



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 115150001340

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

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
102,499.167	BLACKROCK TOTAL RETURN - K	1,059,841.39	1,218,681.13	12
21,522.376	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	518,043.59	568,738.09	6
62,872.556	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,055,001.49	1,177,296.35	12
97,282.01	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	505,866.45	674,853.91	6
84,935.173	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,056,593.55	1,232,691.77	12
106,082.215	WESTERN ASSET CORE PLUS BOND IS	1,048,092.28	1,259,573.64	12
		5,243,438.75	6,131,834.89	58
MUTUAL FUND - DOMESTIC EQUITY				
12,114.12	ALGER FUNDS MID CAP FOCUS - Z	143,310.04	180,830.68	2
15,183.096	ALGER FUNDS SMALL CAP FOCUS Z	250,672.91	217,806.79	3
12,926.613	ALGER FUNDS FOCUS EQUITY FUND CL Y	507,886.62	526,164.90	6
21,485.288	COLUMBIA CONTRARIAN CORE	594,712.77	573,821.89	7
6,976.251	CLEARBRIDGE SELECT - IS	252,819.34	287,979.63	3
6,957.552	PRUDENTIAL JENNISON GLOBAL OPPS Q	199,194.71	205,148.60	2



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Asset Detail As Of 06/30/2022

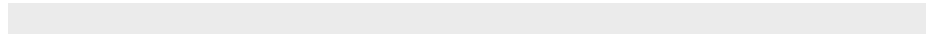
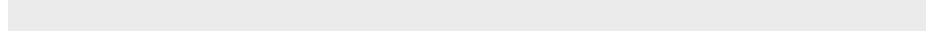
UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,039,664.49		
	CASH	27,360.90		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	27,360.90		
	NET ASSETS	9,039,664.49		
	TOTAL MARKET VALUE	9,039,664.49		



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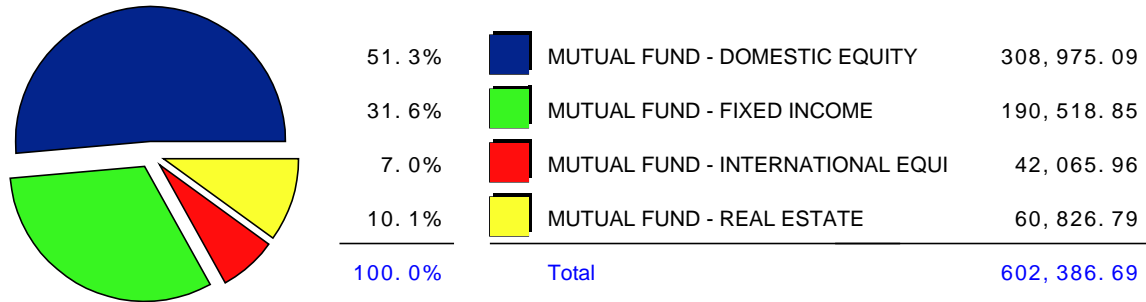


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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME BLACKROCK TOTAL RETURN - K				
08/02/2021	DIVIDEND ON 104,204.373 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	2,051.18		
09/01/2021	DIVIDEND ON 95,486.044 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	2,054.22		
10/01/2021	DIVIDEND ON 104,829.398 SHS BLACKROCK TOTAL RETURN - K AT .019065 PER SHARE EFFECTIVE 09/30/2021	1,998.57		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 106,638.902 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	2,001.95		
12/01/2021	DIVIDEND ON 97,508.26 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	1,859.68		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 102,069.467 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	1,138.48		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 102,069.467 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	5,001.00		
01/03/2022	DIVIDEND ON 102,254.523 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	1,879.04		
02/01/2022	DIVIDEND ON 102,746.707 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	1,890.14		
03/01/2022	DIVIDEND ON 102,910.497 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	1,772.24		
04/01/2022	DIVIDEND ON 102,974.543 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	1,964.26		
05/02/2022	DIVIDEND ON 102,825.328 SHS BLACKROCK TOTAL RETURN - K AT .020475 PER SHARE EFFECTIVE 04/29/2022	2,105.35		



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02/01/2022	DIVIDEND ON 22,526.086 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	1,742.98		
03/01/2022	DIVIDEND ON 22,359.961 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068112 PER SHARE EFFECTIVE 02/28/2022	1,522.99		
04/01/2022	DIVIDEND ON 22,181.641 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085748 PER SHARE EFFECTIVE 03/31/2022	1,902.04		
05/02/2022	DIVIDEND ON 21,658.849 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .0917 PER SHARE EFFECTIVE 04/29/2022	1,986.11		
06/01/2022	DIVIDEND ON 21,387.674 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080603 PER SHARE EFFECTIVE 05/31/2022	1,723.90		
07/01/2022	DIVIDEND ON 21,437.674 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	2,038.78		
	SECURITY TOTAL	21,120.23	21,120.23	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 62,594.256 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	2,472.95		
09/01/2021	DIVIDEND ON 62,579.877 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	2,414.75		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVE	INCOME	MARKET / COST
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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2021	DIVIDEND ON 94,697.32 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	2,304.54		
10/01/2021	DIVIDEND ON 103,981.78 SHS WESTERN ASSET CORE PLUS BOND IS AT .022006 PER SHARE EFFECTIVE 09/30/2021	2,288.26		
11/01/2021	DIVIDEND ON 105,760.088 SHS WESTERN ASSET CORE PLUS BOND IS AT .024766 PER SHARE EFFECTIVE 10/29/2021	2,619.25		
12/01/2021	DIVIDEND ON 96,747.378 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	5,361.71		
01/03/2022	DIVIDEND ON 101,595.172 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	2,760.17		
02/01/2022	DIVIDEND ON 101,826.73 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	2,333.94		
03/01/2022	DIVIDEND ON 102,028.279 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	2,317.36		
04/05/2022	DIVIDEND ON 227.083 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800016 PER SHARE EFFECTIVE 03/31/2022	2,452.50		
05/02/2022	DIVIDEND ON 104,443.404 SHS WESTERN ASSET CORE PLUS BOND IS AT .025738 PER SHARE EFFECTIVE 04/29/2022	2,688.19		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 105,542.638 SHS t Tj ET BT 1 0 0 1 59TU6 0 N ASSE 0 0RE PLUS BOj 161.2 425.88 Tm /F6 8 Tf (t TTf 2021 through 06/30AT .024995 PER1 3ARE EFFECTIV41.8 441.12 Tm /F14 7 f (t TT00001340) Tj E	2,638.01		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,963.93	1,963.93	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,381.888 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	34,312.27		
12/21/2021	DIVIDEND ON 7,381.888 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	2,417.57		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,381.888 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	3,048.87		
	SECURITY TOTAL	39,778.71	39,778.71	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,017.82 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	11,030.82		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,017.82 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	1,731.44		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,975.298 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	33.48		
	SECURITY TOTAL	12,795.74	12,795.74	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,273.659 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	27,089.34		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,273.659 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	2,026.52		
	SECURITY TOTAL	29,115.86	29,115.86	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 5,834.618 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335602 PER SHARE EFFECTIVE 09/16/2021	1,958.11		
12/29/2021	DIVIDEND ON 6,011.126 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393033 PER SHARE EFFECTIVE 12/27/2021	2,362.57		
01/03/2022	DIVIDEND ON 6,107.518 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	399.94		
03/21/2022	DIVIDEND ON 6,000.474 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217028 PER SHARE EFFECTIVE 03/17/2022	1,302.27		
06/21/2022	DIVIDEND ON 9,693.086 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273056 PER SHARE EFFECTIVE 06/16/2022	2,646.76		





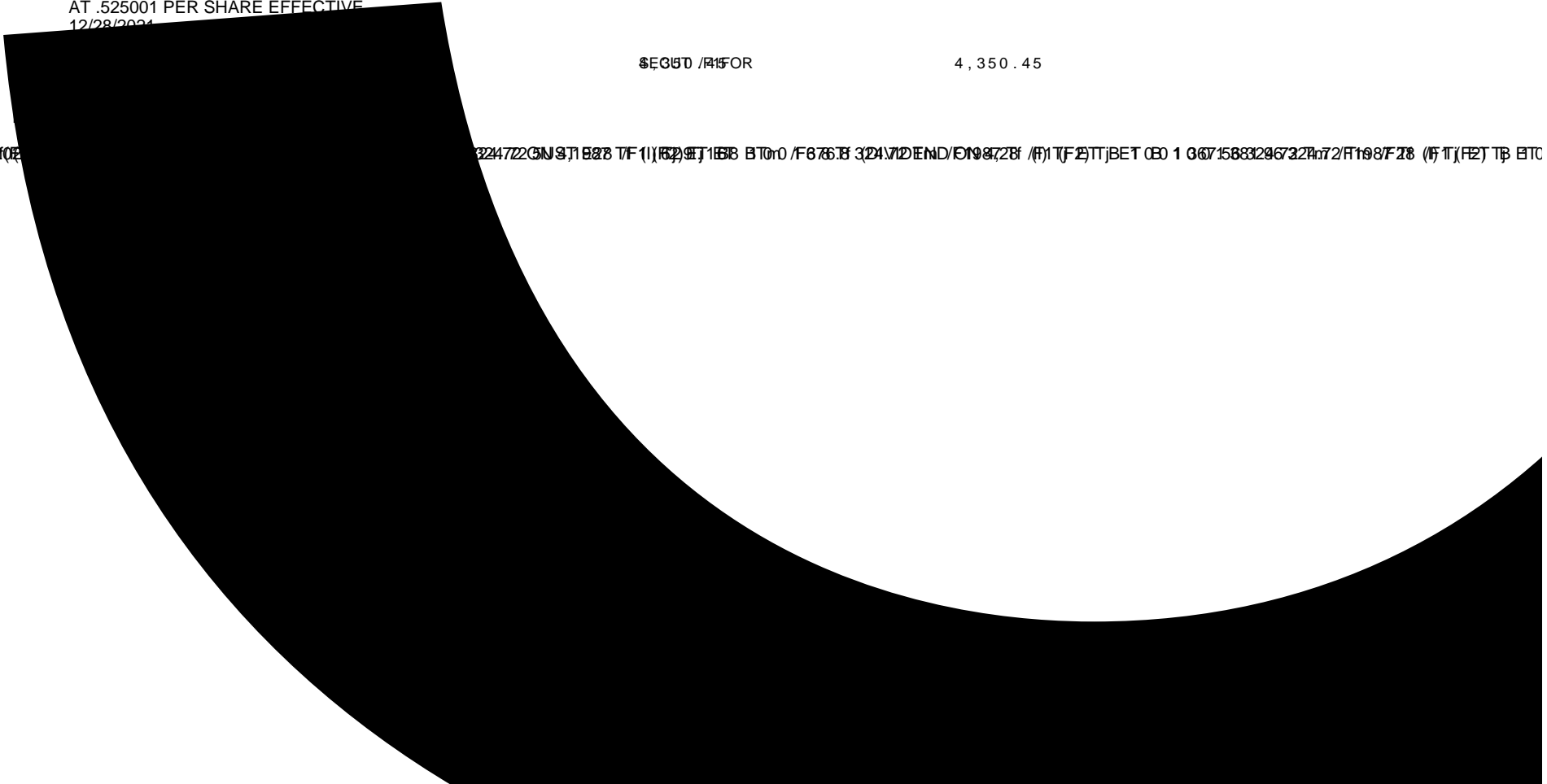
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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 8,286.565 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	4,350.45		
		\$EGTD /R15FOR	4,350.45	
2021/07/01	224723N371828 TF (1) (F2) JT 158 BT0r0 /F876.8 (24) 72 END /D198.28 / (F1) (F2) TTJ BET CE 1 067 15883206722An72/F108/F28 (F1) (F2) TP ETC			





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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 23,909.175 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	2,199.64		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,020.324 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	3,458.93		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 24,020.324 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	11,769.96		
12/13/2021	DIVIDEND ON 24,020.324 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	2,882.44		
04/04/2022	DIVIDEND ON 24,737.048 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	2,325.28		
07/05/2022	DIVIDEND ON 25,731.043 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	2,804.68		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,731.043 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	2,341.52		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,731.043 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	6,973.11		



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	1,646.18
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	1,910.42
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	4,619.80
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	1,616.93
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	1,084.56
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	4,671.59
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	1,050.35
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	1,797.48
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	4,451.32
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	1,529.50
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	1,770.02
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	4,336.90
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	1,500.89
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	1,759.23
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	4,291.95



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DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	1,489.65
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	1,690.97
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	4,007.53
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	1,418.55
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	1,683.58
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	3,976.72
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	1,410.85
TOTAL ADMINISTRATIVE FEES AND EXPENSES		92,924.90
TOTAL FEES AND OTHER EXPENSES		92,924.90



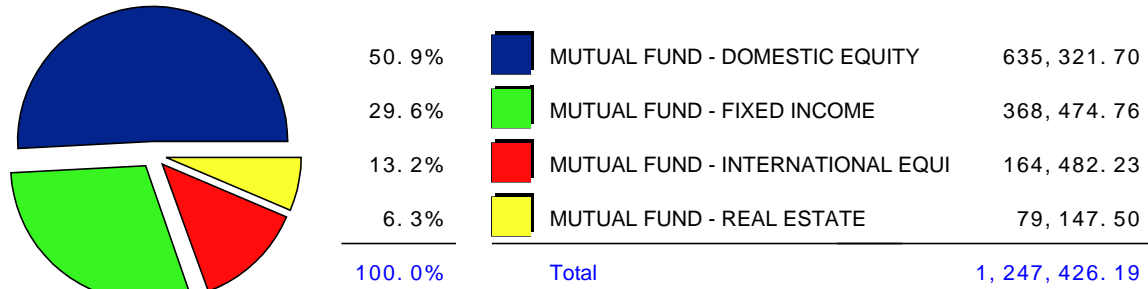
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 169.8 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	169.8	2,051.18
08/31/2021	09/01/2021	PURCHASED 170.333 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	170.333	2,054.22
09/28/2021	09/29/2021	PURCHASED 1,880.865 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2021 AT 11.95	1,880.865	22,476.34



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2021	10/01/2021	PURCHASED 167.105 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	167.105	1,998.57
10/29/2021	11/01/2021	PURCHASED 167.668 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	167.668	2,001.95
11/30/2021	12/01/2021	PURCHASED 156.013 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	156.013	1,859.68
12/21/2021	12/22/2021	PURCHASED 96.155 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	96.155	1,138.48
12/21/2021	12/22/2021	PURCHASED 422.382 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	422.382	5,001.00
12/31/2021	01/03/2022	PURCHASED 158.703 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	158.703	1,879.04
01/31/2022	02/01/2022	PURCHASED 163.79 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	163.79	1,890.14
02/28/2022	03/01/2022	PURCHASED 156.144 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	156.144	1,772.24
03/31/2022	04/01/2022	PURCHASED 178.245 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	178.245	1,964.26
04/29/2022	05/02/2022	PURCHASED 199.37 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	199.37	2,105.35
05/31/2022	06/01/2022	PURCHASED 237.38 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	237.38	2,516.23





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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/28/2021	09/29/2021	PURCHASED 823.505 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2021 AT 20.03	823.505	16,494.80
09/30/2021	10/01/2021	PURCHASED 115.267 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	115.267	2,308.79
10/29/2021	11/01/2021	PURCHASED 124.011 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	124.011	2,480.22
11/30/2021	12/01/2021	PURCHASED 117.832 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	117.832	2,353.10
12/16/2021	12/17/2021	PURCHASED 290.054 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	290.054	5,711.17
12/16/2021	12/17/2021	PURCHASED 498.791 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	498.791	9,821.19
12/31/2021	01/03/2022	PURCHASED 126.507 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	126.507	2,485.86
01/31/2022	02/01/2022	PURCHASED 126.663 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	126.663	2,425.59
02/28/2022	03/01/2022	PURCHASED 126.635 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	126.635	2,374.40





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09/30/2021	10/01/2021	PURCHASED 222.504 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	222.504	1,515.25
10/29/2021	11/01/2021	PURCHASED 235.756 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	235.756	1,591.35
11/30/2021	12/01/2021	PURCHASED 231.404 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	231.404	1,557.35
12/23/2021	12/27/2021	PURCHASED 356.564 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	356.564	2,381.85
12/31/2021	01/03/2022	PURCHASED 257.464 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	257.464	1,719.86
01/31/2022	02/01/2022	PURCHASED 253.133 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	253.133	1,635.24
02/28/2022	03/01/2022	PURCHASED 239.569 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	239.569	1,478.14
03/31/2022	04/01/2022	PURCHASED 287.821 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	287.821	1,706.78
04/11/2022	04/12/2022	PURCHASED 5,372.623 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	5,372.623	30,785.13



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04/29/2022	05/02/2022	PURCHASED 318.698 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	318.698	1,752.84
05/31/2022	06/01/2022	PURCHASED 345.053 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	345.053	1,890.89
06/30/2022	07/01/2022	PURCHASED 341.55 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	341.55	1,776.06
TOTAL			11,581.006	71,173.67
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 180.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	180.813	2,685.07
08/31/2021	09/01/2021	PURCHASED 187.252 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	187.252	2,769.46
09/28/2021	09/29/2021	PURCHASED 1,113.868 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/28/2021 AT 14.59	1,113.868	16,251.34
09/30/2021	10/01/2021	PURCHASED 182.874 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	182.874	2,668.13
10/29/2021	11/01/2021	PURCHASED 187.035 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	187.035	2,723.23



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11/30/2021	12/01/2021	PURCHASED 198.216 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	198.216	2,886.03
12/23/2021	12/27/2021	PURCHASED 245.609 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	245.609	3,556.42
12/31/2021	01/03/2022	PURCHASED 196.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	196.997	2,854.48
01/31/2022	02/01/2022	PURCHASED 201.286 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	201.286	2,840.14
02/28/2022	03/01/2022	PURCHASED 193.37 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	193.37	2,672.37
03/31/2022	04/01/2022	PURCHASED 210.152 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	210.152	2,826.54
04/11/2022	04/12/2022	PURCHASED 140.788 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	140.788	1,841.51
04/29/2022	05/02/2022	PURCHASED 209.556 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	209.556	2,692.80
05/31/2022	06/01/2022	PURCHASED 255.992 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	255.992	3,279.26





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Schedule Of Purchases

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 1,027.925 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	1,027.925	18,728.80
12/15/2021	12/16/2021	PURCHASED 213.722 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	213.722	3,894.02
TOTAL			1,241.647	22,622.82
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 841.851 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	841.851	22,140.68
04/11/2022	04/12/2022	PURCHASED 2,054.517 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	2,054.517	42,733.95
TOTAL			2,896.368	64,874.63
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2021	12/16/2021	PURCHASED 224.457 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	224.457	13,085.83
12/15/2021	12/16/2021	PURCHASED 1,307.93 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	1,307.93	76,252.31







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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 265.92 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	265.92	4,350.45
04/11/2022	04/12/2022	PURCHASED 7,678.126 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	7,678.126	122,389.33
TOTAL			7,944.046	126,739.78
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 25.46 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	25.46	1,629.16
12/16/2021	12/20/2021	PURCHASED 312.388 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	312.388	19,989.74
TOTAL			337.848	21,618.90
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 100.116 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	100.116	8,381.71
12/16/2021	12/20/2021	PURCHASED 11.523 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	11.523	964.70
04/12/2022	04/13/2022	PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07	.364	26.94



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			112.003	9,373.35
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			8,744.078	164,482.23
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 111.149 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	111.149	2,199.64
12/09/2021	12/13/2021	PURCHASED 165.737 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	165.737	3,458.93
12/09/2021	12/13/2021	PURCHASED 563.966 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	563.966	11,769.96
12/09/2021	12/13/2021	PURCHASED 138.114 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	138.114	2,882.44
03/31/2022	04/04/2022	PURCHASED 112.768 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	112.768	2,325.28
04/11/2022	04/12/2022	PURCHASED 881.227 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	881.227	18,320.71
06/30/2022	07/05/2022	PURCHASED 163.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	163.634	2,804.68



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Schedule Of Unrealized Gains & Losses

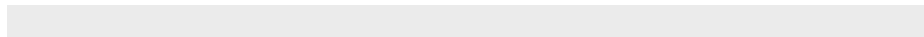
Unrealized Gains & Losses Allocation





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Statement Period



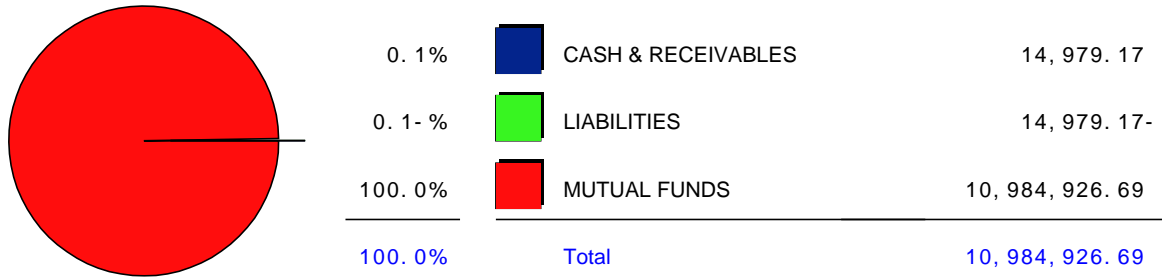


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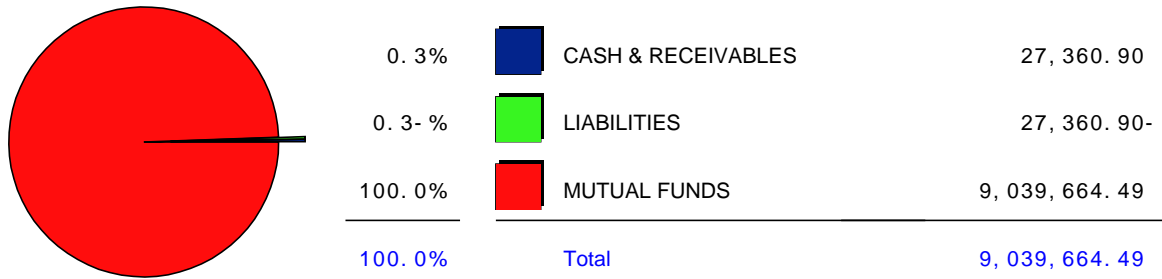
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Beginning Market Allocation



Ending Market Allocation





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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 197.228 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		2,388.43
07/01/2021	PURCHASED 121.21 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		2,441.17
07/01/2021	PURCHASED 69.409 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		1,900.41
07/01/2021	PURCHASED 170.943 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		2,053.03
07/01/2021	PURCHASED 219.572 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		1,523.83
07/01/2021	PURCHASED 179.122 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		2,631.30
07/02/2021	PURCHASED 104.292 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		2,041.00
	TOTAL PRIOR PERIOD TRADES SETTLED		14,979.17
	NET RECEIVABLE/PAYABLE		14,979.17 -



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