



40 S. Market Street
San Jose, CA 95113-2367

**ANNUAL REPORT FOR THE
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2018**

The San Jose/Evergreen 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 Peter Fitzsimmons, Executive Director of Fiscal Service at (408) 531-6130.

Governing Board

Mayra Cruz • Wendy Ho • Huong Nguyen • Jeffrey Lease • Craig Mann • Rudy Nasol • Scott Pham

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 115150002230

FOR THE PERIOD FROM 07/01/2017 TO 06/30/2018

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.

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Summary Of Fund

MARKET VALUE AS OF 07/01/2017		44,911,601.70
EARNINGS		
NET INCOME CASH RECEIPTS	1,822,596.37	
FEEES AND OTHER EXPENSES	227,259.90-	
REALIZED GAIN OR LOSS	1,176,872.16	
UNREALIZED GAIN OR LOSS	642,861.01	
TOTAL EARNINGS		3,415,069.64
OTHER RECEIPTS		343,189.81
OTHER DISBURSEMENTS		3,690,239.77-
TOTAL MARKET VALUE AS OF 06/30/2018		44,979,621.38

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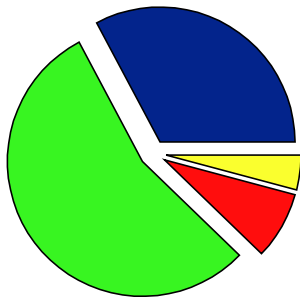
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Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	24,751,098.75	24,940,613.42	55
MUTUAL FUND - DOMESTIC EQUITY	14,689,219.24	12,718,428.87	33
MUTUAL FUND - INTERNATIONAL EQUITY	3,667,751.52	3,088,008.96	8
MUTUAL FUND - REAL ESTATE	1,871,551.87	1,789,563.64	4
TOTAL INVESTMENTS	44,979,621.38	42,536,614.89	
CASH	68,356.58		
DUE FROM BROKER	0.00		
DUE TO BROKER	68,356.58		
TOTAL MARKET VALUE	44,979,621.38		

Ending Asset Allocation



32.7%		MUTUAL FUND - DOMESTIC EQUITY	14,689,219.24
55.0%		MUTUAL FUND - FIXED INCOME	24,751,098.75
8.1%		MUTUAL FUND - INTERNATIONAL EQUI	3,667,751.52
4.2%		MUTUAL FUND - REAL ESTATE	1,871,551.87
100.0%		Total	44,979,621.38

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
358,745.718	BLACKROCK TOTAL RETURN - K	4,061,001.53	4,165,829.12	9
152,366.421	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	4,045,328.48	4,027,082.09	9
220,714.973	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	4,067,776.95	4,048,424.38	9
168,860.626	HARTFORD WORLD BOND - Y	1,810,185.91	1,764,335.00	4
126,775.041	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	1,308,318.42	1,360,169.92	3
129,855.486	LEGG MASON BW ALTERNATIVE CREDIT	1,345,302.83	1,348,189.82	3
288,448.773	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	4,064,243.21	4,064,045.69	9
358,630.772	WESTERN ASSET CORE PLUS BOND IS	4,048,941.42	4,162,537.40	9
		24,751,098.75	24,940,613.42	55
MUTUAL FUND - DOMESTIC EQUITY				
75,778.084	ALGER FUNDS SMALL CAP FOCUS Z	1,470,852.61	831,396.71	3
99,508.193	ALGER FUNDS SPECTRA Z	2,311,575.32	1,838,437.11	5
67,289.577	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	838,428.13	900,215.99	2
69,855.443	COLUMBIA CONTRARIAN CORE	1,823,925.62	1,593,431.97	4
39,285.615	OAKMARK SELECT FUND-INSTITUTIONAL	1,797,709.74	1,730,648.15	4
47,075.158	OAKMARK INTERNATIONAL INST.	1,243,725.67	1,386,053.42	3

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
24,140.325	HARTFORD FUNDS MIDCAP CLASS Y	927,954.09	517,715.75	2
46,504.702	JOHN HANCOCK INTERNATIONAL GROWTH R6	1,310,967.55	1,325,849.07	3
29,054.225	PRUDENTIAL JENNISON GLOBAL OPPS Q	698,173.03	656,625.52	2
63,068.979	THORNBURG INVESTMENT INCOME BUILDER R6	1,340,846.49	1,204,234.49	3
12,745.398	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	925,060.99	733,820.69	2
		14,689,219.24	12,718,428.87	33
MUTUAL FUND - INTERNATIONAL EQUITY				
75,954.431	HARTFORD INTERNATIONAL VALUE - Y	1,268,439.00	1,048,794.09	3
46,879.433	CLEARBRIDGE INTERNATIONAL CM CAP - IS	840,548.23	686,592.42	2
20,125.718	AMERICAN FUNDS NEW PERSPECTIVE F2	905,456.05	766,824.22	2
10,049.35	AMERICAN FUNDS NEW WORLD F2	653,308.24	585,798.23	1
		3,667,751.52	3,088,008.96	8
MUTUAL FUND - REAL ESTATE				
61,444.36	COHEN AND STEERS REAL ESTATE SECURITIES - Z	954,230.91	956,008.53	2
37,937.178	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	917,320.96	833,555.11	2
		1,871,551.87	1,789,563.64	4

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	44,979,621.38		
	CASH	68,356.58		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	68,356.58		
	NET ASSETS	44,979,621.38		
	TOTAL MARKET VALUE	44,979,621.38		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2017		80,901.20
INCOME RECEIVED		
DIVIDENDS	1,822,596.37	
TOTAL INCOME RECEIPTS		1,822,596.37
OTHER CASH RECEIPTS		343,189.81
PROCEEDS FROM THE DISPOSITION OF ASSETS		19,707,994.40
TOTAL RECEIPTS		21,873,780.58

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

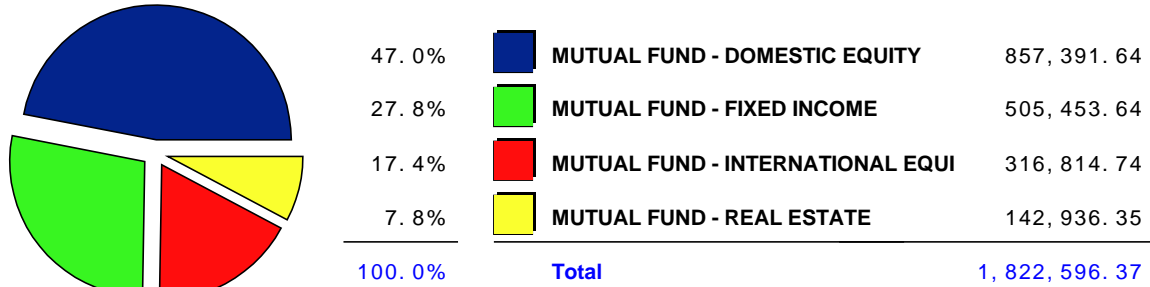
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	227,259.90	
TOTAL FEES AND OTHER EXPENSES		227,259.90
OTHER CASH DISBURSEMENTS		3,690,239.77
COST OF ACQUISITION OF ASSETS		17,968,825.53
TOTAL DISBURSEMENTS		21,886,325.20
CASH BALANCE AS OF 06/30/2018		68,356.58

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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				
08/01/2017	DIVIDEND ON 187,127.013 SHS BLACKROCK TOTAL RETURN - K AT .034803 PER SHARE EFFECTIVE 07/31/2017	6,512.57		
09/01/2017	DIVIDEND ON 187,600.563 SHS BLACKROCK TOTAL RETURN - K AT .033997 PER SHARE EFFECTIVE 08/31/2017	6,377.77		
10/02/2017	DIVIDEND ON 183,816.792 SHS BLACKROCK TOTAL RETURN - K AT .034003 PER SHARE EFFECTIVE 09/29/2017	6,250.27		
11/01/2017	DIVIDEND ON 184,267.917 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 10/31/2017	6,202.93		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 184,715.88 SHS BLACKROCK TOTAL RETURN - K AT .034745 PER SHARE EFFECTIVE 11/30/2017	6,417.88		
01/02/2018	DIVIDEND ON 180,900.967 SHS BLACKROCK TOTAL RETURN - K AT .034101 PER SHARE EFFECTIVE 12/29/2017	6,168.89		
02/01/2018	DIVIDEND ON 200,258.644 SHS BLACKROCK TOTAL RETURN - K AT .031668 PER SHARE EFFECTIVE 01/31/2018	6,341.86		
03/01/2018	DIVIDEND ON 200,721.044 SHS BLACKROCK TOTAL RETURN - K AT .030894 PER SHARE EFFECTIVE 02/28/2018	6,201.04		
04/02/2018	DIVIDEND ON 196,784.888 SHS BLACKROCK TOTAL RETURN - K AT .035092 PER SHARE EFFECTIVE 03/29/2018	6,905.50		
05/01/2018	DIVIDEND ON 197,307.17 SHS BLACKROCK TOTAL RETURN - K AT .031599 PER SHARE EFFECTIVE 04/30/2018	6,234.66		
06/01/2018	DIVIDEND ON 362,537.375 SHS BLACKROCK TOTAL RETURN - K AT .02769 PER SHARE EFFECTIVE 05/31/2018	10,038.65		
07/02/2018	DIVIDEND ON 357,790.341 SHS BLACKROCK TOTAL RETURN - K AT .030227 PER SHARE EFFECTIVE 06/29/2018	10,814.87		
	SECURITY TOTAL	84,466.89	84,466.89	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 81,970.992 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070494 PER SHARE EFFECTIVE 07/31/2017	5,778.43		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/05/2017	DIVIDEND ON 82,152.177 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088063 PER SHARE EFFECTIVE 08/31/2017	7,234.54		
10/03/2017	DIVIDEND ON 80,515.338 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070687 PER SHARE EFFECTIVE 09/29/2017	5,691.40		
11/01/2017	DIVIDEND ON 80,693.233 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08049 PER SHARE EFFECTIVE 10/31/2017	6,494.99		
12/01/2017	DIVIDEND ON 80,900.619 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070617 PER SHARE EFFECTIVE 11/30/2017	5,712.98		
01/02/2018	DIVIDEND ON 79,210.045 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064178 PER SHARE EFFECTIVE 12/29/2017	5,083.53		
02/01/2018	DIVIDEND ON 86,861.017 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06072 PER SHARE EFFECTIVE 01/31/2018	5,274.18		
03/01/2018	DIVIDEND ON 87,020.597 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057964 PER SHARE EFFECTIVE 02/28/2018	5,044.04		
04/02/2018	DIVIDEND ON 85,304.314 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06368 PER SHARE EFFECTIVE 03/29/2018	5,432.17		
05/01/2018	DIVIDEND ON 85,472.782 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077516 PER SHARE EFFECTIVE 04/30/2018	6,625.53		
06/01/2018	DIVIDEND ON 152,676.36 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .000194 PER SHARE PAYABLE 06/01/2018 TRAILING DIVIDEND FOR SHORT- TERM ACCOUNT	29.68		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2018	DIVIDEND ON 153,918.603 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064706 PER SHARE EFFECTIVE 05/31/2018	9,959.41		
07/02/2018	DIVIDEND ON 151,893.951 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .082584 PER SHARE EFFECTIVE 06/29/2018	12,544.07		
	SECURITY TOTAL	80,904.95	80,904.95	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 119,194.103 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062632 PER SHARE EFFECTIVE 07/31/2017	7,465.33		
09/05/2017	DIVIDEND ON 119,547.212 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060225 PER SHARE EFFECTIVE 08/31/2017	7,199.74		
10/03/2017	DIVIDEND ON 117,188.508 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044708 PER SHARE EFFECTIVE 09/29/2017	5,239.22		
11/01/2017	DIVIDEND ON 117,420.81 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052827 PER SHARE EFFECTIVE 10/31/2017	6,203.00		
12/01/2017	DIVIDEND ON 117,704.328 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05286 PER SHARE EFFECTIVE 11/30/2017	6,221.89		
01/02/2018	DIVIDEND ON 115,297.617 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042454 PER SHARE EFFECTIVE 12/29/2017	4,894.86		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2018	DIVIDEND ON 125,836.71 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042687 PER SHARE EFFECTIVE 01/31/2018	5,371.58		
03/01/2018	DIVIDEND ON 126,073.733 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039599 PER SHARE EFFECTIVE 02/28/2018	4,992.44		
04/02/2018	DIVIDEND ON 123,572.489 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038981 PER SHARE EFFECTIVE 03/29/2018	4,817.02		
05/01/2018	DIVIDEND ON 123,783 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046171 PER SHARE EFFECTIVE 04/30/2018	5,715.21		
06/01/2018	DIVIDEND ON 221,389.735 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .000123 PER SHARE PAYABLE 06/01/2018 TRAILING DIVIDEND FOR SHORT- TERM ACCOUNT	27.27		
06/01/2018	DIVIDEND ON 223,180.343 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037552 PER SHARE EFFECTIVE 05/31/2018	8,380.94		
07/02/2018	DIVIDEND ON 220,169.226 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045684 PER SHARE EFFECTIVE 06/29/2018	10,058.12		
	SECURITY TOTAL	76,586.62	76,586.62	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 119,134.333 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	248.63		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2018	DIVIDEND ON 168,855.081 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	59.44		
	SECURITY TOTAL	308.07	308.07	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 80,437.937 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	6,828.94		
12/22/2017	DIVIDEND ON 79,134.606 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	9,966.05		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 79,134.606 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	9,765.21		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 79,134.606 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	10,795.54		
03/29/2018	DIVIDEND ON 83,463.697 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	6,494.31		
06/29/2018	DIVIDEND ON 125,727.402 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	9,547.24		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 125,727.402 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	717.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 125,727.402 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	494.11		
	SECURITY TOTAL	54,609.30	54,609.30	
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 83,812.74 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	5,106.37		
12/22/2017	DIVIDEND ON 82,284.834 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	9,406.23		
03/29/2018	DIVIDEND ON 87,144.332 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	8,929.07		
06/29/2018	DIVIDEND ON 129,684.693 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	1,769.42		
	SECURITY TOTAL	25,211.09	25,211.09	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 152,451.779 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032801 PER SHARE EFFECTIVE 07/31/2017	5,000.54		
09/01/2017	DIVIDEND ON 152,731.17 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036707 PER SHARE EFFECTIVE 08/31/2017	5,606.36		
10/02/2017	DIVIDEND ON 149,618.806 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041246 PER SHARE EFFECTIVE 09/29/2017	6,171.24		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2017	DIVIDEND ON 149,978.526 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036382 PER SHARE EFFECTIVE 10/31/2017	5,456.50		
12/01/2017	DIVIDEND ON 150,288.445 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03784 PER SHARE EFFECTIVE 11/30/2017	5,686.86		
01/02/2018	DIVIDEND ON 147,176.863 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037407 PER SHARE EFFECTIVE 12/29/2017	5,505.40		
02/01/2018	DIVIDEND ON 160,906.74 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03663 PER SHARE EFFECTIVE 01/31/2018	5,894.02		
03/01/2018	DIVIDEND ON 161,246.868 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034702 PER SHARE EFFECTIVE 02/28/2018	5,595.54		
04/02/2018	DIVIDEND ON 158,044.451 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040755 PER SHARE EFFECTIVE 03/29/2018	6,441.18		
05/01/2018	DIVIDEND ON 158,430.053 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037828 PER SHARE EFFECTIVE 04/30/2018	5,993.12		
06/01/2018	DIVIDEND ON 288,988.16 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000116 PER SHARE PAYABLE 05/31/2018 TRAILING DIVIDEND FOR SHORT- TERM ACCOUNT	33.51		
06/01/2018	DIVIDEND ON 291,324.947 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034644 PER SHARE EFFECTIVE 05/31/2018	10,092.57		
07/02/2018	DIVIDEND ON 287,509.805 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046016 PER SHARE EFFECTIVE 06/29/2018	13,230.06		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	80,706.90	80,706.90	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 188,230.232 SHS WESTERN ASSET CORE PLUS BOND IS AT .027198 PER SHARE EFFECTIVE 07/31/2017	5,119.43		
09/01/2017	DIVIDEND ON 188,582.323 SHS WESTERN ASSET CORE PLUS BOND IS AT .029248 PER SHARE EFFECTIVE 08/31/2017	5,515.71		
10/02/2017	DIVIDEND ON 184,775.436 SHS WESTERN ASSET CORE PLUS BOND IS AT .028404 PER SHARE EFFECTIVE 09/29/2017	5,248.32		
11/01/2017	DIVIDEND ON 185,137.872 SHS WESTERN ASSET CORE PLUS BOND IS AT .028718 PER SHARE EFFECTIVE 10/31/2017	5,316.82		
12/01/2017	DIVIDEND ON 185,507.035 SHS WESTERN ASSET CORE PLUS BOND IS AT .039557 PER SHARE EFFECTIVE 11/30/2017	7,338.15		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 181,815.691 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	1,692.70		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 181,815.691 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	1,183.62		
01/02/2018	DIVIDEND ON 182,060.068 SHS WESTERN ASSET CORE PLUS BOND IS AT .031584 PER SHARE EFFECTIVE 12/29/2017	5,750.11		
02/01/2018	DIVIDEND ON 198,230.318 SHS WESTERN ASSET CORE PLUS BOND IS AT .029454 PER SHARE EFFECTIVE 01/31/2018	5,838.77		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2018	DIVIDEND ON 198,644.384 SHS WESTERN ASSET CORE PLUS BOND IS AT .029513 PER SHARE EFFECTIVE 02/28/2018	5,862.53		
04/02/2018	DIVIDEND ON 194,717.948 SHS WESTERN ASSET CORE PLUS BOND IS AT .034054 PER SHARE EFFECTIVE 03/29/2018	6,630.85		
05/01/2018	DIVIDEND ON 195,208.859 SHS WESTERN ASSET CORE PLUS BOND IS AT .031563 PER SHARE EFFECTIVE 04/30/2018	6,161.39		
06/01/2018	DIVIDEND ON 360,623.301 SHS WESTERN ASSET CORE PLUS BOND IS AT .028701 PER SHARE EFFECTIVE 05/31/2018	10,350.34		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 355,911.441 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	3,459.46		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 355,911.441 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	15,371.81		
07/02/2018	DIVIDEND ON 357,583.845 SHS WESTERN ASSET CORE PLUS BOND IS AT .033055 PER SHARE EFFECTIVE 06/29/2018	11,819.81		
	SECURITY TOTAL	102,659.82	102,659.82	
	TOTAL MUTUAL FUND - FIXED INCOME	505,453.64	505,453.64	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 159,471.212 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	23,027.64		

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	SECURITY TOTAL	23,027.64	23,027.64	
	ALGER FUNDS SPECTRA Z			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 132,188.439 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	1,784.54		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 132,188.439 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	165,076.92		
	SECURITY TOTAL	166,861.46	166,861.46	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/03/2017	DIVIDEND ON 91,910.103 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	2,247.04		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 91,987.436 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	5,806.25		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 91,987.436 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	37,917.22		
01/03/2018	DIVIDEND ON 92,942.338 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	49,418.59		
07/03/2018	DIVIDEND ON 67,126.685 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	2,029.63		
	SECURITY TOTAL	97,418.73	97,418.73	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
10/03/2017	DIVIDEND ON 97,669.538 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	5,453.53		
01/03/2018	DIVIDEND ON 95,987.454 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017	4,870.56		
	SECURITY TOTAL	10,324.09	10,324.09	
	COLUMBIA CONTRARIAN CORE			
12/13/2017	DIVIDEND ON 104,029.65 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	29,221.93		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 104,029.65 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	7,761.65		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 104,029.65 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	123,911.80		
	SECURITY TOTAL	160,895.38	160,895.38	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/18/2017	DIVIDEND ON 56,462.213 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	12,308.76		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 56,462.213 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	105,578.69		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	117,887.45	117,887.45	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 66,578.249 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017	12,655.19		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 66,578.249 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017	81,450.83		
	SECURITY TOTAL	94,106.02	94,106.02	
	THORNBURG INVESTMENT INCOME BUILDER R6			
07/13/2017	DIVIDEND ON 106,534.519 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052435 PER SHARE EFFECTIVE 07/11/2017	5,586.18		
09/26/2017	DIVIDEND ON 104,339.766 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .236553 PER SHARE EFFECTIVE 09/22/2017	24,681.84		
12/29/2017	DIVIDEND ON 103,089.842 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .323352 PER SHARE EFFECTIVE 12/27/2017	33,334.28		
03/27/2018	DIVIDEND ON 101,663.341 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203609 PER SHARE EFFECTIVE 03/23/2018	20,699.57		
05/10/2018	DIVIDEND ON 63,257.87 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .000453 PER SHARE PAYABLE 05/09/2018 CASH DIVIDEND FOR SAN JOSE ST LIQUIDATION	28.66		
06/26/2018	DIVIDEND ON 62,243.023 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .285169 PER SHARE EFFECTIVE 06/22/2018	17,749.80		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	102,080.33	102,080.33	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,254.901 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	26,507.04		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,254.901 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	36,627.69		
12/22/2017	DIVIDEND ON 26,159.41 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	21,655.81		
	SECURITY TOTAL	84,790.54	84,790.54	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	857,391.64	857,391.64	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 78,290.405 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	5,727.52		
	SECURITY TOTAL	5,727.52	5,727.52	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 128,979.352 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	41,595.71		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 128,979.352 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	36,932.98		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/29/2017	DIVIDEND ON 133,376.255 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	82,676.61		
	SECURITY TOTAL	161,205.30	161,205.30	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/21/2017	DIVIDEND ON 76,685.36 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017	49,364.82		
	SECURITY TOTAL	49,364.82	49,364.82	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 32,280.065 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	9,106.21		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,280.065 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	70,344.72		
	SECURITY TOTAL	79,450.93	79,450.93	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 14,559.523 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	11,775.74		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,559.523 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	9,290.43		
	SECURITY TOTAL	21,066.17	21,066.17	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	316,814.74	316,814.74	

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	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2017	DIVIDEND ON 169,043.37 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	16,904.34		
12/08/2017	DIVIDEND ON 170,006.283 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	16,830.62		
04/03/2018	DIVIDEND ON 89,059.12 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	8,905.91		
07/03/2018	DIVIDEND ON 60,942.069 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	7,800.58		
	SECURITY TOTAL	50,441.45	50,441.45	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 74,242.895 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	13,140.25		
10/23/2017	DIVIDEND ON 73,041.616 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	7,516.71		
12/20/2017	DIVIDEND ON 71,682.6 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	34,410.52		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 71,682.6 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	30,279.45		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/16/2018	DIVIDEND ON 56,545.947 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	7,147.97		
	SECURITY TOTAL	92,494.90	92,494.90	
	TOTAL MUTUAL FUND - REAL ESTATE	142,936.35	142,936.35	
	TOTAL DIVIDENDS	1,822,596.37	1,822,596.37	
	TOTAL INCOME	1,822,596.37	1,822,596.37	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
05/09/2018	RECEIVED FROM SAN JOSE ST LIQUIDATION PROCEEDS FROM SHORT TERM ACCOUNT	343,189.81
TOTAL OTHER ADDITIONS		343,189.81

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/17/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2017	6,049.60
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	7,348.40
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	5,239.69
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	6,152.50
08/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2017	7,400.26
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	5,329.72
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	6,168.31
09/15/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2017	7,408.04
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	5,343.56
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	6,119.07
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	5,300.45
10/18/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2017	7,385.11
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	6,177.54
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	7,447.78
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	5,351.19
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	6,255.51

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	7,520.48
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	5,419.00
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	6,182.30
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	7,422.32
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	5,355.71
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	6,377.95
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	7,521.42
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	5,526.88
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	6,176.96
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	7,452.24
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	5,350.63
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	6,017.77
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	7,343.95
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	5,211.69
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	6,135.97
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	7,470.07
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	5,314.29

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	6,162.59
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	7,483.38
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	5,337.57
TOTAL ADMINISTRATIVE FEES AND EXPENSES		227,259.90
TOTAL FEES AND OTHER EXPENSES		227,259.90

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Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
09/19/2017	TRANSFER SHORT TERM INV. ACCOUNT	1,000,000.00
12/13/2017	TRANSFER SHORT TERM ACCOUNT	1,000,000.00
03/21/2018	TRANSFER SHORT TERM INVESTMENT FUND	1,000,000.00
06/04/2018	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FOR MAY 2018	366,957.31
06/14/2018	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD EFFECTIVE 06/13/2018 OPEB REIMBURSEMENT CLAIM MONTH OF JUNE 2018	323,282.46
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		3,690,239.77

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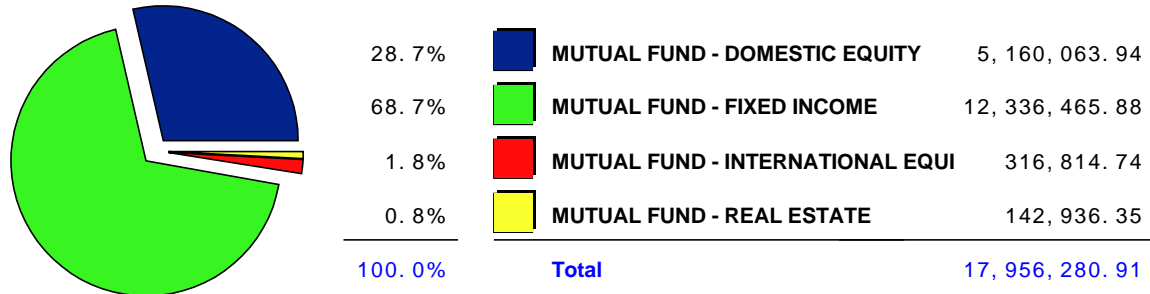
Schedule Of Miscellaneous Transactions

DATE	DESCRIPTION
07/12/2017	EXCHANGE 106,178.216 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335571% FOR 106,534.519 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES

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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				
07/31/2017	08/01/2017	PURCHASED 553.79 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	553.79	6,512.57
08/31/2017	09/01/2017	PURCHASED 538.663 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	538.663	6,377.77
09/29/2017	10/02/2017	PURCHASED 531.034 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	531.034	6,250.27
10/31/2017	11/01/2017	PURCHASED 528.809 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	528.809	6,202.93
11/30/2017	12/01/2017	PURCHASED 549.476 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	549.476	6,417.88

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2017	01/02/2018	PURCHASED 527.256 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	527.256	6,168.89
01/10/2018	01/11/2018	PURCHASED 18,911.682 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	18,911.682	220,321.10
01/31/2018	02/01/2018	PURCHASED 547.184 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	547.184	6,341.86
02/28/2018	03/01/2018	PURCHASED 542.049 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	542.049	6,201.04
03/29/2018	04/02/2018	PURCHASED 603.628 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	603.628	6,905.50
04/30/2018	05/01/2018	PURCHASED 549.794 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	549.794	6,234.66
05/09/2018	05/10/2018	PURCHASED 164,831.07 SHS BLACKROCK TOTAL RETURN - K ON 05/09/2018 AT 11.28	164,831.07	1,859,294.47
05/31/2018	06/01/2018	PURCHASED 882.131 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	882.131	10,038.65
06/29/2018	07/02/2018	PURCHASED 955.377 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	955.377	10,814.87
TOTAL			191,051.943	2,164,082.46
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2017	08/01/2017	PURCHASED 216.583 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	216.583	5,778.43
08/31/2017	09/05/2017	PURCHASED 271.16 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	271.16	7,234.54

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2017	10/03/2017	PURCHASED 213.081 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	213.081	5,691.40
10/31/2017	11/01/2017	PURCHASED 242.894 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	242.894	6,494.99
11/30/2017	12/01/2017	PURCHASED 213.649 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	213.649	5,712.98
12/29/2017	01/02/2018	PURCHASED 189.684 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	189.684	5,083.53
01/10/2018	01/11/2018	PURCHASED 7,496.581 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	7,496.581	201,283.19
01/31/2018	02/01/2018	PURCHASED 195.848 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	195.848	5,274.18
02/28/2018	03/01/2018	PURCHASED 188.21 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	188.21	5,044.04
03/29/2018	04/02/2018	PURCHASED 203.3 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	203.3	5,432.17
04/30/2018	05/01/2018	PURCHASED 248.613 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	248.613	6,625.53
05/09/2018	05/10/2018	PURCHASED 68,261.138 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/09/2018 AT 26.60	68,261.138	1,815,746.27

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05/31/2018	06/01/2018	PURCHASED 374.696 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	374.696	9,959.41
06/01/2018	06/04/2018	PURCHASED 1.116 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/01/2018 AT 26.59	1.116	29.68
06/29/2018	07/02/2018	PURCHASED 472.47 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	472.47	12,544.07
TOTAL			78,789.023	2,097,934.41
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2017	08/01/2017	PURCHASED 404.187 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	404.187	7,465.33
08/31/2017	09/05/2017	PURCHASED 387.083 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	387.083	7,199.74
09/29/2017	10/03/2017	PURCHASED 282.895 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	282.895	5,239.22
10/31/2017	11/01/2017	PURCHASED 334.574 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	334.574	6,203.00
11/30/2017	12/01/2017	PURCHASED 335.412 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	335.412	6,221.89
12/29/2017	01/02/2018	PURCHASED 262.882 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	262.882	4,894.86

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01/10/2018	01/11/2018	PURCHASED 10,327.306 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	10,327.306	191,468.25
01/31/2018	02/01/2018	PURCHASED 289.886 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	289.886	5,371.58
02/28/2018	03/01/2018	PURCHASED 271.624 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	271.624	4,992.44
03/29/2018	04/02/2018	PURCHASED 260.944 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	260.944	4,817.02
04/30/2018	05/01/2018	PURCHASED 311.286 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	311.286	5,715.21
05/09/2018	05/10/2018	PURCHASED 99,178.834 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/09/2018 AT 18.33	99,178.834	1,817,948.02
05/31/2018	06/01/2018	PURCHASED 454.498 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	454.498	8,380.94
06/01/2018	06/04/2018	PURCHASED 1.482 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/01/2018 AT 18.40	1.482	27.27
06/29/2018	07/02/2018	PURCHASED 545.747 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	545.747	10,058.12
TOTAL			113,648.64	2,086,002.89

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HARTFORD WORLD BOND - Y				
12/27/2017	12/29/2017	PURCHASED 23.589 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	23.589	248.63
01/10/2018	01/11/2018	PURCHASED 13,202.466 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	13,202.466	139,682.09
05/09/2018	05/10/2018	PURCHASED 42,268.033 SHS HARTFORD WORLD BOND - Y ON 05/09/2018 AT 10.62	42,268.033	448,886.51
06/28/2018	07/02/2018	PURCHASED 5.545 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	5.545	59.44
TOTAL			55,499.633	588,876.67
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/29/2017	10/02/2017	PURCHASED 606.478 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	606.478	6,828.94
12/21/2017	12/22/2017	PURCHASED 931.407 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	931.407	9,966.05
12/21/2017	12/22/2017	PURCHASED 912.636 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	912.636	9,765.21
12/21/2017	12/22/2017	PURCHASED 1,008.929 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	1,008.929	10,795.54
01/10/2018	01/11/2018	PURCHASED 3,494.725 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	3,494.725	38,127.45
03/28/2018	03/29/2018	PURCHASED 582.972 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	582.972	6,494.31

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05/09/2018	05/10/2018	PURCHASED 43,793.625 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/09/2018 AT 10.70	43,793.625	468,591.79
06/28/2018	06/29/2018	PURCHASED 929.624 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	929.624	9,547.24
06/28/2018	06/29/2018	PURCHASED 69.903 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	69.903	717.90
06/28/2018	06/29/2018	PURCHASED 48.112 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	48.112	494.11
TOTAL			52,378.411	561,328.54
LEGG MASON BW ALTERNATIVE CREDIT				
09/29/2017	10/02/2017	PURCHASED 490.055 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	490.055	5,106.37
12/21/2017	12/22/2017	PURCHASED 906.188 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	906.188	9,406.23
01/10/2018	01/11/2018	PURCHASED 5,975.681 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	5,975.681	62,445.87
03/28/2018	03/29/2018	PURCHASED 863.546 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	863.546	8,929.07
05/09/2018	05/10/2018	PURCHASED 43,820.847 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/09/2018 AT 10.37	43,820.847	454,422.18
06/28/2018	06/29/2018	PURCHASED 170.793 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	170.793	1,769.42

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TOTAL			52,227.11	542,079.14
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2017	08/01/2017	PURCHASED 344.39 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	344.39	5,000.54
08/31/2017	09/01/2017	PURCHASED 382.948 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	382.948	5,606.36
09/29/2017	10/02/2017	PURCHASED 424.14 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	424.14	6,171.24
10/31/2017	11/01/2017	PURCHASED 375.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	375.017	5,456.50
11/30/2017	12/01/2017	PURCHASED 391.927 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	391.927	5,686.86
12/29/2017	01/02/2018	PURCHASED 377.082 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	377.082	5,505.40
01/10/2018	01/11/2018	PURCHASED 13,418.061 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	13,418.061	194,427.70
01/31/2018	02/01/2018	PURCHASED 408.456 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	408.456	5,894.02
02/28/2018	03/01/2018	PURCHASED 394.052 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	394.052	5,595.54

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03/29/2018	04/02/2018	PURCHASED 450.747 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	450.747	6,441.18
04/30/2018	05/01/2018	PURCHASED 424.142 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	424.142	5,993.12
05/09/2018	05/10/2018	PURCHASED 132,591.751 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/09/2018 AT 14.04	132,591.751	1,861,588.18
05/31/2018	06/01/2018	PURCHASED 714.265 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	714.265	10,092.57
06/01/2018	06/04/2018	PURCHASED 2.38 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/01/2018 AT 14.08	2.38	33.51
06/29/2018	07/02/2018	PURCHASED 938.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	938.968	13,230.06
TOTAL			151,638.326	2,136,722.78
WESTERN ASSET CORE PLUS BOND IS				
07/31/2017	08/01/2017	PURCHASED 431.655 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	431.655	5,119.43
08/31/2017	09/01/2017	PURCHASED 461.18 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	461.18	5,515.71
09/29/2017	10/02/2017	PURCHASED 441.406 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	441.406	5,248.32
10/31/2017	11/01/2017	PURCHASED 449.056 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	449.056	5,316.82

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11/30/2017	12/01/2017	PURCHASED 621.351 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	621.351	7,338.15
12/21/2017	12/22/2017	PURCHASED 143.815 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	143.815	1,692.70
12/21/2017	12/22/2017	PURCHASED 100.562 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	100.562	1,183.62
12/29/2017	01/02/2018	PURCHASED 486.062 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	486.062	5,750.11
01/10/2018	01/11/2018	PURCHASED 15,764.622 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	15,764.622	185,391.95
01/31/2018	02/01/2018	PURCHASED 498.189 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	498.189	5,838.77
02/28/2018	03/01/2018	PURCHASED 508.9 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	508.9	5,862.53
03/29/2018	04/02/2018	PURCHASED 571.133 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	571.133	6,630.85
04/30/2018	05/01/2018	PURCHASED 538.583 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	538.583	6,161.39
05/09/2018	05/10/2018	PURCHASED 165,025.328 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/09/2018 AT 11.34	165,025.328	1,871,387.22

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05/31/2018	06/01/2018	PURCHASED 907.129 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	907.129	10,350.34
06/19/2018	06/20/2018	PURCHASED 307.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	307.234	3,459.46
06/19/2018	06/20/2018	PURCHASED 1,365.17 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	1,365.17	15,371.81
06/29/2018	07/02/2018	PURCHASED 1,046.927 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	1,046.927	11,819.81
TOTAL			189,668.302	2,159,438.99
TOTAL MUTUAL FUND - FIXED INCOME			884,901.388	12,336,465.88
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2017	12/19/2017	PURCHASED 1,497.246 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	1,497.246	23,027.64
TOTAL			1,497.246	23,027.64
ALGER FUNDS SPECTRA Z				
12/15/2017	12/19/2017	PURCHASED 84.615 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	84.615	1,784.54
12/15/2017	12/19/2017	PURCHASED 7,827.26 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	7,827.26	165,076.92
TOTAL			7,911.875	166,861.46

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BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/29/2017	10/03/2017	PURCHASED 156,479 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	156.479	2,247.04
12/08/2017	12/12/2017	PURCHASED 424,123 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	424.123	5,806.25
12/08/2017	12/12/2017	PURCHASED 2,769,702 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	2,769.702	37,917.22
12/29/2017	01/03/2018	PURCHASED 3,647,128 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	3,647.128	49,418.59
01/10/2018	01/11/2018	PURCHASED 4,344,865 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	4,344.865	60,306.73
06/29/2018	07/03/2018	PURCHASED 162,892 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	162.892	2,029.63
TOTAL			11,505.189	157,725.46
BRANDES FUNDS EMERGING MARKETS VALUE R6				
09/29/2017	10/03/2017	PURCHASED 572,249 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	572.249	5,453.53
12/29/2017	01/03/2018	PURCHASED 500,057 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT	500.057	4,870.56
TOTAL			1,072.306	10,324.09

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COLUMBIA CONTRARIAN CORE				
12/11/2017	12/13/2017	PURCHASED 1,120.903 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	1,120.903	29,221.93
12/11/2017	12/13/2017	PURCHASED 297.723 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	297.723	7,761.65
12/11/2017	12/13/2017	PURCHASED 4,753.042 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	4,753.042	123,911.80
TOTAL			6,171.668	160,895.38
OAKMARK SELECT FUND-INSTITUTIONAL				
12/14/2017	12/18/2017	PURCHASED 262.952 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	262.952	12,308.76
12/14/2017	12/18/2017	PURCHASED 2,255.473 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	2,255.473	105,578.69
TOTAL			2,518.425	117,887.45
OAKMARK INTERNATIONAL INST.				
01/10/2018	01/11/2018	PURCHASED 47,506.027 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	47,506.027	1,400,002.63
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
05/09/2018	05/10/2018	PURCHASED 1,480.022 SHS OAKMARK INTERNATIONAL INST. ON 05/09/2018 AT 28.61	1,480.022	42,343.43
TOTAL			48,986.356	1,442,355.31

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HARTFORD FUNDS MIDCAP CLASS Y				
12/15/2017	12/19/2017	PURCHASED 356.083 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	356.083	12,655.19
12/15/2017	12/19/2017	PURCHASED 2,291.807 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	2,291.807	81,450.83
TOTAL			2,647.89	94,106.02
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 65,457.857 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	65,457.857	1,866,203.50
TOTAL			65,457.857	1,866,203.50
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/10/2018	01/11/2018	PURCHASED 41,318.662 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60	41,318.662	933,801.75
01/12/2018	01/16/2018	PURCHASED .219 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2018 AT 22.88	.219	5.01
TOTAL			41,318.881	933,806.76
THORNBURG INVESTMENT INCOME BUILDER R6				
07/11/2017	07/13/2017	PURCHASED 267.794 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	267.794	5,586.18
09/22/2017	09/26/2017	PURCHASED 1,149.597 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	1,149.597	24,681.84

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/27/2017	12/29/2017	PURCHASED 1,515.884 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	1,515.884	33,334.28
03/23/2018	03/27/2018	PURCHASED 991.359 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	991.359	20,699.57
05/10/2018	05/11/2018	PURCHASED 1.311 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	1.311	28.66
06/22/2018	06/26/2018	PURCHASED 825.956 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	825.956	17,749.80
TOTAL			4,751.901	102,080.33
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2017	12/18/2017	PURCHASED 379.757 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	379.757	26,507.04
12/13/2017	12/18/2017	PURCHASED 524.752 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	524.752	36,627.69
12/20/2017	12/22/2017	PURCHASED 309.944 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	309.944	21,655.81
TOTAL			1,214.453	84,790.54
TOTAL MUTUAL FUND - DOMESTIC EQUITY			195,054.047	5,160,063.94

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MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
09/29/2017	10/03/2017	PURCHASED 326.169 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	326.169	5,727.52
TOTAL			326.169	5,727.52
HARTFORD INTERNATIONAL VALUE - Y				
12/15/2017	12/19/2017	PURCHASED 2,328.987 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	2,328.987	41,595.71
12/15/2017	12/19/2017	PURCHASED 2,067.916 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	2,067.916	36,932.98
12/27/2017	12/29/2017	PURCHASED 4,697.535 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	4,697.535	82,676.61
TOTAL			9,094.438	161,205.30
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
12/20/2017	12/21/2017	PURCHASED 2,634.195 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT	2,634.195	49,364.82
TOTAL			2,634.195	49,364.82
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/21/2017	12/26/2017	PURCHASED 212.167 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	212.167	9,106.21

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/21/2017	12/26/2017	PURCHASED 1,638.973 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	1,638.973	70,344.72
TOTAL			1,851.14	79,450.93
AMERICAN FUNDS NEW WORLD F2				
12/21/2017	12/26/2017	PURCHASED 177.881 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	177.881	11,775.74
12/21/2017	12/26/2017	PURCHASED 140.339 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	140.339	9,290.43
TOTAL			318.22	21,066.17
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			14,224.162	316,814.74
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2017	10/03/2017	PURCHASED 1,107.755 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	1,107.755	16,904.34
12/06/2017	12/08/2017	PURCHASED 1,094.319 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	1,094.319	16,830.62
03/29/2018	04/03/2018	PURCHASED 615.049 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	615.049	8,905.91
06/29/2018	07/03/2018	PURCHASED 502.291 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	502.291	7,800.58
TOTAL			3,319.414	50,441.45

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Schedule Of Purchases

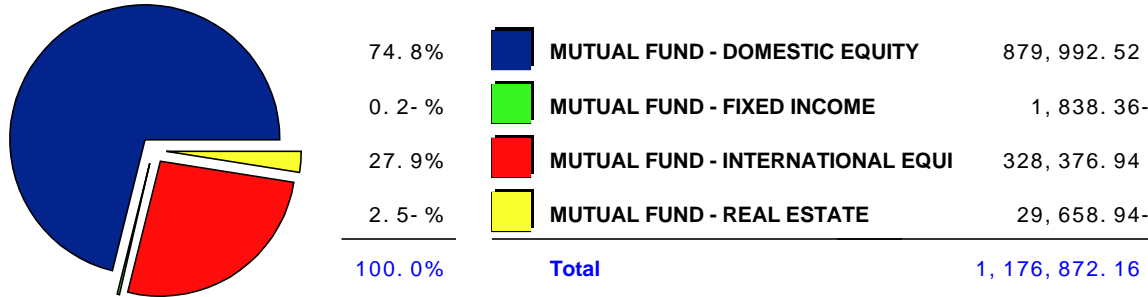
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/14/2017	07/17/2017	PURCHASED 551.879 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	551.879	13,140.25
10/20/2017	10/23/2017	PURCHASED 308.188 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	308.188	7,516.71
12/19/2017	12/20/2017	PURCHASED 1,428.415 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	1,428.415	34,410.52
12/19/2017	12/20/2017	PURCHASED 1,256.93 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	1,256.93	30,279.45
04/13/2018	04/16/2018	PURCHASED 309.704 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	309.704	7,147.97
		TOTAL	3,855.116	92,494.90
		TOTAL MUTUAL FUND - REAL ESTATE	7,174.53	142,936.35
		TOTAL PURCHASES		17,956,280.91

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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/14/2017	07/17/2017	SOLD 79.334 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	932.18	931.38 946.07	0.80 13.89-
08/08/2017	08/09/2017	SOLD 80.24 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	944.43	942.02 956.84	2.41 12.41-
09/14/2017	09/15/2017	SOLD 80.195 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	946.30	941.52 956.28	4.78 9.98-
09/18/2017	09/19/2017	SOLD 4,242.239 SHS BLACKROCK TOTAL RETURN - K ON 09/18/2017 AT 11.79	50,016.00	49,805.35 50,586.51	210.65 570.51-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD 79.909 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	940.53	938.17 952.84	2.36 12.31-
11/08/2017	11/09/2017	SOLD 80.846 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	949.13	949.16 963.97	0.03- 14.84-
12/12/2017	12/13/2017	SOLD 4,364.389 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	50,976.06	51,238.89 52,035.57	262.83- 1,059.51-
01/11/2018	01/12/2018	SOLD 81.261 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	948.32	953.32 966.72	5.00- 18.40-
02/13/2018	02/14/2018	SOLD 84.784 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	971.62	994.62 1,008.56	23.00- 36.94-
03/13/2018	03/14/2018	SOLD 83.126 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	949.30	975.10 988.73	25.80- 39.43-
03/20/2018	03/21/2018	SOLD 4,395.079 SHS BLACKROCK TOTAL RETURN - K ON 03/20/2018 AT 11.38	50,016.00	51,556.16 52,276.67	1,540.16- 2,260.67-
04/09/2018	04/10/2018	SOLD 81.346 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	928.97	954.15 967.45	25.18- 38.48-
05/10/2018	05/11/2018	SOLD 150.659 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	1,702.45	1,736.29 1,749.69	33.84- 47.24-
05/31/2018	06/01/2018	SOLD 2,901.478 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38	33,018.82	33,438.51 33,696.48	419.69- 677.66-
06/08/2018	06/11/2018	SOLD 151.163 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	1,708.14	1,742.05 1,755.45	33.91- 47.31-
06/12/2018	06/13/2018	SOLD 2,576.524 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2018 AT 11.29	29,088.96	29,692.62 29,921.14	603.66- 832.18-

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TOTAL 19,512.572 SHS			225,037.21	227,789.31 230,728.97	2,752.10- 5,691.76-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/14/2017	07/17/2017	SOLD 34.992 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	932.18	932.19 917.77	0.01- 14.41
08/08/2017	08/09/2017	SOLD 35.398 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	944.43	943.01 928.46	1.42 15.97
09/14/2017	09/15/2017	SOLD 35.442 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	946.30	944.18 929.67	2.12 16.63
09/18/2017	09/19/2017	SOLD 1,872.557 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/18/2017 AT 26.71	50,016.00	49,885.36 49,118.51	130.64 897.49
10/17/2017	10/18/2017	SOLD 35.186 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	940.53	937.37 923.00	3.16 17.53
11/08/2017	11/09/2017	SOLD 35.508 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	949.13	945.96 931.50	3.17 17.63
12/12/2017	12/13/2017	SOLD 1,904.223 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	50,976.06	50,730.37 49,956.98	245.69 1,019.08
01/11/2018	01/12/2018	SOLD 35.293 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	948.32	940.89 927.82	7.43 20.50
02/13/2018	02/14/2018	SOLD 36.268 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	971.62	966.90 953.51	4.72 18.11
03/13/2018	03/14/2018	SOLD 35.435 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	949.30	944.71 931.65	4.59 17.65

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03/20/2018	03/21/2018	SOLD 1,869.058 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/20/2018 AT 26.76	50,016.00	49,829.59 49,140.68	186.41 875.32
04/09/2018	04/10/2018	SOLD 34.832 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	928.97	928.64 915.83	0.33 13.14
05/10/2018	05/11/2018	SOLD 63.93 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	1,702.45	1,702.69 1,689.64	0.24- 12.81
05/31/2018	06/01/2018	SOLD 1,242.243 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58	33,018.82	33,085.42 32,831.87	66.60- 186.95
06/08/2018	06/11/2018	SOLD 64.24 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	1,708.14	1,710.93 1,697.86	2.79- 10.28
06/12/2018	06/13/2018	SOLD 1,093.981 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2018 AT 26.59	29,088.96	29,136.52 28,913.78	47.56- 175.18
TOTAL 8,428.586 SHS			225,037.21	224,564.73 221,708.53	472.48 3,328.68
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/14/2017	07/17/2017	SOLD 50.579 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	932.18	934.19 927.12	2.01- 5.06
08/08/2017	08/09/2017	SOLD 51.078 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	944.43	943.41 936.29	1.02 8.14
09/14/2017	09/15/2017	SOLD 50.959 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	946.30	941.23 934.15	5.07 12.15
09/18/2017	09/19/2017	SOLD 2,694.828 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/18/2017 AT 18.56	50,016.00	49,774.60 49,400.11	241.40 615.89

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10/17/2017	10/18/2017	SOLD 50.593 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	940.53	934.48 927.47	6.05 13.06
11/08/2017	11/09/2017	SOLD 51.056 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	949.13	943.04 935.98	6.09 13.15
12/12/2017	12/13/2017	SOLD 2,742.123 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59	50,976.06	50,649.65 50,271.66	326.41 704.40
01/11/2018	01/12/2018	SOLD 51.095 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	948.32	944.08 937.63	4.24 10.69
02/13/2018	02/14/2018	SOLD 52.863 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	971.62	976.75 970.09	5.13- 1.53
03/13/2018	03/14/2018	SOLD 51.649 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	949.30	954.31 947.82	5.01- 1.48
03/20/2018	03/21/2018	SOLD 2,721.219 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/20/2018 AT 18.38	50,016.00	50,279.55 49,937.52	263.55- 78.48
04/09/2018	04/10/2018	SOLD 50.433 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	928.97	931.84 925.52	2.87- 3.45
05/10/2018	05/11/2018	SOLD 92.777 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	1,702.45	1,708.16 1,701.71	5.71- 0.74
05/31/2018	06/01/2018	SOLD 1,790.608 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44	33,018.82	32,967.66 32,843.15	51.16 175.67
06/08/2018	06/11/2018	SOLD 92.985 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	1,708.14	1,711.99 1,705.54	3.85- 2.60
06/12/2018	06/13/2018	SOLD 1,583.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2018 AT 18.37	29,088.96	29,154.67 29,044.79	65.71- 44.17

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TOTAL 12,178.349 SHS			225,037.21	224,749.61 223,346.55	287.60 1,690.66
HARTFORD WORLD BOND - Y					
07/14/2017	07/17/2017	SOLD 53.477 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	558.83	557.77 554.64	1.06 4.19
08/08/2017	08/09/2017	SOLD 54.075 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	566.17	564.00 560.84	2.17 5.33
09/14/2017	09/15/2017	SOLD 54.079 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	567.29	564.04 560.88	3.25 6.41
09/18/2017	09/19/2017	SOLD 2,858.341 SHS HARTFORD WORLD BOND - Y ON 09/18/2017 AT 10.49	29,984.00	29,812.50 29,645.49	171.50 338.51
10/17/2017	10/18/2017	SOLD 53.597 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	563.84	559.02 555.89	4.82 7.95
11/08/2017	11/09/2017	SOLD 53.984 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	568.99	563.05 559.90	5.94 9.09
12/12/2017	12/13/2017	SOLD 2,896.639 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	30,559.54	30,211.94 30,042.70	347.60 516.84
01/11/2018	01/12/2018	SOLD 53.785 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	568.51	561.78 558.95	6.73 9.56
02/13/2018	02/14/2018	SOLD 54.951 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	582.48	573.96 571.07	8.52 11.41
03/13/2018	03/14/2018	SOLD 53.688 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	569.09	560.77 557.95	8.32 11.14
03/20/2018	03/21/2018	SOLD 2,826.013 SHS HARTFORD WORLD BOND - Y ON 03/20/2018 AT 10.61	29,984.00	29,517.65 29,369.04	466.35 614.96
04/09/2018	04/10/2018	SOLD 52.44 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	556.91	547.73 544.98	9.18 11.93
05/10/2018	05/11/2018	SOLD 71.2 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	757.57	746.75 743.93	10.82 13.64

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05/31/2018	06/01/2018	SOLD 1,375.746 SHS HARTFORD WORLD BOND - Y ON 05/31/2018 AT 10.68	14,692.97	14,428.95 14,374.43	264.02 318.54
06/08/2018	06/11/2018	SOLD 71.237 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	760.10	747.14 744.32	12.96 15.78
06/12/2018	06/13/2018	SOLD 1,214.28 SHS HARTFORD WORLD BOND - Y ON 06/12/2018 AT 10.66	12,944.23	12,735.48 12,687.36	208.75 256.87
TOTAL 11,797.532 SHS			124,784.52	123,252.53 122,632.37	1,531.99 2,152.15
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/14/2017	07/17/2017	SOLD 33.378 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	372.16	367.16 358.41	5.00 13.75
08/08/2017	08/09/2017	SOLD 33.486 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	377.05	368.35 359.57	8.70 17.48
09/14/2017	09/15/2017	SOLD 32.909 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	377.79	362.00 353.37	15.79 24.42
09/18/2017	09/19/2017	SOLD 1,739.373 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/18/2017 AT 11.48	19,968.00	19,133.10 18,677.08	834.90 1,290.92
10/17/2017	10/18/2017	SOLD 33.616 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	375.49	369.84 361.09	5.65 14.40
11/08/2017	11/09/2017	SOLD 34.447 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	378.92	378.98 370.02	0.06- 8.90
12/12/2017	12/13/2017	SOLD 1,841.746 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	20,351.29	20,262.79 19,783.54	88.50 567.75
01/11/2018	01/12/2018	SOLD 155.63 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	1,705.70	1,710.08 1,672.59	4.38- 33.11

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02/13/2018	02/14/2018	SOLD 34.977 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	387.90	384.33 375.91	3.57 11.99
03/13/2018	03/14/2018	SOLD 33.929 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	378.99	372.82 364.64	6.17 14.35
03/20/2018	03/21/2018	SOLD 1,794.07 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/20/2018 AT 11.13	19,968.00	19,713.44 19,281.26	254.56 686.74
04/09/2018	04/10/2018	SOLD 33.292 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	370.87	365.85 357.89	5.02 12.98
05/10/2018	05/11/2018	SOLD 52.658 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	568.18	573.45 565.17	5.27- 3.01
05/31/2018	06/01/2018	SOLD 1,045.515 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/31/2018 AT 10.54	11,019.73	11,385.74 11,221.33	366.01- 201.60-
06/08/2018	06/11/2018	SOLD 54.19 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	570.08	590.13 581.61	20.05- 11.53-
06/12/2018	06/13/2018	SOLD 927.237 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2018 AT 10.47	9,708.17	10,097.69 9,951.88	389.52- 243.71-
TOTAL 7,880.453 SHS			86,878.32	86,435.75 84,635.36	442.57 2,242.96
LEGG MASON BW ALTERNATIVE CREDIT					
07/14/2017	07/17/2017	SOLD 35.785 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	372.16	368.23 371.60	3.93 0.56
08/08/2017	08/09/2017	SOLD 35.91 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	377.05	369.51 372.90	7.54 4.15

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09/14/2017	09/15/2017	SOLD 36.118 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	377.79	371.65 375.06	6.14 2.73
09/18/2017	09/19/2017	SOLD 1,907.163 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/18/2017 AT 10.47	19,968.00	19,624.71 19,804.55	343.29 163.45
10/17/2017	10/18/2017	SOLD 35.966 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	375.49	370.12 373.49	5.37 2.00
11/08/2017	11/09/2017	SOLD 36.365 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	378.92	374.22 377.63	4.70 1.29
12/12/2017	12/13/2017	SOLD 1,945.63 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	20,351.29	20,022.00 20,204.40	329.29 146.89
01/11/2018	01/12/2018	SOLD 36.195 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	378.60	372.89 376.02	5.71 2.58
02/13/2018	02/14/2018	SOLD 37.334 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	387.90	384.63 387.86	3.27 0.04
03/13/2018	03/14/2018	SOLD 36.198 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	378.99	372.92 376.06	6.07 2.93
03/20/2018	03/21/2018	SOLD 1,912.644 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/20/2018 AT 10.44	19,968.00	19,704.70 19,870.17	263.30 97.83
04/09/2018	04/10/2018	SOLD 35.592 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	370.87	366.69 369.74	4.18 1.13
05/10/2018	05/11/2018	SOLD 54.633 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	568.18	564.09 567.21	4.09 0.97
05/31/2018	06/01/2018	SOLD 1,062.655 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/31/2018 AT 10.37	11,019.73	10,972.00 11,032.76	47.73 13.03-

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06/08/2018	06/11/2018	SOLD 54.974 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	570.08	567.61 570.75	2.47 0.67-
06/12/2018	06/13/2018	SOLD 936.178 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2018 AT 10.37	9,708.17	9,666.11 9,719.64	42.06 11.47-
TOTAL 8,199.34 SHS			85,551.22	84,472.08 85,149.84	1,079.14 401.38
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/14/2017	07/17/2017	SOLD 64.466 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	932.18	932.18 908.26	23.92
08/08/2017	08/09/2017	SOLD 64.999 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	944.43	939.89 915.83	4.54 28.60
09/14/2017	09/15/2017	SOLD 64.859 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	946.30	937.90 913.94	8.40 32.36
09/18/2017	09/19/2017	SOLD 3,430.453 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/18/2017 AT 14.58	50,016.00	49,606.36 48,339.38	409.64 1,676.62
10/17/2017	10/18/2017	SOLD 64.42 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	940.53	931.57 907.84	8.96 32.69
11/08/2017	11/09/2017	SOLD 65.098 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	949.13	941.39 917.47	7.74 31.66
12/12/2017	12/13/2017	SOLD 3,503.509 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	50,976.06	50,664.90 49,381.16	311.16 1,594.90
01/11/2018	01/12/2018	SOLD 65.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	948.32	944.00 922.14	4.32 26.18

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02/13/2018	02/14/2018	SOLD 68.328 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	971.62	988.28 965.45	16.66- 6.17
03/13/2018	03/14/2018	SOLD 66.758 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	949.30	965.53 943.28	16.23- 6.02
03/20/2018	03/21/2018	SOLD 3,529.711 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/20/2018 AT 14.17	50,016.00	51,050.86 49,874.23	1,034.86- 141.77
04/09/2018	04/10/2018	SOLD 65.145 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	928.97	942.17 920.52	13.20- 8.45
05/10/2018	05/11/2018	SOLD 120.999 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	1,702.46	1,726.64 1,704.78	24.18- 2.32-
05/31/2018	06/01/2018	SOLD 2,336.787 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13	33,018.80	33,345.73 32,923.49	326.93- 95.31
06/08/2018	06/11/2018	SOLD 121.661 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	1,708.12	1,736.05 1,714.12	27.93- 6.00-
06/12/2018	06/13/2018	SOLD 2,073.339 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2018 AT 14.03	29,088.95	29,585.64 29,211.92	496.69- 122.97-
TOTAL 15,705.798 SHS			225,037.17	226,239.09 221,463.81	1,201.92- 3,573.36
WESTERN ASSET CORE PLUS BOND IS					
07/14/2017	07/17/2017	SOLD 78.931 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	932.18	929.81 935.09	2.37 2.91-
08/08/2017	08/09/2017	SOLD 79.564 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	944.43	937.28 942.60	7.15 1.83

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09/14/2017	09/15/2017	SOLD 79.122 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	946.30	932.11 937.38	14.19 8.92
09/18/2017	09/19/2017	SOLD 4,188.945 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/18/2017 AT 11.94	50,016.00	49,348.38 49,627.61	667.62 388.39
10/17/2017	10/18/2017	SOLD 78.97 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	940.53	930.34 935.59	10.19 4.94
11/08/2017	11/09/2017	SOLD 79.893 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	949.13	941.22 946.52	7.91 2.61
12/12/2017	12/13/2017	SOLD 4,312.695 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	50,976.06	50,808.39 51,093.54	167.67 117.48-
01/11/2018	01/12/2018	SOLD 80.434 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	948.32	947.48 952.35	0.84 4.03-
02/13/2018	02/14/2018	SOLD 84.123 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	971.62	990.92 996.01	19.30- 24.39-
03/13/2018	03/14/2018	SOLD 82.333 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	949.30	969.78 974.74	20.48- 25.44-
03/20/2018	03/21/2018	SOLD 4,353.003 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/20/2018 AT 11.49	50,016.00	51,272.88 51,535.42	1,256.88- 1,519.42-
04/09/2018	04/10/2018	SOLD 80.222 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	928.97	944.87 949.70	15.90- 20.73-
05/10/2018	05/11/2018	SOLD 149.469 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	1,702.45	1,730.44 1,735.31	27.99- 32.86-
05/31/2018	06/01/2018	SOLD 2,893.849 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41	33,018.82	33,502.89 33,597.05	484.07- 578.23-

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06/08/2018	06/11/2018	SOLD 150.896 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	1,708.14	1,746.90 1,751.80	38.76- 43.66-
06/12/2018	06/13/2018	SOLD 2,574.244 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2018 AT 11.30	29,088.96	29,801.64 29,885.20	712.68- 796.24-
TOTAL 19,346.693 SHS			225,037.21	226,735.33 227,795.91	1,698.12- 2,758.70-
TOTAL MUTUAL FUND - FIXED INCOME			1,422,400.07	1,424,238.43 1,417,461.34	1,838.36- 4,938.73
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/14/2017	07/17/2017	SOLD 64.249 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	931.61	923.26 702.25	8.35 229.36
08/08/2017	08/09/2017	SOLD 65.819 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	943.84	945.82 719.41	1.98- 224.43
09/14/2017	09/15/2017	SOLD 64.378 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	945.72	925.11 703.66	20.61 242.06
09/18/2017	09/19/2017	SOLD 3,372.82 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/18/2017 AT 14.82	49,985.19	48,467.42 36,865.18	1,517.77 13,120.01
10/17/2017	10/18/2017	SOLD 61.475 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	939.95	883.40 671.93	56.55 268.02
11/08/2017	11/09/2017	SOLD 61.634 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	948.54	885.68 673.66	62.86 274.88
12/12/2017	12/13/2017	SOLD 3,321.034 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	50,944.66	47,723.26 36,299.15	3,221.40 14,645.51

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01/10/2018	01/11/2018	SOLD 16,662.85 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	266,938.85	239,601.69 182,815.90	27,337.16 84,122.95
01/11/2018	01/12/2018	SOLD 58.399 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	947.81	839.74 640.72	108.07 307.09
02/13/2018	02/14/2018	SOLD 62.45 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	971.10	897.99 685.17	73.11 285.93
03/13/2018	03/14/2018	SOLD 55.322 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	948.78	795.50 606.96	153.28 341.82
03/20/2018	03/21/2018	SOLD 2,919.921 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/20/2018 AT 17.12	49,989.04	41,986.70 32,035.82	8,002.34 17,953.22
04/09/2018	04/10/2018	SOLD 55.865 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	928.47	803.30 612.92	125.17 315.55
05/09/2018	05/10/2018	SOLD 64,250.848 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/09/2018 AT 18.27	1,173,863.00	923,888.29 704,926.02	249,974.71 468,936.98
05/10/2018	05/11/2018	SOLD 30.919 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	567.68	444.60 339.23	123.08 228.45
05/31/2018	06/01/2018	SOLD 580.391 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/31/2018 AT 18.97	11,010.02	8,345.67 6,367.74	2,664.35 4,642.28
06/08/2018	06/11/2018	SOLD 28.912 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	569.57	415.74 317.21	153.83 252.36
06/12/2018	06/13/2018	SOLD 484.497 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2018 AT 20.02	9,699.62	6,966.77 5,315.64	2,732.85 4,383.98
TOTAL 92,201.783 SHS			1,622,073.45	1,325,739.94 1,011,298.57	296,333.51 610,774.88

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ALGER FUNDS SPECTRA Z					
07/14/2017	07/17/2017	SOLD 54.811 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	1,118.14	1,084.71 1,004.07	33.43 114.07
08/08/2017	08/09/2017	SOLD 55.045 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	1,132.82	1,089.34 1,008.35	43.48 124.47
09/14/2017	09/15/2017	SOLD 54.284 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	1,135.07	1,074.28 994.41	60.79 140.66
09/18/2017	09/19/2017	SOLD 2,866.385 SHS ALGER FUNDS SPECTRA Z ON 09/18/2017 AT 20.93	59,993.43	56,725.76 52,508.54	3,267.67 7,484.89
10/17/2017	10/18/2017	SOLD 52.816 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	1,128.15	1,045.23 967.52	82.92 160.63
11/08/2017	11/09/2017	SOLD 51.398 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	1,138.47	1,017.17 941.55	121.30 196.92
12/12/2017	12/13/2017	SOLD 2,758.006 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	61,145.00	54,580.94 50,523.17	6,564.06 10,621.83
01/10/2018	01/11/2018	SOLD 12,633.448 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	277,051.52	250,943.42 233,405.90	26,108.10 43,645.62
01/11/2018	01/12/2018	SOLD 51.541 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	1,137.50	1,023.78 952.23	113.72 185.27
02/13/2018	02/14/2018	SOLD 54.081 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	1,165.45	1,074.23 999.16	91.22 166.29
03/13/2018	03/14/2018	SOLD 49.594 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	1,138.67	985.11 916.26	153.56 222.41
03/20/2018	03/21/2018	SOLD 2,645.215 SHS ALGER FUNDS SPECTRA Z ON 03/20/2018 AT 22.68	59,993.47	52,543.00 48,870.96	7,450.47 11,122.51
04/09/2018	04/10/2018	SOLD 52.118 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	1,114.28	1,035.24 962.89	79.04 151.39
05/09/2018	05/10/2018	SOLD 23,554.308 SHS ALGER FUNDS SPECTRA Z ON 05/09/2018 AT 22.82	537,509.31	467,868.99 435,171.34	69,640.32 102,337.97
05/10/2018	05/11/2018	SOLD 41.104 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	945.80	816.47 759.41	129.33 186.39

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05/31/2018	06/01/2018	SOLD 795.134 SHS ALGER FUNDS SPECTRA Z ON 05/31/2018 AT 23.07	18,343.73	15,794.08 14,690.29	2,549.65 3,653.44
06/08/2018	06/11/2018	SOLD 39.973 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	948.96	794.00 738.51	154.96 210.45
06/12/2018	06/13/2018	SOLD 675.605 SHS ALGER FUNDS SPECTRA Z ON 06/12/2018 AT 23.92	16,160.48	13,419.82 12,481.96	2,740.66 3,678.52
TOTAL 46,484.866 SHS			1,042,300.25	922,915.57 857,896.52	119,384.68 184,403.73
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/14/2017	07/17/2017	SOLD 39.192 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	559.27	556.53 522.70	2.74 36.57
08/08/2017	08/09/2017	SOLD 39.431 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	566.62	559.92 525.89	6.70 40.73
09/14/2017	09/15/2017	SOLD 39.29 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	567.74	557.92 524.01	9.82 43.73
09/18/2017	09/19/2017	SOLD 2,073.786 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/18/2017 AT 14.47	30,007.69	29,447.76 27,657.95	559.93 2,349.74
10/17/2017	10/18/2017	SOLD 39.241 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	564.28	557.23 523.42	7.05 40.86
11/08/2017	11/09/2017	SOLD 39.905 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	569.44	566.66 532.28	2.78 37.16
12/12/2017	12/13/2017	SOLD 2,238.923 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	30,583.69	31,754.98 29,890.66	1,171.29- 693.03
01/11/2018	01/12/2018	SOLD 40.806 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	568.84	577.29 546.00	8.45- 22.84

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02/13/2018	02/14/2018	SOLD 43.755 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	582.82	619.01 585.46	36.19- 2.64-
03/13/2018	03/14/2018	SOLD 42.055 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	569.43	594.96 562.72	25.53- 6.71
03/20/2018	03/21/2018	SOLD 2,276.297 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/20/2018 AT 13.18	30,001.60	32,203.28 30,457.92	2,201.68- 456.32-
04/09/2018	04/10/2018	SOLD 41.803 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	557.23	591.40 559.34	34.17- 2.11-
05/09/2018	05/10/2018	SOLD 30,245.382 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/09/2018 AT 13.29	401,961.13	427,888.14 404,697.31	25,927.01- 2,736.18-
05/10/2018	05/11/2018	SOLD 28.314 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	378.28	400.56 378.85	22.28- 0.57-
05/31/2018	06/01/2018	SOLD 568.739 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/31/2018 AT 12.90	7,336.73	8,046.08 7,609.99	709.35- 273.26-
06/08/2018	06/11/2018	SOLD 28.973 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	379.55	409.89 387.67	30.34- 8.12-
06/12/2018	06/13/2018	SOLD 491.522 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2018 AT 13.15	6,463.52	6,953.67 6,576.79	490.15- 113.27-
TOTAL 38,317.414 SHS			512,217.86	542,285.28 512,538.96	30,067.42- 321.10-
BRANDES FUNDS EMERGING MARKETS VALUE R6					
07/14/2017	07/17/2017	SOLD 40.642 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17	372.69	358.06 325.60	14.63 47.09

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08/08/2017	08/09/2017	SOLD 40.426 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34	377.58	356.15 323.87	21.43 53.71
09/14/2017	09/15/2017	SOLD 39.327 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62	378.33	346.47 315.06	31.86 63.27
09/18/2017	09/19/2017	SOLD 2,078.634 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/18/2017 AT 9.62	19,996.46	18,312.77 16,652.76	1,683.69 3,343.70
10/17/2017	10/18/2017	SOLD 39.458 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53	376.03	347.79 316.46	28.24 59.57
11/08/2017	11/09/2017	SOLD 39.817 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53	379.46	350.95 319.34	28.51 60.12
12/12/2017	12/13/2017	SOLD 2,175.058 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/12/2017 AT 9.37	20,380.29	19,171.38 17,444.49	1,208.91 2,935.80
01/10/2018	01/11/2018	SOLD 96,487.011 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92	957,151.15	850,918.19 774,709.20	106,232.96 182,441.95
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/11/2018 AT 10.02	5.01	4.41 4.01	0.60 1.00
TOTAL 100,940.873 SHS			999,417.00	890,166.17 810,410.79	109,250.83 189,006.21
COLUMBIA CONTRARIAN CORE					
07/14/2017	07/17/2017	SOLD 43.389 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	1,118.14	1,099.91 981.14	18.23 137.00
08/08/2017	08/09/2017	SOLD 43.62 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	1,132.82	1,105.77 986.36	27.05 146.46

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09/14/2017	09/15/2017	SOLD 43.456 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	1,135.07	1,101.61 982.65	33.46 152.42
09/18/2017	09/19/2017	SOLD 2,287.207 SHS COLUMBIA CONTRARIAN CORE ON 09/18/2017 AT 26.23	59,993.43	57,980.70 51,719.69	2,012.73 8,273.74
10/17/2017	10/18/2017	SOLD 42.253 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	1,128.15	1,071.11 955.45	57.04 172.70
11/08/2017	11/09/2017	SOLD 42.56 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	1,138.47	1,078.90 962.39	59.57 176.08
12/12/2017	12/13/2017	SOLD 2,336.454 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	61,145.00	59,323.32 52,833.30	1,821.68 8,311.70
01/10/2018	01/11/2018	SOLD 4,288.096 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	116,035.89	108,876.14 97,813.27	7,159.75 18,222.62
01/11/2018	01/12/2018	SOLD 41.743 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	1,137.50	1,059.87 952.18	77.63 185.32
02/13/2018	02/14/2018	SOLD 44.756 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	1,165.45	1,136.37 1,020.90	29.08 144.55
03/13/2018	03/14/2018	SOLD 42.33 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	1,138.67	1,074.77 965.57	63.90 173.10
03/20/2018	03/21/2018	SOLD 2,277.656 SHS COLUMBIA CONTRARIAN CORE ON 03/20/2018 AT 26.34	59,993.47	57,830.42 51,954.29	2,163.05 8,039.18
04/09/2018	04/10/2018	SOLD 43.818 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	1,114.28	1,112.55 999.51	1.73 114.77
05/09/2018	05/10/2018	SOLD 30,164.134 SHS COLUMBIA CONTRARIAN CORE ON 05/09/2018 AT 26.02	784,870.77	765,877.09 688,056.56	18,993.68 96,814.21

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05/10/2018	05/11/2018	SOLD 28.761 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	756.69	730.25 656.05	26.44 100.64
05/31/2018	06/01/2018	SOLD 565.547 SHS COLUMBIA CONTRARIAN CORE ON 05/31/2018 AT 25.95	14,675.94	14,359.42 12,900.36	316.52 1,775.58
06/08/2018	06/11/2018	SOLD 28.521 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	759.22	724.16 650.58	35.06 108.64
06/12/2018	06/13/2018	SOLD 484.059 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2018 AT 26.71	12,929.22	12,290.41 11,041.59	638.81 1,887.63
TOTAL 42,848.36 SHS			1,121,368.18	1,087,832.77 976,431.84	33,535.41 144,936.34
OAKMARK SELECT FUND-INSTITUTIONAL					
07/14/2017	07/17/2017	SOLD 24.262 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	1,118.49	1,096.64 1,065.83	21.85 52.66
08/08/2017	08/09/2017	SOLD 24.785 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	1,133.15	1,120.28 1,088.81	12.87 44.34
09/14/2017	09/15/2017	SOLD 24.381 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	1,135.43	1,102.02 1,071.06	33.41 64.37
09/18/2017	09/19/2017	SOLD 1,287.523 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/18/2017 AT 46.61	60,011.45	58,196.04 56,560.89	1,815.41 3,450.56
10/17/2017	10/18/2017	SOLD 23.619 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	1,128.52	1,067.58 1,037.58	60.94 90.94
11/08/2017	11/09/2017	SOLD 23.408 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	1,138.82	1,058.04 1,028.31	80.78 110.51

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12/12/2017	12/13/2017	SOLD 1,235.373 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	61,163.34	55,838.86 54,269.94	5,324.48 6,893.40
01/10/2018	01/11/2018	SOLD 3,032.398 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	151,589.60	137,272.85 133,586.15	14,316.75 18,003.45
01/11/2018	01/12/2018	SOLD 22.372 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	1,137.83	1,012.75 985.55	125.08 152.28
02/13/2018	02/14/2018	SOLD 24.637 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	1,165.81	1,115.29 1,085.33	50.52 80.48
03/13/2018	03/14/2018	SOLD 23.484 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	1,138.96	1,063.09 1,034.54	75.87 104.42
03/20/2018	03/21/2018	SOLD 1,262.071 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/20/2018 AT 47.55	60,011.46	57,132.37 55,597.98	2,879.09 4,413.48
04/09/2018	04/10/2018	SOLD 24.268 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	1,114.61	1,098.58 1,069.08	16.03 45.53
05/09/2018	05/10/2018	SOLD 14,677.546 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/09/2018 AT 46.19	677,955.87	664,434.09 646,589.55	13,521.78 31,366.32
05/10/2018	05/11/2018	SOLD 16.311 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	756.69	738.38 718.55	18.31 38.14
05/31/2018	06/01/2018	SOLD 320.645 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/31/2018 AT 45.77	14,675.94	14,515.20 14,125.37	160.74 550.57
06/08/2018	06/11/2018	SOLD 16.143 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	759.22	730.77 711.15	28.45 48.07
06/12/2018	06/13/2018	SOLD 275.148 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2018 AT 46.99	12,929.22	12,455.60 12,121.09	473.62 808.13

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TOTAL 22,338.374 SHS			1,050,064.41	1,011,048.43 983,746.76	39,015.98 66,317.65
OAKMARK INTERNATIONAL INST.					
02/13/2018	02/14/2018	SOLD 20.202 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	582.82	595.35 595.35	12.53- 12.53-
03/13/2018	03/14/2018	SOLD 19.868 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	569.43	585.51 585.51	16.08- 16.08-
03/20/2018	03/21/2018	SOLD 1,056.766 SHS OAKMARK INTERNATIONAL INST. ON 03/20/2018 AT 28.39	30,001.60	31,142.90 31,142.90	1,141.30- 1,141.30-
04/09/2018	04/10/2018	SOLD 19.972 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	557.23	588.57 588.57	31.34- 31.34-
05/10/2018	05/11/2018	SOLD 19.675 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	567.82	579.30 579.30	11.48- 11.48-
05/31/2018	06/01/2018	SOLD 405.032 SHS OAKMARK INTERNATIONAL INST. ON 05/31/2018 AT 27.19	11,012.81	11,925.53 11,925.53	912.72- 912.72-
06/08/2018	06/11/2018	SOLD 20.687 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	569.72	609.10 609.10	39.38- 39.38-
06/12/2018	06/13/2018	SOLD 348.996 SHS OAKMARK INTERNATIONAL INST. ON 06/12/2018 AT 27.80	9,702.08	10,275.63 10,275.63	573.55- 573.55-
TOTAL 1,911.198 SHS			53,563.51	56,301.89 56,301.89	2,738.38- 2,738.38-
HARTFORD FUNDS MIDCAP CLASS Y					
07/14/2017	07/17/2017	SOLD 27.505 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88	931.87	920.87 574.46	11.00 357.41

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08/08/2017	08/09/2017	SOLD 27.99 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73	944.11	937.11 584.59	7.00 359.52
09/14/2017	09/15/2017	SOLD 28.071 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70	945.98	939.82 586.28	6.16 359.70
09/18/2017	09/19/2017	SOLD 1,475.338 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/18/2017 AT 33.89	49,999.19	49,394.32 30,813.27	604.87 19,185.92
10/17/2017	10/18/2017	SOLD 26.628 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31	940.22	891.51 556.14	48.71 384.08
11/08/2017	11/09/2017	SOLD 26.525 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77	948.81	888.06 553.99	60.75 394.82
12/12/2017	12/13/2017	SOLD 1,384.001 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2017 AT 36.82	50,958.92	46,336.35 28,905.65	4,622.57 22,053.27
01/10/2018	01/11/2018	SOLD 5,681.327 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60	207,936.57	190,658.49 121,842.29	17,278.08 86,094.28
01/11/2018	01/12/2018	SOLD 25.63 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/11/2018 AT 36.99	948.07	860.11 549.66	87.96 398.41
02/13/2018	02/14/2018	SOLD 27.309 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/13/2018 AT 35.57	971.37	916.46 585.67	54.91 385.70
03/13/2018	03/14/2018	SOLD 24.638 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/13/2018 AT 38.52	949.05	826.82 528.39	122.23 420.66
03/20/2018	03/21/2018	SOLD 1,306.586 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/20/2018 AT 38.27	50,003.04	43,847.45 28,021.17	6,155.59 21,981.87
04/09/2018	04/10/2018	SOLD 25.684 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/09/2018 AT 36.16	928.73	861.92 550.82	66.81 377.91

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05/09/2018	05/10/2018	SOLD 37,622.38 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/09/2018 AT 38.02	1,430,402.87	1,262,561.72 806,853.20	167,841.15 623,549.67
05/10/2018	05/11/2018	SOLD 9.89 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2018 AT 38.26	378.41	331.90 212.10	46.51 166.31
05/31/2018	06/01/2018	SOLD 190.975 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/31/2018 AT 38.43	7,339.16	6,408.89 4,095.67	930.27 3,243.49
06/08/2018	06/11/2018	SOLD 9.592 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/08/2018 AT 39.58	379.67	321.90 205.71	57.77 173.96
06/12/2018	06/13/2018	SOLD 161.803 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2018 AT 39.96	6,465.66	5,429.91 3,470.04	1,035.75 2,995.62
TOTAL 48,081.872 SHS			1,812,371.70	1,613,333.61 1,029,489.10	199,038.09 782,882.60
JOHN HANCOCK INTERNATIONAL GROWTH R6					
02/13/2018	02/14/2018	SOLD 27.796 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	776.90	792.46 792.46	15.56- 15.56-
03/13/2018	03/14/2018	SOLD 26.075 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	759.04	743.40 743.40	15.64 15.64
03/20/2018	03/21/2018	SOLD 1,363.988 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/20/2018 AT 29.32	39,992.13	38,887.30 38,887.30	1,104.83 1,104.83
04/09/2018	04/10/2018	SOLD 26.127 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	742.79	744.88 744.88	2.09- 2.09-
05/09/2018	05/10/2018	SOLD 16,762.588 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/09/2018 AT 28.96	485,444.54	477,901.38 477,901.38	7,543.16 7,543.16

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05/10/2018	05/11/2018	SOLD 19.433 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	567.82	554.03 554.03	13.79 13.79
05/31/2018	06/01/2018	SOLD 380.408 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/31/2018 AT 28.95	11,012.81	10,845.43 10,845.43	167.38 167.38
06/08/2018	06/11/2018	SOLD 19.299 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	569.72	550.21 550.21	19.51 19.51
06/12/2018	06/13/2018	SOLD 327.441 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/12/2018 AT 29.63	9,702.08	9,335.34 9,335.34	366.74 366.74
TOTAL 18,953.155 SHS			549,567.83	540,354.43 540,354.43	9,213.40 9,213.40
PRUDENTIAL JENNISON GLOBAL OPPS Q					
01/11/2018	01/12/2018	SOLD 16.707 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/11/2018 AT 22.71	379.42	377.58 377.58	1.84 1.84
02/13/2018	02/14/2018	SOLD 17.285 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/13/2018 AT 22.49	388.74	390.64 390.64	1.90- 1.90-
03/13/2018	03/14/2018	SOLD 15.945 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/13/2018 AT 23.82	379.81	360.36 360.36	19.45 19.45
03/20/2018	03/21/2018	SOLD 846.134 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/20/2018 AT 23.65	20,011.07	19,122.63 19,122.63	888.44 888.44
04/09/2018	04/10/2018	SOLD 16.615 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/09/2018 AT 22.37	371.67	375.50 375.50	3.83- 3.83-
05/09/2018	05/10/2018	SOLD 10,900.822 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/09/2018 AT 23.28	253,771.13	246,358.59 246,358.59	7,412.54 7,412.54

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05/10/2018	05/11/2018	SOLD 12.093 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/10/2018 AT 23.46	283.71	273.30 273.30	10.41 10.41
05/31/2018	06/01/2018	SOLD 231.394 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/31/2018 AT 23.78	5,502.55	5,229.50 5,229.50	273.05 273.05
06/08/2018	06/11/2018	SOLD 11.638 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/08/2018 AT 24.46	284.66	263.02 263.02	21.64 21.64
06/12/2018	06/13/2018	SOLD 196.023 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/12/2018 AT 24.73	4,847.64	4,430.12 4,430.12	417.52 417.52
TOTAL 12,264.656 SHS			286,220.40	277,181.24 277,181.24	9,039.16 9,039.16
THORNBURG INVESTMENT INCOME BUILDER R6					
07/14/2017	07/17/2017	SOLD 44.169 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	931.96	926.63 838.06	5.33 93.90
08/08/2017	08/09/2017	SOLD 44.08 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	944.20	924.77 836.37	19.43 107.83
09/14/2017	09/15/2017	SOLD 44.188 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	946.07	927.03 838.42	19.04 107.65
09/18/2017	09/19/2017	SOLD 2,330.11 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2017 AT 21.46	50,004.15	48,884.07 44,211.11	1,120.08 5,793.04
10/17/2017	10/18/2017	SOLD 43.593 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	940.31	914.78 828.31	25.53 112.00
11/08/2017	11/09/2017	SOLD 43.588 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	948.90	914.68 828.22	34.22 120.68

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12/12/2017	12/13/2017	SOLD 2,312.34 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	50,963.98	48,523.64 43,936.85	2,440.34 7,027.13
01/10/2018	01/11/2018	SOLD 481.821 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	10,763.88	10,117.86 9,175.97	646.02 1,587.91
01/11/2018	01/12/2018	SOLD 42.326 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	947.69	888.81 806.07	58.88 141.62
02/13/2018	02/14/2018	SOLD 45.331 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	970.98	951.92 863.30	19.06 107.68
03/13/2018	03/14/2018	SOLD 43.798 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	948.66	919.72 834.10	28.94 114.56
03/20/2018	03/21/2018	SOLD 2,329.109 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2018 AT 21.46	49,982.67	48,909.46 44,356.36	1,073.21 5,626.31
04/09/2018	04/10/2018	SOLD 43.503 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	928.35	913.48 829.26	14.87 99.09
05/09/2018	05/10/2018	SOLD 39,353.327 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/09/2018 AT 21.77	856,721.92	826,343.67 750,156.01	30,378.25 106,565.91
05/10/2018	05/11/2018	SOLD 25.975 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	567.82	545.43 495.14	22.39 72.68
05/31/2018	06/01/2018	SOLD 516.064 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/31/2018 AT 21.34	11,012.81	10,836.35 9,837.28	176.46 1,175.53
06/08/2018	06/11/2018	SOLD 26.4 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	569.72	554.35 503.24	15.37 66.48
06/12/2018	06/13/2018	SOLD 447.719 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/12/2018 AT 21.67	9,702.08	9,401.24 8,534.48	300.84 1,167.60

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TOTAL 48,217.441 SHS			1,048,796.15	1,012,397.89 918,708.55	36,398.26 130,087.60
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2017	07/17/2017	SOLD 11.115 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	745.34	738.93 633.41	6.41 111.93
08/08/2017	08/09/2017	SOLD 11.331 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	755.13	753.28 645.72	1.85 109.41
09/14/2017	09/15/2017	SOLD 11.359 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	756.63	755.15 647.31	1.48 109.32
09/18/2017	09/19/2017	SOLD 594.043 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/18/2017 AT 67.32	39,990.95	39,491.98 33,852.51	498.97 6,138.44
10/17/2017	10/18/2017	SOLD 10.735 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	752.02	713.66 611.75	38.36 140.27
11/08/2017	11/09/2017	SOLD 10.938 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	758.89	727.16 623.32	31.73 135.57
12/12/2017	12/13/2017	SOLD 563.898 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	40,758.58	37,487.94 32,134.65	3,270.64 8,623.93
01/10/2018	01/11/2018	SOLD 109.25 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	7,738.21	7,279.67 6,290.11	458.54 1,448.10
01/11/2018	01/12/2018	SOLD 10.525 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	758.30	701.31 605.98	56.99 152.32
02/13/2018	02/14/2018	SOLD 11.551 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	776.93	769.68 665.05	7.25 111.88

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03/13/2018	03/14/2018	SOLD 10.789 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	759.08	718.91 621.18	40.17 137.90
03/20/2018	03/21/2018	SOLD 578.199 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/20/2018 AT 69.17	39,994.03	38,527.22 33,290.01	1,466.81 6,704.02
04/09/2018	04/10/2018	SOLD 11.095 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	742.83	739.29 638.80	3.54 104.03
05/09/2018	05/10/2018	SOLD 12,792.745 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/09/2018 AT 70.89	906,877.66	852,420.86 736,546.72	54,456.80 170,330.94
05/10/2018	05/11/2018	SOLD 5.308 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	378.41	353.69 305.61	24.72 72.80
05/31/2018	06/01/2018	SOLD 101.919 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/31/2018 AT 72.01	7,339.16	6,791.18 5,868.02	547.98 1,471.14
06/08/2018	06/11/2018	SOLD 5.142 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	379.67	342.63 296.05	37.04 83.62
06/12/2018	06/13/2018	SOLD 87.433 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2018 AT 73.95	6,465.66	5,825.94 5,033.99	639.72 1,431.67
TOTAL 14,937.375 SHS			1,056,727.48	995,138.48 859,310.19	61,589.00 197,417.29
TOTAL MUTUAL FUND - DOMESTIC EQUITY			11,154,688.22	10,274,695.70 8,833,668.84	879,992.52 2,321,019.38
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/14/2017	07/17/2017	SOLD 32.478 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	559.27	550.18 483.84	9.09 75.43

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08/08/2017	08/09/2017	SOLD 32.471 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	566.62	550.06 483.74	16.56 82.88
09/14/2017	09/15/2017	SOLD 32.591 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	567.74	552.09 485.52	15.65 82.22
09/18/2017	09/19/2017	SOLD 1,717.67 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/18/2017 AT 17.47	30,007.69	29,097.33 25,588.90	910.36 4,418.79
10/17/2017	10/18/2017	SOLD 32.171 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	564.28	545.06 479.62	19.22 84.66
11/08/2017	11/09/2017	SOLD 32.708 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	569.44	554.16 487.63	15.28 81.81
12/12/2017	12/13/2017	SOLD 1,744.649 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	30,583.69	29,558.84 26,010.09	1,024.85 4,573.60
01/10/2018	01/11/2018	SOLD 76,806.546 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	1,414,776.58	1,301,300.45 1,145,070.05	113,476.13 269,706.53
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49	9.25	8.47 7.45	0.78 1.80
TOTAL 80,431.784 SHS			1,478,204.56	1,362,716.64 1,199,096.84	115,487.92 279,107.72
HARTFORD INTERNATIONAL VALUE - Y					
07/14/2017	07/17/2017	SOLD 53.653 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	931.96	916.39 726.03	15.57 205.93
08/08/2017	08/09/2017	SOLD 53.254 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	944.20	909.58 720.63	34.62 223.57

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09/14/2017	09/15/2017	SOLD 52.824 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	946.07	902.23 714.81	43.84 231.26
09/18/2017	09/19/2017	SOLD 2,782.646 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/18/2017 AT 17.97	50,004.15	47,527.59 37,654.70	2,476.56 12,349.45
10/17/2017	10/18/2017	SOLD 51.327 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	940.31	876.67 694.56	63.64 245.75
11/08/2017	11/09/2017	SOLD 51.044 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	948.90	871.83 690.73	77.07 258.17
12/12/2017	12/13/2017	SOLD 2,753.321 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	50,963.98	47,026.72 37,257.87	3,937.26 13,706.11
01/10/2018	01/11/2018	SOLD 10,224.933 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	187,423.03	175,076.72 141,187.94	12,346.31 46,235.09
01/11/2018	01/12/2018	SOLD 51.23 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	948.26	877.19 707.39	71.07 240.87
02/13/2018	02/14/2018	SOLD 55.423 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	971.56	948.98 765.29	22.58 206.27
03/13/2018	03/14/2018	SOLD 53.689 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	949.23	919.29 741.35	29.94 207.88
03/20/2018	03/21/2018	SOLD 2,852.976 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/20/2018 AT 17.53	50,012.67	48,850.17 39,394.47	1,162.50 10,618.20
04/09/2018	04/10/2018	SOLD 53.324 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	928.91	913.04 736.31	15.87 192.60
05/09/2018	05/10/2018	SOLD 47,559.104 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/09/2018 AT 17.80	846,552.06	814,332.20 656,705.69	32,219.86 189,846.37

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05/10/2018	05/11/2018	SOLD 31.793 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	567.82	544.38 439.00	23.44 128.82
05/31/2018	06/01/2018	SOLD 645.534 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/31/2018 AT 17.06	11,012.81	11,053.18 8,913.66	40.37- 2,099.15
06/08/2018	06/11/2018	SOLD 32.799 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	569.72	561.60 452.90	8.12 116.82
06/12/2018	06/13/2018	SOLD 558.554 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2018 AT 17.37	9,702.08	9,563.86 7,712.63	138.22 1,989.45
TOTAL 67,917.428 SHS			1,215,317.72	1,162,671.62 936,215.96	52,646.10 279,101.76
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/14/2017	07/17/2017	SOLD 31.669 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66	559.27	549.14 459.37	10.13 99.90
08/08/2017	08/09/2017	SOLD 31.392 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05	566.62	544.34 455.35	22.28 111.27
09/14/2017	09/15/2017	SOLD 30.906 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37	567.74	535.91 448.30	31.83 119.44
09/18/2017	09/19/2017	SOLD 1,622.037 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/18/2017 AT 18.50	30,007.69	28,126.12 23,528.11	1,881.57 6,479.58
10/17/2017	10/18/2017	SOLD 29.872 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89	564.28	517.98 433.30	46.30 130.98
11/08/2017	11/09/2017	SOLD 29.892 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05	569.44	518.33 433.59	51.11 135.85

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12/12/2017	12/13/2017	SOLD 1,609.668 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/12/2017 AT 19.00	30,583.69	27,911.64 23,348.69	2,672.05 7,235.00
01/10/2018	01/11/2018	SOLD 7,927.274 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61	155,453.84	137,827.50 116,102.22	17,626.34 39,351.62
01/11/2018	01/12/2018	SOLD 28.846 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/11/2018 AT 19.72	568.84	501.53 422.48	67.31 146.36
02/13/2018	02/14/2018	SOLD 31.067 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/13/2018 AT 18.76	582.82	540.15 455.00	42.67 127.82
03/13/2018	03/14/2018	SOLD 29.797 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/13/2018 AT 19.11	569.43	518.07 436.40	51.36 133.03
03/20/2018	03/21/2018	SOLD 1,589.91 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/20/2018 AT 18.87	30,001.60	27,642.96 23,285.69	2,358.64 6,715.91
04/09/2018	04/10/2018	SOLD 29.719 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/09/2018 AT 18.75	557.23	516.71 435.26	40.52 121.97
05/09/2018	05/10/2018	SOLD 22,037.195 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/09/2018 AT 19.20	423,114.14	383,149.55 322,754.99	39,964.59 100,359.15
05/10/2018	05/11/2018	SOLD 19.58 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/10/2018 AT 19.32	378.28	340.43 286.77	37.85 91.51
05/31/2018	06/01/2018	SOLD 388.187 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/31/2018 AT 18.90	7,336.73	6,749.21 5,685.36	587.52 1,651.37
06/08/2018	06/11/2018	SOLD 19.966 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/08/2018 AT 19.01	379.55	347.14 292.42	32.41 87.13
06/12/2018	06/13/2018	SOLD 338.581 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2018 AT 19.09	6,463.52	5,886.74 4,958.83	576.78 1,504.69

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TOTAL 35,825.558 SHS			688,824.71	622,723.45 524,222.13	66,101.26 164,602.58
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/14/2017	07/17/2017	SOLD 13.234 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	559.27	545.64 500.58	13.63 58.69
08/08/2017	08/09/2017	SOLD 13.223 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	566.62	545.18 500.17	21.44 66.45
09/14/2017	09/15/2017	SOLD 13.082 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	567.74	539.37 494.83	28.37 72.91
09/18/2017	09/19/2017	SOLD 689.515 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/18/2017 AT 43.52	30,007.69	28,428.70 26,081.18	1,578.99 3,926.51
10/17/2017	10/18/2017	SOLD 12.678 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	564.28	522.71 479.55	41.57 84.73
11/08/2017	11/09/2017	SOLD 12.607 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	569.44	519.79 476.86	49.65 92.58
12/12/2017	12/13/2017	SOLD 677.53 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	30,583.69	27,934.56 25,627.84	2,649.13 4,955.85
01/10/2018	01/11/2018	SOLD 2,713.7 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	120,542.55	112,134.59 103,396.61	8,407.96 17,145.94
01/11/2018	01/12/2018	SOLD 12.74 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	568.84	526.44 485.42	42.40 83.42
02/13/2018	02/14/2018	SOLD 13.34 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	582.82	551.23 508.28	31.59 74.54

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03/13/2018	03/14/2018	SOLD 12.436 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	569.43	513.88 473.83	55.55 95.60
03/20/2018	03/21/2018	SOLD 665.076 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/20/2018 AT 45.11	30,001.60	27,482.04 25,340.53	2,519.56 4,661.07
04/09/2018	04/10/2018	SOLD 12.754 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	557.23	527.02 485.95	30.21 71.28
05/09/2018	05/10/2018	SOLD 10,255.546 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/09/2018 AT 45.03	461,807.24	423,776.17 390,753.82	38,031.07 71,053.42
05/10/2018	05/11/2018	SOLD 8.334 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	378.28	344.37 317.54	33.91 60.74
05/31/2018	06/01/2018	SOLD 163.402 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/31/2018 AT 44.90	7,336.73	6,752.04 6,225.90	584.69 1,110.83
06/08/2018	06/11/2018	SOLD 8.256 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97	379.55	341.15 314.57	38.40 64.98
06/12/2018	06/13/2018	SOLD 139.903 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2018 AT 46.20	6,463.52	5,781.02 5,330.54	682.50 1,132.98
TOTAL 15,437.356 SHS			692,606.52	637,765.90 587,794.00	54,840.62 104,812.52
AMERICAN FUNDS NEW WORLD F2					
07/14/2017	07/17/2017	SOLD 6.026 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	372.69	362.77 350.23	9.92 22.46
08/08/2017	08/09/2017	SOLD 6.012 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	377.58	361.92 349.41	15.66 28.17

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09/14/2017	09/15/2017	SOLD 5.856 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	378.33	352.53 340.35	25.80 37.98
09/18/2017	09/19/2017	SOLD 307.78 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/18/2017 AT 64.97	19,996.46	18,528.36 17,887.96	1,468.10 2,108.50
10/17/2017	10/18/2017	SOLD 5.684 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	376.03	342.18 330.35	33.85 45.68
11/08/2017	11/09/2017	SOLD 5.681 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	379.46	342.00 330.18	37.46 49.28
12/12/2017	12/13/2017	SOLD 305.827 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	20,380.29	18,410.79 17,774.45	1,969.50 2,605.84
01/10/2018	01/11/2018	SOLD 1,264.453 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	86,513.86	76,282.34 73,707.69	10,231.52 12,806.17
01/11/2018	01/12/2018	SOLD 5.525 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	379.42	333.31 322.06	46.11 57.36
02/13/2018	02/14/2018	SOLD 5.833 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	388.74	351.90 340.02	36.84 48.72
03/13/2018	03/14/2018	SOLD 5.466 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	379.81	329.75 318.62	50.06 61.19
03/20/2018	03/21/2018	SOLD 291.834 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/20/2018 AT 68.57	20,011.07	17,605.86 17,011.63	2,405.21 2,999.44
04/09/2018	04/10/2018	SOLD 5.544 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	371.67	334.46 323.17	37.21 48.50
05/09/2018	05/10/2018	SOLD 3,087.498 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/09/2018 AT 67.39	208,066.52	186,263.61 179,976.90	21,802.91 28,089.62

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD 4.164 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	283.71	251.21 242.73	32.50 40.98
05/31/2018	06/01/2018	SOLD 82.435 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/31/2018 AT 66.75	5,502.55	4,973.17 4,805.31	529.38 697.24
06/08/2018	06/11/2018	SOLD 4.205 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	284.66	253.68 245.12	30.98 39.54
06/12/2018	06/13/2018	SOLD 71.436 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2018 AT 67.86	4,847.64	4,309.61 4,164.16	538.03 683.48
TOTAL 5,471.259 SHS			369,290.49	329,989.45 318,820.34	39,301.04 50,470.15
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			4,444,244.00	4,115,867.06 3,566,149.27	328,376.94 878,094.73
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2017	07/17/2017	SOLD 73.614 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	1,118.20	1,122.61 1,146.16	4.41- 27.96-
08/08/2017	08/09/2017	SOLD 74.142 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	1,132.89	1,130.67 1,154.38	2.22 21.49-
09/14/2017	09/15/2017	SOLD 72.718 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	1,135.13	1,108.95 1,132.21	26.18 2.92
09/18/2017	09/19/2017	SOLD 3,853.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/18/2017 AT 15.57	59,996.63	58,763.56 59,996.01	1,233.07 0.62
10/17/2017	10/18/2017	SOLD 72.6 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	1,128.21	1,107.15 1,130.22	21.06 2.01-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/08/2017	11/09/2017	SOLD 72.242 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	1,138.53	1,101.70 1,124.65	36.83 13.88
12/12/2017	12/13/2017	SOLD 3,922.275 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	61,148.26	59,818.21 61,056.57	1,330.05 91.69
01/10/2018	01/11/2018	SOLD 75,927.804 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	1,141,194.89	1,157,967.05 1,181,939.42	16,772.16- 40,744.53-
01/11/2018	01/12/2018	SOLD 37.996 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	568.80	579.47 591.47	10.67- 22.67-
02/13/2018	02/14/2018	SOLD 40.983 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	582.78	625.03 637.97	42.25- 55.19-
03/13/2018	03/14/2018	SOLD 39.187 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	569.39	597.64 610.01	28.25- 40.62-
03/20/2018	03/21/2018	SOLD 2,073.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/20/2018 AT 14.47	29,999.74	31,618.72 32,273.30	1,618.98- 2,273.56-
04/09/2018	04/10/2018	SOLD 38.911 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	557.20	593.22 605.42	36.02- 48.22-
05/09/2018	05/10/2018	SOLD 27,733.308 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/09/2018 AT 14.88	412,671.63	422,811.16 431,507.23	10,139.53- 18,835.60-
05/10/2018	05/11/2018	SOLD 25.214 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	378.46	384.40 392.31	5.94- 13.85-
05/31/2018	06/01/2018	SOLD 487.718 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/31/2018 AT 15.05	7,340.16	7,435.56 7,588.49	95.40- 248.33-
06/08/2018	06/11/2018	SOLD 24.851 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	379.72	378.87 386.66	0.85 6.94-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/12/2018	06/13/2018	SOLD 422.098 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2018 AT 15.32	6,466.54	6,435.14 6,567.49	31.40 100.95-
TOTAL 114,992.246 SHS			1,727,507.16	1,753,579.11 1,789,839.97	26,071.95- 62,332.81-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/14/2017	07/17/2017	SOLD 31.309 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	745.47	750.48 684.46	5.01- 61.01
08/08/2017	08/09/2017	SOLD 31.326 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	755.26	750.85 685.28	4.41 69.98
09/14/2017	09/15/2017	SOLD 30.787 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	756.75	737.93 673.49	18.82 83.26
09/18/2017	09/19/2017	SOLD 1,629.236 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/18/2017 AT 24.55	39,997.75	39,050.86 35,640.81	946.89 4,356.94
10/17/2017	10/18/2017	SOLD 30.5 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	752.14	731.05 667.21	21.09 84.93
11/08/2017	11/09/2017	SOLD 30.692 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	759.02	735.71 671.74	23.31 87.28
12/12/2017	12/13/2017	SOLD 1,636.512 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	40,765.51	39,228.16 35,817.27	1,537.35 4,948.24
01/10/2018	01/11/2018	SOLD 16,423.265 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	392,351.79	393,746.14 360,752.07	1,394.35- 31,599.72
01/11/2018	01/12/2018	SOLD 23.829 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/11/2018 AT 23.87	568.80	571.30 523.43	2.50- 45.37

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Schedule Of Sales

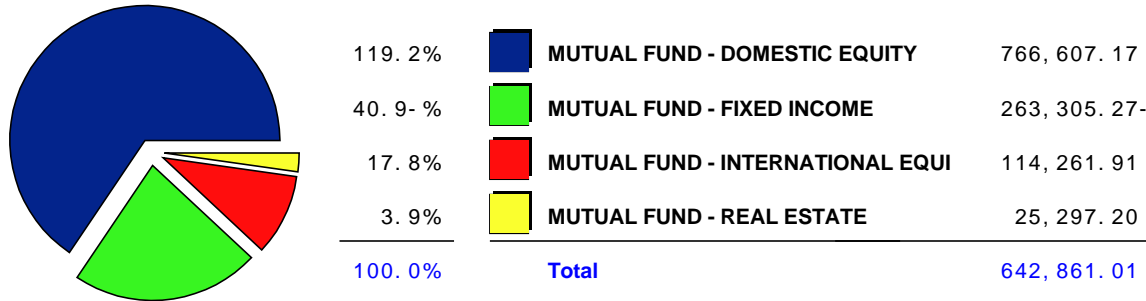
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/13/2018	02/14/2018	SOLD 25.775 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2018 AT 22.61	582.78	617.95 566.17	35.17- 16.61
03/13/2018	03/14/2018	SOLD 24.67 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/13/2018 AT 23.08	569.39	591.46 541.90	22.07- 27.49
03/20/2018	03/21/2018	SOLD 1,300.379 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/20/2018 AT 23.07	29,999.74	31,176.46 28,564.02	1,176.72- 1,435.72
04/09/2018	04/10/2018	SOLD 24.08 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/09/2018 AT 23.14	557.20	577.32 528.94	20.12- 28.26
05/09/2018	05/10/2018	SOLD 18,310.701 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/09/2018 AT 23.78	435,428.47	438,907.97 402,322.45	3,479.50- 33,106.02
05/10/2018	05/11/2018	SOLD 15.822 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2018 AT 23.92	378.46	379.25 347.64	0.79- 30.82
05/31/2018	06/01/2018	SOLD 307.893 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/31/2018 AT 23.84	7,340.16	7,380.20 6,765.02	40.04- 575.14
06/08/2018	06/11/2018	SOLD 15.736 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2018 AT 24.13	379.72	377.19 345.75	2.53 33.97
06/12/2018	06/13/2018	SOLD 268.321 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2018 AT 24.10	6,466.54	6,431.66 5,895.55	34.88 570.99
TOTAL 40,160.833 SHS			959,154.95	962,741.94 881,993.20	3,586.99- 77,161.75
TOTAL MUTUAL FUND - REAL ESTATE			2,686,662.11	2,716,321.05 2,671,833.17	29,658.94- 14,828.94
TOTAL SALES			19,707,994.40	18,531,122.24 16,489,112.62	1,176,872.16 3,218,881.78

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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	358,745.718	4,134,095.66 4,165,829.12	4,061,001.53	73,094.13- 104,827.59-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	152,366.421	4,058,009.09 4,027,082.09	4,045,328.48	12,680.61- 18,246.39
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	220,714.973	4,063,702.56 4,048,424.38	4,067,776.95	4,074.39 19,352.57
HARTFORD WORLD BOND - Y	168,860.626	1,771,027.56 1,764,335.00	1,810,185.91	39,158.35 45,850.91
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	126,775.041	1,379,940.70 1,360,169.92	1,308,318.42	71,622.28- 51,851.50-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	129,855.486	1,340,774.26 1,348,189.82	1,345,302.83	4,528.57 2,886.99-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	288,448.773	4,115,868.59 4,064,045.69	4,064,243.21	51,625.38- 197.52
WESTERN ASSET CORE PLUS BOND IS	358,630.772	4,150,985.60 4,162,537.40	4,048,941.42	102,044.18- 113,595.98-
TOTAL MUTUAL FUND - FIXED INCOME		25,014,404.02 24,940,613.42	24,751,098.75	263,305.27- 189,514.67-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	75,778.084	1,089,642.96 831,396.71	1,470,852.61	381,209.65 639,455.90
ALGER FUNDS SPECTRA Z	99,508.193	1,976,572.52 1,838,437.11	2,311,575.32	335,002.80 473,138.21
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	67,289.577	951,685.77 900,215.99	838,428.13	113,257.64- 61,787.86-
COLUMBIA CONTRARIAN CORE	69,855.443	1,773,652.23 1,593,431.97	1,823,925.62	50,273.39 230,493.65
OAKMARK SELECT FUND-INSTITUTIONAL	39,285.615	1,778,410.51 1,730,648.15	1,797,709.74	19,299.23 67,061.59
OAKMARK INTERNATIONAL INST.	47,075.158	1,386,053.42 1,386,053.42	1,243,725.67	142,327.75- 142,327.75-
HARTFORD FUNDS MIDCAP CLASS Y	24,140.325	810,120.21 517,715.75	927,954.09	117,833.88 410,238.34
JOHN HANCOCK INTERNATIONAL GROWTH R6	46,504.702	1,325,849.07 1,325,849.07	1,310,967.55	14,881.52- 14,881.52-
PRUDENTIAL JENNISON GLOBAL OPPS Q	29,054.225	656,625.52 656,625.52	698,173.03	41,547.51 41,547.51

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	63,068.979	1,324,733.89 1,204,234.49	1,340,846.49	16,112.60 136,612.00
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	12,745.398	849,265.97 733,820.69	925,060.99	75,795.02 191,240.30
TOTAL MUTUAL FUND - DOMESTIC EQUITY		13,922,612.07 12,718,428.87	14,689,219.24	766,607.17 1,970,790.37
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	75,954.431	1,300,532.03 1,048,794.09	1,268,439.00	32,093.03- 219,644.91
CLEARBRIDGE INTERNATIONAL CM CAP - IS	46,879.433	815,068.97 686,592.42	840,548.23	25,479.26 153,955.81
AMERICAN FUNDS NEW PERSPECTIVE F2	20,125.718	831,628.07 766,824.22	905,456.05	73,827.98 138,631.83
AMERICAN FUNDS NEW WORLD F2	10,049.35	606,260.54 585,798.23	653,308.24	47,047.70 67,510.01
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		3,553,489.61 3,088,008.96	3,667,751.52	114,261.91 579,742.56
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	61,444.36	936,899.52 956,008.53	954,230.91	17,331.39 1,777.62-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	37,937.178	909,355.15 833,555.11	917,320.96	7,965.81 83,765.85
TOTAL MUTUAL FUND - REAL ESTATE		1,846,254.67 1,789,563.64	1,871,551.87	25,297.20 81,988.23
TOTAL UNREALIZED GAINS & LOSSES		44,336,760.37 42,536,614.89	44,979,621.38	642,861.01 2,443,006.49

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	44,911,601.70			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
SOLD 79.334 SHS ON 07/14/2017 AT 11.75	932.18	946.07	932.97	13.89-
PURCHASED 553.79 SHS ON 07/31/2017 AT 11.76 FOR REINVESTMENT	6,512.57	6,512.57	6,529.18	
SOLD 80.24 SHS ON 08/08/2017 AT 11.77	944.43	956.84	945.23	12.41-
PURCHASED 538.663 SHS ON 08/31/2017 AT 11.84 FOR REINVESTMENT	6,377.77	6,377.77	6,367.00	
SOLD 80.195 SHS ON 09/14/2017 AT 11.80	946.30	956.28	947.10	9.98-
SOLD 4,242.239 SHS ON 09/18/2017 AT 11.79	50,016.00	50,586.51	50,016.00	570.51-
PURCHASED 531.034 SHS ON 09/29/2017 AT 11.77 FOR REINVESTMENT	6,250.27	6,250.27	6,250.27	
SOLD 79.909 SHS ON 10/17/2017 AT 11.77	940.53	952.84	938.93	12.31-
PURCHASED 528.809 SHS ON 10/31/2017 AT 11.73 FOR REINVESTMENT	6,202.93	6,202.93	6,202.93	
SOLD 80.846 SHS ON 11/08/2017 AT 11.74	949.13	963.97	948.32	14.84-
PURCHASED 549.476 SHS ON 11/30/2017 AT 11.68 FOR REINVESTMENT	6,417.88	6,417.88	6,428.87	
SOLD 4,364.389 SHS ON 12/12/2017 AT 11.68	50,976.06	52,035.57	51,107.00	1,059.51-

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 527.256 SHS ON 12/29/2017 AT 11.70 FOR REINVESTMENT	6,168.89	6,168.89	6,158.35	
PURCHASED 18,911.682 SHS ON 01/10/2018 AT 11.65	220,321.10	220,321.10	220,699.33	
SOLD 81.261 SHS ON 01/11/2018 AT 11.67	948.32	966.72	948.32	18.40-
PURCHASED 547.184 SHS ON 01/31/2018 AT 11.59 FOR REINVESTMENT	6,341.86	6,341.86	6,330.92	
SOLD 84.784 SHS ON 02/13/2018 AT 11.46	971.62	1,008.56	969.08	36.94-
PURCHASED 542.049 SHS ON 02/28/2018 AT 11.44 FOR REINVESTMENT	6,201.04	6,201.04	6,211.88	
SOLD 83.126 SHS ON 03/13/2018 AT 11.42	949.30	988.73	950.13	39.43-
SOLD 4,395.079 SHS ON 03/20/2018 AT 11.38	50,016.00	52,276.67	49,972.05	2,260.67-
PURCHASED 603.628 SHS ON 03/29/2018 AT 11.44 FOR REINVESTMENT	6,905.50	6,905.50	6,905.50	
SOLD 81.346 SHS ON 04/09/2018 AT 11.42	928.97	967.45	928.97	38.48-
PURCHASED 549.794 SHS ON 04/30/2018 AT 11.34 FOR REINVESTMENT	6,234.66	6,234.66	6,218.17	
PURCHASED 164,831.07 SHS ON 05/09/2018 AT 11.28	1,859,294.47	1,859,294.47	1,862,591.09	
SOLD 150.659 SHS ON 05/10/2018 AT 11.30	1,702.45	1,749.69	1,703.95	47.24-
SOLD 2,901.478 SHS ON 05/31/2018 AT 11.38	33,018.82	33,696.48	32,902.76	677.66-

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PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 882.131 SHS ON 05/31/2018 AT 11.38 FOR REINVESTMENT	10,038.65	10,038.65	10,003.37	
SOLD 151.163 SHS ON 06/08/2018 AT 11.30	1,708.14	1,755.45	1,706.63	47.31-
SOLD 2,576.524 SHS ON 06/12/2018 AT 11.29	29,088.96	29,921.14	29,063.19	832.18-
PURCHASED 955.377 SHS ON 06/29/2018 AT 11.32 FOR REINVESTMENT	10,814.87	10,814.87	10,795.76	
TOTAL	2,389,119.67	2,394,811.43	2,392,673.25	5,691.76-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 34.992 SHS ON 07/14/2017 AT 26.64	932.18	917.77	932.19	14.41
PURCHASED 216.583 SHS ON 07/31/2017 AT 26.68 FOR REINVESTMENT	5,778.43	5,778.43	5,778.43	
SOLD 35.398 SHS ON 08/08/2017 AT 26.68	944.43	928.46	944.42	15.97
PURCHASED 271.16 SHS ON 08/31/2017 AT 26.68 FOR REINVESTMENT	7,234.54	7,234.54	7,234.55	
SOLD 35.442 SHS ON 09/14/2017 AT 26.70	946.30	929.67	947.01	16.63
SOLD 1,872.557 SHS ON 09/18/2017 AT 26.71	50,016.00	49,118.51	49,997.27	897.49
PURCHASED 213.081 SHS ON 09/29/2017 AT 26.71 FOR REINVESTMENT	5,691.40	5,691.40	5,693.52	
SOLD 35.186 SHS ON 10/17/2017 AT 26.73	940.53	923.00	941.23	17.53
PURCHASED 242.894 SHS ON 10/31/2017 AT 26.74 FOR REINVESTMENT	6,494.99	6,494.99	6,497.41	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 35.508 SHS ON 11/08/2017 AT 26.73	949.13	931.50	949.13	17.63
PURCHASED 213.649 SHS ON 11/30/2017 AT 26.74 FOR REINVESTMENT	5,712.98	5,712.98	5,715.11	
SOLD 1,904.223 SHS ON 12/12/2017 AT 26.77	50,976.06	49,956.98	50,957.01	1,019.08
PURCHASED 189.684 SHS ON 12/29/2017 AT 26.80 FOR REINVESTMENT	5,083.53	5,083.53	5,087.32	
PURCHASED 7,496.581 SHS ON 01/10/2018 AT 26.85	201,283.19	201,283.19	201,433.13	
SOLD 35.293 SHS ON 01/11/2018 AT 26.87	948.32	927.82	949.03	20.50
PURCHASED 195.848 SHS ON 01/31/2018 AT 26.93 FOR REINVESTMENT	5,274.18	5,274.18	5,274.19	
SOLD 36.268 SHS ON 02/13/2018 AT 26.79	971.62	953.51	972.35	18.11
PURCHASED 188.21 SHS ON 02/28/2018 AT 26.80 FOR REINVESTMENT	5,044.04	5,044.04	5,038.38	
SOLD 35.435 SHS ON 03/13/2018 AT 26.79	949.30	931.65	949.30	17.65
SOLD 1,869.058 SHS ON 03/20/2018 AT 26.76	50,016.00	49,140.68	50,015.99	875.32
PURCHASED 203.3 SHS ON 03/29/2018 AT 26.72 FOR REINVESTMENT	5,432.17	5,432.17	5,422.01	
SOLD 34.832 SHS ON 04/09/2018 AT 26.67	928.97	915.83	930.01	13.14
PURCHASED 248.613 SHS ON 04/30/2018 AT 26.65 FOR REINVESTMENT	6,625.53	6,625.53	6,623.05	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 68,261.138 SHS ON 05/09/2018 AT 26.60	1,815,746.27	1,815,746.27	1,817,794.10	
SOLD 63.93 SHS ON 05/10/2018 AT 26.63	1,702.45	1,689.64	1,702.46	12.81
SOLD 1,242.243 SHS ON 05/31/2018 AT 26.58	33,018.82	32,831.87	33,031.24	186.95
PURCHASED 374.696 SHS ON 05/31/2018 AT 26.58 FOR REINVESTMENT	9,959.41	9,959.41	9,963.17	
PURCHASED 1.116 SHS ON 06/01/2018 AT 26.59	29.68	29.68	29.66	
SOLD 64.24 SHS ON 06/08/2018 AT 26.59	1,708.14	1,697.86	1,708.78	10.28
SOLD 1,093.981 SHS ON 06/12/2018 AT 26.59	29,088.96	28,913.78	29,099.89	175.18
PURCHASED 472.47 SHS ON 06/29/2018 AT 26.55 FOR REINVESTMENT	12,544.07	12,544.07	12,544.08	
TOTAL	2,322,971.62	2,319,642.94	2,325,155.42	3,328.68
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 50.579 SHS ON 07/14/2017 AT 18.43	932.18	927.12	932.68	5.06
PURCHASED 404.187 SHS ON 07/31/2017 AT 18.47 FOR REINVESTMENT	7,465.33	7,465.33	7,481.50	
SOLD 51.078 SHS ON 08/08/2017 AT 18.49	944.43	936.29	946.48	8.14
PURCHASED 387.083 SHS ON 08/31/2017 AT 18.60 FOR REINVESTMENT	7,199.74	7,199.74	7,215.23	
SOLD 50.959 SHS ON 09/14/2017 AT 18.57	946.30	934.15	946.82	12.15

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2,694.828 SHS ON 09/18/2017 AT 18.56	50,016.00	49,400.11	49,989.06	615.89
PURCHASED 282.895 SHS ON 09/29/2017 AT 18.52 FOR REINVESTMENT	5,239.22	5,239.22	5,236.39	
SOLD 50.593 SHS ON 10/17/2017 AT 18.59	940.53	927.47	938.50	13.06
PURCHASED 334.574 SHS ON 10/31/2017 AT 18.54 FOR REINVESTMENT	6,203.00	6,203.00	6,206.35	
SOLD 51.056 SHS ON 11/08/2017 AT 18.59	949.13	935.98	948.62	13.15
PURCHASED 335.412 SHS ON 11/30/2017 AT 18.55 FOR REINVESTMENT	6,221.89	6,221.89	6,242.02	
SOLD 2,742.123 SHS ON 12/12/2017 AT 18.59	50,976.06	50,271.66	51,058.33	704.40
PURCHASED 262.882 SHS ON 12/29/2017 AT 18.62 FOR REINVESTMENT	4,894.86	4,894.86	4,884.35	
PURCHASED 10,327.306 SHS ON 01/10/2018 AT 18.54	191,468.25	191,468.25	191,674.80	
SOLD 51.095 SHS ON 01/11/2018 AT 18.56	948.32	937.63	948.83	10.69
PURCHASED 289.886 SHS ON 01/31/2018 AT 18.53 FOR REINVESTMENT	5,371.58	5,371.58	5,362.89	
SOLD 52.863 SHS ON 02/13/2018 AT 18.38	971.62	970.09	970.56	1.53
PURCHASED 271.624 SHS ON 02/28/2018 AT 18.38 FOR REINVESTMENT	4,992.44	4,992.44	4,997.88	
SOLD 51.649 SHS ON 03/13/2018 AT 18.38	949.30	947.82	950.86	1.48

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PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2,721.219 SHS ON 03/20/2018 AT 18.38	50,016.00	49,937.52	49,961.58	78.48
PURCHASED 260.944 SHS ON 03/29/2018 AT 18.46 FOR REINVESTMENT	4,817.02	4,817.02	4,817.03	
SOLD 50.433 SHS ON 04/09/2018 AT 18.42	928.97	925.52	928.98	3.45
PURCHASED 311.286 SHS ON 04/30/2018 AT 18.36 FOR REINVESTMENT	5,715.21	5,715.21	5,705.87	
PURCHASED 99,178.834 SHS ON 05/09/2018 AT 18.33	1,817,948.02	1,817,948.02	1,819,931.60	
SOLD 92.777 SHS ON 05/10/2018 AT 18.35	1,702.45	1,701.71	1,703.39	0.74
SOLD 1,790.608 SHS ON 05/31/2018 AT 18.44	33,018.82	32,843.15	32,947.19	175.67
PURCHASED 454.498 SHS ON 05/31/2018 AT 18.44 FOR REINVESTMENT	8,380.94	8,380.94	8,362.76	
PURCHASED 1.482 SHS ON 06/01/2018 AT 18.40	27.27	27.27	27.22	
SOLD 92.985 SHS ON 06/08/2018 AT 18.37	1,708.14	1,705.54	1,708.13	2.60
SOLD 1,583.504 SHS ON 06/12/2018 AT 18.37	29,088.96	29,044.79	29,088.97	44.17
PURCHASED 545.747 SHS ON 06/29/2018 AT 18.43 FOR REINVESTMENT	10,058.12	10,058.12	10,052.66	
TOTAL	2,311,040.10	2,309,349.44	2,313,167.53	1,690.66
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 64.466 SHS ON 07/14/2017 AT 14.46	932.18	908.26	933.47	23.92

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PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 344.39 SHS ON 07/31/2017 AT 14.52 FOR REINVESTMENT	5,000.54	5,000.54	5,014.32	
SOLD 64.999 SHS ON 08/08/2017 AT 14.53	944.43	915.83	945.74	28.60
PURCHASED 382.948 SHS ON 08/31/2017 AT 14.64 FOR REINVESTMENT	5,606.36	5,606.36	5,594.87	
SOLD 64.859 SHS ON 09/14/2017 AT 14.59	946.30	913.94	946.94	32.36
SOLD 3,430.453 SHS ON 09/18/2017 AT 14.58	50,016.00	48,339.38	50,016.00	1,676.62
PURCHASED 424.14 SHS ON 09/29/2017 AT 14.55 FOR REINVESTMENT	6,171.24	6,171.24	6,167.00	
SOLD 64.42 SHS ON 10/17/2017 AT 14.60	940.53	907.84	940.53	32.69
PURCHASED 375.017 SHS ON 10/31/2017 AT 14.55 FOR REINVESTMENT	5,456.50	5,456.50	5,460.25	
SOLD 65.098 SHS ON 11/08/2017 AT 14.58	949.13	917.47	947.83	31.66
PURCHASED 391.927 SHS ON 11/30/2017 AT 14.51 FOR REINVESTMENT	5,686.86	5,686.86	5,706.46	
SOLD 3,503.509 SHS ON 12/12/2017 AT 14.55	50,976.06	49,381.16	51,116.20	1,594.90
PURCHASED 377.082 SHS ON 12/29/2017 AT 14.60 FOR REINVESTMENT	5,505.40	5,505.40	5,486.54	
PURCHASED 13,418.061 SHS ON 01/10/2018 AT 14.49	194,427.70	194,427.70	194,964.43	
SOLD 65.266 SHS ON 01/11/2018 AT 14.53	948.32	922.14	948.31	26.18

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 408.456 SHS ON 01/31/2018 AT 14.43 FOR REINVESTMENT	5,894.02	5,894.02	5,877.68	
SOLD 68.328 SHS ON 02/13/2018 AT 14.22	971.62	965.45	968.21	6.17
PURCHASED 394.052 SHS ON 02/28/2018 AT 14.20 FOR REINVESTMENT	5,595.54	5,595.54	5,611.30	
SOLD 66.758 SHS ON 03/13/2018 AT 14.22	949.30	943.28	950.63	6.02
SOLD 3,529.711 SHS ON 03/20/2018 AT 14.17	50,016.00	49,874.23	49,980.71	141.77
PURCHASED 450.747 SHS ON 03/29/2018 AT 14.29 FOR REINVESTMENT	6,441.18	6,441.18	6,441.17	
SOLD 65.145 SHS ON 04/09/2018 AT 14.26	928.97	920.52	928.97	8.45
PURCHASED 424.142 SHS ON 04/30/2018 AT 14.13 FOR REINVESTMENT	5,993.12	5,993.12	5,971.92	
PURCHASED 132,591.751 SHS ON 05/09/2018 AT 14.04	1,861,588.18	1,861,588.18	1,865,565.94	
SOLD 120.999 SHS ON 05/10/2018 AT 14.07	1,702.46	1,704.78	1,703.67	2.32-
SOLD 2,336.787 SHS ON 05/31/2018 AT 14.13	33,018.80	32,923.49	32,901.96	95.31
PURCHASED 714.265 SHS ON 05/31/2018 AT 14.13 FOR REINVESTMENT	10,092.57	10,092.57	10,056.85	
PURCHASED 2.38 SHS ON 06/01/2018 AT 14.08	33.51	33.51	33.46	
SOLD 121.661 SHS ON 06/08/2018 AT 14.04	1,708.12	1,714.12	1,706.90	6.00-
SOLD 2,073.339 SHS ON 06/12/2018 AT 14.03	29,088.95	29,211.92	29,047.48	122.97-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 938.968 SHS ON 06/29/2018 AT 14.09 FOR REINVESTMENT	13,230.06	13,230.06	13,211.28	
TOTAL	2,361,759.95	2,358,186.59	2,366,147.02	3,573.36
WESTERN ASSET CORE PLUS BOND IS				
SOLD 78.931 SHS ON 07/14/2017 AT 11.81	932.18	935.09	932.96	2.91-
PURCHASED 431.655 SHS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	5,119.43	5,119.43	5,132.38	
SOLD 79.564 SHS ON 08/08/2017 AT 11.87	944.43	942.60	945.22	1.83
PURCHASED 461.18 SHS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	5,515.71	5,515.71	5,506.49	
SOLD 79.122 SHS ON 09/14/2017 AT 11.96	946.30	937.38	946.30	8.92
SOLD 4,188.945 SHS ON 09/18/2017 AT 11.94	50,016.00	49,627.61	50,016.00	388.39
PURCHASED 441.406 SHS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	5,248.32	5,248.32	5,248.32	
SOLD 78.97 SHS ON 10/17/2017 AT 11.91	940.53	935.59	938.16	4.94
PURCHASED 449.056 SHS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	5,316.82	5,316.82	5,321.31	
SOLD 79.893 SHS ON 11/08/2017 AT 11.88	949.13	946.52	948.33	2.61
PURCHASED 621.351 SHS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	7,338.15	7,338.15	7,363.01	
SOLD 4,312.695 SHS ON 12/12/2017 AT 11.82	50,976.06	51,093.54	51,191.69	117.48-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 143.815 SHS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	1,692.70	1,692.70	1,691.26	
PURCHASED 100.562 SHS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	1,183.62	1,183.62	1,182.61	
PURCHASED 486.062 SHS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	5,750.11	5,750.11	5,740.39	
PURCHASED 15,764.622 SHS ON 01/10/2018 AT 11.76	185,391.95	185,391.95	185,864.89	
SOLD 80.434 SHS ON 01/11/2018 AT 11.79	948.32	952.35	948.32	4.03-
PURCHASED 498.189 SHS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	5,838.77	5,838.77	5,828.81	
SOLD 84.123 SHS ON 02/13/2018 AT 11.55	971.62	996.01	968.26	24.39-
PURCHASED 508.9 SHS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	5,862.53	5,862.53	5,877.80	
SOLD 82.333 SHS ON 03/13/2018 AT 11.53	949.30	974.74	950.95	25.44-
SOLD 4,353.003 SHS ON 03/20/2018 AT 11.49	50,016.00	51,535.42	49,972.47	1,519.42-
PURCHASED 571.133 SHS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	6,630.85	6,630.85	6,630.85	
SOLD 80.222 SHS ON 04/09/2018 AT 11.58	928.97	949.70	928.97	20.73-
PURCHASED 538.583 SHS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	6,161.39	6,161.39	6,139.85	
PURCHASED 165,025.328 SHS ON 05/09/2018 AT 11.34	1,871,387.22	1,871,387.22	1,879,638.49	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 149.469 SHS ON 05/10/2018 AT 11.39	1,702.45	1,735.31	1,702.45	32.86-
SOLD 2,893.849 SHS ON 05/31/2018 AT 11.41	33,018.82	33,597.05	32,903.06	578.23-
PURCHASED 907.129 SHS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	10,350.34	10,350.34	10,314.06	
SOLD 150.896 SHS ON 06/08/2018 AT 11.32	1,708.14	1,751.80	1,706.63	43.66-
SOLD 2,574.244 SHS ON 06/12/2018 AT 11.30	29,088.96	29,885.20	29,037.47	796.24-
PURCHASED 307.234 SHS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	3,459.46	3,459.46	3,453.31	
PURCHASED 1,365.17 SHS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	15,371.81	15,371.81	15,344.51	
PURCHASED 1,046.927 SHS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	11,819.81	11,819.81	11,788.40	
TOTAL	2,384,476.20	2,387,234.90	2,393,103.98	2,758.70-
TOTAL MUTUAL FUND - FIXED INCOME	11,769,367.54	11,769,225.30	11,790,247.20	142.24
MUTUAL FUND - DOMESTIC EQUITY				
JOHN HANCOCK INTERNATIONAL GROWTH R6				
PURCHASED 65,457.857 SHS ON 01/10/2018 AT 28.51	1,866,203.50	1,866,203.50	1,887,804.60	
SOLD 27.796 SHS ON 02/13/2018 AT 27.95	776.90	792.46	794.41	15.56-
SOLD 26.075 SHS ON 03/13/2018 AT 29.11	759.04	743.40	760.35	15.64
SOLD 1,363.988 SHS ON 03/20/2018 AT 29.32	39,992.13	38,887.30	39,937.57	1,104.83

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 26.127 SHS ON 04/09/2018 AT 28.43	742.79	744.88	755.85	2.09-
SOLD 16,762.588 SHS ON 05/09/2018 AT 28.96	485,444.54	477,901.38	489,802.82	7,543.16
SOLD 19.433 SHS ON 05/10/2018 AT 29.22	567.82	554.03	567.44	13.79
SOLD 380.408 SHS ON 05/31/2018 AT 28.95	11,012.81	10,845.43	11,111.72	167.38
SOLD 19.299 SHS ON 06/08/2018 AT 29.52	569.72	550.21	571.83	19.51
SOLD 327.441 SHS ON 06/12/2018 AT 29.63	9,702.08	9,335.34	9,659.51	366.74
TOTAL	2,415,771.33	2,406,557.93	2,441,766.10	9,213.40
TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,415,771.33	2,406,557.93	2,441,766.10	9,213.40
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		14,175,783.23		

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Balance Sheet

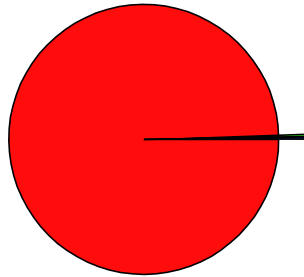
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	80,901.20	80,901.20	68,356.58	68,356.58
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	80,901.20	80,901.20	68,356.58	68,356.58
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	14,021,608.88	14,102,176.57	24,940,613.42	24,751,098.75
MUTUAL FUND - DOMESTIC EQUITY	14,371,171.06	16,802,192.38	12,718,428.87	14,689,219.24
MUTUAL FUND - INTERNATIONAL EQUI	8,358,206.20	9,587,593.38	3,088,008.96	3,667,751.52
MUTUAL FUND - REAL ESTATE	4,318,460.46	4,419,639.37	1,789,563.64	1,871,551.87
TOTAL MUTUAL FUNDS	41,069,446.60	44,911,601.70	42,536,614.89	44,979,621.38
TOTAL HOLDINGS	41,069,446.60	44,911,601.70	42,536,614.89	44,979,621.38
TOTAL ASSETS	41,150,347.80	44,992,502.90	42,604,971.47	45,047,977.96
L I A B I L I T I E S				
DUE TO BROKERS	80,901.20	80,901.20	68,356.58	68,356.58
TOTAL LIABILITIES	80,901.20	80,901.20	68,356.58	68,356.58
TOTAL NET ASSET VALUE	41,069,446.60	44,911,601.70	42,536,614.89	44,979,621.38




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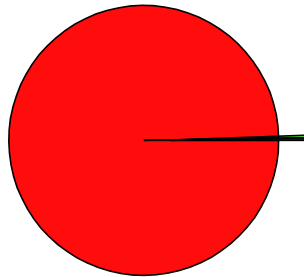
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	80,901.20
0.2%		LIABILITIES	80,901.20-
100.0%		MUTUAL FUNDS	44,911,601.70
100.0%		Total	44,911,601.70

Ending Market Allocation



0.2%		CASH & RECEIVABLES	68,356.58
0.2%		LIABILITIES	68,356.58-
100.0%		MUTUAL FUNDS	44,979,621.38
100.0%		Total	44,979,621.38

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 468.017 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		5,494.52
07/03/2017	PURCHASED 245.182 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		6,531.65
07/03/2017	PURCHASED 328.452 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		6,066.50
07/03/2017	PURCHASED 270.384 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		2,974.22
07/03/2017	PURCHASED 822.788 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		8,466.49
07/03/2017	PURCHASED 394.44 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		5,703.60
07/03/2017	PURCHASED 528.941 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		6,230.92
07/05/2017	PURCHASED 377.689 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		5,363.18
07/05/2017	PURCHASED 390.413 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		3,439.54
07/05/2017	PURCHASED 833.252 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		14,115.29

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 1,082.97 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		16,515.29
	TOTAL PRIOR PERIOD TRADES SETTLED		80,901.20
	NET RECEIVABLE/PAYABLE		80,901.20-

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07/01/2017 through 06/30/2018
115150002230

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 955.377 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		10,814.87
07/02/2018	PURCHASED 472.47 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		12,544.07
07/02/2018	PURCHASED 545.747 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		10,058.12
07/02/2018	PURCHASED 5.545 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		59.44
07/02/2018	PURCHASED 938.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		13,230.06
07/02/2018	PURCHASED 1,046.927 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		11,819.81
07/03/2018	PURCHASED 162.892 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		2,029.63
07/03/2018	PURCHASED 502.291 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		7,800.58
	TOTAL PENDING TRADES END OF PERIOD		68,356.58
	NET RECEIVABLE/PAYABLE		68,356.58 -