

Governing Board

Fernando Sandoval
John E. Márquez
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Vice President
Secretary



Interim Chancellor
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**ANNUAL REPORT FOR THE
CONTRA COSTA COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2023**

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.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002630

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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 07/01/2022		136,774,178.95
EARNINGS		
NET INCOME CASH RECEIPTS	5,912,049.20	
FEEES AND OTHER EXPENSES	474,734.40-	
REALIZED GAIN OR LOSS	548,014.50	
UNREALIZED GAIN OR LOSS	6,052,789.82	
TOTAL EARNINGS		12,038,119.12
OTHER RECEIPTS		2,607,900.00
TOTAL MARKET VALUE AS OF 06/30/2023		151,420,198.07

TRUST EB FORMAT

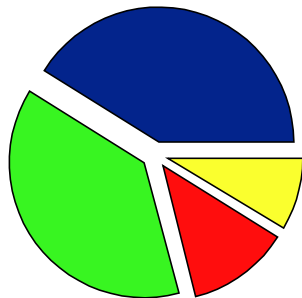
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	57,441,596.12	68,522,405.65	38
MUTUAL FUND - DOMESTIC EQUITY	62,102,763.69	55,895,485.65	41
MUTUAL FUND - INTERNATIONAL EQUITY	18,689,247.98	15,717,502.98	12
MUTUAL FUND - REAL ESTATE	13,186,590.28	14,447,328.51	9
TOTAL INVESTMENTS	151,420,198.07	154,582,722.79	
CASH	304,457.56		
DUE FROM BROKER	0.00		
DUE TO BROKER	304,457.56		
TOTAL MARKET VALUE	151,420,198.07		

Ending Asset Allocation



41.0%	■	MUTUAL FUND - DOMESTIC EQUITY	62,102,763.69
37.9%	■	MUTUAL FUND - FIXED INCOME	57,441,596.12
12.4%	■	MUTUAL FUND - INTERNATIONAL EQUI	18,689,247.98
8.7%	■	MUTUAL FUND - REAL ESTATE	13,186,590.28
100.0%		Total	151,420,198.07

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**BENEFIT TRUST COMPANY
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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
1,146,226.243	BLACKROCK TOTAL RETURN - K	11,427,875.64	13,391,821.96	8
241,935.131	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	5,765,314.17	6,357,698.54	4
707,582.253	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	11,455,756.68	13,154,490.54	8
1,136,993.655	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	5,787,297.70	7,689,979.87	4
970,103.354	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	11,486,023.71	13,792,192.89	8
1,217,687.972	WESTERN ASSET CORE PLUS BOND IS	11,519,328.22	14,136,221.85	8
		57,441,596.12	68,522,405.65	38
MUTUAL FUND - DOMESTIC EQUITY				
396,083.893	ALGER FUNDS SMALL CAP FOCUS Z	6,911,663.93	6,230,418.05	5
210,157.332	ALGER FUNDS FOCUS EQUITY FUND CL Y	10,369,162.76	9,028,589.16	7
497,268.164	COLUMBIA CONTRARIAN CORE	15,131,870.23	13,703,826.77	10
152,926.854	CLEARBRIDGE SELECT - IS	6,689,020.59	6,246,878.24	4
153,690.516	PRUDENTIAL JENNISON GLOBAL OPPS Q	5,651,200.27	4,638,790.83	4
448,919.629	THORNBURG INVESTMENT INCOME BUILDER R6	10,221,899.95	9,781,224.81	7

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
93,727.1	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	7,127,945.96	6,265,757.79	5
		62,102,763.69	55,895,485.65	41
MUTUAL FUND - INTERNATIONAL EQUITY				
304,881.64	GOLDMAN SACHS TR II GQG PARTNRS R6	5,591,529.28	4,669,079.43	4
325,217.966	HARTFORD INTERNATIONAL VALUE - Y	5,593,749.02	4,924,815.79	4
102,100.399	AMERICAN FUNDS NEW PERSPECTIVE F2	5,635,942.02	4,495,963.34	4
25,209.55	AMERICAN FUNDS NEW WORLD F2	1,868,027.66	1,627,644.42	1
		18,689,247.98	15,717,502.98	12
MUTUAL FUND - REAL ESTATE				
659,394.634	COHEN AND STEERS REAL ESTATE SECURITIES - Z	10,418,435.22	10,901,323.35	7
152,431.446	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,768,155.06	3,546,005.16	2
		13,186,590.28	14,447,328.51	9

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	151,420,198.07		
	CASH	304,457.56		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	304,457.56		
	NET ASSETS	151,420,198.07		
	TOTAL MARKET VALUE	151,420,198.07		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		418,897.44
INCOME RECEIVED		
DIVIDENDS	5,912,049.20	
TOTAL INCOME RECEIPTS		5,912,049.20
OTHER CASH RECEIPTS		2,607,900.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		12,315,446.56
TOTAL RECEIPTS		20,835,395.76

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

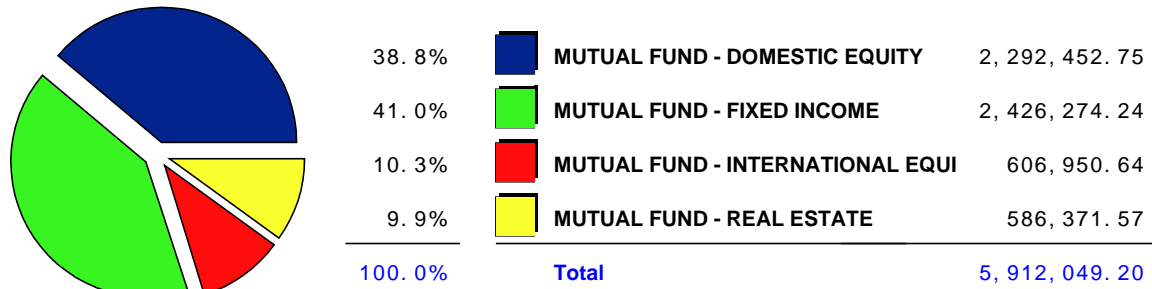
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	474,734.40	
TOTAL FEES AND OTHER EXPENSES		474,734.40
COST OF ACQUISITION OF ASSETS		20,475,101.24
TOTAL DISBURSEMENTS		20,949,835.64
CASH BALANCE AS OF 06/30/2023		304,457.56

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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				
08/01/2022	DIVIDEND ON 1,047,644.288 SHS BLACKROCK TOTAL RETURN - K AT .029299 PER SHARE EFFECTIVE 07/29/2022	30,695.36		
09/01/2022	DIVIDEND ON 1,039,053.894 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	31,741.75		
10/03/2022	DIVIDEND ON 1,042,135.617 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	28,880.69		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 1,045,091.675 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	32,530.47		
12/01/2022	DIVIDEND ON 1,048,480.266 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	31,680.73		
01/03/2023	DIVIDEND ON 1,051,664.259 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	33,558.11		
02/01/2023	DIVIDEND ON 1,055,064.27 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	34,551.69		
03/01/2023	DIVIDEND ON 1,061,720.583 SHS BLACKROCK TOTAL RETURN - K AT .030975 PER SHARE EFFECTIVE 02/28/2023	32,887.04		
04/03/2023	DIVIDEND ON 1,094,512.155 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	36,844.92		
05/01/2023	DIVIDEND ON 1,098,142.196 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	36,662.50		
06/01/2023	DIVIDEND ON 1,101,743.62 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	40,494.64		
07/03/2023	DIVIDEND ON 1,138,815.264 SHS BLACKROCK TOTAL RETURN - K AT .035957 PER SHARE EFFECTIVE 06/30/2023	40,948.27		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	411,476.17	411,476.17	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 224,487.203 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110784 PER SHARE EFFECTIVE 07/29/2022	24,869.59		
09/01/2022	DIVIDEND ON 224,241.546 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	25,550.40		
10/03/2022	DIVIDEND ON 225,290.413 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	25,208.29		
11/01/2022	DIVIDEND ON 225,243.905 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123698 PER SHARE EFFECTIVE 10/31/2022	27,862.31		
12/01/2022	DIVIDEND ON 225,994.65 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	26,710.89		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 227,117.428 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	344.41		
01/03/2023	DIVIDEND ON 227,124.948 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	30,216.96		
02/01/2023	DIVIDEND ON 228,409.997 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	25,504.23		

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03/01/2023	DIVIDEND ON 229,460.851 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	24,441.73		
04/03/2023	DIVIDEND ON 230,481.383 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	28,657.04		
05/01/2023	DIVIDEND ON 231,674.929 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	22,872.57		
06/01/2023	DIVIDEND ON 232,624.787 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	27,383.69		
07/03/2023	DIVIDEND ON 240,401.277 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119197 PER SHARE EFFECTIVE 06/30/2023	28,655.23		
	SECURITY TOTAL	318,277.34	318,277.34	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 641,975.889 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049523 PER SHARE EFFECTIVE 07/29/2022	31,792.51		
09/01/2022	DIVIDEND ON 639,390.8 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	33,861.23		
10/03/2022	DIVIDEND ON 641,414.783 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	32,928.31		

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11/01/2022	DIVIDEND ON 643,483.144 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	35,066.75		
12/01/2022	DIVIDEND ON 645,746.976 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	35,371.23		
01/03/2023	DIVIDEND ON 647,943.947 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	40,499.16		
02/01/2023	DIVIDEND ON 650,479.899 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	34,537.82		
03/01/2023	DIVIDEND ON 654,135.055 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054049 PER SHARE EFFECTIVE 02/28/2023	35,355.12		
04/03/2023	DIVIDEND ON 669,718.512 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	42,160.69		
05/01/2023	DIVIDEND ON 672,284.592 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	35,858.08		
06/01/2023	DIVIDEND ON 674,460.446 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	39,225.89		

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07/03/2023	DIVIDEND ON 703,564.829 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061732 PER SHARE EFFECTIVE 06/30/2023	43,432.55		
	SECURITY TOTAL	440,089.34	440,089.34	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 1,047,552.641 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 07/29/2022	18,433.74		
09/01/2022	DIVIDEND ON 1,051,817.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	17,790.48		
10/03/2022	DIVIDEND ON 1,055,299.335 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	17,361.77		
11/01/2022	DIVIDEND ON 1,058,946.766 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	18,228.01		
12/01/2022	DIVIDEND ON 1,062,808.633 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	18,552.66		
01/03/2023	DIVIDEND ON 1,066,504.382 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	18,767.01		
02/01/2023	DIVIDEND ON 1,070,242.83 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	19,067.02		

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03/01/2023	DIVIDEND ON 1,074,446.178 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015588 PER SHARE EFFECTIVE 02/28/2023	16,748.96		
04/03/2023	DIVIDEND ON 1,082,618.798 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	19,757.39		
05/01/2023	DIVIDEND ON 1,086,477.663 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	20,259.53		
06/01/2023	DIVIDEND ON 1,090,419.206 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	20,365.60		
07/03/2023	DIVIDEND ON 1,129,500.302 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017974 PER SHARE EFFECTIVE 06/30/2023	20,301.58		
	SECURITY TOTAL	225,633.75	225,633.75	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 870,787.717 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041006 PER SHARE EFFECTIVE 07/29/2022	35,707.75		
09/01/2022	DIVIDEND ON 864,613.828 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	37,185.36		
10/03/2022	DIVIDEND ON 867,615.068 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	35,076.92		

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11/01/2022	DIVIDEND ON 870,600.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041321 PER SHARE EFFECTIVE 10/31/2022	35,974.47		
12/01/2022	DIVIDEND ON 873,709.627 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	38,888.55		
12/23/2022	DIVIDEND ON 876,958.462 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	131,087.75		
01/03/2023	DIVIDEND ON 879,965.292 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	40,395.74		
02/01/2023	DIVIDEND ON 891,424.368 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046008 PER SHARE EFFECTIVE 01/31/2023	41,013.08		
03/01/2023	DIVIDEND ON 897,124.488 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041588 PER SHARE EFFECTIVE 02/28/2023	37,309.35		
04/03/2023	DIVIDEND ON 921,157.222 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	40,639.02		
05/01/2023	DIVIDEND ON 924,549.461 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	42,520.31		
06/01/2023	DIVIDEND ON 928,083.984 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	44,441.40		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 963,190.566 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046423 PER SHARE EFFECTIVE 06/30/2023	44,714.13		
	SECURITY TOTAL	604,953.83	604,953.83	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 1,089,785.915 SHS WESTERN ASSET CORE PLUS BOND IS AT .028206 PER SHARE EFFECTIVE 07/29/2022	30,738.59		
09/01/2022	DIVIDEND ON 1,086,132.812 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	32,012.22		
10/03/2022	DIVIDEND ON 1,089,392.712 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	33,161.65		
11/01/2022	DIVIDEND ON 1,093,012.979 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	30,800.29		
12/01/2022	DIVIDEND ON 1,096,427.645 SHS WESTERN ASSET CORE PLUS BOND IS AT .031059 PER SHARE EFFECTIVE 11/30/2022	34,054.49		
01/03/2023	DIVIDEND ON 1,100,012.328 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	38,681.22		
02/01/2023	DIVIDEND ON 1,104,144.937 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	35,012.31		

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03/01/2023	DIVIDEND ON 1,112,593.628 SHS WESTERN ASSET CORE PLUS BOND IS AT .030499 PER SHARE EFFECTIVE 02/28/2023	33,932.51		
04/03/2023	DIVIDEND ON 1,157,618.5 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	41,181.84		
05/01/2023	DIVIDEND ON 1,161,917.231 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	35,978.30		
06/01/2023	DIVIDEND ON 1,165,661.071 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	38,906.35		
07/03/2023	DIVIDEND ON 1,211,240.649 SHS WESTERN ASSET CORE PLUS BOND IS AT .034167 PER SHARE EFFECTIVE 06/30/2023	41,384.04		
	SECURITY TOTAL	425,843.81	425,843.81	
	TOTAL MUTUAL FUND - FIXED INCOME	2,426,274.24	2,426,274.24	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 232,773.394 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	8,729.00		
	SECURITY TOTAL	8,729.00	8,729.00	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 467,151.631 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	81,592.70		

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12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 467,151.631 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	1,152,023.95		
	SECURITY TOTAL	1,233,616.65	1,233,616.65	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 326,551.505 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306667 PER SHARE EFFECTIVE 09/15/2022	100,142.45		
12/29/2022	DIVIDEND ON 351,389.515 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .40881 PER SHARE EFFECTIVE 12/27/2022	143,651.47		
03/20/2023	DIVIDEND ON 358,077.2 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225781 PER SHARE EFFECTIVE 03/16/2023	80,846.93		
06/20/2023	DIVIDEND ON 374,967.816 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268619 PER SHARE EFFECTIVE 06/15/2023	100,723.38		
	SECURITY TOTAL	425,364.23	425,364.23	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 90,152.942 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	43,642.14		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 90,152.942 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	490,587.07		

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12/22/2022	DIVIDEND ON 96,995.893 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	90,513.66		
	SECURITY TOTAL	624,742.87	624,742.87	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,292,452.75	2,292,452.75	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 289,709.169 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	236,170.91		
	SECURITY TOTAL	236,170.91	236,170.91	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 334,846.28 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	147,311.60		
	SECURITY TOTAL	147,311.60	147,311.60	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 99,867.791 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	50,782.77		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 99,867.791 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	157,062.07		
	SECURITY TOTAL	207,844.84	207,844.84	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 19,558.449 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	15,623.29		
	SECURITY TOTAL	15,623.29	15,623.29	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	606,950.64	606,950.64	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 584,606.826 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	78,337.31		
12/12/2022	DIVIDEND ON 589,815.424 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	97,909.36		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 589,815.424 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	184,612.23		
04/04/2023	DIVIDEND ON 607,891.021 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	69,299.58		
07/05/2023	DIVIDEND ON 654,013.51 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	85,021.76		
	SECURITY TOTAL	515,180.24	515,180.24	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 155,994.989 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	15,889.65		
10/17/2022	DIVIDEND ON 156,838.389 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	25,665.03		
12/19/2022	DIVIDEND ON 158,464.817 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	13,054.33		
01/23/2023	DIVIDEND ON 159,204.02 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	523.78		
04/17/2023	DIVIDEND ON 159,231.955 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	16,058.54		
	SECURITY TOTAL	71,191.33	71,191.33	
	TOTAL MUTUAL FUND - REAL ESTATE	586,371.57	586,371.57	
	TOTAL DIVIDENDS	5,912,049.20	5,912,049.20	
	TOTAL INCOME	5,912,049.20	5,912,049.20	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
07/15/2022	RECEIVED FROM TRANSFER FROM 115150007490	1,303,950.00
02/28/2023	RECEIVED FROM TRANSFER FROM 115150007490 ST OPEB TRANSFER 2022-23 Q3	1,303,950.00
TOTAL OTHER ADDITIONS		2,607,900.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	11,460.35
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	12,718.28
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	14,247.31
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	12,246.90
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	13,347.52
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	15,230.50
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	11,827.81
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	13,012.25
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	14,706.64
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	10,890.75
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	12,262.60
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	13,535.31
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	11,240.83

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DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	12,542.67
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	13,972.92
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	11,825.05
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	13,010.04
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	14,703.19
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	11,465.29
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	12,722.23
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	14,253.49
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	12,207.37
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	13,315.90
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	15,181.09
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	12,016.58
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	13,163.27
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	14,942.61
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	12,223.62

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DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	13,328.90
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	15,201.40
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	12,343.70
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	13,424.96
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	15,351.49
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	12,242.53
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	13,344.02
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	15,225.03
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	474,734.40
	TOTAL FEES AND OTHER EXPENSES	474,734.40

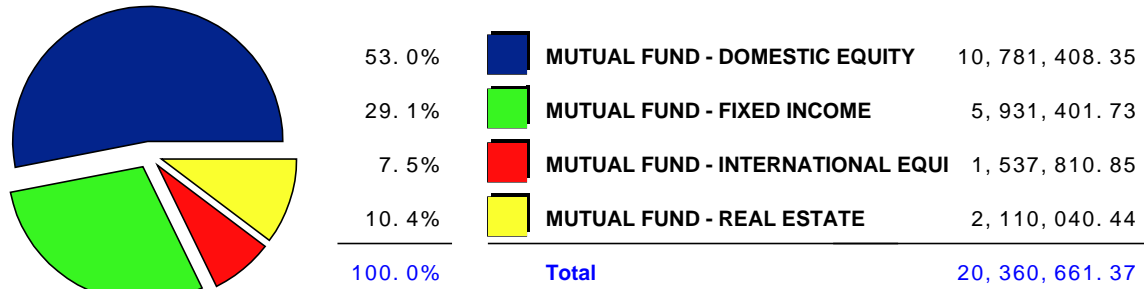
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/14/2022	07/15/2022	PURCHASED 4,452.468 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2022 AT 10.35	4,452.468	46,083.04
07/29/2022	08/01/2022	PURCHASED 2,893.059 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	2,893.059	30,695.36
08/31/2022	09/01/2022	PURCHASED 3,081.723 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	3,081.723	31,741.75

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2022	10/03/2022	PURCHASED 2,956.058 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	2,956.058	28,880.69
10/31/2022	11/01/2022	PURCHASED 3,388.591 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	3,388.591	32,530.47
11/30/2022	12/01/2022	PURCHASED 3,183.993 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	3,183.993	31,680.73
12/30/2022	01/03/2023	PURCHASED 3,400.011 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	3,400.011	33,558.11
01/31/2023	02/01/2023	PURCHASED 3,380.792 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	3,380.792	34,551.69
02/27/2023	02/28/2023	PURCHASED 32,755.206 SHS BLACKROCK TOTAL RETURN - K ON 02/27/2023 AT 9.93	32,755.206	325,259.20
02/28/2023	03/01/2023	PURCHASED 3,311.887 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	3,311.887	32,887.04
03/31/2023	04/03/2023	PURCHASED 3,630.041 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	3,630.041	36,844.92
04/28/2023	05/01/2023	PURCHASED 3,601.424 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	3,601.424	36,662.50

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2023	06/01/2023	PURCHASED 4,033.331 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	4,033.331	40,494.64
06/02/2023	06/05/2023	PURCHASED 36,342.144 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	36,342.144	363,784.86
06/30/2023	07/03/2023	PURCHASED 4,107.148 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	4,107.148	40,948.27
TOTAL			114,517.876	1,146,603.27
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/29/2022	08/01/2022	PURCHASED 1,005.238 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	1,005.238	24,869.59
08/31/2022	09/01/2022	PURCHASED 1,048.867 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	1,048.867	25,550.40
09/30/2022	10/03/2022	PURCHASED 1,077.738 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	1,077.738	25,208.29
10/31/2022	11/01/2022	PURCHASED 1,200.444 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	1,200.444	27,862.31
11/30/2022	12/01/2022	PURCHASED 1,122.778 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	1,122.778	26,710.89

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/15/2022	12/16/2022	PURCHASED 14.356 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	14.356	344.41
12/30/2022	01/03/2023	PURCHASED 1,278.213 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	1,278.213	30,216.96
01/31/2023	02/01/2023	PURCHASED 1,050.854 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	1,050.854	25,504.23
02/28/2023	03/01/2023	PURCHASED 1,020.532 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	1,020.532	24,441.73
03/31/2023	04/03/2023	PURCHASED 1,193.546 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	1,193.546	28,657.04
04/28/2023	05/01/2023	PURCHASED 949.858 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	949.858	22,872.57
05/31/2023	06/01/2023	PURCHASED 1,149.127 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	1,149.127	27,383.69
06/02/2023	06/05/2023	PURCHASED 6,958.731 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	6,958.731	166,104.90
06/30/2023	07/03/2023	PURCHASED 1,202.486 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	1,202.486	28,655.23

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TOTAL			20,272.768	484,382.24
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/14/2022	07/15/2022	PURCHASED 1,770.603 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2022 AT 16.81	1,770.603	29,763.84
07/29/2022	08/01/2022	PURCHASED 1,849.477 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	1,849.477	31,792.51
08/31/2022	09/01/2022	PURCHASED 2,023.983 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	2,023.983	33,861.23
09/30/2022	10/03/2022	PURCHASED 2,068.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	2,068.361	32,928.31
10/31/2022	11/01/2022	PURCHASED 2,263.832 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	2,263.832	35,066.75
11/30/2022	12/01/2022	PURCHASED 2,196.971 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	2,196.971	35,371.23
12/30/2022	01/03/2023	PURCHASED 2,535.952 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	2,535.952	40,499.16

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01/31/2023	02/01/2023	PURCHASED 2,078.088 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	2,078.088	34,537.82
02/27/2023	02/28/2023	PURCHASED 14,982.144 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/27/2023 AT 16.22	14,982.144	243,010.37
02/28/2023	03/01/2023	PURCHASED 2,178.381 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	2,178.381	35,355.12
03/31/2023	04/03/2023	PURCHASED 2,566.08 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	2,566.08	42,160.69
04/28/2023	05/01/2023	PURCHASED 2,175.854 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	2,175.854	35,858.08
05/31/2023	06/01/2023	PURCHASED 2,409.453 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	2,409.453	39,225.89
06/02/2023	06/05/2023	PURCHASED 28,029.676 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	28,029.676	454,921.64
06/30/2023	07/03/2023	PURCHASED 2,682.678 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	2,682.678	43,432.55

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TOTAL			71,811.533	1,167,785.19
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/14/2022	07/15/2022	PURCHASED 10,216.792 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/14/2022 AT 5.09	10,216.792	52,003.47
07/29/2022	08/01/2022	PURCHASED 3,471.514 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	3,471.514	18,433.74
08/31/2022	09/01/2022	PURCHASED 3,481.503 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	3,481.503	17,790.48
09/30/2022	10/03/2022	PURCHASED 3,647.431 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	3,647.431	17,361.77
10/31/2022	11/01/2022	PURCHASED 3,861.867 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	3,861.867	18,228.01
11/30/2022	12/01/2022	PURCHASED 3,695.749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	3,695.749	18,552.66
12/30/2022	01/03/2023	PURCHASED 3,738.448 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	3,738.448	18,767.01
01/31/2023	02/01/2023	PURCHASED 3,666.735 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	3,666.735	19,067.02

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02/27/2023	02/28/2023	PURCHASED 5,366.127 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/27/2023 AT 5.02	5,366.127	26,937.96
02/28/2023	03/01/2023	PURCHASED 3,343.106 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	3,343.106	16,748.96
03/31/2023	04/03/2023	PURCHASED 3,858.865 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	3,858.865	19,757.39
04/28/2023	05/01/2023	PURCHASED 3,941.543 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	3,941.543	20,259.53
05/31/2023	06/01/2023	PURCHASED 4,032.792 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	4,032.792	20,365.60
06/02/2023	06/05/2023	PURCHASED 38,553.134 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	38,553.134	195,078.86
06/30/2023	07/03/2023	PURCHASED 3,988.523 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	3,988.523	20,301.58
TOTAL			98,864.129	499,654.04
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/14/2022	07/15/2022	PURCHASED 3,163.594 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/14/2022 AT 12.43	3,163.594	39,323.47

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07/29/2022	08/01/2022	PURCHASED 2,805.008 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	2,805.008	35,707.75
08/31/2022	09/01/2022	PURCHASED 3,001.24 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	3,001.24	37,185.36
09/30/2022	10/03/2022	PURCHASED 2,985.27 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	2,985.27	35,076.92
10/31/2022	11/01/2022	PURCHASED 3,109.289 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	3,109.289	35,974.47
11/30/2022	12/01/2022	PURCHASED 3,248.835 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	3,248.835	38,888.55
12/22/2022	12/23/2022	PURCHASED 11,025.042 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	11,025.042	131,087.75
12/30/2022	01/03/2023	PURCHASED 3,440.864 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	3,440.864	40,395.74
01/31/2023	02/01/2023	PURCHASED 3,381.128 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	3,381.128	41,013.08
02/27/2023	02/28/2023	PURCHASED 23,189.917 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/27/2023 AT 11.80	23,189.917	273,641.02

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02/28/2023	03/01/2023	PURCHASED 3,161.809 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	3,161.809	37,309.35
03/31/2023	04/03/2023	PURCHASED 3,392.239 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	3,392.239	40,639.02
04/28/2023	05/01/2023	PURCHASED 3,534.523 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	3,534.523	42,520.31
05/31/2023	06/01/2023	PURCHASED 3,744.01 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	3,744.01	44,441.40
06/02/2023	06/05/2023	PURCHASED 34,498.829 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	34,498.829	408,466.14
06/30/2023	07/03/2023	PURCHASED 3,776.531 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	3,776.531	44,714.13
TOTAL			111,458.128	1,326,384.46
WESTERN ASSET CORE PLUS BOND IS				
07/14/2022	07/15/2022	PURCHASED 3,609.727 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2022 AT 9.87	3,609.727	35,628.01
07/29/2022	08/01/2022	PURCHASED 3,007.69 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	3,007.69	30,738.59

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08/31/2022	09/01/2022	PURCHASED 3,259.9 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	3,259.9	32,012.22
09/30/2022	10/03/2022	PURCHASED 3,620.267 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	3,620.267	33,161.65
10/31/2022	11/01/2022	PURCHASED 3,414.666 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	3,414.666	30,800.29
11/30/2022	12/01/2022	PURCHASED 3,584.683 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	3,584.683	34,054.49
12/30/2022	01/03/2023	PURCHASED 4,132.609 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	4,132.609	38,681.22
01/31/2023	02/01/2023	PURCHASED 3,576.334 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	3,576.334	35,012.31
02/27/2023	02/28/2023	PURCHASED 46,287.388 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/27/2023 AT 9.40	46,287.388	435,101.45
02/28/2023	03/01/2023	PURCHASED 3,609.841 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	3,609.841	33,932.51
03/31/2023	04/03/2023	PURCHASED 4,298.731 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	4,298.731	41,181.84

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04/28/2023	05/01/2023	PURCHASED 3,743.84 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	3,743.84	35,978.30
05/31/2023	06/01/2023	PURCHASED 4,125.806 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	4,125.806	38,906.35
06/02/2023	06/05/2023	PURCHASED 43,526.461 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	43,526.461	410,019.26
06/30/2023	07/03/2023	PURCHASED 4,374.634 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	4,374.634	41,384.04
TOTAL			138,172.577	1,306,592.53
TOTAL MUTUAL FUND - FIXED INCOME			555,097.011	5,931,401.73
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
07/14/2022	07/15/2022	PURCHASED 4,681.634 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/14/2022 AT 11.72	4,681.634	54,868.75
TOTAL			4,681.634	54,868.75
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 3,648.781 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	3,648.781	62,321.18
07/14/2022	07/15/2022	PURCHASED 6,224.547 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2022 AT 16.66	6,224.547	103,700.96

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06/02/2023	06/05/2023	PURCHASED 70,700.272 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	70,700.272	1,213,216.66
TOTAL			80,573.6	1,379,238.80
ALGER FUNDS FOCUS EQUITY FUND CL Y				
07/14/2022	07/15/2022	PURCHASED 3,870.557 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/14/2022 AT 39.49	3,870.557	152,848.31
12/15/2022	12/16/2022	PURCHASED 226.081 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	226.081	8,729.00
TOTAL			4,096.638	161,577.31
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 14,370.702 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	14,370.702	404,104.15
07/14/2022	07/15/2022	PURCHASED 5,838.678 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2022 AT 27.63	5,838.678	161,322.68
12/09/2022	12/13/2022	PURCHASED 3,168.649 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	3,168.649	81,592.70
12/09/2022	12/13/2022	PURCHASED 44,738.794 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	44,738.794	1,152,023.95
TOTAL			68,116.823	1,799,043.48

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CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 12,137.227 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	12,137.227	452,233.09
07/14/2022	07/15/2022	PURCHASED 4,029.629 SHS CLEARBRIDGE SELECT - IS ON 07/14/2022 AT 36.13	4,029.629	145,590.51
TOTAL			16,166.856	597,823.60
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 17,921.763 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	17,921.763	523,136.25
07/14/2022	07/15/2022	PURCHASED 2,425.137 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/14/2022 AT 28.65	2,425.137	69,480.17
TOTAL			20,346.9	592,616.42
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 112,920.981 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	112,920.981	2,375,857.43
07/14/2022	07/15/2022	PURCHASED 418.62 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2022 AT 20.81	418.62	8,711.48
09/15/2022	09/19/2022	PURCHASED 4,780.069 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	4,780.069	100,142.45

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12/27/2022	12/29/2022	PURCHASED 6,687.685 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	6,687.685	143,651.47
03/16/2023	03/20/2023	PURCHASED 3,767.331 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	3,767.331	80,846.93
06/02/2023	06/05/2023	PURCHASED 82,676.697 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	82,676.697	1,856,918.61
06/15/2023	06/20/2023	PURCHASED 4,398.401 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	4,398.401	100,723.38
TOTAL			215,649.784	4,666,851.75
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 11,027.005 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	11,027.005	847,425.30
07/14/2022	07/15/2022	PURCHASED 755.68 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2022 AT 75.72	755.68	57,220.07
12/13/2022	12/15/2022	PURCHASED 559.013 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	559.013	43,642.14
12/13/2022	12/15/2022	PURCHASED 6,283.938 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	6,283.938	490,587.07

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2022	12/22/2022	PURCHASED 1,215.275 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	1,215.275	90,513.66
TOTAL			19,840.911	1,529,388.24
TOTAL MUTUAL FUND - DOMESTIC EQUITY			429,473.146	10,781,408.35
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 2,751.486 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	2,751.486	45,894.78
07/14/2022	07/15/2022	PURCHASED 4,117.527 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/14/2022 AT 16.23	4,117.527	66,827.46
12/20/2022	12/22/2022	PURCHASED 14,287.411 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	14,287.411	236,170.91
06/02/2023	06/05/2023	PURCHASED 885.06 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	885.06	15,745.21
TOTAL			22,041.484	364,638.36
HARTFORD INTERNATIONAL VALUE - Y				
07/14/2022	07/15/2022	PURCHASED 2,603.668 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2022 AT 13.87	2,603.668	36,112.88
12/28/2022	12/30/2022	PURCHASED 9,559.481 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	9,559.481	147,311.60

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			12,163.149	183,424.48
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 5,416.06 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	5,416.06	261,920.68
07/14/2022	07/15/2022	PURCHASED 1,327.938 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2022 AT 47.71	1,327.938	63,355.90
12/15/2022	12/19/2022	PURCHASED 1,060.404 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	1,060.404	50,782.77
12/15/2022	12/19/2022	PURCHASED 3,279.642 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	3,279.642	157,062.07
TOTAL			11,084.044	533,121.42
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 533.21 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	533.21	34,759.98
07/14/2022	07/15/2022	PURCHASED 245.53 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2022 AT 64.17	245.53	15,755.69
12/15/2022	12/19/2022	PURCHASED 235.184 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	235.184	15,623.29
06/02/2023	06/05/2023	PURCHASED 5,415.917 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	5,415.917	390,487.63

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TOTAL			6,429.841	456,626.59
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			51,718.518	1,537,810.85
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 26,158.744 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	26,158.744	454,638.97
07/14/2022	07/15/2022	PURCHASED 8,657.367 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2022 AT 16.98	8,657.367	147,002.09
09/30/2022	10/04/2022	PURCHASED 5,208.598 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	5,208.598	78,337.31
12/08/2022	12/12/2022	PURCHASED 6,264.194 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	6,264.194	97,909.36
12/08/2022	12/12/2022	PURCHASED 11,811.403 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	11,811.403	184,612.23
03/31/2023	04/04/2023	PURCHASED 4,485.41 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	4,485.41	69,299.58
06/02/2023	06/05/2023	PURCHASED 41,637.079 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	41,637.079	641,627.39

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2023	07/05/2023	PURCHASED 5,381.124 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	5,381.124	85,021.76
TOTAL			109,603.919	1,758,448.69
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 13,777.56 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	13,777.56	262,049.20
07/14/2022	07/15/2022	PURCHASED 983.98 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2022 AT 18.65	983.98	18,351.22
07/15/2022	07/18/2022	PURCHASED 843.4 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	843.4	15,889.65
10/14/2022	10/17/2022	PURCHASED 1,626.428 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	1,626.428	25,665.03
12/16/2022	12/19/2022	PURCHASED 739.203 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	739.203	13,054.33
01/20/2023	01/23/2023	PURCHASED 27.935 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	27.935	523.78
04/14/2023	04/17/2023	PURCHASED 897.627 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	897.627	16,058.54

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		TOTAL	18,896.133	351,591.75
		TOTAL MUTUAL FUND - REAL ESTATE	128,500.052	2,110,040.44
		TOTAL PURCHASES	1,164,788.727	20,360,661.37

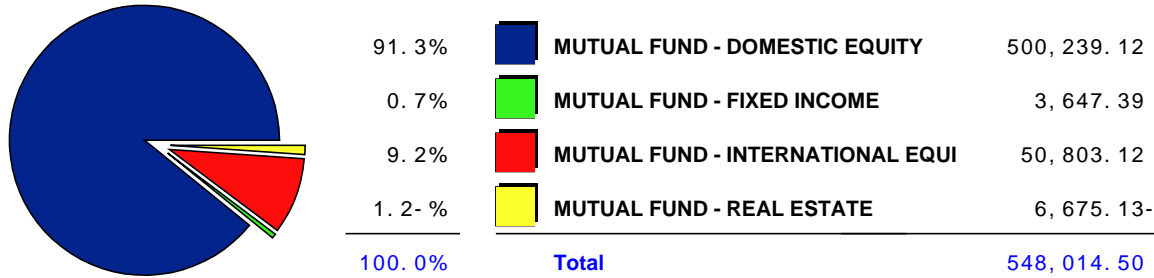
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 93,741.577 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	971,162.74	969,287.91 1,112,607.15	1,874.83 141,444.41-
TOTAL 93,741.577 SHS			971,162.74	969,287.91 1,112,607.15	1,874.83 141,444.41-

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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 12,508.953 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	301,090.50	301,090.50 331,442.82	30,352.32-
10/11/2022	10/12/2022	SOLD 1,573.945 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	36,688.66	37,886.56 41,652.82	1,197.90- 4,964.16-
TOTAL 14,082.898 SHS			337,779.16	338,977.06 373,095.64	1,197.90- 35,316.48-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 51,428.07 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	864,505.86	862,963.01 969,615.46	1,542.85 105,109.60-
TOTAL 51,428.07 SHS			864,505.86	862,963.01 969,615.46	1,542.85 105,109.60-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 25,094.634 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	129,488.31	130,492.10 173,811.25	1,003.79- 44,322.94-
TOTAL 25,094.634 SHS			129,488.31	130,492.10 173,811.25	1,003.79- 44,322.94-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 72,343.059 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	899,947.65	899,947.65 1,050,276.28	150,328.63-
TOTAL 72,343.059 SHS			899,947.65	899,947.65 1,050,276.28	150,328.63-

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WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 81,046.835 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	803,174.13	800,742.73 963,210.77	2,431.40 160,036.64-
TOTAL 81,046.835 SHS			803,174.13	800,742.73 963,210.77	2,431.40 160,036.64-
TOTAL MUTUAL FUND - FIXED INCOME			4,006,057.85	4,002,410.46 4,642,616.55	3,647.39 636,558.70-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 8,130.919 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	97,814.95	96,188.77 121,498.30	1,626.18 23,683.35-
09/09/2022	09/12/2022	SOLD 2,648.607 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	35,464.85	31,327.53 39,416.71	4,137.32 3,951.86-
06/02/2023	06/05/2023	SOLD 245,927.138 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	3,005,229.63	2,908,808.56 3,659,901.09	96,421.07 654,671.46-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.91 7.44	0.23 1.30-
TOTAL 256,707.164 SHS			3,138,515.57	3,036,330.77 3,820,823.54	102,184.80 682,307.97-
ALGER FUNDS SMALL CAP FOCUS Z					
09/09/2022	09/12/2022	SOLD 216.659 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	4,081.85	3,579.05 3,340.74	502.80 741.11
TOTAL 216.659 SHS			4,081.85	3,579.05 3,340.74	502.80 741.11

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ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 39,130.6 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	1,580,093.62	1,537,441.27 1,683,549.19	42,652.35 103,455.57-
08/05/2022	08/08/2022	SOLD 910.052 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	40,824.92	35,758.96 39,100.68	5,065.96 1,724.24
06/02/2023	06/05/2023	SOLD 22,842.143 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	1,084,773.36	897,528.32 981,323.48	187,245.04 103,449.88
TOTAL 62,882.795 SHS			2,705,691.90	2,470,728.55 2,703,973.35	234,963.35 1,718.55
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 17,790.91 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	520,917.85	489,466.96 490,285.86	31,450.89 30,631.99
TOTAL 17,790.91 SHS			520,917.85	489,466.96 490,285.86	31,450.89 30,631.99
CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 8,355.002 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	349,573.27	303,403.64 341,291.79	46,169.63 8,281.48
TOTAL 8,355.002 SHS			349,573.27	303,403.64 341,291.79	46,169.63 8,281.48
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 78.368 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	2,264.05	2,248.44 2,367.12	15.61 103.07-

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06/02/2023	06/05/2023	SOLD 13,774.596 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	487,620.69	395,195.79 415,754.15	92,424.90 71,866.54
TOTAL 13,852.964 SHS			489,884.74	397,444.23 418,121.27	92,440.51 71,763.47
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 403.929 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	8,579.46	8,610.32 8,739.46	30.86- 160.00-
TOTAL 403.929 SHS			8,579.46	8,610.32 8,739.46	30.86- 160.00-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 3,958.834 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	296,635.43	304,485.57 264,652.33	7,850.14- 31,983.10
06/07/2023	06/08/2023	SOLD 525.234 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	40,805.43	40,397.29 35,112.46	408.14 5,692.97
TOTAL 4,484.068 SHS			337,440.86	344,882.86 299,764.79	7,442.00- 37,676.07
TOTAL MUTUAL FUND - DOMESTIC EQUITY			7,554,685.50	7,054,446.38 8,086,340.80	500,239.12 531,655.30-
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
07/06/2022	07/07/2022	SOLD 5,488.835 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	77,063.25	80,246.77 83,129.90	3,183.52- 6,066.65-

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11/07/2022	11/08/2022	SOLD 2,593.161 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	37,756.42	37,897.12 39,248.80	140.70- 1,492.38-
12/07/2022	12/08/2022	SOLD 2,521.574 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	39,538.28	36,850.93 38,165.29	2,687.35 1,372.99
01/09/2023	01/10/2023	SOLD 2,377.304 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	38,441.01	34,795.04 35,999.81	3,645.97 2,441.20
02/09/2023	02/10/2023	SOLD 2,424.322 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	40,704.36	35,483.21 36,711.81	5,221.15 3,992.55
03/07/2023	03/08/2023	SOLD 2,398.234 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	40,122.46	35,101.38 36,316.75	5,021.08 3,805.71
04/10/2023	04/11/2023	SOLD 2,449.154 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2023 AT 16.64	40,753.92	35,846.66 37,087.84	4,907.26 3,666.08
05/05/2023	05/08/2023	SOLD 2,417.41 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/05/2023 AT 17.01	41,120.15	35,382.04 36,607.14	5,738.11 4,513.01
06/02/2023	06/05/2023	SOLD 7,121.371 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	119,781.46	104,230.83 107,839.80	15,550.63 11,941.66
TOTAL 29,791.365 SHS			475,281.31	435,833.98 451,107.14	39,447.33 24,174.17
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 569.062 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	27,582.43	27,444.52 24,933.68	137.91 2,648.75

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06/02/2023	06/05/2023	SOLD 2,107.438 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	112,811.13	101,593.25 92,800.46	11,217.88 20,010.67
TOTAL 2,676.5 SHS			140,393.56	129,037.77 117,734.14	11,355.79 22,659.42
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			615,674.87	564,871.75 568,841.28	50,803.12 46,833.59
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 7,698.136 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	139,028.34	145,703.47 179,081.36	6,675.13- 40,053.02-
TOTAL 7,698.136 SHS			139,028.34	145,703.47 179,081.36	6,675.13- 40,053.02-
TOTAL MUTUAL FUND - REAL ESTATE			139,028.34	145,703.47 179,081.36	6,675.13- 40,053.02-
TOTAL SALES			12,315,446.56	11,767,432.06 13,476,879.99	548,014.50 1,161,433.43-

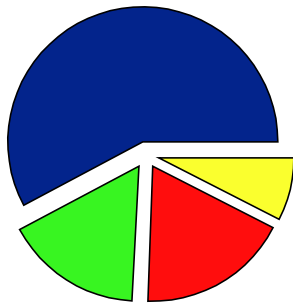
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



111.2%	■ MUTUAL FUND - DOMESTIC EQUITY	6,733,706.73
31.4%	■ MUTUAL FUND - FIXED INCOME	1,906,746.43
34.7%	■ MUTUAL FUND - INTERNATIONAL EQUI	2,106,187.60
14.5%	■ MUTUAL FUND - REAL ESTATE	880,358.08
100.0%	Total	6,052,789.82

Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	1,146,226.243	11,814,467.78 13,391,821.96	11,427,875.64	386,592.14- 1,963,946.32-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	241,935.131	5,819,793.61 6,357,698.54	5,765,314.17	54,479.44- 592,384.37-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	707,582.253	11,836,017.88 13,154,490.54	11,455,756.68	380,261.20- 1,698,733.86-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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	1,136,993.655	5,897,927.57 7,689,979.87	5,787,297.70	110,629.87- 1,902,682.17-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	970,103.354	12,007,931.08 13,792,192.89	11,486,023.71	521,907.37- 2,306,169.18-
WESTERN ASSET CORE PLUS BOND IS	1,217,687.972	11,972,204.63 14,136,221.85	11,519,328.22	452,876.41- 2,616,893.63-
TOTAL MUTUAL FUND - FIXED INCOME		59,348,342.55 68,522,405.65	57,441,596.12	1,906,746.43- 11,080,809.53-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	396,083.893	6,588,311.73 6,230,418.05	6,911,663.93	323,352.20 681,245.88
ALGER FUNDS FOCUS EQUITY FUND CL Y	210,157.332	8,257,638.44 9,028,589.16	10,369,162.76	2,111,524.32 1,340,573.60
COLUMBIA CONTRARIAN CORE	497,268.164	13,680,938.03 13,703,826.77	15,131,870.23	1,450,932.20 1,428,043.46
CLEARBRIDGE SELECT - IS	152,926.854	5,553,387.56 6,246,878.24	6,689,020.59	1,135,633.03 442,142.35
PRUDENTIAL JENNISON GLOBAL OPPS Q	153,690.516	4,409,410.28 4,638,790.83	5,651,200.27	1,241,789.99 1,012,409.44
THORNBURG INVESTMENT INCOME BUILDER R6	448,919.629	9,670,543.88 9,781,224.81	10,221,899.95	551,356.07 440,675.14
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	93,727.1	7,208,827.04 6,265,757.79	7,127,945.96	80,881.08- 862,188.17

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BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		55,369,056.96	62,102,763.69	6,733,706.73
		55,895,485.65		6,207,278.04
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	304,881.64	5,215,347.04 4,669,079.43	5,591,529.28	376,182.24 922,449.85
HARTFORD INTERNATIONAL VALUE - Y	325,217.966	4,760,001.68 4,924,815.79	5,593,749.02	833,747.34 668,933.23
AMERICAN FUNDS NEW PERSPECTIVE F2	102,100.399	4,921,953.12 4,495,963.34	5,635,942.02	713,988.90 1,139,978.68
AMERICAN FUNDS NEW WORLD F2	25,209.55	1,685,758.54 1,627,644.42	1,868,027.66	182,269.12 240,383.24
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		16,583,060.38	18,689,247.98	2,106,187.60
		15,717,502.98		2,971,745.00
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	659,394.634	11,181,861.55 10,901,323.35	10,418,435.22	763,426.33- 482,888.13-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	152,431.446	2,885,086.81 3,546,005.16	2,768,155.06	116,931.75- 777,850.10-
TOTAL MUTUAL FUND - REAL ESTATE		14,066,948.36	13,186,590.28	880,358.08-
		14,447,328.51		1,260,738.23-
TOTAL UNREALIZED GAINS & LOSSES		145,367,408.25	151,420,198.07	6,052,789.82
		154,582,722.79		3,162,524.72-

TRUST EB FORMAT

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115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Balance Sheet

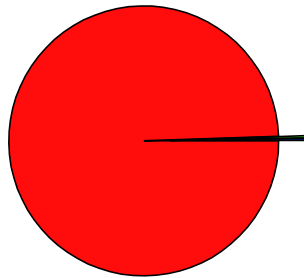
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	418,897.44	418,897.44	304,457.56	304,457.56
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	418,897.44	418,897.44	304,457.56	304,457.56
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	67,233,620.47	57,419,351.28	68,522,405.65	57,441,596.12
MUTUAL FUND - DOMESTIC EQUITY	53,200,418.10	51,642,094.99	55,895,485.65	62,102,763.69
MUTUAL FUND - INTERNATIONAL EQUI	14,748,533.41	15,610,121.28	15,717,502.98	18,689,247.98
MUTUAL FUND - REAL ESTATE	12,516,369.43	12,102,611.39	14,447,328.51	13,186,590.28
TOTAL MUTUAL FUNDS	147,698,941.41	136,774,178.94	154,582,722.79	151,420,198.07
TOTAL HOLDINGS	147,698,941.41	136,774,178.94	154,582,722.79	151,420,198.07
TOTAL ASSETS	148,117,838.85	137,193,076.38	154,887,180.35	151,724,655.63
L I A B I L I T I E S				
DUE TO BROKERS	418,897.43	418,897.43	304,457.56	304,457.56
TOTAL LIABILITIES	418,897.43	418,897.43	304,457.56	304,457.56
TOTAL NET ASSET VALUE	147,698,941.42	136,774,178.95	154,582,722.79	151,420,198.07




TRUST EB FORMAT

Statement Period
Account Number

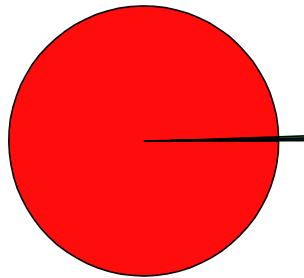
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115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST




Beginning 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

Ending Market Allocation



0.2%		CASH & RECEIVABLES	304,457.56
0.2-%		LIABILITIES	304,457.56-
100.0%		MUTUAL FUNDS	151,420,198.07
100.0%		Total	151,420,198.07

TRUST EB FORMAT

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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

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

TRUST EB FORMAT

Statement Period 07/01/2022 through 06/30/2023
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

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 PRIOR PERIOD TRADES SETTLED		418,897.43
	NET RECEIVABLE/PAYABLE		418,897.43-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 1,202.486 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		28,655.23
07/03/2023	PURCHASED 2,682.678 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		43,432.55
07/03/2023	PURCHASED 4,107.148 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		40,948.27
07/03/2023	PURCHASED 4,374.634 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		41,384.04
07/03/2023	PURCHASED 3,988.523 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		20,301.58
07/03/2023	PURCHASED 3,776.531 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		44,714.13
07/05/2023	PURCHASED 5,381.124 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		85,021.76
	TOTAL PENDING TRADES END OF PERIOD		304,457.56
	NET RECEIVABLE/PAYABLE		304,457.56-

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007490

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

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TRUST EB FORMAT

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BENEFIT TRUST COMPANY
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SHORT TERM

Summary Of Fund

MARKET VALUE AS OF 07/01/2022

2,162,786.06

EARNINGS

NET INCOME CASH RECEIPTS 206,481.54

FEES AND OTHER EXPENSES 12,033.39-

REALIZED GAIN OR LOSS 39,834.11

UNREALIZED GAIN OR LOSS 226,673.00

TOTAL EARNINGS

460,955.26

OTHER RECEIPTS

5,500,000.00

OTHER DISBURSEMENTS

2,607,900.00-

TOTAL MARKET VALUE AS OF 06/30/2023

5,515,841.32

TRUST EB FORMAT

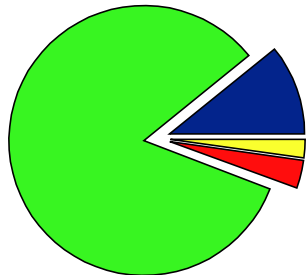
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BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	4,600,453.47	4,569,783.70	83
MUTUAL FUND - DOMESTIC EQUITY	604,417.42	547,826.04	11
MUTUAL FUND - INTERNATIONAL EQUITY	182,173.34	160,750.86	3
MUTUAL FUND - REAL ESTATE	128,797.09	126,984.40	2
TOTAL INVESTMENTS	5,515,841.32	5,405,345.00	
CASH	18,476.68		
DUE FROM BROKER	0.00		
DUE TO BROKER	18,476.68		
TOTAL MARKET VALUE	5,515,841.32		

Ending Asset Allocation



11.0%	MUTUAL FUND - DOMESTIC EQUITY	604,417.42
83.4%	MUTUAL FUND - FIXED INCOME	4,600,453.47
3.3%	MUTUAL FUND - INTERNATIONAL EQUI	182,173.34
2.3%	MUTUAL FUND - REAL ESTATE	128,797.09
100.0%	Total	5,515,841.32

TRUST EB FORMAT

Statement Period
Account Number

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

Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
91,797.964	BLACKROCK TOTAL RETURN - K	915,225.70	907,960.42	17
19,379.11	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	461,804.19	458,238.48	8
56,668.915	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	917,469.73	901,482.01	17
91,066.917	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	463,530.61	458,617.52	8
77,693.943	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	919,896.29	927,148.12	17
97,518.705	WESTERN ASSET CORE PLUS BOND IS	922,526.95	916,337.15	17
		4,600,453.47	4,569,783.70	83
MUTUAL FUND - DOMESTIC EQUITY				
3,863.815	ALGER FUNDS SMALL CAP FOCUS Z	67,423.57	68,562.74	1
2,050.445	ALGER FUNDS FOCUS EQUITY FUND CL Y	101,168.96	81,336.71	2
4,850.805	COLUMBIA CONTRARIAN CORE	147,610.00	134,446.62	3
1,490.627	CLEARBRIDGE SELECT - IS	65,200.02	54,965.03	1
1,499.14	PRUDENTIAL JENNISON GLOBAL OPPS Q	55,123.38	44,068.25	1
4,375.514	THORNBURG INVESTMENT INCOME BUILDER R6	99,630.45	93,541.07	2

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
897.581	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	68,261.04	70,905.62	1
		604,417.42	547,826.04	11
MUTUAL FUND - INTERNATIONAL EQUITY				
2,974.272	GOLDMAN SACHS TR II GQG PARTNRS R6	54,548.15	49,239.33	1
3,166.768	HARTFORD INTERNATIONAL VALUE - Y	54,468.41	46,982.05	1
995.069	AMERICAN FUNDS NEW PERSPECTIVE F2	54,927.81	48,013.05	1
246.005	AMERICAN FUNDS NEW WORLD F2	18,228.97	16,516.43	0
		182,173.34	160,750.86	3
MUTUAL FUND - REAL ESTATE				
6,441.185	COHEN AND STEERS REAL ESTATE SECURITIES - Z	101,770.72	100,775.56	2
1,488.236	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	27,026.37	26,208.84	0
		128,797.09	126,984.40	2

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COMMUNITY COLLEGE DIST -
SHORT TERM

Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	5,515,841.32		
	CASH	18,476.68		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	18,476.68		
	NET ASSETS	5,515,841.32		
	TOTAL MARKET VALUE	5,515,841.32		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		6,358.02
INCOME RECEIVED		
DIVIDENDS	206,481.54	
TOTAL INCOME RECEIPTS		206,481.54
OTHER CASH RECEIPTS		5,500,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,719,391.88
TOTAL RECEIPTS		8,425,873.42

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

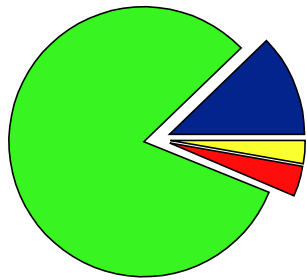
FEEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	12,033.39	
TOTAL FEES AND OTHER EXPENSES		12,033.39
OTHER CASH DISBURSEMENTS		2,607,900.00
COST OF ACQUISITION OF ASSETS		5,793,821.37
TOTAL DISBURSEMENTS		8,413,754.76
CASH BALANCE AS OF 06/30/2023		18,476.68

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SHORT TERM

Schedule Of Income Income Allocation



12.1%	■ MUTUAL FUND - DOMESTIC EQUITY	25,045.59
81.6%	■ MUTUAL FUND - FIXED INCOME	168,355.22
3.5%	■ MUTUAL FUND - INTERNATIONAL EQUI	7,233.09
2.8%	■ MUTUAL FUND - REAL ESTATE	5,847.64
100.0%	Total	206,481.54

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 23,157.874 SHS BLACKROCK TOTAL RETURN - K AT .029249 PER SHARE EFFECTIVE 07/29/2022	677.34		
09/01/2022	DIVIDEND ON 13,951.609 SHS BLACKROCK TOTAL RETURN - K AT .030547 PER SHARE EFFECTIVE 08/31/2022	426.18		
10/03/2022	DIVIDEND ON 13,992.986 SHS BLACKROCK TOTAL RETURN - K AT .027714 PER SHARE EFFECTIVE 09/30/2022	387.80		

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SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 14,032.679 SHS BLACKROCK TOTAL RETURN - K AT .031128 PER SHARE EFFECTIVE 10/31/2022	436.81		
12/01/2022	DIVIDEND ON 84,366 SHS BLACKROCK TOTAL RETURN - K AT .030327 PER SHARE EFFECTIVE 11/30/2022	2,558.53		
01/03/2023	DIVIDEND ON 110,981.071 SHS BLACKROCK TOTAL RETURN - K AT .031909 PER SHARE EFFECTIVE 12/30/2022	3,541.34		
02/01/2023	DIVIDEND ON 111,339.869 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	3,646.21		
03/01/2023	DIVIDEND ON 109,577.537 SHS BLACKROCK TOTAL RETURN - K AT .031422 PER SHARE EFFECTIVE 02/28/2023	3,443.16		
04/03/2023	DIVIDEND ON 90,852.345 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	3,058.38		
05/01/2023	DIVIDEND ON 91,051.2 SHS BLACKROCK TOTAL RETURN - K AT .03339 PER SHARE EFFECTIVE 04/28/2023	3,040.17		
06/01/2023	DIVIDEND ON 91,216.987 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	3,352.70		
07/03/2023	DIVIDEND ON 91,472.719 SHS BLACKROCK TOTAL RETURN - K AT .036003 PER SHARE EFFECTIVE 06/30/2023	3,293.33		
	SECURITY TOTAL	27,861.95	27,861.95	

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115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 4,826.837 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108255 PER SHARE EFFECTIVE 07/29/2022	522.53		
09/01/2022	DIVIDEND ON 3,001.802 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113942 PER SHARE EFFECTIVE 08/31/2022	342.03		
10/03/2022	DIVIDEND ON 3,015.843 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	337.45		
11/01/2022	DIVIDEND ON 3,023.954 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123719 PER SHARE EFFECTIVE 10/31/2022	374.12		
12/01/2022	DIVIDEND ON 18,105.452 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .115228 PER SHARE EFFECTIVE 11/30/2022	2,086.25		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,901.866 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	34.73		
01/03/2023	DIVIDEND ON 22,902.624 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	3,046.99		
02/01/2023	DIVIDEND ON 23,032.205 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	2,571.77		

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03/01/2023	DIVIDEND ON 22,676.339 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107426 PER SHARE EFFECTIVE 02/28/2023	2,436.03		
04/03/2023	DIVIDEND ON 18,852.491 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	2,344.04		
05/01/2023	DIVIDEND ON 18,950.119 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	1,870.89		
06/01/2023	DIVIDEND ON 19,027.814 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	2,239.88		
07/03/2023	DIVIDEND ON 19,274.911 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119359 PER SHARE EFFECTIVE 06/30/2023	2,300.64		
	SECURITY TOTAL	20,507.35	20,507.35	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 13,821.421 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049501 PER SHARE EFFECTIVE 07/29/2022	684.18		
09/01/2022	DIVIDEND ON 8,576.012 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052958 PER SHARE EFFECTIVE 08/31/2022	454.17		
10/03/2022	DIVIDEND ON 8,603.159 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	441.66		

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11/01/2022	DIVIDEND ON 8,630.901 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	470.34		
12/01/2022	DIVIDEND ON 54,357.187 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053923 PER SHARE EFFECTIVE 11/30/2022	2,931.09		
01/03/2023	DIVIDEND ON 68,819.218 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	4,301.48		
02/01/2023	DIVIDEND ON 69,088.566 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	3,668.32		
03/01/2023	DIVIDEND ON 67,840.507 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054823 PER SHARE EFFECTIVE 02/28/2023	3,719.21		
04/03/2023	DIVIDEND ON 55,585.068 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	3,499.24		
05/01/2023	DIVIDEND ON 55,798.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	2,976.14		
06/01/2023	DIVIDEND ON 55,978.638 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	3,255.66		

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07/03/2023	DIVIDEND ON 56,440.084 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061891 PER SHARE EFFECTIVE 06/30/2023	3,493.13		
	SECURITY TOTAL	29,894.62	29,894.62	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 22,946.495 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017875 PER SHARE EFFECTIVE 07/29/2022	410.17		
09/01/2022	DIVIDEND ON 14,022.93 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	237.19		
10/03/2022	DIVIDEND ON 14,069.347 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	231.47		
11/01/2022	DIVIDEND ON 14,117.975 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017214 PER SHARE EFFECTIVE 10/31/2022	243.02		
12/01/2022	DIVIDEND ON 84,814.107 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017921 PER SHARE EFFECTIVE 11/30/2022	1,519.96		
01/03/2023	DIVIDEND ON 111,540.69 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017596 PER SHARE EFFECTIVE 12/30/2022	1,962.68		
02/01/2023	DIVIDEND ON 111,679.818 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017815 PER SHARE EFFECTIVE 01/31/2023	1,989.59		

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03/01/2023	DIVIDEND ON 109,742.436 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015781 PER SHARE EFFECTIVE 02/28/2023	1,731.90		
04/03/2023	DIVIDEND ON 89,860.281 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	1,639.94		
05/01/2023	DIVIDEND ON 90,180.582 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	1,681.60		
06/01/2023	DIVIDEND ON 90,507.742 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	1,690.40		
07/03/2023	DIVIDEND ON 90,754.849 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017994 PER SHARE EFFECTIVE 06/30/2023	1,633.03		
	SECURITY TOTAL	14,970.95	14,970.95	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 19,218.936 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041149 PER SHARE EFFECTIVE 07/29/2022	790.84		
09/01/2022	DIVIDEND ON 11,593.172 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043006 PER SHARE EFFECTIVE 08/31/2022	498.58		
10/03/2022	DIVIDEND ON 11,633.413 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040428 PER SHARE EFFECTIVE 09/30/2022	470.31		

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11/01/2022	DIVIDEND ON 11,673.439 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041321 PER SHARE EFFECTIVE 10/31/2022	482.36		
12/01/2022	DIVIDEND ON 69,976.233 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046134 PER SHARE EFFECTIVE 11/30/2022	3,228.27		
12/23/2022	DIVIDEND ON 92,093.844 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	13,766.19		
01/03/2023	DIVIDEND ON 92,409.607 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	4,242.15		
02/01/2023	DIVIDEND ON 93,612.982 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046009 PER SHARE EFFECTIVE 01/31/2023	4,307.00		
03/01/2023	DIVIDEND ON 92,184.518 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .042173 PER SHARE EFFECTIVE 02/28/2023	3,887.68		
04/03/2023	DIVIDEND ON 76,462.18 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	3,373.28		
05/01/2023	DIVIDEND ON 76,743.756 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	3,529.45		
06/01/2023	DIVIDEND ON 77,037.143 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	3,688.92		

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07/03/2023	DIVIDEND ON 77,386.347 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046474 PER SHARE EFFECTIVE 06/30/2023	3,596.44		
	SECURITY TOTAL	45,861.47	45,861.47	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 23,422.292 SHS WESTERN ASSET CORE PLUS BOND IS AT .029442 PER SHARE EFFECTIVE 07/29/2022	689.60		
09/01/2022	DIVIDEND ON 14,514.125 SHS WESTERN ASSET CORE PLUS BOND IS AT .029473 PER SHARE EFFECTIVE 08/31/2022	427.78		
10/03/2022	DIVIDEND ON 14,557.687 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	443.14		
11/01/2022	DIVIDEND ON 14,606.065 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	411.59		
12/01/2022	DIVIDEND ON 93,107.228 SHS WESTERN ASSET CORE PLUS BOND IS AT .03031 PER SHARE EFFECTIVE 11/30/2022	2,822.06		
01/03/2023	DIVIDEND ON 117,818.628 SHS WESTERN ASSET CORE PLUS BOND IS AT .035165 PER SHARE EFFECTIVE 12/30/2022	4,143.11		
02/01/2023	DIVIDEND ON 118,228.17 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	3,749.02		

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03/01/2023	DIVIDEND ON 116,202.643 SHS WESTERN ASSET CORE PLUS BOND IS AT .031021 PER SHARE EFFECTIVE 02/28/2023	3,604.72		
04/03/2023	DIVIDEND ON 96,132.944 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	3,419.89		
05/01/2023	DIVIDEND ON 96,489.926 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	2,987.77		
06/01/2023	DIVIDEND ON 96,790.723 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	3,230.61		
07/03/2023	DIVIDEND ON 97,165.041 SHS WESTERN ASSET CORE PLUS BOND IS AT .034267 PER SHARE EFFECTIVE 06/30/2023	3,329.59		
	SECURITY TOTAL	29,258.88	29,258.88	
	TOTAL MUTUAL FUND - FIXED INCOME	168,355.22	168,355.22	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 2,899.088 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	108.72		
	SECURITY TOTAL	108.72	108.72	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 5,591.727 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	976.65		

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12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,591.727 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	13,789.53		
	SECURITY TOTAL	14,766.18	14,766.18	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 709.634 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312612 PER SHARE EFFECTIVE 09/15/2022	221.84		
12/29/2022	DIVIDEND ON 2,306.753 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .483251 PER SHARE EFFECTIVE 12/27/2022	1,114.74		
03/20/2023	DIVIDEND ON 4,015.195 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .22454 PER SHARE EFFECTIVE 03/16/2023	901.57		
06/20/2023	DIVIDEND ON 3,528.827 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268469 PER SHARE EFFECTIVE 06/15/2023	947.38		
	SECURITY TOTAL	3,185.53	3,185.53	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,007.987 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	487.96		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,007.987 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	5,485.18		

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12/22/2022	DIVIDEND ON 1,084.497 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	1,012.02		
	SECURITY TOTAL	6,985.16	6,985.16	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	25,045.59	25,045.59	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 3,460.155 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	2,820.72		
	SECURITY TOTAL	2,820.72	2,820.72	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 3,922.5 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	1,725.66		
	SECURITY TOTAL	1,725.66	1,725.66	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 1,201.124 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	610.77		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,201.124 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	1,889.01		
	SECURITY TOTAL	2,499.78	2,499.78	

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	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 234.018 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	186.93		
	SECURITY TOTAL	186.93	186.93	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	7,233.09	7,233.09	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 945.538 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	126.70		
12/12/2022	DIVIDEND ON 7,836.006 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	1,300.78		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,836.006 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	2,452.67		
04/04/2023	DIVIDEND ON 6,391.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	728.61		
07/05/2023	DIVIDEND ON 6,388.62 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	830.52		
	SECURITY TOTAL	5,439.28	5,439.28	

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	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 250.92 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	25.56		
10/17/2022	DIVIDEND ON 252.277 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	41.28		
12/19/2022	DIVIDEND ON 2,070.411 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	170.56		
01/23/2023	DIVIDEND ON 2,080.069 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	6.84		
04/17/2023	DIVIDEND ON 1,627.374 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	164.12		
	SECURITY TOTAL	408.36	408.36	
	TOTAL MUTUAL FUND - REAL ESTATE	5,847.64	5,847.64	
	TOTAL DIVIDENDS	206,481.54	206,481.54	
	TOTAL INCOME	206,481.54	206,481.54	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
11/08/2022	RECEIVED FROM WIRE EFFECTIVE 11/03/2022	5,500,000.00
TOTAL OTHER ADDITIONS		5,500,000.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	180.23
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	144.19
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	225.29
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	73.93
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	59.14
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	92.41
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	71.81
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	57.44
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	89.76
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	67.58
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	54.06
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	84.47
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	67.47

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DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	53.98
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	84.34
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	551.30
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	441.04
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	689.12
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	544.97
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	435.98
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	681.22
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	570.57
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	456.46
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	713.21
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	447.38
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	357.90
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	559.22
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	455.99

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	364.79
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	569.99
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	459.40
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	367.52
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	574.25
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	454.75
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	363.80
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	568.43
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	12,033.39
	TOTAL FEES AND OTHER EXPENSES	12,033.39

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Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
07/15/2022	PLAN TO PLAN TRANSFER TRANSFER TO 115150002630	1,303,950.00
02/28/2023	PLAN TO PLAN TRANSFER TRANSFER TO 115150002630 LT OPEB TRANSFER 2022-23 Q3	1,303,950.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		2,607,900.00

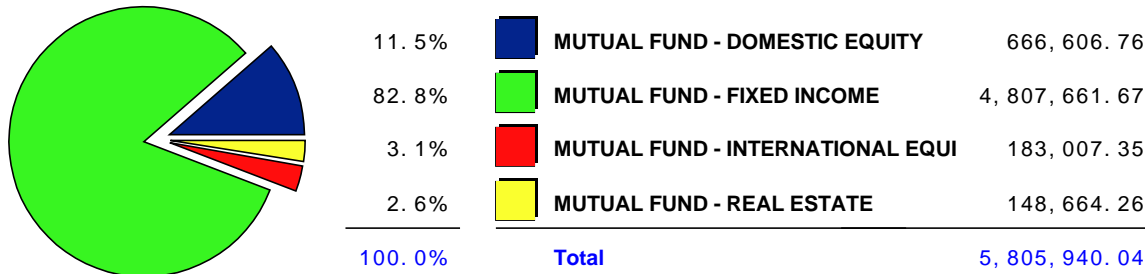
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 63.84 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	63.84	677.34
08/31/2022	09/01/2022	PURCHASED 41.377 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	41.377	426.18
09/30/2022	10/03/2022	PURCHASED 39.693 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	39.693	387.80

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 45.501 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	45.501	436.81
11/08/2022	11/09/2022	PURCHASED 96,645.752 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2022 AT 9.57	96,645.752	924,899.85
11/30/2022	12/01/2022	PURCHASED 257.139 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	257.139	2,558.53
12/30/2022	01/03/2023	PURCHASED 358.798 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	358.798	3,541.34
01/31/2023	02/01/2023	PURCHASED 356.772 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	356.772	3,646.21
02/28/2023	03/01/2023	PURCHASED 346.743 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	346.743	3,443.16
03/31/2023	04/03/2023	PURCHASED 301.318 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	301.318	3,058.38
04/28/2023	05/01/2023	PURCHASED 298.641 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	298.641	3,040.17
05/31/2023	06/01/2023	PURCHASED 333.934 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	333.934	3,352.70
06/30/2023	07/03/2023	PURCHASED 330.324 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	330.324	3,293.33
TOTAL			99,419.832	952,761.80

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 21.121 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	21.121	522.53
08/31/2022	09/01/2022	PURCHASED 14.041 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	14.041	342.03
09/30/2022	10/03/2022	PURCHASED 14.427 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	14.427	337.45
10/31/2022	11/01/2022	PURCHASED 16.119 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	16.119	374.12
11/08/2022	11/09/2022	PURCHASED 19,776.625 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/08/2022 AT 23.22	19,776.625	459,213.24
11/30/2022	12/01/2022	PURCHASED 87.694 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	87.694	2,086.25
12/15/2022	12/16/2022	PURCHASED 1.448 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	1.448	34.73
12/30/2022	01/03/2023	PURCHASED 128.891 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	128.891	3,046.99

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01/31/2023	02/01/2023	PURCHASED 105.965 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	105.965	2,571.77
02/28/2023	03/01/2023	PURCHASED 101.713 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	101.713	2,436.03
03/31/2023	04/03/2023	PURCHASED 97.628 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	97.628	2,344.04
04/28/2023	05/01/2023	PURCHASED 77.695 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	77.695	1,870.89
05/31/2023	06/01/2023	PURCHASED 93.994 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	93.994	2,239.88
06/02/2023	06/05/2023	PURCHASED 160.758 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	160.758	3,837.29
06/30/2023	07/03/2023	PURCHASED 96.544 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	96.544	2,300.64
TOTAL			20,794.663	483,557.88
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 39.801 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	39.801	684.18

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08/31/2022	09/01/2022	PURCHASED 27.147 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	27.147	454.17
09/30/2022	10/03/2022	PURCHASED 27.742 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	27.742	441.66
10/31/2022	11/01/2022	PURCHASED 30.364 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	30.364	470.34
11/08/2022	11/09/2022	PURCHASED 59,975.898 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2022 AT 15.44	59,975.898	926,027.87
11/30/2022	12/01/2022	PURCHASED 182.055 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	182.055	2,931.09
12/30/2022	01/03/2023	PURCHASED 269.348 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	269.348	4,301.48
01/31/2023	02/01/2023	PURCHASED 220.717 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	220.717	3,668.32
02/28/2023	03/01/2023	PURCHASED 229.157 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	229.157	3,719.21
03/31/2023	04/03/2023	PURCHASED 212.979 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	212.979	3,499.24

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04/28/2023	05/01/2023	PURCHASED 180.591 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	180.591	2,976.14
05/31/2023	06/01/2023	PURCHASED 199.979 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	199.979	3,255.66
06/02/2023	06/05/2023	PURCHASED 274.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	274.54	4,455.79
06/30/2023	07/03/2023	PURCHASED 215.758 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	215.758	3,493.13
TOTAL			62,086.076	960,378.28
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/06/2022	07/07/2022	PURCHASED 1,050.953 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	1,050.953	5,422.92
07/29/2022	08/01/2022	PURCHASED 77.245 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	77.245	410.17
08/31/2022	09/01/2022	PURCHASED 46.417 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	46.417	237.19
09/30/2022	10/03/2022	PURCHASED 48.628 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	48.628	231.47

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10/31/2022	11/01/2022	PURCHASED 51.487 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	51.487	243.02
11/08/2022	11/09/2022	PURCHASED 97,136.387 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/08/2022 AT 4.76	97,136.387	462,369.20
11/30/2022	12/01/2022	PURCHASED 302.781 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	302.781	1,519.96
12/30/2022	01/03/2023	PURCHASED 390.972 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	390.972	1,962.68
01/31/2023	02/01/2023	PURCHASED 382.613 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	382.613	1,989.59
02/28/2023	03/01/2023	PURCHASED 345.689 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	345.689	1,731.90
03/31/2023	04/03/2023	PURCHASED 320.301 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	320.301	1,639.94
04/28/2023	05/01/2023	PURCHASED 327.16 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	327.16	1,681.60
05/31/2023	06/01/2023	PURCHASED 334.733 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	334.733	1,690.40

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06/30/2023	07/03/2023	PURCHASED 320.831 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	320.831	1,633.03
TOTAL			101,136.197	482,763.07
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 62.124 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	62.124	790.84
08/31/2022	09/01/2022	PURCHASED 40.241 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	40.241	498.58
09/30/2022	10/03/2022	PURCHASED 40.026 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	40.026	470.31
10/31/2022	11/01/2022	PURCHASED 41.691 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	41.691	482.36
11/08/2022	11/09/2022	PURCHASED 80,109.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/08/2022 AT 11.54	80,109.017	924,458.06
11/30/2022	12/01/2022	PURCHASED 269.697 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	269.697	3,228.27
12/22/2022	12/23/2022	PURCHASED 1,157.796 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	1,157.796	13,766.19

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/30/2022	01/03/2023	PURCHASED 361.342 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	361.342	4,242.15
01/31/2023	02/01/2023	PURCHASED 355.07 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	355.07	4,307.00
02/28/2023	03/01/2023	PURCHASED 329.464 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	329.464	3,887.68
03/31/2023	04/03/2023	PURCHASED 281.576 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	281.576	3,373.28
04/28/2023	05/01/2023	PURCHASED 293.387 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	293.387	3,529.45
05/31/2023	06/01/2023	PURCHASED 310.777 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	310.777	3,688.92
06/02/2023	06/05/2023	PURCHASED 42.27 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	42.27	500.48
06/30/2023	07/03/2023	PURCHASED 303.753 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	303.753	3,596.44
TOTAL			83,998.231	970,820.01

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WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 67.476 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	67.476	689.60
08/31/2022	09/01/2022	PURCHASED 43.562 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	43.562	427.78
09/30/2022	10/03/2022	PURCHASED 48.378 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	48.378	443.14
10/31/2022	11/01/2022	PURCHASED 45.631 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	45.631	411.59
11/08/2022	11/09/2022	PURCHASED 102,972.886 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2022 AT 9.01	102,972.886	927,785.70
11/30/2022	12/01/2022	PURCHASED 297.059 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	297.059	2,822.06
12/30/2022	01/03/2023	PURCHASED 442.64 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	442.64	4,143.11
01/31/2023	02/01/2023	PURCHASED 382.944 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	382.944	3,749.02
02/28/2023	03/01/2023	PURCHASED 383.481 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	383.481	3,604.72

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03/31/2023	04/03/2023	PURCHASED 356.982 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	356.982	3,419.89
04/28/2023	05/01/2023	PURCHASED 310.902 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	310.902	2,987.77
05/31/2023	06/01/2023	PURCHASED 342.589 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	342.589	3,230.61
06/02/2023	06/05/2023	PURCHASED 35.674 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	35.674	336.05
06/30/2023	07/03/2023	PURCHASED 351.965 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	351.965	3,329.59
TOTAL			106,082.169	957,380.63
TOTAL MUTUAL FUND - FIXED INCOME			473,517.168	4,807,661.67
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
07/06/2022	07/07/2022	PURCHASED 36.11 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	36.11	434.40
11/08/2022	11/09/2022	PURCHASED 2,634.986 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/08/2022 AT 11.67	2,634.986	30,750.29
TOTAL			2,671.096	31,184.69

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ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 102.79 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	102.79	1,755.65
11/08/2022	11/09/2022	PURCHASED 3,337.849 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2022 AT 16.98	3,337.849	56,676.68
06/02/2023	06/05/2023	PURCHASED 666.48 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	666.48	11,436.80
TOTAL			4,107.119	69,869.13
ALGER FUNDS FOCUS EQUITY FUND CL Y				
11/08/2022	11/09/2022	PURCHASED 2,522.897 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2022 AT 38.29	2,522.897	96,601.74
12/15/2022	12/16/2022	PURCHASED 2.816 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	2.816	108.72
TOTAL			2,525.713	96,710.46
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 180.672 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	180.672	5,080.50
11/08/2022	11/09/2022	PURCHASED 4,830.764 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2022 AT 27.79	4,830.764	134,246.92
12/09/2022	12/13/2022	PURCHASED 37.928 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	37.928	976.65

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12/09/2022	12/13/2022	PURCHASED 535.516 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	535.516	13,789.53
TOTAL			5,584.88	154,093.60
CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 89.399 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	89.399	3,331.02
11/08/2022	11/09/2022	PURCHASED 1,687.442 SHS CLEARBRIDGE SELECT - IS ON 11/08/2022 AT 36.28	1,687.442	61,220.41
TOTAL			1,776.841	64,551.43
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 99.674 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	99.674	2,909.49
11/08/2022	11/09/2022	PURCHASED 1,793.832 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/08/2022 AT 27.82	1,793.832	49,904.41
TOTAL			1,893.506	52,813.90
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 487.539 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	487.539	10,257.83
09/15/2022	09/19/2022	PURCHASED 10.589 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	10.589	221.84

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11/08/2022	11/09/2022	PURCHASED 3,635.698 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2022 AT 20.90	3,635.698	75,986.09
12/27/2022	12/29/2022	PURCHASED 51.897 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	51.897	1,114.74
03/16/2023	03/20/2023	PURCHASED 42.012 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	42.012	901.57
06/02/2023	06/05/2023	PURCHASED 957.264 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	957.264	21,500.15
06/15/2023	06/20/2023	PURCHASED 41.37 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	41.37	947.38
TOTAL			5,226.369	110,929.60
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 65.987 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	65.987	5,071.07
11/08/2022	11/09/2022	PURCHASED 862.688 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2022 AT 82.01	862.688	70,749.04
12/13/2022	12/15/2022	PURCHASED 6.25 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	6.25	487.96
12/13/2022	12/15/2022	PURCHASED 70.26 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	70.26	5,485.18

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12/20/2022	12/22/2022	PURCHASED 13.588 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	13.588	1,012.02
06/02/2023	06/05/2023	PURCHASED 48.695 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	48.695	3,648.68
TOTAL			1,067.468	86,453.95
TOTAL MUTUAL FUND - DOMESTIC EQUITY			24,852.992	666,606.76
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 40.612 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	40.612	677.41
11/08/2022	11/09/2022	PURCHASED 2,999.964 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/08/2022 AT 16.62	2,999.964	49,859.40
12/20/2022	12/22/2022	PURCHASED 170.642 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	170.642	2,820.72
06/02/2023	06/05/2023	PURCHASED 73.771 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	73.771	1,312.39
TOTAL			3,284.989	54,669.92
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 7.702 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	7.702	108.13

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11/08/2022	11/09/2022	PURCHASED 3,392.414 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2022 AT 14.67	3,392.414	49,766.71
12/28/2022	12/30/2022	PURCHASED 111.983 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	111.983	1,725.66
06/02/2023	06/05/2023	PURCHASED 232.545 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	232.545	3,911.41
TOTAL			3,744.644	55,511.91
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 36.951 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	36.951	1,786.94
11/08/2022	11/09/2022	PURCHASED 1,039.165 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2022 AT 47.93	1,039.165	49,807.18
12/15/2022	12/19/2022	PURCHASED 12.754 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	12.754	610.77
12/15/2022	12/19/2022	PURCHASED 39.445 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	39.445	1,889.01
06/02/2023	06/05/2023	PURCHASED 15.584 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	15.584	834.23
TOTAL			1,143.899	54,928.13

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AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 5.826 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	5.826	379.82
11/08/2022	11/09/2022	PURCHASED 202.497 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2022 AT 64.77	202.497	13,115.76
12/15/2022	12/19/2022	PURCHASED 2.814 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	2.814	186.93
06/02/2023	06/05/2023	PURCHASED 58.459 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	58.459	4,214.88
TOTAL			269.596	17,897.39
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			8,443.128	183,007.35
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 255.87 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	255.87	4,447.02
09/30/2022	10/04/2022	PURCHASED 8.424 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	8.424	126.70
11/08/2022	11/09/2022	PURCHASED 6,882.044 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2022 AT 15.34	6,882.044	105,570.56
12/08/2022	12/12/2022	PURCHASED 83.223 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	83.223	1,300.78

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2022	12/12/2022	PURCHASED 156.921 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	156.921	2,452.67
03/31/2023	04/04/2023	PURCHASED 47.159 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	47.159	728.61
06/30/2023	07/05/2023	PURCHASED 52.565 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	52.565	830.52
TOTAL			7,486.206	115,456.86
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 95.066 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	95.066	1,808.15
07/15/2022	07/18/2022	PURCHASED 1.357 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	1.357	25.56
10/14/2022	10/17/2022	PURCHASED 2.616 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	2.616	41.28
11/08/2022	11/09/2022	PURCHASED 1,815.518 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2022 AT 17.07	1,815.518	30,990.89
12/16/2022	12/19/2022	PURCHASED 9.658 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	9.658	170.56

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01/20/2023	01/23/2023	PURCHASED .365 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	.365	6.84
04/14/2023	04/17/2023	PURCHASED 9.174 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	9.174	164.12
TOTAL			1,933.754	33,207.40
TOTAL MUTUAL FUND - REAL ESTATE			9,419.96	148,664.26
TOTAL PURCHASES			516,233.248	5,805,940.04

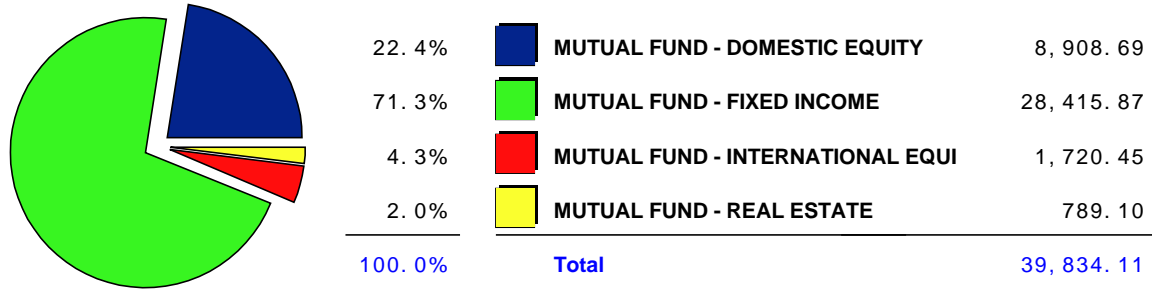
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 1,304.739 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	13,517.10	13,491.00 15,772.82	26.10 2,255.72-
07/14/2022	07/15/2022	SOLD 21,195.331 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2022 AT 10.35	219,371.68	219,159.73 256,227.59	211.95 36,855.91-
02/27/2023	02/28/2023	SOLD 21,191.039 SHS BLACKROCK TOTAL RETURN - K ON 02/27/2023 AT 9.93	210,427.02	204,930.07 209,537.96	5,496.95 889.06

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04/10/2023	04/11/2023	SOLD 136.618 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2023 AT 10.18	1,390.77	1,321.53 1,351.03	69.24 39.74
05/05/2023	05/08/2023	SOLD 126.116 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2023 AT 10.17	1,282.60	1,220.15 1,247.29	62.45 35.31
06/02/2023	06/05/2023	SOLD 55.864 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	559.20	540.55 552.53	18.65 6.67
TOTAL 44,009.707 SHS			446,548.37	440,663.03 484,689.22	5,885.34 38,140.85-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 27.862 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	670.65	670.64 734.88	0.01 64.23-
07/14/2022	07/15/2022	SOLD 4,608.424 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/14/2022 AT 24.11	111,109.11	110,924.77 121,550.69	184.34 10,441.58-
10/11/2022	10/12/2022	SOLD 8.842 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	206.11	212.85 232.91	6.74- 26.80-
02/27/2023	02/28/2023	SOLD 4,387.392 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/27/2023 AT 23.93	104,990.30	102,404.83 103,704.22	2,585.47 1,286.08
TOTAL 9,032.52 SHS			216,976.17	214,213.09 226,222.70	2,763.08 9,246.53-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 517.363 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	8,696.87	8,681.35 9,875.66	15.52 1,178.79-

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07/14/2022	07/15/2022	SOLD 13,083.685 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2022 AT 16.81	219,936.75	219,544.24 249,747.43	392.51 29,810.68-
02/27/2023	02/28/2023	SOLD 13,953.372 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/27/2023 AT 16.22	226,323.70	217,872.30 221,839.42	8,451.40 4,484.28
TOTAL 27,554.42 SHS			454,957.32	446,097.89 481,462.51	8,859.43 26,505.19-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/14/2022	07/15/2022	SOLD 21,352.208 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/14/2022 AT 5.09	108,682.74	111,006.05 148,372.81	2,323.31- 39,690.07-
12/07/2022	12/08/2022	SOLD 87.922 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/07/2022 AT 5.10	448.40	423.44 442.66	24.96 5.74
01/09/2023	01/10/2023	SOLD 304.319 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/09/2023 AT 5.11	1,555.07	1,465.83 1,532.14	89.24 22.93
02/27/2023	02/28/2023	SOLD 22,475.382 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/27/2023 AT 5.02	112,826.42	108,287.85 113,168.59	4,538.57 342.17-
06/02/2023	06/05/2023	SOLD 96.389 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	487.73	464.78 485.40	22.95 2.33
TOTAL 44,316.22 SHS			224,000.36	221,647.95 264,001.60	2,352.41 40,001.24-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 809.457 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	10,069.64	10,069.65 11,875.82	0.01- 1,806.18-

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07/14/2022	07/15/2022	SOLD 17,668.586 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/14/2022 AT 12.43	219,620.53	219,797.21 259,221.88	176.68- 39,601.35-
02/27/2023	02/28/2023	SOLD 17,835.336 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/27/2023 AT 11.80	210,456.97	207,964.29 212,847.84	2,492.68 2,390.87-
TOTAL 36,313.379 SHS			440,147.14	437,831.15 483,945.54	2,315.99 43,798.40-
WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 712.269 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	7,058.59	7,037.22 8,634.56	21.37 1,575.97-
07/14/2022	07/15/2022	SOLD 22,261.039 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2022 AT 9.87	219,716.45	219,939.07 269,862.05	222.62- 50,145.60-
12/07/2022	12/08/2022	SOLD 127.251 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/07/2022 AT 9.69	1,233.06	1,160.39 1,195.35	72.67 37.71
01/09/2023	01/10/2023	SOLD 11.075 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/09/2023 AT 9.67	107.10	101.00 104.03	6.10 3.07
02/27/2023	02/28/2023	SOLD 22,859.436 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/27/2023 AT 9.40	214,878.70	208,522.45 214,759.24	6,356.25 119.46
05/05/2023	05/08/2023	SOLD 12.351 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/05/2023 AT 9.60	118.57	112.72 116.05	5.85 2.52
TOTAL 45,983.421 SHS			443,112.47	436,872.85 494,671.28	6,239.62 51,558.81-
TOTAL MUTUAL FUND - FIXED INCOME			2,225,741.83	2,197,325.96 2,434,992.85	28,415.87 209,251.02-

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115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/14/2022	07/15/2022	SOLD 609.209 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/14/2022 AT 11.72	7,139.93	7,211.30 9,332.71	71.37- 2,192.78-
09/09/2022	09/12/2022	SOLD 7.259 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	97.20	85.93 111.20	11.27 14.00-
02/27/2023	02/28/2023	SOLD 583.242 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/27/2023 AT 12.22	7,127.22	6,819.09 7,082.86	308.13 44.36
06/02/2023	06/05/2023	SOLD 2,444.526 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	29,872.11	28,580.68 29,686.21	1,291.43 185.90
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.85 6.07	0.29 0.07
TOTAL 3,644.736 SHS			44,242.60	42,702.85 46,219.05	1,539.75 1,976.45-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 7.667 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	131.80	126.92 180.59	4.88 48.79-
07/14/2022	07/15/2022	SOLD 787.615 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2022 AT 16.66	13,121.67	13,038.43 18,551.66	83.24 5,429.99-
09/09/2022	09/12/2022	SOLD 6.465 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	121.81	107.02 152.28	14.79 30.47-
02/27/2023	02/28/2023	SOLD 660.918 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/27/2023 AT 17.33	11,453.71	11,184.44 11,808.45	269.27 354.74-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 1,462.665 SHS			24,828.99	24,456.81 30,692.98	372.18 5,863.99-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 85.624 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	3,457.50	3,364.17 4,188.39	93.33 730.89-
07/11/2022	07/12/2022	SOLD 2.895 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	116.70	113.74 141.61	2.96 24.91-
07/14/2022	07/15/2022	SOLD 567.051 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/14/2022 AT 39.49	22,392.84	22,279.43 27,737.92	113.41 5,345.08-
08/05/2022	08/08/2022	SOLD 5.026 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	225.48	197.47 245.85	28.01 20.37-
02/27/2023	02/28/2023	SOLD 583.152 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/27/2023 AT 40.79	23,786.76	22,404.67 23,132.38	1,382.09 654.38
06/02/2023	06/05/2023	SOLD 268.307 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	12,741.89	10,308.34 10,643.16	2,433.55 2,098.73
TOTAL 1,512.055 SHS			62,721.17	58,667.82 66,089.31	4,053.35 3,368.14-
COLUMBIA CONTRARIAN CORE					
07/14/2022	07/15/2022	SOLD 1,148.554 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2022 AT 27.63	31,734.54	31,839.79 32,998.69	105.25- 1,264.15-
02/27/2023	02/28/2023	SOLD 1,135.836 SHS COLUMBIA CONTRARIAN CORE ON 02/27/2023 AT 26.29	29,861.13	31,339.77 31,481.23	1,478.64- 1,620.10-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/02/2023	06/05/2023	SOLD 178.53 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	5,227.35	4,925.97 4,948.20	301.38 279.15
TOTAL 2,462.92 SHS			66,823.02	68,105.53 69,428.12	1,282.51- 2,605.10-
CLEARBRIDGE SELECT - IS					
07/14/2022	07/15/2022	SOLD 391.235 SHS CLEARBRIDGE SELECT - IS ON 07/14/2022 AT 36.13	14,135.31	14,233.15 15,934.26	97.84- 1,798.95-
02/27/2023	02/28/2023	SOLD 444.353 SHS CLEARBRIDGE SELECT - IS ON 02/27/2023 AT 40.06	17,800.79	16,127.06 16,384.97	1,673.73 1,415.82
06/02/2023	06/05/2023	SOLD 12.41 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	519.23	450.40 457.60	68.83 61.63
TOTAL 847.998 SHS			32,455.33	30,810.61 32,776.83	1,644.72 321.50-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 1.321 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	38.17	37.93 52.43	0.24 14.26-
07/14/2022	07/15/2022	SOLD 407.442 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/14/2022 AT 28.65	11,673.21	11,698.35 16,171.68	25.14- 4,498.47-
02/27/2023	02/28/2023	SOLD 460.225 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/27/2023 AT 30.85	14,197.95	12,857.93 13,528.63	1,340.02 669.32
03/07/2023	03/08/2023	SOLD 20.505 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/07/2023 AT 31.04	636.47	572.88 602.76	63.59 33.71

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06/02/2023	06/05/2023	SOLD 88.513 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	3,133.37	2,472.91 2,601.90	660.46 531.47
TOTAL 978.006 SHS			29,679.17	27,640.00 32,957.40	2,039.17 3,278.23-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 4.164 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	88.44	88.74 91.52	0.30- 3.08-
07/14/2022	07/15/2022	SOLD 875.537 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2022 AT 20.81	18,219.93	18,658.30 19,242.58	438.37- 1,022.65-
02/27/2023	02/28/2023	SOLD 918.442 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/27/2023 AT 22.45	20,619.02	19,251.28 19,331.28	1,367.74 1,287.74
TOTAL 1,798.143 SHS			38,927.39	37,998.32 38,665.38	929.07 262.01
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2022	07/15/2022	SOLD 224.823 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2022 AT 75.72	17,023.56	17,281.33 14,330.32	257.77- 2,693.24
02/27/2023	02/28/2023	SOLD 231.425 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/27/2023 AT 80.63	18,659.77	18,736.56 18,334.61	76.79- 325.16
06/07/2023	06/08/2023	SOLD 17.774 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	1,380.83	1,433.31 1,404.08	52.48- 23.25-
TOTAL 474.022 SHS			37,064.16	37,451.20 34,069.01	387.04- 2,995.15

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TOTAL MUTUAL FUND - DOMESTIC EQUITY			336,741.83	327,833.14	8,908.69
MUTUAL FUND - INTERNATIONAL EQUITY				350,898.08	14,156.25-
GOLDMAN SACHS TR II GQG PARTNRS R6					
07/14/2022	07/15/2022	SOLD 722.131 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/14/2022 AT 16.23	11,720.18	12,372.89 11,477.12	652.71- 243.06
02/27/2023	02/28/2023	SOLD 729.999 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/27/2023 AT 16.95	12,373.49	12,177.04 12,062.27	196.45 311.22
03/07/2023	03/08/2023	SOLD .297 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2023 AT 16.91	5.03	4.95 4.91	0.08 0.12
TOTAL 1,452.427 SHS			24,098.70	24,554.88 23,544.30	456.18- 554.40
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 1.512 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	21.46	22.10 22.05	0.64- 0.59-
07/14/2022	07/15/2022	SOLD 852.772 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2022 AT 13.87	11,827.95	12,464.80 12,433.45	636.85- 605.50-
11/07/2022	11/08/2022	SOLD 12.395 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	180.47	181.18 180.72	0.71- 0.25-
02/09/2023	02/10/2023	SOLD 103.647 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	1,740.24	1,521.91 1,521.41	218.33 218.83

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02/27/2023	02/28/2023	SOLD 968.815 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/27/2023 AT 16.72	16,198.58	14,225.64 14,220.96	1,972.94 1,977.62
03/07/2023	03/08/2023	SOLD 27.798 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	465.06	408.17 408.04	56.89 57.02
TOTAL 1,966.939 SHS			30,433.76	28,823.80 28,786.63	1,609.96 1,647.13
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 3.049 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	147.79	147.06 151.77	0.73 3.98-
07/14/2022	07/15/2022	SOLD 245.341 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2022 AT 47.71	11,705.23	11,833.43 12,212.31	128.20- 507.08-
11/07/2022	11/08/2022	SOLD .13 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/07/2022 AT 47.61	6.18	6.27 6.47	0.09- 0.29-
02/27/2023	02/28/2023	SOLD 269.456 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/27/2023 AT 50.06	13,488.96	12,925.11 12,978.88	563.85 510.08
03/07/2023	03/08/2023	SOLD 4.382 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/07/2023 AT 50.16	219.79	210.19 211.07	9.60 8.72
TOTAL 522.358 SHS			25,567.95	25,122.06 25,560.50	445.89 7.45
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD .082 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	5.35	5.37 5.81	0.02- 0.46-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
07/14/2022	07/15/2022	SOLD 48.15 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2022 AT 64.17	3,089.76	3,150.52 3,408.95	60.76- 319.19-
11/07/2022	11/08/2022	SOLD .297 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/07/2022 AT 64.38	19.14	19.43 21.03	0.29- 1.89-
02/27/2023	02/28/2023	SOLD 48.735 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/27/2023 AT 68.56	3,341.27	3,161.82 3,196.63	179.45 144.64
03/07/2023	03/08/2023	SOLD .551 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/07/2023 AT 69.22	38.15	35.75 36.14	2.40 2.01
TOTAL 97.815 SHS			6,493.67	6,372.89 6,668.56	120.78 174.89-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			86,594.08	84,873.63 84,559.99	1,720.45 2,034.09
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2022	07/15/2022	SOLD 1,439.277 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2022 AT 16.98	24,438.92	24,706.27 25,733.93	267.35- 1,295.01-
02/27/2023	02/28/2023	SOLD 1,684.802 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/27/2023 AT 15.90	26,788.35	26,219.00 26,359.84	569.35 428.51
06/02/2023	06/05/2023	SOLD 49.887 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	768.76	776.30 780.44	7.54- 11.68-
TOTAL 3,173.966 SHS			51,996.03	51,701.57 52,874.21	294.46 878.18-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/14/2022	07/15/2022	SOLD 390.869 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2022 AT 18.65	7,289.71	7,417.68 8,410.93	127.97- 1,121.22-
02/27/2023	02/28/2023	SOLD 453.06 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/27/2023 AT 18.43	8,349.89	7,839.12 7,977.98	510.77 371.91
06/02/2023	06/05/2023	SOLD 148.312 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	2,678.51	2,566.67 2,611.87	111.84 66.64
TOTAL 992.241 SHS			18,318.11	17,823.47 19,000.78	494.64 682.67-
TOTAL MUTUAL FUND - REAL ESTATE			70,314.14	69,525.04 71,874.99	789.10 1,560.85-
TOTAL SALES			2,719,391.88	2,679,557.77 2,942,325.91	39,834.11 222,934.03-

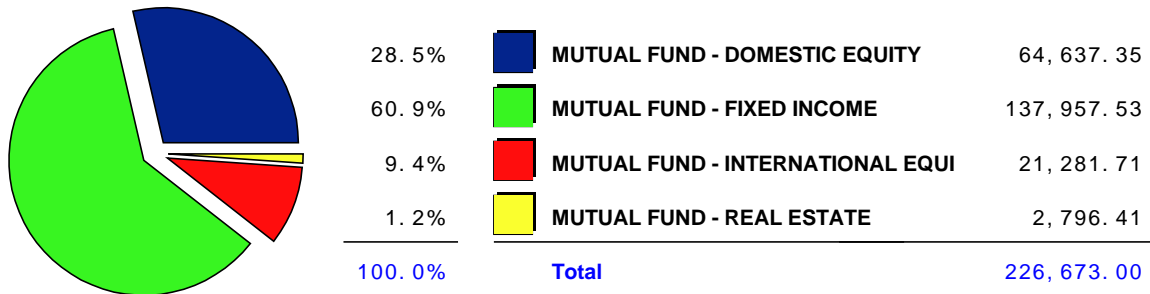
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Schedule Of Unrealized Gains & Losses

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	91,797.964	888,349.03 907,960.42	915,225.70	26,876.67 7,265.28
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	19,379.11	452,685.19 458,238.48	461,804.19	9,119.00 3,565.71
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	56,668.915	885,743.60 901,482.01	917,469.73	31,726.13 15,987.72

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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	91,066.917	439,199.21 458,617.52	463,530.61	24,331.40 4,913.09
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	77,693.943	906,301.95 927,148.12	919,896.29	13,594.34 7,251.83-
WESTERN ASSET CORE PLUS BOND IS	97,518.705	890,216.96 916,337.15	922,526.95	32,309.99 6,189.80
TOTAL MUTUAL FUND - FIXED INCOME		4,462,495.94 4,569,783.70	4,600,453.47	137,957.53 30,669.77
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	3,863.815	65,543.97 68,562.74	67,423.57	1,879.60 1,139.17-
ALGER FUNDS FOCUS EQUITY FUND CL Y	2,050.445	78,778.00 81,336.71	101,168.96	22,390.96 19,832.25
COLUMBIA CONTRARIAN CORE	4,850.805	133,842.50 134,446.62	147,610.00	13,767.50 13,163.38
CLEARBRIDGE SELECT - IS	1,490.627	54,099.87 54,965.03	65,200.02	11,100.15 10,234.99
PRUDENTIAL JENNISON GLOBAL OPPS Q	1,499.14	41,883.51 44,068.25	55,123.38	13,239.87 11,055.13
THORNBURG INVESTMENT INCOME BUILDER R6	4,375.514	93,250.61 93,541.07	99,630.45	6,379.84 6,089.38
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	897.581	72,381.61 70,905.62	68,261.04	4,120.57- 2,644.58-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		539,780.07 547,826.04	604,417.42	64,637.35 56,591.38
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	2,974.272	49,695.37 49,239.33	54,548.15	4,852.78 5,308.82
HARTFORD INTERNATIONAL VALUE - Y	3,166.768	46,996.21 46,982.05	54,468.41	7,472.20 7,486.36
AMERICAN FUNDS NEW PERSPECTIVE F2	995.069	47,817.59 48,013.05	54,927.81	7,110.22 6,914.76
AMERICAN FUNDS NEW WORLD F2	246.005	16,382.46 16,516.43	18,228.97	1,846.51 1,712.54
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		160,891.63 160,750.86	182,173.34	21,281.71 21,422.48
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	6,441.185	100,245.41 100,775.56	101,770.72	1,525.31 995.16
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,488.236	25,755.27 26,208.84	27,026.37	1,271.10 817.53
TOTAL MUTUAL FUND - REAL ESTATE		126,000.68 126,984.40	128,797.09	2,796.41 1,812.69
TOTAL UNREALIZED GAINS & LOSSES		5,289,168.32 5,405,345.00	5,515,841.32	226,673.00 110,496.32

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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
BEGINNING MARKET VALUE:	2,162,786.06			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
SOLD 1,304.739 SHS ON 07/06/2022 AT 10.36	13,517.10	15,772.82	13,491.00	2,255.72-
SOLD 21,195.331 SHS ON 07/14/2022 AT 10.35	219,371.68	256,227.59	220,007.54	36,855.91-
PURCHASED 63.84 SHS ON 07/29/2022 AT 10.61 FOR REINVESTMENT	677.34	677.34	679.90	
PURCHASED 41.377 SHS ON 08/31/2022 AT 10.30 FOR REINVESTMENT	426.18	426.18	423.70	
PURCHASED 39.693 SHS ON 09/30/2022 AT 9.77 FOR REINVESTMENT	387.80	387.80	390.98	
PURCHASED 45.501 SHS ON 10/31/2022 AT 9.60 FOR REINVESTMENT	436.81	436.81	437.72	
PURCHASED 96,645.752 SHS ON 11/08/2022 AT 9.57	924,899.85	924,899.85	926,832.76	
PURCHASED 257.139 SHS ON 11/30/2022 AT 9.95 FOR REINVESTMENT	2,558.53	2,558.53	2,586.82	
PURCHASED 358.798 SHS ON 12/30/2022 AT 9.87 FOR REINVESTMENT	3,541.34	3,541.34	3,559.28	
PURCHASED 356.772 SHS ON 01/31/2023 AT 10.22 FOR REINVESTMENT	3,646.21	3,646.21	3,667.62	

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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
SOLD 21,191.039 SHS ON 02/27/2023 AT 9.93	210,427.02	209,537.96	210,427.02	889.06
PURCHASED 346.743 SHS ON 02/28/2023 AT 9.93 FOR REINVESTMENT	3,443.16	3,443.16	3,425.82	
PURCHASED 301.318 SHS ON 03/31/2023 AT 10.15 FOR REINVESTMENT	3,058.38	3,058.38	3,070.43	
SOLD 136.618 SHS ON 04/10/2023 AT 10.18	1,390.77	1,351.03	1,392.14	39.74
PURCHASED 298.641 SHS ON 04/28/2023 AT 10.18 FOR REINVESTMENT	3,040.17	3,040.17	3,013.29	
SOLD 126.116 SHS ON 05/05/2023 AT 10.17	1,282.60	1,247.29	1,276.29	35.31
PURCHASED 333.934 SHS ON 05/31/2023 AT 10.04 FOR REINVESTMENT	3,352.70	3,352.70	3,359.38	
SOLD 55.864 SHS ON 06/02/2023 AT 10.01	559.20	552.53	559.20	6.67
PURCHASED 330.324 SHS ON 06/30/2023 AT 9.97 FOR REINVESTMENT	3,293.33	3,293.33	3,283.42	
TOTAL	1,399,310.17	1,437,451.02	1,401,884.31	38,140.85-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
SOLD 27.862 SHS ON 07/06/2022 AT 24.07	670.65	734.88	670.92	64.23-
SOLD 4,608.424 SHS ON 07/14/2022 AT 24.11	111,109.11	121,550.69	111,385.61	10,441.58-

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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
PURCHASED 21.121 SHS ON 07/29/2022 AT 24.74 FOR REINVESTMENT	522.53	522.53	524.22	
PURCHASED 14.041 SHS ON 08/31/2022 AT 24.36 FOR REINVESTMENT	342.03	342.03	340.49	
PURCHASED 14.427 SHS ON 09/30/2022 AT 23.39 FOR REINVESTMENT	337.45	337.45	339.03	
SOLD 8.842 SHS ON 10/11/2022 AT 23.31	206.11	232.91	205.84	26.80-
PURCHASED 16.119 SHS ON 10/31/2022 AT 23.21 FOR REINVESTMENT	374.12	374.12	374.93	
PURCHASED 19,776.625 SHS ON 11/08/2022 AT 23.22	459,213.24	459,213.24	458,224.40	
PURCHASED 87.694 SHS ON 11/30/2022 AT 23.79 FOR REINVESTMENT	2,086.25	2,086.25	2,098.52	
PURCHASED 1.448 SHS ON 12/15/2022 AT 23.99 FOR REINVESTMENT	34.73	34.73	34.67	
PURCHASED 128.891 SHS ON 12/30/2022 AT 23.64 FOR REINVESTMENT	3,046.99	3,046.99	3,056.01	
PURCHASED 105.965 SHS ON 01/31/2023 AT 24.27 FOR REINVESTMENT	2,571.77	2,571.77	2,579.19	
SOLD 4,387.392 SHS ON 02/27/2023 AT 23.93	104,990.30	103,704.22	105,078.04	1,286.08
PURCHASED 101.713 SHS ON 02/28/2023 AT 23.95 FOR REINVESTMENT	2,436.03	2,436.03	2,431.96	

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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
PURCHASED 97.628 SHS ON 03/31/2023 AT 24.01 FOR REINVESTMENT	2,344.04	2,344.04	2,350.88	
PURCHASED 77.695 SHS ON 04/28/2023 AT 24.08 FOR REINVESTMENT	1,870.89	1,870.89	1,867.79	
PURCHASED 93.994 SHS ON 05/31/2023 AT 23.83 FOR REINVESTMENT	2,239.88	2,239.88	2,242.70	
PURCHASED 160.758 SHS ON 06/02/2023 AT 23.87	3,837.29	3,837.29	3,837.29	
PURCHASED 96.544 SHS ON 06/30/2023 AT 23.83 FOR REINVESTMENT	2,300.64	2,300.64	2,301.61	
TOTAL	700,534.05	709,780.58	699,944.10	9,246.53-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 517.363 SHS ON 07/06/2022 AT 16.81	8,696.87	9,875.66	8,671.00	1,178.79-
SOLD 13,083.685 SHS ON 07/14/2022 AT 16.81	219,936.75	249,747.43	220,590.93	29,810.68-
PURCHASED 39.801 SHS ON 07/29/2022 AT 17.19 FOR REINVESTMENT	684.18	684.18	688.56	
PURCHASED 27.147 SHS ON 08/31/2022 AT 16.73 FOR REINVESTMENT	454.17	454.17	450.91	
PURCHASED 27.742 SHS ON 09/30/2022 AT 15.92 FOR REINVESTMENT	441.66	441.66	445.26	
PURCHASED 30.364 SHS ON 10/31/2022 AT 15.49 FOR REINVESTMENT	470.34	470.34	471.55	

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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
PURCHASED 59,975.898 SHS ON 11/08/2022 AT 15.44	926,027.87	926,027.87	927,227.38	
PURCHASED 182.055 SHS ON 11/30/2022 AT 16.10 FOR REINVESTMENT	2,931.09	2,931.09	2,965.68	
PURCHASED 269.348 SHS ON 12/30/2022 AT 15.97 FOR REINVESTMENT	4,301.48	4,301.48	4,325.73	
PURCHASED 220.717 SHS ON 01/31/2023 AT 16.62 FOR REINVESTMENT	3,668.32	3,668.32	3,690.39	
SOLD 13,953.372 SHS ON 02/27/2023 AT 16.22	226,323.70	221,839.42	226,463.23	4,484.28
PURCHASED 229.157 SHS ON 02/28/2023 AT 16.23 FOR REINVESTMENT	3,719.21	3,719.21	3,700.89	
PURCHASED 212.979 SHS ON 03/31/2023 AT 16.43 FOR REINVESTMENT	3,499.24	3,499.24	3,509.89	
PURCHASED 180.591 SHS ON 04/28/2023 AT 16.48 FOR REINVESTMENT	2,976.14	2,976.14	2,952.66	
PURCHASED 199.979 SHS ON 05/31/2023 AT 16.28 FOR REINVESTMENT	3,255.66	3,255.66	3,259.66	
PURCHASED 274.54 SHS ON 06/02/2023 AT 16.23	4,455.79	4,455.79	4,458.53	
PURCHASED 215.758 SHS ON 06/30/2023 AT 16.19 FOR REINVESTMENT	3,493.13	3,493.13	3,484.49	
TOTAL	1,415,335.60	1,441,840.79	1,417,356.74	26,505.19-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 1,050.953 SHS ON 07/06/2022 AT 5.16	5,422.92	5,422.92	5,412.41	
SOLD 21,352.208 SHS ON 07/14/2022 AT 5.09	108,682.74	148,372.81	109,323.30	39,690.07-
PURCHASED 77.245 SHS ON 07/29/2022 AT 5.31 FOR REINVESTMENT	410.17	410.17	411.72	
PURCHASED 46.417 SHS ON 08/31/2022 AT 5.11 FOR REINVESTMENT	237.19	237.19	234.41	
PURCHASED 48.628 SHS ON 09/30/2022 AT 4.76 FOR REINVESTMENT	231.47	231.47	233.41	
PURCHASED 51.487 SHS ON 10/31/2022 AT 4.72 FOR REINVESTMENT	243.02	243.02	243.53	
PURCHASED 97,136.387 SHS ON 11/08/2022 AT 4.76	462,369.20	462,369.20	461,397.84	
PURCHASED 302.781 SHS ON 11/30/2022 AT 5.02 FOR REINVESTMENT	1,519.96	1,519.96	1,538.13	
SOLD 87.922 SHS ON 12/07/2022 AT 5.10	448.40	442.66	448.40	5.74
PURCHASED 390.972 SHS ON 12/30/2022 AT 5.02 FOR REINVESTMENT	1,962.68	1,962.68	1,962.68	
SOLD 304.319 SHS ON 01/09/2023 AT 5.11	1,555.07	1,532.14	1,552.03	22.93
PURCHASED 382.613 SHS ON 01/31/2023 AT 5.20 FOR REINVESTMENT	1,989.59	1,989.59	2,008.72	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 22,475.382 SHS ON 02/27/2023 AT 5.02	112,826.42	113,168.59	112,601.66	342.17-
PURCHASED 345.689 SHS ON 02/28/2023 AT 5.01 FOR REINVESTMENT	1,731.90	1,731.90	1,735.36	
PURCHASED 320.301 SHS ON 03/31/2023 AT 5.12 FOR REINVESTMENT	1,639.94	1,639.94	1,646.35	
PURCHASED 327.16 SHS ON 04/28/2023 AT 5.14 FOR REINVESTMENT	1,681.60	1,681.60	1,671.79	
PURCHASED 334.733 SHS ON 05/31/2023 AT 5.05 FOR REINVESTMENT	1,690.40	1,690.40	1,697.10	
SOLD 96.389 SHS ON 06/02/2023 AT 5.06	487.73	485.40	487.73	2.33
PURCHASED 320.831 SHS ON 06/30/2023 AT 5.09 FOR REINVESTMENT	1,633.03	1,633.03	1,633.03	
TOTAL	706,763.43	746,764.67	706,239.60	40,001.24-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
SOLD 809.457 SHS ON 07/06/2022 AT 12.44	10,069.64	11,875.82	10,053.46	1,806.18-
SOLD 17,668.586 SHS ON 07/14/2022 AT 12.43	219,620.53	259,221.88	220,327.27	39,601.35-
PURCHASED 62.124 SHS ON 07/29/2022 AT 12.73 FOR REINVESTMENT	790.84	790.84	793.94	
PURCHASED 40.241 SHS ON 08/31/2022 AT 12.39 FOR REINVESTMENT	498.58	498.58	494.56	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 40.026 SHS ON 09/30/2022 AT 11.75 FOR REINVESTMENT	470.31	470.31	474.31	
PURCHASED 41.691 SHS ON 10/31/2022 AT 11.57 FOR REINVESTMENT	482.36	482.36	483.20	
PURCHASED 80,109.017 SHS ON 11/08/2022 AT 11.54	924,458.06	924,458.06	924,458.06	
PURCHASED 269.697 SHS ON 11/30/2022 AT 11.97 FOR REINVESTMENT	3,228.27	3,228.27	3,260.64	
PURCHASED 1,157.796 SHS ON 12/22/2022 AT 11.89 FOR REINVESTMENT	13,766.19	13,766.19	13,719.88	
PURCHASED 361.342 SHS ON 12/30/2022 AT 11.74 FOR REINVESTMENT	4,242.15	4,242.15	4,260.22	
PURCHASED 355.07 SHS ON 01/31/2023 AT 12.13 FOR REINVESTMENT	4,307.00	4,307.00	4,338.96	
SOLD 17,835.336 SHS ON 02/27/2023 AT 11.80	210,456.97	212,847.84	210,456.96	2,390.87-
PURCHASED 329.464 SHS ON 02/28/2023 AT 11.80 FOR REINVESTMENT	3,887.68	3,887.68	3,867.91	
PURCHASED 281.576 SHS ON 03/31/2023 AT 11.98 FOR REINVESTMENT	3,373.28	3,373.28	3,387.36	
PURCHASED 293.387 SHS ON 04/28/2023 AT 12.03 FOR REINVESTMENT	3,529.45	3,529.45	3,500.11	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 310.777 SHS ON 05/31/2023 AT 11.87 FOR REINVESTMENT	3,688.92	3,688.92	3,695.14	
PURCHASED 42.27 SHS ON 06/02/2023 AT 11.84	500.48	500.48	500.90	
PURCHASED 303.753 SHS ON 06/30/2023 AT 11.84 FOR REINVESTMENT	3,596.44	3,596.44	3,590.36	
TOTAL	1,410,967.15	1,454,765.55	1,411,663.24	43,798.40-
WESTERN ASSET CORE PLUS BOND IS				
SOLD 712.269 SHS ON 07/06/2022 AT 9.91	7,058.59	8,634.56	7,044.34	1,575.97-
SOLD 22,261.039 SHS ON 07/14/2022 AT 9.87	219,716.45	269,862.05	221,052.12	50,145.60-
PURCHASED 67.476 SHS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	689.60	689.60	693.65	
PURCHASED 43.562 SHS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	427.78	427.78	423.42	
PURCHASED 48.378 SHS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	443.14	443.14	447.98	
PURCHASED 45.631 SHS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	411.59	411.59	413.42	
PURCHASED 102,972.886 SHS ON 11/08/2022 AT 9.01	927,785.70	927,785.70	927,785.70	
PURCHASED 297.059 SHS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	2,822.06	2,822.06	2,860.68	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 127.251 SHS ON 12/07/2022 AT 9.69	1,233.06	1,195.35	1,231.79	37.71
PURCHASED 442.64 SHS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	4,143.11	4,143.11	4,165.24	
SOLD 11.075 SHS ON 01/09/2023 AT 9.67	107.10	104.03	106.43	3.07
PURCHASED 382.944 SHS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	3,749.02	3,749.02	3,787.32	
SOLD 22,859.436 SHS ON 02/27/2023 AT 9.40	214,878.70	214,759.24	214,878.70	119.46
PURCHASED 383.481 SHS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	3,604.72	3,604.72	3,585.55	
PURCHASED 356.982 SHS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	3,419.89	3,419.89	3,437.74	
PURCHASED 310.902 SHS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	2,987.77	2,987.77	2,956.68	
SOLD 12.351 SHS ON 05/05/2023 AT 9.60	118.57	116.05	117.83	2.52
PURCHASED 342.589 SHS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	3,230.61	3,230.61	3,244.32	
PURCHASED 35.674 SHS ON 06/02/2023 AT 9.42	336.05	336.05	336.05	
PURCHASED 351.965 SHS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	3,329.59	3,329.59	3,319.03	
TOTAL	1,400,493.10	1,452,051.91	1,401,887.99	51,558.81-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL MUTUAL FUND - FIXED INCOME	7,033,403.50	7,242,654.52	7,038,975.98	209,251.02-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 85.624 SHS ON 07/06/2022 AT 40.38	3,457.50	4,188.39	3,522.57	730.89-
SOLD 2.895 SHS ON 07/11/2022 AT 40.31	116.70	141.61	114.84	24.91-
SOLD 567.051 SHS ON 07/14/2022 AT 39.49	22,392.84	27,737.92	22,874.84	5,345.08-
SOLD 5.026 SHS ON 08/05/2022 AT 44.86	225.48	245.85	224.46	20.37-
PURCHASED 2,522.897 SHS ON 11/08/2022 AT 38.29	96,601.74	96,601.74	93,801.31	
PURCHASED 2.816 SHS ON 12/15/2022 AT 38.61 FOR REINVESTMENT	108.72	108.72	107.77	
SOLD 583.152 SHS ON 02/27/2023 AT 40.79	23,786.76	23,132.38	23,716.79	654.38
SOLD 268.307 SHS ON 06/02/2023 AT 47.49	12,741.89	10,643.16	12,731.17	2,098.73
TOTAL	159,431.63	162,799.77	157,093.75	3,368.14-
COLUMBIA CONTRARIAN CORE				
PURCHASED 180.672 SHS ON 07/06/2022 AT 28.12	5,080.50	5,080.50	5,147.35	
SOLD 1,148.554 SHS ON 07/14/2022 AT 27.63	31,734.54	32,998.69	32,400.71	1,264.15-
PURCHASED 4,830.764 SHS ON 11/08/2022 AT 27.79	134,246.92	134,246.92	131,445.09	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 37.928 SHS ON 12/09/2022 AT 25.75 FOR REINVESTMENT	976.65	976.65	999.40	
PURCHASED 535.516 SHS ON 12/09/2022 AT 25.75 FOR REINVESTMENT	13,789.53	13,789.53	14,110.85	
SOLD 1,135.836 SHS ON 02/27/2023 AT 26.29	29,861.13	31,481.23	29,758.90	1,620.10-
SOLD 178.53 SHS ON 06/02/2023 AT 29.28	5,227.35	4,948.20	5,222.00	279.15
TOTAL	220,916.62	223,521.72	219,084.30	2,605.10-
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 487.539 SHS ON 07/06/2022 AT 21.04	10,257.83	10,257.83	10,423.58	
SOLD 4.164 SHS ON 07/11/2022 AT 21.24	88.44	91.52	88.19	3.08-
SOLD 875.537 SHS ON 07/14/2022 AT 20.81	18,219.93	19,242.58	18,526.36	1,022.65-
PURCHASED 10.589 SHS ON 09/15/2022 AT 20.95 FOR REINVESTMENT	221.84	221.84	220.67	
PURCHASED 3,635.698 SHS ON 11/08/2022 AT 20.90	75,986.09	75,986.09	75,222.59	
PURCHASED 51.897 SHS ON 12/27/2022 AT 21.48 FOR REINVESTMENT	1,114.74	1,114.74	1,114.23	
SOLD 918.442 SHS ON 02/27/2023 AT 22.45	20,619.02	19,331.28	20,573.10	1,287.74
PURCHASED 42.012 SHS ON 03/16/2023 AT 21.46 FOR REINVESTMENT	901.57	901.57	903.68	

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PLAN NUMBER :

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 957.264 SHS ON 06/02/2023 AT 22.46	21,500.15	21,500.15	21,461.86	
PURCHASED 41.37 SHS ON 06/15/2023 AT 22.90 FOR REINVESTMENT	947.38	947.38	939.51	
TOTAL	149,856.99	149,594.98	149,473.77	262.01
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED 65.987 SHS ON 07/06/2022 AT 76.85	5,071.07	5,071.07	5,143.69	
SOLD 224.823 SHS ON 07/14/2022 AT 75.72	17,023.56	14,330.32	17,324.86	2,693.24
PURCHASED 862.688 SHS ON 11/08/2022 AT 82.01	70,749.04	70,749.04	69,308.35	
PURCHASED 6.25 SHS ON 12/13/2022 AT 78.07 FOR REINVESTMENT	487.96	487.96	476.25	
PURCHASED 70.26 SHS ON 12/13/2022 AT 78.07 FOR REINVESTMENT	5,485.18	5,485.18	5,353.81	
PURCHASED 13.588 SHS ON 12/20/2022 AT 74.48 FOR REINVESTMENT	1,012.02	1,012.02	1,019.51	
SOLD 231.425 SHS ON 02/27/2023 AT 80.63	18,659.77	18,334.61	18,620.46	325.16
PURCHASED 48.695 SHS ON 06/02/2023 AT 74.93	3,648.68	3,648.68	3,601.48	
SOLD 17.774 SHS ON 06/07/2023 AT 77.69	1,380.83	1,404.08	1,373.75	23.25-
TOTAL	123,518.11	120,522.96	122,222.16	2,995.15

TRUST EB FORMAT

Statement Period 07/01/2022 through 06/30/2023
 Account Number 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
TOTAL MUTUAL FUND - DOMESTIC EQUITY	653,723.35	656,439.43	647,873.98	2,716.08-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
PURCHASED 255.87 SHS ON 07/06/2022 AT 17.38	4,447.02	4,447.02	4,457.26	
SOLD 1,439.277 SHS ON 07/14/2022 AT 16.98	24,438.92	25,733.93	24,827.53	1,295.01-
PURCHASED 8.424 SHS ON 09/30/2022 AT 15.04 FOR REINVESTMENT	126.70	126.70	131.25	
PURCHASED 6,882.044 SHS ON 11/08/2022 AT 15.34	105,570.56	105,570.56	104,538.25	
PURCHASED 83.223 SHS ON 12/08/2022 AT 15.63 FOR REINVESTMENT	1,300.78	1,300.78	1,304.10	
PURCHASED 156.921 SHS ON 12/08/2022 AT 15.63 FOR REINVESTMENT	2,452.67	2,452.67	2,458.95	
SOLD 1,684.802 SHS ON 02/27/2023 AT 15.90	26,788.35	26,359.84	26,754.66	428.51
PURCHASED 47.159 SHS ON 03/31/2023 AT 15.45 FOR REINVESTMENT	728.61	728.61	720.59	
SOLD 49.887 SHS ON 06/02/2023 AT 15.41	768.76	780.44	764.77	11.68-
PURCHASED 52.565 SHS ON 06/30/2023 AT 15.80 FOR REINVESTMENT	830.52	830.52	841.57	
TOTAL	167,452.89	168,331.07	166,798.93	878.18-

TRUST EB FORMAT

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BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
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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
TOTAL MUTUAL FUND - REAL ESTATE	167,452.89	168,331.07	166,798.93	878.18-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		8,067,425.02		

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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
BEGINNING MARKET VALUE:	2,162,786.06			
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/15/2022 SOLD 21,195.331 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2022 AT 10.35		256,227.59		
07/15/2022 SOLD 13,083.685 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2022 AT 16.81		249,747.43		
07/15/2022 SOLD 17,668.586 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/14/2022 AT 12.43		259,221.88		
07/15/2022 SOLD 22,261.039 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2022 AT 9.87		269,862.05		
07/15/2022 SOLD 21,352.208 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/14/2022 AT 5.09		148,372.81		
07/15/2022 SOLD 4,608.424 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/14/2022 AT 24.11		121,550.69		
11/09/2022 PURCHASED 4,830.764 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2022 AT 27.79		134,246.92		
11/09/2022 PURCHASED 19,776.625 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/08/2022 AT 23.22		459,213.24		
11/09/2022 PURCHASED 80,109.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/08/2022 AT 11.54		924,458.06		

TRUST EB FORMAT

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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
11/09/2022 PURCHASED 102,972.886 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2022 AT 9.01		927,785.70		
11/09/2022 PURCHASED 96,645.752 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2022 AT 9.57		924,899.85		
11/09/2022 PURCHASED 97,136.387 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/08/2022 AT 4.76		462,369.20		
11/09/2022 PURCHASED 59,975.898 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2022 AT 15.44		926,027.87		
02/28/2023 SOLD 21,191.039 SHS BLACKROCK TOTAL RETURN - K ON 02/27/2023 AT 9.93		209,537.96		
02/28/2023 SOLD 17,835.336 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/27/2023 AT 11.80		212,847.84		
02/28/2023 SOLD 22,475.382 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/27/2023 AT 5.02		113,168.59		
02/28/2023 SOLD 22,859.436 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/27/2023 AT 9.40		214,759.24		
02/28/2023 SOLD 13,953.372 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/27/2023 AT 16.22		221,839.42		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		7,036,136.34		

TRUST EB FORMAT

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Balance Sheet

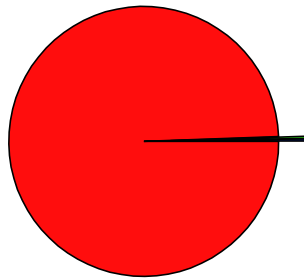
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
A S S E T S				
CASH	6,358.02	6,358.02	18,476.68	18,476.68
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	6,358.02	6,358.02	18,476.68	18,476.68
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	2,197,114.88	1,852,160.23	4,569,783.70	4,600,453.47
MUTUAL FUND - DOMESTIC EQUITY	232,117.36	201,006.45	547,826.04	604,417.42
MUTUAL FUND - INTERNATIONAL EQUI	62,303.50	62,757.91	160,750.86	182,173.34
MUTUAL FUND - REAL ESTATE	50,195.13	46,861.46	126,984.40	128,797.09
TOTAL MUTUAL FUNDS	2,541,730.87	2,162,786.05	5,405,345.00	5,515,841.32
TOTAL HOLDINGS	2,541,730.87	2,162,786.05	5,405,345.00	5,515,841.32
TOTAL ASSETS	2,548,088.89	2,169,144.07	5,423,821.68	5,534,318.00
L I A B I L I T I E S				
DUE TO BROKERS	6,358.01	6,358.01	18,476.68	18,476.68
TOTAL LIABILITIES	6,358.01	6,358.01	18,476.68	18,476.68
TOTAL NET ASSET VALUE	2,541,730.88	2,162,786.06	5,405,345.00	5,515,841.32




TRUST EB FORMAT

Statement Period
Account Number

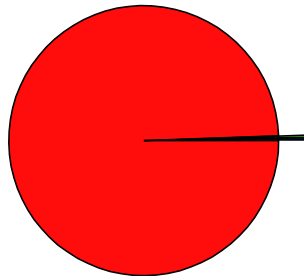
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Beginning Market Allocation



0.3%		CASH & RECEIVABLES	6,358.02
0.3%		LIABILITIES	6,358.01-
100.0%		MUTUAL FUNDS	2,162,786.05
100.0%		Total	2,162,786.06

Ending Market Allocation



0.3%		CASH & RECEIVABLES	18,476.68
0.3%		LIABILITIES	18,476.68-
100.0%		MUTUAL FUNDS	5,515,841.32
100.0%		Total	5,515,841.32

TRUST EB FORMAT

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Account Number

07/01/2022 through 06/30/2023
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BENEFIT TRUST COMPANY
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Schedule Of Prior Period Trades Settled

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 PRIOR PERIOD TRADES SETTLED		6,358.01
	NET RECEIVABLE/PAYABLE		6,358.01 -

TRUST EB FORMAT

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Account Number

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 96.544 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		2,300.64
07/03/2023	PURCHASED 215.758 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		3,493.13
07/03/2023	PURCHASED 330.324 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		3,293.33
07/03/2023	PURCHASED 351.965 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		3,329.59
07/03/2023	PURCHASED 320.831 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		1,633.03
07/03/2023	PURCHASED 303.753 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		3,596.44
07/05/2023	PURCHASED 52.565 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		830.52
	TOTAL PENDING TRADES END OF PERIOD		18,476.68
	NET RECEIVABLE/PAYABLE		18,476.68 -