



# Chaffey College

**ANNUAL REPORT FOR THE  
CHAFFEY COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2021**

The Chaffey 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 Anita Undercoffer, Executive Director Budgeting & Fiscal Services at (909) 652-6032 with the Chaffey Community College District.



**Benefit Trust**  
*Fiduciary Passport Services*

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

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

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007200

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

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



## TRUST EB FORMAT

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**Statement Period**  
**Account Number**

07/01/2020 through 06/30/2021  
115150007200  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR CHAFFEY**  
**COMMUNITY COLLEGE DISTRICT**

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## Summary Of Fund

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<b>MARKET VALUE AS OF 07/01/2020</b>		<b>9,200,985.68</b>
EARNINGS		
NET INCOME CASH RECEIPTS	472,248.30	
FEES AND OTHER EXPENSES	94,006.74-	
REALIZED GAIN OR LOSS	332,081.94	
UNREALIZED GAIN OR LOSS	1,813,983.93	
<b>TOTAL EARNINGS</b>		<b>2,524,307.43</b>
OTHER RECEIPTS		3,000,000.00
<b>TOTAL MARKET VALUE AS OF 06/30/2021</b>		<b>14,725,293.11</b>



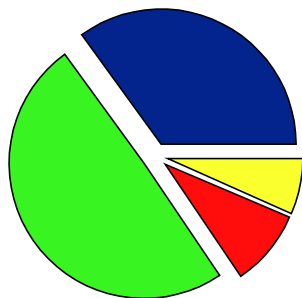
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**Asset Summary As Of 06/30/2021**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	7,277,714.06	7,189,814.39	49
MUTUAL FUND - DOMESTIC EQUITY	5,146,615.19	3,561,504.77	35
MUTUAL FUND - INTERNATIONAL EQUITY	1,338,989.61	1,000,645.95	9
MUTUAL FUND - REAL ESTATE	961,974.24	810,481.75	7
<b>TOTAL INVESTMENTS</b>	<b>14,725,293.10</b>	<b>12,562,446.86</b>	
<b>CASH</b>	<b>18,761.57</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>18,761.56</b>		
<b>TOTAL MARKET VALUE</b>	<b>14,725,293.11</b>		

**Ending Asset Allocation**



35.0%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	5,146,615.19
49.4%		<b>MUTUAL FUND - FIXED INCOME</b>	7,277,714.06
9.1%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	1,338,989.61
6.5%		<b>MUTUAL FUND - REAL ESTATE</b>	961,974.24
100.0%		<b>Total</b>	<b>14,725,293.10</b>



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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
121,062.337	BLACKROCK TOTAL RETURN - K	1,453,958.67	1,455,027.92	10
26,465.575	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	724,627.44	699,378.66	5
72,555.727	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,461,272.34	1,391,619.35	10
104,289.444	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	723,768.74	734,002.20	5
99,435.594	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,460,708.88	1,461,585.97	10
120,014.698	WESTERN ASSET CORE PLUS BOND IS	1,453,377.99	1,448,200.29	10
		<b>7,277,714.06</b>	<b>7,189,814.39</b>	<b>49</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
16,197.882	ALGER FUNDS MID CAP FOCUS - Z	338,049.80	237,672.50	2
18,149.71	ALGER FUNDS SMALL CAP FOCUS Z	607,833.79	325,837.71	4
16,732.748	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,059,684.93	703,496.59	7
23,585.29	COLUMBIA CONTRARIAN CORE	852,608.23	633,125.78	6
7,001.296	OAKMARK INTERNATIONAL INST.	207,658.44	176,320.17	1
11,116.886	JOHN HANCOCK INTERNATIONAL GROWTH R6	450,011.55	327,498.01	3
10,380.216	CLEARBRIDGE SELECT - IS	587,520.23	424,022.01	4



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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
9,447.878	PRUDENTIAL JENNISON GLOBAL OPPS Q	461,434.36	301,569.53	3
8,926.194	THORNBURG INVESTMENT INCOME BUILDER R6	209,854.82	179,633.39	1
4,521.199	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	371,959.04	252,329.08	3
		<b>5,146,615.19</b>	<b>3,561,504.77</b>	<b>35</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
23,091.904	GOLDMAN SACHS TR II GQG PARTNRS R6	457,681.54	363,826.10	3
12,537.287	HARTFORD INTERNATIONAL VALUE - Y	208,871.20	178,891.20	1
6,792.388	AMERICAN FUNDS NEW PERSPECTIVE F2	453,052.28	317,598.52	3
2,271.062	AMERICAN FUNDS NEW WORLD F2	219,384.59	140,330.13	1
		<b>1,338,989.61</b>	<b>1,000,645.95</b>	<b>9</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
36,920.427	COHEN AND STEERS REAL ESTATE SECURITIES - Z	722,532.76	595,918.32	5
9,135.501	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	239,441.48	214,563.43	2
		<b>961,974.24</b>	<b>810,481.75</b>	<b>7</b>



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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	14,725,293.10		
	CASH	18,761.57		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	18,761.56		
	NET ASSETS	14,725,293.11		
	TOTAL MARKET VALUE	14,725,293.11		





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**Summary Of Cash Receipts And Disbursements**

**R E C E I P T S**

<b>CASH BALANCE AS OF 07/01/2020</b>		<b>22,947.38</b>
INCOME RECEIVED		
DIVIDENDS	472,248.30	
<b>TOTAL INCOME RECEIPTS</b>		<b>472,248.30</b>
OTHER CASH RECEIPTS		3,000,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,519,782.47
<b>TOTAL RECEIPTS</b>		<b>5,992,030.77</b>

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

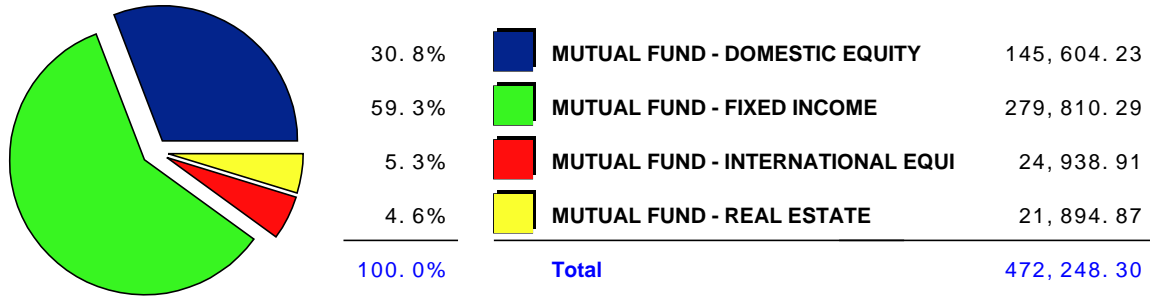
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	94,006.74	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>94,006.74</b>
COST OF ACQUISITION OF ASSETS		5,902,209.84
<b>TOTAL DISBURSEMENTS</b>		<b>5,996,216.58</b>
<b>CASH BALANCE AS OF 06/30/2021</b>		<b>18,761.57</b>



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**Schedule Of Income**  
**Income Allocation**



**Income Schedule**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/03/2020	DIVIDEND ON 88,580.178 SHS BLACKROCK TOTAL RETURN - K AT .023691 PER SHARE EFFECTIVE 07/31/2020	2,098.52		
09/01/2020	DIVIDEND ON 81,029.379 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	2,355.31		
10/01/2020	DIVIDEND ON 80,891.997 SHS BLACKROCK TOTAL RETURN - K AT .025603 PER SHARE EFFECTIVE 09/30/2020	2,071.07		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 100,868.573 SHS BLACKROCK TOTAL RETURN - K AT .026229 PER SHARE EFFECTIVE 10/30/2020	2,645.65		
12/01/2020	DIVIDEND ON 91,891.422 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	2,568.25		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 101,283.588 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	21,303.68		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 101,283.588 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	26,239.44		
01/04/2021	DIVIDEND ON 102,346.4 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	2,559.64		
02/01/2021	DIVIDEND ON 110,936.692 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	2,487.74		
03/01/2021	DIVIDEND ON 111,152.398 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	2,252.00		
04/01/2021	DIVIDEND ON 101,551.147 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	2,393.44		
05/03/2021	DIVIDEND ON 115,882.498 SHS BLACKROCK TOTAL RETURN - K AT .018971 PER SHARE EFFECTIVE 04/30/2021	2,198.41		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 126,705.599 SHS BLACKROCK TOTAL RETURN - K AT .018604 PER SHARE EFFECTIVE 05/28/2021	2,357.20		
07/01/2021	DIVIDEND ON 115,810.443 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	2,498.71		
	<b>SECURITY TOTAL</b>	<b>76,029.06</b>	<b>76,029.06</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 17,069.87 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108452 PER SHARE EFFECTIVE 09/30/2020	1,851.26		
11/02/2020	DIVIDEND ON 24,098.799 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020	2,994.69		
12/01/2020	DIVIDEND ON 24,212.579 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	2,598.32		
01/04/2021	DIVIDEND ON 24,308.387 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	3,055.97		
02/01/2021	DIVIDEND ON 25,776.196 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	2,535.68		
03/01/2021	DIVIDEND ON 25,873.596 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	2,688.25		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2021	DIVIDEND ON 25,728.311 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	2,576.14		
05/03/2021	DIVIDEND ON 26,465.396 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091061 PER SHARE EFFECTIVE 04/30/2021	2,409.96		
06/01/2021	DIVIDEND ON 27,677.249 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021	2,415.96		
07/01/2021	DIVIDEND ON 27,637.34 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	2,313.00		
	<b>SECURITY TOTAL</b>	<b>25,439.23</b>	<b>25,439.23</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 54,867.364 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046299 PER SHARE EFFECTIVE 07/31/2020	2,540.31		
09/01/2020	DIVIDEND ON 54,769.164 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041691 PER SHARE EFFECTIVE 08/31/2020	2,283.37		
10/01/2020	DIVIDEND ON 49,221.984 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045664 PER SHARE EFFECTIVE 09/30/2020	2,247.66		
11/02/2020	DIVIDEND ON 61,682.283 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	3,143.74		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2020	DIVIDEND ON 61,836.691 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045375 PER SHARE EFFECTIVE 11/30/2020	2,805.87		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 61,971.394 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	6,742.12		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 61,971.394 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	19,958.54		
01/04/2021	DIVIDEND ON 62,532.332 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	3,330.31		
02/01/2021	DIVIDEND ON 66,967.299 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	2,681.61		
03/01/2021	DIVIDEND ON 67,106.737 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	3,037.81		
04/01/2021	DIVIDEND ON 66,623.84 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	2,830.06		
05/03/2021	DIVIDEND ON 69,988.386 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039631 PER SHARE EFFECTIVE 04/30/2021	2,773.72		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 76,095.617 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035488 PER SHARE EFFECTIVE 05/28/2021	2,700.51		
07/01/2021	DIVIDEND ON 75,856.212 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	2,971.15		
	<b>SECURITY TOTAL</b>	<b>60,046.78</b>	<b>60,046.78</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 68,247.144 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	1,422.45		
09/01/2020	DIVIDEND ON 62,494.509 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020	1,480.10		
10/01/2020	DIVIDEND ON 69,879.523 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020715 PER SHARE EFFECTIVE 09/30/2020	1,447.54		
11/02/2020	DIVIDEND ON 89,428.75 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	1,913.15		
12/01/2020	DIVIDEND ON 81,545.913 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	1,706.77		
12/24/2020	DIVIDEND ON 89,935.921 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	3,455.34		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2021	DIVIDEND ON 90,043.497 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019137 PER SHARE EFFECTIVE 12/31/2020	1,723.18		
02/01/2021	DIVIDEND ON 95,414.759 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	1,698.26		
03/01/2021	DIVIDEND ON 95,662.013 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	1,508.01		
04/01/2021	DIVIDEND ON 87,451.458 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018272 PER SHARE EFFECTIVE 03/31/2021	1,597.93		
05/03/2021	DIVIDEND ON 99,737.096 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016943 PER SHARE EFFECTIVE 04/30/2021	1,689.80		
06/01/2021	DIVIDEND ON 108,934.727 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	1,910.48		
07/01/2021	DIVIDEND ON 99,676.534 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	1,854.34		
	<b>SECURITY TOTAL</b>	<b>23,407.35</b>	<b>23,407.35</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 73,158.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037561 PER SHARE EFFECTIVE 07/31/2020	2,747.96		





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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2020	DIVIDEND ON 66,964.03 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	2,762.53		
10/01/2020	DIVIDEND ON 67,758.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036258 PER SHARE EFFECTIVE 09/30/2020	2,456.75		
11/02/2020	DIVIDEND ON 84,966.706 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020	3,244.25		
12/01/2020	DIVIDEND ON 77,442.685 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020	3,129.08		
01/04/2021	DIVIDEND ON 85,394.728 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	3,218.58		
02/01/2021	DIVIDEND ON 90,113.408 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	3,050.16		
03/01/2021	DIVIDEND ON 90,328.315 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021	2,748.99		
04/01/2021	DIVIDEND ON 82,560.055 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	2,906.71		
05/03/2021	DIVIDEND ON 94,545.464 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030325 PER SHARE EFFECTIVE 04/30/2021	2,867.07		



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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 103,965.071 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032793 PER SHARE EFFECTIVE 05/28/2021	3,409.30		
07/01/2021	DIVIDEND ON 95,073.748 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	3,202.56		
	<b>SECURITY TOTAL</b>	<b>35,743.94</b>	<b>35,743.94</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 88,538.065 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	2,516.18		
09/01/2020	DIVIDEND ON 81,021.724 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	2,326.39		
10/01/2020	DIVIDEND ON 80,941.147 SHS WESTERN ASSET CORE PLUS BOND IS AT .026908 PER SHARE EFFECTIVE 09/30/2020	2,178.00		
11/02/2020	DIVIDEND ON 101,832.758 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	2,858.39		
12/01/2020	DIVIDEND ON 92,785.813 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	2,581.21		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 102,268.281 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	1,567.77		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 102,268.281 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	16,610.42		
01/04/2021	DIVIDEND ON 102,995.991 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	3,027.26		
02/01/2021	DIVIDEND ON 109,436.553 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	2,294.87		
03/01/2021	DIVIDEND ON 109,631.678 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	2,416.01		
04/01/2021	DIVIDEND ON 100,175.458 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	2,702.75		
05/03/2021	DIVIDEND ON 114,310.675 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	2,937.57		
06/01/2021	DIVIDEND ON 124,781.815 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	2,909.29		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 119,003.885 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	4,737.54		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 119,003.885 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	4,573.32		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2021	DIVIDEND ON 114,356.533 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	2,906.96		
	<b>SECURITY TOTAL</b>	<b>59,143.93</b>	<b>59,143.93</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>279,810.29</b>	<b>279,810.29</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,666.115 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	1,836.75		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,666.115 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	3,005.24		
	<b>SECURITY TOTAL</b>	<b>4,841.99</b>	<b>4,841.99</b>	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 16,718.516 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	300.93		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,718.516 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	14,339.47		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,718.516 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	42,316.24		
	<b>SECURITY TOTAL</b>	<b>56,956.64</b>	<b>56,956.64</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
COLUMBIA CONTRARIAN CORE				
12/11/2020	DIVIDEND ON 24,805.214 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	6,741.81		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,805.214 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	52,348.68		
	<b>SECURITY TOTAL</b>	<b>59,090.49</b>	<b>59,090.49</b>	
OAKMARK INTERNATIONAL INST.				
12/14/2020	DIVIDEND ON 9,078.066 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	1,282.73		
	<b>SECURITY TOTAL</b>	<b>1,282.73</b>	<b>1,282.73</b>	
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/22/2020	DIVIDEND ON 11,818.228 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	1,290.20		
	<b>SECURITY TOTAL</b>	<b>1,290.20</b>	<b>1,290.20</b>	
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,699.644 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	52.86		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,699.644 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	7,151.94		



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	<b>SECURITY TOTAL</b>	<b>7,204.80</b>	<b>7,204.80</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 11,572.117 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .230914 PER SHARE EFFECTIVE 09/17/2020	2,672.16		
12/30/2020	DIVIDEND ON 9,153.82 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .319329 PER SHARE EFFECTIVE 12/28/2020	2,923.08		
03/22/2021	DIVIDEND ON 9,977.551 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237054 PER SHARE EFFECTIVE 03/18/2021	2,365.22		
06/21/2021	DIVIDEND ON 9,064.733 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298582 PER SHARE EFFECTIVE 06/17/2021	2,706.57		
	<b>SECURITY TOTAL</b>	<b>10,667.03</b>	<b>10,667.03</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 6,708.065 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	4,270.35		
	<b>SECURITY TOTAL</b>	<b>4,270.35</b>	<b>4,270.35</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>145,604.23</b>	<b>145,604.23</b>	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 22,777.566 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	783.55		



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	<b>SECURITY TOTAL</b>	<b>783.55</b>	<b>783.55</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 15,129.136 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	4,465.98		
	<b>SECURITY TOTAL</b>	<b>4,465.98</b>	<b>4,465.98</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 7,227.495 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	1,406.47		
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,227.495 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	17,519.45		
	<b>SECURITY TOTAL</b>	<b>18,925.92</b>	<b>18,925.92</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 2,480.367 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	763.46		
	<b>SECURITY TOTAL</b>	<b>763.46</b>	<b>763.46</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>24,938.91</b>	<b>24,938.91</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 40,250.035 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	3,783.50		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/14/2020	DIVIDEND ON 40,503.281 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	8,465.19		
04/05/2021	DIVIDEND ON 41,038.037 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	3,324.08		
07/02/2021	DIVIDEND ON 36,766.373 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	3,014.84		
	<b>SECURITY TOTAL</b>	<b>18,587.61</b>	<b>18,587.61</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 7,610.932 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	975.42		
10/19/2020	DIVIDEND ON 9,637.361 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	911.31		
12/21/2020	DIVIDEND ON 9,680.715 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	971.46		
04/19/2021	DIVIDEND ON 9,724.415 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	449.07		
	<b>SECURITY TOTAL</b>	<b>3,307.26</b>	<b>3,307.26</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>21,894.87</b>	<b>21,894.87</b>	
	<b>TOTAL DIVIDENDS</b>	<b>472,248.30</b>	<b>472,248.30</b>	





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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>TOTAL INCOME</b>	<b>472,248.30</b>	<b>472,248.30</b>	



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**Schedule Of Other Additions**

DATE	DESCRIPTION	CASH
09/29/2020	RECEIVED FROM CHAFFEY CCD EFFECTIVE 09/28/2020	3,000,000.00
<b>TOTAL OTHER ADDITIONS</b>		<b>3,000,000.00</b>



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	3,833.66
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	1,341.81
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	1,596.00
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	1,654.95
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	3,951.56
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	1,393.39
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	1,692.51
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	4,026.69
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	1,426.26
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	1,162.33
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	4,370.94
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	2,124.59
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	1,149.27
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	4,357.66
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	2,091.92



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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	1,240.85
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	4,450.77
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	2,320.88
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	1,283.40
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	4,494.02
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	2,427.24
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	1,280.97
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	4,491.56
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	2,421.18
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	1,297.34
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	4,508.20
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	2,462.11
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	1,290.44
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	4,501.18
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	2,444.85
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	1,337.37



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**Schedule Of Fees And Other Expenses**

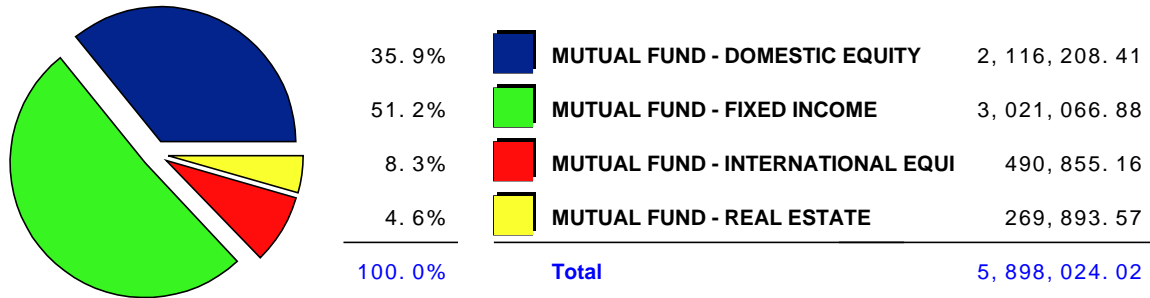
DATE	DESCRIPTION	CASH
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	4,548.89
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	2,562.17
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	1,342.09
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	4,553.70
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	2,573.99
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>94,006.74</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>94,006.74</b>



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**Schedule Of Purchases**  
**Purchase Allocation**



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2020	08/03/2020	PURCHASED 166.285 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	166.285	2,098.52
08/31/2020	09/01/2020	PURCHASED 187.824 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	187.824	2,355.31
09/29/2020	09/30/2020	PURCHASED 22,476.337 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2020 AT 12.54	22,476.337	281,853.26
09/30/2020	10/01/2020	PURCHASED 165.289 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	165.289	2,071.07



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**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/30/2020	11/02/2020	PURCHASED 211.991 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	211.991	2,645.65
11/30/2020	12/01/2020	PURCHASED 203.024 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	203.024	2,568.25
12/22/2020	12/23/2020	PURCHASED 1,746.203 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	1,746.203	21,303.68
12/22/2020	12/23/2020	PURCHASED 2,150.774 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	2,150.774	26,239.44
12/31/2020	01/04/2021	PURCHASED 209.292 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	209.292	2,559.64
01/29/2021	02/01/2021	PURCHASED 204.921 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	204.921	2,487.74
02/26/2021	03/01/2021	PURCHASED 187.667 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	187.667	2,252.00
03/31/2021	04/01/2021	PURCHASED 202.32 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	202.32	2,393.44
04/22/2021	04/23/2021	PURCHASED 14,552.517 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	14,552.517	173,320.48
04/30/2021	05/03/2021	PURCHASED 184.74 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	184.74	2,198.41
05/28/2021	06/01/2021	PURCHASED 197.918 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	197.918	2,357.20



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2021	07/01/2021	PURCHASED 208.052 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	208.052	2,498.71
<b>TOTAL</b>			43,255.154	531,202.80
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 18,738.853 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	18,738.853	493,768.77
09/29/2020	09/30/2020	PURCHASED 5,397.991 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2020 AT 26.30	5,397.991	141,967.17
09/30/2020	10/01/2020	PURCHASED 70.283 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	70.283	1,851.26
10/30/2020	11/02/2020	PURCHASED 113.78 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	113.78	2,994.69
11/30/2020	12/01/2020	PURCHASED 95.808 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	95.808	2,598.32
12/31/2020	01/04/2021	PURCHASED 111.167 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	111.167	3,055.97
01/29/2021	02/01/2021	PURCHASED 92.274 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	92.274	2,535.68
02/26/2021	03/01/2021	PURCHASED 97.861 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	97.861	2,688.25





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03/31/2021	04/01/2021	PURCHASED 94.537 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	94.537	2,576.14
04/22/2021	04/23/2021	PURCHASED 1,502.738 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	1,502.738	41,114.92
04/30/2021	05/03/2021	PURCHASED 88.148 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	88.148	2,409.96
05/28/2021	06/01/2021	PURCHASED 88.142 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	88.142	2,415.96
06/30/2021	07/01/2021	PURCHASED 84.478 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	84.478	2,313.00
<b>TOTAL</b>			26,576.06	702,290.09
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 123.316 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	123.316	2,540.31
08/31/2020	09/01/2020	PURCHASED 111.33 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	111.33	2,283.37
09/29/2020	09/30/2020	PURCHASED 13,746.287 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2020 AT 20.52	13,746.287	282,073.80



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09/30/2020	10/01/2020	PURCHASED 109.588 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	109.588	2,247.66
10/30/2020	11/02/2020	PURCHASED 154.408 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	154.408	3,143.74
11/30/2020	12/01/2020	PURCHASED 134.703 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	134.703	2,805.87
12/17/2020	12/18/2020	PURCHASED 330.496 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	330.496	6,742.12
12/17/2020	12/18/2020	PURCHASED 978.36 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	978.36	19,958.54
12/31/2020	01/04/2021	PURCHASED 162.454 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	162.454	3,330.31
01/29/2021	02/01/2021	PURCHASED 132.099 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	132.099	2,681.61
02/26/2021	03/01/2021	PURCHASED 152.348 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	152.348	3,037.81
03/31/2021	04/01/2021	PURCHASED 144.17 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	144.17	2,830.06



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04/22/2021	04/23/2021	PURCHASED 8,352.854 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	8,352.854	166,054.74
04/30/2021	05/03/2021	PURCHASED 140.016 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	140.016	2,773.72
05/28/2021	06/01/2021	PURCHASED 135.704 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	135.704	2,700.51
06/30/2021	07/01/2021	PURCHASED 147.525 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	147.525	2,971.15
<b>TOTAL</b>			<b>25,055.658</b>	<b>508,175.32</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 199.223 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	199.223	1,422.45
08/31/2020	09/01/2020	PURCHASED 207.297 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	207.297	1,480.10
09/03/2020	09/04/2020	PURCHASED 308.026 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	308.026	2,208.55
09/29/2020	09/30/2020	PURCHASED 20,268.427 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2020 AT 7.08	20,268.427	143,500.46
09/30/2020	10/01/2020	PURCHASED 204.455 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	204.455	1,447.54



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10/30/2020	11/02/2020	PURCHASED 271.754 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	271.754	1,913.15
11/30/2020	12/01/2020	PURCHASED 235.417 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	235.417	1,706.77
12/23/2020	12/24/2020	PURCHASED 473.334 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	473.334	3,455.34
12/31/2020	01/04/2021	PURCHASED 234.766 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	234.766	1,723.18
01/29/2021	02/01/2021	PURCHASED 234.891 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	234.891	1,698.26
02/26/2021	03/01/2021	PURCHASED 216.357 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	216.357	1,508.01
03/31/2021	04/01/2021	PURCHASED 235.683 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	235.683	1,597.93
04/22/2021	04/23/2021	PURCHASED 12,171.153 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	12,171.153	84,346.09
04/30/2021	05/03/2021	PURCHASED 245.254 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	245.254	1,689.80



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05/28/2021	06/01/2021	PURCHASED 274.889 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	274.889	1,910.48
06/30/2021	07/01/2021	PURCHASED 267.196 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	267.196	1,854.34
<b>TOTAL</b>			<b>36,048.122</b>	<b>253,462.45</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2020	08/03/2020	PURCHASED 182.589 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	182.589	2,747.96
08/31/2020	09/01/2020	PURCHASED 185.28 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	185.28	2,762.53
09/29/2020	09/30/2020	PURCHASED 19,072.167 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2020 AT 14.89	19,072.167	283,984.57
09/30/2020	10/01/2020	PURCHASED 165.215 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	165.215	2,456.75
10/30/2020	11/02/2020	PURCHASED 220.248 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	220.248	3,244.25
11/30/2020	12/01/2020	PURCHASED 207.774 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	207.774	3,129.08



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12/31/2020	01/04/2021	PURCHASED 213.01 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	213.01	3,218.58
01/29/2021	02/01/2021	PURCHASED 204.161 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	204.161	3,050.16
02/26/2021	03/01/2021	PURCHASED 188.158 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	188.158	2,748.99
03/31/2021	04/01/2021	PURCHASED 202.699 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	202.699	2,906.71
04/22/2021	04/23/2021	PURCHASED 12,713.445 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	12,713.445	184,599.22
04/30/2021	05/03/2021	PURCHASED 198.139 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	198.139	2,867.07
05/28/2021	06/01/2021	PURCHASED 234.477 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	234.477	3,409.30
06/30/2021	07/01/2021	PURCHASED 218.01 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	218.01	3,202.56
<b>TOTAL</b>			<b>34,205.372</b>	<b>504,327.73</b>



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WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 200.014 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	200.014	2,516.18
08/31/2020	09/01/2020	PURCHASED 185.666 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	185.666	2,326.39
09/29/2020	09/30/2020	PURCHASED 23,343.695 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2020 AT 12.43	23,343.695	290,162.13
09/30/2020	10/01/2020	PURCHASED 175.221 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	175.221	2,178.00
10/30/2020	11/02/2020	PURCHASED 231.636 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	231.636	2,858.39
11/30/2020	12/01/2020	PURCHASED 203.887 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	203.887	2,581.21
12/15/2020	12/16/2020	PURCHASED 125.522 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	125.522	1,567.77
12/15/2020	12/16/2020	PURCHASED 1,329.898 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	1,329.898	16,610.42
12/31/2020	01/04/2021	PURCHASED 241.024 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	241.024	3,027.26



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01/29/2021	02/01/2021	PURCHASED 185.369 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	185.369	2,294.87
02/26/2021	03/01/2021	PURCHASED 199.341 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	199.341	2,416.01
03/31/2021	04/01/2021	PURCHASED 226.931 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	226.931	2,702.75
04/22/2021	04/23/2021	PURCHASED 14,263.446 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	14,263.446	172,302.43
04/30/2021	05/03/2021	PURCHASED 243.782 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	243.782	2,937.57
05/28/2021	06/01/2021	PURCHASED 240.239 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	240.239	2,909.29
06/17/2021	06/18/2021	PURCHASED 392.181 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	392.181	4,737.54
06/17/2021	06/18/2021	PURCHASED 378.586 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	378.586	4,573.32
06/30/2021	07/01/2021	PURCHASED 240.046 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	240.046	2,906.96
<b>TOTAL</b>			<b>42,406.484</b>	<b>521,608.49</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>207,546.85</b>	<b>3,021,066.88</b>





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<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 15,255.752 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	15,255.752	221,208.41
09/29/2020	09/30/2020	PURCHASED 3,464.486 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/29/2020 AT 15.15	3,464.486	52,486.97
12/16/2020	12/17/2020	PURCHASED 99.715 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	99.715	1,836.75
12/16/2020	12/17/2020	PURCHASED 163.151 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	163.151	3,005.24
<b>TOTAL</b>			<b>18,983.104</b>	<b>278,537.37</b>
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
09/29/2020	09/30/2020	PURCHASED 4,967.107 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/29/2020 AT 27.41	4,967.107	136,148.41
<b>TOTAL</b>			<b>4,968.6</b>	<b>136,187.41</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y				
09/29/2020	09/30/2020	PURCHASED 4,495.278 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/29/2020 AT 53.07	4,495.278	238,564.42
12/16/2020	12/17/2020	PURCHASED 5.47 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	5.47	300.93



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12/16/2020	12/17/2020	PURCHASED 260.67 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	260.67	14,339.47
12/16/2020	12/17/2020	PURCHASED 769.246 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	769.246	42,316.24
<b>TOTAL</b>			5,530.664	295,521.06
COLUMBIA CONTRARIAN CORE				
09/03/2020	09/04/2020	PURCHASED 5,042.934 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	5,042.934	152,347.05
09/29/2020	09/30/2020	PURCHASED 6,469.124 SHS COLUMBIA CONTRARIAN CORE ON 09/29/2020 AT 29.18	6,469.124	188,769.03
12/09/2020	12/11/2020	PURCHASED 222.209 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	222.209	6,741.81
12/09/2020	12/11/2020	PURCHASED 1,725.401 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	1,725.401	52,348.68
<b>TOTAL</b>			13,459.668	400,206.57
OAKMARK INTERNATIONAL INST.				
09/29/2020	09/30/2020	PURCHASED 2,349.288 SHS OAKMARK INTERNATIONAL INST. ON 09/29/2020 AT 19.93	2,349.288	46,821.31
12/10/2020	12/14/2020	PURCHASED 50.422 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	50.422	1,282.73
<b>TOTAL</b>			2,399.71	48,104.04



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JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/29/2020	09/30/2020	PURCHASED 2,856.961 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/29/2020 AT 32.73	2,856.961	93,508.32
12/18/2020	12/22/2020	PURCHASED 35.68 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	35.68	1,290.20
<b>TOTAL</b>			2,892.641	94,798.52
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 9,280.823 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86 Status reset by user	9,280.823	379,214.42
09/29/2020	09/30/2020	PURCHASED 2,601.083 SHS CLEARBRIDGE SELECT - IS ON 09/29/2020 AT 40.81	2,601.083	106,150.21
<b>TOTAL</b>			11,881.906	485,364.63
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 2,394.693 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	2,394.693	96,673.74
09/29/2020	09/30/2020	PURCHASED 2,502.129 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/29/2020 AT 39.97	2,502.129	100,010.10
12/11/2020	12/14/2020	PURCHASED 1.175 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	1.175	52.86
12/11/2020	12/14/2020	PURCHASED 159.003 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	159.003	7,151.94



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**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			5,057	203,888.64
THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 137.034 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	137.034	2,672.16
09/29/2020	09/30/2020	PURCHASED 2,351.973 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/29/2020 AT 18.70	2,351.973	43,981.90
12/28/2020	12/30/2020	PURCHASED 136.401 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	136.401	2,923.08
03/18/2021	03/22/2021	PURCHASED 102.258 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	102.258	2,365.22
06/17/2021	06/21/2021	PURCHASED 114.201 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	114.201	2,706.57
<b>TOTAL</b>			2,841.867	54,648.93
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/03/2020	09/04/2020	PURCHASED 578.365 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	578.365	27,726.80
09/29/2020	09/30/2020	PURCHASED 1,928.884 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/29/2020 AT 45.08	1,928.884	86,954.09
12/18/2020	12/22/2020	PURCHASED 67.526 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	67.526	4,270.35



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			2,574.775	118,951.24
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>70,589.935</b>	<b>2,116,208.41</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 5,393.779 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	5,393.779	92,233.62
09/29/2020	09/30/2020	PURCHASED 5,522.043 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/29/2020 AT 17.00	5,522.043	93,874.73
12/16/2020	12/18/2020	PURCHASED 44.02 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	44.02	783.55
04/22/2021	04/23/2021	PURCHASED 270.318 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	270.318	5,130.63
<b>TOTAL</b>			11,230.16	192,022.53
HARTFORD INTERNATIONAL VALUE - Y				
09/29/2020	09/30/2020	PURCHASED 3,859.82 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/29/2020 AT 11.96	3,859.82	46,163.45
12/29/2020	12/31/2020	PURCHASED 314.284 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	314.284	4,465.98
<b>TOTAL</b>			4,174.104	50,629.43



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 1,553.154 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	1,553.154	84,429.46
09/29/2020	09/30/2020	PURCHASED 1,809.975 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/29/2020 AT 53.47	1,809.975	96,779.37
12/17/2020	12/21/2020	PURCHASED 23.666 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	23.666	1,406.47
12/17/2020	12/21/2020	PURCHASED 294.791 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	294.791	17,519.45
<b>TOTAL</b>			<b>3,681.586</b>	<b>200,134.75</b>
AMERICAN FUNDS NEW WORLD F2				
09/29/2020	09/30/2020	PURCHASED 646.42 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/29/2020 AT 73.18	646.42	47,304.99
12/17/2020	12/21/2020	PURCHASED 8.805 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	8.805	763.46
<b>TOTAL</b>			<b>655.225</b>	<b>48,068.45</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>19,741.075</b>	<b>490,855.16</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/03/2020	09/04/2020	PURCHASED 3,173.182 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	3,173.182	49,057.39



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2020	09/30/2020	PURCHASED 9,940.159 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2020 AT 14.96	9,940.159	148,704.78
09/30/2020	10/02/2020	PURCHASED 253.246 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	253.246	3,783.50
12/10/2020	12/14/2020	PURCHASED 534.756 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	534.756	8,465.19
03/31/2021	04/05/2021	PURCHASED 189.731 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	189.731	3,324.08
06/30/2021	07/02/2021	PURCHASED 154.054 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	154.054	3,014.84
<b>TOTAL</b>			<b>14,245.128</b>	<b>216,349.78</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2020	07/20/2020	PURCHASED 48.193 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	48.193	975.42
09/29/2020	09/30/2020	PURCHASED 2,414.057 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/29/2020 AT 20.81	2,414.057	50,236.53
10/16/2020	10/19/2020	PURCHASED 43.354 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	43.354	911.31



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2020	12/21/2020	PURCHASED 43.7 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	43.7	971.46
04/16/2021	04/19/2021	PURCHASED 17.999 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	17.999	449.07
<b>TOTAL</b>			2,567.303	53,543.79
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>16,812.431</b>	<b>269,893.57</b>
<b>TOTAL PURCHASES</b>			<b>314,690.291</b>	<b>5,898,024.02</b>



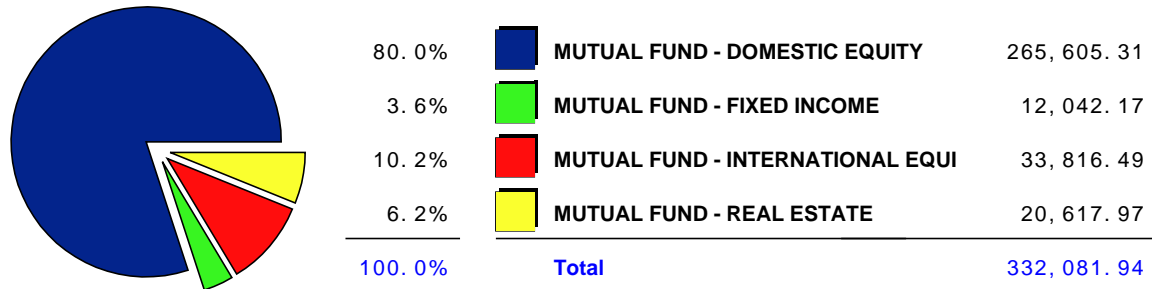


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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
09/03/2020	09/04/2020	SOLD 10,479.391 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	132,145.12	129,847.48 124,459.25	2,297.64 7,685.87
09/14/2020	09/15/2020	SOLD 227.949 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	2,867.60	2,824.46 2,707.25	43.14 160.35
05/07/2021	05/10/2021	SOLD 65.655 SHS BLACKROCK TOTAL RETURN - K ON 05/07/2021 AT 11.91	781.95	810.98 789.11	29.03- 7.16-
<b>TOTAL 10,772.995 SHS</b>			<b>135,794.67</b>	<b>133,482.92 127,955.61</b>	<b>2,311.75 7,839.06</b>



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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 108.328 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	2,863.11	2,854.44 2,854.44	8.67 8.67
05/07/2021	05/10/2021	SOLD 2.157 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/07/2021 AT 27.37	59.04	56.99 56.99	2.05 2.05
<b>TOTAL 110.485 SHS</b>			2,922.15	2,911.43 2,911.43	10.72 10.72
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 333.899 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	6,771.47	6,714.71 6,210.91	56.76 560.56
08/12/2020	08/13/2020	SOLD 340.794 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	6,999.90	6,853.74 6,340.69	146.16 659.21
09/03/2020	09/04/2020	SOLD 6,885.538 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	142,186.35	138,481.32 128,136.50	3,705.03 14,049.85
09/14/2020	09/15/2020	SOLD 49.27 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2020 AT 20.57	1,013.49	990.91 916.89	22.58 96.60
05/07/2021	05/10/2021	SOLD 91.693 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	1,822.85	1,849.42 1,758.37	26.57- 64.48
<b>TOTAL 7,701.194 SHS</b>			158,794.06	154,890.10 143,363.36	3,903.96 15,430.70



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PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
09/14/2020	09/15/2020	SOLD 5.822 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/14/2020 AT 7.15	41.63	39.96 41.00	1.67 0.63
<b>TOTAL 5.822 SHS</b>			41.63	39.96 41.00	1.67 0.63
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 7,773.49 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	116,835.55	114,435.87 114,090.15	2,399.68 2,745.40
09/14/2020	09/15/2020	SOLD 24.023 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/14/2020 AT 14.97	359.63	353.65 352.58	5.98 7.05
05/07/2021	05/10/2021	SOLD 131.233 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	1,906.82	1,932.89 1,929.02	26.07- 22.20-
<b>TOTAL 7,928.746 SHS</b>			119,102.00	116,722.41 116,371.75	2,379.59 2,730.25
WESTERN ASSET CORE PLUS BOND IS					
09/03/2020	09/04/2020	SOLD 10,609.903 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	133,790.88	130,302.31 126,713.10	3,488.57 7,077.78
05/07/2021	05/10/2021	SOLD 319.948 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	3,877.77	3,931.86 3,860.68	54.09- 17.09
<b>TOTAL 10,929.851 SHS</b>			137,668.65	134,234.17 130,573.78	3,434.48 7,094.87
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>554,323.16</b>	<b>542,280.99 521,216.93</b>	<b>12,042.17 33,106.23</b>



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<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS MID CAP FOCUS - Z					
11/06/2020	11/09/2020	SOLD 54.123 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	923.88	791.29 791.29	132.59 132.59
04/22/2021	04/23/2021	SOLD 2,731.099 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	54,403.49	40,073.58 40,073.58	14,329.91 14,329.91
<b>TOTAL 2,785.222 SHS</b>			<b>55,327.37</b>	<b>40,864.87 40,864.87</b>	<b>14,462.50 14,462.50</b>
ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 2,152.933 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	58,645.89	55,911.67 31,566.59	2,734.22 27,079.30
04/22/2021	04/23/2021	SOLD 1,097.931 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	36,286.62	28,921.28 19,710.91	7,365.34 16,575.71
<b>TOTAL 3,250.864 SHS</b>			<b>94,932.51</b>	<b>84,832.95 51,277.50</b>	<b>10,099.56 43,655.01</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/03/2020	09/04/2020	SOLD 861.474 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	47,200.14	40,549.58 31,779.27	6,650.56 15,420.87
04/22/2021	04/23/2021	SOLD 1,021.154 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	61,177.34	50,089.90 42,932.48	11,087.44 18,244.86
<b>TOTAL 1,882.628 SHS</b>			<b>108,377.48</b>	<b>90,639.48 74,711.75</b>	<b>17,738.00 33,665.73</b>



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COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 3,167.534 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	109,786.73	89,958.70 85,029.58	19,828.03 24,757.15
<b>TOTAL 3,167.534 SHS</b>			109,786.73	89,958.70 85,029.58	19,828.03 24,757.15
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 10,535.394 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	424,260.32	380,327.72 451,206.27	43,932.60 26,945.95-
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 21.41	1.89 1.47-
<b>TOTAL 10,535.894 SHS</b>			424,280.26	380,345.77 451,227.68	43,934.49 26,947.42-
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 1,086.688 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	22,700.92	20,864.41 29,358.37	1,836.51 6,657.45-
01/08/2021	01/11/2021	SOLD 303.876 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	8,204.66	5,901.98 7,652.79	2,302.68 551.87
04/22/2021	04/23/2021	SOLD 1,692.588 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	48,898.88	32,874.02 42,626.03	16,024.86 6,272.85
06/08/2021	06/09/2021	SOLD 130.728 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25	4,085.26	2,539.04 3,292.25	1,546.22 793.01
<b>TOTAL 3,213.88 SHS</b>			83,889.72	62,179.45 82,929.44	21,710.27 960.28



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HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 7,266.794 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	280,207.58	260,732.57 230,930.43	19,475.01 49,277.15
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 15.89	1.12 3.17
<b>TOTAL 7,267.294 SHS</b>			280,226.64	260,750.51 230,946.32	19,476.13 49,280.32
JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 293.136 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	9,594.35	8,629.92 8,322.18	964.43 1,272.17
04/22/2021	04/23/2021	SOLD 737.022 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	29,141.84	22,297.25 21,712.31	6,844.59 7,429.53
<b>TOTAL 1,030.158 SHS</b>			38,736.19	30,927.17 30,034.49	7,809.02 8,701.70
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 1,501.69 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	79,709.71	61,342.62 61,342.62	18,367.09 18,367.09
<b>TOTAL 1,501.69 SHS</b>			79,709.71	61,342.62 61,342.62	18,367.09 18,367.09
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/22/2021	04/23/2021	SOLD 411.944 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	19,118.34	15,397.18 13,148.96	3,721.16 5,969.38
<b>TOTAL 411.944 SHS</b>			19,118.34	15,397.18 13,148.96	3,721.16 5,969.38



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 5,585,472 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	108,581.58	105,062.73 114,344.24	3,518.85 5,762.66-
04/22/2021	04/23/2021	SOLD 1,086,406 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	25,345.85	20,504.99 21,812.81	4,840.86 3,533.04
<b>TOTAL 6,671,878 SHS</b>			133,927.43	125,567.72 136,157.05	8,359.71 2,229.62-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
10/08/2020	10/09/2020	SOLD 151,821 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/08/2020 AT 50.44	7,657.86	6,867.59 8,461.81	790.27 803.95-
11/06/2020	11/09/2020	SOLD 128,168 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/06/2020 AT 52.08	6,674.97	5,797.66 7,143.50	877.31 468.53-
12/07/2020	12/08/2020	SOLD 125,884 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	8,012.50	5,694.34 7,016.20	2,318.16 996.30
02/05/2021	02/08/2021	SOLD 116,025 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/05/2021 AT 70.62	8,193.71	5,269.19 6,475.38	2,924.52 1,718.33
03/05/2021	03/08/2021	SOLD 105,657 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	8,267.65	4,798.33 5,896.74	3,469.32 2,370.91
04/08/2021	04/09/2021	SOLD 103,007 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	8,236.47	4,677.99 5,748.84	3,558.48 2,487.63
04/22/2021	04/23/2021	SOLD 1,929,703 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	153,797.31	87,636.02 107,697.13	66,161.29 46,100.18



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AS TRUSTEE FOR CHAFFEY  
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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL 2,660.265 SHS</b>			200,840.47	120,741.12 148,439.60	80,099.35 52,400.87
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>1,629,152.85</b>	<b>1,363,547.54 1,406,109.86</b>	<b>265,605.31 223,042.99</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 8,233.374 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	101,188.17	95,918.81 124,003.90	5,269.36 22,815.73-
04/22/2021	04/23/2021	SOLD 2,654.727 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	42,528.72	31,271.56 37,879.59	11,257.16 4,649.13
06/08/2021	06/09/2021	SOLD 251.406 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44	4,384.52	2,961.46 3,587.25	1,423.06 797.27
<b>TOTAL 11,139.507 SHS</b>			148,101.41	130,151.83 165,470.74	17,949.58 17,369.33-
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 753.564 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	48,424.05	38,378.52 35,235.15	10,045.53 13,188.90
<b>TOTAL 753.564 SHS</b>			48,424.05	38,378.52 35,235.15	10,045.53 13,188.90
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 160.809 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	12,108.91	10,962.35 9,271.67	1,146.56 2,837.24
04/22/2021	04/23/2021	SOLD 218.11 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	19,841.45	15,166.63 13,477.13	4,674.82 6,364.32





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**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL 378.919 SHS</b>			31,950.36	26,128.98 22,748.80	5,821.38 9,201.56
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>228,475.82</b>	<b>194,659.33</b> <b>223,454.69</b>	<b>33,816.49</b> <b>5,021.13</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 4,461.395 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	83,205.01	65,929.99 71,945.54	17,275.02 11,259.47
<b>TOTAL 4,461.395 SHS</b>			83,205.01	65,929.99 71,945.54	17,275.02 11,259.47
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/03/2020	09/04/2020	SOLD 435.821 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	9,422.46	8,859.99 10,634.08	562.47 1,211.62-
04/22/2021	04/23/2021	SOLD 606.913 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	15,203.17	12,422.69 14,254.43	2,780.48 948.74
<b>TOTAL 1,042.734 SHS</b>			24,625.63	21,282.68 24,888.51	3,342.95 262.88-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>107,830.64</b>	<b>87,212.67</b> <b>96,834.05</b>	<b>20,617.97</b> <b>10,996.59</b>
<b>TOTAL SALES</b>			<b>2,519,782.47</b>	<b>2,187,700.53</b> <b>2,247,615.53</b>	<b>332,081.94</b> <b>272,166.94</b>

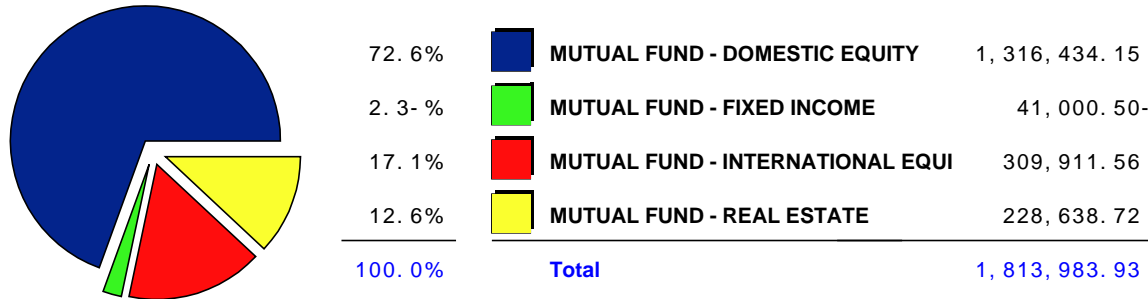


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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	121,062.337	1,495,228.29 1,455,027.92	1,453,958.67	41,269.62- 1,069.25-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	26,465.575	699,378.66 699,378.66	724,627.44	25,248.78 25,248.78
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	72,555.727	1,463,382.62 1,391,619.35	1,461,272.34	2,110.28- 69,652.99
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	104,289.444	721,597.90 734,002.20	723,768.74	2,170.84 10,233.46-

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	99,435.594	1,464,505.33 1,461,585.97	1,460,708.88	3,796.45- 877.09-
WESTERN ASSET CORE PLUS BOND IS	120,014.698	1,474,621.76 1,448,200.29	1,453,377.99	21,243.77- 5,177.70
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>7,318,714.56</b> <b>7,189,814.39</b>	<b>7,277,714.06</b>	<b>41,000.50-</b> <b>87,899.67</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z	16,197.882	237,672.50 237,672.50	338,049.80	100,377.30 100,377.30
ALGER FUNDS SMALL CAP FOCUS Z	18,149.71	478,092.82 325,837.71	607,833.79	129,740.97 281,996.08
ALGER FUNDS FOCUS EQUITY FUND CL Y	16,732.748	820,778.97 703,496.59	1,059,684.93	238,905.96 356,188.34
COLUMBIA CONTRARIAN CORE	23,585.29	669,827.74 633,125.78	852,608.23	182,780.49 219,482.45
OAKMARK INTERNATIONAL INST.	7,001.296	135,981.54 176,320.17	207,658.44	71,676.90 31,338.27
JOHN HANCOCK INTERNATIONAL GROWTH R6	11,116.886	336,320.97 327,498.01	450,011.55	113,690.58 122,513.54
CLEARBRIDGE SELECT - IS	10,380.216	424,022.01 424,022.01	587,520.23	163,498.22 163,498.22
PRUDENTIAL JENNISON GLOBAL OPPS Q	9,447.878	353,132.20 301,569.53	461,434.36	108,302.16 159,864.83
THORNBURG INVESTMENT INCOME BUILDER R6	8,926.194	169,025.43 179,633.39	209,854.82	40,829.39 30,221.43



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**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,521.199	205,326.86 252,329.08	371,959.04	166,632.18 119,629.96
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>3,830,181.04</b> <b>3,561,504.77</b>	<b>5,146,615.19</b>	<b>1,316,434.15</b> <b>1,585,110.42</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	23,091.904	377,540.21 363,826.10	457,681.54	80,141.33 93,855.44
HARTFORD INTERNATIONAL VALUE - Y	12,537.287	147,683.94 178,891.20	208,871.20	61,187.26 29,980.00
AMERICAN FUNDS NEW PERSPECTIVE F2	6,792.388	345,931.91 317,598.52	453,052.28	107,120.37 135,453.76
AMERICAN FUNDS NEW WORLD F2	2,271.062	157,921.99 140,330.13	219,384.59	61,462.60 79,054.46
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>1,029,078.05</b> <b>1,000,645.95</b>	<b>1,338,989.61</b>	<b>309,911.56</b> <b>338,343.66</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	36,920.427	546,344.16 595,918.32	722,532.76	176,188.60 126,614.44
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	9,135.501	186,991.36 214,563.43	239,441.48	52,450.12 24,878.05
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>733,335.52</b> <b>810,481.75</b>	<b>961,974.24</b>	<b>228,638.72</b> <b>151,492.49</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>12,911,309.17</b> <b>12,562,446.86</b>	<b>14,725,293.10</b>	<b>1,813,983.93</b> <b>2,162,846.24</b>



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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
<b>BEGINNING MARKET VALUE:</b>	<b>9,200,985.68</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
PURCHASED 166.285 SHS ON 07/31/2020 AT 12.62 FOR REINVESTMENT	2,098.52	2,098.52	2,096.85	
PURCHASED 187.824 SHS ON 08/31/2020 AT 12.54 FOR REINVESTMENT	2,355.31	2,355.31	2,360.95	
SOLD 10,479.391 SHS ON 09/03/2020 AT 12.61	132,145.12	124,459.25	131,411.56	7,685.87
SOLD 227.949 SHS ON 09/14/2020 AT 12.58	2,867.60	2,707.25	2,867.60	160.35
PURCHASED 22,476.337 SHS ON 09/29/2020 AT 12.54	281,853.26	281,853.26	281,628.50	
PURCHASED 165.289 SHS ON 09/30/2020 AT 12.53 FOR REINVESTMENT	2,071.07	2,071.07	2,071.07	
PURCHASED 211.991 SHS ON 10/30/2020 AT 12.48 FOR REINVESTMENT	2,645.65	2,645.65	2,647.77	
PURCHASED 203.024 SHS ON 11/30/2020 AT 12.65 FOR REINVESTMENT	2,568.25	2,568.25	2,560.13	
PURCHASED 1,746.203 SHS ON 12/22/2020 AT 12.20 FOR REINVESTMENT	21,303.68	21,303.68	21,286.21	
PURCHASED 2,150.774 SHS ON 12/22/2020 AT 12.20 FOR REINVESTMENT	26,239.44	26,239.44	26,217.94	



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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 209.292 SHS ON 12/31/2020 AT 12.23 FOR REINVESTMENT	2,559.64	2,559.64	2,557.55	
PURCHASED 204.921 SHS ON 01/29/2021 AT 12.14 FOR REINVESTMENT	2,487.74	2,487.74	2,489.79	
PURCHASED 187.667 SHS ON 02/26/2021 AT 12.00 FOR REINVESTMENT	2,252.00	2,252.00	2,246.37	
PURCHASED 202.32 SHS ON 03/31/2021 AT 11.83 FOR REINVESTMENT	2,393.44	2,393.44	2,399.52	
PURCHASED 14,552.517 SHS ON 04/22/2021 AT 11.91	173,320.48	173,320.48	173,320.48	
PURCHASED 184.74 SHS ON 04/30/2021 AT 11.90 FOR REINVESTMENT	2,198.41	2,198.41	2,200.25	
SOLD 65.655 SHS ON 05/07/2021 AT 11.91	781.95	789.11	780.64	7.16-
PURCHASED 197.918 SHS ON 05/28/2021 AT 11.91 FOR REINVESTMENT	2,357.20	2,357.20	2,357.20	
PURCHASED 208.052 SHS ON 06/30/2021 AT 12.01 FOR REINVESTMENT	2,498.71	2,498.71	2,496.62	
<b>TOTAL</b>	<b>666,997.47</b>	<b>659,158.41</b>	<b>665,997.00</b>	<b>7,839.06</b>
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 18,738.853 SHS ON 09/03/2020 AT 26.35	493,768.77	493,768.77	493,206.61	
SOLD 108.328 SHS ON 09/14/2020 AT 26.43	2,863.11	2,854.44	2,869.61	8.67



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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 5,397.991 SHS ON 09/29/2020 AT 26.30	141,967.17	141,967.17	142,183.08	
PURCHASED 70.283 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	1,851.26	1,851.26	1,851.25	
PURCHASED 113.78 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	2,994.69	2,994.69	3,000.38	
PURCHASED 95.808 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	2,598.32	2,598.32	2,600.23	
PURCHASED 111.167 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	3,055.97	3,055.97	3,051.53	
PURCHASED 92.274 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	2,535.68	2,535.68	2,539.38	
PURCHASED 97.861 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	2,688.25	2,688.25	2,696.07	
PURCHASED 94.537 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	2,576.14	2,576.14	2,580.86	
PURCHASED 1,502.738 SHS ON 04/22/2021 AT 27.36	41,114.92	41,114.92	41,114.91	
PURCHASED 88.148 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	2,409.96	2,409.96	2,411.73	
SOLD 2.157 SHS ON 05/07/2021 AT 27.37	59.04	56.99	58.99	2.05
PURCHASED 88.142 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	2,415.96	2,415.96	2,415.97	

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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 84.478 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	2,313.00	2,313.00	2,312.16	
<b>TOTAL</b>	705,212.24	705,201.52	704,892.76	10.72
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 333.899 SHS ON 07/13/2020 AT 20.28	6,771.47	6,210.91	6,781.49	560.56
PURCHASED 123.316 SHS ON 07/31/2020 AT 20.60 FOR REINVESTMENT	2,540.31	2,540.31	2,537.84	
SOLD 340.794 SHS ON 08/12/2020 AT 20.54	6,999.90	6,340.69	6,972.65	659.21
PURCHASED 111.33 SHS ON 08/31/2020 AT 20.51 FOR REINVESTMENT	2,283.37	2,283.37	2,290.06	
SOLD 6,885.538 SHS ON 09/03/2020 AT 20.65	142,186.35	128,136.50	141,084.67	14,049.85
SOLD 49.27 SHS ON 09/14/2020 AT 20.57	1,013.49	916.89	1,013.98	96.60
PURCHASED 13,746.287 SHS ON 09/29/2020 AT 20.52	282,073.80	282,073.80	281,936.35	
PURCHASED 109.588 SHS ON 09/30/2020 AT 20.51 FOR REINVESTMENT	2,247.66	2,247.66	2,247.65	
PURCHASED 154.408 SHS ON 10/30/2020 AT 20.36 FOR REINVESTMENT	3,143.74	3,143.74	3,149.92	
PURCHASED 134.703 SHS ON 11/30/2020 AT 20.83 FOR REINVESTMENT	2,805.87	2,805.87	2,795.09	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 330.496 SHS ON 12/17/2020 AT 20.40 FOR REINVESTMENT	6,742.12	6,742.12	6,738.81	
PURCHASED 978.36 SHS ON 12/17/2020 AT 20.40 FOR REINVESTMENT	19,958.54	19,958.54	19,948.76	
PURCHASED 162.454 SHS ON 12/31/2020 AT 20.50 FOR REINVESTMENT	3,330.31	3,330.31	3,327.06	
PURCHASED 132.099 SHS ON 01/29/2021 AT 20.30 FOR REINVESTMENT	2,681.61	2,681.61	2,684.25	
PURCHASED 152.348 SHS ON 02/26/2021 AT 19.94 FOR REINVESTMENT	3,037.81	3,037.81	3,039.34	
PURCHASED 144.17 SHS ON 03/31/2021 AT 19.63 FOR REINVESTMENT	2,830.06	2,830.06	2,844.47	
PURCHASED 8,352.854 SHS ON 04/22/2021 AT 19.88	166,054.74	166,054.74	165,971.21	
PURCHASED 140.016 SHS ON 04/30/2021 AT 19.81 FOR REINVESTMENT	2,773.72	2,773.72	2,779.32	
SOLD 91.693 SHS ON 05/07/2021 AT 19.88	1,822.85	1,758.37	1,819.19	64.48
PURCHASED 135.704 SHS ON 05/28/2021 AT 19.90 FOR REINVESTMENT	2,700.51	2,700.51	2,697.80	
PURCHASED 147.525 SHS ON 06/30/2021 AT 20.14 FOR REINVESTMENT	2,971.15	2,971.15	2,965.25	
<b>TOTAL</b>	<b>666,969.38</b>	<b>651,538.68</b>	<b>665,625.16</b>	<b>15,430.70</b>

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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
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 182.589 SHS ON 07/31/2020 AT 15.05 FOR REINVESTMENT	2,747.96	2,747.96	2,746.14	
PURCHASED 185.28 SHS ON 08/31/2020 AT 14.91 FOR REINVESTMENT	2,762.53	2,762.53	2,773.64	
SOLD 7,773.49 SHS ON 09/03/2020 AT 15.03	116,835.55	114,090.15	116,058.21	2,745.40
SOLD 24.023 SHS ON 09/14/2020 AT 14.97	359.63	352.58	359.62	7.05
PURCHASED 19,072.167 SHS ON 09/29/2020 AT 14.89	283,984.57	283,984.57	283,603.12	
PURCHASED 165.215 SHS ON 09/30/2020 AT 14.87 FOR REINVESTMENT	2,456.75	2,456.75	2,456.75	
PURCHASED 220.248 SHS ON 10/30/2020 AT 14.73 FOR REINVESTMENT	3,244.25	3,244.25	3,250.86	
PURCHASED 207.774 SHS ON 11/30/2020 AT 15.06 FOR REINVESTMENT	3,129.08	3,129.08	3,120.77	
PURCHASED 213.01 SHS ON 12/31/2020 AT 15.11 FOR REINVESTMENT	3,218.58	3,218.58	3,216.45	
PURCHASED 204.161 SHS ON 01/29/2021 AT 14.94 FOR REINVESTMENT	3,050.16	3,050.16	3,054.25	
PURCHASED 188.158 SHS ON 02/26/2021 AT 14.61 FOR REINVESTMENT	2,748.99	2,748.99	2,745.23	

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BENEFIT TRUST COMPANY  
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COMMUNITY COLLEGE DISTRICT

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 202.699 SHS ON 03/31/2021 AT 14.34 FOR REINVESTMENT	2,906.71	2,906.71	2,918.87	
PURCHASED 12,713.445 SHS ON 04/22/2021 AT 14.52	184,599.22	184,599.22	184,599.22	
PURCHASED 198.139 SHS ON 04/30/2021 AT 14.47 FOR REINVESTMENT	2,867.07	2,867.07	2,869.05	
SOLD 131.233 SHS ON 05/07/2021 AT 14.53	1,906.82	1,929.02	1,902.88	22.20-
PURCHASED 234.477 SHS ON 05/28/2021 AT 14.54 FOR REINVESTMENT	3,409.30	3,409.30	3,404.61	
PURCHASED 218.01 SHS ON 06/30/2021 AT 14.69 FOR REINVESTMENT	3,202.56	3,202.56	3,198.21	
<b>TOTAL</b>	<b>623,429.73</b>	<b>620,699.48</b>	<b>622,277.88</b>	<b>2,730.25</b>
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 200.014 SHS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	2,516.18	2,516.18	2,514.18	
PURCHASED 185.666 SHS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	2,326.39	2,326.39	2,335.68	
SOLD 10,609.903 SHS ON 09/03/2020 AT 12.61	133,790.88	126,713.10	132,729.89	7,077.78
PURCHASED 23,343.695 SHS ON 09/29/2020 AT 12.43	290,162.13	290,162.13	290,162.13	
PURCHASED 175.221 SHS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	2,178.00	2,178.00	2,178.00	

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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
PURCHASED 231.636 SHS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	2,858.39	2,858.39	2,860.70	
PURCHASED 203.887 SHS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	2,581.21	2,581.21	2,573.05	
PURCHASED 125.522 SHS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	1,567.77	1,567.77	1,569.03	
PURCHASED 1,329.898 SHS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	16,610.42	16,610.42	16,623.73	
PURCHASED 241.024 SHS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	3,027.26	3,027.26	3,022.44	
PURCHASED 185.369 SHS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	2,294.87	2,294.87	2,298.58	
PURCHASED 199.341 SHS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	2,416.01	2,416.01	2,414.02	
PURCHASED 226.931 SHS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	2,702.75	2,702.75	2,716.36	
PURCHASED 14,263.446 SHS ON 04/22/2021 AT 12.08	172,302.43	172,302.43	172,302.43	
PURCHASED 243.782 SHS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	2,937.57	2,937.57	2,942.45	
SOLD 319.948 SHS ON 05/07/2021 AT 12.12	3,877.77	3,860.68	3,868.17	17.09
PURCHASED 240.239 SHS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	2,909.29	2,909.29	2,909.29	

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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 392.181 SHS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	4,737.54	4,737.54	4,749.31	
PURCHASED 378.586 SHS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	4,573.32	4,573.32	4,584.68	
PURCHASED 240.046 SHS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	2,906.96	2,906.96	2,904.56	
<b>TOTAL</b>	<b>659,277.14</b>	<b>652,182.27</b>	<b>658,258.68</b>	<b>7,094.87</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>3,321,885.96</b>	<b>3,288,780.36</b>	<b>3,317,051.48</b>	<b>33,105.60</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
COLUMBIA CONTRARIAN CORE				
PURCHASED 5,042.934 SHS ON 09/03/2020 AT 30.21	152,347.05	152,347.05	150,985.44	
PURCHASED 6,469.124 SHS ON 09/29/2020 AT 29.18	188,769.03	188,769.03	190,256.94	
PURCHASED 222.209 SHS ON 12/09/2020 AT 30.34 FOR REINVESTMENT	6,741.81	6,741.81	6,728.49	
PURCHASED 1,725.401 SHS ON 12/09/2020 AT 30.34 FOR REINVESTMENT	52,348.68	52,348.68	52,245.14	
SOLD 3,167.534 SHS ON 04/22/2021 AT 34.66	109,786.73	85,029.58	111,085.42	24,757.15
<b>TOTAL</b>	<b>509,993.30</b>	<b>485,236.15</b>	<b>511,301.43</b>	<b>24,757.15</b>
CLEARBRIDGE SELECT - IS				
PURCHASED 9,280.823 SHS ON 09/03/2020 AT 40.86 Status reset by user	379,214.42	379,214.42	371,604.15	



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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
PURCHASED 2,601.083 SHS ON 09/29/2020 AT 40.81	106,150.21	106,150.21	107,060.58	
SOLD 1,501.69 SHS ON 04/22/2021 AT 53.08	79,709.71	61,342.62	81,121.29	18,367.09
<b>TOTAL</b>	565,074.34	546,707.25	559,786.02	18,367.09
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,075,067.64</b>	<b>1,031,943.40</b>	<b>1,071,087.45</b>	<b>43,124.24</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>4,320,723.76</b>		



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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
<b>BEGINNING MARKET VALUE:</b>	<b>9,200,985.68</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
09/04/2020 PURCHASED 18,738.853 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35		493,768.77		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>493,768.77</b>		



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**Balance Sheet**

	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	22,947.38	22,947.38	18,761.57	18,761.57
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>22,947.38</b>	<b>22,947.38</b>	<b>18,761.57</b>	<b>18,761.57</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	4,951,105.95	5,079,872.89	7,189,814.39	7,277,714.06
MUTUAL FUND - DOMESTIC EQUITY	2,590,264.71	2,837,575.95	3,561,504.77	5,146,615.19
MUTUAL FUND - INTERNATIONAL EQUI	733,245.48	732,882.22	1,000,645.95	1,338,989.61
MUTUAL FUND - REAL ESTATE	637,422.23	550,654.62	810,481.75	961,974.24
<b>TOTAL MUTUAL FUNDS</b>	<b>8,912,038.37</b>	<b>9,200,985.68</b>	<b>12,562,446.86</b>	<b>14,725,293.10</b>
<b>TOTAL HOLDINGS</b>	<b>8,912,038.37</b>	<b>9,200,985.68</b>	<b>12,562,446.86</b>	<b>14,725,293.10</b>
<b>TOTAL ASSETS</b>	<b>8,934,985.75</b>	<b>9,223,933.06</b>	<b>12,581,208.43</b>	<b>14,744,054.67</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	22,947.38	22,947.38	18,761.56	18,761.56
<b>TOTAL LIABILITIES</b>	<b>22,947.38</b>	<b>22,947.38</b>	<b>18,761.56</b>	<b>18,761.56</b>
<b>TOTAL NET ASSET VALUE</b>	<b>8,912,038.37</b>	<b>9,200,985.68</b>	<b>12,562,446.87</b>	<b>14,725,293.11</b>

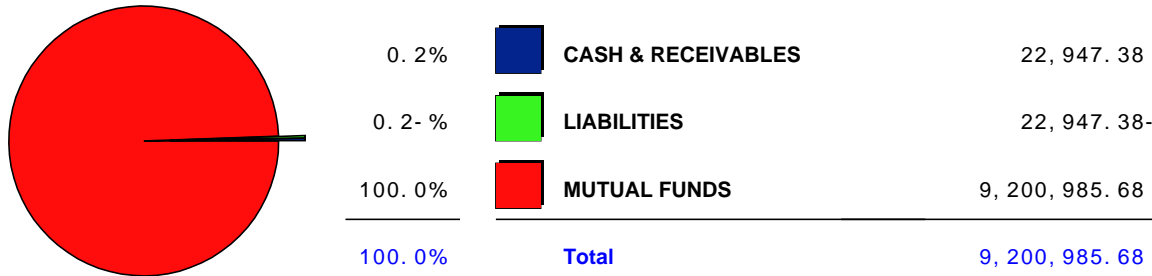




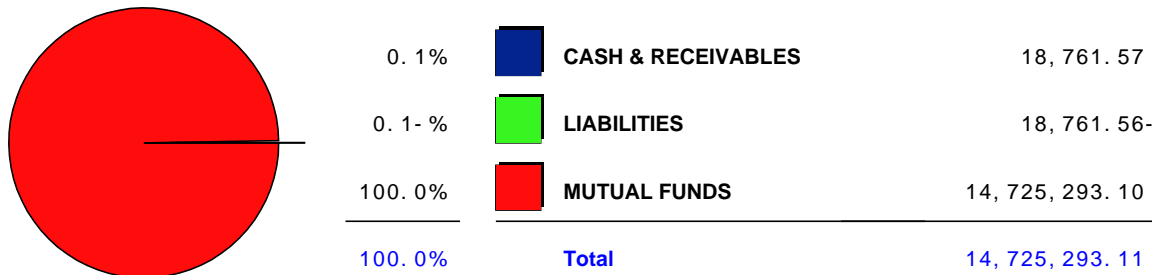
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**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHAFFEY  
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**Beginning Market Allocation**



**Ending Market Allocation**





Statement Period  
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**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHAFFEY  
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**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 111.378 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		1,379.97
07/01/2020	PURCHASED 124.436 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		2,502.40
07/01/2020	PURCHASED 215.308 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		1,477.01
07/01/2020	PURCHASED 194.096 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		2,857.09
07/01/2020	PURCHASED 176.796 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		2,171.06
07/02/2020	PURCHASED 185.498 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		2,706.41
07/02/2020	PURCHASED 675.356 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		9,853.44
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>22,947.38</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>22,947.38 -</b>



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07/01/2020 through 06/30/2021  
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**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHAFFEY  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 218.01 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		3,202.56
07/01/2021	PURCHASED 267.196 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		1,854.34
07/01/2021	PURCHASED 208.052 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		2,498.71
07/01/2021	PURCHASED 240.046 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		2,906.96
07/01/2021	PURCHASED 147.525 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		2,971.15
07/01/2021	PURCHASED 84.478 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		2,313.00
07/02/2021	PURCHASED 154.054 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		3,014.84
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>18,761.56</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>18,761.56-</b>