

Governing Board

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**ANNUAL REPORT FOR THE
CONTRA COSTA COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2022**

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 Dr. Micaela Ochoa, 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 07/01/2021 TO 06/30/2022

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.



Benefit Trust
Fiduciary Passport Services

TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2021		163,232,964.45
EARNINGS		
NET INCOME CASH RECEIPTS	10,479,598.87	
FEES AND OTHER EXPENSES	538,456.63-	
REALIZED GAIN OR LOSS	2,679,175.06-	
UNREALIZED GAIN OR LOSS	40,240,502.68-	
TOTAL EARNINGS		32,978,535.50-
OTHER RECEIPTS		6,519,750.00
TOTAL MARKET VALUE AS OF 06/30/2022		136,774,178.95

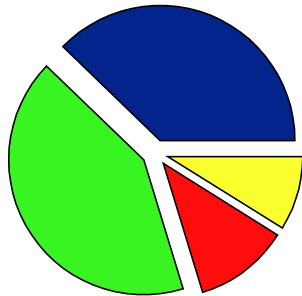
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	57,419,351.28	67,233,620.47	42
MUTUAL FUND - DOMESTIC EQUITY	51,642,094.99	53,200,418.10	38
MUTUAL FUND - INTERNATIONAL EQUITY	15,610,121.28	14,748,533.41	11
MUTUAL FUND - REAL ESTATE	12,102,611.39	12,516,369.43	9
TOTAL INVESTMENTS	136,774,178.94	147,698,941.41	
CASH	418,897.44		
DUE FROM BROKER	0.00		
DUE TO BROKER	418,897.43		
TOTAL MARKET VALUE	136,774,178.95		

Ending Asset Allocation



37.8%		MUTUAL FUND - DOMESTIC EQUITY	51,642,094.99
42.0%		MUTUAL FUND - FIXED INCOME	57,419,351.28
11.4%		MUTUAL FUND - INTERNATIONAL EQUI	15,610,121.28
8.8%		MUTUAL FUND - REAL ESTATE	12,102,611.39
100.0%		Total	136,774,178.94

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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
1,125,449.944	BLACKROCK TOTAL RETURN - K	11,637,152.42	13,357,825.84	9
235,745.261	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	5,674,388.43	6,246,411.94	4
687,198.79	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	11,531,195.70	12,956,320.81	8
1,063,224.16	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	5,528,765.63	7,364,137.08	4
930,988.285	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	11,581,494.27	13,516,084.71	8
1,160,562.23	WESTERN ASSET CORE PLUS BOND IS	11,466,354.83	13,792,840.09	8
		57,419,351.28	67,233,620.47	42
MUTUAL FUND - DOMESTIC EQUITY				
252,025.53	ALGER FUNDS MID CAP FOCUS - Z	2,981,462.02	3,765,954.79	2
315,726.952	ALGER FUNDS SMALL CAP FOCUS Z	5,212,651.98	4,854,519.99	4
268,943.489	ALGER FUNDS FOCUS EQUITY FUND CL Y	10,566,789.68	11,570,985.20	8
446,942.251	COLUMBIA CONTRARIAN CORE	12,371,361.51	12,395,069.15	9
145,115	CLEARBRIDGE SELECT - IS	5,258,967.60	5,990,346.43	4
147,196.58	PRUDENTIAL JENNISON GLOBAL OPPS Q	4,214,238.09	4,464,295.68	3

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
233,673.774	THORNBURG INVESTMENT INCOME BUILDER R6	5,012,302.45	5,123,112.52	4
78,370.257	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	6,024,321.66	5,036,134.34	4
		51,642,094.99	53,200,418.10	38
MUTUAL FUND - INTERNATIONAL EQUITY				
282,840.156	GOLDMAN SACHS TR II GQG PARTNRS R6	4,850,708.68	4,304,441.07	4
342,846.182	HARTFORD INTERNATIONAL VALUE - Y	5,012,411.18	5,192,498.45	4
93,692.855	AMERICAN FUNDS NEW PERSPECTIVE F2	4,517,869.47	4,080,576.06	3
18,779.709	AMERICAN FUNDS NEW WORLD F2	1,229,131.95	1,171,017.83	1
		15,610,121.28	14,748,533.41	11
MUTUAL FUND - REAL ESTATE				
549,790.715	COHEN AND STEERS REAL ESTATE SECURITIES - Z	9,423,412.86	9,142,874.66	7
141,233.449	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,679,198.53	3,373,494.77	2
		12,102,611.39	12,516,369.43	9



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	136,774,178.94		
	CASH	418,897.44		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	418,897.43		
	NET ASSETS	136,774,178.95		
	TOTAL MARKET VALUE	136,774,178.95		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		176,902.56
INCOME RECEIVED		
DIVIDENDS	10,479,598.87	
TOTAL INCOME RECEIPTS		10,479,598.87
OTHER CASH RECEIPTS		6,519,750.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		10,691,946.81
TOTAL RECEIPTS		27,691,295.68

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

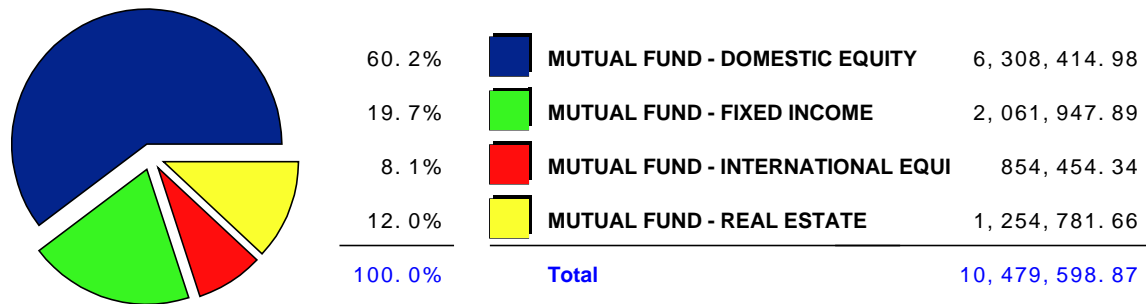
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	538,456.63	
TOTAL FEES AND OTHER EXPENSES		538,456.63
COST OF ACQUISITION OF ASSETS		26,910,844.17
TOTAL DISBURSEMENTS		27,449,300.80
CASH BALANCE AS OF 06/30/2022		418,897.44

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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				
08/02/2021	DIVIDEND ON 1,124,651.478 SHS BLACKROCK TOTAL RETURN - K AT .019676 PER SHARE EFFECTIVE 07/30/2021	22,129.14		
09/01/2021	DIVIDEND ON 1,036,722.985 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	22,303.38		
10/01/2021	DIVIDEND ON 1,135,249.516 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	21,672.34		

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11/01/2021	DIVIDEND ON 1,140,398.671 SHS BLACKROCK TOTAL RETURN - K AT .01877 PER SHARE EFFECTIVE 10/29/2021	21,405.22		
12/01/2021	DIVIDEND ON 1,043,150.963 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	19,895.09		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,092,235.967 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	12,182.80		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,092,235.967 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	53,515.19		
01/03/2022	DIVIDEND ON 1,094,165.99 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	20,106.47		
02/01/2022	DIVIDEND ON 1,112,284.132 SHS BLACKROCK TOTAL RETURN - K AT .018393 PER SHARE EFFECTIVE 01/31/2022	20,458.06		
03/01/2022	DIVIDEND ON 1,120,929.472 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	19,303.76		
04/01/2022	DIVIDEND ON 1,122,295.212 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	21,407.84		
05/02/2022	DIVIDEND ON 1,123,545.773 SHS BLACKROCK TOTAL RETURN - K AT .020475 PER SHARE EFFECTIVE 04/29/2022	23,004.34		

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06/01/2022	DIVIDEND ON 1,124,234.464 SHS BLACKROCK TOTAL RETURN - K AT .024511 PER SHARE EFFECTIVE 05/31/2022	27,556.44		
07/01/2022	DIVIDEND ON 1,123,658.902 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	27,607.32		
	SECURITY TOTAL	332,547.39	332,547.39	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 247,601.675 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086025 PER SHARE EFFECTIVE 07/30/2021	21,300.05		
09/01/2021	DIVIDEND ON 249,048.615 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	17,199.89		
10/01/2021	DIVIDEND ON 250,276.41 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	16,272.70		
11/01/2021	DIVIDEND ON 250,999.54 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084185 PER SHARE EFFECTIVE 10/29/2021	21,130.43		
12/01/2021	DIVIDEND ON 251,711.805 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	16,838.83		
01/03/2022	DIVIDEND ON 240,349.42 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021	17,240.16		

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02/01/2022	DIVIDEND ON 241,870.861 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07739 PER SHARE EFFECTIVE 01/31/2022	18,718.30		
03/01/2022	DIVIDEND ON 242,170.664 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068114 PER SHARE EFFECTIVE 02/28/2022	16,495.27		
04/01/2022	DIVIDEND ON 241,563.933 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085761 PER SHARE EFFECTIVE 03/31/2022	20,716.76		
05/02/2022	DIVIDEND ON 236,693.593 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .09171 PER SHARE EFFECTIVE 04/29/2022	21,707.08		
06/01/2022	DIVIDEND ON 234,229.011 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080604 PER SHARE EFFECTIVE 05/31/2022	18,879.81		
07/01/2022	DIVIDEND ON 234,817.477 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	22,331.75		
	SECURITY TOTAL	228,831.03	228,831.03	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 673,060.591 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039476 PER SHARE EFFECTIVE 07/30/2021	26,569.70		
09/01/2021	DIVIDEND ON 676,038.457 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	26,086.07		

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10/01/2021	DIVIDEND ON 678,928.187 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	24,915.08		
11/01/2021	DIVIDEND ON 681,598.295 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038907 PER SHARE EFFECTIVE 10/29/2021	26,519.07		
12/01/2021	DIVIDEND ON 682,977.356 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	25,173.72		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 651,715.202 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	105,178.54		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 651,715.202 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	61,162.90		
01/03/2022	DIVIDEND ON 655,939.211 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040578 PER SHARE EFFECTIVE 12/31/2021	26,616.96		
02/01/2022	DIVIDEND ON 669,972.249 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039288 PER SHARE EFFECTIVE 01/31/2022	26,321.76		

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03/01/2022	DIVIDEND ON 675,899.163 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	25,927.92		
04/01/2022	DIVIDEND ON 677,281.985 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	29,212.26		
05/02/2022	DIVIDEND ON 681,051.12 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042505 PER SHARE EFFECTIVE 04/29/2022	28,948.27		
06/01/2022	DIVIDEND ON 683,644.387 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	28,844.90		
07/01/2022	DIVIDEND ON 685,318.496 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	31,551.34		
	SECURITY TOTAL	493,028.49	493,028.49	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 972,081.02 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017202 PER SHARE EFFECTIVE 07/30/2021	16,721.55		
09/01/2021	DIVIDEND ON 896,484.262 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	17,659.18		



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10/01/2021	DIVIDEND ON 982,654.292 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	16,463.62		
11/01/2021	DIVIDEND ON 999,528.432 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017051 PER SHARE EFFECTIVE 10/29/2021	17,042.60		
12/01/2021	DIVIDEND ON 916,337.408 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	16,711.15		
12/27/2021	DIVIDEND ON 960,472.191 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	25,558.17		
01/03/2022	DIVIDEND ON 961,470.297 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	18,454.73		
02/01/2022	DIVIDEND ON 985,090.628 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018149 PER SHARE EFFECTIVE 01/31/2022	17,878.04		
03/01/2022	DIVIDEND ON 998,953.314 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	16,338.19		
04/01/2022	DIVIDEND ON 1,001,601.319 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	18,865.07		
05/02/2022	DIVIDEND ON 1,036,409.958 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018555 PER SHARE EFFECTIVE 04/29/2022	19,230.37		

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06/01/2022	DIVIDEND ON 1,055,720.062 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	20,666.10		
07/01/2022	DIVIDEND ON 1,059,491.248 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	19,411.14		
	SECURITY TOTAL	240,999.91	240,999.91	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 918,542.931 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031368 PER SHARE EFFECTIVE 07/30/2021	28,813.10		
09/01/2021	DIVIDEND ON 846,273.954 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	29,868.50		
10/01/2021	DIVIDEND ON 927,235.027 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	28,750.06		
11/01/2021	DIVIDEND ON 933,523.782 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031186 PER SHARE EFFECTIVE 10/29/2021	29,112.77		
12/01/2021	DIVIDEND ON 854,646.074 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	30,874.88		
12/27/2021	DIVIDEND ON 892,444.922 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	38,116.32		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 893,682.79 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034221 PER SHARE EFFECTIVE 12/31/2021	30,582.71		
02/01/2022	DIVIDEND ON 909,662.625 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033923 PER SHARE EFFECTIVE 01/31/2022	30,858.05		
03/01/2022	DIVIDEND ON 919,526.358 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	29,284.29		
04/01/2022	DIVIDEND ON 921,200.305 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	30,958.64		
05/02/2022	DIVIDEND ON 923,177.276 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031919 PER SHARE EFFECTIVE 04/29/2022	29,467.18		
06/01/2022	DIVIDEND ON 925,343.988 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03881 PER SHARE EFFECTIVE 05/31/2022	35,912.98		
07/01/2022	DIVIDEND ON 928,135.125 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022	35,493.31		
	SECURITY TOTAL	408,092.79	408,092.79	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 1,115,326.04 SHS WESTERN ASSET CORE PLUS BOND IS AT .024564 PER SHARE EFFECTIVE 07/30/2021	27,397.07		

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09/01/2021	DIVIDEND ON 1,028,537.08 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	25,030.38		
10/01/2021	DIVIDEND ON 1,126,511.124 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	24,825.66		
11/01/2021	DIVIDEND ON 1,131,013.473 SHS WESTERN ASSET CORE PLUS BOND IS AT .024764 PER SHARE EFFECTIVE 10/29/2021	28,008.40		
12/01/2021	DIVIDEND ON 1,035,011.657 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	57,359.85		
01/03/2022	DIVIDEND ON 1,086,873.749 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	29,528.43		
02/01/2022	DIVIDEND ON 1,104,877.348 SHS WESTERN ASSET CORE PLUS BOND IS AT .022942 PER SHARE EFFECTIVE 01/31/2022	25,347.67		
03/01/2022	DIVIDEND ON 1,116,620.963 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	25,361.71		
04/05/2022	DIVIDEND ON 2,485.25 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.80 PER SHARE EFFECTIVE 03/31/2022	26,840.70		
05/02/2022	DIVIDEND ON 1,142,647.533 SHS WESTERN ASSET CORE PLUS BOND IS AT .02574 PER SHARE EFFECTIVE 04/29/2022	29,411.32		

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06/01/2022	DIVIDEND ON 1,154,659.147 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	28,860.38		
07/01/2022	DIVIDEND ON 1,157,477.543 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	30,476.71		
	SECURITY TOTAL	358,448.28	358,448.28	
	TOTAL MUTUAL FUND - FIXED INCOME	2,061,947.89	2,061,947.89	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 220,936.796 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	78,454.66		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 220,936.796 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	377,337.95		
	SECURITY TOTAL	455,792.61	455,792.61	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 259,137.089 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	466,965.03		
	SECURITY TOTAL	466,965.03	466,965.03	

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	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 228,298.171 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	266,309.82		
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 228,298.171 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	1,551,811.16		
	SECURITY TOTAL	1,818,120.98	1,818,120.98	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 325,090.443 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	175,753.65		
12/13/2021	DIVIDEND ON 325,090.443 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	66,637.04		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 325,090.443 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	1,253,165.14		
	SECURITY TOTAL	1,495,555.83	1,495,555.83	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 101,206.732 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	42,952.12		

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	SECURITY TOTAL	42,952.12	42,952.12	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 153,984.932 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	63,598.86		
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 153,984.932 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	715,748.14		
12/21/2021	DIVIDEND ON 153,984.932 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	50,430.07		
	SECURITY TOTAL	829,777.07	829,777.07	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 141,583.513 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	222,545.22		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 141,583.513 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	34,931.48		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 145,095.175 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	696.46		
	SECURITY TOTAL	258,173.16	258,173.16	

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	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 123,806.511 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	534,590.32		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 123,806.511 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	39,991.98		
	SECURITY TOTAL	574,582.30	574,582.30	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 118,567.8 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335556 PER SHARE EFFECTIVE 09/16/2021	39,786.17		
12/29/2021	DIVIDEND ON 123,767.527 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .39303 PER SHARE EFFECTIVE 12/27/2021	48,644.37		
01/03/2022	DIVIDEND ON 125,871.28 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	8,242.49		
03/21/2022	DIVIDEND ON 124,600.787 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217077 PER SHARE EFFECTIVE 03/17/2022	27,047.94		
06/21/2022	DIVIDEND ON 204,250.767 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273116 PER SHARE EFFECTIVE 06/16/2022	55,784.23		

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	SECURITY TOTAL	179,505.20	179,505.20	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 63,000.362 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	45,265.76		
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 63,000.362 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	83,119.53		
12/22/2021	DIVIDEND ON 64,576.802 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	58,605.39		
	SECURITY TOTAL	186,990.68	186,990.68	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	6,308,414.98	6,308,414.98	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 309,029.372 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	133,469.79		
01/03/2022	DIVIDEND ON 315,955.671 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	3,001.58		
	SECURITY TOTAL	136,471.37	136,471.37	

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	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 172,022.094 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	90,311.77		
	SECURITY TOTAL	90,311.77	90,311.77	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	DIVIDEND ON 90,794.1 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	32,794.83		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 90,794.1 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	402,390.37		
	SECURITY TOTAL	435,185.20	435,185.20	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	DIVIDEND ON 31,057.65 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	19,867.58		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,057.65 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	172,618.42		
	SECURITY TOTAL	192,486.00	192,486.00	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	854,454.34	854,454.34	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 499,387.159 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	45,943.62		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 499,498.991 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	71,927.85		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 499,498.991 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	244,754.51		
12/13/2021	DIVIDEND ON 499,498.991 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	59,939.88		
04/04/2022	DIVIDEND ON 517,545.097 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	48,649.24		
07/05/2022	DIVIDEND ON 535,086.756 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	58,324.46		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 535,086.756 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	48,692.89		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 535,086.756 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	145,008.51		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	723,240.96	723,240.96	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 124,433.163 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	18,240.66		
10/18/2021	DIVIDEND ON 125,112.264 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	10,548.21		
12/20/2021	DIVIDEND ON 125,501.353 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	61,746.67		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 125,501.353 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	247,429.68		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 125,501.353 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	183,339.91		
04/19/2022	DIVIDEND ON 140,791.88 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	10,235.57		
	SECURITY TOTAL	531,540.70	531,540.70	
	TOTAL MUTUAL FUND - REAL ESTATE	1,254,781.66	1,254,781.66	
	TOTAL DIVIDENDS	10,479,598.87	10,479,598.87	
	TOTAL INCOME	10,479,598.87	10,479,598.87	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
07/02/2021	RECEIVED FROM CONTRA COSTA ST EFFECTIVE 07/01/2021 QUARTERLY TRANSFER APRIL 2021	1,303,950.00
07/15/2021	RECEIVED FROM CONTRA COSTA ST EFFECTIVE 07/14/2021 QUARTERLY TRANSFER JULY 2021	1,303,950.00
10/05/2021	RECEIVED FROM CONTRA COSTA CCD EFFECTIVE 10/04/2021 TRANSFER REQUEST 2021 2Q ACCOUNT 115150007490	1,303,950.00
01/13/2022	RECEIVED FROM TRANSFER FROM 11515007490	1,303,950.00
04/12/2022	RECEIVED FROM FROM 115150007490	1,303,950.00
TOTAL OTHER ADDITIONS		6,519,750.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	13,665.25
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	14,482.20
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	17,003.43
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	14,020.62
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	14,766.49
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	17,447.65
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	14,242.86
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	14,944.29
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	17,725.45
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	17,169.15
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	14,588.26
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	13,797.82
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	14,365.98
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	15,042.79

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DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	17,879.35
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	14,032.41
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	14,775.93
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	17,462.39
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	17,736.27
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	14,951.21
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	14,251.52
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	13,585.28
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	14,418.22
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	16,903.48
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	13,224.18
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	14,129.34
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	16,452.10
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	13,176.71
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	14,091.37

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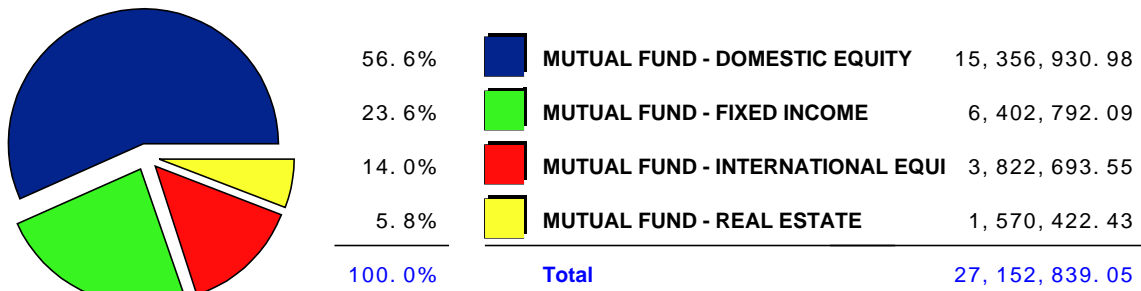
DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	16,392.76
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	12,320.30
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	13,406.24
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	15,322.26
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	12,200.39
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	13,310.31
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	15,172.37
TOTAL ADMINISTRATIVE FEES AND EXPENSES		538,456.63
TOTAL FEES AND OTHER EXPENSES		538,456.63

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Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/01/2021	07/02/2021	PURCHASED 22,771.827 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2021 AT 12.00	22,771.827	273,261.92
07/14/2021	07/15/2021	PURCHASED 13,199.94 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2021 AT 12.03	13,199.94	158,795.28
07/30/2021	08/02/2021	PURCHASED 1,831.882 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	1,831.882	22,129.14

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08/31/2021	09/01/2021	PURCHASED 1,849.368 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	1,849.368	22,303.38
09/30/2021	10/01/2021	PURCHASED 1,812.069 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	1,812.069	21,672.34
10/04/2021	10/05/2021	PURCHASED 3,971.432 SHS BLACKROCK TOTAL RETURN - K ON 10/04/2021 AT 11.97	3,971.432	47,538.04
10/29/2021	11/01/2021	PURCHASED 1,792.732 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	1,792.732	21,405.22
11/30/2021	12/01/2021	PURCHASED 1,669.051 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	1,669.051	19,895.09
12/21/2021	12/22/2021	PURCHASED 1,028.953 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	1,028.953	12,182.80
12/21/2021	12/22/2021	PURCHASED 4,519.864 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	4,519.864	53,515.19
12/31/2021	01/03/2022	PURCHASED 1,698.182 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	1,698.182	20,106.47
01/12/2022	01/13/2022	PURCHASED 20,678.807 SHS BLACKROCK TOTAL RETURN - K ON 01/12/2022 AT 11.67	20,678.807	241,321.68



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01/31/2022	02/01/2022	PURCHASED 1,772.795 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	1,772.795	20,458.06
02/28/2022	03/01/2022	PURCHASED 1,700.772 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	1,700.772	19,303.76
03/31/2022	04/01/2022	PURCHASED 1,942.635 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	1,942.635	21,407.84
04/11/2022	04/12/2022	PURCHASED 777.171 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	777.171	8,339.05
04/29/2022	05/02/2022	PURCHASED 2,178.441 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	2,178.441	23,004.34
05/31/2022	06/01/2022	PURCHASED 2,599.664 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	2,599.664	27,556.44
06/30/2022	07/01/2022	PURCHASED 2,669.954 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	2,669.954	27,607.32
TOTAL			90,465.539	1,061,803.36
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/01/2021	07/02/2021	PURCHASED 5,848.558 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/01/2021 AT 27.37	5,848.558	160,075.02

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07/14/2021	07/15/2021	PURCHASED 2,987.312 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/14/2021 AT 27.38	2,987.312	81,792.61
07/30/2021	08/02/2021	PURCHASED 779.08 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	779.08	21,300.05
08/31/2021	09/01/2021	PURCHASED 630.263 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	630.263	17,199.89
09/30/2021	10/01/2021	PURCHASED 597.821 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	597.821	16,272.70
10/04/2021	10/05/2021	PURCHASED 693.982 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/04/2021 AT 27.22	693.982	18,890.19
10/29/2021	11/01/2021	PURCHASED 779.433 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	779.433	21,130.43
11/30/2021	12/01/2021	PURCHASED 623.891 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	623.891	16,838.83
12/31/2021	01/03/2022	PURCHASED 635.934 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	635.934	17,240.16
01/12/2022	01/13/2022	PURCHASED 1,362.318 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/12/2022 AT 26.99	1,362.318	36,768.95

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01/31/2022	02/01/2022	PURCHASED 702.639 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	702.639	18,718.30
02/28/2022	03/01/2022	PURCHASED 627.197 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	627.197	16,495.27
03/31/2022	04/01/2022	PURCHASED 796.186 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	796.186	20,716.76
04/29/2022	05/02/2022	PURCHASED 853.601 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	853.601	21,707.08
05/31/2022	06/01/2022	PURCHASED 754.589 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	754.589	18,879.81
06/30/2022	07/01/2022	PURCHASED 927.784 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	927.784	22,331.75
TOTAL			19,600.588	526,357.80
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2021	07/02/2021	PURCHASED 10,443.443 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2021 AT 20.10	10,443.443	209,913.20
07/14/2021	07/15/2021	PURCHASED 7,851.745 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2021 AT 20.20	7,851.745	158,605.24

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07/30/2021	08/02/2021	PURCHASED 1,308.208 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	1,308.208	26,569.70
08/31/2021	09/01/2021	PURCHASED 1,288.837 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	1,288.837	26,086.07
09/30/2021	10/01/2021	PURCHASED 1,243.888 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	1,243.888	24,915.08
10/04/2021	10/05/2021	PURCHASED 1,803.281 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/04/2021 AT 20.07	1,803.281	36,191.85
10/29/2021	11/01/2021	PURCHASED 1,325.954 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	1,325.954	26,519.07
11/30/2021	12/01/2021	PURCHASED 1,260.577 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	1,260.577	25,173.72
12/16/2021	12/17/2021	PURCHASED 5,341.724 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	5,341.724	105,178.54
12/16/2021	12/17/2021	PURCHASED 3,106.293 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	3,106.293	61,162.90

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12/31/2021	01/03/2022	PURCHASED 1,354.553 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	1,354.553	26,616.96
01/12/2022	01/13/2022	PURCHASED 13,006.887 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/12/2022 AT 19.38	13,006.887	252,073.47
01/31/2022	02/01/2022	PURCHASED 1,374.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	1,374.504	26,321.76
02/28/2022	03/01/2022	PURCHASED 1,382.822 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	1,382.822	25,927.92
03/31/2022	04/01/2022	PURCHASED 1,606.835 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	1,606.835	29,212.26
04/11/2022	04/12/2022	PURCHASED 3,089 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	3,089	54,644.41
04/29/2022	05/02/2022	PURCHASED 1,666.567 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	1,666.567	28,948.27
05/31/2022	06/01/2022	PURCHASED 1,674.109 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	1,674.109	28,844.90

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06/30/2022	07/01/2022	PURCHASED 1,880.294 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	1,880.294	31,551.34
TOTAL			62,009.521	1,204,456.66
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/01/2021	07/02/2021	PURCHASED 24,264.754 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/01/2021 AT 6.92	24,264.754	167,912.10
07/14/2021	07/15/2021	PURCHASED 9,985.011 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/14/2021 AT 6.99	9,985.011	69,795.23
07/30/2021	08/02/2021	PURCHASED 2,378.599 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	2,378.599	16,721.55
08/31/2021	09/01/2021	PURCHASED 2,526.349 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	2,526.349	17,659.18
09/30/2021	10/01/2021	PURCHASED 2,417.565 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	2,417.565	16,463.62
10/04/2021	10/05/2021	PURCHASED 15,058.525 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/04/2021 AT 6.82	15,058.525	102,699.14
10/29/2021	11/01/2021	PURCHASED 2,524.83 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	2,524.83	17,042.60

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11/30/2021	12/01/2021	PURCHASED 2,483.083 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	2,483.083	16,711.15
12/23/2021	12/27/2021	PURCHASED 3,826.073 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	3,826.073	25,558.17
12/31/2021	01/03/2022	PURCHASED 2,762.684 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	2,762.684	18,454.73
01/12/2022	01/13/2022	PURCHASED 29,124.868 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/12/2022 AT 6.60	29,124.868	192,224.13
01/31/2022	02/01/2022	PURCHASED 2,767.498 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	2,767.498	17,878.04
02/28/2022	03/01/2022	PURCHASED 2,648.005 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	2,648.005	16,338.19
03/31/2022	04/01/2022	PURCHASED 3,181.293 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	3,181.293	18,865.07
04/11/2022	04/12/2022	PURCHASED 47,441.019 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	47,441.019	271,837.04
04/29/2022	05/02/2022	PURCHASED 3,496.431 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	3,496.431	19,230.37

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05/31/2022	06/01/2022	PURCHASED 3,771.186 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	3,771.186	20,666.10
06/30/2022	07/01/2022	PURCHASED 3,732.912 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	3,732.912	19,411.14
TOTAL			164,390.685	1,045,467.55
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/01/2021	07/02/2021	PURCHASED 14,640.862 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/01/2021 AT 14.67	14,640.862	214,781.44
07/14/2021	07/15/2021	PURCHASED 8,975.327 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/14/2021 AT 14.77	8,975.327	132,565.58
07/30/2021	08/02/2021	PURCHASED 1,940.276 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	1,940.276	28,813.10
08/31/2021	09/01/2021	PURCHASED 2,019.506 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	2,019.506	29,868.50
09/30/2021	10/01/2021	PURCHASED 1,970.532 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	1,970.532	28,750.06
10/04/2021	10/05/2021	PURCHASED 4,435.608 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/04/2021 AT 14.61	4,435.608	64,804.23

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10/29/2021	11/01/2021	PURCHASED 1,999.503 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	1,999.503	29,112.77
11/30/2021	12/01/2021	PURCHASED 2,120.527 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	2,120.527	30,874.88
12/23/2021	12/27/2021	PURCHASED 2,632.343 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	2,632.343	38,116.32
12/31/2021	01/03/2022	PURCHASED 2,110.608 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	2,110.608	30,582.71
01/12/2022	01/13/2022	PURCHASED 20,151.522 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/12/2022 AT 14.26	20,151.522	287,360.71
01/31/2022	02/01/2022	PURCHASED 2,186.963 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	2,186.963	30,858.05
02/28/2022	03/01/2022	PURCHASED 2,118.979 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	2,118.979	29,284.29
03/31/2022	04/01/2022	PURCHASED 2,301.758 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	2,301.758	30,958.64
04/29/2022	05/02/2022	PURCHASED 2,293.166 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	2,293.166	29,467.18

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05/31/2022	06/01/2022	PURCHASED 2,803.511 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	2,803.511	35,912.98
06/30/2022	07/01/2022	PURCHASED 2,853.16 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	2,853.16	35,493.31
TOTAL			77,554.151	1,107,604.75
WESTERN ASSET CORE PLUS BOND IS				
07/01/2021	07/02/2021	PURCHASED 22,975.729 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/01/2021 AT 12.10	22,975.729	278,006.32
07/14/2021	07/15/2021	PURCHASED 13,058.654 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2021 AT 12.16	13,058.654	158,793.23
07/30/2021	08/02/2021	PURCHASED 2,240.153 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	2,240.153	27,397.07
08/31/2021	09/01/2021	PURCHASED 2,049.99 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	2,049.99	25,030.38
09/30/2021	10/01/2021	PURCHASED 2,063.646 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	2,063.646	24,825.66
10/04/2021	10/05/2021	PURCHASED 3,044.332 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/04/2021 AT 12.06	3,044.332	36,714.64
10/29/2021	11/01/2021	PURCHASED 2,334.033 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	2,334.033	28,008.40

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11/30/2021	12/01/2021	PURCHASED 4,816.108 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	4,816.108	57,359.85
12/31/2021	01/03/2022	PURCHASED 2,477.217 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	2,477.217	29,528.43
01/12/2022	01/13/2022	PURCHASED 25,081.079 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/12/2022 AT 11.73	25,081.079	294,201.06
01/31/2022	02/01/2022	PURCHASED 2,188.918 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	2,188.918	25,347.67
02/28/2022	03/01/2022	PURCHASED 2,254.374 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	2,254.374	25,361.71
03/31/2022	04/05/2022	PURCHASED 2,485.25 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	2,485.25	26,840.70
04/11/2022	04/12/2022	PURCHASED 31,638.474 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	31,638.474	330,938.44
04/29/2022	05/02/2022	PURCHASED 2,886.292 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	2,886.292	29,411.32
05/31/2022	06/01/2022	PURCHASED 2,818.396 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	2,818.396	28,860.38

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06/30/2022	07/01/2022	PURCHASED 3,084.687 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	3,084.687	30,476.71
TOTAL			127,497.332	1,457,101.97
TOTAL MUTUAL FUND - FIXED INCOME			541,517.816	6,402,792.09
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 4,305.964 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	4,305.964	78,454.66
12/15/2021	12/16/2021	PURCHASED 20,710.096 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	20,710.096	377,337.95
04/11/2022	04/12/2022	PURCHASED 6,072.674 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	6,072.674	94,551.54
TOTAL			31,088.734	550,344.15
ALGER FUNDS SMALL CAP FOCUS Z				
07/14/2021	07/15/2021	PURCHASED 1,491.455 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2021 AT 31.88	1,491.455	47,547.59
10/04/2021	10/05/2021	PURCHASED 10,185.306 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/04/2021 AT 31.63	10,185.306	322,161.24
12/15/2021	12/16/2021	PURCHASED 17,755.324 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	17,755.324	466,965.03

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04/11/2022	04/12/2022	PURCHASED 38,834.539 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	38,834.539	807,758.41
TOTAL			68,266.624	1,644,432.27
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2021	12/16/2021	PURCHASED 4,567.921 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	4,567.921	266,309.82
12/15/2021	12/16/2021	PURCHASED 26,617.687 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	26,617.687	1,551,811.16
04/11/2022	04/12/2022	PURCHASED 9,459.147 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	9,459.147	456,593.02
04/12/2022	04/13/2022	PURCHASED .563 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/12/2022 AT 47.85	.563	26.94
TOTAL			40,645.318	2,274,740.94
COLUMBIA CONTRARIAN CORE				
10/04/2021	10/05/2021	PURCHASED 3,281.583 SHS COLUMBIA CONTRARIAN CORE ON 10/04/2021 AT 35.78	3,281.583	117,415.03
12/09/2021	12/13/2021	PURCHASED 5,251.08 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	5,251.08	175,753.65
12/09/2021	12/13/2021	PURCHASED 1,990.948 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	1,990.948	66,637.04

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12/09/2021	12/13/2021	PURCHASED 37,441.444 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	37,441.444	1,253,165.14
04/11/2022	04/12/2022	PURCHASED 77,168.336 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	77,168.336	2,481,733.70
TOTAL			125,133.391	4,094,704.56
OAKMARK INTERNATIONAL INST.				
07/14/2021	07/15/2021	PURCHASED 4,223.576 SHS OAKMARK INTERNATIONAL INST. ON 07/14/2021 AT 29.36	4,223.576	124,004.20
10/04/2021	10/05/2021	PURCHASED 3,487.129 SHS OAKMARK INTERNATIONAL INST. ON 10/04/2021 AT 28.15	3,487.129	98,162.69
12/16/2021	12/20/2021	PURCHASED 1,579.703 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	1,579.703	42,952.12
TOTAL			9,290.408	265,119.01
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/14/2021	07/15/2021	PURCHASED 2,481.9 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/14/2021 AT 40.78	2,481.9	101,211.88
10/04/2021	10/05/2021	PURCHASED 4,783.388 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/04/2021 AT 39.07	4,783.388	186,886.95
12/17/2021	12/21/2021	PURCHASED 1,893.387 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,893.387	63,598.86

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12/17/2021	12/21/2021	PURCHASED 21,308.37 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	21,308.37	715,748.14
12/17/2021	12/21/2021	PURCHASED 1,501.342 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,501.342	50,430.07
TOTAL			31,968.387	1,117,875.90
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 4,143.46 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	4,143.46	222,545.22
12/03/2021	12/06/2021	PURCHASED 650.372 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	650.372	34,931.48
06/17/2022	06/21/2022	PURCHASED 19.825 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	19.825	696.46
TOTAL			4,813.657	258,173.16
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 11,364.59 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	11,364.59	534,590.32
12/09/2021	12/10/2021	PURCHASED 850.17 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	850.17	39,991.98

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04/11/2022	04/12/2022	PURCHASED 11,175.309 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	11,175.309	406,222.50
TOTAL			23,390.069	980,804.80
THORNBURG INVESTMENT INCOME BUILDER R6				
07/14/2021	07/15/2021	PURCHASED 3,610.895 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2021 AT 23.48	3,610.895	84,783.81
09/16/2021	09/20/2021	PURCHASED 1,704.635 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	1,704.635	39,786.17
10/04/2021	10/05/2021	PURCHASED 757.774 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/04/2021 AT 23.19	757.774	17,572.79
12/27/2021	12/29/2021	PURCHASED 1,984.674 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	1,984.674	48,644.37
12/30/2021	01/03/2022	PURCHASED 336.703 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	336.703	8,242.49
03/17/2022	03/21/2022	PURCHASED 1,145.614 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	1,145.614	27,047.94
04/11/2022	04/12/2022	PURCHASED 105,612.979 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	105,612.979	2,495,634.69

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06/16/2022	06/21/2022	PURCHASED 2,600.663 SHS THORNBERG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	2,600.663	55,784.23
TOTAL			117,753.937	2,777,496.49
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/14/2021	07/15/2021	PURCHASED 786.157 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2021 AT 80.03	786.157	62,916.15
10/04/2021	10/05/2021	PURCHASED 541.577 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/04/2021 AT 82.64	541.577	44,755.91
12/13/2021	12/15/2021	PURCHASED 555.817 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	555.817	45,265.76
12/13/2021	12/15/2021	PURCHASED 1,020.623 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	1,020.623	83,119.53
12/20/2021	12/22/2021	PURCHASED 750.87 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	750.87	58,605.39
04/11/2022	04/12/2022	PURCHASED 13,042.585 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	13,042.585	1,098,576.96
TOTAL			16,697.629	1,393,239.70
TOTAL MUTUAL FUND - DOMESTIC EQUITY			469,048.154	15,356,930.98

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MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/14/2021	07/15/2021	PURCHASED 696.219 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/14/2021 AT 19.93	696.219	13,875.64
10/04/2021	10/05/2021	PURCHASED 3,540.402 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/04/2021 AT 19.60	3,540.402	69,391.88
12/16/2021	12/20/2021	PURCHASED 6,926.299 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	6,926.299	133,469.79
12/30/2021	01/03/2022	PURCHASED 153.455 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	153.455	3,001.58
TOTAL			11,316.375	219,738.89
HARTFORD INTERNATIONAL VALUE - Y				
07/14/2021	07/15/2021	PURCHASED 4,596.681 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2021 AT 16.60	4,596.681	76,304.91
12/29/2021	12/31/2021	PURCHASED 5,520.279 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	5,520.279	90,311.77
04/11/2022	04/12/2022	PURCHASED 165,303.809 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	165,303.809	2,634,942.71
TOTAL			175,420.769	2,801,559.39

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AMERICAN FUNDS NEW PERSPECTIVE F2				
07/14/2021	07/15/2021	PURCHASED 490.748 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2021 AT 67.16	490.748	32,958.65
10/04/2021	10/05/2021	PURCHASED 640.922 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/04/2021 AT 66.08	640.922	42,352.11
12/16/2021	12/20/2021	PURCHASED 512.499 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	512.499	32,794.83
12/16/2021	12/20/2021	PURCHASED 6,288.332 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	6,288.332	402,390.37
TOTAL			7,932.501	510,495.96
AMERICAN FUNDS NEW WORLD F2				
10/04/2021	10/05/2021	PURCHASED 1,083.012 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/04/2021 AT 90.87	1,083.012	98,413.31
12/16/2021	12/20/2021	PURCHASED 237.31 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	237.31	19,867.58
12/16/2021	12/20/2021	PURCHASED 2,061.854 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	2,061.854	172,618.42
TOTAL			3,382.176	290,899.31
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			198,051.821	3,822,693.55

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MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 2,321.557 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	2,321.557	45,943.62
12/09/2021	12/13/2021	PURCHASED 3,446.471 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	3,446.471	71,927.85
12/09/2021	12/13/2021	PURCHASED 11,727.576 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	11,727.576	244,754.51
12/09/2021	12/13/2021	PURCHASED 2,872.059 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	2,872.059	59,939.88
03/31/2022	04/04/2022	PURCHASED 2,359.323 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	2,359.323	48,649.24
04/11/2022	04/12/2022	PURCHASED 15,182.336 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	15,182.336	315,640.77
06/30/2022	07/05/2022	PURCHASED 3,402.827 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	3,402.827	58,324.46
06/30/2022	07/05/2022	PURCHASED 2,840.892 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	2,840.892	48,692.89

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06/30/2022	07/05/2022	PURCHASED 8,460.24 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	8,460.24	145,008.51
TOTAL			52,613.281	1,038,881.73
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 679.101 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	679.101	18,240.66
10/15/2021	10/18/2021	PURCHASED 389.089 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	389.089	10,548.21
12/17/2021	12/20/2021	PURCHASED 2,614.169 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	2,614.169	61,746.67
12/17/2021	12/20/2021	PURCHASED 10,475.431 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	10,475.431	247,429.68
12/17/2021	12/20/2021	PURCHASED 7,762.062 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	7,762.062	183,339.91
04/18/2022	04/19/2022	PURCHASED 441.569 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	441.569	10,235.57
TOTAL			22,361.421	531,540.70
TOTAL MUTUAL FUND - REAL ESTATE			74,974.702	1,570,422.43



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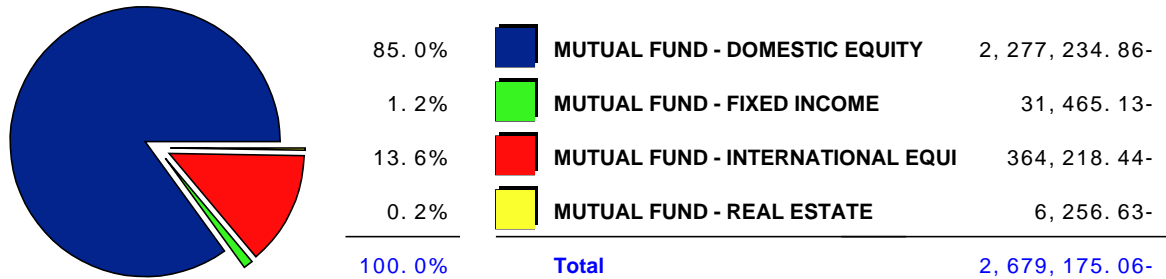
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		TOTAL PURCHASES	1,283,592.493	27,152,839.05

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

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
10/07/2021	10/08/2021	SOLD 656.582 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2021 AT 11.90	7,813.33	7,885.55 7,803.98	72.22- 9.35
02/07/2022	02/08/2022	SOLD 1,340.128 SHS BLACKROCK TOTAL RETURN - K ON 02/07/2022 AT 11.46	15,357.87	16,083.75 15,922.18	725.88- 564.31-
04/13/2022	04/14/2022	SOLD 2,117.829 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	22,809.02	25,409.91 25,155.59	2,600.89- 2,346.57-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/05/2022	05/06/2022	SOLD 1,028.092 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	10,784.68	12,332.28 12,209.06	1,547.60- 1,424.38-
06/07/2022	06/08/2022	SOLD 3,867.212 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	40,683.07	46,375.96 45,913.52	5,692.89- 5,230.45-
TOTAL 9,009.843 SHS			97,447.97	108,087.45 107,004.33	10,639.48- 9,556.36-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
10/07/2021	10/08/2021	SOLD 704.193 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/07/2021 AT 27.19	19,147.00	19,279.77 18,667.56	132.77- 479.44
02/07/2022	02/08/2022	SOLD 1,114.22 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52	29,549.11	30,498.04 29,545.72	948.93- 3.39
03/09/2022	03/10/2022	SOLD 1,352.069 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	35,248.45	37,004.62 35,852.00	1,756.17- 603.55-
04/11/2022	04/12/2022	SOLD 7,326.562 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	188,878.78	200,487.30 194,262.05	11,608.52- 5,383.27-
04/13/2022	04/14/2022	SOLD 308.698 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	7,964.40	8,447.35 8,185.05	482.95- 220.65-
05/05/2022	05/06/2022	SOLD 1,162.858 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	29,397.06	31,812.80 30,828.33	2,415.74- 1,431.27-
TOTAL 11,968.6 SHS			310,184.80	327,529.88 317,340.71	17,345.08- 7,155.91-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
10/07/2021	10/08/2021	SOLD 516.771 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2021 AT 19.95	10,309.58	10,407.88 9,739.60	98.30- 569.98
TOTAL 516.771 SHS			10,309.58	10,407.88 9,739.60	98.30- 569.98
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
12/06/2021	12/07/2021	SOLD 3,169.228 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2021 AT 14.60	46,270.73	46,555.43 46,098.72	284.70- 172.01
03/09/2022	03/10/2022	SOLD 628.28 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/09/2022 AT 13.62	8,557.17	9,220.64 9,132.97	663.47- 575.80-
04/11/2022	04/12/2022	SOLD 212.309 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	2,777.00	3,115.20 3,085.65	338.20- 308.65-
05/05/2022	05/06/2022	SOLD 68.058 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	867.06	998.30 988.85	131.24- 121.79-
TOTAL 4,077.875 SHS			58,471.96	59,889.57 59,306.19	1,417.61- 834.23-
WESTERN ASSET CORE PLUS BOND IS					
10/07/2021	10/08/2021	SOLD 690.443 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2021 AT 12.00	8,285.32	8,361.64 8,249.77	76.32- 35.55
04/13/2022	04/14/2022	SOLD 1,226.206 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	12,887.42	14,775.76 14,589.72	1,888.34- 1,702.30-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 1,916.649 SHS			21,172.74	23,137.40 22,839.49	1,964.66- 1,666.75-
TOTAL MUTUAL FUND - FIXED INCOME			497,587.05	529,052.18 516,230.32	31,465.13- 18,643.27-
MUTUAL FUND - DOMESTIC EQUITY					
OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 102,785.935 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	2,577,871.25	3,038,196.39 2,769,685.50	460,325.14- 191,814.25-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.78 13.47	2.41- 1.10-
TOTAL 102,786.435 SHS			2,577,883.62	3,038,211.17 2,769,698.97	460,327.55- 191,815.35-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 178,687.531 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	5,249,839.66	7,057,067.34 5,289,381.07	1,807,227.68- 39,541.41-
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.75 14.80	5.18- 0.23-
TOTAL 178,688.031 SHS			5,249,854.23	7,057,087.09 5,289,395.87	1,807,232.86- 39,541.64-
CLEARBRIDGE SELECT - IS					
04/11/2022	04/12/2022	SOLD 1,282.17 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	58,031.02	72,449.47 52,929.05	14,418.45- 5,101.97
TOTAL 1,282.17 SHS			58,031.02	72,449.47 52,929.05	14,418.45- 5,101.97

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL JENNISON GLOBAL OPPS Q			
08/06/2021	08/09/2021	SOLD 898.635 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/06/2021 AT 51.45	46,234.76	43,889.33 25,284.51	2,345.43 20,950.25
		TOTAL 898.635 SHS	46,234.76	43,889.33 25,284.51	2,345.43 20,950.25
		THORNBURG INVESTMENT INCOME BUILDER R6			
01/10/2022	01/11/2022	SOLD 1,893.465 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	46,939.00	44,540.43 38,758.12	2,398.57 8,180.88
		TOTAL 1,893.465 SHS	46,939.00	44,540.43 38,758.12	2,398.57 8,180.88
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	7,978,942.63	10,256,177.49 8,176,066.52	2,277,234.86 - 197,123.89 -
		MUTUAL FUND - INTERNATIONAL EQUITY			
		GOLDMAN SACHS TR II GQG PARTNRS R6			
04/11/2022	04/12/2022	SOLD 33,268.97 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	640,094.99	658,911.94 506,308.31	18,816.95 - 133,786.68
		TOTAL 33,268.97 SHS	640,094.99	658,911.94 506,308.31	18,816.95 - 133,786.68
		AMERICAN FUNDS NEW PERSPECTIVE F2			
04/11/2022	04/12/2022	SOLD 3,902.076 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	223,393.85	259,524.72 169,945.91	36,130.87 - 53,447.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 3,902.076 SHS	223,393.85	259,524.72 169,945.91	36,130.87- 53,447.94
AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 14,577.105 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	1,083,224.68	1,392,495.30 908,962.42	309,270.62- 174,262.26
		TOTAL 14,577.105 SHS	1,083,224.68	1,392,495.30 908,962.42	309,270.62- 174,262.26
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,946,713.52	2,310,931.96 1,585,216.64	364,218.44- 361,496.88
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 2,009.488 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	40,290.24	39,325.68 32,754.80	964.56 7,535.44
09/09/2021	09/10/2021	SOLD 2,244.622 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	46,912.60	43,927.25 36,587.50	2,985.35 10,325.10
11/08/2021	11/09/2021	SOLD 2,209.725 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2021 AT 21.40	47,288.12	43,246.57 36,054.36	4,041.55 11,233.76
		TOTAL 6,463.835 SHS	134,490.96	126,499.50 105,396.66	7,991.46 29,094.30
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 180.291 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	4,860.64	4,725.43 4,310.18	135.21 550.46



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Schedule Of Sales

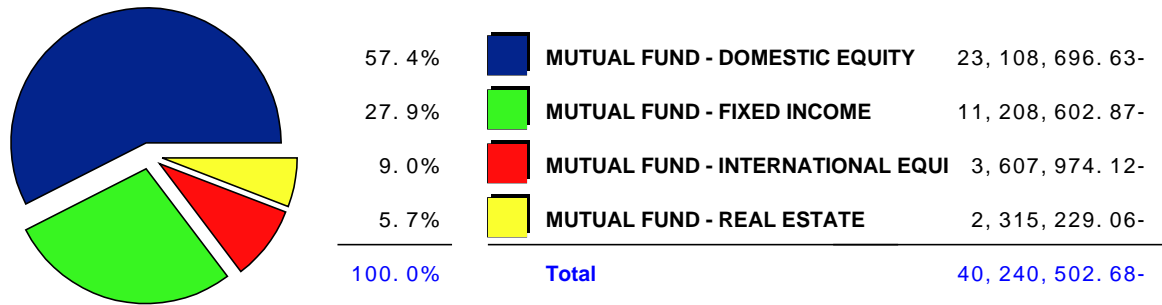
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/11/2022	04/12/2022	SOLD 5,561.135 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	129,352.01	143,735.31 132,845.29	14,383.30- 3,493.28-
TOTAL 5,741.426 SHS			134,212.65	148,460.74 137,155.47	14,248.09- 2,942.82-
TOTAL MUTUAL FUND - REAL ESTATE			268,703.61	274,960.24 242,552.13	6,256.63- 26,151.48
TOTAL SALES			10,691,946.81	13,371,121.87 10,520,065.61	2,679,175.06- 171,881.20

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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	1,125,449.944	13,492,086.83 13,357,825.84	11,637,152.42	1,854,934.41- 1,720,673.42-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	235,745.261	6,444,569.33 6,246,411.94	5,674,388.43	770,180.90- 572,023.51-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	687,198.79	13,795,768.43 12,956,320.81	11,531,195.70	2,264,572.73- 1,425,125.11-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	1,063,224.16	7,283,371.87 7,364,137.08	5,528,765.63	1,754,606.24 - 1,835,371.45 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	930,988.285	13,644,566.59 13,516,084.71	11,581,494.27	2,063,072.32 - 1,934,590.44 -
WESTERN ASSET CORE PLUS BOND IS	1,160,562.23	13,967,591.10 13,792,840.09	11,466,354.83	2,501,236.27 - 2,326,485.26 -
TOTAL MUTUAL FUND - FIXED INCOME		68,627,954.15 67,233,620.47	57,419,351.28	11,208,602.87 - 9,814,269.19 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	252,025.53	5,161,295.08 3,765,954.79	2,981,462.02	2,179,833.06 - 784,492.77 -
ALGER FUNDS SMALL CAP FOCUS Z	315,726.952	9,931,878.65 4,854,519.99	5,212,651.98	4,719,226.67 - 358,131.99 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	268,943.489	16,732,864.11 11,570,985.20	10,566,789.68	6,166,074.43 - 1,004,195.52 -
COLUMBIA CONTRARIAN CORE	446,942.251	15,728,094.85 12,395,069.15	12,371,361.51	3,356,733.34 - 23,707.64 -
CLEARBRIDGE SELECT - IS	145,115	8,199,350.53 5,990,346.43	5,258,967.60	2,940,382.93 - 731,378.83 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	147,196.58	7,027,514.80 4,464,295.68	4,214,238.09	2,813,276.71 - 250,057.59 -
THORNBURG INVESTMENT INCOME BUILDER R6	233,673.774	5,502,746.79 5,123,112.52	5,012,302.45	490,444.34 - 110,810.07 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	78,370.257	6,467,046.81 5,036,134.34	6,024,321.66	442,725.15- 988,187.32
TOTAL MUTUAL FUND - DOMESTIC EQUITY		74,750,791.62 53,200,418.10	51,642,094.99	23,108,696.63- 1,558,323.11-
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	282,840.156	5,601,819.27 4,304,441.07	4,850,708.68	751,110.59- 546,267.61
HARTFORD INTERNATIONAL VALUE - Y	342,846.182	5,590,866.77 5,192,498.45	5,012,411.18	578,455.59- 180,087.27-
AMERICAN FUNDS NEW PERSPECTIVE F2	93,692.855	6,231,455.32 4,080,576.06	4,517,869.47	1,713,585.85- 437,293.41
AMERICAN FUNDS NEW WORLD F2	18,779.709	1,793,954.04 1,171,017.83	1,229,131.95	564,822.09- 58,114.12
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		19,218,095.40 14,748,533.41	15,610,121.28	3,607,974.12- 861,587.87
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	549,790.715	10,768,641.86 9,142,874.66	9,423,412.86	1,345,229.00- 280,538.20
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	141,233.449	3,649,198.59 3,373,494.77	2,679,198.53	970,000.06- 694,296.24-
TOTAL MUTUAL FUND - REAL ESTATE		14,417,840.45 12,516,369.43	12,102,611.39	2,315,229.06- 413,758.04-
TOTAL UNREALIZED GAINS & LOSSES		177,014,681.62 147,698,941.41	136,774,178.94	40,240,502.68- 10,924,762.47-

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Balance Sheet

	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	176,902.56	176,902.56	418,897.44	418,897.44
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	176,902.56	176,902.56	418,897.44	418,897.44
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	61,347,058.70	62,754,214.24	67,233,620.47	57,419,351.28
MUTUAL FUND - DOMESTIC EQUITY	46,019,553.64	69,650,038.13	53,200,418.10	51,642,094.99
MUTUAL FUND - INTERNATIONAL EQUI	12,511,056.50	17,706,333.81	14,748,533.41	15,610,121.28
MUTUAL FUND - REAL ESTATE	11,188,499.13	13,122,378.26	12,516,369.43	12,102,611.39
TOTAL MUTUAL FUNDS	131,066,167.97	163,232,964.44	147,698,941.41	136,774,178.94
TOTAL HOLDINGS	131,066,167.97	163,232,964.44	147,698,941.41	136,774,178.94
TOTAL ASSETS	131,243,070.53	163,409,867.00	148,117,838.85	137,193,076.38
L I A B I L I T I E S				
DUE TO BROKERS	176,902.55	176,902.55	418,897.43	418,897.43
TOTAL LIABILITIES	176,902.55	176,902.55	418,897.43	418,897.43
TOTAL NET ASSET VALUE	131,066,167.98	163,232,964.45	147,698,941.42	136,774,178.95

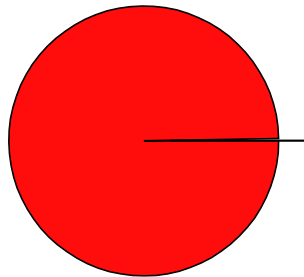





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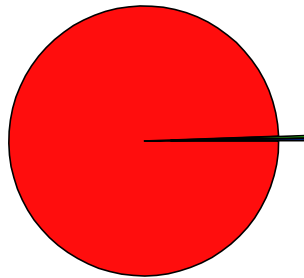
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Beginning Market Allocation



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

Ending Market Allocation



0.3%		CASH & RECEIVABLES	418,897.44
0.3-%		LIABILITIES	418,897.43-
100.0%		MUTUAL FUNDS	136,774,178.94
100.0%		Total	136,774,178.95

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Schedule Of Prior Period Trades Settled

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
	TOTAL PRIOR PERIOD TRADES SETTLED		176,902.55
	NET RECEIVABLE/PAYABLE		176,902.55 -

Statement Period
Account Number

07/01/2021 through 06/30/2022
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
07/01/2022	PURCHASED 2,669.954 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		27,607.32
07/01/2022	PURCHASED 927.784 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		22,331.75
07/01/2022	PURCHASED 1,880.294 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		31,551.34
07/01/2022	PURCHASED 3,732.912 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		19,411.14
07/01/2022	PURCHASED 2,853.16 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		35,493.31
07/01/2022	PURCHASED 3,084.687 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		30,476.71
07/05/2022	PURCHASED 3,402.827 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		58,324.46
07/05/2022	PURCHASED 2,840.892 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		48,692.89



Statement Period	07/01/2021 through 06/30/2022
Account Number	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
07/05/2022	PURCHASED 8,460.24 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		145,008.51
	TOTAL PENDING TRADES END OF PERIOD		418,897.43
	NET RECEIVABLE/PAYABLE		418,897.43-



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 115150007490

FOR THE PERIOD FROM 07/01/2021 TO 06/30/2022

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

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Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Summary Of Fund

MARKET VALUE AS OF 07/01/2021		9,233,854.76
EARNINGS		
NET INCOME CASH RECEIPTS	194,429.51	
FEES AND OTHER EXPENSES	15,546.00-	
REALIZED GAIN OR LOSS	246,136.67-	
UNREALIZED GAIN OR LOSS	484,065.54-	
TOTAL EARNINGS		551,318.70-
OTHER DISBURSEMENTS		6,519,750.00-
TOTAL MARKET VALUE AS OF 06/30/2022		2,162,786.06

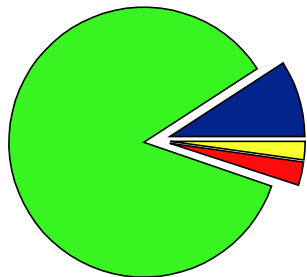
Statement Period
Account Number





07/01/2021 through 06/30/2022
115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	1,852,160.23	2,197,114.88	86
MUTUAL FUND - DOMESTIC EQUITY	201,006.45	232,117.36	9
MUTUAL FUND - INTERNATIONAL EQUITY	62,757.91	62,303.50	3
MUTUAL FUND - REAL ESTATE	46,861.46	50,195.13	2
TOTAL INVESTMENTS	2,162,786.05	2,541,730.87	
CASH	6,358.02		
DUE FROM BROKER	0.00		
DUE TO BROKER	6,358.01		
TOTAL MARKET VALUE	2,162,786.06		

Ending Asset Allocation



9.3%		MUTUAL FUND - DOMESTIC EQUITY	201,006.45
85.6%		MUTUAL FUND - FIXED INCOME	1,852,160.23
2.9%		MUTUAL FUND - INTERNATIONAL EQUI	62,757.91
2.2%		MUTUAL FUND - REAL ESTATE	46,861.46
100.0%		Total	2,162,786.05

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
36,387.839	BLACKROCK TOTAL RETURN - K	376,250.26	439,887.84	17
7,616.967	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	183,340.40	200,903.30	8
22,137.259	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	371,463.21	422,566.24	17
34,246.94	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	178,084.09	239,856.05	8
30,009.091	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	373,313.09	440,273.65	17
37,419.957	WESTERN ASSET CORE PLUS BOND IS	369,709.18	453,627.80	17
		1,852,160.23	2,197,114.88	86
MUTUAL FUND - DOMESTIC EQUITY				
973.64	ALGER FUNDS MID CAP FOCUS - Z	11,518.16	15,034.36	1
1,219.361	ALGER FUNDS SMALL CAP FOCUS Z	20,131.65	29,386.59	1
1,036.787	ALGER FUNDS FOCUS EQUITY FUND CL Y	40,735.36	50,715.56	2
1,728.845	COLUMBIA CONTRARIAN CORE	47,854.43	49,781.14	2
561.784	CLEARBRIDGE SELECT - IS	20,359.05	23,190.43	1
583.64	PRUDENTIAL JENNISON GLOBAL OPPS Q	16,709.61	24,211.75	1
947.288	THORNBURG INVESTMENT INCOME BUILDER R6	20,319.33	21,276.85	1

Statement Period
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115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
304.135	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	23,378.86	18,520.68	1
		201,006.45	232,117.36	9
MUTUAL FUND - INTERNATIONAL EQUITY				
1,141.71	GOLDMAN SACHS TR II GQG PARTNRS R6	19,580.33	18,113.71	1
1,389.063	HARTFORD INTERNATIONAL VALUE - Y	20,308.10	20,256.77	1
373.528	AMERICAN FUNDS NEW PERSPECTIVE F2	18,011.52	18,645.42	1
74.224	AMERICAN FUNDS NEW WORLD F2	4,857.96	5,287.60	0
		62,757.91	62,303.50	3
MUTUAL FUND - REAL ESTATE				
2,128.945	COHEN AND STEERS REAL ESTATE SECURITIES - Z	36,490.12	38,192.91	2
546.723	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	10,371.34	12,002.22	0
		46,861.46	50,195.13	2



Statement Period
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07/01/2021 through 06/30/2022
 115150007490
**BENEFIT TRUST COMPANY
 AS TRUST FOR CONTRA COSTA
 COMMUNITY COLLEGE DIST -
 SHORT TERM**

Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	2,162,786.05		
	CASH	6,358.02		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	6,358.01		
	NET ASSETS	2,162,786.06		
	TOTAL MARKET VALUE	2,162,786.06		

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		17,259.24
INCOME RECEIVED		
DIVIDENDS	194,429.51	
TOTAL INCOME RECEIPTS		194,429.51
PROCEEDS FROM THE DISPOSITION OF ASSETS	6,537,674.80	
TOTAL RECEIPTS		6,732,104.31

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

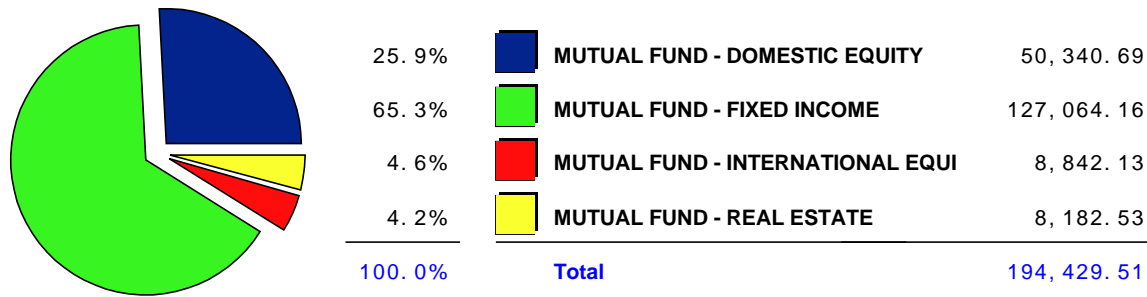
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	15,546.00	
TOTAL FEES AND OTHER EXPENSES		15,546.00
OTHER CASH DISBURSEMENTS	6,519,750.00	
COST OF ACQUISITION OF ASSETS	207,709.53	
TOTAL DISBURSEMENTS		6,743,005.53
CASH BALANCE AS OF 06/30/2022		6,358.02

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

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				
08/02/2021	DIVIDEND ON 105,812.545 SHS BLACKROCK TOTAL RETURN - K AT .019825 PER SHARE EFFECTIVE 07/30/2021	2,097.70		
09/01/2021	DIVIDEND ON 89,091.907 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	1,916.67		
10/01/2021	DIVIDEND ON 97,558.891 SHS BLACKROCK TOTAL RETURN - K AT .019091 PER SHARE EFFECTIVE 09/30/2021	1,862.45		

Statement Period
Account Number

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115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 80,084.79 SHS BLACKROCK TOTAL RETURN - K AT .018987 PER SHARE EFFECTIVE 10/29/2021	1,520.59		
12/01/2021	DIVIDEND ON 71,630.286 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	1,366.13		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 75,000.816 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	836.56		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 75,000.816 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	3,674.74		
01/03/2022	DIVIDEND ON 75,133.345 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	1,380.64		
02/01/2022	DIVIDEND ON 63,957.047 SHS BLACKROCK TOTAL RETURN - K AT .018447 PER SHARE EFFECTIVE 01/31/2022	1,179.81		
03/01/2022	DIVIDEND ON 56,956.884 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	980.88		
04/01/2022	DIVIDEND ON 57,043.305 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	1,088.10		
05/02/2022	DIVIDEND ON 43,177.128 SHS BLACKROCK TOTAL RETURN - K AT .020604 PER SHARE EFFECTIVE 04/29/2022	889.63		

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115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
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SHORT TERM**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 36,271.954 SHS BLACKROCK TOTAL RETURN - K AT .024512 PER SHARE EFFECTIVE 05/31/2022	889.09		
07/01/2022	DIVIDEND ON 36,313.889 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	892.20		
	SECURITY TOTAL	20,575.19	20,575.19	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 22,959.891 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085689 PER SHARE EFFECTIVE 07/30/2021	1,967.41		
09/01/2021	DIVIDEND ON 21,398.032 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	1,477.80		
10/01/2021	DIVIDEND ON 21,503.523 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	1,398.14		
11/01/2021	DIVIDEND ON 17,439.894 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084821 PER SHARE EFFECTIVE 10/29/2021	1,479.27		
12/01/2021	DIVIDEND ON 17,284.449 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	1,156.28		
01/03/2022	DIVIDEND ON 16,504.221 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021	1,183.84		

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**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 13,789.189 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07664 PER SHARE EFFECTIVE 01/31/2022	1,056.81		
03/01/2022	DIVIDEND ON 12,313.982 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068114 PER SHARE EFFECTIVE 02/28/2022	838.76		
04/01/2022	DIVIDEND ON 12,310.648 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085767 PER SHARE EFFECTIVE 03/31/2022	1,055.85		
05/02/2022	DIVIDEND ON 8,991.274 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .09086 PER SHARE EFFECTIVE 04/29/2022	816.95		
06/01/2022	DIVIDEND ON 7,565.85 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080607 PER SHARE EFFECTIVE 05/31/2022	609.86		
07/01/2022	DIVIDEND ON 7,586.99 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095102 PER SHARE EFFECTIVE 06/30/2022	721.54		
	SECURITY TOTAL	13,762.51	13,762.51	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 62,425.129 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039912 PER SHARE EFFECTIVE 07/30/2021	2,491.50		
09/01/2021	DIVIDEND ON 58,112.404 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	2,242.36		

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**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 58,360.806 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	2,141.71		
11/01/2021	DIVIDEND ON 47,358.082 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03957 PER SHARE EFFECTIVE 10/29/2021	1,873.96		
12/01/2021	DIVIDEND ON 46,898.297 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	1,728.61		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 44,751.605 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	4,199.90		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 44,751.605 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	7,222.34		
01/03/2022	DIVIDEND ON 45,041.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040578 PER SHARE EFFECTIVE 12/31/2021	1,827.72		
02/01/2022	DIVIDEND ON 38,152.054 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038967 PER SHARE EFFECTIVE 01/31/2022	1,486.68		

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
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SHORT TERM**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2022	DIVIDEND ON 34,313.635 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	1,316.29		
04/01/2022	DIVIDEND ON 34,383.837 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	1,483.03		
05/02/2022	DIVIDEND ON 25,710.908 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043089 PER SHARE EFFECTIVE 04/29/2022	1,107.87		
06/01/2022	DIVIDEND ON 22,022.758 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	929.20		
07/01/2022	DIVIDEND ON 22,076.687 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	1,016.39		
	SECURITY TOTAL	31,067.56	31,067.56	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 91,487.135 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017287 PER SHARE EFFECTIVE 07/30/2021	1,581.58		
09/01/2021	DIVIDEND ON 77,111.371 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	1,518.96		

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07/01/2021 through 06/30/2022
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**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 84,523.313 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	1,416.14		
11/01/2021	DIVIDEND ON 70,149.701 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017188 PER SHARE EFFECTIVE 10/29/2021	1,205.70		
12/01/2021	DIVIDEND ON 62,888.319 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	1,146.89		
12/27/2021	DIVIDEND ON 65,917.294 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	1,754.06		
01/03/2022	DIVIDEND ON 65,985.794 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019195 PER SHARE EFFECTIVE 12/31/2021	1,266.58		
02/01/2022	DIVIDEND ON 56,648.847 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018106 PER SHARE EFFECTIVE 01/31/2022	1,025.68		
03/01/2022	DIVIDEND ON 50,825.689 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016356 PER SHARE EFFECTIVE 02/28/2022	831.28		
04/01/2022	DIVIDEND ON 50,960.418 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	959.86		
05/02/2022	DIVIDEND ON 39,621.082 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018706 PER SHARE EFFECTIVE 04/29/2022	741.14		

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07/01/2021 through 06/30/2022
115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 34,005.235 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	665.64		
07/01/2022	DIVIDEND ON 34,126.702 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	625.24		
	SECURITY TOTAL	14,738.75	14,738.75	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 86,452.776 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031484 PER SHARE EFFECTIVE 07/30/2021	2,721.92		
09/01/2021	DIVIDEND ON 72,754.686 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	2,567.81		
10/01/2021	DIVIDEND ON 79,714.958 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	2,471.66		
11/01/2021	DIVIDEND ON 65,519.264 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031449 PER SHARE EFFECTIVE 10/29/2021	2,060.53		
12/01/2021	DIVIDEND ON 58,644.971 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	2,118.62		
12/27/2021	DIVIDEND ON 61,363.652 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	2,620.84		

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115150007490
**BENEFIT TRUST COMPANY
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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 61,426.957 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03422 PER SHARE EFFECTIVE 12/31/2021	2,102.06		
02/01/2022	DIVIDEND ON 52,330.866 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033996 PER SHARE EFFECTIVE 01/31/2022	1,779.02		
03/01/2022	DIVIDEND ON 46,697.654 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	1,487.18		
04/01/2022	DIVIDEND ON 46,805.265 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033608 PER SHARE EFFECTIVE 03/31/2022	1,573.01		
05/02/2022	DIVIDEND ON 35,465.456 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032495 PER SHARE EFFECTIVE 04/29/2022	1,152.44		
06/01/2022	DIVIDEND ON 29,826.759 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03881 PER SHARE EFFECTIVE 05/31/2022	1,157.57		
07/01/2022	DIVIDEND ON 29,917.124 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038241 PER SHARE EFFECTIVE 06/30/2022	1,144.07		
	SECURITY TOTAL	24,956.73	24,956.73	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 104,968.356 SHS WESTERN ASSET CORE PLUS BOND IS AT .024665 PER SHARE EFFECTIVE 07/30/2021	2,589.08		

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09/01/2021	DIVIDEND ON 88,436.289 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	2,152.18		
10/01/2021	DIVIDEND ON 96,860.352 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	2,134.57		
11/01/2021	DIVIDEND ON 79,429.7 SHS WESTERN ASSET CORE PLUS BOND IS AT .024975 PER SHARE EFFECTIVE 10/29/2021	1,983.75		
12/01/2021	DIVIDEND ON 71,072.209 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	3,938.79		
01/03/2022	DIVIDEND ON 74,633.477 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	2,027.66		
02/01/2022	DIVIDEND ON 63,512.307 SHS WESTERN ASSET CORE PLUS BOND IS AT .022658 PER SHARE EFFECTIVE 01/31/2022	1,439.09		
03/01/2022	DIVIDEND ON 56,688.104 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	1,287.56		
04/05/2022	DIVIDEND ON 126.17 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800032 PER SHARE EFFECTIVE 03/31/2022	1,362.64		
05/02/2022	DIVIDEND ON 43,055.118 SHS WESTERN ASSET CORE PLUS BOND IS AT .026359 PER SHARE EFFECTIVE 04/29/2022	1,134.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 37,229.624 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	930.54		
07/01/2022	DIVIDEND ON 37,320.497 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	982.66		
	SECURITY TOTAL	21,963.42	21,963.42	
	TOTAL MUTUAL FUND - FIXED INCOME	127,064.16	127,064.16	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,522.988 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	540.81		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,522.988 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	2,601.11		
	SECURITY TOTAL	3,141.92	3,141.92	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,900.533 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	3,424.76		
	SECURITY TOTAL	3,424.76	3,424.76	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,637.489 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	11,130.50		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,637.489 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	1,910.13		
	SECURITY TOTAL	13,040.63	13,040.63	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,372.154 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	1,282.46		
12/13/2021	DIVIDEND ON 2,372.154 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	486.24		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,372.154 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	9,144.23		
	SECURITY TOTAL	10,912.93	10,912.93	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 1,050.989 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	446.04		
	SECURITY TOTAL	446.04	446.04	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	DIVIDEND ON 1,596.511 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	522.86		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,596.511 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	659.39		
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,596.511 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	7,420.85		
	SECURITY TOTAL	8,603.10	8,603.10	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,015.237 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	1,595.78		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,015.237 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	250.48		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 561.707 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	2.70		
	SECURITY TOTAL	1,848.96	1,848.96	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPQS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,271.332 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	5,489.54		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,271.332 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	410.67		
	SECURITY TOTAL	5,900.21	5,900.21	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 1,680.589 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .337846 PER SHARE EFFECTIVE 09/16/2021	567.78		
12/29/2021	DIVIDEND ON 1,338.885 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393133 PER SHARE EFFECTIVE 12/27/2021	526.36		
01/03/2022	DIVIDEND ON 1,310.726 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	85.83		
03/21/2022	DIVIDEND ON 971.204 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .214177 PER SHARE EFFECTIVE 03/17/2022	208.01		
06/21/2022	DIVIDEND ON 926.274 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .270276 PER SHARE EFFECTIVE 06/16/2022	250.35		

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	SECURITY TOTAL	1,638.33	1,638.33	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 466.229 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	334.99		
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 466.229 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	615.12		
12/22/2021	DIVIDEND ON 477.895 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	433.70		
	SECURITY TOTAL	1,383.81	1,383.81	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	50,340.69	50,340.69	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 3,209.547 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	1,386.20		
01/03/2022	DIVIDEND ON 3,281.483 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	31.17		
	SECURITY TOTAL	1,417.37	1,417.37	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 1,755.157 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	921.46		
	SECURITY TOTAL	921.46	921.46	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	DIVIDEND ON 940.706 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	339.78		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 940.706 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	4,169.11		
	SECURITY TOTAL	4,508.89	4,508.89	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 321.799 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	1,788.56		
12/20/2021	DIVIDEND ON 321.799 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	205.85		
	SECURITY TOTAL	1,994.41	1,994.41	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	8,842.13	8,842.13	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 4,391.257 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	404.00		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,586.359 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	516.44		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,586.359 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	1,757.32		
12/13/2021	DIVIDEND ON 3,586.359 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	430.36		
04/04/2022	DIVIDEND ON 2,526.636 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	237.50		
07/05/2022	DIVIDEND ON 2,072.007 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	225.85		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,072.007 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	188.55		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,072.007 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	561.51		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	4,321.53	4,321.53	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 1,107.822 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	162.40		
10/18/2021	DIVIDEND ON 913.787 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	77.04		
12/20/2021	DIVIDEND ON 912.737 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	449.07		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 912.737 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	1,799.49		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 912.737 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	1,333.38		
04/19/2022	DIVIDEND ON 545.014 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	39.62		
	SECURITY TOTAL	3,861.00	3,861.00	
	TOTAL MUTUAL FUND - REAL ESTATE	8,182.53	8,182.53	
	TOTAL DIVIDENDS	194,429.51	194,429.51	
	TOTAL INCOME	194,429.51	194,429.51	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	769.49
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	615.59
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	961.86
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	557.97
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	446.38
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	697.46
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	559.84
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	447.87
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	699.80
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	688.71
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	440.78
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	550.97
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	445.81
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	356.65
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	557.26

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DATE	DESCRIPTION	CASH
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	442.83
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	354.26
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	553.54
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	556.17
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	355.95
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	444.94
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	324.06
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	259.25
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	405.07
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	316.63
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	253.30
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	395.79
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	309.64
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	247.71
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	387.04



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DATE	DESCRIPTION	CASH
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	187.67
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	150.13
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	234.59
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	187.21
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	149.77
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	234.01
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	15,546.00
	TOTAL FEES AND OTHER EXPENSES	15,546.00

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Schedule Of Other Disbursements And Reductions

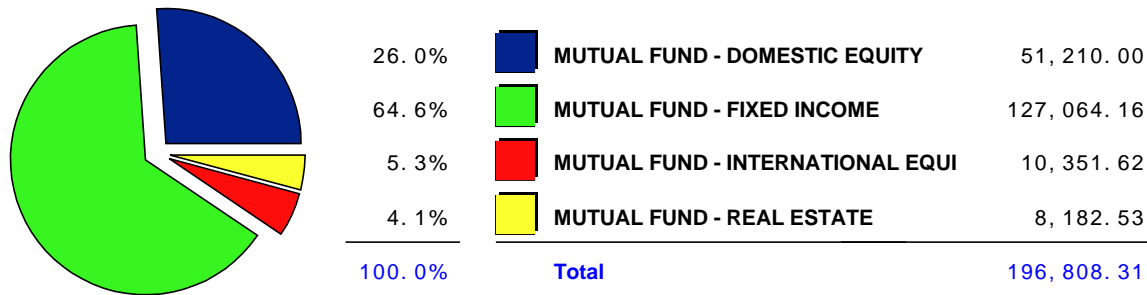
DATE	DESCRIPTION	CASH
07/02/2021	NO DISBURSEMENT CODE CONTRA COSTA CCD EFFECTIVE 07/01/2021 QUARTERLY TRANSFER APRIL 2021	1,303,950.00
07/15/2021	NO DISBURSEMENT CODE CONTRA COSTA CCD EFFECTIVE 07/14/2021 QUARTERLY TRANSFER JULY 2021	1,303,950.00
10/05/2021	NO DISBURSEMENT CODE CONTRA COSTA ST EFFECTIVE 10/04/2021 TRANSFER REQUEST 2021 2Q ACCOUNT 115150002630	1,303,950.00
01/13/2022	PLAN TO PLAN TRANSFER LT INV FUND 115150002630	1,303,950.00
04/12/2022	PLAN TO PLAN TRANSFER 115150002630	1,303,950.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		6,519,750.00

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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 173.651 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	173.651	2,097.70
08/31/2021	09/01/2021	PURCHASED 158.928 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	158.928	1,916.67
09/30/2021	10/01/2021	PURCHASED 155.723 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	155.723	1,862.45

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10/29/2021	11/01/2021	PURCHASED 127.353 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	127.353	1,520.59
11/30/2021	12/01/2021	PURCHASED 114.608 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	114.608	1,366.13
12/21/2021	12/22/2021	PURCHASED 70.655 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	70.655	836.56
12/21/2021	12/22/2021	PURCHASED 310.367 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	310.367	3,674.74
12/31/2021	01/03/2022	PURCHASED 116.608 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	116.608	1,380.64
01/31/2022	02/01/2022	PURCHASED 102.237 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	102.237	1,179.81
02/28/2022	03/01/2022	PURCHASED 86.421 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	86.421	980.88
03/31/2022	04/01/2022	PURCHASED 98.739 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	98.739	1,088.10
04/29/2022	05/02/2022	PURCHASED 84.245 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	84.245	889.63
05/31/2022	06/01/2022	PURCHASED 83.876 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	83.876	889.09
06/30/2022	07/01/2022	PURCHASED 86.286 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	86.286	892.20
TOTAL			1,769.697	20,575.19

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		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/30/2021	08/02/2021	PURCHASED 71.961 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	71.961	1,967.41
08/31/2021	09/01/2021	PURCHASED 54.152 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	54.152	1,477.80
09/30/2021	10/01/2021	PURCHASED 51.364 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	51.364	1,398.14
10/29/2021	11/01/2021	PURCHASED 54.565 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	54.565	1,479.27
11/30/2021	12/01/2021	PURCHASED 42.841 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	42.841	1,156.28
12/31/2021	01/03/2022	PURCHASED 43.668 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	43.668	1,183.84
01/31/2022	02/01/2022	PURCHASED 39.67 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	39.67	1,056.81
02/28/2022	03/01/2022	PURCHASED 31.892 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	31.892	838.76

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03/31/2022	04/01/2022	PURCHASED 40.578 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	40.578	1,055.85
04/29/2022	05/02/2022	PURCHASED 32.125 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	32.125	816.95
05/31/2022	06/01/2022	PURCHASED 24.375 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	24.375	609.86
06/30/2022	07/01/2022	PURCHASED 29.977 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	29.977	721.54
TOTAL			517.168	13,762.51
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 122.674 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	122.674	2,491.50
08/31/2021	09/01/2021	PURCHASED 110.789 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	110.789	2,242.36
09/30/2021	10/01/2021	PURCHASED 106.925 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	106.925	2,141.71
10/29/2021	11/01/2021	PURCHASED 93.698 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	93.698	1,873.96

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11/30/2021	12/01/2021	PURCHASED 86.56 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	86.56	1,728.61
12/16/2021	12/17/2021	PURCHASED 213.301 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	213.301	4,199.90
12/16/2021	12/17/2021	PURCHASED 366.802 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	366.802	7,222.34
12/31/2021	01/03/2022	PURCHASED 93.014 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	93.014	1,827.72
01/31/2022	02/01/2022	PURCHASED 77.633 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	77.633	1,486.68
02/28/2022	03/01/2022	PURCHASED 70.202 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	70.202	1,316.29
03/31/2022	04/01/2022	PURCHASED 81.575 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	81.575	1,483.03
04/29/2022	05/02/2022	PURCHASED 63.781 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	63.781	1,107.87
05/31/2022	06/01/2022	PURCHASED 53.929 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	53.929	929.20

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06/30/2022	07/01/2022	PURCHASED 60.572 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	60.572	1,016.39
TOTAL			1,601.455	31,067.56
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 224.976 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	224.976	1,581.58
08/31/2021	09/01/2021	PURCHASED 217.305 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	217.305	1,518.96
09/30/2021	10/01/2021	PURCHASED 207.95 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	207.95	1,416.14
10/29/2021	11/01/2021	PURCHASED 178.622 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	178.622	1,205.70
11/30/2021	12/01/2021	PURCHASED 170.415 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	170.415	1,146.89
12/23/2021	12/27/2021	PURCHASED 262.584 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	262.584	1,754.06
12/31/2021	01/03/2022	PURCHASED 189.608 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	189.608	1,266.58

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01/31/2022	02/01/2022	PURCHASED 158.774 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	158.774	1,025.68
02/28/2022	03/01/2022	PURCHASED 134.729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	134.729	831.28
03/31/2022	04/01/2022	PURCHASED 161.865 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	161.865	959.86
04/29/2022	05/02/2022	PURCHASED 134.753 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	134.753	741.14
05/31/2022	06/01/2022	PURCHASED 121.467 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	121.467	665.64
06/30/2022	07/01/2022	PURCHASED 120.238 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	120.238	625.24
TOTAL			2,283.286	14,738.75
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 183.294 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	183.294	2,721.92
08/31/2021	09/01/2021	PURCHASED 173.618 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	173.618	2,567.81

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09/30/2021	10/01/2021	PURCHASED 169.408 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	169.408	2,471.66
10/29/2021	11/01/2021	PURCHASED 141.52 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	141.52	2,060.53
11/30/2021	12/01/2021	PURCHASED 145.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	145.51	2,118.62
12/23/2021	12/27/2021	PURCHASED 180.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	180.997	2,620.84
12/31/2021	01/03/2022	PURCHASED 145.07 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	145.07	2,102.06
01/31/2022	02/01/2022	PURCHASED 126.082 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	126.082	1,779.02
02/28/2022	03/01/2022	PURCHASED 107.611 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	107.611	1,487.18
03/31/2022	04/01/2022	PURCHASED 116.952 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	116.952	1,573.01
04/29/2022	05/02/2022	PURCHASED 89.684 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	89.684	1,152.44

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05/31/2022	06/01/2022	PURCHASED 90.365 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	90.365	1,157.57
06/30/2022	07/01/2022	PURCHASED 91.967 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	91.967	1,144.07
TOTAL			1,762.078	24,956.73
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 211.699 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	211.699	2,589.08
08/31/2021	09/01/2021	PURCHASED 176.264 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	176.264	2,152.18
09/30/2021	10/01/2021	PURCHASED 177.437 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	177.437	2,134.57
10/29/2021	11/01/2021	PURCHASED 165.313 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	165.313	1,983.75
11/30/2021	12/01/2021	PURCHASED 330.713 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	330.713	3,938.79
12/31/2021	01/03/2022	PURCHASED 170.106 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	170.106	2,027.66

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01/31/2022	02/01/2022	PURCHASED 124.274 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	124.274	1,439.09
02/28/2022	03/01/2022	PURCHASED 114.45 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	114.45	1,287.56
03/31/2022	04/05/2022	PURCHASED 126.17 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	126.17	1,362.64
04/29/2022	05/02/2022	PURCHASED 111.374 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	111.374	1,134.90
05/31/2022	06/01/2022	PURCHASED 90.873 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	90.873	930.54
06/30/2022	07/01/2022	PURCHASED 99.46 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	99.46	982.66
TOTAL			1,898.133	21,963.42
TOTAL MUTUAL FUND - FIXED INCOME			9,831.817	127,064.16
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 29.682 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	29.682	540.81
12/15/2021	12/16/2021	PURCHASED 142.761 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	142.761	2,601.11

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TOTAL			172.443	3,141.92
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 130.219 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	130.219	3,424.76
TOTAL			130.219	3,424.76
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2021	12/16/2021	PURCHASED 190.918 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	190.918	11,130.50
12/15/2021	12/16/2021	PURCHASED 32.764 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	32.764	1,910.13
TOTAL			223.682	13,040.63
COLUMBIA CONTRARIAN CORE				
12/09/2021	12/13/2021	PURCHASED 38.317 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	38.317	1,282.46
12/09/2021	12/13/2021	PURCHASED 14.528 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	14.528	486.24
12/09/2021	12/13/2021	PURCHASED 273.207 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	273.207	9,144.23
TOTAL			326.052	10,912.93

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OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 16.405 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	16.405	446.04
TOTAL			16.405	446.04
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 15.566 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	15.566	522.86
12/17/2021	12/21/2021	PURCHASED 19.631 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	19.631	659.39
12/17/2021	12/21/2021	PURCHASED 220.924 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	220.924	7,420.85
TOTAL			256.121	8,603.10
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 29.711 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	29.711	1,595.78
12/03/2021	12/06/2021	PURCHASED 4.664 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	4.664	250.48
06/17/2022	06/21/2022	PURCHASED .077 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	.077	2.70

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TOTAL			34.452	1,848.96
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 116.7 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	116.7	5,489.54
12/09/2021	12/10/2021	PURCHASED 8.73 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	8.73	410.67
TOTAL			125.43	5,900.21
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 24.326 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	24.326	567.78
12/27/2021	12/29/2021	PURCHASED 21.475 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	21.475	526.36
12/30/2021	01/03/2022	PURCHASED 3.506 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	3.506	85.83
03/17/2022	03/21/2022	PURCHASED 8.81 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	8.81	208.01
04/11/2022	04/12/2022	PURCHASED 36.788 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	36.788	869.31

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/16/2022	06/21/2022	PURCHASED 11.671 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	11.671	250.35
TOTAL			106.576	2,507.64
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2021	12/15/2021	PURCHASED 4.113 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	4.113	334.99
12/13/2021	12/15/2021	PURCHASED 7.553 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	7.553	615.12
12/20/2021	12/22/2021	PURCHASED 5.557 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	5.557	433.70
TOTAL			17.223	1,383.81
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,408.603	51,210.00
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/16/2021	12/20/2021	PURCHASED 71.936 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	71.936	1,386.20
12/30/2021	01/03/2022	PURCHASED 1.594 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	1.594	31.17

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			73.53	1,417.37
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 56.324 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	56.324	921.46
04/11/2022	04/12/2022	PURCHASED 93.008 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	93.008	1,482.55
TOTAL			149.332	2,404.01
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 5.31 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	5.31	339.78
12/16/2021	12/20/2021	PURCHASED 65.153 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	65.153	4,169.11
TOTAL			70.463	4,508.89
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 21.364 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	21.364	1,788.56
12/16/2021	12/20/2021	PURCHASED 2.459 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	2.459	205.85
04/12/2022	04/13/2022	PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07	.364	26.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			24.187	2,021.35
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			317.512	10,351.62
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 20.414 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	20.414	404.00
12/09/2021	12/13/2021	PURCHASED 24.746 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	24.746	516.44
12/09/2021	12/13/2021	PURCHASED 84.203 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	84.203	1,757.32
12/09/2021	12/13/2021	PURCHASED 20.621 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	20.621	430.36
03/31/2022	04/04/2022	PURCHASED 11.518 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	11.518	237.50
06/30/2022	07/05/2022	PURCHASED 13.177 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	13.177	225.85
06/30/2022	07/05/2022	PURCHASED 11.001 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	11.001	188.55

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Schedule Of Purchases

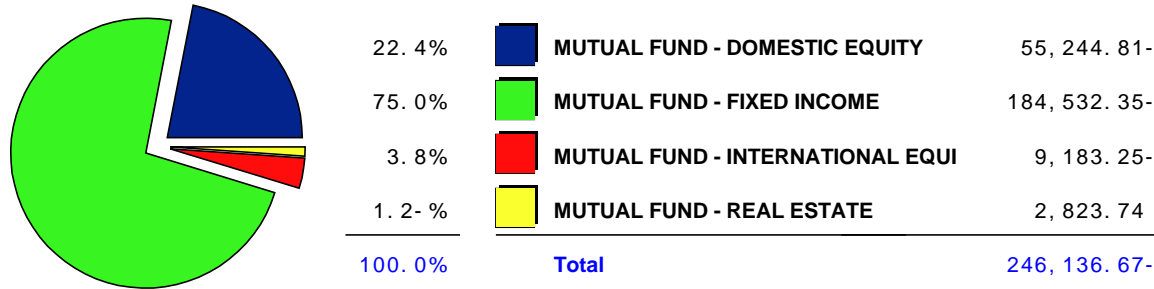
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2022	07/05/2022	PURCHASED 32.76 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	32.76	561.51
TOTAL			218.44	4,321.53
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 6.046 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	6.046	162.40
10/15/2021	10/18/2021	PURCHASED 2.842 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	2.842	77.04
12/17/2021	12/20/2021	PURCHASED 19.012 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	19.012	449.07
12/17/2021	12/20/2021	PURCHASED 76.185 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	76.185	1,799.49
12/17/2021	12/20/2021	PURCHASED 56.451 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	56.451	1,333.38
04/18/2022	04/19/2022	PURCHASED 1.709 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	1.709	39.62
TOTAL			162.245	3,861.00
TOTAL MUTUAL FUND - REAL ESTATE			380.685	8,182.53
TOTAL PURCHASES			11,938.617	196,808.31

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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/01/2021	07/02/2021	SOLD 17,633.327 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2021 AT 12.00	211,599.92	211,776.26 213,482.69	176.34- 1,882.77-
07/14/2021	07/15/2021	SOLD 18,112.238 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2021 AT 12.03	217,890.22	217,527.98 219,280.75	362.24 1,390.53-
10/04/2021	10/05/2021	SOLD 18,506.85 SHS BLACKROCK TOTAL RETURN - K ON 10/04/2021 AT 11.97	221,527.00	222,269.71 224,051.30	742.71- 2,524.30-

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10/07/2021	10/08/2021	SOLD 14.414 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2021 AT 11.90	171.53	173.11 174.50	1.58- 2.97-
01/12/2022	01/13/2022	SOLD 18,643.799 SHS BLACKROCK TOTAL RETURN - K ON 01/12/2022 AT 11.67	217,573.13	223,888.82 225,666.01	6,315.69- 8,092.88-
04/11/2022	04/12/2022	SOLD 20,905.608 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	224,317.17	250,976.26 252,959.02	26,659.09- 28,641.85-
04/13/2022	04/14/2022	SOLD 48.727 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	524.79	584.98 589.60	60.19- 64.81-
06/07/2022	06/08/2022	SOLD 54.277 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	570.99	651.25 656.37	80.26- 85.38-
TOTAL 93,919.24 SHS			1,094,174.75	1,127,848.37 1,136,860.24	33,673.62- 42,685.49-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/01/2021	07/02/2021	SOLD 3,757.292 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/01/2021 AT 27.37	102,837.09	102,874.66 99,118.60	37.57- 3,718.49
07/14/2021	07/15/2021	SOLD 3,971.967 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/14/2021 AT 27.38	108,752.46	108,752.46 104,781.79	3,970.67
10/04/2021	10/05/2021	SOLD 4,080.539 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/04/2021 AT 27.22	111,072.27	111,721.98 107,678.05	649.71- 3,394.22
10/07/2021	10/08/2021	SOLD 43.556 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/07/2021 AT 27.19	1,184.29	1,192.53 1,149.36	8.24- 34.93

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01/12/2022	01/13/2022	SOLD 4,244.154 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/12/2022 AT 26.99	114,549.71	116,190.58 112,020.35	1,640.87- 2,529.36
02/07/2022	02/08/2022	SOLD 37.269 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52	988.38	1,020.21 983.71	31.83- 4.67
03/09/2022	03/10/2022	SOLD 37.043 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	965.72	1,013.92 977.73	48.20- 12.01-
04/11/2022	04/12/2022	SOLD 4,772.307 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	123,030.08	130,603.87 125,957.18	7,573.79- 2,927.10-
04/13/2022	04/14/2022	SOLD 16.124 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	415.99	441.27 425.57	25.28- 9.58-
05/05/2022	05/06/2022	SOLD 22.642 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	572.39	619.46 597.51	47.07- 25.12-
TOTAL 20,982.893 SHS			564,368.38	574,430.94 553,689.85	10,062.56- 10,678.53
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/01/2021	07/02/2021	SOLD 10,971.896 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2021 AT 20.10	220,535.11	220,973.99 209,433.20	438.88- 11,101.91
07/14/2021	07/15/2021	SOLD 10,773.648 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2021 AT 20.20	217,627.68	216,981.27 205,649.01	646.41 11,978.67
10/04/2021	10/05/2021	SOLD 11,101.946 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/04/2021 AT 20.07	222,816.05	223,597.21 211,991.01	781.16- 10,825.04

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10/07/2021	10/08/2021	SOLD 15,352 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2021 AT 19.95	306.27	309.19 293.15	2.92- 13.12
01/12/2022	01/13/2022	SOLD 11,188.72 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/12/2022 AT 19.38	216,837.39	225,262.42 213,785.25	8,425.03- 3,052.14
04/11/2022	04/12/2022	SOLD 12,506.435 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	221,238.84	251,671.23 238,927.77	30,432.39- 17,688.93-
TOTAL 56,557.997 SHS			1,099,361.34	1,138,795.31 1,080,079.39	39,433.97- 19,281.95
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/01/2021	07/02/2021	SOLD 14,728.342 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/01/2021 AT 6.92	101,920.13	102,214.69 103,595.21	294.56- 1,675.08-
07/14/2021	07/15/2021	SOLD 15,693.568 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/14/2021 AT 6.99	109,698.04	108,913.36 110,384.35	784.68 686.31-
10/04/2021	10/05/2021	SOLD 15,321.037 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/04/2021 AT 6.82	104,489.47	106,328.77 107,753.29	1,839.30- 3,263.82-
01/12/2022	01/13/2022	SOLD 15,702.571 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/12/2022 AT 6.60	103,636.97	108,932.31 110,374.69	5,295.34- 6,737.72-
04/11/2022	04/12/2022	SOLD 17,251.801 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	98,852.82	119,564.20 121,134.77	20,711.38- 22,281.95-
TOTAL 78,697.319 SHS			518,597.43	545,953.33 553,242.31	27,355.90- 34,644.88-

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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/01/2021	07/02/2021	SOLD 14,994.237 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/01/2021 AT 14.67	219,965.45	220,265.34 220,377.98	299.89- 412.53-
07/14/2021	07/15/2021	SOLD 14,927.999 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/14/2021 AT 14.77	220,486.55	219,292.30 219,404.45	1,194.25 1,082.10
10/04/2021	10/05/2021	SOLD 15,091.828 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/04/2021 AT 14.61	220,491.61	221,704.84 221,817.43	1,213.23- 1,325.82-
12/06/2021	12/07/2021	SOLD 92.509 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2021 AT 14.60	1,350.63	1,358.94 1,359.62	8.31- 8.99-
01/12/2022	01/13/2022	SOLD 15,118.147 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/12/2022 AT 14.26	215,584.78	222,065.86 222,177.53	6,481.08- 6,592.75-
04/11/2022	04/12/2022	SOLD 17,185.142 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	224,781.66	252,313.31 252,439.30	27,531.65- 27,657.64-
TOTAL 77,409.862 SHS			1,102,660.68	1,137,000.59 1,137,576.31	34,339.91- 34,915.63-
WESTERN ASSET CORE PLUS BOND IS					
07/01/2021	07/02/2021	SOLD 17,535.09 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/01/2021 AT 12.10	212,174.59	212,349.94 212,996.11	175.35- 821.52-
07/14/2021	07/15/2021	SOLD 17,918.685 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2021 AT 12.16	217,891.21	216,995.28 217,655.58	895.93 235.63
10/04/2021	10/05/2021	SOLD 18,496.064 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/04/2021 AT 12.06	223,062.53	223,993.09 224,670.52	930.56- 1,607.99-

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10/07/2021	10/08/2021	SOLD 1.531 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2021 AT 12.00	18.37	18.54 18.60	0.17- 0.23-
01/12/2022	01/13/2022	SOLD 18,239.753 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/12/2022 AT 11.73	213,952.30	220,860.59 221,522.68	6,908.29- 7,570.38-
04/11/2022	04/12/2022	SOLD 19,810.131 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	207,213.97	239,761.38 240,475.86	32,547.41- 33,261.89-
04/13/2022	04/14/2022	SOLD .343 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	3.61	4.15 4.16	0.54- 0.55-
TOTAL 92,001.597 SHS			1,074,316.58	1,113,982.97 1,117,343.51	39,666.39- 43,026.93-
TOTAL MUTUAL FUND - FIXED INCOME			5,453,479.16	5,638,011.51 5,578,791.61	184,532.35- 125,312.45-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/01/2021	07/02/2021	SOLD 480.66 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/01/2021 AT 20.86	10,026.56	10,031.37 7,270.84	4.81- 2,755.72
07/14/2021	07/15/2021	SOLD 383.214 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/14/2021 AT 20.14	7,717.94	7,997.68 5,796.79	279.74- 1,921.15
10/04/2021	10/05/2021	SOLD 487.196 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/04/2021 AT 21.19	10,323.69	10,167.78 7,369.71	155.91 2,953.98
01/12/2022	01/13/2022	SOLD 309.557 SHS ALGER FUNDS MID CAP FOCUS - Z ON 01/12/2022 AT 17.99	5,568.93	6,377.02 4,779.99	808.09- 788.94

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04/11/2022	04/12/2022	SOLD 412.234 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	6,418.49	8,492.22 6,365.47	2,073.73- 53.02
TOTAL 2,072.861 SHS			40,055.61	43,066.07 31,582.80	3,010.46- 8,472.81
ALGER FUNDS SMALL CAP FOCUS Z					
07/01/2021	07/02/2021	SOLD 449.286 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/01/2021 AT 33.59	15,091.52	15,046.59 10,760.06	44.93 4,331.46
07/14/2021	07/15/2021	SOLD 416.927 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2021 AT 31.88	13,291.63	13,962.89 9,985.09	671.26- 3,306.54
10/04/2021	10/05/2021	SOLD 454.07 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/04/2021 AT 31.63	14,362.23	15,206.80 10,874.64	844.57- 3,487.59
01/12/2022	01/13/2022	SOLD 146.34 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/12/2022 AT 24.23	3,545.82	4,833.46 3,526.79	1,287.64- 19.03
04/11/2022	04/12/2022	SOLD 665.051 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	13,833.07	21,965.94 16,027.73	8,132.87- 2,194.66-
TOTAL 2,131.674 SHS			60,124.27	71,015.68 51,174.31	10,891.41- 8,949.96
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/01/2021	07/02/2021	SOLD 491.615 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/01/2021 AT 63.51	31,222.47	31,133.98 23,417.71	88.49 7,804.76
07/14/2021	07/15/2021	SOLD 442.09 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/14/2021 AT 64.17	28,368.91	27,997.56 21,058.62	371.35 7,310.29

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10/04/2021	10/05/2021	SOLD 383.429 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/04/2021 AT 61.97	23,761.11	24,282.56 18,264.35	521.45- 5,496.76
11/08/2021	11/09/2021	SOLD 17.491 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	1,221.19	1,107.70 833.17	113.49 388.02
01/12/2022	01/13/2022	SOLD 471.286 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/12/2022 AT 56.61	26,679.51	29,561.63 23,053.46	2,882.12- 3,626.05
04/11/2022	04/12/2022	SOLD 353.098 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	17,044.04	22,148.24 17,272.17	5,104.20- 228.13-
TOTAL 2,159.009 SHS			128,297.23	136,231.67 103,899.48	7,934.44- 24,397.75
COLUMBIA CONTRARIAN CORE					
07/01/2021	07/02/2021	SOLD 633.994 SHS COLUMBIA CONTRARIAN CORE ON 07/01/2021 AT 36.34	23,039.36	22,918.88 17,848.08	120.48 5,191.28
07/14/2021	07/15/2021	SOLD 631.145 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2021 AT 36.72	23,175.66	22,815.89 17,767.88	359.77 5,407.78
10/04/2021	10/05/2021	SOLD 553.444 SHS COLUMBIA CONTRARIAN CORE ON 10/04/2021 AT 35.78	19,802.22	20,007.00 15,580.45	204.78- 4,221.77
01/12/2022	01/13/2022	SOLD 817.387 SHS COLUMBIA CONTRARIAN CORE ON 01/12/2022 AT 34.06	27,840.20	29,283.82 23,536.21	1,443.62- 4,303.99
04/11/2022	04/12/2022	SOLD 151.974 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	4,887.49	5,444.64 4,376.01	557.15- 511.48
TOTAL 2,787.944 SHS			98,744.93	100,470.23 79,108.63	1,725.30- 19,636.30

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OAKMARK INTERNATIONAL INST.					
07/01/2021	07/02/2021	SOLD 218.343 SHS OAKMARK INTERNATIONAL INST. ON 07/01/2021 AT 29.82	6,510.98	6,476.05 5,205.05	34.93 1,305.93
07/14/2021	07/15/2021	SOLD 224.272 SHS OAKMARK INTERNATIONAL INST. ON 07/14/2021 AT 29.36	6,584.64	6,651.91 5,346.40	67.27- 1,238.24
10/04/2021	10/05/2021	SOLD 223.033 SHS OAKMARK INTERNATIONAL INST. ON 10/04/2021 AT 28.15	6,278.37	6,615.16 5,316.86	336.79- 961.51
01/12/2022	01/13/2022	SOLD 305.277 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2022 AT 29.58	9,030.10	9,042.92 7,293.18	12.82- 1,736.92
04/11/2022	04/12/2022	SOLD 761.617 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	19,101.35	22,560.64 18,195.32	3,459.29- 906.03
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.81 11.95	2.44- 0.42
TOTAL 1,733.042 SHS			47,517.81	51,361.49 41,368.76	3,843.68- 6,149.05
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/01/2021	07/02/2021	SOLD 398.077 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/01/2021 AT 40.56	16,146.00	16,114.16 12,074.54	31.84 4,071.46
07/14/2021	07/15/2021	SOLD 387.56 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/14/2021 AT 40.78	15,804.69	15,688.43 11,755.54	116.26 4,049.15
10/04/2021	10/05/2021	SOLD 347.731 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/04/2021 AT 39.07	13,585.85	14,076.15 10,547.44	490.30- 3,038.41

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01/12/2022	01/13/2022	SOLD 457.998 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/12/2022 AT 34.27	15,695.60	18,103.50 14,098.35	2,407.90- 1,597.25
04/11/2022	04/12/2022	SOLD 1,394.134 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	40,959.66	55,106.60 42,915.02	14,146.94- 1,955.36-
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.76 15.39	5.19- 0.82-
TOTAL 2,986 SHS			102,206.37	119,108.60 91,406.28	16,902.23- 10,800.09
CLEARBRIDGE SELECT - IS					
07/01/2021	07/02/2021	SOLD 329.705 SHS CLEARBRIDGE SELECT - IS ON 07/01/2021 AT 56.74	18,707.46	18,661.30 13,471.75	46.16 5,235.71
07/14/2021	07/15/2021	SOLD 250.43 SHS CLEARBRIDGE SELECT - IS ON 07/14/2021 AT 55.86	13,989.02	14,174.34 10,232.57	185.32- 3,756.45
10/04/2021	10/05/2021	SOLD 248.173 SHS CLEARBRIDGE SELECT - IS ON 10/04/2021 AT 55.29	13,721.49	14,046.59 10,140.35	325.10- 3,581.14
01/12/2022	01/13/2022	SOLD 240.723 SHS CLEARBRIDGE SELECT - IS ON 01/12/2022 AT 52.51	12,640.39	13,602.13 9,937.24	961.74- 2,703.15
04/11/2022	04/12/2022	SOLD 247.182 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	11,187.45	13,967.10 10,203.88	2,779.65- 983.57
TOTAL 1,316.213 SHS			70,245.81	74,451.46 53,985.79	4,205.65- 16,260.02

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		PRUDENTIAL JENNISON GLOBAL OPPS Q			
07/01/2021	07/02/2021	SOLD 389.223 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/01/2021 AT 48.75	18,974.61	19,009.65 15,933.20	35.04- 3,041.41
07/14/2021	07/15/2021	SOLD 329.284 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/14/2021 AT 49.09	16,164.53	16,082.23 13,479.54	82.30 2,684.99
08/06/2021	08/09/2021	SOLD 33.077 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/06/2021 AT 51.45	1,701.81	1,615.48 1,354.04	86.33 347.77
10/04/2021	10/05/2021	SOLD 297.602 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/04/2021 AT 48.34	14,386.06	14,534.88 12,182.60	148.82- 2,203.46
01/12/2022	01/13/2022	SOLD 299.894 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2022 AT 43.42	13,021.39	14,598.35 12,440.81	1,576.96- 580.58
04/11/2022	04/12/2022	SOLD 513.228 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	18,655.85	24,983.09 21,290.77	6,327.24- 2,634.92-
		TOTAL 1,862.308 SHS	82,904.25	90,823.68 76,680.96	7,919.43- 6,223.29
		THORNBURG INVESTMENT INCOME BUILDER R6			
07/01/2021	07/02/2021	SOLD 302.956 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/01/2021 AT 23.54	7,131.58	7,122.50 6,773.77	9.08 357.81
07/14/2021	07/15/2021	SOLD 308.355 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2021 AT 23.48	7,240.18	7,249.43 6,894.49	9.25- 345.69

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10/04/2021	10/05/2021	SOLD 315.854 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/04/2021 AT 23.19	7,324.65	7,424.92 7,066.85	100.27 - 257.80
01/10/2022	01/11/2022	SOLD 54.742 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	1,357.06	1,287.88 1,227.01	69.18 130.05
01/12/2022	01/13/2022	SOLD 369.471 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/12/2022 AT 25.09	9,270.03	8,692.33 8,281.44	577.70 988.59
TOTAL 1,351.378 SHS			32,323.50	31,777.06 30,243.56	546.44 2,079.94
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/01/2021	07/02/2021	SOLD 110.991 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/01/2021 AT 83.14	9,227.79	9,131.23 6,679.19	96.56 2,548.60
07/14/2021	07/15/2021	SOLD 101.915 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2021 AT 80.03	8,156.28	8,384.55 6,133.02	228.27 - 2,023.26
10/04/2021	10/05/2021	SOLD 126.982 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/04/2021 AT 82.64	10,493.79	10,446.81 7,641.49	46.98 2,852.30
01/12/2022	01/13/2022	SOLD 154.873 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/12/2022 AT 86.57	13,407.32	12,730.79 9,431.19	676.53 3,976.13
04/11/2022	04/12/2022	SOLD 24.444 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	2,058.88	2,009.33 1,488.55	49.55 570.33
TOTAL 519.205 SHS			43,344.06	42,702.71 31,373.44	641.35 11,970.62
TOTAL MUTUAL FUND - DOMESTIC EQUITY			705,763.84	761,008.65 590,824.01	55,244.81 - 114,939.83

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MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
07/01/2021	07/02/2021	SOLD 908.536 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/01/2021 AT 19.84	18,025.35	18,007.18 14,343.32	18.17 3,682.03
07/14/2021	07/15/2021	SOLD 780.722 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/14/2021 AT 19.93	15,559.79	15,473.91 12,325.48	85.88 3,234.31
10/04/2021	10/05/2021	SOLD 771.47 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/04/2021 AT 19.60	15,120.82	15,290.54 12,179.41	169.72- 2,941.41
01/12/2022	01/13/2022	SOLD 904.677 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/12/2022 AT 20.05	18,138.78	17,919.68 14,353.08	219.10 3,785.70
04/11/2022	04/12/2022	SOLD 1,236.69 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	23,793.92	24,496.13 19,620.61	702.21- 4,173.31
TOTAL 4,602.095 SHS			90,638.66	91,187.44 72,821.90	548.78- 17,816.76
HARTFORD INTERNATIONAL VALUE - Y					
07/01/2021	07/02/2021	SOLD 405.975 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/01/2021 AT 16.77	6,808.20	6,763.54 5,856.40	44.66 951.80
07/14/2021	07/15/2021	SOLD 427.717 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2021 AT 16.60	7,100.10	7,125.77 6,170.04	25.67- 930.06
10/04/2021	10/05/2021	SOLD 485.141 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/04/2021 AT 16.85	8,174.63	8,082.45 6,998.41	92.18 1,176.22

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01/12/2022	01/13/2022	SOLD 515.426 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/12/2022 AT 17.33	8,932.33	8,582.19 7,466.29	350.14 1,466.04
TOTAL 1,834.259 SHS			31,015.26	30,553.95 26,491.14	461.31 4,524.12
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/01/2021	07/02/2021	SOLD 253.834 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/01/2021 AT 66.75	16,943.40	16,930.73 12,403.09	12.67 4,540.31
07/14/2021	07/15/2021	SOLD 241.348 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2021 AT 67.16	16,208.94	16,097.91 11,792.98	111.03 4,415.96
10/04/2021	10/05/2021	SOLD 232.821 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/04/2021 AT 66.08	15,384.82	15,529.16 11,376.33	144.34- 4,008.49
01/12/2022	01/13/2022	SOLD 280.854 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/12/2022 AT 65.10	18,283.59	18,679.91 14,019.41	396.32- 4,264.18
04/11/2022	04/12/2022	SOLD 356.787 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	20,426.03	23,730.30 17,809.76	3,304.27- 2,616.27
TOTAL 1,365.644 SHS			87,246.78	90,968.01 67,401.57	3,721.23- 19,845.21
AMERICAN FUNDS NEW WORLD F2					
07/01/2021	07/02/2021	SOLD 98.117 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/01/2021 AT 96.53	9,471.19	9,478.10 6,897.62	6.91- 2,573.57
07/14/2021	07/15/2021	SOLD 72.166 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2021 AT 95.98	6,926.46	6,971.24 5,073.26	44.78- 1,853.20

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10/04/2021	10/05/2021	SOLD 65.637 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/04/2021 AT 90.87	5,964.45	6,340.53 4,614.28	376.08- 1,350.17
01/12/2022	01/13/2022	SOLD 81.645 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/12/2022 AT 84.96	6,936.53	7,814.41 5,815.15	877.88- 1,121.38
04/11/2022	04/12/2022	SOLD 190.117 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	14,127.60	18,196.50 13,541.04	4,068.90- 586.56
TOTAL 507.682 SHS			43,426.23	48,800.78 35,941.35	5,374.55- 7,484.88
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			252,326.93	261,510.18 202,655.96	9,183.25- 49,670.97
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/01/2021	07/02/2021	SOLD 1,056.535 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/01/2021 AT 19.64	20,750.35	20,676.39 18,834.29	73.96 1,916.06
07/13/2021	07/14/2021	SOLD 89.979 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	1,804.08	1,760.89 1,604.79	43.19 199.29
07/14/2021	07/15/2021	SOLD 938.134 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2021 AT 20.22	18,969.07	18,359.28 16,731.75	609.79 2,237.32
09/09/2021	09/10/2021	SOLD 81.699 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	1,707.51	1,598.85 1,457.11	108.66 250.40
10/04/2021	10/05/2021	SOLD 823.942 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/04/2021 AT 20.08	16,544.75	16,125.39 14,702.58	419.36 1,842.17

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11/08/2021	11/09/2021	SOLD 1.37 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2021 AT 21.40	29.32	26.81 24.45	2.51 4.87
01/12/2022	01/13/2022	SOLD 1,189,293 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/12/2022 AT 21.19	25,201.12	23,329.54 21,347.45	1,871.58 3,853.67
04/11/2022	04/12/2022	SOLD 466.147 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	9,691.19	9,146.21 8,372.84	544.98 1,318.35
TOTAL 4,647.099 SHS			94,697.39	91,023.36 83,075.26	3,674.03 11,622.13
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/01/2021	07/02/2021	SOLD 260.011 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/01/2021 AT 26.31	6,840.89	6,814.89 5,623.06	26.00 1,217.83
07/13/2021	07/14/2021	SOLD 20.136 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	542.86	527.76 435.47	15.10 107.39
07/14/2021	07/15/2021	SOLD 234.429 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2021 AT 27.07	6,346.00	6,144.38 5,069.81	201.62 1,276.19
10/04/2021	10/05/2021	SOLD 200.081 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/04/2021 AT 26.30	5,262.14	5,244.83 4,332.68	17.31 929.46
11/08/2021	11/09/2021	SOLD 3.892 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2021 AT 28.06	109.21	102.03 84.35	7.18 24.86
01/12/2022	01/13/2022	SOLD 318.068 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/12/2022 AT 23.97	7,624.08	8,220.92 6,981.33	596.84- 642.75



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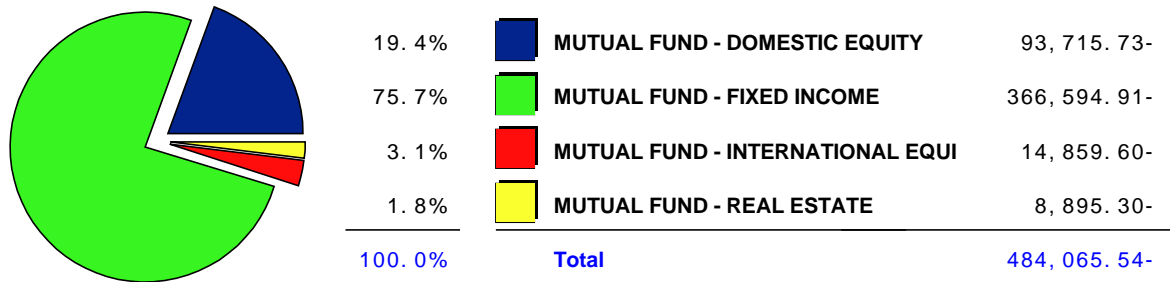
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/11/2022	04/12/2022	SOLD 201.303 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	4,682.30	5,202.96 4,418.43	520.66- 263.87
TOTAL 1,237.92 SHS			31,407.48	32,257.77 26,945.13	850.29- 4,462.35
TOTAL MUTUAL FUND - REAL ESTATE			126,104.87	123,281.13 110,020.39	2,823.74 16,084.48
TOTAL SALES			6,537,674.80	6,783,811.47 6,482,291.97	246,136.67- 55,382.83

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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	36,387.839	436,460.78 439,887.84	376,250.26	60,210.52- 63,637.58-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	7,616.967	208,235.68 200,903.30	183,340.40	24,895.28- 17,562.90-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	22,137.259	444,941.40 422,566.24	371,463.21	73,478.19- 51,103.03-

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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	34,246.94	236,772.57 239,856.05	178,084.09	58,688.48 - 61,771.96 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	30,009.091	440,055.63 440,273.65	373,313.09	66,742.54 - 66,960.56 -
WESTERN ASSET CORE PLUS BOND IS	37,419.957	452,289.08 453,627.80	369,709.18	82,579.90 - 83,918.62 -
TOTAL MUTUAL FUND - FIXED INCOME		2,218,755.14 2,197,114.88	1,852,160.23	366,594.91 - 344,954.65 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	973.64	20,057.44 15,034.36	11,518.16	8,539.28 - 3,516.20 -
ALGER FUNDS SMALL CAP FOCUS Z	1,219.361	40,274.21 29,386.59	20,131.65	20,142.56 - 9,254.94 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	1,036.787	65,032.94 50,715.56	40,735.36	24,297.58 - 9,980.20 -
COLUMBIA CONTRARIAN CORE	1,728.845	61,937.84 49,781.14	47,854.43	14,083.41 - 1,926.71 -
CLEARBRIDGE SELECT - IS	561.784	31,742.15 23,190.43	20,359.05	11,383.10 - 2,831.38 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	583.64	28,410.63 24,211.75	16,709.61	11,701.02 - 7,502.14 -
THORNBURG INVESTMENT INCOME BUILDER R6	947.288	22,266.62 21,276.85	20,319.33	1,947.29 - 957.52 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	304.135	25,000.35 18,520.68	23,378.86	1,621.49- 4,858.18
TOTAL MUTUAL FUND - DOMESTIC EQUITY		294,722.18 232,117.36	201,006.45	93,715.73- 31,110.91-
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	1,141.71	22,614.78 18,113.71	19,580.33	3,034.45- 1,466.62
HARTFORD INTERNATIONAL VALUE - Y	1,389.063	23,062.73 20,256.77	20,308.10	2,754.63- 51.33
AMERICAN FUNDS NEW PERSPECTIVE F2	373.528	24,843.77 18,645.42	18,011.52	6,832.25- 633.90-
AMERICAN FUNDS NEW WORLD F2	74.224	7,096.23 5,287.60	4,857.96	2,238.27- 429.64-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		77,617.51 62,303.50	62,757.91	14,859.60- 454.41
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,128.945	41,630.48 38,192.91	36,490.12	5,140.36- 1,702.79-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	546.723	14,126.28 12,002.22	10,371.34	3,754.94- 1,630.88-
TOTAL MUTUAL FUND - REAL ESTATE		55,756.76 50,195.13	46,861.46	8,895.30- 3,333.67-
TOTAL UNREALIZED GAINS & LOSSES		2,646,851.59 2,541,730.87	2,162,786.05	484,065.54- 378,944.82-

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	9,233,854.76			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
SOLD 17,633.327 SHS ON 07/01/2021 AT 12.00	211,599.92	213,482.69	211,776.26	1,882.77-
SOLD 18,112.238 SHS ON 07/14/2021 AT 12.03	217,890.22	219,280.75	218,252.47	1,390.53-
PURCHASED 173.651 SHS ON 07/30/2021 AT 12.08 FOR REINVESTMENT	2,097.70	2,097.70	2,101.18	
PURCHASED 158.928 SHS ON 08/31/2021 AT 12.06 FOR REINVESTMENT	1,916.67	1,916.67	1,918.26	
PURCHASED 155.723 SHS ON 09/30/2021 AT 11.96 FOR REINVESTMENT	1,862.45	1,862.45	1,865.56	
SOLD 18,506.85 SHS ON 10/04/2021 AT 11.97	221,527.00	224,051.30	220,786.72	2,524.30-
SOLD 14.414 SHS ON 10/07/2021 AT 11.90	171.53	174.50	171.09	2.97-
PURCHASED 127.353 SHS ON 10/29/2021 AT 11.94 FOR REINVESTMENT	1,520.59	1,520.59	1,518.05	
PURCHASED 114.608 SHS ON 11/30/2021 AT 11.92 FOR REINVESTMENT	1,366.13	1,366.13	1,367.27	
PURCHASED 70.655 SHS ON 12/21/2021 AT 11.84 FOR REINVESTMENT	836.56	836.56	837.97	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 310.367 SHS ON 12/21/2021 AT 11.84 FOR REINVESTMENT	3,674.74	3,674.74	3,680.95	
PURCHASED 116.608 SHS ON 12/31/2021 AT 11.84 FOR REINVESTMENT	1,380.64	1,380.64	1,372.48	
SOLD 18,643.799 SHS ON 01/12/2022 AT 11.67	217,573.13	225,666.01	217,946.01	8,092.88-
PURCHASED 102.237 SHS ON 01/31/2022 AT 11.54 FOR REINVESTMENT	1,179.81	1,179.81	1,179.81	
PURCHASED 86.421 SHS ON 02/28/2022 AT 11.35 FOR REINVESTMENT	980.88	980.88	985.20	
PURCHASED 98.739 SHS ON 03/31/2022 AT 11.02 FOR REINVESTMENT	1,088.10	1,088.10	1,085.14	
SOLD 20,905.608 SHS ON 04/11/2022 AT 10.73	224,317.17	252,959.02	225,153.40	28,641.85-
SOLD 48.727 SHS ON 04/13/2022 AT 10.77	524.79	589.60	521.38	64.81-
PURCHASED 84.245 SHS ON 04/29/2022 AT 10.56 FOR REINVESTMENT	889.63	889.63	884.57	
PURCHASED 83.876 SHS ON 05/31/2022 AT 10.60 FOR REINVESTMENT	889.09	889.09	886.57	
SOLD 54.277 SHS ON 06/07/2022 AT 10.52	570.99	656.37	569.37	85.38-
PURCHASED 86.286 SHS ON 06/30/2022 AT 10.34 FOR REINVESTMENT	892.20	892.20	897.37	

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EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	1,114,749.94	1,157,435.43	1,115,757.08	42,685.49-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
SOLD 3,757.292 SHS ON 07/01/2021 AT 27.37	102,837.09	99,118.60	102,912.23	3,718.49
SOLD 3,971.967 SHS ON 07/14/2021 AT 27.38	108,752.46	104,781.79	108,752.46	3,970.67
PURCHASED 71.961 SHS ON 07/30/2021 AT 27.34 FOR REINVESTMENT	1,967.41	1,967.41	1,968.13	
PURCHASED 54.152 SHS ON 08/31/2021 AT 27.29 FOR REINVESTMENT	1,477.80	1,477.80	1,478.35	
PURCHASED 51.364 SHS ON 09/30/2021 AT 27.22 FOR REINVESTMENT	1,398.14	1,398.14	1,398.64	
SOLD 4,080.539 SHS ON 10/04/2021 AT 27.22	111,072.27	107,678.05	110,990.66	3,394.22
SOLD 43.556 SHS ON 10/07/2021 AT 27.19	1,184.29	1,149.36	1,183.85	34.93
PURCHASED 54.565 SHS ON 10/29/2021 AT 27.11 FOR REINVESTMENT	1,479.27	1,479.27	1,479.80	
PURCHASED 42.841 SHS ON 11/30/2021 AT 26.99 FOR REINVESTMENT	1,156.28	1,156.28	1,156.71	
PURCHASED 43.668 SHS ON 12/31/2021 AT 27.11 FOR REINVESTMENT	1,183.84	1,183.84	1,182.09	
SOLD 4,244.154 SHS ON 01/12/2022 AT 26.99	114,549.71	112,020.35	114,549.72	2,529.36

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 39.67 SHS ON 01/31/2022 AT 26.64 FOR REINVESTMENT	1,056.81	1,056.81	1,058.40	
SOLD 37.269 SHS ON 02/07/2022 AT 26.52	988.38	983.71	988.00	4.67
PURCHASED 31.892 SHS ON 02/28/2022 AT 26.30 FOR REINVESTMENT	838.76	838.76	839.08	
SOLD 37.043 SHS ON 03/09/2022 AT 26.07	965.72	977.73	963.86	12.01-
PURCHASED 40.578 SHS ON 03/31/2022 AT 26.02 FOR REINVESTMENT	1,055.85	1,055.85	1,055.84	
SOLD 4,772.307 SHS ON 04/11/2022 AT 25.78	123,030.08	125,957.18	123,125.52	2,927.10-
SOLD 16.124 SHS ON 04/13/2022 AT 25.80	415.99	425.57	415.68	9.58-
PURCHASED 32.125 SHS ON 04/29/2022 AT 25.43 FOR REINVESTMENT	816.95	816.95	813.73	
SOLD 22.642 SHS ON 05/05/2022 AT 25.28	572.39	597.51	569.90	25.12-
PURCHASED 24.375 SHS ON 05/31/2022 AT 25.02 FOR REINVESTMENT	609.86	609.86	609.62	
PURCHASED 29.977 SHS ON 06/30/2022 AT 24.07 FOR REINVESTMENT	721.54	721.54	722.45	
TOTAL	578,130.89	567,452.36	578,214.72	10,678.53

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 10,971.896 SHS ON 07/01/2021 AT 20.10	220,535.11	209,433.20	221,083.70	11,101.91
SOLD 10,773.648 SHS ON 07/14/2021 AT 20.20	217,627.68	205,649.01	218,381.84	11,978.67
PURCHASED 122.674 SHS ON 07/30/2021 AT 20.31 FOR REINVESTMENT	2,491.50	2,491.50	2,498.87	
PURCHASED 110.789 SHS ON 08/31/2021 AT 20.24 FOR REINVESTMENT	2,242.36	2,242.36	2,243.48	
PURCHASED 106.925 SHS ON 09/30/2021 AT 20.03 FOR REINVESTMENT	2,141.71	2,141.71	2,148.12	
SOLD 11,101.946 SHS ON 10/04/2021 AT 20.07	222,816.05	211,991.01	222,149.94	10,825.04
SOLD 15.352 SHS ON 10/07/2021 AT 19.95	306.27	293.15	305.50	13.12
PURCHASED 93.698 SHS ON 10/29/2021 AT 20.00 FOR REINVESTMENT	1,873.96	1,873.96	1,871.15	
PURCHASED 86.56 SHS ON 11/30/2021 AT 19.97 FOR REINVESTMENT	1,728.61	1,728.61	1,731.20	
PURCHASED 213.301 SHS ON 12/16/2021 AT 19.69 FOR REINVESTMENT	4,199.90	4,199.90	4,206.30	
PURCHASED 366.802 SHS ON 12/16/2021 AT 19.69 FOR REINVESTMENT	7,222.34	7,222.34	7,233.34	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 93.014 SHS ON 12/31/2021 AT 19.65 FOR REINVESTMENT	1,827.72	1,827.72	1,812.84	
SOLD 11,188.72 SHS ON 01/12/2022 AT 19.38	216,837.39	213,785.25	217,284.94	3,052.14
PURCHASED 77.633 SHS ON 01/31/2022 AT 19.15 FOR REINVESTMENT	1,486.68	1,486.68	1,485.90	
PURCHASED 70.202 SHS ON 02/28/2022 AT 18.75 FOR REINVESTMENT	1,316.29	1,316.29	1,324.01	
PURCHASED 81.575 SHS ON 03/31/2022 AT 18.18 FOR REINVESTMENT	1,483.03	1,483.03	1,481.40	
SOLD 12,506.435 SHS ON 04/11/2022 AT 17.69	221,238.84	238,927.77	221,488.96	17,688.93-
PURCHASED 63.781 SHS ON 04/29/2022 AT 17.37 FOR REINVESTMENT	1,107.87	1,107.87	1,100.22	
PURCHASED 53.929 SHS ON 05/31/2022 AT 17.23 FOR REINVESTMENT	929.20	929.20	927.58	
PURCHASED 60.572 SHS ON 06/30/2022 AT 16.78 FOR REINVESTMENT	1,016.39	1,016.39	1,021.24	
TOTAL	1,130,428.90	1,111,146.95	1,131,780.53	19,281.95
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
SOLD 14,728.342 SHS ON 07/01/2021 AT 6.92	101,920.13	103,595.21	102,214.69	1,675.08-
SOLD 15,693.568 SHS ON 07/14/2021 AT 6.99	109,698.04	110,384.35	109,854.98	686.31-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 224.976 SHS ON 07/30/2021 AT 7.03 FOR REINVESTMENT	1,581.58	1,581.58	1,588.33	
PURCHASED 217.305 SHS ON 08/31/2021 AT 6.99 FOR REINVESTMENT	1,518.96	1,518.96	1,521.14	
PURCHASED 207.95 SHS ON 09/30/2021 AT 6.81 FOR REINVESTMENT	1,416.14	1,416.14	1,420.30	
SOLD 15,321.037 SHS ON 10/04/2021 AT 6.82	104,489.47	107,753.29	104,029.84	3,263.82-
PURCHASED 178.622 SHS ON 10/29/2021 AT 6.75 FOR REINVESTMENT	1,205.70	1,205.70	1,205.70	
PURCHASED 170.415 SHS ON 11/30/2021 AT 6.73 FOR REINVESTMENT	1,146.89	1,146.89	1,146.89	
PURCHASED 262.584 SHS ON 12/23/2021 AT 6.68 FOR REINVESTMENT	1,754.06	1,754.06	1,754.06	
PURCHASED 189.608 SHS ON 12/31/2021 AT 6.68 FOR REINVESTMENT	1,266.58	1,266.58	1,255.20	
SOLD 15,702.571 SHS ON 01/12/2022 AT 6.60	103,636.97	110,374.69	103,636.97	6,737.72-
PURCHASED 158.774 SHS ON 01/31/2022 AT 6.46 FOR REINVESTMENT	1,025.68	1,025.68	1,027.27	
PURCHASED 134.729 SHS ON 02/28/2022 AT 6.17 FOR REINVESTMENT	831.28	831.28	833.97	
PURCHASED 161.865 SHS ON 03/31/2022 AT 5.93 FOR REINVESTMENT	959.86	959.86	958.24	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 17,251.801 SHS ON 04/11/2022 AT 5.73	98,852.82	121,134.77	98,680.30	22,281.95-
PURCHASED 134.753 SHS ON 04/29/2022 AT 5.50 FOR REINVESTMENT	741.14	741.14	735.75	
PURCHASED 121.467 SHS ON 05/31/2022 AT 5.48 FOR REINVESTMENT	665.64	665.64	660.78	
PURCHASED 120.238 SHS ON 06/30/2022 AT 5.20 FOR REINVESTMENT	625.24	625.24	626.44	
TOTAL	533,336.18	567,981.06	533,150.85	34,644.88-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
SOLD 14,994.237 SHS ON 07/01/2021 AT 14.67	219,965.45	220,377.98	220,565.23	412.53-
SOLD 14,927.999 SHS ON 07/14/2021 AT 14.77	220,486.55	219,404.45	221,083.67	1,082.10
PURCHASED 183.294 SHS ON 07/30/2021 AT 14.85 FOR REINVESTMENT	2,721.92	2,721.92	2,731.08	
PURCHASED 173.618 SHS ON 08/31/2021 AT 14.79 FOR REINVESTMENT	2,567.81	2,567.81	2,567.81	
PURCHASED 169.408 SHS ON 09/30/2021 AT 14.59 FOR REINVESTMENT	2,471.66	2,471.66	2,480.13	
SOLD 15,091.828 SHS ON 10/04/2021 AT 14.61	220,491.61	221,817.43	219,887.93	1,325.82-
PURCHASED 141.52 SHS ON 10/29/2021 AT 14.56 FOR REINVESTMENT	2,060.53	2,060.53	2,056.29	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 145.51 SHS ON 11/30/2021 AT 14.56 FOR REINVESTMENT	2,118.62	2,118.62	2,121.54	
SOLD 92.509 SHS ON 12/06/2021 AT 14.60	1,350.63	1,359.62	1,349.71	8.99-
PURCHASED 180.997 SHS ON 12/23/2021 AT 14.48 FOR REINVESTMENT	2,620.84	2,620.84	2,624.46	
PURCHASED 145.07 SHS ON 12/31/2021 AT 14.49 FOR REINVESTMENT	2,102.06	2,102.06	2,083.21	
SOLD 15,118.147 SHS ON 01/12/2022 AT 14.26	215,584.78	222,177.53	215,887.14	6,592.75-
PURCHASED 126.082 SHS ON 01/31/2022 AT 14.11 FOR REINVESTMENT	1,779.02	1,779.02	1,779.02	
PURCHASED 107.611 SHS ON 02/28/2022 AT 13.82 FOR REINVESTMENT	1,487.18	1,487.18	1,495.79	
PURCHASED 116.952 SHS ON 03/31/2022 AT 13.45 FOR REINVESTMENT	1,573.01	1,573.01	1,571.83	
SOLD 17,185.142 SHS ON 04/11/2022 AT 13.08	224,781.66	252,439.30	225,125.36	27,657.64-
PURCHASED 89.684 SHS ON 04/29/2022 AT 12.85 FOR REINVESTMENT	1,152.44	1,152.44	1,144.37	
PURCHASED 90.365 SHS ON 05/31/2022 AT 12.81 FOR REINVESTMENT	1,157.57	1,157.57	1,153.06	
PURCHASED 91.967 SHS ON 06/30/2022 AT 12.44 FOR REINVESTMENT	1,144.07	1,144.07	1,150.51	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	1,127,617.41	1,162,533.04	1,128,858.14	34,915.63-
WESTERN ASSET CORE PLUS BOND IS				
SOLD 17,535.09 SHS ON 07/01/2021 AT 12.10	212,174.59	212,996.11	212,700.64	821.52-
SOLD 17,918.685 SHS ON 07/14/2021 AT 12.16	217,891.21	217,655.58	218,249.58	235.63
PURCHASED 211.699 SHS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	2,589.08	2,589.08	2,595.43	
PURCHASED 176.264 SHS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	2,152.18	2,152.18	2,153.95	
PURCHASED 177.437 SHS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	2,134.57	2,134.57	2,143.44	
SOLD 18,496.064 SHS ON 10/04/2021 AT 12.06	223,062.53	224,670.52	222,507.65	1,607.99-
SOLD 1.531 SHS ON 10/07/2021 AT 12.00	18.37	18.60	18.33	0.23-
PURCHASED 165.313 SHS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	1,983.75	1,983.75	1,978.80	
PURCHASED 330.713 SHS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	3,938.79	3,938.79	3,942.10	
PURCHASED 170.106 SHS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	2,027.66	2,027.66	2,010.65	
SOLD 18,239.753 SHS ON 01/12/2022 AT 11.73	213,952.30	221,522.68	214,317.10	7,570.38-

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 124.274 SHS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	1,439.09	1,439.09	1,439.09	
PURCHASED 114.45 SHS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	1,287.56	1,287.56	1,293.29	
PURCHASED 126.17 SHS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	1,362.64	1,362.64	1,344.97	
SOLD 19,810.131 SHS ON 04/11/2022 AT 10.46	207,213.97	240,475.86	208,006.38	33,261.89-
SOLD .343 SHS ON 04/13/2022 AT 10.51	3.61	4.16	3.57	0.55-
PURCHASED 111.374 SHS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	1,134.90	1,134.90	1,125.99	
PURCHASED 90.873 SHS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	930.54	930.54	926.90	
PURCHASED 99.46 SHS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	982.66	982.66	988.63	
TOTAL	1,096,280.00	1,139,306.93	1,097,746.49	43,026.93-
TOTAL MUTUAL FUND - FIXED INCOME	5,580,543.32	5,705,855.77	5,585,507.81	125,312.45-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		5,705,855.77		

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

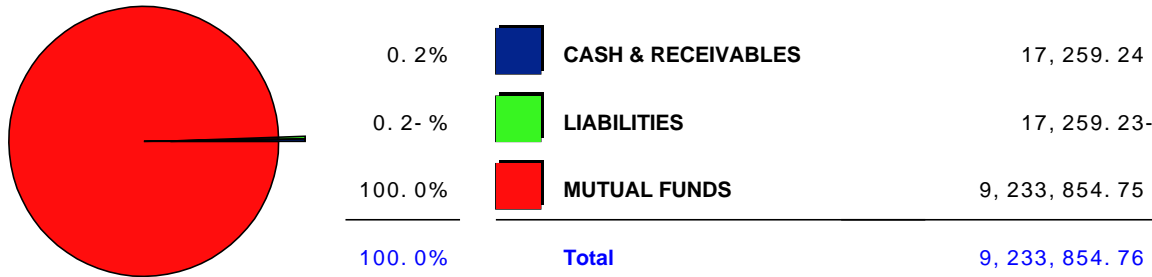
Balance Sheet

	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	17,259.24	17,259.24	6,358.02	6,358.02
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	17,259.24	17,259.24	6,358.02	6,358.02
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	7,648,842.33	7,729,702.49	2,197,114.88	1,852,160.23
MUTUAL FUND - DOMESTIC EQUITY	771,731.37	1,004,520.83	232,117.36	201,006.45
MUTUAL FUND - INTERNATIONAL EQUI	254,607.84	328,776.07	62,303.50	62,757.91
MUTUAL FUND - REAL ESTATE	152,032.99	170,855.36	50,195.13	46,861.46
TOTAL MUTUAL FUNDS	8,827,214.53	9,233,854.75	2,541,730.87	2,162,786.05
TOTAL HOLDINGS	8,827,214.53	9,233,854.75	2,541,730.87	2,162,786.05
TOTAL ASSETS	8,844,473.77	9,251,113.99	2,548,088.89	2,169,144.07
L I A B I L I T I E S				
DUE TO BROKERS	17,259.23	17,259.23	6,358.01	6,358.01
TOTAL LIABILITIES	17,259.23	17,259.23	6,358.01	6,358.01
TOTAL NET ASSET VALUE	8,827,214.54	9,233,854.76	2,541,730.88	2,162,786.06

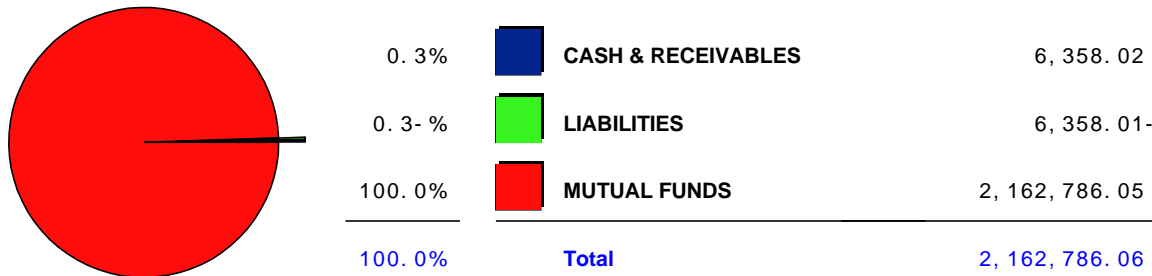
Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Beginning Market Allocation



Ending Market Allocation



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 220.903 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		2,653.04
07/01/2021	PURCHASED 156.752 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		3,156.99
07/01/2021	PURCHASED 231.649 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		3,402.92
07/01/2021	PURCHASED 89.64 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		2,454.33
07/01/2021	PURCHASED 283.524 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		1,967.66
07/01/2021	PURCHASED 255.063 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		3,088.81
07/02/2021	PURCHASED 27.362 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		535.48
	TOTAL PRIOR PERIOD TRADES SETTLED		17,259.23
	NET RECEIVABLE/PAYABLE		17,259.23 -

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007490
**BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM**

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 86.286 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		892 .20
07/01/2022	PURCHASED 29.977 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		721 .54
07/01/2022	PURCHASED 60.572 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		1,016 .39
07/01/2022	PURCHASED 120.238 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		625 .24
07/01/2022	PURCHASED 91.967 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		1,144 .07
07/01/2022	PURCHASED 99.46 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		982 .66
07/05/2022	PURCHASED 13.177 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		225 .85
07/05/2022	PURCHASED 11.001 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		188 .55
07/05/2022	PURCHASED 32.76 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		561 .51
	TOTAL PENDING TRADES END OF PERIOD		6,358 .01
	NET RECEIVABLE/PAYABLE		6,358 .01 -