



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

**ANNUAL REPORT FOR THE  
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2019**

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 Danny Hawkins, at (408) 223-6777.

**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 07/01/2018 TO 06/30/2019

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

## TRUST EB FORMAT

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## Summary Of Fund

MARKET VALUE AS OF 07/01/2018

44,979,621.38

EARNINGS

NET INCOME CASH RECEIPTS 1,866,248.73

FEES AND OTHER EXPENSES 222,279.89-

REALIZED GAIN OR LOSS 9,832.73

UNREALIZED GAIN OR LOSS 451,582.51

TOTAL EARNINGS

2,105,384.08

OTHER RECEIPTS

998,283.16

PAYMENTS TO PARTICIPANTS

548,080.84-

OTHER DISBURSEMENTS

2,815,022.99-

TOTAL MARKET VALUE AS OF 06/30/2019

44,720,184.79

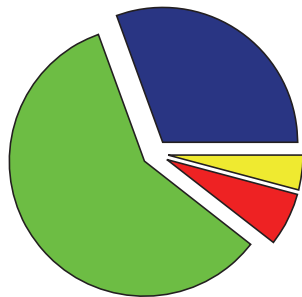
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## Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	26,303,684.81	25,728,850.84	59
MUTUAL FUND - DOMESTIC EQUITY	13,716,266.27	12,661,933.37	31
MUTUAL FUND - INTERNATIONAL EQUITY	2,797,957.89	2,529,404.82	6
MUTUAL FUND - REAL ESTATE	1,902,275.82	1,706,996.12	4
<b>TOTAL INVESTMENTS</b>	<b>44,720,184.79</b>	<b>42,627,185.15</b>	
CASH	113,112.33		
DUE FROM BROKER	0.00		
DUE TO BROKER	113,112.33		
<b>TOTAL MARKET VALUE</b>	<b>44,720,184.79</b>		

## Ending Asset Allocation



30.7%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	13,716,266.27
58.8%		<b>MUTUAL FUND - FIXED INCOME</b>	26,303,684.81
6.3%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	2,797,957.89
4.2%		<b>MUTUAL FUND - REAL ESTATE</b>	1,902,275.82
100.0%		<b>Total</b>	<b>44,720,184.79</b>

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## Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
351,966.009	BLACKROCK TOTAL RETURN - K	4,153,198.91	4,080,107.34	9
150,315.535	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	3,899,184.98	3,972,292.58	9
214,335.29	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	4,014,499.98	3,931,012.92	9
167,939.017	HARTFORD WORLD BOND - Y	1,818,779.55	1,756,293.92	4
127,096.161	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	1,325,612.96	1,357,923.99	3
127,649.654	LEGG MASON BW ALTERNATIVE CREDIT	1,332,662.39	1,324,665.57	3
284,653.681	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	4,201,488.33	4,009,496.18	9
62,655.047	THORNBURG INVESTMENT INCOME BUILDER R6	1,357,108.32	1,206,424.13	3
353,037.764	WESTERN ASSET CORE PLUS BOND IS	4,201,149.39	4,090,634.21	9
		<b>26,303,684.81</b>	<b>25,728,850.84</b>	<b>59</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
86,187.889	ALGER FUNDS SMALL CAP FOCUS Z	1,952,155.69	1,093,509.89	4
73,314.624	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	2,744,899.52	2,685,735.55	6
70,664.208	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	761,760.16	932,468.64	2
70,606.424	COLUMBIA CONTRARIAN CORE	1,846,357.99	1,619,785.00	4
38,198.382	OAKMARK SELECT FUND-INSTITUTIONAL	1,550,854.31	1,668,257.97	3

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### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
50,927.979	OAKMARK INTERNATIONAL INST.	1,174,908.48	1,458,798.09	3
24,169.703	HARTFORD FUNDS MIDCAP CLASS Y	906,122.17	548,054.18	2
46,713.419	JOHN HANCOCK INTERNATIONAL GROWTH R6	1,309,377.13	1,325,050.37	3
26,304.487	PRUDENTIAL JENNISON GLOBAL OPPS Q	679,181.85	595,329.32	2
12,678.784	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	790,648.97	734,944.36	2
		<b>13,716,266.27</b>	<b>12,661,933.37</b>	<b>31</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
82,568.415	HARTFORD INTERNATIONAL VALUE - Y	1,204,673.17	1,159,451.11	3
20,390.794	AMERICAN FUNDS NEW PERSPECTIVE F2	909,633.32	777,065.26	2
10,119.174	AMERICAN FUNDS NEW WORLD F2	683,651.40	592,888.45	2
		<b>2,797,957.89</b>	<b>2,529,404.82</b>	<b>6</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
57,679.729	COHEN AND STEERS REAL ESTATE SECURITIES - Z	958,637.10	899,526.96	2
36,617.723	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	943,638.72	807,469.16	2
		<b>1,902,275.82</b>	<b>1,706,996.12</b>	<b>4</b>

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### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	44,720,184.79		
	CASH	113,112.33		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	113,112.33		
	NET ASSETS	44,720,184.79		
	TOTAL MARKET VALUE	44,720,184.79		



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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2018		68,356.58
INCOME RECEIVED		
DIVIDENDS	1,866,248.73	
TOTAL INCOME RECEIPTS		1,866,248.73
OTHER CASH RECEIPTS		998,283.16
PROCEEDS FROM THE DISPOSITION OF ASSETS		7,070,688.25
TOTAL RECEIPTS		9,935,220.14

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

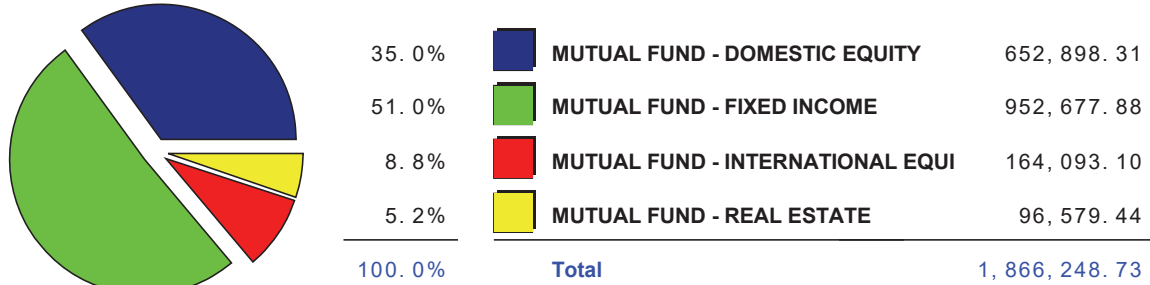
PAYMENTS TO PARTICIPANTS		
BENEFIT DISTRIBUTIONS	548,080.84	
TOTAL PAYMENTS TO PARTICIPANTS		548,080.84
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	222,279.89	
TOTAL FEES AND OTHER EXPENSES		222,279.89
OTHER CASH DISBURSEMENTS		2,815,022.99
COST OF ACQUISITION OF ASSETS		6,305,080.67
TOTAL DISBURSEMENTS		9,890,464.39
CASH BALANCE AS OF 06/30/2019		113,112.33

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## Schedule Of Income

### Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/02/2018	DIVIDEND ON 359,736.562 SHS BLACKROCK TOTAL RETURN - K AT .031259 PER SHARE EFFECTIVE 07/31/2018	11,245.04		
09/04/2018	DIVIDEND ON 356,095.1 SHS BLACKROCK TOTAL RETURN - K AT .031912 PER SHARE EFFECTIVE 08/31/2018	11,363.81		
10/01/2018	DIVIDEND ON 356,948.29 SHS BLACKROCK TOTAL RETURN - K AT .030532 PER SHARE EFFECTIVE 09/28/2018	10,898.34		
11/01/2018	DIVIDEND ON 361,174.308 SHS BLACKROCK TOTAL RETURN - K AT .031362 PER SHARE EFFECTIVE 10/31/2018	11,327.13		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 362,048.945 SHS BLACKROCK TOTAL RETURN - K AT .029451 PER SHARE EFFECTIVE 11/30/2018	10,662.65		
01/02/2019	DIVIDEND ON 360,551.964 SHS BLACKROCK TOTAL RETURN - K AT .035555 PER SHARE EFFECTIVE 12/31/2018	12,819.52		
02/04/2019	DIVIDEND ON 359,371.557 SHS BLACKROCK TOTAL RETURN - K AT .035922 PER SHARE EFFECTIVE 01/31/2019	12,909.29		
03/01/2019	DIVIDEND ON 360,362.776 SHS BLACKROCK TOTAL RETURN - K AT .03211 PER SHARE EFFECTIVE 02/28/2019	11,571.09		
04/01/2019	DIVIDEND ON 356,950.441 SHS BLACKROCK TOTAL RETURN - K AT .034654 PER SHARE EFFECTIVE 03/29/2019	12,369.59		
05/01/2019	DIVIDEND ON 353,444.656 SHS BLACKROCK TOTAL RETURN - K AT .033531 PER SHARE EFFECTIVE 04/30/2019	11,851.51		
06/03/2019	DIVIDEND ON 352,151.348 SHS BLACKROCK TOTAL RETURN - K AT .033763 PER SHARE EFFECTIVE 05/31/2019	11,889.71		
07/01/2019	DIVIDEND ON 350,966.682 SHS BLACKROCK TOTAL RETURN - K AT .033599 PER SHARE EFFECTIVE 06/28/2019	11,792.06		
	<b>SECURITY TOTAL</b>	<b>140,699.74</b>	<b>140,699.74</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 153,591.428 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .09437 PER SHARE EFFECTIVE 07/31/2018	14,494.43		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/04/2018	DIVIDEND ON 152,163.715 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .082079 PER SHARE EFFECTIVE 08/31/2018	12,489.41		
10/01/2018	DIVIDEND ON 152,570.053 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078653 PER SHARE EFFECTIVE 09/28/2018	12,000.03		
11/01/2018	DIVIDEND ON 154,377.444 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088987 PER SHARE EFFECTIVE 10/31/2018	13,737.59		
12/03/2018	DIVIDEND ON 154,834.713 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085301 PER SHARE EFFECTIVE 11/30/2018	13,207.50		
12/21/2018	DIVIDEND ON 154,299.556 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	3,427.92		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 154,299.556 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	3,831.88		
01/02/2019	DIVIDEND ON 154,578.243 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054862 PER SHARE EFFECTIVE 12/31/2018	8,480.48		
02/04/2019	DIVIDEND ON 153,900.926 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076798 PER SHARE EFFECTIVE 01/31/2019	11,819.30		
03/01/2019	DIVIDEND ON 154,292.114 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060307 PER SHARE EFFECTIVE 02/28/2019	9,304.82		
04/01/2019	DIVIDEND ON 152,685.797 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067992 PER SHARE EFFECTIVE 03/29/2019	10,381.38		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2019	DIVIDEND ON 151,062.09 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076762 PER SHARE EFFECTIVE 04/30/2019	11,595.82		
06/03/2019	DIVIDEND ON 150,474.806 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077793 PER SHARE EFFECTIVE 05/31/2019	11,705.82		
07/01/2019	DIVIDEND ON 149,922.74 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067962 PER SHARE EFFECTIVE 06/28/2019	10,189.10		
	<b>SECURITY TOTAL</b>	<b>146,665.48</b>	<b>146,665.48</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 220,986.324 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047698 PER SHARE EFFECTIVE 07/31/2018	10,540.63		
09/04/2018	DIVIDEND ON 218,712.546 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048845 PER SHARE EFFECTIVE 08/31/2018	10,683.08		
10/01/2018	DIVIDEND ON 219,199.875 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04084 PER SHARE EFFECTIVE 09/28/2018	8,952.09		
11/01/2018	DIVIDEND ON 221,678.207 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044567 PER SHARE EFFECTIVE 10/31/2018	9,879.60		
12/03/2018	DIVIDEND ON 222,132.46 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039925 PER SHARE EFFECTIVE 11/30/2018	8,868.74		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 221,119.424 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026621 PER SHARE EFFECTIVE 12/31/2018	5,886.42		
02/04/2019	DIVIDEND ON 220,012.215 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03781 PER SHARE EFFECTIVE 01/31/2019	8,318.76		
03/01/2019	DIVIDEND ON 220,375.92 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037278 PER SHARE EFFECTIVE 02/28/2019	8,215.07		
04/01/2019	DIVIDEND ON 218,064.085 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041079 PER SHARE EFFECTIVE 03/29/2019	8,957.87		
05/01/2019	DIVIDEND ON 215,693.038 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040046 PER SHARE EFFECTIVE 04/30/2019	8,637.73		
06/03/2019	DIVIDEND ON 214,715.815 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045887 PER SHARE EFFECTIVE 05/31/2019	9,852.58		
07/01/2019	DIVIDEND ON 213,854.514 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042108 PER SHARE EFFECTIVE 06/28/2019	9,004.94		
	<b>SECURITY TOTAL</b>	<b>107,797.51</b>	<b>107,797.51</b>	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 166,939.141 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	5,772.92		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 167,794.191 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	1,686.16		
12/31/2018	DIVIDEND ON 167,950.317 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	68,709.48		
04/01/2019	DIVIDEND ON 171,226.17 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	5,939.66		
07/01/2019	DIVIDEND ON 167,398.983 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	5,843.17		
	<b>SECURITY TOTAL</b>	<b>87,951.39</b>	<b>87,951.39</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 128,385.637 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	11,813.40		
12/21/2018	DIVIDEND ON 129,777.06 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	17,235.82		
04/01/2019	DIVIDEND ON 128,950.697 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	5,551.07		
07/01/2019	DIVIDEND ON 126,046.327 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	10,949.77		
	<b>SECURITY TOTAL</b>	<b>45,550.06</b>	<b>45,550.06</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 129,677.791 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	12,618.04		
12/21/2018	DIVIDEND ON 131,132.745 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	6,023.32		
04/01/2019	DIVIDEND ON 129,175.664 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	9,628.62		
07/01/2019	DIVIDEND ON 126,723.6 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	9,668.00		
	<b>SECURITY TOTAL</b>	<b>37,937.98</b>	<b>37,937.98</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 288,705.67 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037099 PER SHARE EFFECTIVE 07/31/2018	10,710.64		
09/04/2018	DIVIDEND ON 285,746.665 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045543 PER SHARE EFFECTIVE 08/31/2018	13,013.71		
10/01/2018	DIVIDEND ON 286,548.627 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034994 PER SHARE EFFECTIVE 09/28/2018	10,027.47		
11/01/2018	DIVIDEND ON 289,883.388 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046309 PER SHARE EFFECTIVE 10/31/2018	13,424.10		



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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 290,734.93 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044154 PER SHARE EFFECTIVE 11/30/2018	12,837.01		
12/24/2018	DIVIDEND ON 289,693.279 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	24,959.97		
01/02/2019	DIVIDEND ON 291,491.548 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041919 PER SHARE EFFECTIVE 12/31/2018	12,219.10		
02/04/2019	DIVIDEND ON 290,500.882 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044115 PER SHARE EFFECTIVE 01/31/2019	12,815.45		
03/01/2019	DIVIDEND ON 291,291.665 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040516 PER SHARE EFFECTIVE 02/28/2019	11,802.09		
04/01/2019	DIVIDEND ON 288,572.737 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043852 PER SHARE EFFECTIVE 03/29/2019	12,654.38		
05/01/2019	DIVIDEND ON 285,784.018 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041559 PER SHARE EFFECTIVE 04/30/2019	11,876.98		
06/03/2019	DIVIDEND ON 284,756.297 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04594 PER SHARE EFFECTIVE 05/31/2019	13,081.61		
07/01/2019	DIVIDEND ON 283,890.14 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039698 PER SHARE EFFECTIVE 06/28/2019	11,269.86		
	<b>SECURITY TOTAL</b>	<b>170,692.37</b>	<b>170,692.37</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 62,490.519 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .260288 PER SHARE EFFECTIVE 09/21/2018	16,265.52		
12/28/2018	DIVIDEND ON 63,293.595 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .300461 PER SHARE EFFECTIVE 12/26/2018	19,017.26		
03/26/2019	DIVIDEND ON 63,771.814 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206807 PER SHARE EFFECTIVE 03/22/2019	13,188.47		
06/25/2019	DIVIDEND ON 62,354.417 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .235443 PER SHARE EFFECTIVE 06/21/2019	14,680.89		
	<b>SECURITY TOTAL</b>	<b>63,152.14</b>	<b>63,152.14</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 359,736.795 SHS WESTERN ASSET CORE PLUS BOND IS AT .032507 PER SHARE EFFECTIVE 07/31/2018	11,693.89		
09/04/2018	DIVIDEND ON 356,122.44 SHS WESTERN ASSET CORE PLUS BOND IS AT .038519 PER SHARE EFFECTIVE 08/31/2018	13,717.39		
10/01/2018	DIVIDEND ON 357,186.361 SHS WESTERN ASSET CORE PLUS BOND IS AT .032219 PER SHARE EFFECTIVE 09/28/2018	11,508.29		
11/01/2018	DIVIDEND ON 361,474.132 SHS WESTERN ASSET CORE PLUS BOND IS AT .033744 PER SHARE EFFECTIVE 10/31/2018	12,197.52		
12/03/2018	DIVIDEND ON 362,433.188 SHS WESTERN ASSET CORE PLUS BOND IS AT .037355 PER SHARE EFFECTIVE 11/30/2018	13,538.58		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 361,185.819 SHS WESTERN ASSET CORE PLUS BOND IS AT .035691 PER SHARE EFFECTIVE 12/31/2018	12,891.09		
02/04/2019	DIVIDEND ON 360,026.05 SHS WESTERN ASSET CORE PLUS BOND IS AT .034538 PER SHARE EFFECTIVE 01/31/2019	12,434.46		
03/01/2019	DIVIDEND ON 360,966.507 SHS WESTERN ASSET CORE PLUS BOND IS AT .033227 PER SHARE EFFECTIVE 02/28/2019	11,993.68		
04/01/2019	DIVIDEND ON 357,613.69 SHS WESTERN ASSET CORE PLUS BOND IS AT .036299 PER SHARE EFFECTIVE 03/29/2019	12,981.02		
05/01/2019	DIVIDEND ON 354,188.032 SHS WESTERN ASSET CORE PLUS BOND IS AT .036247 PER SHARE EFFECTIVE 04/30/2019	12,838.25		
06/03/2019	DIVIDEND ON 352,982.882 SHS WESTERN ASSET CORE PLUS BOND IS AT .039635 PER SHARE EFFECTIVE 05/31/2019	13,990.61		
07/01/2019	DIVIDEND ON 351,991.846 SHS WESTERN ASSET CORE PLUS BOND IS AT .03536 PER SHARE EFFECTIVE 06/28/2019	12,446.43		
	<b>SECURITY TOTAL</b>	<b>152,231.21</b>	<b>152,231.21</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>952,677.88</b>	<b>952,677.88</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 89,384.19 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	13,175.23		
	<b>SECURITY TOTAL</b>	<b>13,175.23</b>	<b>13,175.23</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 72,785.295 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	5,895.61		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 72,785.295 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	12,227.93		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 72,785.295 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	105,895.33		
	<b>SECURITY TOTAL</b>	<b>124,018.87</b>	<b>124,018.87</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 71,479.321 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	1,479.91		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 71,709.418 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	9,619.82		
01/03/2019	DIVIDEND ON 72,545.276 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	17,959.75		
04/02/2019	DIVIDEND ON 72,659.623 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	2,011.02		
	<b>SECURITY TOTAL</b>	<b>31,070.50</b>	<b>31,070.50</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
COLUMBIA CONTRARIAN CORE				
12/12/2018	DIVIDEND ON 67,464.21 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	21,962.30		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 67,464.21 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	439.87		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 67,464.21 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	127,413.58		
	<b>SECURITY TOTAL</b>	<b>149,815.75</b>	<b>149,815.75</b>	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/17/2018	DIVIDEND ON 38,348.325 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	5,990.01		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 38,348.325 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	63,838.46		
	<b>SECURITY TOTAL</b>	<b>69,828.47</b>	<b>69,828.47</b>	
OAKMARK INTERNATIONAL INST.				
12/17/2018	DIVIDEND ON 50,062.569 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	25,231.53		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 50,062.569 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	51,364.20		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>76,595.73</b>	<b>76,595.73</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 22,761.953 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	5,581.14		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,761.953 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	71,824.00		
	<b>SECURITY TOTAL</b>	<b>77,405.14</b>	<b>77,405.14</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 47,614.639 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	12,559.13		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 47,614.639 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	564.03		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 47,614.639 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	21,201.04		
	<b>SECURITY TOTAL</b>	<b>34,324.20</b>	<b>34,324.20</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,044.101 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	6,434.80		

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12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,044.101 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	58,443.04		
12/21/2018	DIVIDEND ON 13,135.455 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	11,786.58		
	<b>SECURITY TOTAL</b>	<b>76,664.42</b>	<b>76,664.42</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>652,898.31</b>	<b>652,898.31</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 80,243.489 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	10,683.06		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 80,243.489 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	45,724.59		
12/31/2018	DIVIDEND ON 84,289.949 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	33,852.36		
	<b>SECURITY TOTAL</b>	<b>90,260.01</b>	<b>90,260.01</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 19,739.644 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	10,781.79		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,739.644 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	47,612.02		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>58,393.81</b>	<b>58,393.81</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 10,318.995 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	8,076.68		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,318.995 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	7,362.60		
	<b>SECURITY TOTAL</b>	<b>15,439.28</b>	<b>15,439.28</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>164,093.10</b>	<b>164,093.10</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 56,563.355 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	9,842.02		
12/10/2018	DIVIDEND ON 57,344.522 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	7,397.44		
04/02/2019	DIVIDEND ON 56,704.475 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	7,371.58		
07/02/2019	DIVIDEND ON 55,757.406 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	6,021.80		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 55,757.406 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	8,642.40		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 55,757.406 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	17,284.80		
	<b>SECURITY TOTAL</b>	<b>56,560.04</b>	<b>56,560.04</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 36,920.688 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	7,129.02		
10/22/2018	DIVIDEND ON 37,322.608 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	3,569.16		
12/20/2018	DIVIDEND ON 36,958.175 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	11,499.54		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 36,958.175 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	14,093.63		
04/15/2019	DIVIDEND ON 37,150.522 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	3,728.05		
	<b>SECURITY TOTAL</b>	<b>40,019.40</b>	<b>40,019.40</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>96,579.44</b>	<b>96,579.44</b>	
	<b>TOTAL DIVIDENDS</b>	<b>1,866,248.73</b>	<b>1,866,248.73</b>	
	<b>TOTAL INCOME</b>	<b>1,866,248.73</b>	<b>1,866,248.73</b>	

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## Schedule Of Other Additions

DATE	DESCRIPTION	CASH
10/04/2018	RECEIVED FROM SAN JOSE LT EFFECTIVE 10/03/2018	998,283.16
<b>TOTAL OTHER ADDITIONS</b>		<b>998,283.16</b>

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## Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
	<b>BENEFIT DISTRIBUTIONS</b>	
03/27/2019	DISTRIBUTION TO SAN JOSE EVERGREEN CCD FEBRUARY 2019 CLAIMS	271,184.62
03/27/2019	DISTRIBUTION TO SAN JOSE EVERGREEN CCD JANUARY 2019 CLAIMS	276,896.22
	<b>TOTAL BENEFIT DISTRIBUTIONS</b>	<b>548,080.84</b>
	<b>TOTAL PAYMENTS TO PARTICIPANTS</b>	<b>548,080.84</b>

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/20/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2018	6,059.78
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	7,431.97
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	5,247.62
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	6,120.30
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	7,462.24
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	5,300.58
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	6,101.82
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	7,453.00
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	5,284.41
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	7,446.01
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	5,272.19
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	6,087.86
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	5,866.66
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	7,335.41

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 11/15/2018 OCTOBER 2018	5,078.64
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	5,909.82
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	7,356.99
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	5,116.41
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	5,704.37
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	7,254.27
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	4,936.64
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	5,925.59
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	7,364.88
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	5,130.20
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	5,993.01
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	7,398.59
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	5,189.20
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	5,984.31

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	7,394.24
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	5,181.59
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	6,009.64
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	7,406.90
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	5,203.75
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	5,862.57
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	7,333.37
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	5,075.06
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>222,279.89</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>222,279.89</b>

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## Schedule Of Other Disbursements And Reductions

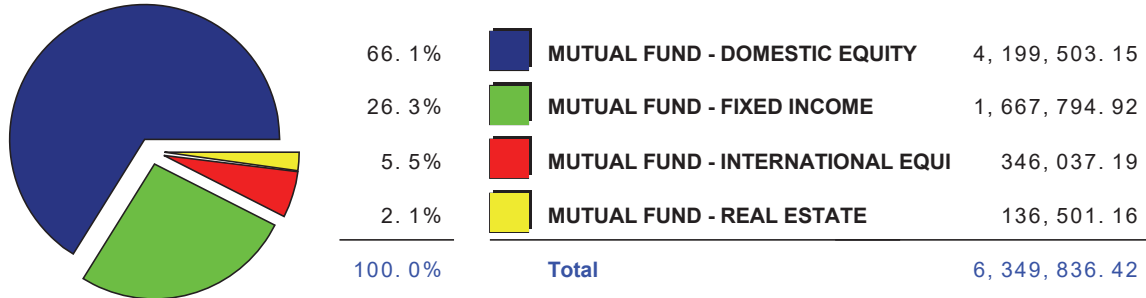
DATE	DESCRIPTION	CASH
08/31/2018	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD EFFECTIVE 08/30/2018 OPEB REIMBURSEMENT CLAIM FOR THE MONTH OF AUGUST 2018	285,240.05
08/31/2018	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD EFFECTIVE 08/30/2018 OPEB REIMBURSEMENT CLAIM FOR THE MONTH OF JULY 2018	278,799.73
10/11/2018	NO DISBURSEMENT CODE SAN JOSE EVERGREEN EFFECTIVE 10/10/2018 OPEB REIMBURSEMENT CLAIM FOR THE MONTH OF SEPTEMBER 2018	290,135.00
10/30/2018	NO DISBURSEMENT CODE SAN JOSE LT EFFECTIVE 10/29/2018 OPEB REIMBURSEMENT FOR MONTH OF OCTOBER 2018	287,222.11
12/04/2018	NO DISBURSEMENT CODE SAN JOSE EVERGREEN LT EFFECTIVE 12/03/2018 OPEB REIMBURSEMENT CLAIM FOR MONTH OF NOVEMBER 2018	284,734.62
01/25/2019	NO DISBURSEMENT CODE SAN JOSE EVERGREEN EFFECTIVE 01/24/2019 OPEB REIMBURSEMENT CLAIM FOR MONTH OF DECEMBER 2018	272,282.00
04/02/2019	NO DISBURSEMENT CODE SAN JOSE LT OPEB REIM CLAIM FOR MARCH 2019	287,852.62
04/29/2019	NO DISBURSEMENT CODE SAN JOSE LT OPEB REIMBURSEMENT CLAIM FOR THE MONTH OF APRIL 2019	277,823.62
05/30/2019	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD EFFECTIVE 05/29/2019 OPEB REIMBURSEMENT CLAIM FOR MAY 2019	280,227.62
06/28/2019	NO DISBURSEMENT CODE SAN JOSE EVERGREEN OPEB REIMBURSEMENT CLAIM FOR MONTH OF JUNE 2019	270,705.62
<b>TOTAL OTHER DISBURSEMENTS AND REDUCTIONS</b>		<b>2,815,022.99</b>

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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/09/2018	07/10/2018	PURCHASED 1,139.369 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	1,139.369	12,909.05
07/11/2018	07/12/2018	PURCHASED .167 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.167	1.89
07/31/2018	08/02/2018	PURCHASED 996.018 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	996.018	11,245.04
08/31/2018	09/04/2018	PURCHASED 1,003.87 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	1,003.87	11,363.81
09/28/2018	10/01/2018	PURCHASED 972.198 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	972.198	10,898.34



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10/04/2018	10/05/2018	PURCHASED 8,077.835 SHS BLACKROCK TOTAL RETURN - K ON 10/04/2018 AT 11.12	8,077.835	89,825.52
10/31/2018	11/01/2018	PURCHASED 1,023.228 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	1,023.228	11,327.13
11/30/2018	12/03/2018	PURCHASED 961.465 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	961.465	10,662.65
12/31/2018	01/02/2019	PURCHASED 1,142.56 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	1,142.56	12,819.52
01/31/2019	02/04/2019	PURCHASED 1,137.382 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	1,137.382	12,909.29
02/28/2019	03/01/2019	PURCHASED 1,023.085 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	1,023.085	11,571.09
03/29/2019	04/01/2019	PURCHASED 1,075.617 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	1,075.617	12,369.59
04/30/2019	05/01/2019	PURCHASED 1,031.463 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	1,031.463	11,851.51
05/31/2019	06/03/2019	PURCHASED 1,020.576 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	1,020.576	11,889.71
06/28/2019	07/01/2019	PURCHASED 999.327 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	999.327	11,792.06
<b>TOTAL</b>			<b>21,604.16</b>	<b>243,436.20</b>

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		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
07/09/2018	07/10/2018	PURCHASED 1,288.421 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	1,288.421	34,233.35
07/11/2018	07/12/2018	PURCHASED .071 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.071	1.89
07/31/2018	08/02/2018	PURCHASED 545.724 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	545.724	14,494.43
08/31/2018	09/04/2018	PURCHASED 470.234 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	470.234	12,489.41
09/28/2018	10/01/2018	PURCHASED 451.638 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	451.638	12,000.03
10/04/2018	10/05/2018	PURCHASED 3,380.712 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/04/2018 AT 26.57	3,380.712	89,825.52
10/31/2018	11/01/2018	PURCHASED 519.576 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	519.576	13,737.59
11/30/2018	12/03/2018	PURCHASED 502.186 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	502.186	13,207.50
12/20/2018	12/21/2018	PURCHASED 131.59 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	131.59	3,427.92
12/20/2018	12/21/2018	PURCHASED 147.097 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	147.097	3,831.88

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12/31/2018	01/02/2019	PURCHASED 326.172 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	326.172	8,480.48
01/31/2019	02/04/2019	PURCHASED 454.938 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	454.938	11,819.30
02/28/2019	03/01/2019	PURCHASED 357.74 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	357.74	9,304.82
03/29/2019	04/01/2019	PURCHASED 399.745 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	399.745	10,381.38
04/30/2019	05/01/2019	PURCHASED 446.165 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	446.165	11,595.82
05/31/2019	06/03/2019	PURCHASED 449.532 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	449.532	11,705.82
06/28/2019	07/01/2019	PURCHASED 392.795 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	392.795	10,189.10
<b>TOTAL</b>			<b>10,264.336</b>	<b>270,726.24</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/09/2018	07/10/2018	PURCHASED 362.64 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	362.64	6,687.09
07/11/2018	07/12/2018	PURCHASED .102 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.102	1.89

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07/31/2018	08/02/2018	PURCHASED 573.796 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	573.796	10,540.63
08/31/2018	09/04/2018	PURCHASED 579.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	579.657	10,683.08
09/28/2018	10/01/2018	PURCHASED 489.185 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	489.185	8,952.09
10/04/2018	10/05/2018	PURCHASED 4,938.181 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/04/2018 AT 18.19	4,938.181	89,825.52
10/31/2018	11/01/2018	PURCHASED 544.931 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	544.931	9,879.60
11/30/2018	12/03/2018	PURCHASED 488.367 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	488.367	8,868.74
12/31/2018	01/02/2019	PURCHASED 321.136 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	321.136	5,886.42
01/31/2019	02/04/2019	PURCHASED 454.081 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	454.081	8,318.76
02/28/2019	03/01/2019	PURCHASED 449.402 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	449.402	8,215.07
03/29/2019	04/01/2019	PURCHASED 485.258 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	485.258	8,957.87

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04/30/2019	05/01/2019	PURCHASED 468.932 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	468.932	8,637.73
05/31/2019	06/03/2019	PURCHASED 526.594 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	526.594	9,852.58
06/28/2019	07/01/2019	PURCHASED 480.776 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	480.776	9,004.94
<b>TOTAL</b>			<b>11,163.038</b>	<b>204,312.01</b>
HARTFORD WORLD BOND - Y				
07/09/2018	07/10/2018	PURCHASED 387.57 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	387.57	4,158.63
07/11/2018	07/12/2018	PURCHASED .078 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.078	0.84
09/27/2018	10/01/2018	PURCHASED 539.525 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	539.525	5,772.92
10/04/2018	10/05/2018	PURCHASED 3,732.144 SHS HARTFORD WORLD BOND - Y ON 10/04/2018 AT 10.71	3,732.144	39,971.26
12/17/2018	12/19/2018	PURCHASED 156.126 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	156.126	1,686.16
12/27/2018	12/31/2018	PURCHASED 6,568.784 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	6,568.784	68,709.48
03/28/2019	04/01/2019	PURCHASED 556.669 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	556.669	5,939.66
06/27/2019	07/01/2019	PURCHASED 540.034 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	540.034	5,843.17

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<b>TOTAL</b>			12,480.93	132,082.12
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 3,437.661 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	3,437.661	35,957.93
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/11/2018 AT 10.39	.061	0.63
09/27/2018	09/28/2018	PURCHASED 1,165.03 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	1,165.03	11,813.40
10/04/2018	10/05/2018	PURCHASED 3,000.845 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/04/2018 AT 9.99	3,000.845	29,978.44
12/20/2018	12/21/2018	PURCHASED 1,753.39 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	1,753.39	17,235.82
03/29/2019	04/01/2019	PURCHASED 546.903 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	546.903	5,551.07
06/28/2019	07/01/2019	PURCHASED 1,049.834 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	1,049.834	10,949.77
<b>TOTAL</b>			10,953.724	111,487.06
LEGG MASON BW ALTERNATIVE CREDIT				
07/09/2018	07/10/2018	PURCHASED 1,614.097 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	1,614.097	16,722.04
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	.061	0.63

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09/27/2018	09/28/2018	PURCHASED 1,226.243 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	1,226.243	12,618.04
10/04/2018	10/05/2018	PURCHASED 2,919.03 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/04/2018 AT 10.27	2,919.03	29,978.44
12/20/2018	12/21/2018	PURCHASED 594.016 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	594.016	6,023.32
03/29/2019	04/01/2019	PURCHASED 936.636 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	936.636	9,628.62
06/28/2019	07/01/2019	PURCHASED 926.054 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	926.054	9,668.00
<b>TOTAL</b>			<b>8,216.137</b>	<b>84,639.09</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/09/2018	07/10/2018	PURCHASED 375.927 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	375.927	5,304.33
07/11/2018	07/12/2018	PURCHASED .134 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.134	1.89
07/31/2018	08/02/2018	PURCHASED 760.699 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	760.699	10,710.64
08/31/2018	09/04/2018	PURCHASED 922.958 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	922.958	13,013.71
09/28/2018	10/01/2018	PURCHASED 718.3 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	718.3	10,027.47

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10/04/2018	10/05/2018	PURCHASED 6,485.595 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/04/2018 AT 13.85	6,485.595	89,825.49
10/31/2018	11/01/2018	PURCHASED 970.651 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	970.651	13,424.10
11/30/2018	12/03/2018	PURCHASED 926.86 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	926.86	12,837.01
12/21/2018	12/24/2018	PURCHASED 1,798.269 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	1,798.269	24,959.97
12/31/2018	01/02/2019	PURCHASED 877.179 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	877.179	12,219.10
01/31/2019	02/04/2019	PURCHASED 908.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	908.253	12,815.45
02/28/2019	03/01/2019	PURCHASED 838.217 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	838.217	11,802.09
03/29/2019	04/01/2019	PURCHASED 881.224 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	881.224	12,654.38
04/30/2019	05/01/2019	PURCHASED 827.664 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	827.664	11,876.98
05/31/2019	06/03/2019	PURCHASED 897.846 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	897.846	13,081.61



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06/28/2019	07/01/2019	PURCHASED 763.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	763.541	11,269.86
<b>TOTAL</b>			18,953.317	265,824.08
THORNBURG INVESTMENT INCOME BUILDER R6				
07/09/2018	07/10/2018	PURCHASED 273.521 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	273.521	5,916.27
07/11/2018	07/12/2018	PURCHASED .029 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.029	0.63
09/21/2018	09/25/2018	PURCHASED 736.33 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	736.33	16,265.52
10/04/2018	10/05/2018	PURCHASED 1,371.242 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/04/2018 AT 21.84	1,371.242	29,947.92
12/26/2018	12/28/2018	PURCHASED 952.291 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	952.291	19,017.26
03/22/2019	03/26/2019	PURCHASED 619.177 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	619.177	13,188.47
06/21/2019	06/25/2019	PURCHASED 677.475 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	677.475	14,680.89
<b>TOTAL</b>			4,630.065	99,016.96

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WESTERN ASSET CORE PLUS BOND IS				
07/09/2018	07/10/2018	PURCHASED 1,254.417 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	1,254.417	14,212.54
07/11/2018	07/12/2018	PURCHASED .167 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.167	1.89
07/31/2018	08/02/2018	PURCHASED 1,031.207 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	1,031.207	11,693.89
08/31/2018	09/04/2018	PURCHASED 1,215.004 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	1,215.004	13,717.39
09/28/2018	10/01/2018	PURCHASED 1,025.694 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	1,025.694	11,508.29
10/04/2018	10/05/2018	PURCHASED 8,092.389 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/04/2018 AT 11.10	8,092.389	89,825.52
10/31/2018	11/01/2018	PURCHASED 1,108.865 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	1,108.865	12,197.52
11/30/2018	12/03/2018	PURCHASED 1,230.78 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	1,230.78	13,538.58
12/31/2018	01/02/2019	PURCHASED 1,150.99 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	1,150.99	12,891.09
01/31/2019	02/04/2019	PURCHASED 1,085.979 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	1,085.979	12,434.46

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02/28/2019	03/01/2019	PURCHASED 1,052.077 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	1,052.077	11,993.68
03/29/2019	04/01/2019	PURCHASED 1,121.955 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	1,121.955	12,981.02
04/30/2019	05/01/2019	PURCHASED 1,109.615 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	1,109.615	12,838.25
05/31/2019	06/03/2019	PURCHASED 1,195.779 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	1,195.779	13,990.61
06/28/2019	07/01/2019	PURCHASED 1,045.918 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	1,045.918	12,446.43
<b>TOTAL</b>			<b>22,720.836</b>	<b>256,271.16</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>120,986.543</b>	<b>1,667,794.92</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 14,707.294 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	14,707.294	296,499.05
07/11/2018	07/12/2018	PURCHASED .042 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.042	0.84
10/04/2018	10/05/2018	PURCHASED 1,876.591 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/04/2018 AT 21.28	1,876.591	39,933.86
12/18/2018	12/20/2018	PURCHASED 747.743 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	747.743	13,175.23

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			17,331.67	349,608.98
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 73,721.801 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	73,721.801	2,721,808.90
07/11/2018	07/12/2018	PURCHASED .034 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81	.034	1.26
10/04/2018	10/05/2018	PURCHASED 1,583.6 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/04/2018 AT 37.83	1,583.6	59,907.57
12/18/2018	12/20/2018	PURCHASED 189.875 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	189.875	5,895.61
12/18/2018	12/20/2018	PURCHASED 393.814 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	393.814	12,227.93
12/18/2018	12/20/2018	PURCHASED 3,410.478 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	3,410.478	105,895.33
<b>TOTAL</b>			79,299.602	2,905,736.60
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 5,197.036 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	5,197.036	65,586.59
07/11/2018	07/12/2018	PURCHASED .034 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.034	0.42
09/28/2018	10/02/2018	PURCHASED 121.803 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	121.803	1,479.91

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10/04/2018	10/05/2018	PURCHASED 1,649.182 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/04/2018 AT 12.11	1,649.182	19,971.60
12/07/2018	12/11/2018	PURCHASED 869.785 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	869.785	9,619.82
12/31/2018	01/03/2019	PURCHASED 1,721.932 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	1,721.932	17,959.75
03/29/2019	04/02/2019	PURCHASED 186.551 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	186.551	2,011.02
<b>TOTAL</b>			<b>9,746.323</b>	<b>116,629.11</b>
COLUMBIA CONTRARIAN CORE				
07/11/2018	07/12/2018	PURCHASED .031 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.031	0.84
10/04/2018	10/05/2018	PURCHASED 1,425.695 SHS COLUMBIA CONTRARIAN CORE ON 10/04/2018 AT 28.01	1,425.695	39,933.72
12/10/2018	12/12/2018	PURCHASED 947.468 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	947.468	21,962.30
12/10/2018	12/12/2018	PURCHASED 18.976 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	18.976	439.87
12/10/2018	12/12/2018	PURCHASED 5,496.703 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	5,496.703	127,413.58
<b>TOTAL</b>			<b>7,888.873</b>	<b>189,750.31</b>

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OAKMARK SELECT FUND-INSTITUTIONAL				
07/11/2018	07/12/2018	PURCHASED .018 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.018	0.84
10/04/2018	10/05/2018	PURCHASED 875.356 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/04/2018 AT 45.62	875.356	39,933.72
12/13/2018	12/17/2018	PURCHASED 168.353 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	168.353	5,990.01
12/13/2018	12/17/2018	PURCHASED 1,794.223 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	1,794.223	63,838.46
<b>TOTAL</b>			2,837.95	109,763.03
OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 3,656.71 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	3,656.71	99,023.71
07/11/2018	07/12/2018	PURCHASED .024 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54	.024	0.63
10/04/2018	10/05/2018	PURCHASED 1,167.105 SHS OAKMARK INTERNATIONAL INST. ON 10/04/2018 AT 25.66	1,167.105	29,947.92
12/13/2018	12/17/2018	PURCHASED 1,195.241 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	1,195.241	25,231.53
12/13/2018	12/17/2018	PURCHASED 2,433.169 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	2,433.169	51,364.20
<b>TOTAL</b>			8,452.249	205,567.99

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HARTFORD FUNDS MIDCAP CLASS Y				
07/11/2018	07/12/2018	PURCHASED .011 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	.011	0.42
10/04/2018	10/05/2018	PURCHASED 510.402 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/04/2018 AT 39.12	510.402	19,966.93
12/17/2018	12/19/2018	PURCHASED 185.235 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	185.235	5,581.14
12/17/2018	12/19/2018	PURCHASED 2,383.804 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	2,383.804	71,824.00
<b>TOTAL</b>			<b>3,079.452</b>	<b>97,372.49</b>
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 1,725.292 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	1,725.292	49,205.33
07/11/2018	07/12/2018	PURCHASED .022 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.022	0.63
10/04/2018	10/05/2018	PURCHASED 1,085.856 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/04/2018 AT 27.58	1,085.856	29,947.92
12/14/2018	12/18/2018	PURCHASED 518.972 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	518.972	12,559.13
12/14/2018	12/18/2018	PURCHASED 23.307 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	23.307	564.03
12/14/2018	12/18/2018	PURCHASED 876.076 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	876.076	21,201.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			4,229.525	113,478.08
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/11/2018	07/12/2018	PURCHASED .013 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42	.013	0.31
10/04/2018	10/05/2018	PURCHASED 621.965 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/04/2018 AT 24.06	621.965	14,964.48
<b>TOTAL</b>			621.978	14,964.79
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/11/2018	07/12/2018	PURCHASED .006 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.006	0.42
10/04/2018	10/05/2018	PURCHASED 270.262 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/04/2018 AT 73.88	270.262	19,966.93
12/12/2018	12/14/2018	PURCHASED 108.88 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	108.88	6,434.80
12/12/2018	12/14/2018	PURCHASED 988.884 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	988.884	58,443.04
12/19/2018	12/21/2018	PURCHASED 217.947 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	217.947	11,786.58
<b>TOTAL</b>			1,585.979	96,631.77
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>135,073.601</b>	<b>4,199,503.15</b>



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<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y				
07/09/2018	07/10/2018	PURCHASED 5,359.329 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	5,359.329	90,679.85
07/11/2018	07/12/2018	PURCHASED .038 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	.038	0.63
10/04/2018	10/05/2018	PURCHASED 1,783.676 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/04/2018 AT 16.79	1,783.676	29,947.92
12/17/2018	12/19/2018	PURCHASED 766.36 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	766.36	10,683.06
12/17/2018	12/19/2018	PURCHASED 3,280.1 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	3,280.1	45,724.59
12/27/2018	12/31/2018	PURCHASED 2,560.693 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	2,560.693	33,852.36
<b>TOTAL</b>			<b>13,750.196</b>	<b>210,888.41</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/11/2018	07/12/2018	PURCHASED .009 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59	.009	0.42
10/04/2018	10/05/2018	PURCHASED 435.681 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/04/2018 AT 45.84	435.681	19,971.60
12/21/2018	12/26/2018	PURCHASED 298.251 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	298.251	10,781.79

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/21/2018	12/26/2018	PURCHASED 1,317.068 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	1,317.068	47,612.02
<b>TOTAL</b>			2,051.009	78,365.83
AMERICAN FUNDS NEW WORLD F2				
07/09/2018	07/10/2018	PURCHASED 400.53 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	400.53	26,378.88
07/11/2018	07/12/2018	PURCHASED .005 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.005	0.31
10/04/2018	10/05/2018	PURCHASED 239.854 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/04/2018 AT 62.39	239.854	14,964.48
12/21/2018	12/26/2018	PURCHASED 145.055 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	145.055	8,076.68
12/21/2018	12/26/2018	PURCHASED 132.231 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	132.231	7,362.60
<b>TOTAL</b>			917.675	56,782.95
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>16,718.88</b>	<b>346,037.19</b>
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED .027 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.027	0.42
09/28/2018	10/02/2018	PURCHASED 632.521 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	632.521	9,842.02
10/04/2018	10/05/2018	PURCHASED 1,324.515 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/04/2018 AT 15.07	1,324.515	19,960.44

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/06/2018	12/10/2018	PURCHASED 464.663 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	464.663	7,397.44
03/29/2019	04/02/2019	PURCHASED 441.148 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	441.148	7,371.58
06/28/2019	07/02/2019	PURCHASED 362.323 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	362.323	6,021.80
06/28/2019	07/02/2019	PURCHASED 520 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	520	8,642.40
06/28/2019	07/02/2019	PURCHASED 1,040 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	1,040	17,284.80
<b>TOTAL</b>			<b>4,785.197</b>	<b>76,520.90</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/11/2018	07/12/2018	PURCHASED .017 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	.017	0.42
07/20/2018	07/23/2018	PURCHASED 296.795 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	296.795	7,129.02
10/04/2018	10/05/2018	PURCHASED 853.74 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/04/2018 AT 23.38	853.74	19,960.44
10/19/2018	10/22/2018	PURCHASED 153.644 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	153.644	3,569.16

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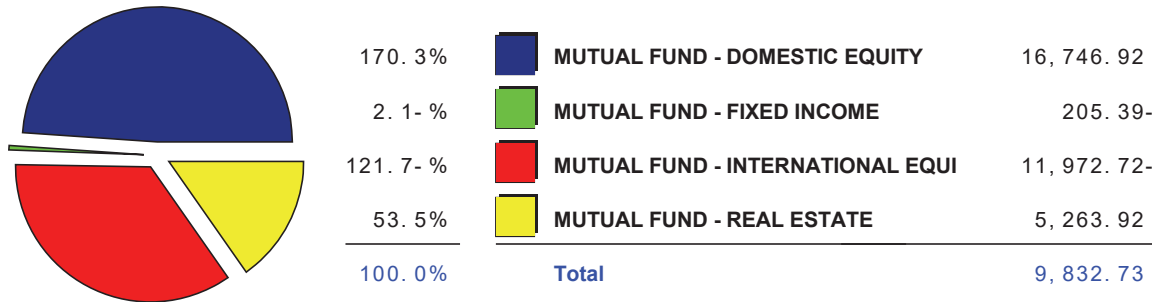
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2018	12/20/2018	PURCHASED 512.229 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	512.229	11,499.54
12/19/2018	12/20/2018	PURCHASED 627.779 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	627.779	14,093.63
04/12/2019	04/15/2019	PURCHASED 145.969 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	145.969	3,728.05
<b>TOTAL</b>			<b>2,590.173</b>	<b>59,980.26</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>7,375.37</b>	<b>136,501.16</b>
<b>TOTAL PURCHASES</b>				<b>6,349,836.42</b>

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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
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/19/2018	07/20/2018	SOLD 148.692 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	1,686.17	1,683.20 1,726.51	2.97 40.34-
08/15/2018	08/16/2018	SOLD 150.097 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	1,699.10	1,699.09 1,742.69	0.01 43.59-
08/29/2018	08/30/2018	SOLD 4,487.383 SHS BLACKROCK TOTAL RETURN - K ON 08/29/2018 AT 11.31	50,752.30	50,796.95 52,100.42	44.65- 1,348.12-
09/12/2018	09/13/2018	SOLD 150.68 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	1,695.15	1,705.69 1,749.34	10.54- 54.19-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/09/2018	10/10/2018	SOLD 2,349.806 SHS BLACKROCK TOTAL RETURN - K ON 10/09/2018 AT 11.11	26,106.35	26,588.63 27,252.44	482.28- 1,146.09-
10/15/2018	10/16/2018	SOLD 152.174 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	1,692.17	1,721.89 1,764.87	29.72- 72.70-
10/26/2018	10/29/2018	SOLD 2,322.035 SHS BLACKROCK TOTAL RETURN - K ON 10/26/2018 AT 11.13	25,844.25	26,274.39 26,930.36	430.14- 1,086.11-
11/15/2018	11/16/2018	SOLD 148.591 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	1,644.90	1,681.24 1,723.10	36.34- 78.20-
11/30/2018	12/03/2018	SOLD 2,310.227 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09	25,620.42	26,139.18 26,789.97	518.76- 1,169.55-
12/14/2018	12/17/2018	SOLD 148.219 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	1,654.12	1,676.94 1,718.58	22.82- 64.46-
01/17/2019	01/18/2019	SOLD 143.258 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	1,610.22	1,620.77 1,660.89	10.55- 50.67-
01/23/2019	01/24/2019	SOLD 2,179.709 SHS BLACKROCK TOTAL RETURN - K ON 01/23/2019 AT 11.24	24,499.93	24,660.48 25,270.93	160.55- 771.00-
02/11/2019	02/12/2019	SOLD 146.163 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	1,657.49	1,653.65 1,694.46	3.84 36.97-
03/12/2019	03/13/2019	SOLD 147.045 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	1,671.90	1,663.63 1,704.57	8.27 32.67-
03/25/2019	03/26/2019	SOLD 4,288.375 SHS BLACKROCK TOTAL RETURN - K ON 03/25/2019 AT 11.50	49,316.31	48,517.64 49,711.47	798.67 395.16-
04/01/2019	04/02/2019	SOLD 2,260.12 SHS BLACKROCK TOTAL RETURN - K ON 04/01/2019 AT 11.46	25,900.98	25,571.72 26,199.02	329.26 298.04-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/05/2019	04/08/2019	SOLD 145.601 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	1,670.04	1,647.38 1,687.79	22.66 17.75-
04/26/2019	04/29/2019	SOLD 2,175.681 SHS BLACKROCK TOTAL RETURN - K ON 04/26/2019 AT 11.49	24,998.57	24,616.35 25,220.21	382.22 221.64-
05/13/2019	05/14/2019	SOLD 145.438 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	1,675.45	1,645.61 1,685.86	29.84 10.41-
05/28/2019	05/29/2019	SOLD 2,179.333 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2019 AT 11.57	25,214.88	24,658.78 25,261.90	556.10 47.02-
06/10/2019	06/11/2019	SOLD 140.997 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	1,644.02	1,595.49 1,634.40	48.53 9.62
06/27/2019	06/28/2019	SOLD 2,064.245 SHS BLACKROCK TOTAL RETURN - K ON 06/27/2019 AT 11.80	24,358.09	23,358.58 23,928.20	999.51 429.89
<b>TOTAL 28,383.869 SHS</b>			<b>322,612.81</b>	<b>321,177.28 329,157.98</b>	<b>1,435.53 6,545.17-</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/19/2018	07/20/2018	SOLD 63.485 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	1,686.17	1,685.54 1,678.00	0.63 8.17
08/15/2018	08/16/2018	SOLD 64.02 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	1,699.10	1,699.74 1,692.17	0.64- 6.93
08/29/2018	08/30/2018	SOLD 1,909.417 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/29/2018 AT 26.58	50,752.30	50,695.41 50,469.47	56.89 282.83
09/12/2018	09/13/2018	SOLD 63.896 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	1,695.15	1,696.45 1,688.92	1.30- 6.23

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10/09/2018	10/10/2018	SOLD 983.29 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/09/2018 AT 26.55	26,106.35	26,107.05 25,993.90	0.70- 112.45
10/15/2018	10/16/2018	SOLD 63.831 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	1,692.17	1,694.76 1,687.41	2.59- 4.76
10/26/2018	10/29/2018	SOLD 977.838 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/26/2018 AT 26.43	25,844.25	25,962.30 25,849.78	118.05- 5.53-
11/15/2018	11/16/2018	SOLD 62.307 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	1,644.90	1,654.27 1,647.13	9.37- 2.23-
11/30/2018	12/03/2018	SOLD 974.16 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30	25,620.42	25,864.28 25,752.56	243.86- 132.14-
12/14/2018	12/17/2018	SOLD 63.183 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	1,654.12	1,677.48 1,670.26	23.36- 16.14-
01/17/2019	01/18/2019	SOLD 61.908 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	1,610.22	1,643.50 1,636.45	33.28- 26.23-
01/23/2019	01/24/2019	SOLD 941.581 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/23/2019 AT 26.02	24,499.93	24,996.60 24,889.38	496.67- 389.45-
02/11/2019	02/12/2019	SOLD 63.75 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	1,657.49	1,692.29 1,685.06	34.80- 27.57-
03/12/2019	03/13/2019	SOLD 64.353 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	1,671.90	1,708.22 1,700.93	36.32- 29.03-
03/25/2019	03/26/2019	SOLD 1,899.704 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/25/2019 AT 25.96	49,316.31	50,426.81 50,211.63	1,110.50- 895.32-
04/01/2019	04/02/2019	SOLD 997.342 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/01/2019 AT 25.97	25,900.98	26,472.51 26,359.84	571.53- 458.86-



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04/05/2019	04/08/2019	SOLD 64.257 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	1,670.04	1,705.58 1,698.32	35.54- 28.28-
04/26/2019	04/29/2019	SOLD 961.853 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/26/2019 AT 25.99	24,998.57	25,530.53 25,421.86	531.96- 423.29-
05/13/2019	05/14/2019	SOLD 64.391 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	1,675.45	1,709.03 1,701.78	33.58- 26.33-
05/28/2019	05/29/2019	SOLD 969.058 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/28/2019 AT 26.02	25,214.88	25,720.19 25,611.03	505.31- 396.15-
06/10/2019	06/11/2019	SOLD 63.305 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	1,644.02	1,680.11 1,673.00	36.09- 28.98-
06/27/2019	06/28/2019	SOLD 938.293 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/27/2019 AT 25.96	24,358.09	24,902.24 24,796.87	544.15- 438.78-
<b>TOTAL 12,315.222 SHS</b>			322,612.81	326,924.89 325,515.75	4,312.08- 2,902.94-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/19/2018	07/20/2018	SOLD 91.391 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	1,686.17	1,684.34 1,676.34	1.83 9.83
08/15/2018	08/16/2018	SOLD 92.292 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	1,699.10	1,700.93 1,692.87	1.83- 6.23
08/29/2018	08/30/2018	SOLD 2,755.282 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/29/2018 AT 18.42	50,752.30	50,779.46 50,538.90	27.16- 213.40
09/12/2018	09/13/2018	SOLD 92.328 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	1,695.15	1,701.59 1,693.55	6.44- 1.60

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10/09/2018	10/10/2018	SOLD 1,435.993 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/09/2018 AT 18.18	26,106.35	26,457.17 26,335.15	350.82- 228.80-
10/15/2018	10/16/2018	SOLD 93.027 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	1,692.17	1,713.96 1,706.05	21.79- 13.88-
10/26/2018	10/29/2018	SOLD 1,420.014 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/26/2018 AT 18.20	25,844.25	26,162.77 26,042.10	318.52- 197.85-
11/15/2018	11/16/2018	SOLD 90.678 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	1,644.90	1,670.61 1,662.93	25.71- 18.03-
11/30/2018	12/03/2018	SOLD 1,410.816 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16	25,620.42	25,992.29 25,872.70	371.87- 252.28-
12/14/2018	12/17/2018	SOLD 90.587 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	1,654.12	1,668.88 1,661.22	14.76- 7.10-
01/17/2019	01/18/2019	SOLD 88.086 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	1,610.22	1,622.80 1,615.36	12.58- 5.14-
01/23/2019	01/24/2019	SOLD 1,340.259 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/23/2019 AT 18.28	24,499.93	24,691.41 24,578.22	191.48- 78.29-
02/11/2019	02/12/2019	SOLD 90.376 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	1,657.49	1,664.97 1,657.35	7.48- 0.14
03/12/2019	03/13/2019	SOLD 91.161 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	1,671.90	1,679.40 1,671.73	7.50- 0.17
03/25/2019	03/26/2019	SOLD 2,670.076 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/25/2019 AT 18.47	49,316.31	49,189.11 48,964.53	127.20 351.78
04/01/2019	04/02/2019	SOLD 1,407.662 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/01/2019 AT 18.40	25,900.98	25,932.58 25,814.44	31.60- 86.54

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04/05/2019	04/08/2019	SOLD 90.763 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	1,670.04	1,672.08 1,664.46	2.04- 5.58
04/26/2019	04/29/2019	SOLD 1,357.88 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/26/2019 AT 18.41	24,998.57	25,015.47 24,901.51	16.90- 97.06
05/13/2019	05/14/2019	SOLD 90.516 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	1,675.45	1,667.53 1,659.95	7.92 15.50
05/28/2019	05/29/2019	SOLD 1,355.639 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2019 AT 18.60	25,214.88	24,974.18 24,860.66	240.70 354.22
06/10/2019	06/11/2019	SOLD 88.104 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	1,644.02	1,623.15 1,615.79	20.87 28.23
06/27/2019	06/28/2019	SOLD 1,299.791 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/27/2019 AT 18.74	24,358.09	23,946.24 23,837.66	411.85 520.43
<b>TOTAL 17,542.721 SHS</b>			<b>322,612.81</b>	<b>323,210.92 321,723.47</b>	<b>598.11- 889.34</b>
HARTFORD WORLD BOND - Y					
07/19/2018	07/20/2018	SOLD 70.058 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	750.32	751.02 732.04	0.70- 18.28
08/15/2018	08/16/2018	SOLD 70.137 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	756.08	751.87 732.87	4.21 23.21
08/29/2018	08/30/2018	SOLD 2,098.899 SHS HARTFORD WORLD BOND - Y ON 08/29/2018 AT 10.76	22,584.15	22,500.25 21,931.63	83.90 652.52
09/12/2018	09/13/2018	SOLD 70.039 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	754.32	750.82 731.85	3.50 22.47
10/09/2018	10/10/2018	SOLD 1,084.688 SHS HARTFORD WORLD BOND - Y ON 10/09/2018 AT 10.71	11,617.01	11,627.57 11,341.05	10.56- 275.96

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10/15/2018	10/16/2018	SOLD 70.111 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	752.99	751.57 733.05	1.42 19.94
10/26/2018	10/29/2018	SOLD 1,065.836 SHS HARTFORD WORLD BOND - Y ON 10/26/2018 AT 10.79	11,500.37	11,425.49 11,143.95	74.88 356.42
11/15/2018	11/16/2018	SOLD 68.216 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	731.96	731.26 713.24	0.70 18.72
11/30/2018	12/03/2018	SOLD 1,059.551 SHS HARTFORD WORLD BOND - Y ON 11/30/2018 AT 10.76	11,400.77	11,358.11 11,078.23	42.66 322.54
12/14/2018	12/17/2018	SOLD 68.217 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	736.06	731.27 713.25	4.79 22.81
01/17/2019	01/18/2019	SOLD 67.918 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	716.53	727.40 710.16	10.87- 6.37
01/23/2019	01/24/2019	SOLD 1,034.361 SHS HARTFORD WORLD BOND - Y ON 01/23/2019 AT 10.54	10,902.17	11,078.04 10,815.35	175.87- 86.82
02/11/2019	02/12/2019	SOLD 69.647 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	737.56	745.92 728.23	8.36- 9.33
03/12/2019	03/13/2019	SOLD 70.055 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	743.98	750.29 732.50	6.31- 11.48
03/25/2019	03/26/2019	SOLD 2,050.95 SHS HARTFORD WORLD BOND - Y ON 03/25/2019 AT 10.70	21,945.16	21,965.75 21,444.87	20.59- 500.29
04/01/2019	04/02/2019	SOLD 1,085.275 SHS HARTFORD WORLD BOND - Y ON 04/01/2019 AT 10.62	11,525.62	11,623.19 11,348.46	97.57- 177.16
04/05/2019	04/08/2019	SOLD 70.042 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	743.15	750.14 732.41	6.99- 10.74
04/26/2019	04/29/2019	SOLD 1,044.513 SHS HARTFORD WORLD BOND - Y ON 04/26/2019 AT 10.65	11,124.06	11,186.64 10,922.22	62.58- 201.84
05/13/2019	05/14/2019	SOLD 69.679 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	745.56	746.26 728.62	0.70- 16.94

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05/28/2019	05/29/2019	SOLD 1,044.722 SHS HARTFORD WORLD BOND - Y ON 05/28/2019 AT 10.74	11,220.31	11,188.88 10,924.41	31.43 295.90
06/10/2019	06/11/2019	SOLD 67.864 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	731.57	726.82 709.64	4.75 21.93
06/27/2019	06/28/2019	SOLD 1,001.761 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82	10,839.05	10,728.77 10,475.17	110.28 363.88
<b>TOTAL 13,402.539 SHS</b>			<b>143,558.75</b>	<b>143,597.33 140,123.20</b>	<b>38.58- 3,435.55</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/19/2018	07/20/2018	SOLD 54.424 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	562.74	561.86 583.53	0.88 20.79-
08/15/2018	08/16/2018	SOLD 56.034 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	567.06	578.48 600.79	11.42- 33.73-
08/29/2018	08/30/2018	SOLD 1,660.599 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/29/2018 AT 10.20	16,938.11	17,143.52 17,804.78	205.41- 866.67-
09/12/2018	09/13/2018	SOLD 56.069 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	565.74	578.84 601.17	13.10- 35.43-
10/09/2018	10/10/2018	SOLD 868.669 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/09/2018 AT 10.03	8,712.75	8,959.91 9,294.95	247.16- 582.20-
10/15/2018	10/16/2018	SOLD 56.027 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	564.75	577.89 599.50	13.14- 34.75-
10/26/2018	10/29/2018	SOLD 867.734 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/26/2018 AT 9.94	8,625.28	8,950.27 9,284.94	324.99- 659.66-

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11/15/2018	11/16/2018	SOLD 55.903 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	548.97	576.61 598.17	27.64- 49.20-
11/30/2018	12/03/2018	SOLD 869.845 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/30/2018 AT 9.83	8,550.58	8,972.04 9,307.53	421.46- 756.95-
12/14/2018	12/17/2018	SOLD 56.274 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	552.05	580.44 602.14	28.39- 50.09-
01/17/2019	01/18/2019	SOLD 53.419 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	537.40	550.65 570.98	13.25- 33.58-
01/23/2019	01/24/2019	SOLD 813.595 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/23/2019 AT 10.05	8,176.63	8,386.59 8,696.21	209.96- 519.58-
02/11/2019	02/12/2019	SOLD 54.987 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	553.17	566.81 587.73	13.64- 34.56-
03/12/2019	03/13/2019	SOLD 55.136 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	557.98	568.35 589.33	10.37- 31.35-
03/25/2019	03/26/2019	SOLD 1,602.616 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/25/2019 AT 10.27	16,458.87	16,519.87 17,129.75	61.00- 670.88-
04/01/2019	04/02/2019	SOLD 849.971 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/01/2019 AT 10.17	8,644.21	8,760.99 9,083.08	116.78- 438.87-
04/05/2019	04/08/2019	SOLD 54.75 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	557.36	564.33 585.08	6.97- 27.72-
04/26/2019	04/29/2019	SOLD 827.683 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/26/2019 AT 10.08	8,343.04	8,531.26 8,844.90	188.22- 501.86-
05/13/2019	05/14/2019	SOLD 55.694 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	559.17	574.06 595.17	14.89- 36.00-

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05/28/2019	05/29/2019	SOLD 834.845 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/28/2019 AT 10.08	8,415.24	8,605.08 8,921.44	189.84- 506.20-
06/10/2019	06/11/2019	SOLD 53.374 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	548.68	550.15 570.37	1.47- 21.69-
06/27/2019	06/28/2019	SOLD 774.956 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/27/2019 AT 10.49	8,129.29	7,987.78 8,281.45	141.51 152.16-
<b>TOTAL 10,632.604 SHS</b>			107,669.07	109,645.78 113,732.99	1,976.71- 6,063.92-
LEGG MASON BW ALTERNATIVE CREDIT					
07/19/2018	07/20/2018	SOLD 54.266 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	562.74	562.20 563.39	0.54 0.65-
08/15/2018	08/16/2018	SOLD 54.525 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	567.06	564.88 566.08	2.18 0.98
08/29/2018	08/30/2018	SOLD 1,628.664 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/29/2018 AT 10.40	16,938.11	16,872.96 16,908.72	65.15 29.39
09/12/2018	09/13/2018	SOLD 54.398 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	565.74	563.56 564.76	2.18 0.98
10/09/2018	10/10/2018	SOLD 848.369 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/09/2018 AT 10.27	8,712.75	8,786.89 8,804.95	74.14- 92.20-
10/15/2018	10/16/2018	SOLD 55.044 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	564.75	570.11 571.28	5.36- 6.53-
10/26/2018	10/29/2018	SOLD 841.491 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/26/2018 AT 10.25	8,625.28	8,715.66 8,733.56	90.38- 108.28-

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11/15/2018	11/16/2018	SOLD 53.768 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	548.97	556.90 558.04	7.93- 9.07-
11/30/2018	12/03/2018	SOLD 837.471 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2018 AT 10.21	8,550.58	8,674.02 8,691.84	123.44- 141.26-
12/14/2018	12/17/2018	SOLD 54.176 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	552.05	561.12 562.28	9.07- 10.23-
01/17/2019	01/18/2019	SOLD 52.738 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	537.40	546.18 547.29	8.78- 9.89-
01/23/2019	01/24/2019	SOLD 801.63 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/23/2019 AT 10.20	8,176.63	8,302.01 8,318.99	125.38- 142.36-
02/11/2019	02/12/2019	SOLD 53.915 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	553.17	558.37 559.51	5.20- 6.34-
03/12/2019	03/13/2019	SOLD 54.12 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	557.98	560.49 561.64	2.51- 3.66-
03/25/2019	03/26/2019	SOLD 1,588.694 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/25/2019 AT 10.36	16,458.87	16,453.17 16,486.83	5.70 27.96-
04/01/2019	04/02/2019	SOLD 840.876 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/01/2019 AT 10.28	8,644.21	8,708.00 8,725.68	63.79- 81.47-
04/05/2019	04/08/2019	SOLD 54.165 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	557.36	560.93 562.06	3.57- 4.70-
04/26/2019	04/29/2019	SOLD 806.87 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/26/2019 AT 10.34	8,343.04	8,355.84 8,372.81	12.80- 29.77-
05/13/2019	05/14/2019	SOLD 53.922 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	559.17	558.41 559.54	0.76 0.37-



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05/28/2019	05/29/2019	SOLD 806.83 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/28/2019 AT 10.43	8,415.24	8,355.42 8,372.39	59.82 42.85
06/10/2019	06/11/2019	SOLD 52.556 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	548.68	544.26 545.37	4.42 3.31
06/27/2019	06/28/2019	SOLD 773.481 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/27/2019 AT 10.51	8,129.29	8,010.06 8,026.33	119.23 102.96
<b>TOTAL 10,421.969 SHS</b>			107,669.07	107,941.44 108,163.34	272.37- 494.27-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/19/2018	07/20/2018	SOLD 119.164 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	1,686.17	1,679.02 1,678.94	7.15 7.23
08/15/2018	08/16/2018	SOLD 120.251 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	1,699.14	1,694.34 1,694.25	4.80 4.89
08/29/2018	08/30/2018	SOLD 3,599.453 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/29/2018 AT 14.10	50,752.29	50,716.29 50,713.84	36.00 38.45
09/12/2018	09/13/2018	SOLD 120.996 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	1,695.16	1,704.84 1,704.76	9.68- 9.60-
10/09/2018	10/10/2018	SOLD 1,887.66 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/09/2018 AT 13.83	26,106.34	26,586.59 26,585.33	480.25- 478.99-
10/15/2018	10/16/2018	SOLD 122.178 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	1,692.16	1,720.81 1,720.72	28.65- 28.56-
10/26/2018	10/29/2018	SOLD 1,859.296 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/26/2018 AT 13.90	25,844.22	26,187.10 26,185.86	342.88- 341.64-

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11/15/2018	11/16/2018	SOLD 119.109 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	1,644.90	1,677.48 1,677.40	32.58- 32.50-
11/30/2018	12/03/2018	SOLD 1,849.852 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85	25,620.45	26,052.51 26,051.29	432.06- 430.84-
12/14/2018	12/17/2018	SOLD 118.659 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	1,654.11	1,671.05 1,670.97	16.94- 16.86-
01/17/2019	01/18/2019	SOLD 115.344 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	1,610.20	1,624.17 1,624.10	13.97- 13.90-
01/23/2019	01/24/2019	SOLD 1,752.501 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/23/2019 AT 13.98	24,499.96	24,677.16 24,676.02	177.20- 176.06-
02/11/2019	02/12/2019	SOLD 117.47 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	1,657.50	1,654.12 1,654.04	3.38 3.46
03/12/2019	03/13/2019	SOLD 118.072 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	1,671.90	1,662.60 1,662.52	9.30 9.38
03/25/2019	03/26/2019	SOLD 3,439.073 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/25/2019 AT 14.34	49,316.30	48,426.27 48,424.04	890.03 892.26
04/01/2019	04/02/2019	SOLD 1,811.258 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/01/2019 AT 14.30	25,900.99	25,506.22 25,505.05	394.77 395.94
04/05/2019	04/08/2019	SOLD 116.624 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	1,670.05	1,642.30 1,642.23	27.75 27.82
04/26/2019	04/29/2019	SOLD 1,742.061 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/26/2019 AT 14.35	24,998.57	24,531.79 24,530.66	466.78 467.91
05/13/2019	05/14/2019	SOLD 116.431 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	1,675.44	1,639.68 1,639.60	35.76 35.84

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05/28/2019	05/29/2019	SOLD 1,738.954 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/28/2019 AT 14.50	25,214.84	24,489.38 24,488.26	725.46 726.58
06/10/2019	06/11/2019	SOLD 112.606 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	1,644.05	1,585.98 1,585.91	58.07 58.14
06/27/2019	06/28/2019	SOLD 1,651.397 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/27/2019 AT 14.75	24,358.11	23,258.86 23,257.80	1,099.25 1,100.31
<b>TOTAL 22,748.409 SHS</b>			<b>322,612.85</b>	<b>320,388.56 320,373.59</b>	<b>2,224.29 2,239.26</b>
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 26.135 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	562.17	555.67 499.31	6.50 62.86
08/15/2018	08/16/2018	SOLD 26.409 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	566.48	561.50 504.54	4.98 61.94
08/29/2018	08/30/2018	SOLD 773.349 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/29/2018 AT 21.88	16,920.87	16,442.64 14,774.74	478.23 2,146.13
09/12/2018	09/13/2018	SOLD 26.117 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	565.17	555.29 498.96	9.88 66.21
10/09/2018	10/10/2018	SOLD 401.285 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/09/2018 AT 21.69	8,703.88	8,540.68 7,703.45	163.20 1,000.43
10/15/2018	10/16/2018	SOLD 26.789 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	564.17	570.16 514.27	5.99- 49.90
10/26/2018	10/29/2018	SOLD 420.933 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/26/2018 AT 20.47	8,616.50	8,958.85 8,080.64	342.35- 535.86

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11/15/2018	11/16/2018	SOLD 26.003 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	548.41	553.43 499.18	5.02- 49.23
11/30/2018	12/03/2018	SOLD 402.728 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/30/2018 AT 21.21	8,541.87	8,571.39 7,731.16	29.52- 810.71
12/14/2018	12/17/2018	SOLD 26.758 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	551.49	569.50 513.67	18.01- 37.82
01/17/2019	01/18/2019	SOLD 26.023 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	536.85	553.35 499.86	16.50- 36.99
01/23/2019	01/24/2019	SOLD 395.177 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/23/2019 AT 20.67	8,168.30	8,402.99 7,590.73	234.69- 577.57
02/11/2019	02/12/2019	SOLD 26.504 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	552.61	563.58 509.10	10.97- 43.51
03/12/2019	03/13/2019	SOLD 26.368 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	557.41	560.69 506.49	3.28- 50.92
03/25/2019	03/26/2019	SOLD 774.84 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/25/2019 AT 21.22	16,442.11	16,476.35 14,883.45	34.24- 1,558.66
04/01/2019	04/02/2019	SOLD 401.274 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/01/2019 AT 21.52	8,635.41	8,532.77 7,716.01	102.64 919.40
04/05/2019	04/08/2019	SOLD 25.73 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	556.79	547.13 494.76	9.66 62.03
04/26/2019	04/29/2019	SOLD 381.444 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/26/2019 AT 21.85	8,334.55	8,111.10 7,334.70	223.45 999.85
05/13/2019	05/14/2019	SOLD 26.424 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	558.60	561.89 508.10	3.29- 50.50

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05/28/2019	05/29/2019	SOLD 401.273 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/28/2019 AT 20.95	8,406.67	8,532.75 7,715.99	126.08- 690.68
06/10/2019	06/11/2019	SOLD 25.589 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	548.12	544.13 492.05	3.99 56.07
06/27/2019	06/28/2019	SOLD 376.845 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/27/2019 AT 21.55	8,121.01	8,014.95 7,256.16	106.06 864.85
<b>TOTAL 5,043.997 SHS</b>			107,559.44	107,280.79 96,827.32	278.65 10,732.12
WESTERN ASSET CORE PLUS BOND IS					
07/19/2018	07/20/2018	SOLD 148.561 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	1,686.17	1,677.27 1,724.17	8.90 38.00-
08/15/2018	08/16/2018	SOLD 150.23 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	1,699.10	1,696.14 1,743.42	2.96 44.32-
08/29/2018	08/30/2018	SOLD 4,495.332 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/29/2018 AT 11.29	50,752.30	50,753.57 52,168.44	1.27- 1,416.14-
09/12/2018	09/13/2018	SOLD 151.083 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	1,695.15	1,705.77 1,753.16	10.62- 58.01-
10/09/2018	10/10/2018	SOLD 2,351.923 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/09/2018 AT 11.10	26,106.35	26,543.52 27,262.89	437.17- 1,156.54-
10/15/2018	10/16/2018	SOLD 152.174 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	1,692.17	1,717.42 1,763.96	25.25- 71.79-
10/26/2018	10/29/2018	SOLD 2,326.215 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/26/2018 AT 11.11	25,844.25	26,253.38 26,964.89	409.13- 1,120.64-

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11/15/2018	11/16/2018	SOLD 149.809 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	1,644.90	1,690.60 1,736.28	45.70- 91.38-
11/30/2018	12/03/2018	SOLD 2,329.129 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00	25,620.42	26,284.24 26,994.45	663.82- 1,374.03-
12/14/2018	12/17/2018	SOLD 149.02 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	1,654.12	1,681.55 1,726.83	27.43- 72.71-
01/17/2019	01/18/2019	SOLD 142.624 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	1,610.22	1,609.34 1,652.54	0.88 42.32-
01/23/2019	01/24/2019	SOLD 2,168.135 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/23/2019 AT 11.30	24,499.93	24,464.73 25,121.52	35.20 621.59-
02/11/2019	02/12/2019	SOLD 145.522 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	1,657.49	1,642.11 1,686.06	15.38 28.57-
03/12/2019	03/13/2019	SOLD 146.145 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	1,671.90	1,649.19 1,693.20	22.71 21.30-
03/25/2019	03/26/2019	SOLD 4,258.749 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/25/2019 AT 11.58	49,316.31	48,058.30 49,340.76	1,258.01 24.45-
04/01/2019	04/02/2019	SOLD 2,242.509 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/01/2019 AT 11.55	25,900.98	25,307.83 25,981.02	593.15 80.04-
04/05/2019	04/08/2019	SOLD 144.467 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	1,670.04	1,630.38 1,673.75	39.66 3.71-
04/26/2019	04/29/2019	SOLD 2,160.637 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/26/2019 AT 11.57	24,998.57	24,383.86 25,032.47	614.71 33.90-
05/13/2019	05/14/2019	SOLD 144.81 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	1,675.45	1,634.38 1,677.72	41.07 2.27-

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05/28/2019	05/29/2019	SOLD 2,169.955 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2019 AT 11.62	25,214.88	24,490.95 25,140.32	723.93 74.56
06/10/2019	06/11/2019	SOLD 139.917 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	1,644.02	1,579.35 1,621.08	64.67 22.94
06/27/2019	06/28/2019	SOLD 2,046.898 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/27/2019 AT 11.90	24,358.09	23,104.94 23,715.42	1,253.15 642.67
<b>TOTAL 28,313.844 SHS</b>			322,612.81	319,558.82 328,174.35	3,053.99 5,561.54-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>2,079,520.42</b>	<b>2,079,725.81</b> <b>2,083,791.99</b>	<b>205.39-</b> <b>4,271.57-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/19/2018	07/20/2018	SOLD 36.603 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	749.62	714.93 456.25	34.69 293.37
08/15/2018	08/16/2018	SOLD 36.974 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	755.37	722.17 460.88	33.20 294.49
08/29/2018	08/30/2018	SOLD 1,010.888 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/29/2018 AT 22.32	22,563.02	19,744.57 12,600.67	2,818.45 9,962.35
09/12/2018	09/13/2018	SOLD 32.952 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	753.62	643.62 410.75	110.00 342.87
10/09/2018	10/10/2018	SOLD 568.093 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/09/2018 AT 20.43	11,606.14	11,116.36 7,184.25	489.78 4,421.89
10/15/2018	10/16/2018	SOLD 38.052 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	752.29	744.60 481.22	7.69 271.07

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10/26/2018	10/29/2018	SOLD 601.865 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/26/2018 AT 19.09	11,489.61	11,777.21 7,611.33	287.60- 3,878.28
11/15/2018	11/16/2018	SOLD 37.733 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	731.27	738.35 477.18	7.08- 254.09
11/30/2018	12/03/2018	SOLD 574.388 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/30/2018 AT 19.83	11,390.11	11,239.54 7,263.85	150.57 4,126.26
12/14/2018	12/17/2018	SOLD 40.273 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	735.38	788.06 509.30	52.68- 226.08
01/17/2019	01/18/2019	SOLD 37.936 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	715.86	741.71 481.31	25.85- 234.55
01/23/2019	01/24/2019	SOLD 577.823 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/23/2019 AT 18.85	10,891.97	11,297.42 7,331.14	405.45- 3,560.83
02/11/2019	02/12/2019	SOLD 36.299 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	736.87	709.71 460.54	27.16 276.33
03/12/2019	03/13/2019	SOLD 35.786 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	743.28	699.68 454.04	43.60 289.24
03/25/2019	03/26/2019	SOLD 1,059.16 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/25/2019 AT 20.70	21,924.62	20,708.37 13,438.11	1,216.25 8,486.51
04/01/2019	04/02/2019	SOLD 558.431 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/01/2019 AT 20.62	11,514.84	10,918.27 7,085.10	596.57 4,429.74
04/05/2019	04/08/2019	SOLD 35.902 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	742.45	701.95 455.51	40.50 286.94
04/26/2019	04/29/2019	SOLD 522.258 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/26/2019 AT 21.28	11,113.65	10,211.03 6,626.15	902.62 4,487.50



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05/13/2019	05/14/2019	SOLD 35.776 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	744.86	699.48 453.91	45.38 290.95
05/28/2019	05/29/2019	SOLD 526.036 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/28/2019 AT 21.31	11,209.82	10,284.90 6,674.09	924.92 4,535.73
06/10/2019	06/11/2019	SOLD 33.253 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	730.89	650.15 421.90	80.74 308.99
06/27/2019	06/28/2019	SOLD 485.384 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/27/2019 AT 22.31	10,828.91	9,490.08 6,158.32	1,338.83 4,670.59
<b>TOTAL 6,921.865 SHS</b>			143,424.45	135,342.16 87,495.80	8,082.29 55,928.65
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 99,507.693 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	2,373,258.48	2,311,563.71 1,838,427.87	61,694.77 534,830.61
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.61 9.24	0.35 2.72
<b>TOTAL 99,508.193 SHS</b>			2,373,270.44	2,311,575.32 1,838,437.11	61,695.12 534,833.33
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y					
07/19/2018	07/20/2018	SOLD 30.206 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	1,124.56	1,115.21 1,115.21	9.35 9.35
08/15/2018	08/16/2018	SOLD 30.668 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	1,133.19	1,132.26 1,132.26	0.93 0.93
08/29/2018	08/30/2018	SOLD 880.321 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/29/2018 AT 38.45	33,848.36	32,501.45 32,501.45	1,346.91 1,346.91

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09/12/2018	09/13/2018	SOLD 29.759 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	1,130.55	1,098.70 1,098.70	31.85 31.85
10/09/2018	10/10/2018	SOLD 469.684 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/09/2018 AT 37.07	17,411.17	17,349.84 17,349.84	61.33 61.33
10/15/2018	10/16/2018	SOLD 31.692 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	1,128.56	1,170.68 1,170.68	42.12- 42.12-
10/26/2018	10/29/2018	SOLD 500.621 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/26/2018 AT 34.43	17,236.37	18,492.63 18,492.63	1,256.26- 1,256.26-
11/15/2018	11/16/2018	SOLD 31.716 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	1,097.04	1,171.57 1,171.57	74.53- 74.53-
11/30/2018	12/03/2018	SOLD 482.414 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/30/2018 AT 35.42	17,087.09	17,820.08 17,820.08	732.99- 732.99-
12/14/2018	12/17/2018	SOLD 33.059 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	1,103.19	1,221.18 1,221.18	117.99- 117.99-
01/17/2019	01/18/2019	SOLD 33.166 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	1,073.91	1,214.97 1,214.97	141.06- 141.06-
01/23/2019	01/24/2019	SOLD 506.818 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/23/2019 AT 32.24	16,339.80	18,566.27 18,566.27	2,226.47- 2,226.47-
02/11/2019	02/12/2019	SOLD 33.057 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	1,105.44	1,210.98 1,210.98	105.54- 105.54-
03/12/2019	03/13/2019	SOLD 32.014 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	1,115.04	1,172.77 1,172.77	57.73- 57.73-
03/25/2019	03/26/2019	SOLD 934.128 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/25/2019 AT 35.21	32,890.66	34,219.92 34,219.92	1,329.26- 1,329.26-

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04/01/2019	04/02/2019	SOLD 480.64 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/01/2019 AT 35.94	17,274.21	17,607.29 17,607.29	333.08- 333.08-
04/05/2019	04/08/2019	SOLD 30.785 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	1,113.81	1,127.75 1,127.75	13.94- 13.94-
04/26/2019	04/29/2019	SOLD 444.715 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/26/2019 AT 37.49	16,672.36	16,291.25 16,291.25	381.11 381.11
05/13/2019	05/14/2019	SOLD 31.414 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	1,117.41	1,150.79 1,150.79	33.38- 33.38-
05/28/2019	05/29/2019	SOLD 472.112 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/28/2019 AT 35.62	16,816.63	17,294.88 17,294.88	478.25- 478.25-
06/10/2019	06/11/2019	SOLD 29.876 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	1,096.45	1,094.45 1,094.45	2.00 2.00
06/27/2019	06/28/2019	SOLD 436.113 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/27/2019 AT 37.25	16,245.21	15,976.13 15,976.13	269.08 269.08
<b>TOTAL 5,984.978 SHS</b>			215,161.01	220,001.05 220,001.05	4,840.04- 4,840.04-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 30.234 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	374.90	377.06 402.83	2.16- 27.93-
08/15/2018	08/16/2018	SOLD 31.455 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	377.77	392.29 419.10	14.52- 41.33-
08/29/2018	08/30/2018	SOLD 914.437 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/29/2018 AT 12.34	11,284.15	11,404.37 12,183.84	120.22- 899.69-

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09/12/2018	09/13/2018	SOLD 31.2 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	376.90	389.11 415.70	12.21- 38.80-
10/09/2018	10/10/2018	SOLD 480.897 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/09/2018 AT 12.07	5,804.43	5,993.32 6,393.33	188.89- 588.90-
10/15/2018	10/16/2018	SOLD 31.884 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	376.23	397.36 423.88	21.13- 47.65-
10/26/2018	10/29/2018	SOLD 500.536 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/26/2018 AT 11.48	5,746.15	6,238.08 6,654.42	491.93- 908.27-
11/15/2018	11/16/2018	SOLD 31.802 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	365.72	396.34 422.79	30.62- 57.07-
11/30/2018	12/03/2018	SOLD 495.769 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/30/2018 AT 11.49	5,696.39	6,178.67 6,591.05	482.28- 894.66-
12/14/2018	12/17/2018	SOLD 33.927 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	367.77	422.26 450.14	54.49- 82.37-
01/17/2019	01/18/2019	SOLD 32.845 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	358.01	407.25 433.62	49.24- 75.61-
01/23/2019	01/24/2019	SOLD 498.377 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/23/2019 AT 10.93	5,447.26	6,179.50 6,579.58	732.24- 1,132.32-
02/11/2019	02/12/2019	SOLD 33.902 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	368.52	420.36 447.57	51.84- 79.05-
03/12/2019	03/13/2019	SOLD 33.732 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	371.73	418.25 445.33	46.52- 73.60-
03/25/2019	03/26/2019	SOLD 1,008.729 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/25/2019 AT 10.87	10,964.88	12,507.48 13,317.26	1,542.60- 2,352.38-

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04/01/2019	04/02/2019	SOLD 528.327 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/01/2019 AT 10.90	5,758.76	6,548.67 6,974.98	789.91- 1,216.22-
04/05/2019	04/08/2019	SOLD 33.879 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	371.31	419.93 447.06	48.62- 75.75-
04/26/2019	04/29/2019	SOLD 509.452 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/26/2019 AT 10.91	5,558.12	6,314.71 6,722.61	756.59- 1,164.49-
05/13/2019	05/14/2019	SOLD 35.243 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	372.52	436.84 465.06	64.32- 92.54-
05/28/2019	05/29/2019	SOLD 534.945 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/28/2019 AT 10.48	5,606.22	6,630.70 7,059.01	1,024.48- 1,452.79-
06/10/2019	06/11/2019	SOLD 34.451 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	365.53	427.02 454.61	61.49- 89.08-
06/27/2019	06/28/2019	SOLD 505.669 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/27/2019 AT 10.71	5,415.72	6,267.82 6,672.69	852.10- 1,256.97-
<b>TOTAL 6,371.692 SHS</b>			<b>71,728.99</b>	<b>79,167.39 84,376.46</b>	<b>7,438.40- 12,647.47-</b>
COLUMBIA CONTRARIAN CORE					
07/09/2018	07/10/2018	SOLD 1,582.032 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	42,430.09	41,306.86 36,086.81	1,123.23 6,343.28
07/19/2018	07/20/2018	SOLD 27.784 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	749.62	725.44 633.76	24.18 115.86
08/15/2018	08/16/2018	SOLD 27.781 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	755.37	725.36 633.70	30.01 121.67

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08/29/2018	08/30/2018	SOLD 804.67 SHS COLUMBIA CONTRARIAN CORE ON 08/29/2018 AT 28.04	22,562.94	21,009.93 18,354.86	1,553.01 4,208.08
09/12/2018	09/13/2018	SOLD 27.157 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	753.61	709.07 619.46	44.54 134.15
10/09/2018	10/10/2018	SOLD 416.587 SHS COLUMBIA CONTRARIAN CORE ON 10/09/2018 AT 27.86	11,606.10	10,893.49 9,547.40	712.61 2,058.70
10/15/2018	10/16/2018	SOLD 28.229 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	752.29	738.17 646.96	14.12 105.33
10/26/2018	10/29/2018	SOLD 446.544 SHS COLUMBIA CONTRARIAN CORE ON 10/26/2018 AT 25.73	11,489.57	11,676.84 10,233.96	187.27- 1,255.61
11/15/2018	11/16/2018	SOLD 27.816 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	731.27	727.37 637.49	3.90 93.78
11/30/2018	12/03/2018	SOLD 428.359 SHS COLUMBIA CONTRARIAN CORE ON 11/30/2018 AT 26.59	11,390.07	11,201.32 9,817.20	188.75 1,572.87
12/14/2018	12/17/2018	SOLD 32.239 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	735.37	834.66 739.60	99.29- 4.23-
01/17/2019	01/18/2019	SOLD 31.056 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	715.85	804.03 712.46	88.18- 3.39
01/23/2019	01/24/2019	SOLD 471.104 SHS COLUMBIA CONTRARIAN CORE ON 01/23/2019 AT 23.12	10,891.93	12,196.77 10,807.62	1,304.84- 84.31
02/11/2019	02/12/2019	SOLD 31.052 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	736.87	803.93 712.37	67.06- 24.50
03/12/2019	03/13/2019	SOLD 30.264 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	743.28	783.53 694.29	40.25- 48.99

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03/25/2019	03/26/2019	SOLD 888.353 SHS COLUMBIA CONTRARIAN CORE ON 03/25/2019 AT 24.68	21,924.55	22,999.25 20,379.74	1,074.70- 1,544.81
04/01/2019	04/02/2019	SOLD 455.851 SHS COLUMBIA CONTRARIAN CORE ON 04/01/2019 AT 25.26	11,514.79	11,801.88 10,457.70	287.09- 1,057.09
04/05/2019	04/08/2019	SOLD 29.104 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	742.45	753.50 667.68	11.05- 74.77
04/26/2019	04/29/2019	SOLD 426.954 SHS COLUMBIA CONTRARIAN CORE ON 04/26/2019 AT 26.03	11,113.61	11,053.74 9,794.77	59.87 1,318.84
05/13/2019	05/14/2019	SOLD 29.878 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	744.86	773.53 685.43	28.67- 59.43
05/28/2019	05/29/2019	SOLD 450.011 SHS COLUMBIA CONTRARIAN CORE ON 05/28/2019 AT 24.91	11,209.78	11,650.68 10,323.72	440.90- 886.06
06/10/2019	06/11/2019	SOLD 28.572 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	730.88	739.72 655.47	8.84- 75.41
06/27/2019	06/28/2019	SOLD 416.495 SHS COLUMBIA CONTRARIAN CORE ON 06/27/2019 AT 26.00	10,828.87	10,782.96 9,554.83	45.91 1,274.04
<b>TOTAL 7,137.892 SHS</b>			185,854.02	185,692.03 163,397.28	161.99 22,456.74
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2018	07/10/2018	SOLD 419.675 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	19,917.78	19,204.33 18,487.93	713.45 1,429.85
07/19/2018	07/20/2018	SOLD 15.939 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	749.62	729.37 702.16	20.25 47.46

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08/15/2018	08/16/2018	SOLD 16.719 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	755.37	765.06 736.52	9.69- 18.85
08/29/2018	08/30/2018	SOLD 481.805 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/29/2018 AT 46.83	22,562.94	22,047.40 21,224.94	515.54 1,338.00
09/12/2018	09/13/2018	SOLD 16.581 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	753.61	758.75 730.44	5.14- 23.17
10/09/2018	10/10/2018	SOLD 258.143 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/09/2018 AT 44.96	11,606.10	11,811.82 11,381.00	205.72- 225.10
10/15/2018	10/16/2018	SOLD 17.56 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	752.29	803.49 774.18	51.20- 21.89-
10/26/2018	10/29/2018	SOLD 285.81 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/26/2018 AT 40.20	11,489.57	13,077.77 12,600.78	1,588.20- 1,111.21-
11/15/2018	11/16/2018	SOLD 18.15 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	731.27	830.49 800.20	99.22- 68.93-
11/30/2018	12/03/2018	SOLD 282.282 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/30/2018 AT 40.35	11,390.07	12,916.34 12,445.24	1,526.27- 1,055.17-
12/14/2018	12/17/2018	SOLD 20.975 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	735.37	949.36 924.74	213.99- 189.37-
01/17/2019	01/18/2019	SOLD 18.784 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	715.85	850.19 820.36	134.34- 104.51-
01/23/2019	01/24/2019	SOLD 293.267 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/23/2019 AT 37.14	10,891.93	13,273.68 12,808.00	2,381.75- 1,916.07-
02/11/2019	02/12/2019	SOLD 19.125 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	736.87	865.62 835.26	128.75- 98.39-



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03/12/2019	03/13/2019	SOLD 19.058 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	743.28	862.59 832.33	119.31- 89.05-
03/25/2019	03/26/2019	SOLD 570.358 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/25/2019 AT 38.44	21,924.55	25,815.20 24,909.54	3,890.65- 2,984.99-
04/01/2019	04/02/2019	SOLD 290.191 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/01/2019 AT 39.68	11,514.79	13,134.45 12,673.66	1,619.66- 1,158.87-
04/05/2019	04/08/2019	SOLD 18.4 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	742.45	832.81 803.59	90.36- 61.14-
04/26/2019	04/29/2019	SOLD 267.09 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/26/2019 AT 41.61	11,113.61	12,088.87 11,664.76	975.26- 551.15-
05/13/2019	05/14/2019	SOLD 19.138 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	744.86	866.21 835.82	121.35- 90.96-
05/28/2019	05/29/2019	SOLD 288.392 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/28/2019 AT 38.87	11,209.78	13,053.03 12,595.10	1,843.25- 1,385.32-
06/10/2019	06/11/2019	SOLD 18.433 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	730.88	834.30 805.03	103.42- 74.15-
06/27/2019	06/28/2019	SOLD 269.308 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/27/2019 AT 40.21	10,828.87	12,189.26 11,761.63	1,360.39- 932.76-
<b>TOTAL 3,925.183 SHS</b>			<b>163,341.71</b>	<b>178,560.39 172,153.21</b>	<b>15,218.68- 8,811.50-</b>
OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 21.142 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	562.17	559.58 618.89	2.59 56.72-

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08/15/2018	08/16/2018	SOLD 22.355 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	566.48	591.68 654.40	25.20- 87.92-
08/29/2018	08/30/2018	SOLD 637.561 SHS OAKMARK INTERNATIONAL INST. ON 08/29/2018 AT 26.54	16,920.87	16,874.69 18,663.36	46.18 1,742.49-
09/12/2018	09/13/2018	SOLD 22.295 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	565.17	590.09 652.64	24.92- 87.47-
10/09/2018	10/10/2018	SOLD 346.079 SHS OAKMARK INTERNATIONAL INST. ON 10/09/2018 AT 25.15	8,703.88	9,153.50 10,102.29	449.62- 1,398.41-
10/15/2018	10/16/2018	SOLD 23.046 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	564.17	609.55 672.73	45.38- 108.56-
10/26/2018	10/29/2018	SOLD 374.305 SHS OAKMARK INTERNATIONAL INST. ON 10/26/2018 AT 23.02	8,616.50	9,900.05 10,926.22	1,283.55- 2,309.72-
11/15/2018	11/16/2018	SOLD 23.356 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	548.41	617.75 681.78	69.34- 133.37-
11/30/2018	12/03/2018	SOLD 366.289 SHS OAKMARK INTERNATIONAL INST. ON 11/30/2018 AT 23.32	8,541.87	9,688.04 10,692.23	1,146.17- 2,150.36-
12/14/2018	12/17/2018	SOLD 26.514 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	551.49	691.71 773.96	140.22- 222.47-
01/17/2019	01/18/2019	SOLD 24.774 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	536.85	646.31 709.63	109.46- 172.78-
01/23/2019	01/24/2019	SOLD 375.381 SHS OAKMARK INTERNATIONAL INST. ON 01/23/2019 AT 21.76	8,168.30	9,793.07 10,752.54	1,624.77- 2,584.24-
02/11/2019	02/12/2019	SOLD 25.489 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	552.61	664.97 730.12	112.36- 177.51-

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03/12/2019	03/13/2019	SOLD 24.94 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	557.41	650.64 714.39	93.23- 156.98-
03/25/2019	03/26/2019	SOLD 741.303 SHS OAKMARK INTERNATIONAL INST. ON 03/25/2019 AT 22.18	16,442.11	19,339.37 21,234.13	2,897.26- 4,792.02-
04/01/2019	04/02/2019	SOLD 380.08 SHS OAKMARK INTERNATIONAL INST. ON 04/01/2019 AT 22.72	8,635.41	9,915.66 10,887.14	1,280.25- 2,251.73-
04/05/2019	04/08/2019	SOLD 23.815 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	556.79	621.29 682.16	64.50- 125.37-
04/26/2019	04/29/2019	SOLD 349.897 SHS OAKMARK INTERNATIONAL INST. ON 04/26/2019 AT 23.82	8,334.55	9,128.23 10,022.57	793.68- 1,688.02-
05/13/2019	05/14/2019	SOLD 25.072 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	558.60	654.09 718.17	95.49- 159.57-
05/28/2019	05/29/2019	SOLD 386.691 SHS OAKMARK INTERNATIONAL INST. ON 05/28/2019 AT 21.74	8,406.67	10,088.13 11,076.51	1,681.46- 2,669.84-
06/10/2019	06/11/2019	SOLD 24.724 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	548.12	645.01 708.20	96.89- 160.08-
06/27/2019	06/28/2019	SOLD 354.32 SHS OAKMARK INTERNATIONAL INST. ON 06/27/2019 AT 22.92	8,121.01	9,243.62 10,149.26	1,122.61- 2,028.25-
<b>TOTAL 4,599.428 SHS</b>			107,559.44	120,667.03 132,823.32	13,107.59- 25,263.88-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2018	07/10/2018	SOLD 1,082.481 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	42,996.15	41,610.57 23,214.99	1,385.58 19,781.16

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07/19/2018	07/20/2018	SOLD 9.305 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	374.81	357.68 199.56	17.13 175.25
08/15/2018	08/16/2018	SOLD 9.623 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	377.69	369.91 206.38	7.78 171.31
08/29/2018	08/30/2018	SOLD 276.508 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/29/2018 AT 40.80	11,281.51	10,628.97 5,930.02	652.54 5,351.49
09/12/2018	09/13/2018	SOLD 9.325 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	376.81	358.45 199.98	18.36 176.83
10/09/2018	10/10/2018	SOLD 152.592 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/09/2018 AT 38.03	5,803.07	5,867.91 3,331.67	64.84- 2,471.40
10/15/2018	10/16/2018	SOLD 10.317 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	376.15	396.74 225.26	20.59- 150.89
10/26/2018	10/29/2018	SOLD 164.419 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/26/2018 AT 34.94	5,744.81	6,322.72 3,589.90	577.91- 2,154.91
11/15/2018	11/16/2018	SOLD 10.117 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	365.64	389.05 220.89	23.41- 144.75
11/30/2018	12/03/2018	SOLD 153.381 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/30/2018 AT 37.13	5,695.05	5,898.25 3,348.90	203.20- 2,346.15
12/14/2018	12/17/2018	SOLD 10.717 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	367.69	412.12 233.99	44.43- 133.70
01/17/2019	01/18/2019	SOLD 11.088 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	357.93	417.03 251.42	59.10- 106.51
01/23/2019	01/24/2019	SOLD 169.816 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/23/2019 AT 32.07	5,445.99	6,386.88 3,850.62	940.89- 1,595.37

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02 / 11 / 2019	02 / 12 / 2019	SOLD 10.93 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	368 .44	411 .08 247 .84	42 .64 - 120 .60
03 / 12 / 2019	03 / 13 / 2019	SOLD 10.603 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	371 .64	398 .79 240 .43	27 .15 - 131 .21
03 / 25 / 2019	03 / 26 / 2019	SOLD 314.106 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/25/2019 AT 34.90	10,962 .31	11,813 .72 7,122 .43	851 .41 - 3,839 .88
04 / 01 / 2019	04 / 02 / 2019	SOLD 159.045 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/01/2019 AT 36.20	5,757 .42	5,981 .78 3,606 .39	224 .36 - 2,151 .03
04 / 05 / 2019	04 / 08 / 2019	SOLD 10.146 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	371 .23	381 .60 230 .06	10 .37 - 141 .17
04 / 26 / 2019	04 / 29 / 2019	SOLD 149.982 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/26/2019 AT 37.05	5,556 .83	5,640 .92 3,400 .88	84 .09 - 2,155 .95
05 / 13 / 2019	05 / 14 / 2019	SOLD 10.577 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	372 .43	397 .81 239 .84	25 .38 - 132 .59
05 / 28 / 2019	05 / 29 / 2019	SOLD 158.644 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/28/2019 AT 35.33	5,604 .91	5,966 .70 3,597 .29	361 .79 - 2,007 .62
06 / 10 / 2019	06 / 11 / 2019	SOLD 9.936 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	365 .44	373 .70 225 .30	8 .26 - 140 .14
06 / 27 / 2019	06 / 28 / 2019	SOLD 146.416 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/27/2019 AT 36.98	5,414 .46	5,506 .80 3,320 .02	92 .34 - 2,094 .44
<b>TOTAL 3,050.074 SHS</b>			<b>114,708 .41</b>	<b>116,289 .18 67,034 .06</b>	<b>1,580 .77 - 47,674 .35</b>

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JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/19/2018	07/20/2018	SOLD 19.656 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	562.17	554.33 560.40	7.84 1.77
08/15/2018	08/16/2018	SOLD 20.414 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	566.48	575.71 582.01	9.23- 15.53-
08/29/2018	08/30/2018	SOLD 583.277 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/29/2018 AT 29.01	16,920.87	16,449.46 16,629.44	471.41 291.43
09/12/2018	09/13/2018	SOLD 20.272 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	565.17	571.71 577.96	6.54- 12.79-
10/09/2018	10/10/2018	SOLD 322.844 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/09/2018 AT 26.96	8,703.88	9,100.31 9,197.70	396.43- 493.82-
10/15/2018	10/16/2018	SOLD 21.757 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	564.17	613.28 619.85	49.11- 55.68-
10/26/2018	10/29/2018	SOLD 340.708 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/26/2018 AT 25.29	8,616.50	9,603.85 9,706.64	987.35- 1,090.14-
11/15/2018	11/16/2018	SOLD 21.109 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	548.41	595.02 601.39	46.61- 52.98-
11/30/2018	12/03/2018	SOLD 328.407 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/30/2018 AT 26.01	8,541.87	9,257.11 9,356.18	715.24- 814.31-
12/14/2018	12/17/2018	SOLD 22.789 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	551.49	642.37 649.25	90.88- 97.76-
01/17/2019	01/18/2019	SOLD 21.984 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	536.85	617.15 623.59	80.30- 86.74-

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01/23/2019	01/24/2019	SOLD 334.355 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/23/2019 AT 24.43	8,168.30	9,386.21 9,484.15	1,217.91- 1,315.85-
02/11/2019	02/12/2019	SOLD 21.981 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	552.61	617.06 623.50	64.45- 70.89-
03/12/2019	03/13/2019	SOLD 21.316 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	557.41	598.40 604.64	40.99- 47.23-
03/25/2019	03/26/2019	SOLD 623.043 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/25/2019 AT 26.39	16,442.11	17,490.42 17,672.94	1,048.31- 1,230.83-
04/01/2019	04/02/2019	SOLD 318.415 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/01/2019 AT 27.12	8,635.41	8,938.73 9,032.01	303.32- 396.60-
04/05/2019	04/08/2019	SOLD 20.321 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	556.79	570.46 576.42	13.67- 19.63-
04/26/2019	04/29/2019	SOLD 302.964 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/26/2019 AT 27.51	8,334.55	8,504.98 8,593.73	170.43- 259.18-
05/13/2019	05/14/2019	SOLD 21.329 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	558.60	598.76 605.01	40.16- 46.41-
05/28/2019	05/29/2019	SOLD 321.848 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/28/2019 AT 26.12	8,406.67	9,035.10 9,129.39	628.43- 722.72-
06/10/2019	06/11/2019	SOLD 20.316 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	548.12	570.32 576.27	22.20- 28.15-
06/27/2019	06/28/2019	SOLD 291.703 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/27/2019 AT 27.84	8,121.01	8,188.85 8,274.31	67.84- 153.30-
<b>TOTAL 4,020.808 SHS</b>			<b>107,559.44</b>	<b>113,079.59 114,276.78</b>	<b>5,520.15- 6,717.34-</b>

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		PRUDENTIAL JENNISON GLOBAL OPQS Q			
07/09/2018	07/10/2018	SOLD 1,132.58 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/09/2018 AT 24.61	27,872.80	27,215.90 25,596.31	656.90 2,276.49
07/19/2018	07/20/2018	SOLD 11.391 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/19/2018 AT 24.66	280.91	273.73 257.44	7.18 23.47
08/15/2018	08/16/2018	SOLD 11.994 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/15/2018 AT 23.60	283.06	288.22 271.06	5.16- 12.00
08/29/2018	08/30/2018	SOLD 336.32 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/29/2018 AT 25.14	8,455.08	8,081.77 7,600.83	373.31 854.25
09/12/2018	09/13/2018	SOLD 11.574 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/12/2018 AT 24.40	282.40	278.12 261.57	4.28 20.83
10/09/2018	10/10/2018	SOLD 186.5 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 10/09/2018 AT 23.32	4,349.18	4,481.72 4,220.91	132.54- 128.27
10/15/2018	10/16/2018	SOLD 12.802 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 10/15/2018 AT 22.02	281.91	307.64 289.74	25.73- 7.83-
10/26/2018	10/29/2018	SOLD 201.099 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 10/26/2018 AT 21.41	4,305.52	4,832.54 4,551.32	527.02- 245.80-
11/15/2018	11/16/2018	SOLD 12.501 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/15/2018 AT 21.92	274.03	300.41 282.93	26.38- 8.90-
11/30/2018	12/03/2018	SOLD 192.003 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/30/2018 AT 22.23	4,268.23	4,613.96 4,345.46	345.73- 77.23-
12/14/2018	12/17/2018	SOLD 12.895 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 12/14/2018 AT 21.37	275.57	309.88 291.84	34.31- 16.27-



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01/17/2019	01/18/2019	SOLD 11.807 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/17/2019 AT 22.72	268.25	283.73 267.22	15.48- 1.03
01/23/2019	01/24/2019	SOLD 179.963 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/23/2019 AT 22.68	4,081.56	4,324.63 4,072.96	243.07- 8.60
02/11/2019	02/12/2019	SOLD 11.831 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/11/2019 AT 23.34	276.13	284.31 267.76	8.18- 8.37
03/12/2019	03/13/2019	SOLD 11.533 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/12/2019 AT 24.15	278.53	277.15 261.02	1.38 17.51
03/25/2019	03/26/2019	SOLD 335.615 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/25/2019 AT 24.48	8,215.85	8,065.05 7,595.72	150.80 620.13
04/01/2019	04/02/2019	SOLD 172.117 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/01/2019 AT 25.07	4,314.97	4,136.09 3,895.39	178.88 419.58
04/05/2019	04/08/2019	SOLD 11.08 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/05/2019 AT 25.11	278.22	266.26 250.77	11.96 27.45
04/26/2019	04/29/2019	SOLD 164.35 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/26/2019 AT 25.34	4,164.63	3,949.44 3,719.61	215.19 445.02
05/13/2019	05/14/2019	SOLD 11.558 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15	279.12	277.75 261.58	1.37 17.54
05/28/2019	05/29/2019	SOLD 171.107 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/28/2019 AT 24.55	4,200.67	4,111.81 3,872.53	88.86 328.14
06/10/2019	06/11/2019	SOLD 10.83 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29	273.89	260.25 245.11	13.64 28.78
06/27/2019	06/28/2019	SOLD 158.266 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/27/2019 AT 25.64	4,057.93	3,803.24 3,581.91	254.69 476.02

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TOTAL 3,371.716 SHS			81,618.44	81,023.60 76,260.99	594.84 5,357.45
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2018	07/10/2018	SOLD 549.574 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	41,218.04	39,888.08 31,641.91	1,329.96 9,576.13
07/19/2018	07/20/2018	SOLD 5.036 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	374.81	365.51 289.95	9.30 84.86
08/15/2018	08/16/2018	SOLD 5.124 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	377.69	371.90 295.02	5.79 82.67
08/29/2018	08/30/2018	SOLD 147.954 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/29/2018 AT 76.25	11,281.51	10,738.50 8,518.50	543.01 2,763.01
09/12/2018	09/13/2018	SOLD 5.003 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	376.81	363.12 288.05	13.69 88.76
10/09/2018	10/10/2018	SOLD 79.32 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/09/2018 AT 73.16	5,803.07	5,759.31 4,595.29	43.76 1,207.78
10/15/2018	10/16/2018	SOLD 5.409 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	376.15	392.74 313.36	16.59- 62.79
10/26/2018	10/29/2018	SOLD 87.109 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/26/2018 AT 65.95	5,744.81	6,324.86 5,046.53	580.05- 698.28
11/15/2018	11/16/2018	SOLD 5.293 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	365.64	384.32 306.64	18.68- 59.00
11/30/2018	12/03/2018	SOLD 81.743 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/30/2018 AT 69.67	5,695.05	5,935.24 4,735.66	240.19- 959.39

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12/14/2018	12/17/2018	SOLD 6.41 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	367.69	458.19 371.98	90.50- 4.29-
01/17/2019	01/18/2019	SOLD 6.035 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	357.93	429.67 349.83	71.74- 8.10
01/23/2019	01/24/2019	SOLD 92.493 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/23/2019 AT 58.88	5,445.99	6,585.15 5,361.49	1,139.16- 84.50
02/11/2019	02/12/2019	SOLD 5.984 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	368.44	426.04 346.87	57.60- 21.57
03/12/2019	03/13/2019	SOLD 6.002 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	371.64	427.32 347.91	55.68- 23.73
03/25/2019	03/26/2019	SOLD 183.808 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/25/2019 AT 59.64	10,962.31	13,086.42 10,654.70	2,124.11- 307.61
04/01/2019	04/02/2019	SOLD 92.504 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/01/2019 AT 62.24	5,757.42	6,585.93 5,362.13	828.51- 395.29
04/05/2019	04/08/2019	SOLD 5.852 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	371.23	416.64 339.22	45.41- 32.01
04/26/2019	04/29/2019	SOLD 86.921 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/26/2019 AT 63.93	5,556.83	6,188.44 5,038.50	631.61- 518.33
05/13/2019	05/14/2019	SOLD 6.128 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	372.43	436.29 355.22	63.86- 17.21
05/28/2019	05/29/2019	SOLD 94.742 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/28/2019 AT 59.16	5,604.91	6,745.27 5,491.86	1,140.36- 113.05
06/10/2019	06/11/2019	SOLD 6.052 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	365.44	430.88 350.81	65.44- 14.63

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06/27/2019	06/28/2019	SOLD 88.097 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/27/2019 AT 61.46	5,414.46	6,272.17 5,106.67	857.71- 307.79
<b>TOTAL 1,652.593 SHS</b>			112,930.30	119,011.99 95,508.10	6,081.69- 17,422.20
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>3,677,156.65</b>	<b>3,660,409.73</b> <b>3,051,764.16</b>	<b>16,746.92</b> <b>625,392.49</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
HARTFORD INTERNATIONAL VALUE - Y					
07/19/2018	07/20/2018	SOLD 33.825 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	562.17	565.37 474.00	3.20- 88.17
08/15/2018	08/16/2018	SOLD 35.163 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	566.48	587.73 492.75	21.25- 73.73
08/29/2018	08/30/2018	SOLD 1,007.195 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/29/2018 AT 16.80	16,920.87	16,834.76 14,114.12	86.11 2,806.75
09/12/2018	09/13/2018	SOLD 34.737 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	565.17	580.61 486.78	15.44- 78.39
10/09/2018	10/10/2018	SOLD 525.279 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/09/2018 AT 16.57	8,703.88	8,780.64 7,392.62	76.76- 1,311.26
10/15/2018	10/16/2018	SOLD 34.955 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	564.17	584.31 491.95	20.14- 72.22
10/26/2018	10/29/2018	SOLD 561.336 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/26/2018 AT 15.35	8,616.50	9,383.37 7,900.08	766.87- 716.42
11/15/2018	11/16/2018	SOLD 35.042 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	548.41	585.77 493.17	37.36- 55.24

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11/30/2018	12/03/2018	SOLD 549.316 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/30/2018 AT 15.55	8,541.87	9,182.44 7,730.91	640.57- 810.96
12/14/2018	12/17/2018	SOLD 37.137 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	551.49	620.79 522.66	69.30- 28.83
01/17/2019	01/18/2019	SOLD 38.183 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	536.85	629.40 536.18	92.55- 0.67
01/23/2019	01/24/2019	SOLD 579.312 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/23/2019 AT 14.10	8,168.30	9,549.22 8,134.88	1,380.92- 33.42
02/11/2019	02/12/2019	SOLD 39.248 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	552.61	646.95 551.13	94.34- 1.48
03/12/2019	03/13/2019	SOLD 38.763 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	557.41	638.96 544.32	81.55- 13.09
03/25/2019	03/26/2019	SOLD 1,145.792 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/25/2019 AT 14.35	16,442.11	18,886.91 16,089.56	2,444.80- 352.55
04/01/2019	04/02/2019	SOLD 592.684 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/01/2019 AT 14.57	8,635.41	9,769.64 8,322.65	1,134.23- 312.76
04/05/2019	04/08/2019	SOLD 37.646 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	556.79	620.55 528.64	63.76- 28.15
04/26/2019	04/29/2019	SOLD 566.206 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/26/2019 AT 14.72	8,334.55	9,333.18 7,950.84	998.63- 383.71
05/13/2019	05/14/2019	SOLD 39.9 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	558.60	657.70 560.29	99.10- 1.69-
05/28/2019	05/29/2019	SOLD 606.98 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/28/2019 AT 13.85	8,406.67	10,005.29 8,523.40	1,598.62- 116.73-

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06/10/2019	06/11/2019	SOLD 38.6 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	548.12	636.27 542.03	88.15- 6.09
06/27/2019	06/28/2019	SOLD 558.913 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/27/2019 AT 14.53	8,121.01	9,212.97 7,848.43	1,091.96- 272.58
<b>TOTAL 7,136.212 SHS</b>			107,559.44	118,292.83 100,231.39	10,733.39- 7,328.05
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/09/2018	07/10/2018	SOLD 46,878.933 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	842,414.43	840,539.27 686,585.10	1,875.16 155,829.33
07/10/2018	07/11/2018	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/10/2018 AT 18.05	9.03	8.96 7.32	0.07 1.71
<b>TOTAL 46,879.433 SHS</b>			842,423.46	840,548.23 686,592.42	1,875.23 155,831.04
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2018	07/10/2018	SOLD 133.46 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	6,127.14	6,004.37 5,085.05	122.77 1,042.09
07/19/2018	07/20/2018	SOLD 8.129 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	374.90	365.72 309.73	9.18 65.17
08/15/2018	08/16/2018	SOLD 8.349 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	377.77	375.62 318.11	2.15 59.66
08/29/2018	08/30/2018	SOLD 238.818 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/29/2018 AT 47.25	11,284.15	10,744.42 9,099.37	539.73 2,184.78
09/12/2018	09/13/2018	SOLD 8.197 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	376.90	368.78 312.32	8.12 64.58

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10/09/2018	10/10/2018	SOLD 128.844 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/09/2018 AT 45.05	5,804.43	5,799.06 4,930.72	5.37 873.71
10/15/2018	10/16/2018	SOLD 8.679 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	376.23	390.63 332.14	14.40- 44.09
10/26/2018	10/29/2018	SOLD 137.534 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/26/2018 AT 41.78	5,746.15	6,190.18 5,263.28	444.03- 482.87
11/15/2018	11/16/2018	SOLD 8.555 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	365.72	385.05 327.39	19.33- 38.33
11/30/2018	12/03/2018	SOLD 132.32 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/30/2018 AT 43.05	5,696.39	5,955.51 5,063.74	259.12- 632.65
12/14/2018	12/17/2018	SOLD 8.879 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	367.77	399.63 339.79	31.86- 27.98
01/17/2019	01/18/2019	SOLD 9.043 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	358.01	400.95 344.62	42.94- 13.39
01/23/2019	01/24/2019	SOLD 138.255 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/23/2019 AT 39.40	5,447.26	6,129.99 5,268.71	682.73- 178.55
02/11/2019	02/12/2019	SOLD 9.093 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	368.52	403.17 346.52	34.65- 22.00
03/12/2019	03/13/2019	SOLD 8.844 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	371.73	392.13 337.03	20.40- 34.70
03/25/2019	03/26/2019	SOLD 259.954 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/25/2019 AT 42.18	10,964.88	11,525.92 9,906.49	561.04- 1,058.39
04/01/2019	04/02/2019	SOLD 132.997 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/01/2019 AT 43.30	5,758.76	5,896.86 5,068.33	138.10- 690.43

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04/05/2019	04/08/2019	SOLD 8.501 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	371.31	376.92 323.96	5.61- 47.35
04/26/2019	04/29/2019	SOLD 125.522 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/26/2019 AT 44.28	5,558.12	5,565.43 4,783.47	7.31- 774.65
05/13/2019	05/14/2019	SOLD 8.83 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	372.52	391.51 336.50	18.99- 36.02
05/28/2019	05/29/2019	SOLD 132.629 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/28/2019 AT 42.27	5,606.22	5,880.55 5,054.31	274.33- 551.91
06/10/2019	06/11/2019	SOLD 8.415 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	365.53	373.11 320.68	7.58- 44.85
06/27/2019	06/28/2019	SOLD 122.086 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/27/2019 AT 44.36	5,415.72	5,413.09 4,652.53	2.63 763.19
<b>TOTAL 1,785.933 SHS</b>			<b>77,856.13</b>	<b>79,728.60 68,124.79</b>	<b>1,872.47- 9,731.34</b>
AMERICAN FUNDS NEW WORLD F2					
07/19/2018	07/20/2018	SOLD 4.282 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	280.91	278.51 250.85	2.40 30.06
08/15/2018	08/16/2018	SOLD 4.486 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	283.06	291.78 262.80	8.72- 20.26
08/29/2018	08/30/2018	SOLD 129.481 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/29/2018 AT 65.30	8,455.08	8,421.78 7,585.28	33.30 869.80
09/12/2018	09/13/2018	SOLD 4.534 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	282.40	294.90 265.61	12.50- 16.79



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10/09/2018	10/10/2018	SOLD 70.569 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/09/2018 AT 61.63	4,349.18	4,585.73 4,140.20	236.55- 208.98
10/15/2018	10/16/2018	SOLD 4.681 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	281.91	304.18 274.63	22.27- 7.28
10/26/2018	10/29/2018	SOLD 73.435 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/26/2018 AT 58.63	4,305.52	4,771.97 4,308.34	466.45- 2.82-
11/15/2018	11/16/2018	SOLD 4.544 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	274.03	295.28 266.59	21.25- 7.44
11/30/2018	12/03/2018	SOLD 70.074 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/30/2018 AT 60.91	4,268.23	4,553.57 4,111.16	285.34- 157.07
12/14/2018	12/17/2018	SOLD 4.658 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	275.57	302.69 273.28	27.12- 2.29
01/17/2019	01/18/2019	SOLD 4.487 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	268.25	290.48 262.90	22.23- 5.35
01/23/2019	01/24/2019	SOLD 68.185 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/23/2019 AT 59.86	4,081.56	4,414.22 3,995.00	332.66- 86.56
02/11/2019	02/12/2019	SOLD 4.487 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	276.13	290.48 262.90	14.35- 13.23
03/12/2019	03/13/2019	SOLD 4.362 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	278.53	282.39 255.57	3.86- 22.96
03/25/2019	03/26/2019	SOLD 128.152 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/25/2019 AT 64.11	8,215.85	8,296.41 7,508.50	80.56- 707.35
04/01/2019	04/02/2019	SOLD 65.478 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/01/2019 AT 65.90	4,314.97	4,238.97 3,836.40	76.00 478.57

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04/05/2019	04/08/2019	SOLD 4.197 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	278.22	271.71 245.90	6.51 32.32
04/26/2019	04/29/2019	SOLD 62.701 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/26/2019 AT 66.42	4,164.63	4,059.19 3,673.69	105.44 490.94
05/13/2019	05/14/2019	SOLD 4.406 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	279.12	285.24 258.15	6.12- 20.97
05/28/2019	05/29/2019	SOLD 66.163 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/28/2019 AT 63.49	4,200.67	4,283.31 3,876.53	82.64- 324.14
06/10/2019	06/11/2019	SOLD 4.193 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	273.89	271.45 245.67	2.44 28.22
06/27/2019	06/28/2019	SOLD 60.296 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/27/2019 AT 67.30	4,057.93	3,903.49 3,532.78	154.44 525.15
<b>TOTAL 847.851 SHS</b>			53,745.64	54,987.73 49,692.73	1,242.09- 4,052.91
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>1,081,584.67</b>	<b>1,093,557.39</b> <b>904,641.33</b>	<b>11,972.72-</b> <b>176,943.34</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 4,112.301 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	64,563.12	63,864.03 63,983.01	699.09 580.11
07/19/2018	07/20/2018	SOLD 23.957 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	374.69	372.05 372.75	2.64 1.94
08/15/2018	08/16/2018	SOLD 23.791 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	377.56	369.47 370.16	8.09 7.40

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08/29/2018	08/30/2018	SOLD 697.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/29/2018 AT 16.17	11,277.85	10,831.48 10,851.65	446.37 426.20
09/12/2018	09/13/2018	SOLD 23.528 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	376.69	365.39 366.07	11.30 10.62
10/09/2018	10/10/2018	SOLD 378.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/09/2018 AT 15.32	5,801.18	5,876.88 5,887.47	75.70- 86.29-
10/15/2018	10/16/2018	SOLD 25.614 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	376.02	397.53 398.24	21.51- 22.22-
10/26/2018	10/29/2018	SOLD 386.73 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/26/2018 AT 14.85	5,742.94	6,002.02 6,012.83	259.08- 269.89-
11/15/2018	11/16/2018	SOLD 23.843 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	365.52	370.04 370.71	4.52- 5.19-
11/30/2018	12/03/2018	SOLD 361.015 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/30/2018 AT 15.77	5,693.20	5,602.92 5,613.02	90.28 80.18
12/14/2018	12/17/2018	SOLD 23.791 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	367.57	369.31 369.97	1.74- 2.40-
01/17/2019	01/18/2019	SOLD 23.386 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	357.81	363.02 363.67	5.21- 5.86-
01/23/2019	01/24/2019	SOLD 356.53 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/23/2019 AT 15.27	5,444.22	5,534.46 5,544.35	90.24- 100.13-
02/11/2019	02/12/2019	SOLD 22.694 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	368.32	352.28 352.91	16.04 15.41
03/12/2019	03/13/2019	SOLD 22.489 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	371.52	349.10 349.72	22.42 21.80

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03/25/2019	03/26/2019	SOLD 655.82 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/25/2019 AT 16.71	10,958.75	10,180.38 10,198.57	778.37 760.18
04/01/2019	04/02/2019	SOLD 344.437 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/01/2019 AT 16.71	5,755.55	5,349.90 5,356.29	405.65 399.26
04/05/2019	04/08/2019	SOLD 21.985 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	371.11	341.48 342.08	29.63 29.03
04/26/2019	04/29/2019	SOLD 331.445 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/26/2019 AT 16.76	5,555.02	5,148.10 5,157.24	406.92 397.78
05/13/2019	05/14/2019	SOLD 22.109 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	372.31	343.40 344.01	28.91 28.30
05/28/2019	05/29/2019	SOLD 330.371 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/28/2019 AT 16.96	5,603.09	5,131.42 5,140.53	471.67 462.56
06/10/2019	06/11/2019	SOLD 21.153 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	365.32	328.55 329.14	36.77 36.18
06/27/2019	06/28/2019	SOLD 316.717 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/27/2019 AT 17.09	5,412.70	4,919.34 4,928.08	493.36 484.62
<b>TOTAL 8,549.828 SHS</b>			136,252.06	132,762.55 133,002.47	3,489.51 3,249.59
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2018	07/10/2018	SOLD 1,001.043 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	24,485.51	24,205.22 21,994.90	280.29 2,490.61
07/19/2018	07/20/2018	SOLD 15.464 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	374.69	373.92 339.77	0.77 34.92

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08/15/2018	08/16/2018	SOLD 15.699 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	377.56	379.58 345.19	2.02- 32.37
08/29/2018	08/30/2018	SOLD 456.408 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/29/2018 AT 24.71	11,277.85	11,035.36 10,035.64	242.49 1,242.21
09/12/2018	09/13/2018	SOLD 15.483 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	376.69	374.36 340.45	2.33 36.24
10/09/2018	10/10/2018	SOLD 244.569 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/09/2018 AT 23.72	5,801.18	5,908.93 5,385.39	107.75- 415.79
10/15/2018	10/16/2018	SOLD 16.456 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	376.02	397.59 362.36	21.57- 13.66
10/26/2018	10/29/2018	SOLD 249.585 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/26/2018 AT 23.01	5,742.94	6,029.17 5,497.08	286.23- 245.86
11/15/2018	11/16/2018	SOLD 15.495 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	365.52	374.31 341.28	8.79- 24.24
11/30/2018	12/03/2018	SOLD 237.514 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/30/2018 AT 23.97	5,693.20	5,737.57 5,231.22	44.37- 461.98
12/14/2018	12/17/2018	SOLD 15.483 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	367.57	374.02 341.01	6.45- 26.56
01/17/2019	01/18/2019	SOLD 15.33 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	357.81	369.54 337.84	11.73- 19.97
01/23/2019	01/24/2019	SOLD 231.768 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/23/2019 AT 23.49	5,444.22	5,586.93 5,107.61	142.71- 336.61
02/11/2019	02/12/2019	SOLD 15.04 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	368.32	362.55 331.45	5.77 36.87

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03/12/2019	03/13/2019	SOLD 14.879 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	371.52	358.67 327.90	12.85 43.62
03/25/2019	03/26/2019	SOLD 431.957 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/25/2019 AT 25.37	10,958.75	10,412.62 9,519.30	546.13 1,439.45
04/01/2019	04/02/2019	SOLD 224.213 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/01/2019 AT 25.67	5,755.55	5,404.81 4,941.12	350.74 814.43
04/05/2019	04/08/2019	SOLD 14.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	371.11	348.91 318.97	22.20 52.14
04/26/2019	04/29/2019	SOLD 219.393 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/26/2019 AT 25.32	5,555.02	5,289.85 4,837.91	265.17 717.11
05/13/2019	05/14/2019	SOLD 14.739 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	372.31	355.38 325.01	16.93 47.30
05/28/2019	05/29/2019	SOLD 219.729 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/28/2019 AT 25.50	5,603.09	5,297.95 4,845.31	305.14 757.78
06/10/2019	06/11/2019	SOLD 14.132 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	365.32	340.74 311.63	24.58 53.69
06/27/2019	06/28/2019	SOLD 210.775 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/27/2019 AT 25.68	5,412.70	5,082.06 4,647.87	330.64 764.83
<b>TOTAL 3,909.628 SHS</b>			96,174.45	94,400.04 86,066.21	1,774.41 10,108.24
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>232,426.51</b>	<b>227,162.59</b> <b>219,068.68</b>	<b>5,263.92</b> <b>13,357.83</b>
<b>TOTAL SALES</b>			<b>7,070,688.25</b>	<b>7,060,855.52</b> <b>6,259,266.16</b>	<b>9,832.73</b> <b>811,422.09</b>

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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



37.9%	<span style="color: blue;">■</span>	MUTUAL FUND - DOMESTIC EQUITY	171,199.90-
138.1%	<span style="color: green;">■</span>	MUTUAL FUND - FIXED INCOME	623,670.46
27.5%	<span style="color: red;">■</span>	MUTUAL FUND - INTERNATIONAL EQUI	122,273.43-
27.3%	<span style="color: yellow;">■</span>	MUTUAL FUND - REAL ESTATE	121,385.38
100.0%		<b>Total</b>	<b>451,582.51</b>

### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	351,966.009	3,983,260.45 4,080,107.34	4,153,198.91	169,938.46 73,091.57
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	150,315.535	3,989,129.83 3,972,292.58	3,899,184.98	89,944.85- 73,107.60-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	214,335.29	3,948,878.04 3,931,012.92	4,014,499.98	65,621.94 83,487.06
HARTFORD WORLD BOND - Y	167,939.017	1,798,670.70 1,756,293.92	1,818,779.55	20,108.85 62,485.63
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	127,096.161	1,310,159.70 1,357,923.99	1,325,612.96	15,453.26 32,311.03-

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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	127,649.654	1,322,000.48 1,324,665.57	1,332,662.39	10,661.91 7,996.82
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	284,653.681	4,009,678.73 4,009,496.18	4,201,488.33	191,809.60 191,992.15
THORNBURG INVESTMENT INCOME BUILDER R6	62,655.047	1,332,582.66 1,206,424.13	1,357,108.32	24,525.66 150,684.19
WESTERN ASSET CORE PLUS BOND IS	353,037.764	3,985,653.76 4,090,634.21	4,201,149.39	215,495.63 110,515.18
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>25,680,014.35</b> <b>25,728,850.84</b>	<b>26,303,684.81</b>	<b>623,670.46</b> <b>574,833.97</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	86,187.889	1,685,119.43 1,093,509.89	1,952,155.69	267,036.26 858,645.80
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	73,314.624	2,685,735.55 2,685,735.55	2,744,899.52	59,163.97 59,163.97
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	70,664.208	875,889.85 932,468.64	761,760.16	114,129.69- 170,708.48-
COLUMBIA CONTRARIAN CORE	70,606.424	1,827,983.90 1,619,785.00	1,846,357.99	18,374.09 226,572.99
OAKMARK SELECT FUND-INSTITUTIONAL	38,198.382	1,728,912.38 1,668,257.97	1,550,854.31	178,058.07- 117,403.66-
OAKMARK INTERNATIONAL INST.	50,927.979	1,328,626.63 1,458,798.09	1,174,908.48	153,718.15- 283,889.61-
HARTFORD FUNDS MIDCAP CLASS Y	24,169.703	909,037.40 548,054.18	906,122.17	2,915.23- 358,067.99



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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	46,713.419	1,311,366.04 1,325,050.37	1,309,377.13	1,988.91 - 15,673.24 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	26,304.487	632,114.22 595,329.32	679,181.85	47,067.63 83,852.53
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	12,678.784	902,680.77 734,944.36	790,648.97	112,031.80 - 55,704.61
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>13,887,466.17 12,661,933.37</b>	<b>13,716,266.27</b>	<b>171,199.90 - 1,054,332.90</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	82,568.415	1,361,034.58 1,159,451.11	1,204,673.17	156,361.41 - 45,222.06
AMERICAN FUNDS NEW PERSPECTIVE F2	20,390.794	904,093.28 777,065.26	909,633.32	5,540.04 132,568.06
AMERICAN FUNDS NEW WORLD F2	10,119.174	655,103.46 592,888.45	683,651.40	28,547.94 90,762.95
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>2,920,231.32 2,529,404.82</b>	<b>2,797,957.89</b>	<b>122,273.43 - 268,553.07</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	57,679.729	897,989.26 899,526.96	958,637.10	60,647.84 59,110.14
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	36,617.723	882,901.18 807,469.16	943,638.72	60,737.54 136,169.56
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>1,780,890.44 1,706,996.12</b>	<b>1,902,275.82</b>	<b>121,385.38 195,279.70</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>44,268,602.28 42,627,185.15</b>	<b>44,720,184.79</b>	<b>451,582.51 2,092,999.64</b>

Statement Period  
Account Number

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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
<b>BEGINNING MARKET VALUE:</b>	<b>44,979,621.38</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SPECTRA Z				
SOLD 99,507.693 SHS ON 07/09/2018 AT 23.85	2,373,258.48	1,838,427.87	2,380,224.02	534,830.61
SOLD .5 SHS ON 07/10/2018 AT 23.92	11.96	9.24	11.90	2.72
<b>TOTAL</b>	<b>2,373,270.44</b>	<b>1,838,437.11</b>	<b>2,380,235.92</b>	<b>534,833.33</b>
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 73,721.801 SHS ON 07/09/2018 AT 36.92	2,721,808.90	2,721,808.90	2,724,757.76	
PURCHASED .034 SHS ON 07/11/2018 AT 36.81	1.26	1.26	1.26	
SOLD 30.206 SHS ON 07/19/2018 AT 37.23	1,124.56	1,115.21	1,127.29	9.35
SOLD 30.668 SHS ON 08/15/2018 AT 36.95	1,133.19	1,132.26	1,137.17	0.93
SOLD 880.321 SHS ON 08/29/2018 AT 38.45	33,848.36	32,501.45	33,733.90	1,346.91
SOLD 29.759 SHS ON 09/12/2018 AT 37.99	1,130.55	1,098.70	1,140.36	31.85
PURCHASED 1,583.6 SHS ON 10/04/2018 AT 37.83	59,907.57	59,907.57	59,495.85	
SOLD 469.684 SHS ON 10/09/2018 AT 37.07	17,411.17	17,349.84	16,654.99	61.33
SOLD 31.692 SHS ON 10/15/2018 AT 35.61	1,128.56	1,170.68	1,166.58	42.12-
SOLD 500.621 SHS ON 10/26/2018 AT 34.43	17,236.37	18,492.63	16,830.88	1,256.26-

# TRUST EB FORMAT

Statement Period  
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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 31.716 SHS ON 11/15/2018 AT 34.59	1,097.04	1,171.57	1,095.47	74.53-
SOLD 482.414 SHS ON 11/30/2018 AT 35.42	17,087.09	17,820.08	17,376.55	732.99-
SOLD 33.059 SHS ON 12/14/2018 AT 33.37	1,103.19	1,221.18	1,076.07	117.99-
PURCHASED 189.875 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	5,895.61	5,895.61	5,681.06	
PURCHASED 393.814 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	12,227.93	12,227.93	11,782.91	
PURCHASED 3,410.478 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	105,895.33	105,895.33	102,041.50	
SOLD 33.166 SHS ON 01/17/2019 AT 32.38	1,073.91	1,214.97	1,087.18	141.06-
SOLD 506.818 SHS ON 01/23/2019 AT 32.24	16,339.80	18,566.27	16,405.70	2,226.47-
SOLD 33.057 SHS ON 02/11/2019 AT 33.44	1,105.44	1,210.98	1,121.95	105.54-
SOLD 32.014 SHS ON 03/12/2019 AT 34.83	1,115.04	1,172.77	1,124.01	57.73-
SOLD 934.128 SHS ON 03/25/2019 AT 35.21	32,890.66	34,219.92	33,030.77	1,329.26-
SOLD 480.64 SHS ON 04/01/2019 AT 35.94	17,274.21	17,607.29	17,312.65	333.08-
SOLD 30.785 SHS ON 04/05/2019 AT 36.18	1,113.81	1,127.75	1,114.11	13.94-
SOLD 444.715 SHS ON 04/26/2019 AT 37.49	16,672.36	16,291.25	16,725.73	381.11
SOLD 31.414 SHS ON 05/13/2019 AT 35.57	1,117.41	1,150.79	1,130.28	33.38-

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Statement Period  
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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 472.112 SHS ON 05/28/2019 AT 35.62	16,816.63	17,294.88	16,684.44	478.25-
SOLD 29.876 SHS ON 06/10/2019 AT 36.70	1,096.45	1,094.45	1,092.86	2.00
SOLD 436.113 SHS ON 06/27/2019 AT 37.25	16,245.21	15,976.13	16,328.07	269.08
<b>TOTAL</b>	<b>3,120,897.61</b>	<b>3,125,737.65</b>	<b>3,118,257.35</b>	<b>4,840.04-</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>5,494,168.05</b>	<b>4,964,174.76</b>	<b>5,498,493.27</b>	<b>529,993.29</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>4,964,174.76</b>		

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Statement Period 07/01/2018 through 06/30/2019  
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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
<b>BEGINNING MARKET VALUE:</b>	<b>44,979,621.38</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
07/10/2018 SOLD 99,507.693 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		1,838,427.87		
07/10/2018 PURCHASED 73,721.801 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		2,721,808.90		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>4,560,236.77</b>		

# TRUST EB FORMAT

Statement Period  
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## Balance Sheet

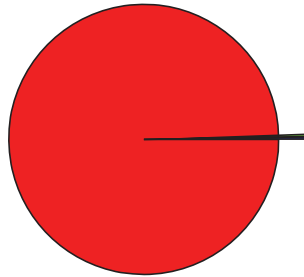
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	68,356.58	68,356.58	113,112.33	113,112.33
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>68,356.58</b>	<b>68,356.58</b>	<b>113,112.33</b>	<b>113,112.33</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	24,940,613.42	24,751,098.75	25,728,850.84	26,303,684.81
MUTUAL FUND - DOMESTIC EQUITY	12,718,428.87	14,689,219.24	12,661,933.37	13,716,266.27
MUTUAL FUND - INTERNATIONAL EQUI	3,088,008.96	3,667,751.52	2,529,404.82	2,797,957.89
MUTUAL FUND - REAL ESTATE	1,789,563.64	1,871,551.87	1,706,996.12	1,902,275.82
<b>TOTAL MUTUAL FUNDS</b>	<b>42,536,614.89</b>	<b>44,979,621.38</b>	<b>42,627,185.15</b>	<b>44,720,184.79</b>
<b>TOTAL HOLDINGS</b>	<b>42,536,614.89</b>	<b>44,979,621.38</b>	<b>42,627,185.15</b>	<b>44,720,184.79</b>
<b>TOTAL ASSETS</b>	<b>42,604,971.47</b>	<b>45,047,977.96</b>	<b>42,740,297.48</b>	<b>44,833,297.12</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	68,356.58	68,356.58	113,112.33	113,112.33
<b>TOTAL LIABILITIES</b>	<b>68,356.58</b>	<b>68,356.58</b>	<b>113,112.33</b>	<b>113,112.33</b>
<b>TOTAL NET ASSET VALUE</b>	<b>42,536,614.89</b>	<b>44,979,621.38</b>	<b>42,627,185.15</b>	<b>44,720,184.79</b>




# TRUST EB FORMAT

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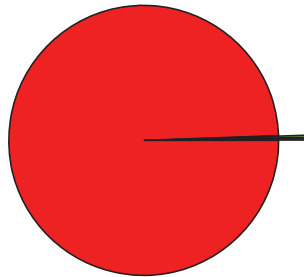
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## Beginning Market Allocation



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

## Ending Market Allocation



0.3%		CASH & RECEIVABLES	113,112.33
0.3%		LIABILITIES	113,112.33-
100.0%		MUTUAL FUNDS	44,720,184.79
100.0%		<b>Total</b>	<b>44,720,184.79</b>

Statement Period  
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**Schedule Of Prior Period Trades Settled**

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
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>68,356.58</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>68,356.58 -</b>



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## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 999.327 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		11,792.06
07/01/2019	PURCHASED 392.795 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		10,189.10
07/01/2019	PURCHASED 480.776 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		9,004.94
07/01/2019	PURCHASED 540.034 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		5,843.17
07/01/2019	PURCHASED 1,049.834 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		10,949.77
07/01/2019	PURCHASED 926.054 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		9,668.00
07/01/2019	PURCHASED 763.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		11,269.86
07/01/2019	PURCHASED 1,045.918 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		12,446.43
07/02/2019	PURCHASED 362.323 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		6,021.80
07/02/2019	PURCHASED 520 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		8,642.40

## TRUST EB FORMAT

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### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 1,040 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		17,284.80
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>113,112.33</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>113,112.33 -</b>