

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

(AUTHORIZED SIGNATURE)

SCOTT RANKIN

KS 66211

ACCOUNT NUMBER 115150001340

FOR THE PERIOD FROM 07/01/2019 TO 06/30/2020

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

07/01/2019 through 06/30/2020
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Contents

Summary Of Fund

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Summary Of Fund

| | | | |
|-------------------------------------|------------|------------|--------------|
| MARKET VALUE AS OF 07/01/2019 | | | 8,623,948.96 |
| EARNINGS | | | |
| NET INCOME CASH RECEIPTS | 346,843.95 | | |
| FEEES AND OTHER EXPENSES | 77,222.07- | | |
| REALIZED GAIN OR LOSS | 25,186.58 | | |
| UNREALIZED GAIN OR LOSS | 129,914.11 | | |
| TOTAL EARNINGS | | 424,722.57 | |
| OTHER RECEIPTS | | 51,706.00 | |
| TOTAL MARKET VALUE AS OF 06/30/2020 | | | 9,100,377.53 |



TRUST EB FORMAT

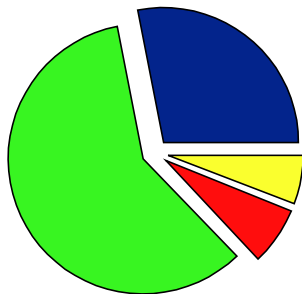
Statement Period
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Asset Summary As Of 06/30/2020

| DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------------------------|--------------|--------------|-----------|
| MUTUAL FUND - FIXED INCOME | 5,371,792.70 | 5,191,659.75 | 59 |
| MUTUAL FUND - DOMESTIC EQUITY | 2,548,803.36 | 2,196,144.77 | 28 |
| MUTUAL FUND - INTERNATIONAL EQUITY | 642,835.72 | 592,200.12 | 7 |
| MUTUAL FUND - REAL ESTATE | 536,945.75 | 616,629.56 | 6 |
| TOTAL INVESTMENTS | 9,100,377.53 | 8,596,634.20 | |
| CASH | 23,373.26 | | |
| DUE FROM BROKER | 0.00 | | |
| DUE TO BROKER | 23,373.26 | | |
| TOTAL MARKET VALUE | 9,100,377.53 | | |

Ending Asset Allocation



| | | | |
|--------|---|----------------------------------|--------------|
| 28.0% |  | MUTUAL FUND - DOMESTIC EQUITY | 2,548,803.36 |
| 59.0% |  | MUTUAL FUND - FIXED INCOME | 5,371,792.70 |
| 7.1% |  | MUTUAL FUND - INTERNATIONAL EQUI | 642,835.72 |
| 5.9% |  | MUTUAL FUND - REAL ESTATE | 536,945.75 |
| 100.0% | | Total | 9,100,377.53 |



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Asset Detail As Of 06/30/2020

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|-------------------------------|--|---------------------|---------------------|-----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| 96,336.462 | BLACKROCK TOTAL RETURN - K | 1,193,608.76 | 1,144,446.95 | 13 |
| 60,173.019 | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 1,210,079.41 | 1,112,647.83 | 13 |
| 66,760.64 | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | 457,977.99 | 470,114.52 | 5 |
| 79,564.95 | PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | 1,171,196.06 | 1,156,035.39 | 13 |
| 8,319.049 | THORNBURG INVESTMENT INCOME BUILDER R6 | 156,481.31 | 163,171.48 | 2 |
| 96,290.649 | WESTERN ASSET CORE PLUS BOND IS | 1,182,449.17 | 1,145,243.58 | 13 |
| | | 5,371,792.70 | 5,191,659.75 | 59 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| 16,074.08 | ALGER FUNDS SMALL CAP FOCUS Z | 417,443.86 | 196,316.45 | 5 |
| 12,799.771 | ALGER FUNDS FOCUS EQUITY FUND CL Y | 602,485.22 | 469,333.76 | 7 |
| 13,003.652 | COLUMBIA CONTRARIAN CORE | 351,748.79 | 293,231.54 | 4 |
| 8,245.134 | OAKMARK SELECT FUND-INSTITUTIONAL | 297,649.34 | 355,260.50 | 3 |
| 7,645.252 | OAKMARK INTERNATIONAL INST. | 146,788.84 | 211,368.36 | 2 |
| 4,739.339 | HARTFORD FUNDS MIDCAP CLASS Y | 170,047.48 | 131,391.10 | 2 |



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Asset Detail As Of 06/30/2020

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------|--------------------|--------------|----------|-----------|
| | TOTAL INVESTMENTS | 9,100,377.53 | | |
| | CASH | 23,373.26 | | |
| | DUE FROM BROKER | 0.00 | | |
| | DUE TO BROKER | 23,373.26 | | |
| | NET ASSETS | 9,100,377.53 | | |
| | TOTAL MARKET VALUE | 9,100,377.53 | | |



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

| | | |
|---|------------|--------------|
| CASH BALANCE AS OF 07/01/2019 | | 21,715.59 |
| INCOME RECEIVED | | |
| DIVIDENDS | 346,843.95 | |
| TOTAL INCOME RECEIPTS | | 346,843.95 |
| OTHER CASH RECEIPTS | | 51,706.00 |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | | 2,610,815.40 |
| TOTAL RECEIPTS | | 3,009,365 |

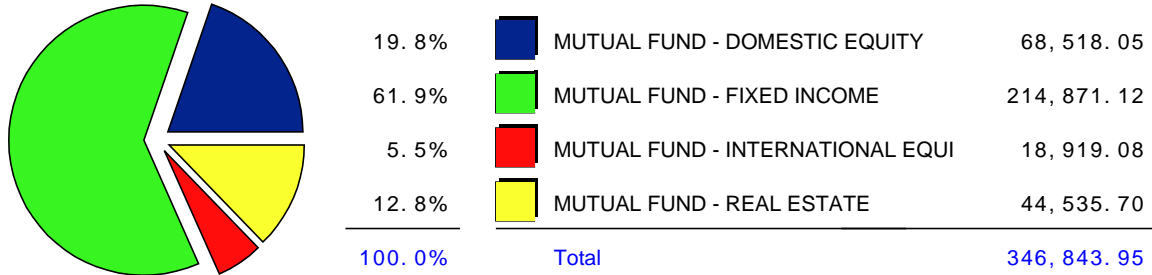


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Schedule Of Income Income Allocation



Income Schedule

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|--|--|---------------|---------------|---------------------|
| DIVIDENDS | | | | |
| MUTUAL FUND - FIXED INCOME BLACKROCK TOTAL RETURN - K | | | | |
| 08/01/2019 | DIVIDEND ON 67,703.778 SHS BLACKROCK TOTAL RETURN - K AT .033672 PER SHARE EFFECTIVE 07/31/2019 | 2,279.75 | | |
| 09/03/2019 | DIVIDEND ON 67,849.021 SHS BLACKROCK TOTAL RETURN - K AT | 2,069.27 | | |







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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
| 10/02/2019 | DIVIDEND ON 41,003.837 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039613 PER SHARE EFFECTIVE 09/30/2019 | 1,624.28 | | |
| 11/04/2019 | DIVIDEND ON 41,304.591 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037754 PER SHARE EFFECTIVE 10/31/2019 | 1,559.41 | | |
| 12/02/2019 | DIVIDEND ON 58,838.449 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030832 PER SHARE EFFECTIVE 11/29/2019 | 1,814.10 | | |
| 01/02/2020 | DIVIDEND ON 58,892.418 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030566 PER SHARE EFFECTIVE 12/31/2019 | 1,800.12 | | |
| 02/03/2020 | DIVIDEND ON 58,944.359 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034074 PER SHARE EFFECTIVE 01/31/2020 | 2,008.47 | | |
| 03/02/2020 | DIVIDEND ON 60,860.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030279 PER SHARE EFFECTIVE 02/28/2020 | 1,842.79 | | |
| 04/01/2020 | DIVIDEND ON 60,618.603 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038653 PER SHARE EFFECTIVE 03/31/2020 | 2,343.09 | | |
| 05/01/2020 | DIVIDEND ON 60,430.332 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT R SH BOND FUND AT | 2,363.07 | | |





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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
| | LEGG MASON BW ALTERNATIVE CREDIT | | | |
| 10/01/2019 | DIVIDEND ON 24,543.874 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019 | 1,098.44 | | |
| | SECURITY TOTAL | 1,098.44 | 1,098.44 | |
| | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | |
| 12/02/2019 | DIVIDEND ON 31,221.177 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017849 PER SHARE EFFECTIVE 11/29/2019 | 557.28 | | |
| 12/19/2019 | SHORT TERM CAPITAL GAINS DIVIDEND ON 31,277.489 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019 | 1,769.99 | | |
| 12/19/2019 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,277.489 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019 | 3,614.12 | | |
| 01/02/2020 | DIVIDEND ON 32,055.54 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020686 PER SHARE EFFECTIVE 12/31/2019 | 663.09 | | |
| 02/03/2020 | DIVIDEND ON 32,126.962 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022704 PER SHARE EFFECTIVE 01/31/2020 | 729.40 | | |
| 03/02/2020 | DIVIDEND ON 65,749.489 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .013431 PER SHARE EFFECTIVE 02/28/2020 | 883.08 | | |



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|------------|---|---------------|---------------|---------------------|
| 04/01/2020 | DIVIDEND ON 65,874.394 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020 | 1,499.83 | | |
| 05/01/2020 | DIVIDEND ON 66,108.742 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020 | 1,416.67 | | |
| 06/01/2020 | DIVIDEND ON 66,324.041 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023033 PER SHARE EFFECTIVE 05/29/2020 | 1,527.67 | | |
| 07/01/2020 | DIVIDEND ON 66,550.028 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02171 PER SHARE EFFECTIVE 06/30/2020 | 1,444.80 | | |
| | SECURITY TOTAL | 14,105.93 | 14,105.93 | |
| | PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | | | |
| 08/01/2019 | DIVIDEND ON 54,733.472 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042843 PER SHARE EFFECTIVE 07/31/2019 | 2,344.96 | | |
| 09/03/2019 | DIVIDEND ON 54,854.067 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044642 PER SHARE EFFECTIVE 08/30/2019 | 2,448.79 | | |
| 10/01/2019 | DIVIDEND ON 54,978.185 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037639 PER SHARE EFFECTIVE 09/30/2019 | 2,069.32 | | |
| 11/04/2019 | DIVIDEND ON 52,061.571 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04001 PER SHARE EFFECTIVE 10/31/2019 | 2,083.00 | | |







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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
| 09/03/2019 | DIVIDEND ON 68,046.391 SHS WESTERN ASSET CORE PLUS BOND IS AT .036439 PER SHARE EFFECTIVE 08/30/2019 | 2,479.54 | | |
| 10/01/2019 | DIVIDEND ON 68,203.714 SHS WESTERN ASSET CORE PLUS BOND IS AT .031658 PER SHARE EFFECTIVE 09/30/2019 | 2,159.21 | | |
| 11/04/2019 | DIVIDEND ON 64,682.918 SHS WESTERN ASSET CORE PLUS BOND IS AT .032163 PER SHARE EFFECTIVE 10/31/2019 | 2,080.37 | | |
| 12/02/2019 | DIVIDEND ON 91,290 SHS WESTERN ASSET CORE PLUS BOND IS AT .056144 PER SHARE EFFECTIVE 11/29/2019 | 5,125.40 | | |
| 12/19/2019 | SHORT TERM CAPITAL GAINS DIVIDEND ON 91,648.789 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019 | 10,003.47 | | |
| 12/19/2019 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 91,648.789 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019 | 4,382.64 | | |
| 01/02/2020 | DIVIDEND ON 92,856.691 SHS WESTERN ASSET CORE PLUS BOND IS AT .035499 PER SHARE EFFECTIVE 12/31/2019 | 3,296.35 | | |
| 02/03/2020 | DIVIDEND ON 93,062.755 SHS WESTERN ASSET CORE PLUS BOND IS AT .033934 PER SHARE EFFECTIVE 01/31/2020 | 3,157.99 | | |
| 03/02/2020 | DIVIDEND ON 95,144.541 SHS WESTERN ASSET CORE PLUS BOND IS AT .029905 PER SHARE EFFECTIVE 02/28/2020 | 2,845.28 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|------------------|------------------|---------------------|
| | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | |
| 12/24/2019 | DIVIDEND ON 3,813.664 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019 | 2,198.96 | | |
| 12/24/2019 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,813.664 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019 | 4,798.35 | | |
| | SECURITY TOTAL | 6,997.31 | 6,997.31 | |
| | AMERICAN FUNDS NEW WORLD F2 | | | |
| 12/24/2019 | DIVIDEND ON 1,889.352 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019 | 1,779.77 | | |
| 12/24/2019 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,889.352 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019 | 3,473.20 | | |
| | SECURITY TOTAL | 5,252.97 | 5,252.97 | |
| | TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | 18,919.08 | 18,919.08 | |
| | MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | |
| 10/02/2019 | DIVIDEND ON 9,600.763 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019 | 1,217.60 | | |
| 11/07/2019 | SHORT TERM CAPITAL GAINS DIVIDEND ON 25,073.512 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019 | 2,721.49 | | |



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Schedule Of Other Additions

| DATE | DESCRIPTION | CASH |
|-----------------------|--|-----------|
| 10/09/2019 | RECEIVED FROM LONG BEACH EFFECTIVE 10/08/2019 | 51,706.00 |
| TOTAL OTHER ADDITIONS | | 51,706.00 |





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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|------------|--|----------|
| 11/12/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019 | 3,668.83 |
| 12/13/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019 | 1,550.28 |
| 12/13/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019 | 3,719.45 |
| 12/13/2019 | MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019 | 1,301.81 |
| 01/09/2020 | MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019 | 1,567.99 |
| 01/09/2020 | MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019 | 3,763.73 |
| 01/09/2020 | MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019 | 1,317.31 |
| 02/12/2020 | MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020 | 1,582.40 |
| 02/12/2020 | MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020 | 3,799.76 |
| 02/12/2020 | MONTHLY FEE TO MORGAN STANLEY JANUARY 2020 | 1,329.91 |
| 03/17/2020 | MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020 | 1,545.85 |
| 03/17/2020 | MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020 | 1,297.93 |
| 03/17/2020 | MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020 | 3,708.38 |
| 04/08/2020 | MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020 | 1,408.17 |
| 04/08/2020 | MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020 | 3,364.18 |





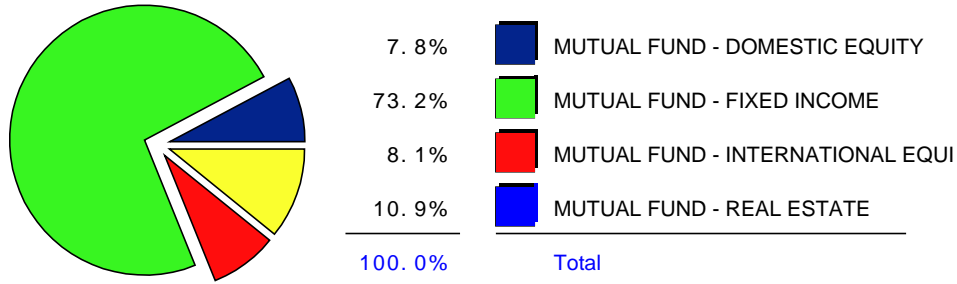
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Schedule Of Purchases

Purchase Allocation





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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|--|------------|------------|
| 05/29/2020 | 06/01/2020 | PURCHASED 160.98 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT | 160.98 | 1,973.62 |
| 06/30/2020 | 07/01/2020 | PURCHASED 121.132 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT | 121.132 | 1,500.82 |
| | TOTAL | | 32,116.668 | 382,351.99 |
| | | GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | | |
| 07/31/2019 | 08/01/2019 | PURCHASED 89.931 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT | 89.931 | 2,330.11 |
| 08/30/2019 | 09/03/2019 | PURCHASED 78.087 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT | 78.087 | 2,024.02 |
| 09/30/2019 | 10/01/2019 | PURCHASED 910.373 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 | 910.373 | 23,533.14 |
| 09/30/2019 | 10/02/2019 | PURCHASED 74.476 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT | 74.476 | 1,925.20 |
| 10/09/2019 | 10/10/2019 | PURCHASED 179.911 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/09/2019 AT 25.86 | 179.911 | 4,652.51 |
| 10/31/2019 | 11/04/2019 | PURCHASED 97.567 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT | 97.567 | 2,516.25 |
| | TOTAL | | 1,430.345 | 36,981.23 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|--|------------|------------|
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | |
| 07/31/2019 | 08/01/2019 | PURCHASED 93.155 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT | 93.155 | 1,742.00 |
| 08/30/2019 | 09/03/2019 | PURCHASED 93.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT | 93.413 | 1,778.59 |
| 09/30/2019 | 10/02/2019 | PURCHASED 85.895 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT | 85.895 | 1,624.28 |
| 10/09/2019 | 10/10/2019 | PURCHASED 244.998 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/09/2019 AT 18.99 | 244.998 | 4,652.51 |
| 10/31/2019 | 11/04/2019 | PURCHASED 82.552 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT | 82.552 | 1,559.41 |
| 11/05/2019 | 11/06/2019 | PURCHASED 17,494.688 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74 | 17,494.688 | 327,850.46 |
| 11/29/2019 | 12/02/2019 | PURCHASED 96.443 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT | 96.443 | 1,814.10 |
| 12/03/2019 | 12/04/2019 | PURCHASED 1.453 SHS GUGGENHEIM | 1.453 | 27.41 |



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|------------|--------------|--|------------|-----------|
| 01/31/2020 | 02/03/2020 | PURCHASED 105.431 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT | 105.431 | 2,008.47 |
| 02/06/2020 | 02/07/2020 | PURCHASED 1,849.446 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93 | 1,849.446 | 35,010.02 |
| 02/28/2020 | 03/02/2020 | PURCHASED 95.235 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT | 95.235 | 1,842.79 |
| 03/31/2020 | 04/01/2020 | PURCHASED 101.522994 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT | 101.522994 | 19,476.29 |
| 04/30/2020 | 05/01/2020 | | | |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|---|------------|------------|
| 12/18/2019 | 12/19/2019 | PURCHASED 255.779 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT | 255.779 | 1,769.99 |
| 12/18/2019 | 12/19/2019 | PURCHASED 522.272 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT | 522.272 | 3,614.12 |
| 12/31/2019 | 01/02/2020 | PURCHASED 95.409 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT | 95.409 | 663.09 |
| 01/31/2020 | 02/03/2020 | PURCHASED 103.314 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT | 103.314 | 729.40 |
| 02/06/2020 | 02/07/2020 | PURCHASED 690.636 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00 | 690.636 | 4,834.45 |
| 02/07/2020 | 02/10/2020 | PURCHASED 32,827.826 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02 | 32,827.826 | 230,451.34 |
| 02/18/2020 | 02/19/2020 | PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02 | .751 | 5.27 |
| 02/28/2020 | 03/02/2020 | PURCHASED 124.905 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT | 124.905 | 883.08 |
| 03/31/2020 | 04/01/2020 | PURCHASED 234.348 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT | 234.348 | 1,499.83 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-------------------------------|--------------|---|------------|------------|
| 04/30/2020 | 05/01/2020 | PURCHASED 215.299 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT | 215.299 | 1,416.67 |
| 05/29/2020 | 06/01/2020 | PURCHASED 225.987 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT | 225.987 | 1,527.67 |
| 06/30/2020 | 07/01/2020 | PURCHASED 210.612 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT | 210.612 | 1,444.80 |
| TOTAL | | | 66,830.853 | 470,611.53 |
| PRUDENTIAL FUNDS TOTAL RETURN | | | | |





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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---------------|-----------------|---|---------|----------|
| 02/06/2020 | 02/07/2020 | PURCHASED 128.747 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81 | 128.747 | 2,936.73 |
| 03/19/2020 | 0 | | | |



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|------------|--------------|---|-----------|-----------|
| 11/29/2019 | 12/02/2019 | PURCHASED 424.64 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT | 424.64 | 5,125.40 |
| 12/03/2019 | 12/04/2019 | PURCHASED 2.262 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12 | 2.262 | 27.41 |
| 12/18/2019 | 12/19/2019 | PURCHASED 839.922 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT | 839.922 | 10,003.47 |
| 12/18/2019 | 12/19/2019 | PURCHASED 367.98 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT | 367.98 | 4,382.64 |
| 12/31/2019 | 01/02/2020 | PURCHASED 275.615 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT | 275.615 | 3,296.35 |
| 01/31/2020 | 02/03/2020 | PURCHASED 260.131 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT | 260.131 | 3,157.99 |
| 02/06/2020 | 02/07/2020 | PURCHASED 1,822.764 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12 | 1,822.764 | 22,091.90 |
| 02/28/2020 | 03/02/2020 | PURCHASED 233.22 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT | 233.22 | 2,845.28 |
| 03/31/2020 | 04/01/2020 | PURCHASED 253.556 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT | 253.556 | 2,941.25 |





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|--------------------------|--------------|--|---------|----------|
| COLUMBIA CONTRARIAN CORE | | | | |
| 10/09/2019 | 10/10/2019 | PURCHASED 78.975 SHS COLUMBIA CONTRARIAN CORE ON 10/09/2019 AT 26.19 | 78.975 | 2,068.36 |
| 12/03/2019 | 12/04/2019 | PURCHASED .317 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65 | .317 | 8.77 |
| 12/10/2019 | 12/12/2019 | PURCHASED 157.622 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT | 157.622 | 4,162.80 |
| 12/10/2019 | 12/12/2019 | PURCHASED 30.159 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT | 30.159 | 796.49 |
| 12/10/2019 | 12/12/2019 | PURCHASED 595.209 SHS COLUMBIA | 595.209 | 15, |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|--|-----------|------------|
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | |
| 09/30/2019 | 10/01/2019 | PURCHASED 353.798 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54 | 353.798 | 21,772.71 |
| 10/09/2019 | 10/10/2019 | PURCHASED 17.558 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/09/2019 AT 58.90 | 17.558 | 1,034.19 |
| 12/03/2019 | 12/04/2019 | PURCHASED .07 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97 | .07 | 4.38 |
| 12/12/2019 | 12/16/2019 | PURCHASED 7.052 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT | 7.052 | 442.25 |
| 12/12/2019 | 12/16/2019 | PURCHASED 108.519 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT | 108.519 | 6,805.25 |
| 12/19/2019 | 12/23/2019 | PURCHASED 25.733 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT | 25.733 | 1,617.07 |
| 02/06/2020 | 02/07/2020 | PURCHASED 101.571 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80 | 101.571 | 6,175.51 |
| 06/26/2020 | 06/30/2020 | PURCHASED 3.969 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT | 3.969 | 169.39 |
| TOTAL | | | 618.27 | 38,020.75 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 7,249.468 | 229,149.24 |



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|------------|--------------|-------------|
|------------|--------------|-------------|

MUTUAL FUND - INTERNATIONAL EQUITY

GOLDMAN SACHS TR II GQG PARTNRS R6

| | | |
|------------|------------|---|
| 09/30/2019 | 10/01/2019 | PURCHASED 11,912.21 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48 |
|------------|------------|---|

| | | |
|------------|------------|---|
| 10/02/2019 | 10/03/2019 | PURCHASED 43.63 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12 |
|------------|------------|---|

| | | |
|------------|------------|--|
| 10/09/2019 | 10/10/2019 | PURCHASED 71,985 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/09/2019 AT 14.39 |
|------------|------------|--|

| | | |
|------------|------------|--|
| 12/03/2019 | 12/03/2019 | PURCHASED 14,835 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83 |
|------------|------------|--|

| | | |
|------------|------------|---|
| 12/18/2019 | 12/20/2019 | PURCHASED 80,235 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT |
|------------|------------|---|

TOTAL

12,108.255

175,367.26

ALm/F6 8 80U ETBT1 0 0 1 492.12 3/1(2)/F6 8 Tf(3) TjTf(2) TjETBT1 Tf(2) TjETBT1 0 0 1 117.12 248.76 Tm/F6G Tm/F6 8 Tf(5) TjET88 Tf(1) TjETBT1 0A52 m/F6C

BRIDGECRECHAS



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|---------------|-----------------|-------------|-------|----------|
| 12/20/2019 | 12/24/2019 | | | |



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|--|--------------|---|------------|------------|
| 02/06/2020 | 02/07/2020 | PURCHASED 118.799 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17 | 118.799 | 2,158.57 |
| 03/31/2020 | 04/02/2020 | PURCHASED 212.912 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT | 212.912 | 2,816.82 |
| 06/30/2020 | 07/02/2020 | PURCHASED 180.654 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT | 180.654 | 2,635.74 |
| 06/30/2020 | 07/02/2020 | PURCHASED 657.72 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT | 657.72 | 9,596.13 |
| TOTAL | | | 17,034.181 | 292,634.01 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | |
| 07/19/2019 | 07/22/2019 | PURCHASED 48.794 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT | 48.794 | 1,262.78 |
| 10/09/2019 | 10/10/2019 | PURCHASED 38.49 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/09/2019 AT 26.86 | 38.49 | 1,033.85 |
| 10/18/2019 | 10/21/2019 | PURCHASED 22.001 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT | 22.001 | 597.10 |
| 12/03/2019 | 12/04/2019 | PURCHASED .162 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98 | .162 | 4.38 |
| 12/19/2019 | 12/20/2019 | PURCHASED 263.087 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT | 263.087 | 6,224.63 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|---|------------|--------------------------|------------------------|
| 09/30/2019 | 10/01/2019 | SOLD 527.31 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87 | 5,731.86 | 5,710.84 5,481.86 | 21.02 250.00 |
| 10/07/2019 | 10/08/2019 | SOLD 23.326 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93 | 254.95 | 252.62 242.53 | 2.33 12.42 |
| 11/05/2019 | 11/06/2019 | SOLD 11,574.138 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79 | 124,884.95 | 125,354.98 120,374.34 | 470.03- 4,510.61 |
| 11/11/2019 | 11/12/2019 | SOLD 15.034 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78 | 162.07 | 162.83 156.36 | 0.76- 5.71 |
| 12/12/2019 | 12/13/2019 | SOLD 15.198 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81 | 164.29 | 164.60 158.06 | 0.31- 6.23 |
| 01/08/2020 | 01/09/2020 | SOLD 15.682 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60 | 166.23 | 169.78 163.17 | 3.55- 3.06 |
| 02/07/2020 | 02/10/2020 | SOLD 21,823.044 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56 | 230,451.34 | 235,980.69 227,217.48 | 5,529.35- 3,233.86 |
| 02/18/2020 | 02/19/2020 | SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54 | 5.27 | 5.41 5.21 | 0.14- 0.06 |
| TOTAL 34,064.466 SHS | | | 362,584.84 | 368,562.39 354,529.16 | 5,977.55- 8,055.68 |
| LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | | | | | |
| 07/09/2019 | 07/10/2019 | SOLD 18.426 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35 | 190.71 | 192.18 196.29 | 1.47- 5.58- |
| 08/12/2019 | 08/13/2019 | SOLD 18.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27 | 191.09 | 194.07 198.22 | 2.98- 7.13- |



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|---------------|-----------------|-------------------------------|----------|---------------------|---------------------------|
| 09/06/2019 | 09/09/2019 | SOLD 18.394 SHS LEGG MASON BW | 191 C11 | 191 .71 | |



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|--|--------------|---|------------|--------------------------|------------------------|
| 11/05/2019 | 11/06/2019 | SOLD 24,680.972 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55 | 260,384.25 | 257,700.31 240,247.72 | 2,683.94 20,136.53 |
| 11/25/2019 | 11/26/2019 | SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60 | 5.30 | 5.22 4.87 | 0.08 0.43 |
| TOTAL 24,849.294 SHS | | | 262,158.37 | 259,457.60 241,884.82 | 2,700.77 20,273.55 |
| PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | | | |
| 11/11/2019 | 11/12/2019 | SOLD 23.054 SHS PRUDENTIAL GBL | 16 | | |





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|---------------------------------------|--------------|---|-----------|------------------------|------------------------|
| 08/12/2019 | 08/13/2019 | SOLD 11.313 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50 | 254.54 | 256.24 133.23 | 1.70- 121.31 |
| 09/06/2019 | 09/09/2019 | SOLD 11.355 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42 | 254.58 | 257.19 133.72 | 2.61- 120.86 |
| 10/07/2019 | 10/08/2019 | SOLD 12.188 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90 | 254.72 | 275.98 143.95 | 21.26- 110.77 |
| 11/11/2019 | 11/12/2019 | SOLD 12.308 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07 | 259.32 | 278.31 147.33 | 18.99- 111.99 |
| 12/12/2019 | 12/13/2019 | SOLD 12.03 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85 | 262.86 | 272.02 144.01 | 9.16- 118.85 |
| 01/08/2020 | 01/09/2020 | SOLD 12.161 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87 | 265.96 | 274.63 148.53 | 8.67- 117.43 |
| 02/06/2020 | 02/07/2020 | SOLD 1,257.214 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96 | 28,865.63 | 28,391.12 15,354.65 | 474.51 13,510.98 |
| TOTAL 1,339.653 SHS | | | 30,671.66 | 30,256.54 16,335.95 | 415.12 14,335.71 |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | | | | | |
| 07/09/2019 | 07/10/2019 | SOLD 9.995 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13 | 381.11 | 374.21 365.81 | 6.90 15.30 |
| 08/12/2019 | 08/13/2019 | SOLD 10.326 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98 | 381.86 | 386.61 377.92 | 4.75- 3.94 |





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|--------------------------|--------------|---|------------|--------------------------|-------------------------|
| 08/12/2019 | 08/13/2019 | SOLD 12.82 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93 | 127.30 | 138.20 169.02 | 10.90- 41.72- |
| 09/06/2019 | 09/09/2019 | SOLD 12.669 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05 | 127.32 | 136.57 167.03 | 9.25- 39.71- |
| 09/30/2019 | 10/01/2019 | SOLD 13,671.971 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 | 140,547.86 | 147,383.85 180,255.39 | 6,835.99- 39,707.53- |
| 10/02/2019 | 10/03/2019 | SOLD 60.815 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13 | 616.06 | 625.43 626.63 | 9.37- 10.57- |
| TOTAL 13,770.171 SHS | | | 141,545.59 | 148,412.29 181,374.91 | 6,866.70- 39,829.32- |
| COLUMBIA CONTRARIAN CORE | | | | | |
| 07/09/2019 | 07/10/2019 | SOLD 9.594 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48 | 254.05 | 250.88 213.85 | 3.17 40.20 |
| 08/12/2019 | 08/13/2019 | SOLD 9.847 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85 | 254.54 | 257.50 219.49 | 2.96- 35.05 |
| 09/06/2019 | 09/09/2019 | SOLD 9.553 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65 | 254.58 | 249.81 212.94 | 4.77 41.64 |
| 09/30/2019 | 10/01/2019 | SOLD 543.952 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65 | 14,496.33 | 14,224.35 12,124.96 | 271.98 2,371.37 |
| 10/07/2019 | 10/08/2019 | SOLD 9.667 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35 | 254.72 | 252.79 215.48 | 1.93 39.24 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-----------------------------------|--------------|---|-----------|------------------------|------------------------|
| 11/05/2019 | 11/06/2019 | SOLD 270.848 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56 | 7,464.56 | 7,082.74 6,043.70 | 381.82 1,420.86 |
| 11/11/2019 | 11/12/2019 | SOLD 9.352 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73 | 259.32 | 244.56 208.68 | 14.76 50.64 |
| 12/12/2019 | 12/13/2019 | SOLD 9.816 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78 | 262.86 | 256.84 221.35 | 6.02 41.51 |
| 01/08/2020 | 01/09/2020 | SOLD 9.595 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72 | 265.96 | 251.06 216.37 | 14.90 49.59 |
| 02/06/2020 | 02/07/2020 | SOLD 577.607 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48 | 16,450.25 | 15,113.22 13,025.00 | 1,337.03 3,425.25 |
| TOTAL 1,459.831 SHS | | | 40,217.17 | 38,183.75 32,701.82 | 2,033.42 7,515.35 |
| OAKMARK SELECT FUND-INSTITUTIONAL | | | | | |
| 07/09/2019 | 07/10/2019 | SOLD 6.202 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96 | 254.05 | 251.80 272.01 | 2.25 17.96- |
| 08/12/2019 | 08/13/2019 | SOLD 6.611 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21 | 254.54 | 268.41 289.95 | 13.87- 35.41- |
| 09/06/2019 | 09/09/2019 | SOLD 6.471 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34 | 254.58 | 262.72 283.81 | 8.14- 29.23- |
| 10/07/2019 | 10/08/2019 | SOLD 6.698 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03 | 254.72 | 270.49 288.85 | 15.77- 34.13- |



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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|----------------------------------|--------------|--|------------|------------------------|------------------------|
| 02/06/2020 | 02/07/2020 | SOLD 301.762 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96 | 4,816.12 | 4,370.53 4,370.53 | 445.59 445.59 |
| TOTAL 504.841 SHS | | | 7,831.01 | 7,310.78 7,310.78 | 520.23 520.23 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | | |
| 07/09/2019 | 07/10/2019 | SOLD 13.13 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51 | 190.52 | 191.57 185.05 | 1.05- 5.47 |
| 08/12/2019 | 08/13/2019 | SOLD 14.098 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54 | 190.89 | 205.69 198.69 | 14.80- 7.80- |
| 09/06/2019 | 09/09/2019 | SOLD 13.637 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00 | 190.92 | 198.96 192.19 | 8.04- 1.27- |
| 10/07/2019 | 10/08/2019 | SOLD 13.509 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14 | 191.02 | 196.71 190.77 | 5.69- 0.25 |
| 11/05/2019 | 11/06/2019 | SOLD 6,512.907 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35 | 99,973.13 | 94,819.00 91,971.36 | 5,154.13 8,001.77 |
| 11/11/2019 | 11/12/2019 | SOLD 8.43 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38 | 129.66 | 122.73 119.04 | 6.93 10.62 |
| 12/12/2019 | 12/13/2019 | SOLD 8.403 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64 | 131.43 | 122.34 118.66 | 9.09 12.77 |
| 01/08/2020 | 01/09/2020 | SOLD 8.714 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26 | 132.98 | 127.08 123.39 | 5.90 9.59 |
| TOTAL 6,592.828 SHS | | | 101,130.55 | 95,984.08 93,099.15 | 5,146.47 8,031.40 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-----------------------------|--------------|--|-----------|------------------------|------------------------|
| TOTAL 327.8 SHS | | | 15,594.03 | 14,637.39 11,949.03 | 956.64 3,645.00 |
| AMERICAN FUNDS NEW WORLD F2 | | | | | |
| 07/09/2019 | 07/10/2019 | SOLD 1.402 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89 | 95.20 | 94.72 74.61 | 0.48 20.59 |
| 08/12/2019 | 08/13/2019 | SOLD 1.465 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09 | 95.38 | 98.98 77.96 | 3.60- 17.42 |
| 09/06/2019 | 09/09/2019 | SOLD 1.419 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24 | 95.40 | 95.87 75.51 | 0.47- 19.89 |
| 09/30/2019 | 10/01/2019 | SOLD 15.099 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03 | 1,012.06 | 1,020.09 803.50 | 8.03- 208.56 |
| 10/07/2019 | 10/08/2019 | SOLD 1.437 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41 | 95.45 | 97.08 76.47 | 1.63- 18.98 |
| 11/05/2019 | 11/06/2019 | SOLD 50.994 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12 | 3,575.69 | 3,444.73 2,717.66 | 130.96 858.03 |
| 11/11/2019 | 11/12/2019 | SOLD 1.395 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71 | 97.24 | 94.23 74.34 | 3.01 22.90 |
| 12/12/2019 | 12/13/2019 | SOLD 1.379 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50 | 98.57 | 93.15 73.49 | 5.42 25.08 |
| 01/08/2020 | 01/09/2020 | SOLD 1.415 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48 | 99.74 | 95.72 76.32 | 4.02 23.42 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|---|------------|--------------------------|------------------------|
| 02/06/2020 | 02/07/2020 | SOLD 11.635 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04 | 826.57 | 787.07 627.51 | 39.50 199.06 |
| TOTAL 87.64 SHS | | | 6,091.30 | 5,921.64 4,677.37 | 169.66 1,413.93 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 130,646.89 | 123,853.89 117,036.33 | 6,793.00 13,610.56 |
| MUTUAL FUND - REAL ESTATE | | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | | |
| 07/09/2019 | 07/10/2019 | SOLD 7.395 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17 | 126.98 | 122.90 115.81 | 4.08 11.17 |
| 08/12/2019 | 08/13/2019 | SOLD 7.316 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38 | 127.23 | 121.59 114.58 | 5.64 12.65 |
| 09/06/2019 | 09/09/2019 | SOLD 7.085 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96 | 127.25 | 117.75 110.96 | 9.50 16.29 |
| 09/30/2019 | 10/01/2019 | SOLD 1,468.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 | 26,297.77 | 24,403.63 22,995.63 | 1,894.14 3,302.14 |
| 10/07/2019 | 10/08/2019 | SOLD 7.113 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90 | 127.32 | 118.28 111.51 | 9.04 15.81 |
| 11/11/2019 | 11/12/2019 | SOLD 18.802 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24 | 324.15 | 321.17 314.33 | 2.98 9.82 |
| 12/12/2019 | 12/13/2019 | SOLD 19.26 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06 | 328.58 | 329.00 321.99 | 0.42- 6.59 |



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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|---|-----------|------------------------|------------------------|
| 01/08/2020 | 01/09/2020 | SOLD 19.117 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39 | 332.45 | 326.56 319.65 | 5.89 12.80 |
| 02/11/2020 | 02/12/2020 | SOLD 142.596 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2020 AT 18.63 | 2,656.57 | 2,436.57 2,385.28 | 220.00 271.29 |
| TOTAL 1,697.013 SHS | | | 30,448.30 | 28,297.45 26,789.74 | 2,150.85 3,658.56 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | | |
| 07/09/2019 | 07/10/2019 | SOLD 4.801 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45 | 126.98 | 123.72 114.05 | 3.26 12.93 |
| 08/12/2019 | 08/13/2019 | SOLD 4.951 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70 | 127.23 | 127.59 117.69 | 0.36- 9.54 |
| 09/06/2019 | 09/09/2019 | SOLD 4.806 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48 | 127.25 | 123.85 114.24 | 3.40 13.01 |
| 09/30/2019 | 10/01/2019 | SOLD 604.641 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73 | 16,162.06 | 15,582.06 14,372.29 | 580.00 1,789.77 |
| 10/07/2019 | 10/08/2019 | SOLD 4.728 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93 | 127.32 | 121.84 112.38 | 5.48 14.94 |
| 11/05/2019 | 11/06/2019 | SOLD 50.183 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92 | 1,350.93 | 1,293.81 1,194.33 | 57.12 156.60 |
| 11/11/2019 | 11/12/2019 | SOLD 4.873 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61 | 129.66 | 125.63 115.98 | 4.03 13.68 |



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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---------------------------------|--------------|--|--------------|------------------------------|------------------------|
| 12/12/2019 | 12/13/2019 | SOLD 4.969 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45 | 131.43 | 128.11 118.26 | 3.32 13.17 |
| 01/08/2020 | 01/09/2020 | SOLD 5.562 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91 | 132.98 | 142.09 132.29 | 9.11- 0.69 |
| TOTAL 689.514 SHS | | | 18,415.84 | 17,768.70 16,391.51 | 647.14 2,024.33 |
| TOTAL MUTUAL FUND - REAL ESTATE | | | 48,864.14 | 46,066.15 43,181.25 | 2,797.99 5,682.89 |
| TOTAL SALES | | | 2,610,815.40 | 2,585,628.82 2,581,572.97 | 25,186.58 29,242.43 |



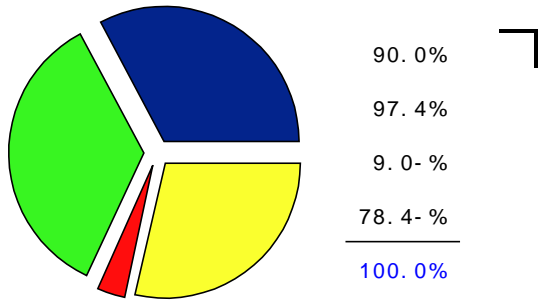
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation





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Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GA I N / LOSS MKT / COST |
|--|-----------|------------------------------|---------------------|-----------------------------|
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | 79,564.95 | 1,176,218.72 1,156,035.39 | 1,171,196.06 | 5,022.66 - 15,160.67 |
| THORNBURG INVESTMENT INCOME | 8,319.049 | 179 | | |



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Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GA I N / LOSS MKT / COST |
|---|------------|--------------------------------------|---------------------|----------------------------------|
| PRUDENTIAL JENNISON GLOBAL OPPTS Q | 4,698.222 | 120,969.83 106,592.80 | 161,055.05 | 40,085.22 54,462.25 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 3,004.216 | 186,816.65 176,029.19 | 135,069.55 | 51,747.10 - 40,959.64 - |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | 2,431,846.86 2,196,144.77 | 2,548,803.36 | 116,956.50 352,658.59 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | 11,603.414 | 168,056.48 168,056.48 | 181,477.39 | 13,420.91 13,420.91 |
| HARTFORD INTERNATIONAL VALUE - Y | 12,718.685 | 185,476.39 180,416.29 | 148,172.68 | 37,303.71 - 32,243.61 - |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | 3,780.208 | 168,939.30 138,486.97 | 180,164.71 | 11,225.41 41,677.74 |
| AMERICAN FUNDS NEW WORLD F2 | 1,951.312 | 131,999.12 105,240.38 | 133,020.94 | 1,021.82 27,780.56 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | 654,471.29 592,200.12 | 642,835.72 | 11,635.57 - 50,635.60 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE | 26,428.056 | 448,667.12 | 385,585.34 | 63,081.78 |



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

PURCH/SELL PRICE

VALUE OF ASSET

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PLAN NUMBER:

EIN NUMBER: 96-2654140

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|-------------|--------------------------------------|---------------|-------------------------------|---------------------|
|-------------|--------------------------------------|---------------|-------------------------------|---------------------|







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PLAN NUMBER:

EIN NUMBER: 96-2654140

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|-------------|--------------------------------------|---------------|-------------------------------|---------------------|
|-------------|--------------------------------------|---------------|-------------------------------|---------------------|



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PLAN NUMBER:

EIN NUMBER: 96-2654140

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|---|--------------------------------------|---------------|-------------------------------|---------------------|
| PURCHASED 231.463 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT | 3,217.34 | 3,217.34 | 3,215.02 | |
| PURCHASED 219.658 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT | 3,132.32 | 3,132.32 | 3,132.32 | |
| PURCHASED 224.162 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT | 3,252.59 | 3,252.59 | 3,252.59 | |
| PURCHASED 211.089 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT | 3,107.23 | 3,107.23 | 3,109.34 | |
| TOTAL | 480,980.08 | 478,622.99 | 482,034.15 | 2,357.09 |
| WESTERN ASSET CORE PLUS BOND IS | | | | |
| SOLD 48.101 SHS ON 07/09/2019 AT 11.88 | 571.44 | 567.84 | 572.40 | 3.60 |
| PURCHASED 204.934 SHS ON 07/31/2019 AT 11.89 FOR REINVESTMENT | 2,436.67 | 2,436.67 | 2,451.01 | |
| SOLD 47.515 SHS ON 08/12/2019 AT 12.05 | 572.56 | 560.93 | 571.61 | 11.63 |
| PURCHASED 204.414 SHS ON 08/30/2019 AT 12.13 FOR REINVESTMENT | 2,479.54 | 2,479.54 | 2,481.59 | |
| SOLD 47.091 SHS ON 09/06/2019 AT 12.16 | 572.63 | 555.97 | 570.74 | 16.66 |
| SOLD 4,035.274 SHS ON 09/30/2019 AT 12.09 | 48,786.46 | 47,642.04 | 48,867.17 | 1,144.42 |
| PURCHASED 178.595 SHS ON 09/30/2019 AT 12.09 FOR REINVESTMENT | 2,159.21 | 2,159.21 | 2,162.79 | |



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PLAN NUMBER:

EIN NUMBER: 96-2654140

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|---|--------------------------------------|---------------|-------------------------------|---------------------|
| PURCHASED 1,822.764 SHS ON 02/06/2020 AT 12.12 | 22,091.90 | 22,091.90 | 22,146.58 | |
| SOLD 1.109 SHS ON 02/11/2020 AT | 13.48 | 13.19 | 13.46 | 0.2 |



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PLAN NUMBER:

EIN NUMBER: 96-2654140

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|---|--------------------------------------|-------------------|-------------------------------|---------------------|
| BEGINNING MARKET VALUE: | 8,623,948.96 | | | |
| SINGLE TRANSACTIONS EXCEEDING 5%: | | | | |
| 11/06/2019 SOLD 30,318.26 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76 | | 799,039.12 | | |
| TOTAL SINGLE TRANSACTIONS EXCEEDING 5% | | 799,039.12 | | |



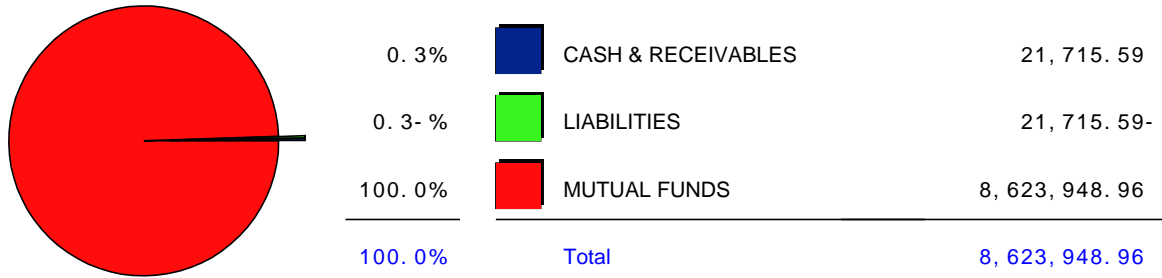


TRUST EB FORMAT

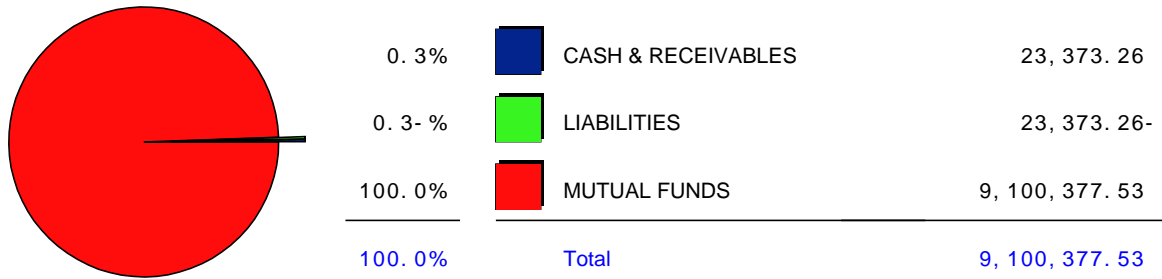
Statement Period
Account Number

07/01/2019 through 06/30/2020
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Beginning Market Allocation



Ending Market Allocation





TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|---|------------------|----------------|
| 07/01/2019 | PURCHASED 191.382 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT | | 2,258.31 |
| 07/01/2019 | PURCHASED 75.315 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT | | 1,953.66 |
| 07/01/2019 | PURCHASED 92.145 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT | | 1,725.88 |
| 07/01/2019 | PURCHASED 103.335 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT | | 1,118.09 |
| 07/01/2019 | PURCHASED 202.57 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT | | 2,112.81 |
| 07/01/2019 | PURCHASED 178.452 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT | | 1,863.04 |
| 07/01/2019 | PURCHASED 146.169 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT | | 2,157.46 |
| 07/01/2019 | PURCHASED 200.257 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT | | 2,383.06 |
| 07/02/2019 | PURCHASED 69.669 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | | 1,157.90 |



TRUST EB FORMAT

Statement Period

07/01/2019 through 06/30/2020



TRUST EB FORMAT

Statement Period
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Schedule Of Pending Trades End Of Period

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|--|------------------|----------------|
| 07/01/2020 | PURCHASED 121.132 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT | | 1,500.82 |
| 07/01/2020 | PURCHASED 135.623 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT | | 2,727.38 |
| 07/01/2020 | PURCHASED 210.612 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT | | 1,444.80 |
| 07/01/2020 | PURCHASED 211.089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT | | 3,107.23 |
| 07/01/2020 | PURCHASED 192.277 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT | | 2,361.16 |
| 07/02/2020 | PURCHASED 180.654 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT | | 2,635.74 |
| 07/02/2020 | PURCHASED 657.72 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT | | 9,596.13 |
| | TOTAL PENDING TRADES END OF PERIOD | | 23,373.26 |
| | NET RECEIVABLE/PAYABLE | | 23,373.26- |