,277.576 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	21,365.20		
02/01/2021	DIVIDEND ON 925,980.092 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	20,765.12		
03/01/2021	DIVIDEND ON 942,104.553 SHS BLACKROCK TOTAL RETURN - K AT .020294 PER SHARE EFFECTIVE 02/26/2021	19,118.79		
04/01/2021	DIVIDEND ON 871,417.139 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	20,538.23		
05/03/2021	DIVIDEND ON 995,918.043 SHS BLACKROCK TOTAL RETURN - K AT .018965 PER SHARE EFFECTIVE 04/30/2021	18,887.95		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 1,092,518.245 SHS BLACKROCK TOTAL RETURN - K AT .018603 PER SHARE EFFECTIVE 05/28/2021	20,324.31		
07/01/2021	DIVIDEND ON 998,703.952 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	21,548.22		
	<b>SECURITY TOTAL</b>	<b>652,597.50</b>	<b>652,597.50</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 180,347.549 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108925 PER SHARE EFFECTIVE 09/30/2020	19,644.29		
11/02/2020	DIVIDEND ON 200,843.995 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020	24,958.35		
12/01/2020	DIVIDEND ON 201,792.261 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	21,654.87		
01/04/2021	DIVIDEND ON 202,590.744 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	25,469.02		
02/01/2021	DIVIDEND ON 214,823.74 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	21,132.82		
03/01/2021	DIVIDEND ON 215,635.488 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	22,404.37		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 214,424.657 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	21,470.05		
05/03/2021	DIVIDEND ON 223,180.871 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091299 PER SHARE EFFECTIVE 04/30/2021	20,376.09		
06/01/2021	DIVIDEND ON 238,553.096 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021	20,823.36		
07/01/2021	DIVIDEND ON 238,213.004 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	19,936.27		
	<b>SECURITY TOTAL</b>	<b>217,869.49</b>	<b>217,869.49</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 596,426.792 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046238 PER SHARE EFFECTIVE 07/31/2020	27,577.38		
09/01/2020	DIVIDEND ON 596,600.14 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041694 PER SHARE EFFECTIVE 08/31/2020	24,874.39		
10/01/2020	DIVIDEND ON 521,819.357 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045809 PER SHARE EFFECTIVE 09/30/2020	23,904.16		



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11/02/2020	DIVIDEND ON 514,610.837 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	26,227.98		
12/01/2020	DIVIDEND ON 515,899.048 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	23,409.19		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 517,022.869 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	56,249.04		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 517,022.869 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	166,512.65		
01/04/2021	DIVIDEND ON 521,702.737 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	27,784.54		
02/01/2021	DIVIDEND ON 558,703.342 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	22,372.49		
03/01/2021	DIVIDEND ON 566,730.296 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045319 PER SHARE EFFECTIVE 02/26/2021	25,683.70		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 567,597.603 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	24,110.55		
05/03/2021	DIVIDEND ON 598,775.973 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039613 PER SHARE EFFECTIVE 04/30/2021	23,719.46		
06/01/2021	DIVIDEND ON 656,156.885 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035488 PER SHARE EFFECTIVE 05/28/2021	23,285.53		
07/01/2021	DIVIDEND ON 654,168.759 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	25,622.61		
	<b>SECURITY TOTAL</b>	<b>521,333.67</b>	<b>521,333.67</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 750,845.493 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	15,649.82		
09/01/2020	DIVIDEND ON 687,555.837 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020	16,283.86		
10/01/2020	DIVIDEND ON 741,842.146 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020792 PER SHARE EFFECTIVE 09/30/2020	15,424.14		

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11/02/2020	DIVIDEND ON 741,774.722 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	15,868.74		
12/01/2020	DIVIDEND ON 676,389.822 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	14,156.96		
12/24/2020	DIVIDEND ON 745,981.488 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	28,660.61		
01/04/2021	DIVIDEND ON 746,873.786 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019137 PER SHARE EFFECTIVE 12/31/2020	14,293.20		
02/01/2021	DIVIDEND ON 791,426.212 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	14,086.27		
03/01/2021	DIVIDEND ON 799,189.247 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015775 PER SHARE EFFECTIVE 02/26/2021	12,607.15		
04/01/2021	DIVIDEND ON 734,859.344 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018273 PER SHARE EFFECTIVE 03/31/2021	13,427.79		
05/03/2021	DIVIDEND ON 845,546.218 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016931 PER SHARE EFFECTIVE 04/30/2021	14,315.62		
06/01/2021	DIVIDEND ON 938,869.5 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	16,465.75		





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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2021	DIVIDEND ON 859,076.445 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	15,981.94		
	<b>SECURITY TOTAL</b>	<b>207,221.85</b>	<b>207,221.85</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 783,074.345 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	29,413.67		
09/01/2020	DIVIDEND ON 716,765.373 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	29,569.50		
10/01/2020	DIVIDEND ON 716,854.165 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036384 PER SHARE EFFECTIVE 09/30/2020	26,082.21		
11/02/2020	DIVIDEND ON 706,915.217 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020	26,991.82		
12/01/2020	DIVIDEND ON 644,316.051 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020	26,033.71		
01/04/2021	DIVIDEND ON 710,476.322 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	26,778.46		
02/01/2021	DIVIDEND ON 749,735.322 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	25,376.71		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2021	DIVIDEND ON 765,809.169 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030502 PER SHARE EFFECTIVE 02/26/2021	23,358.89		
04/01/2021	DIVIDEND ON 710,612.698 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	25,018.63		
05/03/2021	DIVIDEND ON 814,161.356 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030323 PER SHARE EFFECTIVE 04/30/2021	24,687.57		
06/01/2021	DIVIDEND ON 896,453.781 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032792 PER SHARE EFFECTIVE 05/28/2021	29,396.34		
07/01/2021	DIVIDEND ON 819,896.367 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	27,618.25		
	<b>SECURITY TOTAL</b>	<b>320,325.76</b>	<b>320,325.76</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 947,597.02 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	26,929.77		
09/01/2020	DIVIDEND ON 867,151.814 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	24,898.70		
10/01/2020	DIVIDEND ON 855,845.322 SHS WESTERN ASSET CORE PLUS BOND IS AT .027025 PER SHARE EFFECTIVE 09/30/2020	23,129.29		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 841,726.167 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	23,626.79		
12/01/2020	DIVIDEND ON 766,946.198 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	21,335.90		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 845,326.118 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	12,958.85		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 845,326.118 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	137,297.87		
01/04/2021	DIVIDEND ON 851,341.199 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	25,022.55		
02/01/2021	DIVIDEND ON 904,577.391 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	18,968.84		
03/01/2021	DIVIDEND ON 921,842.925 SHS WESTERN ASSET CORE PLUS BOND IS AT .022074 PER SHARE EFFECTIVE 02/26/2021	20,348.40		
04/01/2021	DIVIDEND ON 854,012.244 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	23,041.57		
05/03/2021	DIVIDEND ON 978,231.373 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	25,138.50		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 1,075,943.75 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	25,085.63		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,026,264.508 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	39,439.35		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,026,264.508 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	40,855.59		
07/01/2021	DIVIDEND ON 986,186.73 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	25,069.00		
	<b>SECURITY TOTAL</b>	<b>513,146.60</b>	<b>513,146.60</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>2,432,494.87</b>	<b>2,432,494.87</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 256,599.855 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	25,249.43		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 256,599.855 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	41,312.58		
	<b>SECURITY TOTAL</b>	<b>66,562.01</b>	<b>66,562.01</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 219,125.551 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	3,944.26		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 219,125.551 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	187,943.99		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 219,125.551 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	554,628.68		
	<b>SECURITY TOTAL</b>	<b>746,516.93</b>	<b>746,516.93</b>	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 327,671.538 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	89,057.85		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 327,671.538 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	691,514.74		
	<b>SECURITY TOTAL</b>	<b>780,572.59</b>	<b>780,572.59</b>	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 116,324.417 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	16,436.66		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>16,436.66</b>	<b>16,436.66</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 149,945.248 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	16,369.52		
	<b>SECURITY TOTAL</b>	<b>16,369.52</b>	<b>16,369.52</b>	
	PRUDENTIAL JENNISON GLOBAL OPQS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 122,162.537 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	665.79		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 122,162.537 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	90,075.32		
	<b>SECURITY TOTAL</b>	<b>90,741.11</b>	<b>90,741.11</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 161,884.557 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .232189 PER SHARE EFFECTIVE 09/17/2020	37,587.75		
12/30/2020	DIVIDEND ON 118,889.908 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .319979 PER SHARE EFFECTIVE 12/28/2020	38,042.33		
03/22/2021	DIVIDEND ON 128,339.539 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237057 PER SHARE EFFECTIVE 03/18/2021	30,423.83		

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06/21/2021	DIVIDEND ON 118,456.262 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298732 PER SHARE EFFECTIVE 06/17/2021	35,386.65		
	<b>SECURITY TOTAL</b>	<b>141,440.56</b>	<b>141,440.56</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 87,869.193 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	55,937.53		
	<b>SECURITY TOTAL</b>	<b>55,937.53</b>	<b>55,937.53</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,914,576.91</b>	<b>1,914,576.91</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 293,046.914 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	10,080.81		
	<b>SECURITY TOTAL</b>	<b>10,080.81</b>	<b>10,080.81</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 195,584.827 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	57,734.88		
	<b>SECURITY TOTAL</b>	<b>57,734.88</b>	<b>57,734.88</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 93,072.073 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	18,111.83		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 93,072.073 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	225,606.70		
	<b>SECURITY TOTAL</b>	<b>243,718.53</b>	<b>243,718.53</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 30,942.484 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	9,524.10		
	<b>SECURITY TOTAL</b>	<b>9,524.10</b>	<b>9,524.10</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>321,058.32</b>	<b>321,058.32</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 514,566.248 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	48,369.23		
12/14/2020	DIVIDEND ON 538,656.509 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	112,579.21		
04/05/2021	DIVIDEND ON 545,768.272 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	44,207.23		
07/02/2021	DIVIDEND ON 501,539.774 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	41,126.26		
	<b>SECURITY TOTAL</b>	<b>246,281.93</b>	<b>246,281.93</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 183,168.344 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	23,474.85		
10/19/2020	DIVIDEND ON 121,988.042 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	11,535.19		
12/21/2020	DIVIDEND ON 129,631.583 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	13,008.53		
04/19/2021	DIVIDEND ON 130,216.762 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	6,013.41		
	<b>SECURITY TOTAL</b>	<b>54,031.98</b>	<b>54,031.98</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>300,313.91</b>	<b>300,313.91</b>	
	<b>TOTAL DIVIDENDS</b>	<b>4,968,444.01</b>	<b>4,968,444.01</b>	
	<b>TOTAL INCOME</b>	<b>4,968,444.01</b>	<b>4,968,444.01</b>	



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**Schedule Of Other Additions**

DATE	DESCRIPTION	CASH
11/03/2020	RECEIVED FROM CONTRA COSTA CCD SHORT TERM EFFECTIVE 11/02/2020	2,607,900.00
02/12/2021	RECEIVED FROM 115150007490 EFFECTIVE 02/11/2021 TRANSFER FROM CONTRA COSTA ST	1,303,950.00
<b>TOTAL OTHER ADDITIONS</b>		<b>3,911,850.00</b>

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	11,946.37
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	13,041.21
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	10,495.47
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	10,935.58
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	12,298.46
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	13,591.35
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	11,256.91
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	12,555.53
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	13,993.02
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	11,090.50
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	12,422.40
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	13,785.00
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	10,966.57
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	12,323.25

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DATE	DESCRIPTION	CASH
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	13,630.09
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	12,116.41
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	13,243.13
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	15,067.39
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	12,558.15
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	13,596.52
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	15,619.56
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	12,556.42
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	13,595.14
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	15,617.40
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	12,890.50
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	13,862.40
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	16,035.00
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	12,858.84
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	13,837.07

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**Schedule Of Fees And Other Expenses**

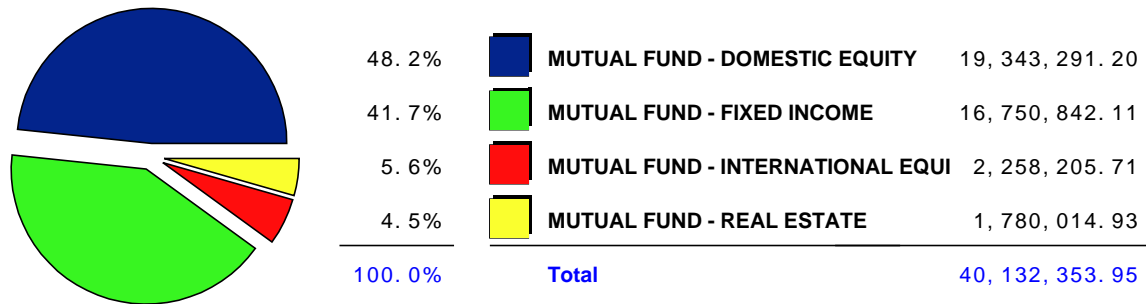
DATE	DESCRIPTION	CASH
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	15,995.43
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	13,351.52
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	14,231.22
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	16,611.28
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	13,390.44
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	14,262.35
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	16,659.93
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>482,287.81</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>482,287.81</b>

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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2020	08/03/2020	PURCHASED 1,779.861 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	1,779.861	22,461.85
08/31/2020	09/01/2020	PURCHASED 2,010.421 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	2,010.421	25,210.68
09/30/2020	10/01/2020	PURCHASED 1,757.266 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	1,757.266	22,018.54

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10/30/2020	11/02/2020	PURCHASED 1,769.458 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	1,769.458	22,082.83
11/30/2020	12/01/2020	PURCHASED 1,694.621 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	1,694.621	21,436.96
12/22/2020	12/23/2020	PURCHASED 14,575.429 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	14,575.429	177,820.24
12/22/2020	12/23/2020	PURCHASED 17,952.343 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	17,952.343	219,018.58
12/31/2020	01/04/2021	PURCHASED 1,746.95 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	1,746.95	21,365.20
01/29/2021	02/01/2021	PURCHASED 1,710.471 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	1,710.471	20,765.12
02/11/2021	02/12/2021	PURCHASED 24,741.395 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2021 AT 12.16	24,741.395	300,855.36
02/26/2021	03/01/2021	PURCHASED 1,593.233 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	1,593.233	19,118.79
03/31/2021	04/01/2021	PURCHASED 1,736.114 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	1,736.114	20,538.23

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04/22/2021	04/23/2021	PURCHASED 129,444.044 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	129,444.044	1,541,678.56
04/30/2021	05/03/2021	PURCHASED 1,587.223 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	1,587.223	18,887.95
05/28/2021	06/01/2021	PURCHASED 1,706.491 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	1,706.491	20,324.31
06/30/2021	07/01/2021	PURCHASED 1,794.19 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	1,794.19	21,548.22
<b>TOTAL</b>			<b>207,599.51</b>	<b>2,495,131.42</b>
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 200,962.101 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	200,962.101	5,295,351.37
09/30/2020	10/01/2020	PURCHASED 745.797 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	745.797	19,644.29
10/30/2020	11/02/2020	PURCHASED 948.266 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	948.266	24,958.35
11/30/2020	12/01/2020	PURCHASED 798.483 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	798.483	21,654.87



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12/31/2020	01/04/2021	PURCHASED 926.483 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	926.483	25,469.02
01/29/2021	02/01/2021	PURCHASED 769.025 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	769.025	21,132.82
02/26/2021	03/01/2021	PURCHASED 815.594 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	815.594	22,404.37
03/31/2021	04/01/2021	PURCHASED 787.892 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	787.892	21,470.05
04/22/2021	04/23/2021	PURCHASED 19,990.418 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	19,990.418	546,937.83
04/30/2021	05/03/2021	PURCHASED 745.285 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	745.285	20,376.09
05/28/2021	06/01/2021	PURCHASED 759.699 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	759.699	20,823.36
06/30/2021	07/01/2021	PURCHASED 728.133 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	728.133	19,936.27
<b>TOTAL</b>			<b>228,977.176</b>	<b>6,060,158.69</b>

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		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
07/31/2020	08/03/2020	PURCHASED 1,338.708 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	1,338.708	27,577.38
08/31/2020	09/01/2020	PURCHASED 1,212.793 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	1,212.793	24,874.39
09/30/2020	10/01/2020	PURCHASED 1,165.488 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	1,165.488	23,904.16
10/30/2020	11/02/2020	PURCHASED 1,288.211 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	1,288.211	26,227.98
11/30/2020	12/01/2020	PURCHASED 1,123.821 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	1,123.821	23,409.19
12/17/2020	12/18/2020	PURCHASED 2,757.306 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	2,757.306	56,249.04
12/17/2020	12/18/2020	PURCHASED 8,162.385 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	8,162.385	166,512.65

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12/31/2020	01/04/2021	PURCHASED 1,355.343 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	1,355.343	27,784.54
01/29/2021	02/01/2021	PURCHASED 1,102.093 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	1,102.093	22,372.49
02/11/2021	02/12/2021	PURCHASED 11,231.401 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2021 AT 20.34	11,231.401	228,446.69
02/26/2021	03/01/2021	PURCHASED 1,288.049 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	1,288.049	25,683.70
03/31/2021	04/01/2021	PURCHASED 1,228.25 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	1,228.25	24,110.55
04/22/2021	04/23/2021	PURCHASED 78,345.407 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	78,345.407	1,557,506.69
04/30/2021	05/03/2021	PURCHASED 1,197.348 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	1,197.348	23,719.46
05/28/2021	06/01/2021	PURCHASED 1,170.127 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	1,170.127	23,285.53

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06/30/2021	07/01/2021	PURCHASED 1,272.225 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	1,272.225	25,622.61
<b>TOTAL</b>			115,238.955	2,307,287.05
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 2,191.852 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	2,191.852	15,649.82
08/31/2020	09/01/2020	PURCHASED 2,280.653 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	2,280.653	16,283.86
09/30/2020	10/01/2020	PURCHASED 2,178.551 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	2,178.551	15,424.14
10/30/2020	11/02/2020	PURCHASED 2,254.082 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	2,254.082	15,868.74
11/30/2020	12/01/2020	PURCHASED 1,952.684 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	1,952.684	14,156.96
12/23/2020	12/24/2020	PURCHASED 3,926.111 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	3,926.111	28,660.61
12/31/2020	01/04/2021	PURCHASED 1,947.302 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	1,947.302	14,293.20

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01/29/2021	02/01/2021	PURCHASED 1,948.308 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	1,948.308	14,086.27
02/11/2021	02/12/2021	PURCHASED 9,866.501 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/11/2021 AT 7.22	9,866.501	71,236.14
02/26/2021	03/01/2021	PURCHASED 1,808.773 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	1,808.773	12,607.15
03/31/2021	04/01/2021	PURCHASED 1,980.5 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	1,980.5	13,427.79
04/22/2021	04/23/2021	PURCHASED 124,624.707 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	124,624.707	863,649.22
04/30/2021	05/03/2021	PURCHASED 2,077.739 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	2,077.739	14,315.62
05/28/2021	06/01/2021	PURCHASED 2,369.173 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	2,369.173	16,465.75
06/30/2021	07/01/2021	PURCHASED 2,302.873 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	2,302.873	15,981.94
<b>TOTAL</b>			<b>163,709.809</b>	<b>1,142,107.21</b>

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/31/2020	08/03/2020	PURCHASED 1,954.397 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	1,954.397	29,413.67
08/31/2020	09/01/2020	PURCHASED 1,983.199 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	1,983.199	29,569.50
09/30/2020	10/01/2020	PURCHASED 1,754.015 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	1,754.015	26,082.21
10/30/2020	11/02/2020	PURCHASED 1,832.439 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	1,832.439	26,991.82
11/30/2020	12/01/2020	PURCHASED 1,728.666 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	1,728.666	26,033.71
12/31/2020	01/04/2021	PURCHASED 1,772.234 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	1,772.234	26,778.46
01/29/2021	02/01/2021	PURCHASED 1,698.575 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	1,698.575	25,376.71
02/11/2021	02/12/2021	PURCHASED 24,675.6 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/11/2021 AT 14.92	24,675.6	368,159.95

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02/26/2021	03/01/2021	PURCHASED 1,598.829 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	1,598.829	23,358.89
03/31/2021	04/01/2021	PURCHASED 1,744.674 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	1,744.674	25,018.63
04/22/2021	04/23/2021	PURCHASED 110,590.189 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	110,590.189	1,605,769.54
04/30/2021	05/03/2021	PURCHASED 1,706.121 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	1,706.121	24,687.57
05/28/2021	06/01/2021	PURCHASED 2,021.757 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	2,021.757	29,396.34
06/30/2021	07/01/2021	PURCHASED 1,880.071 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	1,880.071	27,618.25
<b>TOTAL</b>			<b>156,940.766</b>	<b>2,294,255.25</b>
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 2,140.681 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	2,140.681	26,929.77
08/31/2020	09/01/2020	PURCHASED 1,987.127 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	1,987.127	24,898.70

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09/30/2020	10/01/2020	PURCHASED 1,860.763 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	1,860.763	23,129.29
10/30/2020	11/02/2020	PURCHASED 1,914.651 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	1,914.651	23,626.79
11/30/2020	12/01/2020	PURCHASED 1,685.3 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	1,685.3	21,335.90
12/15/2020	12/16/2020	PURCHASED 1,037.538 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	1,037.538	12,958.85
12/15/2020	12/16/2020	PURCHASED 10,992.624 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	10,992.624	137,297.87
12/31/2020	01/04/2021	PURCHASED 1,992.241 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	1,992.241	25,022.55
01/29/2021	02/01/2021	PURCHASED 1,532.216 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	1,532.216	18,968.84
02/11/2021	02/12/2021	PURCHASED 27,036.44 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2021 AT 12.40	27,036.44	335,251.86
02/26/2021	03/01/2021	PURCHASED 1,678.911 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	1,678.911	20,348.40



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03/31/2021	04/01/2021	PURCHASED 1,934.641 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	1,934.641	23,041.57
04/22/2021	04/23/2021	PURCHASED 132,740.4 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	132,740.4	1,603,504.03
04/30/2021	05/03/2021	PURCHASED 2,086.183 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	2,086.183	25,138.50
05/28/2021	06/01/2021	PURCHASED 2,071.481 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	2,071.481	25,085.63
06/17/2021	06/18/2021	PURCHASED 3,264.847 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	3,264.847	39,439.35
06/17/2021	06/18/2021	PURCHASED 3,382.085 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	3,382.085	40,855.59
06/30/2021	07/01/2021	PURCHASED 2,070.107 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	2,070.107	25,069.00
<b>TOTAL</b>			201,408.236	2,451,902.49
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>1,073,874.452</b>	<b>16,750,842.11</b>

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<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 258,915.057 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	258,915.057	3,754,268.32
12/16/2020	12/17/2020	PURCHASED 1,370.762 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	1,370.762	25,249.43
12/16/2020	12/17/2020	PURCHASED 2,242.811 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	2,242.811	41,312.58
<b>TOTAL</b>			262,528.63	3,820,830.33
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
04/22/2021	04/23/2021	PURCHASED 5,295.586 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	5,295.586	175,019.13
<b>TOTAL</b>			5,297.079	175,058.13
ALGER FUNDS FOCUS EQUITY FUND CL Y				
09/03/2020	09/04/2020	PURCHASED 29,010.923 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	29,010.923	1,589,508.49
11/02/2020	11/03/2020	PURCHASED 10,177.715 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/02/2020 AT 52.41	10,177.715	533,414.06

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12/16/2020	12/17/2020	PURCHASED 71.701 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	71.701	3,944.26
12/16/2020	12/17/2020	PURCHASED 3,416.542 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	3,416.542	187,943.99
12/16/2020	12/17/2020	PURCHASED 10,082.325 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	10,082.325	554,628.68
<b>TOTAL</b>			<b>52,759.206</b>	<b>2,869,439.48</b>
COLUMBIA CONTRARIAN CORE				
09/03/2020	09/04/2020	PURCHASED 82,577.002 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	82,577.002	2,494,651.22
11/02/2020	11/03/2020	PURCHASED 16,585.704 SHS COLUMBIA CONTRARIAN CORE ON 11/02/2020 AT 28.80	16,585.704	477,668.27
12/09/2020	12/11/2020	PURCHASED 2,935.328 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	2,935.328	89,057.85
12/09/2020	12/11/2020	PURCHASED 22,792.18 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	22,792.18	691,514.74
<b>TOTAL</b>			<b>124,890.214</b>	<b>3,752,892.08</b>
OAKMARK INTERNATIONAL INST.				
09/03/2020	09/04/2020	PURCHASED 3,235.133 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	3,235.133	67,581.92

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11/02/2020	11/03/2020	PURCHASED 7,159.627 SHS OAKMARK INTERNATIONAL INST. ON 11/02/2020 AT 19.72	7,159.627	141,187.85
12/10/2020	12/14/2020	PURCHASED 646.095 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	646.095	16,436.66
<b>TOTAL</b>			11,040.855	225,206.43
JOHN HANCOCK INTERNATIONAL GROWTH R6				
11/02/2020	11/03/2020	PURCHASED 2,674.94 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/02/2020 AT 32.77	2,674.94	87,657.79
12/18/2020	12/22/2020	PURCHASED 452.697 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	452.697	16,369.52
<b>TOTAL</b>			3,127.637	104,027.31
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 157,510.733 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	157,510.733	6,435,888.53
<b>TOTAL</b>			157,510.733	6,435,888.53
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 29,586.381 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	29,586.381	1,194,402.20
11/02/2020	11/03/2020	PURCHASED 5,352.554 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/02/2020 AT 39.66	5,352.554	212,282.29

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12/11/2020	12/14/2020	PURCHASED 14.802 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	14.802	665.79
12/11/2020	12/14/2020	PURCHASED 2,002.564 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	2,002.564	90,075.32
04/22/2021	04/23/2021	PURCHASED 525.243 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	525.243	24,376.53
<b>TOTAL</b>			<b>37,481.544</b>	<b>1,521,802.13</b>
THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 1,927.577 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	1,927.577	37,587.75
11/02/2020	11/03/2020	PURCHASED 4,155.524 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/02/2020 AT 18.68	4,155.524	77,625.19
12/28/2020	12/30/2020	PURCHASED 1,775.19 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	1,775.19	38,042.33
03/18/2021	03/22/2021	PURCHASED 1,315.341 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	1,315.341	30,423.83
06/17/2021	06/21/2021	PURCHASED 1,493.108 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	1,493.108	35,386.65
<b>TOTAL</b>			<b>10,666.74</b>	<b>219,065.75</b>

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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
09/03/2020	09/04/2020	PURCHASED 3,403.077 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	3,403.077	163,143.50
12/18/2020	12/22/2020	PURCHASED 884.528 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	884.528	55,937.53
<b>TOTAL</b>			<b>4,287.605</b>	<b>219,081.03</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>669,590.243</b>	<b>19,343,291.20</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
		GOLDMAN SACHS TR II GQG PARTNRS R6		
09/03/2020	09/04/2020	PURCHASED 36,947.171 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	36,947.171	631,796.62
11/02/2020	11/03/2020	PURCHASED 11,416.234 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/02/2020 AT 16.73	11,416.234	190,993.60
12/16/2020	12/18/2020	PURCHASED 566.338 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	566.338	10,080.81
04/22/2021	04/23/2021	PURCHASED 11,179.499 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	11,179.499	212,186.90
<b>TOTAL</b>			<b>60,109.242</b>	<b>1,045,057.93</b>

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HARTFORD INTERNATIONAL VALUE - Y				
11/02/2020	11/03/2020	PURCHASED 9,707.863 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/02/2020 AT 11.89	9,707.863	115,426.49
12/29/2020	12/31/2020	PURCHASED 4,062.975 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	4,062.975	57,734.88
<b>TOTAL</b>			<b>13,770.838</b>	<b>173,161.37</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 8,661.256 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	8,661.256	470,825.88
11/02/2020	11/03/2020	PURCHASED 4,697.084 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/02/2020 AT 52.57	4,697.084	246,925.73
12/17/2020	12/21/2020	PURCHASED 304.759 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	304.759	18,111.83
12/17/2020	12/21/2020	PURCHASED 3,796.175 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	3,796.175	225,606.70
<b>TOTAL</b>			<b>17,459.274</b>	<b>961,470.14</b>
AMERICAN FUNDS NEW WORLD F2				
11/02/2020	11/03/2020	PURCHASED 928.687 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/02/2020 AT 74.29	928.687	68,992.17
12/17/2020	12/21/2020	PURCHASED 109.839 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	109.839	9,524.10

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<b>TOTAL</b>			1,038.526	78,516.27
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>92,377.88</b>	<b>2,258,205.71</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/03/2020	09/04/2020	PURCHASED 66,233.794 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	66,233.794	1,023,974.46
09/30/2020	10/02/2020	PURCHASED 3,237.566 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	3,237.566	48,369.23
11/02/2020	11/03/2020	PURCHASED 20,852.695 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/02/2020 AT 14.89	20,852.695	310,496.63
12/10/2020	12/14/2020	PURCHASED 7,111.763 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	7,111.763	112,579.21
03/31/2021	04/05/2021	PURCHASED 2,523.244 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	2,523.244	44,207.23
06/30/2021	07/02/2021	PURCHASED 2,101.495 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	2,101.495	41,126.26
<b>TOTAL</b>			102,060.557	1,580,753.02





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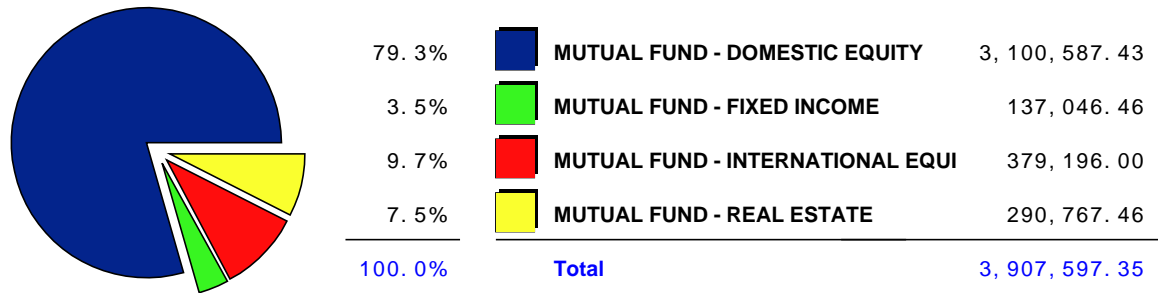
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/17/2020	07/20/2020	PURCHASED 1,159.825 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	1,159.825	23,474.85
10/16/2020	10/19/2020	PURCHASED 548.772 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	548.772	11,535.19
11/02/2020	11/03/2020	PURCHASED 7,094.769 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/02/2020 AT 20.47	7,094.769	145,229.93
12/18/2020	12/21/2020	PURCHASED 585.179 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	585.179	13,008.53
04/16/2021	04/19/2021	PURCHASED 241.018 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	241.018	6,013.41
<b>TOTAL</b>			9,629.563	199,261.91
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>111,690.12</b>	<b>1,780,014.93</b>
<b>TOTAL PURCHASES</b>			<b>1,947,532.695</b>	<b>40,132,353.95</b>

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### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
09/03/2020	09/04/2020	SOLD 110,554.034 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	1,394,086.37	1,369,847.05 1,309,983.12	24,239.32 84,103.25
09/14/2020	09/15/2020	SOLD 1,190.184 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	14,972.51	14,747.27 14,102.80	225.24 869.71
<b>TOTAL 111,744.218 SHS</b>			<b>1,409,058.88</b>	<b>1,384,594.32 1,324,085.92</b>	<b>24,464.56 84,972.96</b>

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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 863.903 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	22,832.95	22,763.84 22,763.84	69.11 69.11
<b>TOTAL 863.903 SHS</b>			22,832.95	22,763.84 22,763.84	69.11 69.11
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 1,749.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	35,483.05	35,185.60 32,408.16	297.45 3,074.89
08/12/2020	08/13/2020	SOLD 1,792.862 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	36,825.39	36,056.42 33,216.77	768.97 3,608.62
09/03/2020	09/04/2020	SOLD 83,740.082 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	1,729,232.69	1,684,172.78 1,551,809.10	45,059.91 177,423.59
05/07/2021	05/10/2021	SOLD 426.763 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	8,484.05	8,575.28 8,019.95	91.23- 464.10
<b>TOTAL 87,709.364 SHS</b>			1,810,025.18	1,763,990.08 1,625,453.98	46,035.10 184,571.20
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
09/03/2020	09/04/2020	SOLD 15,721.827 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	112,725.50	107,877.80 110,718.63	4,847.70 2,006.87
<b>TOTAL 15,721.827 SHS</b>			112,725.50	107,877.80 110,718.63	4,847.70 2,006.87

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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 81,850.739 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	1,230,216.61	1,204,949.14 1,188,827.71	25,267.47 41,388.90
05/07/2021	05/10/2021	SOLD 652.363 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	9,478.84	9,590.87 9,484.81	112.03- 5.97-
<b>TOTAL 82,503.102 SHS</b>			1,239,695.45	1,214,540.01 1,198,312.52	25,155.44 41,382.93
WESTERN ASSET CORE PLUS BOND IS					
09/03/2020	09/04/2020	SOLD 111,859.424 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	1,410,547.34	1,373,767.60 1,329,787.99	36,779.74 80,759.35
05/07/2021	05/10/2021	SOLD 2,164.285 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	26,231.13	26,536.32 25,840.01	305.19- 391.12
<b>TOTAL 114,023.709 SHS</b>			1,436,778.47	1,400,303.92 1,355,628.00	36,474.55 81,150.47
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>6,031,116.43</b>	<b>5,894,069.97</b> <b>5,636,962.89</b>	<b>137,046.46</b> <b>394,153.54</b>
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 2,315.202 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	37,297.90	33,570.43 33,570.43	3,727.47 3,727.47
02/05/2021	02/08/2021	SOLD 1,895.143 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	41,768.96	27,582.74 27,582.74	14,186.22 14,186.22

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04/22/2021	04/23/2021	SOLD 37,381.489 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	744,639.27	544,066.52 544,066.52	200,572.75 200,572.75
<b>TOTAL 41,591.834 SHS</b>			823,706.13	605,219.69 605,219.69	218,486.44 218,486.44
ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 40,307.154 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	1,097,966.88	1,046,776.79 505,169.16	51,190.09 592,797.72
<b>TOTAL 40,307.154 SHS</b>			1,097,966.88	1,046,776.79 505,169.16	51,190.09 592,797.72
ALGER FUNDS FOCUS EQUITY FUND CL Y					
04/22/2021	04/23/2021	SOLD 4,397.948 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	263,481.06	214,308.00 179,083.34	49,173.06 84,397.72
<b>TOTAL 4,397.948 SHS</b>			263,481.06	214,308.00 179,083.34	49,173.06 84,397.72
COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 31,590.186 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	1,094,915.85	888,000.92 814,800.63	206,914.93 280,115.22
<b>TOTAL 31,590.186 SHS</b>			1,094,915.85	888,000.92 814,800.63	206,914.93 280,115.22
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 173,870.253 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	7,001,755.09	6,276,716.13 7,501,783.65	725,038.96 500,028.56-

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115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
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PUBLIC ENTITY INVESTMENT TRUST**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 21.57	1.89 1.63-
<b>TOTAL 173,870.753 SHS</b>			7,001,775.03	6,276,734.18 7,501,805.22	725,040.85 500,030.19-
OAKMARK INTERNATIONAL INST.					
12/07/2020	12/08/2020	SOLD 1,549.198 SHS OAKMARK INTERNATIONAL INST. ON 12/07/2020 AT 25.73	39,860.86	29,865.39 41,511.65	9,995.47 1,650.79-
01/08/2021	01/11/2021	SOLD 1,547.194 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	41,774.23	29,879.42 41,446.37	11,894.81 327.86
04/22/2021	04/23/2021	SOLD 21,288.432 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	615,022.79	411,122.30 570,276.42	203,900.49 44,746.37
06/08/2021	06/09/2021	SOLD 638.859 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25	19,964.34	12,337.65 17,113.81	7,626.69 2,850.53
<b>TOTAL 25,023.683 SHS</b>			716,622.22	483,204.76 670,348.25	233,417.46 46,273.97
HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 133,255.182 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	5,138,319.82	4,781,195.93 3,777,743.68	357,123.89 1,360,576.14
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 14.17	1.12 4.89
<b>TOTAL 133,255.682 SHS</b>			5,138,338.88	4,781,213.87 3,777,757.85	357,125.01 1,360,581.03

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 1,206.31 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	39,482.53	35,513.77 34,173.99	3,968.76 5,308.54
04/22/2021	04/23/2021	SOLD 3,678.301 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	145,440.03	108,581.44 104,581.13	36,858.59 40,858.90
<b>TOTAL 4,884.611 SHS</b>			184,922.56	144,095.21 138,755.12	40,827.35 46,167.44
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 15,927.22 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	845,416.86	650,786.21 650,786.21	194,630.65 194,630.65
<b>TOTAL 15,927.22 SHS</b>			845,416.86	650,786.21 650,786.21	194,630.65 194,630.65
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/06/2020	11/09/2020	SOLD 841.192 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/06/2020 AT 43.89	36,919.91	30,265.21 23,368.19	6,654.70 13,551.72
<b>TOTAL 841.192 SHS</b>			36,919.91	30,265.21 23,368.19	6,654.70 13,551.72
THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 57,272.602 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	1,113,379.38	1,077,297.64 1,157,334.84	36,081.74 43,955.46-

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/22/2021	04/23/2021	SOLD 11,001.24 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	256,658.93	207,894.42 222,160.70	48,764.51 34,498.23
<b>TOTAL 68,273.842 SHS</b>			1,370,038.31	1,285,192.06 1,379,495.54	84,846.25 9,457.23-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
12/07/2020	12/08/2020	SOLD 8.893 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	566.07	400.86 524.92	165.21 41.15
03/05/2021	03/08/2021	SOLD 546.81 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	42,787.90	24,746.67 32,299.11	18,041.23 10,488.79
04/08/2021	04/09/2021	SOLD 533.909 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	42,691.34	24,162.82 31,537.07	18,528.52 11,154.27
04/22/2021	04/23/2021	SOLD 26,000.374 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	2,072,229.79	1,176,684.11 1,535,796.77	895,545.68 536,433.02
<b>TOTAL 27,089.986 SHS</b>			2,158,275.10	1,225,994.46 1,600,157.87	932,280.64 558,117.23
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>20,732,378.79</b>	<b>17,631,791.36</b> <b>17,846,747.07</b>	<b>3,100,587.43</b> <b>2,885,631.72</b>
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 82,322.309 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	1,011,741.18	959,054.90 1,186,019.29	52,686.28 174,278.11-



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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/22/2021	04/23/2021	SOLD 30,826.266 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	493,836.78	361,091.72 440,218.25	132,745.06 53,618.53
06/08/2021	06/09/2021	SOLD 1,396.123 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44	24,348.38	16,353.86 19,937.50	7,994.52 4,410.88
<b>TOTAL 114,544.698 SHS</b>			1,529,926.34	1,336,500.48 1,646,175.04	193,425.86 116,248.70-
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 7,510.577 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	482,629.70	367,952.52 313,283.43	114,677.18 169,346.27
<b>TOTAL 7,510.577 SHS</b>			482,629.70	367,952.52 313,283.43	114,677.18 169,346.27
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 6,562.358 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	494,145.59	447,355.95 388,069.85	46,789.64 106,075.74
04/22/2021	04/23/2021	SOLD 1,077.685 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	98,037.03	73,733.71 64,323.24	24,303.32 33,713.79
<b>TOTAL 7,640.043 SHS</b>			592,182.62	521,089.66 452,393.09	71,092.96 139,789.53
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>2,604,738.66</b>	<b>2,225,542.66</b> <b>2,411,851.56</b>	<b>379,196.00</b> <b>192,887.10</b>

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## Schedule Of Sales

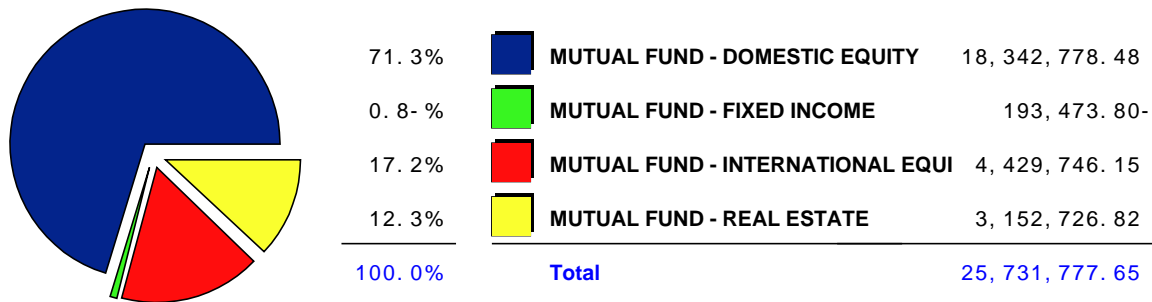
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 46,751.742 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	871,919.98	689,033.73 761,416.26	182,886.25 110,503.72
<b>TOTAL 46,751.742 SHS</b>			871,919.98	689,033.73 761,416.26	182,886.25 110,503.72
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/03/2020	09/04/2020	SOLD 62,340.127 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	1,347,793.54	1,267,339.48 1,503,996.51	80,454.06 156,202.97-
04/22/2021	04/23/2021	SOLD 5,844.326 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	146,400.36	118,973.21 139,719.16	27,427.15 6,681.20
<b>TOTAL 68,184.453 SHS</b>			1,494,193.90	1,386,312.69 1,643,715.67	107,881.21 149,521.77-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>2,366,113.88</b>	<b>2,075,346.42</b> <b>2,405,131.93</b>	<b>290,767.46</b> <b>39,018.05-</b>
<b>TOTAL SALES</b>			<b>31,734,347.76</b>	<b>27,826,750.41</b> <b>28,300,693.45</b>	<b>3,907,597.35</b> <b>3,433,654.31</b>

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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	1,043,994.248	12,857,978.76 12,403,026.81	12,538,370.92	319,607.84- 135,344.11
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	228,113.273	6,037,394.85 6,037,394.85	6,245,741.41	208,346.56 208,346.56
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	625,706.04	12,572,625.36 11,761,603.75	12,601,719.65	29,094.29 840,115.90

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	898,833.475	6,185,029.49 6,318,669.53	6,237,904.32	52,874.83 80,765.21-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	857,512.009	12,606,569.60 12,467,786.15	12,596,851.41	9,718.19- 129,065.26
WESTERN ASSET CORE PLUS BOND IS	1,034,981.547	12,688,089.98 12,358,577.61	12,533,626.53	154,463.45- 175,048.92
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>62,947,688.04</b> <b>61,347,058.70</b>	<b>62,754,214.24</b>	<b>193,473.80-</b> <b>1,407,155.54</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z	220,936.796	3,215,610.64 3,215,610.64	4,610,950.93	1,395,340.29 1,395,340.29
ALGER FUNDS SMALL CAP FOCUS Z	247,460.328	6,464,037.71 3,210,087.72	8,287,446.38	1,823,408.67 5,077,358.66
ALGER FUNDS FOCUS EQUITY FUND CL Y	228,298.171	11,124,761.97 9,296,244.26	14,458,123.17	3,333,361.20 5,161,878.91
COLUMBIA CONTRARIAN CORE	321,808.86	9,046,055.07 8,300,364.59	11,633,390.29	2,587,335.22 3,333,025.70
OAKMARK INTERNATIONAL INST.	93,496.027	1,805,595.69 2,504,579.96	2,773,092.16	967,496.47 268,512.20
JOHN HANCOCK INTERNATIONAL GROWTH R6	146,719.644	4,331,083.73 4,171,519.97	5,939,211.19	1,608,127.46 1,767,691.22
CLEARBRIDGE SELECT - IS	141,583.513	5,785,102.32 5,785,102.32	8,013,626.84	2,228,524.52 2,228,524.52

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	124,705.146	4,510,398.06 3,508,775.39	6,090,599.33	1,580,201.27 2,581,823.94
THORNBURG INVESTMENT INCOME BUILDER R6	117,813.302	2,233,531.49 2,384,374.15	2,769,790.73	536,259.24 385,416.58
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	61,672.628	2,791,082.97 3,642,894.64	5,073,807.11	2,282,724.14 1,430,912.47
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>51,307,259.65</b> <b>46,019,553.64</b>	<b>69,650,038.13</b>	<b>18,342,778.48</b> <b>23,630,484.49</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	304,792.751	4,871,908.01 4,591,010.49	6,040,992.32	1,169,084.31 1,449,981.83
HARTFORD INTERNATIONAL VALUE - Y	167,425.413	1,961,182.42 2,390,939.06	2,789,307.38	828,124.96 398,368.32
AMERICAN FUNDS NEW PERSPECTIVE F2	89,662.43	4,392,674.13 3,740,026.01	5,980,484.08	1,587,809.95 2,240,458.07
AMERICAN FUNDS NEW WORLD F2	29,974.638	2,050,823.10 1,789,080.94	2,895,550.03	844,726.93 1,106,469.09
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>13,276,587.66</b> <b>12,511,056.50</b>	<b>17,706,333.81</b>	<b>4,429,746.15</b> <b>5,195,277.31</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	503,641.269	7,432,889.79 8,209,389.59	9,856,259.63	2,423,369.84 1,646,870.04



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**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	124,613.454	2,536,761.65 2,979,109.54	3,266,118.63	729,356.98 287,009.09
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>9,969,651.44 11,188,499.13</b>	<b>13,122,378.26</b>	<b>3,152,726.82 1,933,879.13</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>137,501,186.79 131,066,167.97</b>	<b>163,232,964.44</b>	<b>25,731,777.65 32,166,796.47</b>

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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
<b>BEGINNING MARKET VALUE:</b>				<b>125,195,583.25</b>
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
OAKMARK SELECT FUND-INSTITUTIONAL				
SOLD 173,870.253 SHS ON 09/03/2020 AT 40.27	7,001,755.09	7,501,783.65	7,031,313.03	500,028.56-
SOLD .5 SHS ON 09/16/2020 AT 39.88	19.94	21.57	19.94	1.63-
<b>TOTAL</b>	<b>7,001,775.03</b>	<b>7,501,805.22</b>	<b>7,031,332.97</b>	<b>500,030.19-</b>
CLEARBRIDGE SELECT - IS				
PURCHASED 157,510.733 SHS ON 09/03/2020 AT 40.86	6,435,888.53	6,435,888.53	6,306,729.75	
SOLD 15,927.22 SHS ON 04/22/2021 AT 53.08	845,416.86	650,786.21	860,388.42	194,630.65
<b>TOTAL</b>	<b>7,281,305.39</b>	<b>7,086,674.74</b>	<b>7,167,118.17</b>	<b>194,630.65</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>14,283,080.42</b>	<b>14,588,479.96</b>	<b>14,198,451.14</b>	<b>305,399.54-</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>14,588,479.96</b>		



Statement Period	07/01/2020 through 06/30/2021
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	<b>CONTRA COSTA</b>
	<b>COMMUNITY COLLEGE DISTRICT</b>
	<b>PUBLIC ENTITY INVESTMENT TRUST</b>

**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
<b>BEGINNING MARKET VALUE:</b>	<b>125,195,583.25</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
09/04/2020 SOLD 173,870.253 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27		7,501,783.65		
09/04/2020 PURCHASED 157,510.733 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86		6,435,888.53		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>13,937,672.18</b>		



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**Balance Sheet**

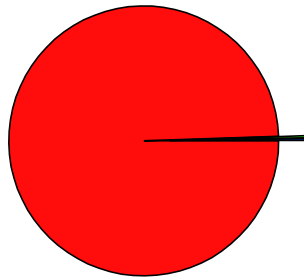
	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	319,437.64	319,437.64	176,902.56	176,902.56
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>319,437.64</b>	<b>319,437.64</b>	<b>176,902.56</b>	<b>176,902.56</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	53,777,983.42	55,390,573.70	61,347,058.70	62,754,214.24
MUTUAL FUND - DOMESTIC EQUITY	40,978,205.57	46,296,102.01	46,019,553.64	69,650,038.13
MUTUAL FUND - INTERNATIONAL EQUI	12,664,702.35	13,243,924.61	12,511,056.50	17,706,333.81
MUTUAL FUND - REAL ESTATE	11,813,616.13	10,264,982.93	11,188,499.13	13,122,378.26
<b>TOTAL MUTUAL FUNDS</b>	<b>119,234,507.47</b>	<b>125,195,583.25</b>	<b>131,066,167.97</b>	<b>163,232,964.44</b>
<b>TOTAL HOLDINGS</b>	<b>119,234,507.47</b>	<b>125,195,583.25</b>	<b>131,066,167.97</b>	<b>163,232,964.44</b>
<b>TOTAL ASSETS</b>	<b>119,553,945.11</b>	<b>125,515,020.89</b>	<b>131,243,070.53</b>	<b>163,409,867.00</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	319,437.64	319,437.64	176,902.55	176,902.55
<b>TOTAL LIABILITIES</b>	<b>319,437.64</b>	<b>319,437.64</b>	<b>176,902.55</b>	<b>176,902.55</b>
<b>TOTAL NET ASSET VALUE</b>	<b>119,234,507.47</b>	<b>125,195,583.25</b>	<b>131,066,167.98</b>	<b>163,232,964.45</b>






Statement Period  
Account Number

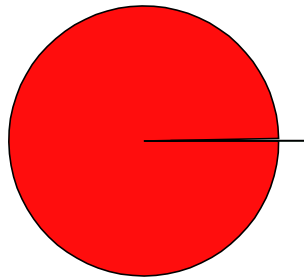
07/01/2020 through 06/30/2021  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST




**Beginning Market Allocation**



0.3%		CASH & RECEIVABLES	319,437.64
0.3-%		LIABILITIES	319,437.64-
100.0%		MUTUAL FUNDS	125,195,583.25
100.0%		<b>Total</b>	<b>125,195,583.25</b>

**Ending Market Allocation**



0.1%		CASH & RECEIVABLES	176,902.56
0.1-%		LIABILITIES	176,902.55-
100.0%		MUTUAL FUNDS	163,232,964.44
100.0%		<b>Total</b>	<b>163,232,964.45</b>

Statement Period  
Account Number

07/01/2020 through 06/30/2021  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 1,192.165 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		14,770.93
07/01/2020	PURCHASED 1,347.337 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		27,094.95
07/01/2020	PURCHASED 2,368.767 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		16,249.74
07/01/2020	PURCHASED 2,077.533 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		30,581.28
07/01/2020	PURCHASED 1,892.192 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		23,236.12
07/02/2020	PURCHASED 3,064.657 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		44,713.34
07/02/2020	PURCHASED 11,157.73 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		162,791.28
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>319,437.64</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>319,437.64-</b>



Statement Period  
Account Number

07/01/2020 through 06/30/2021  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 2,070.107 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		25,069.00
07/01/2021	PURCHASED 1,272.225 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		25,622.61
07/01/2021	PURCHASED 2,302.873 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		15,981.94
07/01/2021	PURCHASED 1,794.19 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		21,548.22
07/01/2021	PURCHASED 728.133 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		19,936.27
07/01/2021	PURCHASED 1,880.071 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		27,618.25
07/02/2021	PURCHASED 2,101.495 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		41,126.26
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>176,902.55</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>176,902.55 -</b>