



# ORANGE UNIFIED SCHOOL DISTRICT

Business Services

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## **ANNUAL REPORT FOR THE ORANGE UNIFIED SCHOOL DISTRICT FUTURIS TRUST AUGUST 2018**

Orange Unified School 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 David Rivera, Assistant Superintendent/CBO of Business Services at (714) 628-4479.

*Mission Statement: Orange Unified School District, being committed to planning for continual improvement, will provide a curriculum and learning environment of excellence and high expectations to provide each student with the opportunity and preparation to compete in the global economy.*

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 115150000750

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

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

## TRUST EB FORMAT

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### Summary Of Fund

MARKET VALUE AS OF 07/01/2017		119,423,476.36
EARNINGS		
NET INCOME CASH RECEIPTS	3,834,067.23	
FEES AND OTHER EXPENSES	436,817.47 -	
REALIZED GAIN OR LOSS	2,439,151.23	
UNREALIZED GAIN OR LOSS	1,418,732.07 -	
TOTAL EARNINGS		4,417,668.92
OTHER DISBURSEMENTS		2,780,026.00 -
TOTAL MARKET VALUE AS OF 06/30/2018		121,061,119.28

## TRUST EB FORMAT

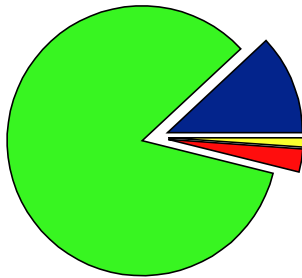
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### Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	101,907,817.70	103,631,964.10	84
MUTUAL FUND - DOMESTIC EQUITY	14,393,604.79	12,987,767.68	12
MUTUAL FUND - INTERNATIONAL EQUITY	3,507,348.68	3,002,406.22	3
MUTUAL FUND - REAL ESTATE	1,252,348.11	1,260,290.66	1
<b>TOTAL INVESTMENTS</b>	<b>121,061,119.28</b>	<b>120,882,428.66</b>	
<b>CASH</b>	<b>249,660.07</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>249,660.07</b>		
<b>TOTAL MARKET VALUE</b>	<b>121,061,119.28</b>		

### Ending Asset Allocation



11.9%	MUTUAL FUND - DOMESTIC EQUITY	14,393,604.79
84.2%	MUTUAL FUND - FIXED INCOME	101,907,817.70
2.9%	MUTUAL FUND - INTERNATIONAL EQUI	3,507,348.68
1.0%	MUTUAL FUND - REAL ESTATE	1,252,348.11
100.0%	<b>Total</b>	<b>121,061,119.28</b>

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### Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
1,492,343.241	BLACKROCK TOTAL RETURN - K	16,893,325.49	17,647,554.97	14
553,888.2531	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	14,705,733.12	14,654,745.80	12
935,155.242	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	17,234,911.11	17,208,287.54	14
808,390.227	HARTFORD WORLD BOND - Y	8,665,943.23	8,443,029.34	7
568,647.815	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	5,868,445.45	6,160,811.68	5
472,530.967	LEGG MASON BW ALTERNATIVE CREDIT	4,895,420.82	4,930,014.81	4
1,198,836.448	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	16,891,605.55	17,042,649.88	14
1,483,829.312	WESTERN ASSET CORE PLUS BOND IS	16,752,432.93	17,544,870.08	14
		<b>101,907,817.70</b>	<b>103,631,964.10</b>	<b>84</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
75,614.875	ALGER FUNDS SMALL CAP FOCUS Z	1,467,684.72	829,606.07	1
55,611.08	ALGER FUNDS SPECTRA Z	1,291,845.39	1,026,468.43	1
88,232.426	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	1,099,376.03	1,178,428.98	1
90,337.871	COLUMBIA CONTRARIAN CORE	2,358,721.81	2,059,312.60	2
48,765.264	OAKMARK SELECT FUND-INSTITUTIONAL	2,231,498.48	2,148,254.95	2
41,443.962	OAKMARK INTERNATIONAL INST.	1,094,949.48	1,221,353.76	1

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### Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
85,710.317	JOHN HANCOCK INTERNATIONAL GROWTH R6	2,416,173.84	2,443,601.14	2
55,582.293	THORNBURG INVESTMENT INCOME BUILDER R6	1,181,679.55	1,087,831.15	1
17,245.46	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,251,675.49	992,910.60	1
		<b>14,393,604.79</b>	<b>12,987,767.68</b>	<b>12</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
66,871.923	HARTFORD INTERNATIONAL VALUE - Y	1,116,761.11	923,377.35	1
27,410.655	AMERICAN FUNDS NEW PERSPECTIVE F2	1,233,205.37	1,043,027.60	1
17,803.141	AMERICAN FUNDS NEW WORLD F2	1,157,382.20	1,036,001.27	1
		<b>3,507,348.68</b>	<b>3,002,406.22</b>	<b>3</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
80,640.574	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,252,348.11	1,260,290.66	1
		<b>1,252,348.11</b>	<b>1,260,290.66</b>	<b>1</b>
<b>TOTAL INVESTMENTS</b>		<b>121,061,119.28</b>		
<b>CASH</b>		<b>249,660.07</b>		
<b>DUE FROM BROKER</b>		<b>0.00</b>		
<b>DUE TO BROKER</b>		<b>249,660.07</b>		
<b>NET ASSETS</b>		<b>121,061,119.28</b>		
<b>TOTAL MARKET VALUE</b>		<b>121,061,119.28</b>		

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### Summary Of Cash Receipts And Disbursements

#### R E C E I P T S

CASH BALANCE AS OF 07/01/2017		272,027.09
INCOME RECEIVED		
DIVIDENDS	3,834,067.23	
TOTAL INCOME RECEIPTS		3,834,067.23
PROCEEDS FROM THE DISPOSITION OF ASSETS	45,628,185.40	
TOTAL RECEIPTS		49,462,252.63

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	436,817.47	
TOTAL FEES AND OTHER EXPENSES		436,817.47
OTHER CASH DISBURSEMENTS	2,780,026.00	
COST OF ACQUISITION OF ASSETS	46,267,776.18	
TOTAL DISBURSEMENTS		49,484,619.65
CASH BALANCE AS OF 06/30/2018		249,660.07

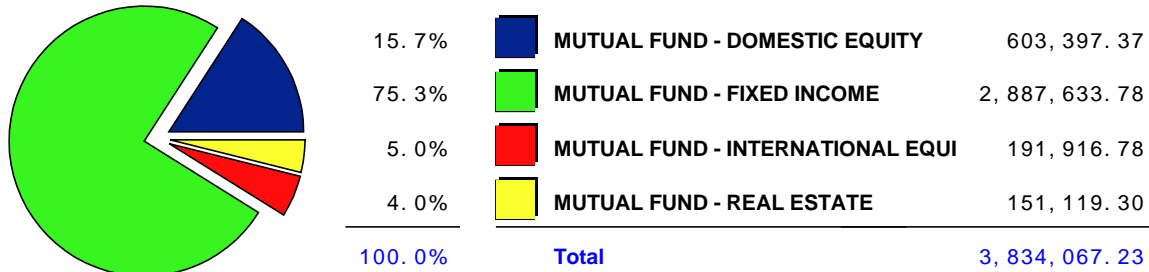


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### Schedule Of Income Income Allocation



### Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
<b>BLACKROCK TOTAL RETURN - K</b>				
08/01/2017	DIVIDEND ON 901,419.633 SHS BLACKROCK TOTAL RETURN - K AT .034801 PER SHARE EFFECTIVE 07/31/2017	31,370.73		
09/01/2017	DIVIDEND ON 903,810.937 SHS BLACKROCK TOTAL RETURN - K AT .033995 PER SHARE EFFECTIVE 08/31/2017	30,725.46		
10/02/2017	DIVIDEND ON 906,129.218 SHS BLACKROCK TOTAL RETURN - K AT .033536 PER SHARE EFFECTIVE 09/29/2017	30,387.89		
11/01/2017	DIVIDEND ON 901,349.245 SHS BLACKROCK TOTAL RETURN - K AT .033883 PER SHARE EFFECTIVE 10/31/2017	30,540.18		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 1,467,731.881 SHS BLACKROCK TOTAL RETURN - K AT .029749 PER SHARE EFFECTIVE 11/30/2017	43,663.78		
01/02/2018	DIVIDEND ON 1,471,030.377 SHS BLACKROCK TOTAL RETURN - K AT .033765 PER SHARE EFFECTIVE 12/29/2017	49,669.06		
02/01/2018	DIVIDEND ON 1,480,891.159 SHS BLACKROCK TOTAL RETURN - K AT .032646 PER SHARE EFFECTIVE 01/31/2018	48,345.15		
03/01/2018	DIVIDEND ON 1,484,611.722 SHS BLACKROCK TOTAL RETURN - K AT .030892 PER SHARE EFFECTIVE 02/28/2018	45,862.73		
04/02/2018	DIVIDEND ON 1,488,174.473 SHS BLACKROCK TOTAL RETURN - K AT .034588 PER SHARE EFFECTIVE 03/29/2018	51,473.45		
05/01/2018	DIVIDEND ON 1,480,960.477 SHS BLACKROCK TOTAL RETURN - K AT .031728 PER SHARE EFFECTIVE 04/30/2018	46,987.23		
06/01/2018	DIVIDEND ON 1,484,656.617 SHS BLACKROCK TOTAL RETURN - K AT .031979 PER SHARE EFFECTIVE 05/31/2018	47,477.52		
07/02/2018	DIVIDEND ON 1,488,380.471 SHS BLACKROCK TOTAL RETURN - K AT .030139 PER SHARE EFFECTIVE 06/29/2018	44,858.56		
	<b>SECURITY TOTAL</b>	<b>501,361.74</b>	<b>501,361.74</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 394,814.216 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070491 PER SHARE EFFECTIVE 07/31/2017	27,830.96		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/05/2017	DIVIDEND ON 395,735.475 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08806 PER SHARE EFFECTIVE 08/31/2017	34,848.37		
10/03/2017	DIVIDEND ON 396,919.316 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069725 PER SHARE EFFECTIVE 09/29/2017	27,675.22		
11/01/2017	DIVIDEND ON 394,736.2 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081009 PER SHARE EFFECTIVE 10/31/2017	31,977.31		
12/01/2017	DIVIDEND ON 551,079.921 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063431 PER SHARE EFFECTIVE 11/30/2017	34,955.76		
01/02/2018	DIVIDEND ON 552,222.774 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063599 PER SHARE EFFECTIVE 12/29/2017	35,120.99		
02/01/2018	DIVIDEND ON 550,227.471 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06231 PER SHARE EFFECTIVE 01/31/2018	34,284.59		
03/01/2018	DIVIDEND ON 551,335.409 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057961 PER SHARE EFFECTIVE 02/28/2018	31,956.12		
04/02/2018	DIVIDEND ON 552,364.856 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .062901 PER SHARE EFFECTIVE 03/29/2018	34,744.15		
05/01/2018	DIVIDEND ON 549,378.415 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077732 PER SHARE EFFECTIVE 04/30/2018	42,704.46		
06/01/2018	DIVIDEND ON 550,818.222 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073322 PER SHARE EFFECTIVE 05/31/2018	40,387.16		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2018	DIVIDEND ON 552,174.529 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .0824 PER SHARE EFFECTIVE 06/29/2018	45,499.37		
	<b>SECURITY TOTAL</b>	<b>421,984.46</b>	<b>421,984.46</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 574,130.106 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062629 PER SHARE EFFECTIVE 07/31/2017	35,957.31		
09/05/2017	DIVIDEND ON 575,901.035 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060223 PER SHARE EFFECTIVE 08/31/2017	34,682.54		
10/03/2017	DIVIDEND ON 577,589.816 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044138 PER SHARE EFFECTIVE 09/29/2017	25,493.49		
11/01/2017	DIVIDEND ON 574,309.312 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053181 PER SHARE EFFECTIVE 10/31/2017	30,542.07		
12/01/2017	DIVIDEND ON 926,343.512 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043524 PER SHARE EFFECTIVE 11/30/2017	40,318.12		
01/02/2018	DIVIDEND ON 928,240.646 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042083 PER SHARE EFFECTIVE 12/29/2017	39,063.13		
02/01/2018	DIVIDEND ON 930,558.855 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043722 PER SHARE EFFECTIVE 01/31/2018	40,685.44		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2018	DIVIDEND ON 932,473.483 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039597 PER SHARE EFFECTIVE 02/28/2018	36,923.33		
04/02/2018	DIVIDEND ON 934,205.114 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038494 PER SHARE EFFECTIVE 03/29/2018	35,960.97		
05/01/2018	DIVIDEND ON 928,893.421 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046328 PER SHARE EFFECTIVE 04/30/2018	43,034.12		
06/01/2018	DIVIDEND ON 930,961.844 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042837 PER SHARE EFFECTIVE 05/31/2018	39,879.36		
07/02/2018	DIVIDEND ON 932,848.821 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045567 PER SHARE EFFECTIVE 06/29/2018	42,507.34		
	<b>SECURITY TOTAL</b>	<b>445,047.22</b>	<b>445,047.22</b>	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 815,692.887 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	1,702.35		
07/02/2018	DIVIDEND ON 808,363.684 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	284.54		
	<b>SECURITY TOTAL</b>	<b>1,986.89</b>	<b>1,986.89</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 330,890.236 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	28,091.59		
12/22/2017	DIVIDEND ON 557,142.377 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	70,165.40		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 557,142.377 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	68,751.37		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 557,142.377 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	76,005.36		
03/29/2018	DIVIDEND ON 564,607.977 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	43,932.15		
06/29/2018	DIVIDEND ON 563,948.647 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	42,824.00		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 563,948.647 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	3,220.15		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 563,948.647 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	2,216.31		
	<b>SECURITY TOTAL</b>	<b>335,206.33</b>	<b>335,206.33</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 345,317.188 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	21,038.79		
12/22/2017	DIVIDEND ON 471,274.647 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	53,872.82		
03/29/2018	DIVIDEND ON 471,148.021 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	48,275.24		
06/29/2018	DIVIDEND ON 471,909.468 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	6,438.73		
	<b>SECURITY TOTAL</b>	<b>129,625.58</b>	<b>129,625.58</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 734,323.045 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032799 PER SHARE EFFECTIVE 07/31/2017	24,085.36		
09/01/2017	DIVIDEND ON 735,758.02 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036706 PER SHARE EFFECTIVE 08/31/2017	27,006.96		
10/02/2017	DIVIDEND ON 737,378.909 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040661 PER SHARE EFFECTIVE 09/29/2017	29,982.92		
11/01/2017	DIVIDEND ON 733,496.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036619 PER SHARE EFFECTIVE 10/31/2017	26,860.10		

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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 1,182,746.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03208 PER SHARE EFFECTIVE 11/30/2017	37,942.94		
01/02/2018	DIVIDEND ON 1,185,008.572 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037079 PER SHARE EFFECTIVE 12/29/2017	43,938.92		
02/01/2018	DIVIDEND ON 1,189,822.598 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037694 PER SHARE EFFECTIVE 01/31/2018	44,848.59		
03/01/2018	DIVIDEND ON 1,192,567.37 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0347 PER SHARE EFFECTIVE 02/28/2018	41,381.95		
04/02/2018	DIVIDEND ON 1,195,123.228 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040196 PER SHARE EFFECTIVE 03/29/2018	48,038.91		
05/01/2018	DIVIDEND ON 1,189,105.922 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037973 PER SHARE EFFECTIVE 04/30/2018	45,153.74		
06/01/2018	DIVIDEND ON 1,191,942.235 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039859 PER SHARE EFFECTIVE 05/31/2018	47,509.92		
07/02/2018	DIVIDEND ON 1,194,943.882 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045899 PER SHARE EFFECTIVE 06/29/2018	54,846.25		
	<b>SECURITY TOTAL</b>	<b>471,596.56</b>	<b>471,596.56</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 906,599.291 SHS WESTERN ASSET CORE PLUS BOND IS AT .027197 PER SHARE EFFECTIVE 07/31/2017	24,656.49		



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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2017	DIVIDEND ON 908,404.305 SHS WESTERN ASSET CORE PLUS BOND IS AT .029247 PER SHARE EFFECTIVE 08/31/2017	26,568.39		
10/02/2017	DIVIDEND ON 910,352.669 SHS WESTERN ASSET CORE PLUS BOND IS AT .02804 PER SHARE EFFECTIVE 09/29/2017	25,526.38		
11/01/2017	DIVIDEND ON 905,195.16 SHS WESTERN ASSET CORE PLUS BOND IS AT .028903 PER SHARE EFFECTIVE 10/31/2017	26,162.53		
12/01/2017	DIVIDEND ON 1,451,270.652 SHS WESTERN ASSET CORE PLUS BOND IS AT .034816 PER SHARE EFFECTIVE 11/30/2017	50,527.11		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,455,114.354 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	13,547.11		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,455,114.354 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	9,472.80		
01/02/2018	DIVIDEND ON 1,457,070.166 SHS WESTERN ASSET CORE PLUS BOND IS AT .031303 PER SHARE EFFECTIVE 12/29/2017	45,610.01		
02/01/2018	DIVIDEND ON 1,465,806.934 SHS WESTERN ASSET CORE PLUS BOND IS AT .030212 PER SHARE EFFECTIVE 01/31/2018	44,285.07		
03/01/2018	DIVIDEND ON 1,469,138.318 SHS WESTERN ASSET CORE PLUS BOND IS AT .029511 PER SHARE EFFECTIVE 02/28/2018	43,355.77		
04/02/2018	DIVIDEND ON 1,472,459.868 SHS WESTERN ASSET CORE PLUS BOND IS AT .033592 PER SHARE EFFECTIVE 03/29/2018	49,462.26		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 1,465,168.739 SHS WESTERN ASSET CORE PLUS BOND IS AT .031687 PER SHARE EFFECTIVE 04/30/2018	46,426.30		
06/01/2018	DIVIDEND ON 1,468,783.162 SHS WESTERN ASSET CORE PLUS BOND IS AT .033051 PER SHARE EFFECTIVE 05/31/2018	48,544.94		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,472,590.39 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	14,313.58		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,472,590.39 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	63,601.18		
07/02/2018	DIVIDEND ON 1,479,509.996 SHS WESTERN ASSET CORE PLUS BOND IS AT .03296 PER SHARE EFFECTIVE 06/29/2018	48,765.08		
SECURITY TOTAL		580,825.00	580,825.00	
TOTAL MUTUAL FUND - FIXED INCOME		2,887,633.78	2,887,633.78	
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 81,165.016 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	11,720.23		
SECURITY TOTAL		11,720.23	11,720.23	
ALGER FUNDS SPECTRA Z				
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 55,796.719 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	753.26		

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12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 55,796.719 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	69,678.94		
	<b>SECURITY TOTAL</b>	<b>70,432.20</b>	<b>70,432.20</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/03/2017	DIVIDEND ON 167,818.379 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	4,102.87		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 85,970.69 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	5,426.47		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 85,970.69 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	35,437.12		
01/03/2018	DIVIDEND ON 88,928.766 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	47,284.52		
07/03/2018	DIVIDEND ON 88,018.837 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	2,661.32		
	<b>SECURITY TOTAL</b>	<b>94,912.30</b>	<b>94,912.30</b>	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
10/03/2017	DIVIDEND ON 200,407.439 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	11,190.05		
	<b>SECURITY TOTAL</b>	<b>11,190.05</b>	<b>11,190.05</b>	

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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
COLUMBIA CONTRARIAN CORE				
12/13/2017	DIVIDEND ON 92,075.513 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	25,864.01		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 92,075.513 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	6,869.75		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 92,075.513 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	109,672.99		
	<b>SECURITY TOTAL</b>	<b>142,406.75</b>	<b>142,406.75</b>	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/18/2017	DIVIDEND ON 50,652.599 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	11,042.27		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 50,652.599 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	94,715.29		
	<b>SECURITY TOTAL</b>	<b>105,757.56</b>	<b>105,757.56</b>	
THORNBURG INVESTMENT INCOME BUILDER R6				
07/13/2017	DIVIDEND ON 171,168.933 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .051974 PER SHARE EFFECTIVE 07/11/2017	8,896.29		
09/26/2017	DIVIDEND ON 171,437.633 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .232388 PER SHARE EFFECTIVE 09/22/2017	39,839.99		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/29/2017	DIVIDEND ON 56,154.43 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .636749 PER SHARE EFFECTIVE 12/27/2017	35,756.27		
03/27/2018	DIVIDEND ON 54,967.746 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .200592 PER SHARE EFFECTIVE 03/23/2018	11,026.08		
06/26/2018	DIVIDEND ON 55,020.837 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .219293 PER SHARE EFFECTIVE 06/22/2018	12,065.70		
	<b>SECURITY TOTAL</b>	<b>107,584.33</b>	<b>107,584.33</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,690.516 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	18,567.61		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,690.516 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	25,656.91		
12/22/2017	DIVIDEND ON 18,324.106 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	15,169.43		
	<b>SECURITY TOTAL</b>	<b>59,393.95</b>	<b>59,393.95</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>603,397.37</b>	<b>603,397.37</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b> BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 214,357.912 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	15,681.87		

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	<b>SECURITY TOTAL</b>	<b>15,681.87</b>	<b>15,681.87</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 66,116.177 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	21,322.40		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 66,116.177 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	18,932.24		
12/29/2017	DIVIDEND ON 68,370.076 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	42,380.90		
	<b>SECURITY TOTAL</b>	<b>82,635.54</b>	<b>82,635.54</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 27,242.772 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	7,685.19		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,242.772 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	59,367.45		
	<b>SECURITY TOTAL</b>	<b>67,052.64</b>	<b>67,052.64</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 18,347.319 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	14,839.31		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,347.319 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	11,707.42		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	26,546.73	26,546.73	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>191,916.78</b>	<b>191,916.78</b>	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE			
	SECURITIES - Z			
10/03/2017	DIVIDEND ON 308,638.313 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	30,863.83		
12/08/2017	DIVIDEND ON 155,930.59 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	15,437.13		
04/03/2018	DIVIDEND ON 80,140.378 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	8,014.04		
07/03/2018	DIVIDEND ON 79,981.359 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	10,237.61		
	SECURITY TOTAL	64,552.61	64,552.61	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 149,106.445 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	26,390.35		
10/23/2017	DIVIDEND ON 150,031.167 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	15,439.71		
12/20/2017	DIVIDEND ON 49,572.356 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	23,796.71		

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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 49,572.356 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	20,939.86		
04/16/2018	DIVIDEND ON .5 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	0.06		
	SECURITY TOTAL	86,566.69	86,566.69	
	TOTAL MUTUAL FUND - REAL ESTATE	151,119.30	151,119.30	
	TOTAL DIVIDENDS	3,834,067.23	3,834,067.23	
	TOTAL INCOME	3,834,067.23	3,834,067.23	



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### Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/17/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2017	9,951.96
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	13,285.29
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	12,439.95
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	10,093.95
08/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2017	13,427.28
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	12,617.44
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	10,142.47
09/15/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2017	13,475.80
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	12,678.09
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	10,223.50
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	12,779.38
10/18/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2017	13,556.83
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	10,211.85
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	13,545.18
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	12,764.81
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	10,262.96

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### Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	13,596.30
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	12,828.71
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	10,330.09
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	13,663.43
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	12,912.62
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	10,324.24
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	13,657.58
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	12,905.30
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	10,171.98
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	13,505.31
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	12,714.98
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	10,200.14
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	13,533.48
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	12,750.18
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	10,082.26
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	13,415.60
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	12,602.83

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### Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	10,102.27
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	13,435.60
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	12,627.83
TOTAL ADMINISTRATIVE FEES AND EXPENSES		436,817.47
TOTAL FEES AND OTHER EXPENSES		436,817.47

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### Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
07/18/2017	NO DISBURSEMENT CODE ZIONS BANK PLAN AND TRUST EXPENSES	3,900.00
10/30/2017	NO DISBURSEMENT CODE ORANGE UNIFIED SCHOOL DISTRICT	920,115.00
11/16/2017	NO DISBURSEMENT CODE TOTAL COMPENSATION SYSTEMS INVOICE NO. 5775 AND 5433	6,390.00
01/19/2018	NO DISBURSEMENT CODE TOTAL COMPENSATION SYSTEMS NOV 8TH 17 RBOA MEETING	1,900.00
01/22/2018	NO DISBURSEMENT CODE ORANGE USD	929,708.00
04/18/2018	NO DISBURSEMENT CODE ORANGE UNIFIED SCHOOL DISTRICT QTRLY WITHDRAWAL OF FUNDS	918,013.00
<b>TOTAL OTHER DISBURSEMENTS AND REDUCTIONS</b>		<b>2,780,026.00</b>

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### Schedule Of Miscellaneous Transactions

DATE	DESCRIPTION
07/12/2017	EXCHANGE 170,596.461 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335571% FOR 171,168.933 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES

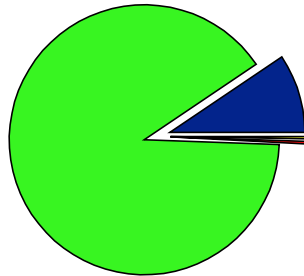
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### Schedule Of Purchases

#### Purchase Allocation



9.4%	MUTUAL FUND - DOMESTIC EQUITY	4,328,688.15
89.9%	MUTUAL FUND - FIXED INCOME	41,573,682.21
0.4%	MUTUAL FUND - INTERNATIONAL EQUI	191,918.42
0.3%	MUTUAL FUND - REAL ESTATE	151,120.38
100.0%	<b>Total</b>	<b>46,245,409.16</b>

#### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2017	08/01/2017	PURCHASED 2,667.579 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	2,667.579	31,370.73
08/31/2017	09/01/2017	PURCHASED 2,595.056 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	2,595.056	30,725.46
09/29/2017	10/02/2017	PURCHASED 2,581.809 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	2,581.809	30,387.89
10/31/2017	11/01/2017	PURCHASED 2,603.596 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	2,603.596	30,540.18

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/10/2017	11/13/2017	PURCHASED 564,135.051 SHS BLACKROCK TOTAL RETURN - K ON 11/10/2017 AT 11.69	564,135.051	6,594,738.75
11/14/2017	11/15/2017	PURCHASED .384 SHS BLACKROCK TOTAL RETURN - K ON 11/14/2017 AT 11.68	.384	4.48
11/30/2017	12/01/2017	PURCHASED 3,738.337 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	3,738.337	43,663.78
12/29/2017	01/02/2018	PURCHASED 4,245.219 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	4,245.219	49,669.06
01/10/2018	01/11/2018	PURCHASED 17,265.526 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	17,265.526	201,143.38
01/31/2018	02/01/2018	PURCHASED 4,171.281 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	4,171.281	48,345.15
02/28/2018	03/01/2018	PURCHASED 4,008.98 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	4,008.98	45,862.73
03/29/2018	04/02/2018	PURCHASED 4,499.427 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	4,499.427	51,473.45
04/17/2018	04/18/2018	PURCHASED .001 SHS BLACKROCK TOTAL RETURN - K ON 04/17/2018 AT 11.42	.001	0.01
04/19/2018	04/20/2018	PURCHASED .143 SHS BLACKROCK TOTAL RETURN - K ON 04/19/2018 AT 11.37	.143	1.63
04/30/2018	05/01/2018	PURCHASED 4,143.495 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	4,143.495	46,987.23

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2018	06/01/2018	PURCHASED 4,172.014 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	4,172.014	47,477.52
06/29/2018	07/02/2018	PURCHASED 3,962.77 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	3,962.77	44,858.56
<b>TOTAL</b>			624,790.668	7,297,249.99
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2017	08/01/2017	PURCHASED 1,043.139 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	1,043.139	27,830.96
08/31/2017	09/05/2017	PURCHASED 1,306.161 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	1,306.161	34,848.37
09/29/2017	10/03/2017	PURCHASED 1,036.137 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	1,036.137	27,675.22
10/31/2017	11/01/2017	PURCHASED 1,195.861 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	1,195.861	31,977.31
11/10/2017	11/13/2017	PURCHASED 155,299.399 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/10/2017 AT 26.72	155,299.399	4,149,599.95
11/14/2017	11/15/2017	PURCHASED .143 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/14/2017 AT 26.70	.143	3.83
11/30/2017	12/01/2017	PURCHASED 1,307.246 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	1,307.246	34,955.76



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12/29/2017	01/02/2018	PURCHASED 1,310.485 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	1,310.485	35,120.99
01/10/2018	01/11/2018	PURCHASED 1,014.718 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	1,014.718	27,245.19
01/31/2018	02/01/2018	PURCHASED 1,273.1 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	1,273.1	34,284.59
02/28/2018	03/01/2018	PURCHASED 1,192.393 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	1,192.393	31,956.12
03/29/2018	04/02/2018	PURCHASED 1,300.305 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	1,300.305	34,744.15
04/17/2018	04/18/2018	PURCHASED .0001 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/17/2018 AT 26.71	.0001	0.01
04/19/2018	04/20/2018	PURCHASED .052 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/19/2018 AT 26.70	.052	1.40
04/30/2018	05/01/2018	PURCHASED 1,602.419 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	1,602.419	42,704.46
05/31/2018	06/01/2018	PURCHASED 1,519.457 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	1,519.457	40,387.16

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06/29/2018	07/02/2018	PURCHASED 1,713.724 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	1,713.724	45,499.37
<b>TOTAL</b>			172,114.7391	4,598,834.84
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2017	08/01/2017	PURCHASED 1,946.795 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	1,946.795	35,957.31
08/31/2017	09/05/2017	PURCHASED 1,864.653 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	1,864.653	34,682.54
09/29/2017	10/03/2017	PURCHASED 1,376.538 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	1,376.538	25,493.49
10/31/2017	11/01/2017	PURCHASED 1,647.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	1,647.361	30,542.07
11/10/2017	11/13/2017	PURCHASED 350,611.53 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/10/2017 AT 18.53	350,611.53	6,496,831.65
11/14/2017	11/15/2017	PURCHASED .242 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/14/2017 AT 18.55	.242	4.48
11/30/2017	12/01/2017	PURCHASED 2,173.484 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	2,173.484	40,318.12

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12/29/2017	01/02/2018	PURCHASED 2,097.912 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	2,097.912	39,063.13
01/10/2018	01/11/2018	PURCHASED 7,531.133 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	7,531.133	139,627.20
01/31/2018	02/01/2018	PURCHASED 2,195.652 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	2,195.652	40,685.44
02/28/2018	03/01/2018	PURCHASED 2,008.886 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	2,008.886	36,923.33
03/29/2018	04/02/2018	PURCHASED 1,948.048 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	1,948.048	35,960.97
04/17/2018	04/18/2018	PURCHASED .001 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/17/2018 AT 18.44	.001	0.01
04/19/2018	04/20/2018	PURCHASED .089 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/19/2018 AT 18.36	.089	1.63
04/30/2018	05/01/2018	PURCHASED 2,343.906 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	2,343.906	43,034.12
05/31/2018	06/01/2018	PURCHASED 2,162.655 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	2,162.655	39,879.36

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06/29/2018	07/02/2018	PURCHASED 2,306.421 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	2,306.421	42,507.34
<b>TOTAL</b>			382,215.306	7,081,512.19
HARTFORD WORLD BOND - Y				
11/10/2017	11/13/2017	PURCHASED 372,663.157 SHS HARTFORD WORLD BOND - Y ON 11/10/2017 AT 10.53	372,663.157	3,924,143.04
11/14/2017	11/15/2017	PURCHASED .213 SHS HARTFORD WORLD BOND - Y ON 11/14/2017 AT 10.52	.213	2.24
12/27/2017	12/29/2017	PURCHASED 161.513 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	161.513	1,702.35
01/10/2018	01/11/2018	PURCHASED 6,167.83 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	6,167.83	65,255.64
04/19/2018	04/20/2018	PURCHASED .077 SHS HARTFORD WORLD BOND - Y ON 04/19/2018 AT 10.63	.077	0.82
06/28/2018	07/02/2018	PURCHASED 26.543 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	26.543	284.54
<b>TOTAL</b>			379,019.333	3,991,388.63
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/29/2017	10/02/2017	PURCHASED 2,494.813 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	2,494.813	28,091.59
11/10/2017	11/13/2017	PURCHASED 226,671.365 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/10/2017 AT 11.00	226,671.365	2,493,385.01

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11/14/2017	11/15/2017	PURCHASED .146 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/14/2017 AT 10.96	.146	1.60
12/21/2017	12/22/2017	PURCHASED 6,557.514 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	6,557.514	70,165.40
12/21/2017	12/22/2017	PURCHASED 6,425.362 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	6,425.362	68,751.37
12/21/2017	12/22/2017	PURCHASED 7,103.304 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	7,103.304	76,005.36
03/28/2018	03/29/2018	PURCHASED 3,943.64 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	3,943.64	43,932.15
04/19/2018	04/20/2018	PURCHASED .052 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/19/2018 AT 11.12	.052	0.58
06/28/2018	06/29/2018	PURCHASED 4,169.815 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	4,169.815	42,824.00
06/28/2018	06/29/2018	PURCHASED 313.549 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	313.549	3,220.15
06/28/2018	06/29/2018	PURCHASED 215.804 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	215.804	2,216.31
<b>TOTAL</b>			257,895.364	2,828,593.52

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LEGG MASON BW ALTERNATIVE CREDIT				
09/29/2017	10/02/2017	PURCHASED 2,019.078 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	2,019.078	21,038.79
11/10/2017	11/13/2017	PURCHASED 126,967.834 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/10/2017 AT 10.40	126,967.834	1,320,465.47
11/14/2017	11/15/2017	PURCHASED .123 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/14/2017 AT 10.39	.123	1.28
12/21/2017	12/22/2017	PURCHASED 5,190.06 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	5,190.06	53,872.82
03/28/2018	03/29/2018	PURCHASED 4,668.785 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	4,668.785	48,275.24
04/19/2018	04/20/2018	PURCHASED .045 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/19/2018 AT 10.50	.045	0.47
06/28/2018	06/29/2018	PURCHASED 621.499 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	621.499	6,438.73
<b>TOTAL</b>			139,467.424	1,450,092.80
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2017	08/01/2017	PURCHASED 1,658.771 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	1,658.771	24,085.36
08/31/2017	09/01/2017	PURCHASED 1,844.738 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	1,844.738	27,006.96

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09/29/2017	10/02/2017	PURCHASED 2,060.682 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	2,060.682	29,982.92
10/31/2017	11/01/2017	PURCHASED 1,846.055 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	1,846.055	26,860.10
11/10/2017	11/13/2017	PURCHASED 447,690.682 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/10/2017 AT 14.50	447,690.682	6,491,514.89
11/14/2017	11/15/2017	PURCHASED .307 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/14/2017 AT 14.51	.307	4.45
11/30/2017	12/01/2017	PURCHASED 2,614.951 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	2,614.951	37,942.94
12/29/2017	01/02/2018	PURCHASED 3,009.515 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	3,009.515	43,938.92
01/10/2018	01/11/2018	PURCHASED 11,169.207 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	11,169.207	161,841.81
01/31/2018	02/01/2018	PURCHASED 3,108.01 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	3,108.01	44,848.59
02/28/2018	03/01/2018	PURCHASED 2,914.222 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	2,914.222	41,381.95
03/29/2018	04/02/2018	PURCHASED 3,361.715 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	3,361.715	48,038.91
04/17/2018	04/18/2018	PURCHASED .002 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/17/2018 AT 14.27	.002	0.03

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04/19/2018	04/20/2018	PURCHASED .113 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/19/2018 AT 14.17	.113	1.60
04/30/2018	05/01/2018	PURCHASED 3,195.594 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	3,195.594	45,153.74
05/31/2018	06/01/2018	PURCHASED 3,362.344 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	3,362.344	47,509.92
06/29/2018	07/02/2018	PURCHASED 3,892.566 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	3,892.566	54,846.25
<b>TOTAL</b>			491,729.474	7,124,959.34
WESTERN ASSET CORE PLUS BOND IS				
07/31/2017	08/01/2017	PURCHASED 2,078.962 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	2,078.962	24,656.49
08/31/2017	09/01/2017	PURCHASED 2,221.437 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	2,221.437	26,568.39
09/29/2017	10/02/2017	PURCHASED 2,146.878 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	2,146.878	25,526.38
10/31/2017	11/01/2017	PURCHASED 2,209.673 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	2,209.673	26,162.53
11/10/2017	11/13/2017	PURCHASED 544,217.633 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/10/2017 AT 11.81	544,217.633	6,427,210.25
11/14/2017	11/15/2017	PURCHASED .379 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/14/2017 AT 11.81	.379	4.48



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11/30/2017	12/01/2017	PURCHASED 4,278.333 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	4,278.333	50,527.11
12/21/2017	12/22/2017	PURCHASED 1,150.986 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	1,150.986	13,547.11
12/21/2017	12/22/2017	PURCHASED 804.826 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	804.826	9,472.80
12/29/2017	01/02/2018	PURCHASED 3,855.453 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	3,855.453	45,610.01
01/10/2018	01/11/2018	PURCHASED 16,412.375 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	16,412.375	193,009.53
01/31/2018	02/01/2018	PURCHASED 3,778.59 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	3,778.59	44,285.07
02/28/2018	03/01/2018	PURCHASED 3,763.522 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	3,763.522	43,355.77
03/29/2018	04/02/2018	PURCHASED 4,260.315 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	4,260.315	49,462.26
04/17/2018	04/18/2018	PURCHASED .001 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/17/2018 AT 11.59	.001	0.01
04/19/2018	04/20/2018	PURCHASED .142 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/19/2018 AT 11.49	.142	1.63
04/30/2018	05/01/2018	PURCHASED 4,058.243 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	4,058.243	46,426.30

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05/31/2018	06/01/2018	PURCHASED 4,254.596 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	4,254.596	48,544.94
06/19/2018	06/20/2018	PURCHASED 1,271.188 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	1,271.188	14,313.58
06/19/2018	06/20/2018	PURCHASED 5,648.418 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	5,648.418	63,601.18
06/29/2018	07/02/2018	PURCHASED 4,319.316 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	4,319.316	48,765.08
TOTAL			610,731.266	7,201,050.90
TOTAL MUTUAL FUND - FIXED INCOME			3,057,963.5741	41,573,682.21
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
11/14/2017	11/15/2017	PURCHASED .021 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/14/2017 AT 15.35	.021	0.32
12/15/2017	12/19/2017	PURCHASED 762.044 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	762.044	11,720.23
04/19/2018	04/20/2018	PURCHASED .007 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/19/2018 AT 17.58	.007	0.12
TOTAL			762.072	11,720.67
ALGER FUNDS SPECTRA Z				
11/14/2017	11/15/2017	PURCHASED .015 SHS ALGER FUNDS SPECTRA Z ON 11/14/2017 AT 21.96	.015	0.32

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12/15/2017	12/19/2017	PURCHASED 35.716 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	35.716	753.26
12/15/2017	12/19/2017	PURCHASED 3,303.885 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	3,303.885	69,678.94
04/19/2018	04/20/2018	PURCHASED .005 SHS ALGER FUNDS SPECTRA Z ON 04/19/2018 AT 22.36	.005	0.12
<b>TOTAL</b>			3,339.621	70,432.64
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/29/2017	10/03/2017	PURCHASED 285.715 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	285.715	4,102.87
11/14/2017	11/15/2017	PURCHASED .023 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/14/2017 AT 14.00	.023	0.32
12/08/2017	12/12/2017	PURCHASED 396.382 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	396.382	5,426.47
12/08/2017	12/12/2017	PURCHASED 2,588.541 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	2,588.541	35,437.12
12/29/2017	01/03/2018	PURCHASED 3,489.632 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	3,489.632	47,284.52
04/19/2018	04/20/2018	PURCHASED .009 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/19/2018 AT 13.63	.009	0.12
06/29/2018	07/03/2018	PURCHASED 213.589 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	213.589	2,661.32
<b>TOTAL</b>			6,973.891	94,912.74

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BRANDES FUNDS EMERGING MARKETS VALUE R6				
09/29/2017	10/03/2017	PURCHASED 1,174.192 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	1,174.192	11,190.05
<b>TOTAL</b>			1,174.192	11,190.05
COLUMBIA CONTRARIAN CORE				
11/14/2017	11/15/2017	PURCHASED .024 SHS COLUMBIA CONTRARIAN CORE ON 11/14/2017 AT 26.55	.024	0.64
12/11/2017	12/13/2017	PURCHASED 992.099 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	992.099	25,864.01
12/11/2017	12/13/2017	PURCHASED 263.512 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	263.512	6,869.75
12/11/2017	12/13/2017	PURCHASED 4,206.866 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	4,206.866	109,672.99
04/19/2018	04/20/2018	PURCHASED .009 SHS COLUMBIA CONTRARIAN CORE ON 04/19/2018 AT 26.06	.009	0.23
<b>TOTAL</b>			5,462.51	142,407.62
OAKMARK SELECT FUND-INSTITUTIONAL				
11/14/2017	11/15/2017	PURCHASED .013 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/14/2017 AT 48.29	.013	0.64
12/14/2017	12/18/2017	PURCHASED 235.896 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	235.896	11,042.27
12/14/2017	12/18/2017	PURCHASED 2,023.399 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	2,023.399	94,715.29

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04/19/2018	04/20/2018	PURCHASED .005 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/19/2018 AT 47.37	.005	0.23
<b>TOTAL</b>			2,259.313	105,758.43
OAKMARK INTERNATIONAL INST.				
01/10/2018	01/11/2018	PURCHASED 42,136.379 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	42,136.379	1,241,759.08
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
04/19/2018	04/20/2018	PURCHASED .004 SHS OAKMARK INTERNATIONAL INST. ON 04/19/2018 AT 28.78	.004	0.12
<b>TOTAL</b>			42,136.69	1,241,768.45
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 87,110.423 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	87,110.423	2,483,518.16
04/19/2018	04/20/2018	PURCHASED .008 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/19/2018 AT 28.99	.008	0.23
<b>TOTAL</b>			87,110.431	2,483,518.39
THORNBURG INVESTMENT INCOME BUILDER R6				
07/11/2017	07/13/2017	PURCHASED 426.476 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	426.476	8,896.29
09/22/2017	09/26/2017	PURCHASED 1,855.612 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	1,855.612	39,839.99

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11/14/2017	11/15/2017	PURCHASED .015 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/14/2017 AT 21.56	.015	0.32
12/27/2017	12/29/2017	PURCHASED 1,626.024 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	1,626.024	35,756.27
03/23/2018	03/27/2018	PURCHASED 528.069 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	528.069	11,026.08
04/19/2018	04/20/2018	PURCHASED .006 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/19/2018 AT 21.76	.006	0.12
06/22/2018	06/26/2018	PURCHASED 561.456 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	561.456	12,065.70
<b>TOTAL</b>			4,997.658	107,584.77
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
11/14/2017	11/15/2017	PURCHASED .005 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/14/2017 AT 69.19	.005	0.32
12/13/2017	12/18/2017	PURCHASED 266.012 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	266.012	18,567.61
12/13/2017	12/18/2017	PURCHASED 367.578 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	367.578	25,656.91
12/20/2017	12/22/2017	PURCHASED 217.109 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	217.109	15,169.43
04/19/2018	04/20/2018	PURCHASED .002 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/19/2018 AT 69.84	.002	0.12

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			850.706	59,394.39
TOTAL MUTUAL FUND - DOMESTIC EQUITY			155,067.084	4,328,688.15
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
09/29/2017	10/03/2017	PURCHASED 893.045 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	893.045	15,681.87
11/14/2017	11/15/2017	PURCHASED .019 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/14/2017 AT 17.07	.019	0.32
TOTAL			893.064	15,682.19
HARTFORD INTERNATIONAL VALUE - Y				
11/14/2017	11/15/2017	PURCHASED .018 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/14/2017 AT 18.24	.018	0.32
12/15/2017	12/19/2017	PURCHASED 1,193.863 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	1,193.863	21,322.40
12/15/2017	12/19/2017	PURCHASED 1,060.036 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	1,060.036	18,932.24
12/27/2017	12/29/2017	PURCHASED 2,408.006 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	2,408.006	42,380.90
04/19/2018	04/20/2018	PURCHASED .007 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/19/2018 AT 17.97	.007	0.12
TOTAL			4,661.93	82,635.98

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW PERSPECTIVE F2		
11/14/2017	11/15/2017	PURCHASED .007 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/14/2017 AT 44.79	.007	0.32
12/21/2017	12/26/2017	PURCHASED 179.058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	179.058	7,685.19
12/21/2017	12/26/2017	PURCHASED 1,383.212 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	1,383.212	59,367.45
04/19/2018	04/20/2018	PURCHASED .003 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/19/2018 AT 45.03	.003	0.12
		<b>TOTAL</b>	1,562.28	67,053.08
		AMERICAN FUNDS NEW WORLD F2		
11/14/2017	11/15/2017	PURCHASED .005 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/14/2017 AT 66.05	.005	0.32
12/21/2017	12/26/2017	PURCHASED 224.159 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	224.159	14,839.31
12/21/2017	12/26/2017	PURCHASED 176.849 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	176.849	11,707.42
04/19/2018	04/20/2018	PURCHASED .002 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/19/2018 AT 68.25	.002	0.12
		<b>TOTAL</b>	401.015	26,547.17
		<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>7,518.289</b>	<b>191,918.42</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2017	10/03/2017	PURCHASED 2,022.531 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	2,022.531	30,863.83
11/14/2017	11/15/2017	PURCHASED .041 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/14/2017 AT 15.80	.041	0.64
12/06/2017	12/08/2017	PURCHASED 1,003.715 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	1,003.715	15,437.13
03/29/2018	04/03/2018	PURCHASED 553.456 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	553.456	8,014.04
04/19/2018	04/20/2018	PURCHASED .008 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/19/2018 AT 14.31	.008	0.12
06/29/2018	07/03/2018	PURCHASED 659.215 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	659.215	10,237.61
<b>TOTAL</b>			4,238.966	64,553.37
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2017	07/17/2017	PURCHASED 1,108.373 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	1,108.373	26,390.35
10/20/2017	10/23/2017	PURCHASED 633.034 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	633.034	15,439.71

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/14/2017	11/15/2017	PURCHASED .013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/14/2017 AT 24.79	.013	0.32
12/19/2017	12/20/2017	PURCHASED 987.825 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	987.825	23,796.71
12/19/2017	12/20/2017	PURCHASED 869.235 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	869.235	20,939.86
04/13/2018	04/16/2018	PURCHASED .003 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	.003	0.06
TOTAL			3,598.483	86,567.01
TOTAL MUTUAL FUND - REAL ESTATE			7,837.449	151,120.38
TOTAL PURCHASES				46,245,409.16

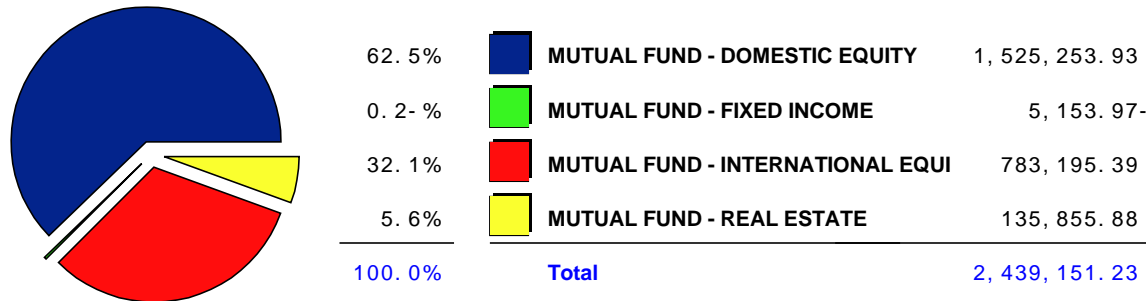
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#### Realized Gains & Losses Allocation



#### 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					
07/14/2017	07/17/2017	SOLD 303.077 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	3,561.16	3,558.12 3,614.98	3.04 53.82-
08/08/2017	08/09/2017	SOLD 276.275 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	3,251.76	3,243.48 3,295.16	8.28 43.40-
09/14/2017	09/15/2017	SOLD 276.775 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	3,265.95	3,249.43 3,301.05	16.52 35.10-
10/17/2017	10/18/2017	SOLD 279.494 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	3,289.64	3,281.38 3,333.36	8.26 43.72-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/26/2017	10/27/2017	SOLD 7,082.288 SHS BLACKROCK TOTAL RETURN - K ON 10/26/2017 AT 11.69	82,791.95	83,149.10 84,466.19	357.15- 1,674.24-
11/08/2017	11/09/2017	SOLD 279.918 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	3,286.24	3,286.35 3,338.26	0.11- 52.02-
11/15/2017	11/16/2017	SOLD 76.477 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2017 AT 11.70	894.78	896.39 905.12	1.61- 10.34-
12/12/2017	12/13/2017	SOLD 439.841 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	5,137.34	5,155.34 5,205.43	18.00- 68.09-
01/11/2018	01/12/2018	SOLD 442.835 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	5,167.89	5,190.05 5,239.75	22.16- 71.86-
01/17/2018	01/18/2018	SOLD 22.837 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2018 AT 11.65	266.05	267.65 270.21	1.60- 4.16-
01/18/2018	01/19/2018	SOLD 11,184.291 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2018 AT 11.64	130,185.15	131,080.39 132,335.64	895.24- 2,150.49-
02/13/2018	02/14/2018	SOLD 450.718 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	5,165.23	5,282.27 5,332.71	117.04- 167.48-
03/13/2018	03/14/2018	SOLD 446.229 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	5,095.94	5,229.32 5,279.13	133.38- 183.19-
04/09/2018	04/10/2018	SOLD 447.351 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	5,108.75	5,242.10 5,291.88	133.35- 183.13-
04/16/2018	04/17/2018	SOLD 11,266.216 SHS BLACKROCK TOTAL RETURN - K ON 04/16/2018 AT 11.41	128,547.52	132,018.48 133,272.19	3,470.96- 4,724.67-
05/10/2018	05/11/2018	SOLD 447.355 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	5,055.11	5,241.67 5,291.32	186.56- 236.21-

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06/08/2018	06/11/2018	SOLD 448.16 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	5,064.21	5,250.68 5,300.27	186.47 - 236.06 -
TOTAL 34,170.137 SHS			395,134.67	400,622.20 405,072.65	5,487.53 - 9,937.98 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/14/2017	07/17/2017	SOLD 133.677 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	3,561.16	3,561.16 3,521.43	39.73
08/08/2017	08/09/2017	SOLD 121.88 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	3,251.76	3,246.90 3,210.77	4.86 40.99
09/14/2017	09/15/2017	SOLD 122.32 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	3,265.95	3,258.63 3,222.50	7.32 43.45
10/17/2017	10/18/2017	SOLD 123.069 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	3,289.64	3,278.61 3,242.35	11.03 47.29
10/26/2017	10/27/2017	SOLD 3,096.184 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/26/2017 AT 26.74	82,791.95	82,483.64 81,571.31	308.31 1,220.64
11/08/2017	11/09/2017	SOLD 122.942 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	3,286.24	3,275.26 3,239.15	10.98 47.09
11/15/2017	11/16/2017	SOLD 28.74 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2017 AT 26.67	766.49	766.30 760.23	0.19 6.26
12/12/2017	12/13/2017	SOLD 164.393 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	4,400.80	4,383.25 4,348.65	17.55 52.15
01/11/2018	01/12/2018	SOLD 164.755 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	4,426.97	4,393.01 4,358.48	33.96 68.49

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01/17/2018	01/18/2018	SOLD 8.472 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2018 AT 26.90	227.91	225.90 224.12	2.01 3.79
01/18/2018	01/19/2018	SOLD 4,147.279 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2018 AT 26.89	111,520.33	110,582.66 109,713.36	937.67 1,806.97
02/13/2018	02/14/2018	SOLD 165.162 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	4,424.68	4,403.97 4,369.43	20.71 55.25
03/13/2018	03/14/2018	SOLD 162.946 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	4,365.33	4,344.92 4,310.92	20.41 54.41
04/09/2018	04/10/2018	SOLD 164.091 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	4,376.30	4,375.48 4,341.32	0.82 34.98
04/16/2018	04/17/2018	SOLD 4,122.707 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/16/2018 AT 26.71	110,117.50	109,931.75 109,073.48	185.75 1,044.02
05/10/2018	05/11/2018	SOLD 162.612 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	4,330.35	4,336.03 4,302.28	5.68- 28.07
06/08/2018	06/11/2018	SOLD 163.15 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	4,338.15	4,350.34 4,316.57	12.19- 21.58
<b>TOTAL 13,174.379 SHS</b>			352,741.51	351,197.81 348,126.35	1,543.70 4,615.16
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/14/2017	07/17/2017	SOLD 193.226 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	3,561.16	3,568.88 3,539.30	7.72- 21.86
08/08/2017	08/09/2017	SOLD 175.866 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	3,251.76	3,248.25 3,221.41	3.51 30.35

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09/14/2017	09/15/2017	SOLD 175.872 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	3,265.95	3,248.43 3,221.68	17.52 44.27
10/17/2017	10/18/2017	SOLD 176.958 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	3,289.64	3,268.51 3,241.66	21.13 47.98
10/26/2017	10/27/2017	SOLD 4,480.084 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/26/2017 AT 18.48	82,791.95	82,749.56 82,069.72	42.39 722.23
11/08/2017	11/09/2017	SOLD 176.775 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	3,286.24	3,265.16 3,238.42	21.08 47.82
11/15/2017	11/16/2017	SOLD 48.158 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2017 AT 18.58	894.78	890.59 886.06	4.19 8.72
12/12/2017	12/13/2017	SOLD 276.35 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59	5,137.34	5,110.62 5,084.69	26.72 52.65
01/11/2018	01/12/2018	SOLD 278.442 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	5,167.89	5,149.49 5,123.64	18.40 44.25
01/17/2018	01/18/2018	SOLD 14.327 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2018 AT 18.57	266.05	264.96 263.63	1.09 2.42
01/18/2018	01/19/2018	SOLD 7,018.067 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2018 AT 18.55	130,185.15	129,791.83 129,140.12	393.32 1,045.03
02/13/2018	02/14/2018	SOLD 281.024 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	5,165.23	5,197.27 5,171.23	32.04- 6.00-
03/13/2018	03/14/2018	SOLD 277.255 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	5,095.94	5,127.50 5,101.87	31.56- 5.93-
04/09/2018	04/10/2018	SOLD 277.348 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	5,108.75	5,129.20 5,103.61	20.45- 5.14

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04/16/2018	04/17/2018	SOLD 6,982.483 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/16/2018 AT 18.41	128,547.52	129,132.13 128,487.98	584.61 - 59.54
05/10/2018	05/11/2018	SOLD 275.483 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	5,055.11	5,094.61 5,069.26	39.50 - 14.15 -
06/08/2018	06/11/2018	SOLD 275.678 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	5,064.21	5,098.19 5,072.88	33.98 - 8.67 -
<b>TOTAL 21,383.396 SHS</b>			395,134.67	395,335.18 393,037.16	200.51 - 2,097.51
HARTFORD WORLD BOND - Y					
07/14/2017	07/17/2017	SOLD 151.643 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	1,584.67	1,581.64 1,572.57	3.03 12.10
08/08/2017	08/09/2017	SOLD 138.203 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	1,446.99	1,441.46 1,433.20	5.53 13.79
09/14/2017	09/15/2017	SOLD 138.542 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	1,453.31	1,444.99 1,436.71	8.32 16.60
10/17/2017	10/18/2017	SOLD 139.149 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	1,463.85	1,451.32 1,443.01	12.53 20.84
10/26/2017	10/27/2017	SOLD 3,502.034 SHS HARTFORD WORLD BOND - Y ON 10/26/2017 AT 10.52	36,841.40	36,526.21 36,316.88	315.19 524.52
11/08/2017	11/09/2017	SOLD 138.741 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	1,462.33	1,447.07 1,438.78	15.26 23.55
11/15/2017	11/16/2017	SOLD 42.502 SHS HARTFORD WORLD BOND - Y ON 11/15/2017 AT 10.52	447.12	445.24 443.86	1.88 3.26
12/12/2017	12/13/2017	SOLD 243.33 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	2,567.13	2,549.04 2,541.14	18.09 25.99
01/11/2018	01/12/2018	SOLD 244.314 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	2,582.40	2,559.55 2,551.67	22.85 30.73
01/17/2018	01/18/2018	SOLD 12.566 SHS HARTFORD WORLD BOND - Y ON 01/17/2018 AT 10.58	132.95	131.65 131.24	1.30 1.71



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01/18/2018	01/19/2018	SOLD 6,154.544 SHS HARTFORD WORLD BOND - Y ON 01/18/2018 AT 10.57	65,053.53	64,477.87 64,279.54	575.66 773.99
02/13/2018	02/14/2018	SOLD 243.497 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	2,581.07	2,550.99 2,543.14	30.08 37.93
03/13/2018	03/14/2018	SOLD 240.23 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	2,546.44	2,516.76 2,509.02	29.68 37.42
04/09/2018	04/10/2018	SOLD 240.38 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	2,552.84	2,518.33 2,510.59	34.51 42.25
04/16/2018	04/17/2018	SOLD 6,048.513 SHS HARTFORD WORLD BOND - Y ON 04/16/2018 AT 10.62	64,235.21	63,367.04 63,172.12	868.17 1,063.09
05/10/2018	05/11/2018	SOLD 237.41 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	2,526.04	2,487.22 2,479.57	38.82 46.47
06/08/2018	06/11/2018	SOLD 237.169 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	2,530.59	2,484.69 2,477.05	45.90 53.54
<b>TOTAL 18,152.767 SHS</b>			192,007.87	189,981.07 189,280.09	2,026.80 2,727.78
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/14/2017	07/17/2017	SOLD 106.592 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	1,188.50	1,172.51 1,143.64	15.99 44.86
08/08/2017	08/09/2017	SOLD 96.38 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	1,085.24	1,060.18 1,034.08	25.06 51.16
09/14/2017	09/15/2017	SOLD 94.946 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	1,089.98	1,044.41 1,018.69	45.57 71.29
10/17/2017	10/18/2017	SOLD 98.289 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	1,097.89	1,081.37 1,054.95	16.52 42.94

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10/26/2017	10/27/2017	SOLD 2,521.081 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/26/2017 AT 10.96	27,631.05	27,736.80 27,059.10	105.75- 571.95
11/08/2017	11/09/2017	SOLD 99.705 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	1,096.75	1,096.95 1,070.15	0.20- 26.60
11/15/2017	11/16/2017	SOLD 29.166 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2017 AT 10.95	319.37	320.86 316.21	1.49- 3.16
12/12/2017	12/13/2017	SOLD 165.942 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	1,833.66	1,825.55 1,799.09	8.11 34.57
01/10/2018	01/11/2018	SOLD 7,834.956 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	85,479.37	86,111.45 84,905.38	632.08- 573.99
01/11/2018	01/12/2018	SOLD 269.32 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	2,951.75	2,960.01 2,918.55	8.26- 33.20
01/17/2018	01/18/2018	SOLD 8.555 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2018 AT 11.10	94.96	94.03 92.71	0.93 2.25
01/18/2018	01/19/2018	SOLD 4,178.67 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2018 AT 11.12	46,466.81	45,926.40 45,283.16	540.41 1,183.65
02/13/2018	02/14/2018	SOLD 166.242 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	1,843.62	1,827.11 1,801.52	16.51 42.10
03/13/2018	03/14/2018	SOLD 162.837 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	1,818.89	1,789.69 1,764.62	29.20 54.27
04/09/2018	04/10/2018	SOLD 163.686 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	1,823.46	1,799.19 1,774.17	24.27 49.29
04/16/2018	04/17/2018	SOLD 4,100.294 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/16/2018 AT 11.19	45,882.29	45,069.25 44,442.45	813.04 1,439.84

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05/10/2018	05/11/2018	SOLD 167.221 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	1,804.31	1,838.04 1,812.48	33.73- 8.17-
06/08/2018	06/11/2018	SOLD 171.821 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	1,807.56	1,888.61 1,862.34	81.05- 54.78-
TOTAL 20,435.703 SHS			225,315.46	224,642.41 221,153.29	673.05 4,162.17
LEGG MASON BW ALTERNATIVE CREDIT					
07/14/2017	07/17/2017	SOLD 114.279 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	1,188.50	1,175.93 1,193.97	12.57 5.47-
08/08/2017	08/09/2017	SOLD 103.356 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	1,085.24	1,063.53 1,079.85	21.71 5.39
09/14/2017	09/15/2017	SOLD 104.205 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	1,089.98	1,072.27 1,088.72	17.71 1.26
10/17/2017	10/18/2017	SOLD 105.162 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	1,097.89	1,082.20 1,098.70	15.69 0.81-
10/26/2017	10/27/2017	SOLD 2,654.28 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/26/2017 AT 10.41	27,631.05	27,314.55 27,731.03	316.50 99.98-
11/08/2017	11/09/2017	SOLD 105.254 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	1,096.75	1,083.14 1,099.66	13.61 2.91-
11/15/2017	11/16/2017	SOLD 24.638 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2017 AT 10.37	255.50	254.27 257.09	1.23 1.59-
12/12/2017	12/13/2017	SOLD 140.242 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	1,466.93	1,447.32 1,463.40	19.61 3.53

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01/10/2018	01/11/2018	SOLD 1,340.352 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	14,006.68	13,833.54 13,985.54	173.14 21.14
01/11/2018	01/12/2018	SOLD 141.076 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	1,475.66	1,456.02 1,472.02	19.64 3.64
01/17/2018	01/18/2018	SOLD 7.242 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2018 AT 10.49	75.97	74.74 75.56	1.23 0.41
01/18/2018	01/19/2018	SOLD 3,547.084 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2018 AT 10.48	37,173.44	36,608.85 37,011.09	564.59 162.35
02/13/2018	02/14/2018	SOLD 141.953 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	1,474.89	1,465.07 1,481.17	9.82 6.28-
03/13/2018	03/14/2018	SOLD 138.979 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	1,455.11	1,434.38 1,450.14	20.73 4.97
04/09/2018	04/10/2018	SOLD 139.997 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	1,458.77	1,444.91 1,460.63	13.86 1.86-
04/16/2018	04/17/2018	SOLD 3,489.147 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/16/2018 AT 10.52	36,705.83	36,011.55 36,403.34	694.28 302.49
05/10/2018	05/11/2018	SOLD 138.793 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	1,443.45	1,432.48 1,448.07	10.97 4.62-
06/08/2018	06/11/2018	SOLD 139.446 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	1,446.05	1,439.22 1,454.88	6.83 8.83-
TOTAL 12,575.485 SHS			131,627.69	129,693.97 131,254.86	1,933.72 372.83

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/14/2017	07/17/2017	SOLD 246.277 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	3,561.17	3,561.17 3,455.55	105.62
08/08/2017	08/09/2017	SOLD 223.796 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	3,251.76	3,236.12 3,140.36	15.64 111.40
09/14/2017	09/15/2017	SOLD 223.849 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	3,265.96	3,236.99 3,141.45	28.97 124.51
10/17/2017	10/18/2017	SOLD 225.318 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	3,289.64	3,258.29 3,162.39	31.35 127.25
10/26/2017	10/27/2017	SOLD 5,717.677 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/26/2017 AT 14.48	82,791.97	82,682.38 80,248.88	109.59 2,543.09
11/08/2017	11/09/2017	SOLD 225.394 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	3,286.24	3,259.44 3,163.75	26.80 122.49
11/15/2017	11/16/2017	SOLD 61.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2017 AT 14.54	894.80	890.86 874.62	3.94 20.18
12/12/2017	12/13/2017	SOLD 353.084 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	5,137.37	5,111.20 5,018.24	26.17 119.13
01/11/2018	01/12/2018	SOLD 355.672 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	5,167.91	5,148.82 5,056.29	19.09 111.62
01/17/2018	01/18/2018	SOLD 18.336 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2018 AT 14.51	266.06	265.44 260.67	0.62 5.39
01/18/2018	01/19/2018	SOLD 8,990.688 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2018 AT 14.48	130,185.16	130,152.04 127,813.04	33.12 2,372.12

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02/13/2018	02/14/2018	SOLD 363.238 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	5,165.25	5,258.30 5,164.05	93.05- 1.20
03/13/2018	03/14/2018	SOLD 358.364 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	5,095.93	5,187.51 5,094.74	91.58- 1.19
04/09/2018	04/10/2018	SOLD 358.257 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	5,108.74	5,185.77 5,093.30	77.03- 15.44
04/16/2018	04/17/2018	SOLD 9,020.879 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/16/2018 AT 14.25	128,547.53	130,577.24 128,248.75	2,029.71- 298.78
05/10/2018	05/11/2018	SOLD 359.281 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	5,055.08	5,200.26 5,107.77	145.18- 52.69-
06/08/2018	06/11/2018	SOLD 360.697 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	5,064.19	5,220.41 5,127.81	156.22- 63.62-
<b>TOTAL 27,462.348 SHS</b>			395,134.76	397,432.24 389,171.66	2,297.48- 5,963.10
WESTERN ASSET CORE PLUS BOND IS					
07/14/2017	07/17/2017	SOLD 301.538 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	3,561.16	3,552.12 3,572.26	9.04 11.10-
08/08/2017	08/09/2017	SOLD 273.948 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	3,251.76	3,227.16 3,245.42	24.60 6.34
09/14/2017	09/15/2017	SOLD 273.073 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	3,265.95	3,216.97 3,235.13	48.98 30.82
10/17/2017	10/18/2017	SOLD 276.208 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	3,289.64	3,253.97 3,272.30	35.67 17.34

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10/26/2017	10/27/2017	SOLD 7,028.179 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/26/2017 AT 11.78	82,791.95	82,798.13 83,264.39	6.18- 472.44-
11/08/2017	11/09/2017	SOLD 276.62 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	3,286.24	3,258.87 3,277.17	27.37 9.07
11/15/2017	11/16/2017	SOLD 75.573 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2017 AT 11.84	894.78	891.15 894.27	3.63 0.51
12/12/2017	12/13/2017	SOLD 434.631 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	5,137.34	5,125.14 5,143.07	12.20 5.73-
01/11/2018	01/12/2018	SOLD 438.328 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	5,167.89	5,168.61 5,186.42	0.72- 18.53-
01/17/2018	01/18/2018	SOLD 22.566 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2018 AT 11.79	266.05	266.09 267.01	0.04- 0.96-
01/18/2018	01/19/2018	SOLD 11,070.166 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2018 AT 11.76	130,185.15	130,535.60 130,985.30	350.45- 800.15-
02/13/2018	02/14/2018	SOLD 447.206 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	5,165.23	5,273.22 5,291.34	107.99- 126.11-
03/13/2018	03/14/2018	SOLD 441.972 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	5,095.94	5,211.19 5,229.06	115.25- 133.12-
04/09/2018	04/10/2018	SOLD 441.17 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	5,108.75	5,201.51 5,219.29	92.76- 110.54-
04/16/2018	04/17/2018	SOLD 11,110.417 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/16/2018 AT 11.57	128,547.52	130,994.68 131,442.41	2,447.16- 2,894.89-
05/10/2018	05/11/2018	SOLD 443.82 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	5,055.11	5,232.32 5,250.16	177.21- 195.05-

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06/08/2018	06/11/2018	SOLD 447.368 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	5,064.21	5,273.66 5,291.59	209.45- 227.38-
TOTAL 33,802.783 SHS			395,134.67	398,480.39 400,066.59	3,345.72- 4,931.92-
TOTAL MUTUAL FUND - FIXED INCOME			2,482,231.30	2,487,385.27 2,477,162.65	5,153.97- 5,068.65
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/14/2017	07/17/2017	SOLD 81.902 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	1,187.58	1,176.93 895.19	10.65 292.39
08/08/2017	08/09/2017	SOLD 75.621 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	1,084.40	1,086.67 826.54	2.27- 257.86
09/14/2017	09/15/2017	SOLD 74.141 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	1,089.13	1,065.41 810.37	23.72 278.76
10/17/2017	10/18/2017	SOLD 71.749 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	1,097.04	1,031.03 784.22	66.01 312.82
10/26/2017	10/27/2017	SOLD 1,798.673 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/26/2017 AT 15.35	27,609.63	25,846.93 19,659.63	1,762.70 7,950.00
11/08/2017	11/09/2017	SOLD 71.209 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	1,095.90	1,023.27 778.32	72.63 317.58
11/10/2017	11/13/2017	SOLD 184,179.892 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/10/2017 AT 15.32	2,821,635.94	2,646,665.06 2,013,099.85	174,970.88 808,536.09
11/15/2017	11/16/2017	SOLD 4.193 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2017 AT 15.24	63.90	60.25 45.83	3.65 18.07



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12/12/2017	12/13/2017	SOLD 23.917 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	366.88	343.69 261.41	23.19 105.47
01/10/2018	01/11/2018	SOLD 5,078.835 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	81,362.94	73,030.57 55,722.27	8,332.37 25,640.67
01/11/2018	01/12/2018	SOLD 22.739 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	369.06	326.97 249.48	42.09 119.58
01/17/2018	01/18/2018	SOLD 1.169 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2018 AT 16.25	19.00	16.81 12.83	2.19 6.17
01/18/2018	01/19/2018	SOLD 571.425 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2018 AT 16.27	9,297.08	8,216.75 6,269.37	1,080.33 3,027.71
02/13/2018	02/14/2018	SOLD 23.722 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	368.87	341.11 260.27	27.76 108.60
03/13/2018	03/14/2018	SOLD 21.22 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	363.92	305.13 232.81	58.79 131.11
04/09/2018	04/10/2018	SOLD 21.952 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	364.84	315.66 240.85	49.18 123.99
04/16/2018	04/17/2018	SOLD 533.109 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/16/2018 AT 17.22	9,180.13	7,665.78 5,848.99	1,514.35 3,331.14
05/10/2018	05/11/2018	SOLD 19.663 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	361.01	282.74 215.73	78.27 145.28
06/08/2018	06/11/2018	SOLD 18.358 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	361.66	263.98 201.41	97.68 160.25
<b>TOTAL 192,693.489 SHS</b>			2,957,278.91	2,769,064.74 2,106,415.37	188,214.17 850,863.54

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ALGER FUNDS SPECTRA Z					
07/14/2017	07/17/2017	SOLD 96.983 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	1,978.45	1,919.29 1,774.83	59.16 203.62
08/08/2017	08/09/2017	SOLD 87.782 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	1,806.56	1,737.21 1,606.45	69.35 200.11
09/14/2017	09/15/2017	SOLD 86.774 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	1,814.44	1,717.26 1,588.00	97.18 226.44
10/17/2017	10/18/2017	SOLD 85.562 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	1,827.60	1,693.27 1,565.82	134.33 261.78
10/26/2017	10/27/2017	SOLD 2,164.523 SHS ALGER FUNDS SPECTRA Z ON 10/26/2017 AT 21.25	45,996.12	42,835.91 39,611.74	3,160.21 6,384.38
11/08/2017	11/09/2017	SOLD 82.425 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	1,825.71	1,631.19 1,508.41	194.52 317.30
11/10/2017	11/13/2017	SOLD 249,686.704 SHS ALGER FUNDS SPECTRA Z ON 11/10/2017 AT 22.00	5,493,107.48	4,941,299.87 4,569,378.74	551,807.61 923,728.74
11/15/2017	11/16/2017	SOLD 2.929 SHS ALGER FUNDS SPECTRA Z ON 11/15/2017 AT 21.82	63.90	57.96 53.60	5.94 10.30
12/12/2017	12/13/2017	SOLD 16.548 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	366.88	327.48 302.84	39.40 64.04
01/10/2018	01/11/2018	SOLD 2,593.457 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	56,874.51	51,514.91 47,869.99	5,359.60 9,004.52
01/11/2018	01/12/2018	SOLD 16.722 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	369.06	332.16 308.65	36.90 60.41
01/17/2018	01/18/2018	SOLD .852 SHS ALGER FUNDS SPECTRA Z ON 01/17/2018 AT 22.29	19.00	16.92 15.73	2.08 3.27
01/18/2018	01/19/2018	SOLD 415.791 SHS ALGER FUNDS SPECTRA Z ON 01/18/2018 AT 22.36	9,297.08	8,259.03 7,674.66	1,038.05 1,622.42
02/13/2018	02/14/2018	SOLD 17.117 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	368.87	340.00 315.95	28.87 52.92
03/13/2018	03/14/2018	SOLD 15.85 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	363.92	314.84 292.56	49.08 71.36

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04/09/2018	04/10/2018	SOLD 17.065 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	364.84	338.97 314.99	25.87 49.85
04/16/2018	04/17/2018	SOLD 417.468 SHS ALGER FUNDS SPECTRA Z ON 04/16/2018 AT 21.99	9,180.13	8,292.34 7,705.62	887.79 1,474.51
05/10/2018	05/11/2018	SOLD 15.689 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	361.01	311.64 289.59	49.37 71.42
06/08/2018	06/11/2018	SOLD 15.234 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	361.66	302.60 281.19	59.06 80.47
<b>TOTAL 255,835.475 SHS</b>			5,626,347.22	5,063,242.85 4,682,459.36	563,104.37 943,887.86
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/14/2017	07/17/2017	SOLD 55.463 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	791.46	787.57 739.71	3.89 51.75
08/08/2017	08/09/2017	SOLD 50.292 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	722.70	714.15 670.75	8.55 51.95
09/14/2017	09/15/2017	SOLD 50.232 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	725.85	713.29 669.95	12.56 55.90
10/17/2017	10/18/2017	SOLD 50.843 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	731.12	721.98 678.19	9.14 52.93
10/26/2017	10/27/2017	SOLD 1,293.075 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/26/2017 AT 14.23	18,400.46	18,362.02 17,248.10	38.44 1,152.36
11/08/2017	11/09/2017	SOLD 51.181 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	730.36	726.78 682.69	3.58 47.67
11/10/2017	11/13/2017	SOLD 80,733.723 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/10/2017 AT 14.18	1,144,804.19	1,146,440.83 1,076,892.92	1,636.64- 67,911.27

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11/15/2017	11/16/2017	SOLD 4.605 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2017 AT 13.87	63.87	65.39 61.43	1.52- 2.44
12/12/2017	12/13/2017	SOLD 26.847 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	366.73	380.78 358.42	14.05- 8.31
01/10/2018	01/11/2018	SOLD 2,887.903 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	40,084.09	40,890.52 38,577.00	806.43- 1,507.09
01/11/2018	01/12/2018	SOLD 26.475 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	369.06	374.87 353.66	5.81- 15.40
01/17/2018	01/18/2018	SOLD 1.362 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2018 AT 13.95	19.00	19.28 18.19	0.28- 0.81
01/18/2018	01/19/2018	SOLD 671.754 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2018 AT 13.84	9,297.08	9,511.53 8,973.38	214.45- 323.70
02/13/2018	02/14/2018	SOLD 27.693 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	368.87	392.11 369.93	23.24- 1.06-
03/13/2018	03/14/2018	SOLD 26.877 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	363.92	380.56 359.03	16.64- 4.89
04/09/2018	04/10/2018	SOLD 27.37 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	364.84	387.54 365.61	22.70- 0.77-
04/16/2018	04/17/2018	SOLD 675.506 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/16/2018 AT 13.59	9,180.13	9,564.65 9,023.50	384.52- 156.63
05/10/2018	05/11/2018	SOLD 27.022 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	361.01	382.61 360.96	21.60- 0.05
06/08/2018	06/11/2018	SOLD 27.608 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	361.66	390.91 368.79	29.25- 7.13-

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TOTAL 86,715.831 SHS			1,228,106.40	1,231,207.37 1,156,772.21	3,100.97- 71,334.19
BRANDES FUNDS EMERGING MARKETS VALUE R6					
07/14/2017	07/17/2017	SOLD 64.713 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17	593.42	570.12 518.44	23.30 74.98
08/08/2017	08/09/2017	SOLD 58.015 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34	541.86	511.11 464.78	30.75 77.08
09/14/2017	09/15/2017	SOLD 56.573 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62	544.23	498.41 453.23	45.82 91.00
10/17/2017	10/18/2017	SOLD 57.522 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53	548.18	507.01 461.34	41.17 86.84
10/26/2017	10/27/2017	SOLD 1,467.681 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/26/2017 AT 9.40	13,796.20	12,936.42 11,771.17	859.78 2,025.03
11/08/2017	11/09/2017	SOLD 57.462 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53	547.61	506.48 460.86	41.13 86.75
11/10/2017	11/13/2017	SOLD 199,998.466 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/10/2017 AT 9.40	1,879,985.58	1,762,825.27 1,604,037.55	117,160.31 275,948.03
11/13/2017	11/14/2017	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/13/2017 AT 9.39	4.70	4.41 4.01	0.29 0.69
TOTAL 201,760.932 SHS			1,896,561.78	1,778,359.23 1,618,171.38	118,202.55 278,390.40
COLUMBIA CONTRARIAN CORE					
07/14/2017	07/17/2017	SOLD 61.423 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	1,582.86	1,557.07 1,388.24	25.79 194.62

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08/08/2017	08/09/2017	SOLD 55.654 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	1,445.34	1,410.83 1,257.86	34.51 187.48
09/14/2017	09/15/2017	SOLD 55.576 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	1,451.64	1,408.85 1,256.09	42.79 195.55
10/17/2017	10/18/2017	SOLD 54.763 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	1,462.18	1,388.24 1,237.72	73.94 224.46
10/26/2017	10/27/2017	SOLD 1,386.037 SHS COLUMBIA CONTRARIAN CORE ON 10/26/2017 AT 26.55	36,799.29	35,136.04 31,326.32	1,663.25 5,472.97
11/08/2017	11/09/2017	SOLD 54.604 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	1,460.66	1,384.21 1,234.12	76.45 226.54
11/10/2017	11/13/2017	SOLD 96,404.57 SHS COLUMBIA CONTRARIAN CORE ON 11/10/2017 AT 26.61	2,565,325.60	2,443,855.85 2,178,874.42	121,469.75 386,451.18
11/15/2017	11/16/2017	SOLD 4.835 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2017 AT 26.43	127.80	122.57 109.28	5.23 18.52
12/12/2017	12/13/2017	SOLD 28.038 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	733.76	711.89 633.70	21.87 100.06
01/10/2018	01/11/2018	SOLD 5,623.645 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	152,175.83	142,786.16 128,194.77	9,389.67 23,981.06
01/11/2018	01/12/2018	SOLD 27.087 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	738.12	687.75 617.47	50.37 120.65
01/17/2018	01/18/2018	SOLD 1.38 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2018 AT 27.53	38.00	35.04 31.46	2.96 6.54
01/18/2018	01/19/2018	SOLD 675.66 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2018 AT 27.52	18,594.16	17,155.23 15,402.12	1,438.93 3,192.04

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02/13/2018	02/14/2018	SOLD 28.331 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	737.74	719.33 645.82	18.41 91.92
03/13/2018	03/14/2018	SOLD 27.058 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	727.85	687.01 616.81	40.84 111.04
04/09/2018	04/10/2018	SOLD 28.694 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	729.68	728.55 654.10	1.13 75.58
04/16/2018	04/17/2018	SOLD 705.621 SHS COLUMBIA CONTRARIAN CORE ON 04/16/2018 AT 26.02	18,360.26	17,915.94 16,085.11	444.32 2,275.15
05/10/2018	05/11/2018	SOLD 27.442 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	722.01	696.76 625.56	25.25 96.45
06/08/2018	06/11/2018	SOLD 27.172 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	723.31	689.91 619.40	33.40 103.91
<b>TOTAL 105,277.59 SHS</b>			2,803,936.09	2,669,077.23 2,380,810.37	134,858.86 423,125.72
OAKMARK SELECT FUND-INSTITUTIONAL					
07/14/2017	07/17/2017	SOLD 34.335 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	1,582.86	1,551.94 1,508.34	30.92 74.52
08/08/2017	08/09/2017	SOLD 31.613 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	1,445.34	1,428.91 1,388.76	16.43 56.58
09/14/2017	09/15/2017	SOLD 31.171 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	1,451.64	1,408.93 1,369.34	42.71 82.30
10/17/2017	10/18/2017	SOLD 30.602 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	1,462.18	1,383.21 1,344.35	78.97 117.83

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10/26/2017	10/27/2017	SOLD 770.021 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/26/2017 AT 47.79	36,799.29	34,804.95 33,827.02	1,994.34 2,972.27
11/08/2017	11/09/2017	SOLD 30.024 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	1,460.66	1,357.08 1,318.95	103.58 141.71
11/10/2017	11/13/2017	SOLD 53,850.472 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/10/2017 AT 48.84	2,630,057.06	2,434,041.33 2,365,651.24	196,015.73 264,405.82
11/15/2017	11/16/2017	SOLD 2.653 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2017 AT 48.18	127.80	119.92 116.55	7.88 11.25
12/12/2017	12/13/2017	SOLD 14.82 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	733.76	669.86 651.04	63.90 82.72
01/10/2018	01/11/2018	SOLD 3,295.102 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	164,722.13	149,165.14 145,159.04	15,556.99 19,563.09
01/11/2018	01/12/2018	SOLD 14.513 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	738.12	656.99 639.34	81.13 98.78
01/17/2018	01/18/2018	SOLD .747 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2018 AT 50.89	38.00	33.82 32.91	4.18 5.09
01/18/2018	01/19/2018	SOLD 366.532 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/18/2018 AT 50.73	18,594.16	16,592.44 16,146.82	2,001.72 2,447.34
02/13/2018	02/14/2018	SOLD 15.59 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	737.74	705.74 686.79	32.00 50.95
03/13/2018	03/14/2018	SOLD 15.007 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	727.85	679.35 661.10	48.50 66.75
04/09/2018	04/10/2018	SOLD 15.887 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	729.68	719.18 699.87	10.50 29.81



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04 / 16 / 2018	04 / 17 / 2018	SOLD 392.313 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/16/2018 AT 46.80	18,360.26	17,759.52 17,282.55	600.74 1,077.71
05 / 10 / 2018	05 / 11 / 2018	SOLD 15.564 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	722.01	704.56 685.64	17.45 36.37
06 / 08 / 2018	06 / 11 / 2018	SOLD 15.38 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	723.31	696.23 677.53	27.08 45.78
<b>TOTAL 58,942.346 SHS</b>			2,881,213.85	2,664,479.10 2,589,847.18	216,734.75 291,366.67
OAKMARK INTERNATIONAL INST.					
01 / 17 / 2018	01 / 18 / 2018	SOLD .627 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2018 AT 30.28	19.00	18.48 18.48	0.52 0.52
01 / 18 / 2018	01 / 19 / 2018	SOLD 305.223 SHS OAKMARK INTERNATIONAL INST. ON 01/18/2018 AT 30.46	9,297.08	8,994.92 8,994.92	302.16 302.16
02 / 13 / 2018	02 / 14 / 2018	SOLD 12.786 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	368.87	376.80 376.80	7.93- 7.93-
03 / 13 / 2018	03 / 14 / 2018	SOLD 12.698 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	363.92	374.21 374.21	10.29- 10.29-
04 / 09 / 2018	04 / 10 / 2018	SOLD 13.077 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	364.84	385.38 385.38	20.54- 20.54-
04 / 16 / 2018	04 / 17 / 2018	SOLD 322.676 SHS OAKMARK INTERNATIONAL INST. ON 04/16/2018 AT 28.45	9,180.13	9,509.26 9,509.26	329.13- 329.13-
05 / 10 / 2018	05 / 11 / 2018	SOLD 12.509 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	361.01	368.64 368.64	7.63- 7.63-

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06/08/2018	06/11/2018	SOLD 13.132 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	361.66	387.00 387.00	25.34- 25.34-
<b>TOTAL 692.728 SHS</b>			20,316.51	20,414.69 20,414.69	98.18- 98.18-
HARTFORD FUNDS MIDCAP CLASS Y					
07/14/2017	07/17/2017	SOLD 23.366 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88	791.63	782.29 504.53	9.34 287.10
08/08/2017	08/09/2017	SOLD 21.43 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73	722.85	717.48 462.73	5.37 260.12
09/14/2017	09/15/2017	SOLD 21.543 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70	726.00	721.26 465.17	4.74 260.83
10/17/2017	10/18/2017	SOLD 20.71 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31	731.27	693.37 447.18	37.90 284.09
10/26/2017	10/27/2017	SOLD 514.086 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/26/2017 AT 35.80	18,404.27	17,211.60 11,100.40	1,192.67 7,303.87
11/08/2017	11/09/2017	SOLD 20.423 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77	730.52	683.76 440.98	46.76 289.54
11/10/2017	11/13/2017	SOLD 73,880.315 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/10/2017 AT 35.74	2,640,482.46	2,473,512.95 1,595,261.14	166,969.51 1,045,221.32
11/13/2017	11/14/2017	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/13/2017 AT 35.78	17.89	16.74 10.80	1.15 7.09
<b>TOTAL 74,502.373 SHS</b>			2,662,606.89	2,494,339.45 1,608,692.93	168,267.44 1,053,913.96

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JOHN HANCOCK INTERNATIONAL GROWTH R6					
01/17/2018	01/18/2018	SOLD 1.302 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2018 AT 29.18	38.00	37.12 37.12	0.88 0.88
01/18/2018	01/19/2018	SOLD 636.133 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/18/2018 AT 29.23	18,594.16	18,136.15 18,136.15	458.01 458.01
02/13/2018	02/14/2018	SOLD 26.395 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	737.74	752.52 752.52	14.78- 14.78-
03/13/2018	03/14/2018	SOLD 25.003 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	727.85	712.84 712.84	15.01 15.01
04/09/2018	04/10/2018	SOLD 25.666 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	729.68	731.74 731.74	2.06- 2.06-
04/16/2018	04/17/2018	SOLD 636.404 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/16/2018 AT 28.85	18,360.26	18,143.88 18,143.88	216.38 216.38
05/10/2018	05/11/2018	SOLD 24.709 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	722.01	704.45 704.45	17.56 17.56
06/08/2018	06/11/2018	SOLD 24.502 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	723.31	698.55 698.55	24.76 24.76
TOTAL 1,400.114 SHS			40,633.01	39,917.25 39,917.25	715.76 715.76
THORNBURG INVESTMENT INCOME BUILDER R6					
07/14/2017	07/17/2017	SOLD 56.282 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	1,187.55	1,180.76 1,094.49	6.79 93.06

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08/08/2017	08/09/2017	SOLD 50.625 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	1,084.38	1,062.08 984.48	22.30 99.90
09/14/2017	09/15/2017	SOLD 50.869 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	1,089.11	1,067.20 989.23	21.91 99.88
10/17/2017	10/18/2017	SOLD 50.858 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	1,097.01	1,067.23 990.12	29.78 106.89
10/26/2017	10/27/2017	SOLD 1,283.541 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/26/2017 AT 21.51	27,608.97	26,934.54 24,988.28	674.43 2,620.69
11/08/2017	11/09/2017	SOLD 50.339 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	1,095.87	1,056.34 980.01	39.53 115.86
11/10/2017	11/13/2017	SOLD 115,734.466 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/10/2017 AT 21.65	2,505,651.19	2,428,636.34 2,253,146.32	77,014.85 252,504.87
11/15/2017	11/16/2017	SOLD 2.977 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2017 AT 21.47	63.91	62.47 57.96	1.44 5.95
12/12/2017	12/13/2017	SOLD 16.649 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	366.95	349.37 324.13	17.58 42.82
01/10/2018	01/11/2018	SOLD 2,351.078 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	52,523.09	49,402.85 45,938.20	3,120.24 6,584.89
01/11/2018	01/12/2018	SOLD 16.483 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	369.06	346.35 322.06	22.71 47.00
01/17/2018	01/18/2018	SOLD .839 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2018 AT 22.65	19.00	17.63 16.39	1.37 2.61
01/18/2018	01/19/2018	SOLD 410.286 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/18/2018 AT 22.66	9,297.08	8,621.28 8,016.66	675.80 1,280.42

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02/13/2018	02/14/2018	SOLD 17.221 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	368.87	361.86 336.48	7.01 32.39
03/13/2018	03/14/2018	SOLD 16.801 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	363.92	353.04 328.28	10.88 35.64
04/09/2018	04/10/2018	SOLD 17.097 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	364.84	359.24 334.28	5.60 30.56
04/16/2018	04/17/2018	SOLD 424.613 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/16/2018 AT 21.62	9,180.13	8,921.79 8,302.02	258.34 878.11
05/10/2018	05/11/2018	SOLD 16.515 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	361.01	347.01 322.90	14.00 38.11
06/08/2018	06/11/2018	SOLD 16.759 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	361.66	352.13 327.67	9.53 33.99
<b>TOTAL 120,584.298 SHS</b>			2,612,453.60	2,530,499.51 2,347,799.96	81,954.09 264,653.64
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2017	07/17/2017	SOLD 11.805 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	791.63	784.80 672.73	6.83 118.90
08/08/2017	08/09/2017	SOLD 10.847 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	722.85	721.11 618.13	1.74 104.72
09/14/2017	09/15/2017	SOLD 10.899 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	726.00	724.57 621.10	1.43 104.90
10/17/2017	10/18/2017	SOLD 10.439 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	731.27	693.98 594.88	37.29 136.39

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10/26/2017	10/27/2017	SOLD 262.843 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/26/2017 AT 70.02	18,404.27	17,473.80 14,978.49	930.47 3,425.78
11/08/2017	11/09/2017	SOLD 10.529 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	730.52	699.97 600.01	30.55 130.51
11/10/2017	11/13/2017	SOLD 17,441.438 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/10/2017 AT 69.35	1,209,563.74	1,159,506.79 993,925.87	50,056.95 215,637.87
11/15/2017	11/16/2017	SOLD .927 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2017 AT 68.91	63.90	61.63 52.83	2.27 11.07
12/12/2017	12/13/2017	SOLD 5.076 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	366.88	337.45 289.26	29.43 77.62
01/10/2018	01/11/2018	SOLD 1,001.82 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	70,958.93	66,754.42 57,679.97	4,204.51 13,278.96
01/11/2018	01/12/2018	SOLD 5.122 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	369.06	341.29 294.90	27.77 74.16
01/17/2018	01/18/2018	SOLD .264 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2018 AT 71.94	19.00	17.59 15.20	1.41 3.80
01/18/2018	01/19/2018	SOLD 130.357 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2018 AT 71.32	9,297.08	8,686.10 7,505.33	610.98 1,791.75
02/13/2018	02/14/2018	SOLD 5.484 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	368.87	365.42 315.74	3.45 53.13
03/13/2018	03/14/2018	SOLD 5.172 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	363.92	344.63 297.78	19.29 66.14
04/09/2018	04/10/2018	SOLD 5.449 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	364.84	363.08 313.73	1.76 51.11

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04/16/2018	04/17/2018	SOLD 132.126 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/16/2018 AT 69.48	9,180.13	8,803.97 7,607.18	376.16 1,572.95
05/10/2018	05/11/2018	SOLD 5.064 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	361.01	337.43 291.56	23.58 69.45
06/08/2018	06/11/2018	SOLD 4.899 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	361.66	326.44 282.06	35.22 79.60
TOTAL 19,060.56 SHS			1,323,745.56	1,267,344.47 1,086,956.75	56,401.09 236,788.81
TOTAL MUTUAL FUND - DOMESTIC EQUITY			24,053,199.82	22,527,945.89 19,638,257.45	1,525,253.93 4,414,942.37
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/14/2017	07/17/2017	SOLD 68.963 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	1,187.55	1,168.23 1,027.37	19.32 160.18
08/08/2017	08/09/2017	SOLD 62.142 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	1,084.38	1,052.69 925.75	31.69 158.63
09/14/2017	09/15/2017	SOLD 62.521 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	1,089.11	1,059.11 931.40	30.00 157.71
10/17/2017	10/18/2017	SOLD 62.543 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	1,097.01	1,059.64 932.42	37.37 164.59
10/26/2017	10/27/2017	SOLD 1,589.463 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/26/2017 AT 17.37	27,608.97	26,929.59 23,696.36	679.38 3,912.61
11/08/2017	11/09/2017	SOLD 62.945 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	1,095.87	1,066.45 938.41	29.42 157.46

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11/10/2017	11/13/2017	SOLD 143,614.338 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/10/2017 AT 17.26	2,478,783.48	2,433,196.30 2,141,060.55	45,587.18 337,722.93
11/15/2017	11/16/2017	SOLD 3.768 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2017 AT 16.96	63.91	63.84 56.17	0.07 7.74
12/12/2017	12/13/2017	SOLD 20.933 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	366.95	354.66 312.08	12.29 54.87
01/10/2018	01/11/2018	SOLD 69,896.486 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	1,287,493.27	1,184,226.26 1,042,045.09	103,267.01 245,448.18
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49	9.25	8.47 7.45	0.78 1.80
<b>TOTAL 215,444.602 SHS</b>			3,799,879.75	3,650,185.24 3,211,933.05	149,694.51 587,946.70
<b>HARTFORD INTERNATIONAL VALUE - Y</b>					
07/14/2017	07/17/2017	SOLD 68.368 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	1,187.55	1,167.73 925.15	19.82 262.40
08/08/2017	08/09/2017	SOLD 61.161 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	1,084.38	1,044.63 827.63	39.75 256.75
09/14/2017	09/15/2017	SOLD 60.81 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	1,089.11	1,038.63 822.88	50.48 266.23
10/17/2017	10/18/2017	SOLD 59.88 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	1,097.01	1,022.75 810.29	74.26 286.72
10/26/2017	10/27/2017	SOLD 1,507.863 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/26/2017 AT 18.31	27,608.97	25,754.30 20,404.27	1,854.67 7,204.70



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11/08/2017	11/09/2017	SOLD 58.949 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	1,095.87	1,006.85 797.69	89.02 298.18
11/10/2017	11/13/2017	SOLD 148,580.059 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/10/2017 AT 18.44	2,739,816.28	2,537,747.41 2,010,572.82	202,068.87 729,243.46
11/15/2017	11/16/2017	SOLD 3.539 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2017 AT 18.06	63.91	60.45 47.89	3.46 16.02
12/12/2017	12/13/2017	SOLD 19.824 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	366.95	338.59 268.26	28.36 98.69
01/10/2018	01/11/2018	SOLD 2,763.159 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	50,648.70	47,312.27 38,154.10	3,336.43 12,494.60
01/11/2018	01/12/2018	SOLD 19.938 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	369.06	341.39 275.31	27.67 93.75
01/17/2018	01/18/2018	SOLD 1.018 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2018 AT 18.66	19.00	17.43 14.06	1.57 4.94
01/18/2018	01/19/2018	SOLD 500.381 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2018 AT 18.58	9,297.08	8,567.79 6,909.33	729.29 2,387.75
02/13/2018	02/14/2018	SOLD 21.042 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	368.87	360.29 290.55	8.58 78.32
03/13/2018	03/14/2018	SOLD 20.584 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	363.92	352.45 284.23	11.47 79.69
04/09/2018	04/10/2018	SOLD 20.944 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	364.84	358.61 289.20	6.23 75.64
04/16/2018	04/17/2018	SOLD 518.066 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/16/2018 AT 17.72	9,180.13	8,870.60 7,153.53	309.53 2,026.60

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05/10/2018	05/11/2018	SOLD 20.213 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	361.01	346.10 279.10	14.91 81.91
06/08/2018	06/11/2018	SOLD 20.821 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	361.66	356.51 287.50	5.15 74.16
TOTAL 154,326.619 SHS			2,844,744.30	2,636,064.78 2,089,413.79	208,679.52 755,330.51
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/14/2017	07/17/2017	SOLD 44.817 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66	791.46	777.13 650.08	14.33 141.38
08/08/2017	08/09/2017	SOLD 40.039 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05	722.70	694.28 580.78	28.42 141.92
09/14/2017	09/15/2017	SOLD 39.513 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37	725.85	685.16 573.15	40.69 152.70
10/17/2017	10/18/2017	SOLD 38.704 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89	731.12	671.13 561.41	59.99 169.71
10/26/2017	10/27/2017	SOLD 979.79 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/26/2017 AT 18.78	18,400.46	16,989.56 14,212.13	1,410.90 4,188.33
11/08/2017	11/09/2017	SOLD 38.339 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05	730.36	664.80 556.12	65.56 174.24
11/10/2017	11/13/2017	SOLD 141,668.453 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/10/2017 AT 18.88	2,674,700.39	2,456,530.96 2,054,941.03	218,169.43 619,759.36
11/13/2017	11/14/2017	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/13/2017 AT 18.73	9.37	8.67 7.25	0.70 2.12
TOTAL 142,850.155 SHS			2,696,811.71	2,477,021.69 2,072,081.95	219,790.02 624,729.76

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		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/14/2017	07/17/2017	SOLD 18.728 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	791.46	772.16 707.41	19.30 84.05
08/08/2017	08/09/2017	SOLD 16.866 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	722.70	695.39 637.07	27.31 85.63
09/14/2017	09/15/2017	SOLD 16.725 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	725.85	689.57 631.75	36.28 94.10
10/17/2017	10/18/2017	SOLD 16.426 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	731.12	677.24 620.45	53.88 110.67
10/26/2017	10/27/2017	SOLD 414.798 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/26/2017 AT 44.36	18,400.46	17,102.12 15,668.05	1,298.34 2,732.41
11/08/2017	11/09/2017	SOLD 16.169 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	730.36	666.65 610.75	63.71 119.61
11/10/2017	11/13/2017	SOLD 32,391.826 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/10/2017 AT 44.80	1,451,153.79	1,335,514.99 1,223,527.80	115,638.80 227,625.99
11/15/2017	11/16/2017	SOLD 1.431 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2017 AT 44.62	63.87	59.00 54.05	4.87 9.82
12/12/2017	12/13/2017	SOLD 8.124 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	366.73	334.95 306.87	31.78 59.86
01/10/2018	01/11/2018	SOLD 934.389 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	41,505.54	38,610.50 35,555.28	2,895.04 5,950.26
01/11/2018	01/12/2018	SOLD 8.266 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	369.06	341.56 314.54	27.50 54.52

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/17/2018	01/18/2018	SOLD .419 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2018 AT 45.40	19.00	17.31 15.94	1.69 3.06
01/18/2018	01/19/2018	SOLD 204.736 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2018 AT 45.41	9,297.08	8,460.03 7,790.59	837.05 1,506.49
02/13/2018	02/14/2018	SOLD 8.443 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	368.87	348.88 321.27	19.99 47.60
03/13/2018	03/14/2018	SOLD 7.948 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	363.92	328.42 302.44	35.50 61.48
04/09/2018	04/10/2018	SOLD 8.351 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	364.84	345.08 317.77	19.76 47.07
04/16/2018	04/17/2018	SOLD 206.017 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/16/2018 AT 44.56	9,180.13	8,512.96 7,839.34	667.17 1,340.79
05/10/2018	05/11/2018	SOLD 7.954 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	361.01	328.67 302.66	32.34 58.35
06/08/2018	06/11/2018	SOLD 7.867 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97	361.66	325.08 299.35	36.58 62.31
<b>TOTAL 34,295.483 SHS</b>			1,535,877.45	1,414,130.56 1,295,823.38	121,746.89 240,054.07
AMERICAN FUNDS NEW WORLD F2					
07/14/2017	07/17/2017	SOLD 9.595 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	593.42	577.62 556.67	15.80 36.75
08/08/2017	08/09/2017	SOLD 8.628 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	541.86	519.41 500.57	22.45 41.29

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09/14/2017	09/15/2017	SOLD 8.423 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	544.23	507.06 488.68	37.17 55.55
10/17/2017	10/18/2017	SOLD 8.286 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	548.18	498.82 480.73	49.36 67.45
10/26/2017	10/27/2017	SOLD 210.919 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/26/2017 AT 65.41	13,796.20	12,697.32 12,236.89	1,098.88 1,559.31
11/08/2017	11/09/2017	SOLD 8.198 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	547.61	493.52 475.62	54.09 71.99
11/10/2017	11/13/2017	SOLD 11,907.152 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/10/2017 AT 66.44	791,111.15	716,810.55 690,817.50	74,300.60 100,293.65
11/15/2017	11/16/2017	SOLD .971 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2017 AT 65.84	63.91	58.45 56.33	5.46 7.58
12/12/2017	12/13/2017	SOLD 5.506 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	366.95	331.46 319.44	35.49 47.51
01/10/2018	01/11/2018	SOLD 643.104 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	44,001.19	38,797.39 37,423.54	5,203.80 6,577.65
01/11/2018	01/12/2018	SOLD 5.374 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	369.06	324.20 312.72	44.86 56.34
01/17/2018	01/18/2018	SOLD .272 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2018 AT 69.78	19.00	16.41 15.83	2.59 3.17
01/18/2018	01/19/2018	SOLD 133.56 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2018 AT 69.61	9,297.08	8,057.45 7,772.13	1,239.63 1,524.95
02/13/2018	02/14/2018	SOLD 5.535 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	368.87	333.92 322.09	34.95 46.78

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/13/2018	03/14/2018	SOLD 5.238 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	363.92	316.00 304.81	47.92 59.11
04/09/2018	04/10/2018	SOLD 5.442 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	364.84	328.31 316.68	36.53 48.16
04/16/2018	04/17/2018	SOLD 136.022 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/16/2018 AT 67.49	9,180.13	8,205.98 7,915.40	974.15 1,264.73
05/10/2018	05/11/2018	SOLD 5.299 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	361.01	319.68 308.36	41.33 52.65
06/08/2018	06/11/2018	SOLD 5.342 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	361.66	322.27 310.86	39.39 50.80
TOTAL 13,112.866 SHS			872,800.27	789,515.82 760,934.85	83,284.45 111,865.42
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			11,750,113.48	10,966,918.09 9,430,187.02	783,195.39 2,319,926.46
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2017	07/17/2017	SOLD 104.23 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	1,583.26	1,589.51 1,630.30	6.25- 47.04-
08/08/2017	08/09/2017	SOLD 94.614 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	1,445.70	1,442.86 1,479.89	2.84 34.19-
09/14/2017	09/15/2017	SOLD 93.018 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	1,452.01	1,418.52 1,454.93	33.49 2.92-
10/17/2017	10/18/2017	SOLD 94.115 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	1,462.55	1,435.26 1,471.85	27.29 9.30-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/26/2017	10/27/2017	SOLD 2,428.004 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/26/2017 AT 15.16	36,808.54	37,027.22 37,971.31	218.68- 1,162.77-
11/08/2017	11/09/2017	SOLD 92.705 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	1,461.03	1,413.76 1,449.80	47.27 11.23
11/10/2017	11/13/2017	SOLD 152,107.304 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/10/2017 AT 15.75	2,395,690.04	2,319,646.29 2,378,790.62	76,043.75 16,899.42
11/15/2017	11/16/2017	SOLD 8.167 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2017 AT 15.65	127.81	124.55 127.72	3.26 0.09
12/12/2017	12/13/2017	SOLD 47.069 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	733.80	717.84 736.03	15.96 2.23-
01/10/2018	01/11/2018	SOLD 76,043.041 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	1,142,926.91	1,159,724.53 1,189,103.45	16,797.62- 46,176.54-
01/11/2018	01/12/2018	SOLD 24.653 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	369.06	375.98 385.50	6.92- 16.44-
01/17/2018	01/18/2018	SOLD 1.268 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2018 AT 14.98	19.00	19.34 19.83	0.34- 0.83-
01/18/2018	01/19/2018	SOLD 626.91 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2018 AT 14.83	9,297.08	9,560.94 9,803.14	263.86- 506.06-
02/13/2018	02/14/2018	SOLD 25.94 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	368.87	395.61 405.63	26.74- 36.76-
03/13/2018	03/14/2018	SOLD 25.046 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	363.92	381.97 391.65	18.05- 27.73-
04/09/2018	04/10/2018	SOLD 25.478 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	364.84	388.43 398.20	23.59- 33.36-

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04/16/2018	04/17/2018	SOLD 639.285 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/16/2018 AT 14.36	9,180.13	9,746.29 9,991.58	566.16- 811.45-
05/10/2018	05/11/2018	SOLD 24.051 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	361.01	366.67 375.90	5.66- 14.89-
06/08/2018	06/11/2018	SOLD 23.669 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	361.66	360.85 369.93	0.81 8.27-
<b>TOTAL 232,528.567 SHS</b>			3,604,377.22	3,546,136.42 3,636,357.26	58,240.80 31,980.04-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/14/2017	07/17/2017	SOLD 49.877 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	1,187.58	1,195.55 1,100.31	7.97- 87.27
08/08/2017	08/09/2017	SOLD 44.977 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	1,084.40	1,078.05 992.80	6.35 91.60
09/14/2017	09/15/2017	SOLD 44.31 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	1,089.13	1,062.06 978.08	27.07 111.05
10/17/2017	10/18/2017	SOLD 44.487 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	1,097.04	1,066.30 981.98	30.74 115.06
10/26/2017	10/27/2017	SOLD 1,150.401 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/26/2017 AT 24.00	27,609.63	27,575.79 25,404.53	33.84 2,205.10
11/08/2017	11/09/2017	SOLD 44.315 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	1,095.90	1,062.26 978.62	33.64 117.28
11/10/2017	11/13/2017	SOLD 99,879.816 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/10/2017 AT 24.79	2,476,020.64	2,394,177.98 2,205,665.40	81,842.66 270,355.24



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2017	11/16/2017	SOLD 2.599 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2017 AT 24.58	63.89	62.30 57.39	1.59 6.50
12/12/2017	12/13/2017	SOLD 14.727 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	366.84	353.01 325.22	13.83 41.62
01/10/2018	01/11/2018	SOLD 51,428.916 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	1,228,636.80	1,233,003.15 1,139,441.51	4,366.35- 89,195.29
04/17/2018	04/18/2018	SOLD .003 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2018 AT 23.29	0.07	0.07 0.07	
04/18/2018	04/19/2018	SOLD .5 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2018 AT 23.31	11.66	11.98 11.07	0.32- 0.59
TOTAL 152,704.928 SHS			3,738,263.58	3,660,648.50 3,375,936.98	77,615.08 362,326.60
TOTAL MUTUAL FUND - REAL ESTATE			7,342,640.80	7,206,784.92 7,012,294.24	135,855.88 330,346.56
TOTAL SALES			45,628,185.40	43,189,034.17 38,557,901.36	2,439,151.23 7,070,284.04

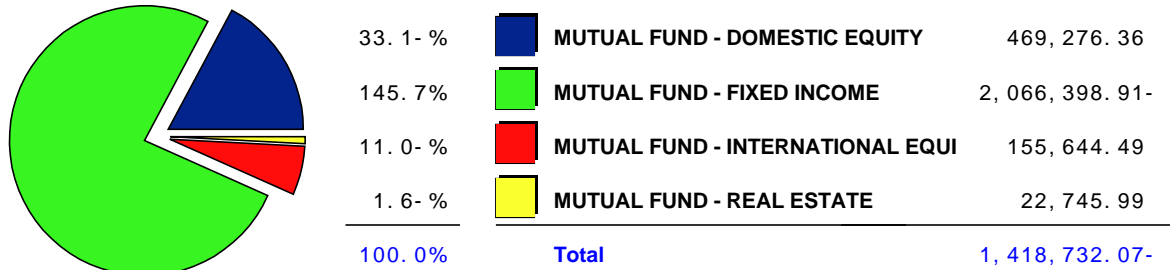
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### Schedule Of Unrealized Gains & Losses

#### Unrealized Gains & Losses Allocation



#### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	1,492,343.241	17,482,852.41 17,647,554.97	16,893,325.49	589,526.92 - 754,229.48 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	553,888.253	14,769,048.90 14,654,745.80	14,705,733.12	63,315.78 - 50,987.32
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	935,155.242	17,293,928.95 17,208,287.54	17,234,911.11	59,017.84 - 26,623.57
HARTFORD WORLD BOND - Y	808,390.227	8,469,079.34 8,443,029.34	8,665,943.23	196,863.89 222,913.89
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	568,647.815	6,247,020.80 6,160,811.68	5,868,445.45	378,575.35 - 292,366.23 -

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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	472,530.967	4,877,024.43 4,930,014.81	4,895,420.82	18,396.39 34,593.99-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,198,836.448	17,349,399.50 17,042,649.88	16,891,605.55	457,793.95- 151,044.33-
WESTERN ASSET CORE PLUS BOND IS	1,483,829.312	17,485,862.28 17,544,870.08	16,752,432.93	733,429.35- 792,437.15-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>103,974,216.61 103,631,964.10</b>	<b>101,907,817.70</b>	<b>2,066,398.91- 1,724,146.40-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	75,614.875	1,087,296.15 829,606.07	1,467,684.72	380,388.57 638,078.65
ALGER FUNDS SPECTRA Z	55,611.08	1,104,626.01 1,026,468.43	1,291,845.39	187,219.38 265,376.96
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	88,232.426	1,248,941.37 1,178,428.98	1,099,376.03	149,565.34- 79,052.95-
COLUMBIA CONTRARIAN CORE	90,337.871	2,293,707.70 2,059,312.60	2,358,721.81	65,014.11 299,409.21
OAKMARK SELECT FUND-INSTITUTIONAL	48,765.264	2,207,542.35 2,148,254.95	2,231,498.48	23,956.13 83,243.53
OAKMARK INTERNATIONAL INST.	41,443.962	1,221,353.76 1,221,353.76	1,094,949.48	126,404.28- 126,404.28-
JOHN HANCOCK INTERNATIONAL GROWTH R6	85,710.317	2,443,601.14 2,443,601.14	2,416,173.84	27,427.30- 27,427.30-
THORNBURG INVESTMENT INCOME BUILDER R6	55,582.293	1,168,140.76 1,087,831.15	1,181,679.55	13,538.79 93,848.40

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	17,245.46	1,149,119.19 992,910.60	1,251,675.49	102,556.30 258,764.89
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>13,924,328.43 12,987,767.68</b>	<b>14,393,604.79</b>	<b>469,276.36 1,405,837.11</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	66,871.923	1,145,016.53 923,377.35	1,116,761.11	28,255.42 - 193,383.76
AMERICAN FUNDS NEW PERSPECTIVE F2	27,410.655	1,132,653.79 1,043,027.60	1,233,205.37	100,551.58 190,177.77
AMERICAN FUNDS NEW WORLD F2	17,803.141	1,074,033.87 1,036,001.27	1,157,382.20	83,348.33 121,380.93
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>3,351,704.19 3,002,406.22</b>	<b>3,507,348.68</b>	<b>155,644.49 504,942.46</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	80,640.574	1,229,602.12 1,260,290.66	1,252,348.11	22,745.99 7,942.55 -
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>1,229,602.12 1,260,290.66</b>	<b>1,252,348.11</b>	<b>22,745.99 7,942.55 -</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>122,479,851.35 120,882,428.66</b>	<b>121,061,119.28</b>	<b>1,418,732.07 - 178,690.62</b>

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### Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 119,423,476.36				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
SOLD 303.077 SHS ON 07/14/2017 AT 11.75	3,561.16	3,614.98	3,564.19	53.82-
PURCHASED 2,667.579 SHS ON 07/31/2017 AT 11.76 FOR REINVESTMENT	31,370.73	31,370.73	31,450.76	
SOLD 276.275 SHS ON 08/08/2017 AT 11.77	3,251.76	3,295.16	3,254.52	43.40-
PURCHASED 2,595.056 SHS ON 08/31/2017 AT 11.84 FOR REINVESTMENT	30,725.46	30,725.46	30,673.56	
SOLD 276.775 SHS ON 09/14/2017 AT 11.80	3,265.95	3,301.05	3,268.71	35.10-
PURCHASED 2,581.809 SHS ON 09/29/2017 AT 11.77 FOR REINVESTMENT	30,387.89	30,387.89	30,387.89	
SOLD 279.494 SHS ON 10/17/2017 AT 11.77	3,289.64	3,333.36	3,284.05	43.72-
SOLD 7,082.288 SHS ON 10/26/2017 AT 11.69	82,791.95	84,466.19	82,933.59	1,674.24-
PURCHASED 2,603.596 SHS ON 10/31/2017 AT 11.73 FOR REINVESTMENT	30,540.18	30,540.18	30,540.18	
SOLD 279.918 SHS ON 11/08/2017 AT 11.74	3,286.24	3,338.26	3,283.44	52.02-
PURCHASED 564,135.051 SHS ON 11/10/2017 AT 11.69	6,594,738.75	6,594,738.75	6,589,097.40	
PURCHASED .384 SHS ON 11/14/2017 AT 11.68	4.48	4.48	4.49	

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### Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 76.477 SHS ON 11/15/2017 AT 11.70	894.78	905.12	894.02	10.34-
PURCHASED 3,738.337 SHS ON 11/30/2017 AT 11.68 FOR REINVESTMENT	43,663.78	43,663.78	43,738.54	
SOLD 439.841 SHS ON 12/12/2017 AT 11.68	5,137.34	5,205.43	5,150.54	68.09-
PURCHASED 4,245.219 SHS ON 12/29/2017 AT 11.70 FOR REINVESTMENT	49,669.06	49,669.06	49,584.16	
PURCHASED 17,265.526 SHS ON 01/10/2018 AT 11.65	201,143.38	201,143.38	201,488.69	
SOLD 442.835 SHS ON 01/11/2018 AT 11.67	5,167.89	5,239.75	5,167.88	71.86-
SOLD 22.837 SHS ON 01/17/2018 AT 11.65	266.05	270.21	265.82	4.16-
SOLD 11,184.291 SHS ON 01/18/2018 AT 11.64	130,185.15	132,335.64	129,961.46	2,150.49-
PURCHASED 4,171.281 SHS ON 01/31/2018 AT 11.59 FOR REINVESTMENT	48,345.15	48,345.15	48,261.72	
SOLD 450.718 SHS ON 02/13/2018 AT 11.46	5,165.23	5,332.71	5,151.71	167.48-
PURCHASED 4,008.98 SHS ON 02/28/2018 AT 11.44 FOR REINVESTMENT	45,862.73	45,862.73	45,942.91	
SOLD 446.229 SHS ON 03/13/2018 AT 11.42	5,095.94	5,279.13	5,100.40	183.19-
PURCHASED 4,499.427 SHS ON 03/29/2018 AT 11.44 FOR REINVESTMENT	51,473.45	51,473.45	51,473.44	
SOLD 447.351 SHS ON 04/09/2018 AT 11.42	5,108.75	5,291.88	5,108.75	183.13-
SOLD 11,266.216 SHS ON 04/16/2018 AT 11.41	128,547.52	133,272.19	128,660.19	4,724.67-

# TRUST EB FORMAT

Statement Period  
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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .001 SHS ON 04/17/2018 AT 11.42	0.01	0.01	0.01	
PURCHASED .143 SHS ON 04/19/2018 AT 11.37	1.63	1.63	1.62	
PURCHASED 4,143.495 SHS ON 04/30/2018 AT 11.34 FOR REINVESTMENT	46,987.23	46,987.23	46,862.93	
SOLD 447.355 SHS ON 05/10/2018 AT 11.30	5,055.11	5,291.32	5,059.59	236.21 -
PURCHASED 4,172.014 SHS ON 05/31/2018 AT 11.38 FOR REINVESTMENT	47,477.52	47,477.52	47,310.64	
SOLD 448.16 SHS ON 06/08/2018 AT 11.30	5,064.21	5,300.27	5,059.73	236.06 -
PURCHASED 3,962.77 SHS ON 06/29/2018 AT 11.32 FOR REINVESTMENT	44,858.56	44,858.56	44,779.30	
<b>TOTAL</b>	<b>7,692,384.66</b>	<b>7,702,322.64</b>	<b>7,686,766.83</b>	<b>9,937.98 -</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 193.226 SHS ON 07/14/2017 AT 18.43	3,561.16	3,539.30	3,563.09	21.86
PURCHASED 1,946.795 SHS ON 07/31/2017 AT 18.47 FOR REINVESTMENT	35,957.31	35,957.31	36,035.18	
SOLD 175.866 SHS ON 08/08/2017 AT 18.49	3,251.76	3,221.41	3,258.80	30.35
PURCHASED 1,864.653 SHS ON 08/31/2017 AT 18.60 FOR REINVESTMENT	34,682.54	34,682.54	34,757.13	
SOLD 175.872 SHS ON 09/14/2017 AT 18.57	3,265.95	3,221.68	3,267.70	44.27

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PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,376.538 SHS ON 09/29/2017 AT 18.52 FOR REINVESTMENT	25,493.49	25,493.49	25,479.72	
SOLD 176.958 SHS ON 10/17/2017 AT 18.59	3,289.64	3,241.66	3,282.57	47.98
SOLD 4,480.084 SHS ON 10/26/2017 AT 18.48	82,791.95	82,069.72	82,836.75	722.23
PURCHASED 1,647.361 SHS ON 10/31/2017 AT 18.54 FOR REINVESTMENT	30,542.07	30,542.07	30,558.55	
SOLD 176.775 SHS ON 11/08/2017 AT 18.59	3,286.24	3,238.42	3,284.48	47.82
PURCHASED 350,611.53 SHS ON 11/10/2017 AT 18.53	6,496,831.65	6,496,831.65	6,496,831.65	
PURCHASED .242 SHS ON 11/14/2017 AT 18.55	4.48	4.48	4.50	
SOLD 48.158 SHS ON 11/15/2017 AT 18.58	894.78	886.06	893.81	8.72
PURCHASED 2,173.484 SHS ON 11/30/2017 AT 18.55 FOR REINVESTMENT	40,318.12	40,318.12	40,448.54	
SOLD 276.35 SHS ON 12/12/2017 AT 18.59	5,137.34	5,084.69	5,145.64	52.65
PURCHASED 2,097.912 SHS ON 12/29/2017 AT 18.62 FOR REINVESTMENT	39,063.13	39,063.13	38,979.20	
PURCHASED 7,531.133 SHS ON 01/10/2018 AT 18.54	139,627.20	139,627.20	139,777.83	
SOLD 278.442 SHS ON 01/11/2018 AT 18.56	5,167.89	5,123.64	5,170.67	44.25
SOLD 14.327 SHS ON 01/17/2018 AT 18.57	266.05	263.63	265.77	2.42
SOLD 7,018.067 SHS ON 01/18/2018 AT 18.55	130,185.15	129,140.12	129,974.60	1,045.03



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PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,195.652 SHS ON 01/31/2018 AT 18.53 FOR REINVESTMENT	40,685.44	40,685.44	40,619.56	
SOLD 281.024 SHS ON 02/13/2018 AT 18.38	5,165.23	5,171.23	5,159.60	6.00-
PURCHASED 2,008.886 SHS ON 02/28/2018 AT 18.38 FOR REINVESTMENT	36,923.33	36,923.33	36,963.50	
SOLD 277.255 SHS ON 03/13/2018 AT 18.38	5,095.94	5,101.87	5,104.26	5.93-
PURCHASED 1,948.048 SHS ON 03/29/2018 AT 18.46 FOR REINVESTMENT	35,960.97	35,960.97	35,960.97	
SOLD 277.348 SHS ON 04/09/2018 AT 18.42	5,108.75	5,103.61	5,108.75	5.14
SOLD 6,982.483 SHS ON 04/16/2018 AT 18.41	128,547.52	128,487.98	128,756.99	59.54
PURCHASED .001 SHS ON 04/17/2018 AT 18.44	0.01	0.01	0.02	
PURCHASED .089 SHS ON 04/19/2018 AT 18.36	1.63	1.63	1.63	
PURCHASED 2,343.906 SHS ON 04/30/2018 AT 18.36 FOR REINVESTMENT	43,034.12	43,034.12	42,963.80	
SOLD 275.483 SHS ON 05/10/2018 AT 18.35	5,055.11	5,069.26	5,057.87	14.15-
PURCHASED 2,162.655 SHS ON 05/31/2018 AT 18.44 FOR REINVESTMENT	39,879.36	39,879.36	39,792.85	
SOLD 275.678 SHS ON 06/08/2018 AT 18.37	5,064.21	5,072.88	5,064.20	8.67-
PURCHASED 2,306.421 SHS ON 06/29/2018 AT 18.43 FOR REINVESTMENT	42,507.34	42,507.34	42,484.27	

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PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	7,476,646.86	7,474,549.35	7,476,854.45	2,097.51
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 246.277 SHS ON 07/14/2017 AT 14.46	3,561.17	3,455.55	3,566.09	105.62
PURCHASED 1,658.771 SHS ON 07/31/2017 AT 14.52 FOR REINVESTMENT	24,085.36	24,085.36	24,151.71	
SOLD 223.796 SHS ON 08/08/2017 AT 14.53	3,251.76	3,140.36	3,256.23	111.40
PURCHASED 1,844.738 SHS ON 08/31/2017 AT 14.64 FOR REINVESTMENT	27,006.96	27,006.96	26,951.62	
SOLD 223.849 SHS ON 09/14/2017 AT 14.59	3,265.96	3,141.45	3,268.20	124.51
PURCHASED 2,060.682 SHS ON 09/29/2017 AT 14.55 FOR REINVESTMENT	29,982.92	29,982.92	29,962.32	
SOLD 225.318 SHS ON 10/17/2017 AT 14.60	3,289.64	3,162.39	3,289.64	127.25
SOLD 5,717.677 SHS ON 10/26/2017 AT 14.48	82,791.97	80,248.88	82,963.49	2,543.09
PURCHASED 1,846.055 SHS ON 10/31/2017 AT 14.55 FOR REINVESTMENT	26,860.10	26,860.10	26,878.56	
SOLD 225.394 SHS ON 11/08/2017 AT 14.58	3,286.24	3,163.75	3,281.74	122.49
PURCHASED 447,690.682 SHS ON 11/10/2017 AT 14.50	6,491,514.89	6,491,514.89	6,491,514.89	
PURCHASED .307 SHS ON 11/14/2017 AT 14.51	4.45	4.45	4.46	
SOLD 61.541 SHS ON 11/15/2017 AT 14.54	894.80	874.62	894.19	20.18

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,614.951 SHS ON 11/30/2017 AT 14.51 FOR REINVESTMENT	37,942.94	37,942.94	38,073.69	
SOLD 353.084 SHS ON 12/12/2017 AT 14.55	5,137.37	5,018.24	5,151.50	119.13
PURCHASED 3,009.515 SHS ON 12/29/2017 AT 14.60 FOR REINVESTMENT	43,938.92	43,938.92	43,788.44	
PURCHASED 11,169.207 SHS ON 01/10/2018 AT 14.49	161,841.81	161,841.81	162,288.58	
SOLD 355.672 SHS ON 01/11/2018 AT 14.53	5,167.91	5,056.29	5,167.91	111.62
SOLD 18.336 SHS ON 01/17/2018 AT 14.51	266.06	260.67	265.51	5.39
SOLD 8,990.688 SHS ON 01/18/2018 AT 14.48	130,185.16	127,813.04	130,005.35	2,372.12
PURCHASED 3,108.01 SHS ON 01/31/2018 AT 14.43 FOR REINVESTMENT	44,848.59	44,848.59	44,724.26	
SOLD 363.238 SHS ON 02/13/2018 AT 14.22	5,165.25	5,164.05	5,147.08	1.20
PURCHASED 2,914.222 SHS ON 02/28/2018 AT 14.20 FOR REINVESTMENT	41,381.95	41,381.95	41,498.52	
SOLD 358.364 SHS ON 03/13/2018 AT 14.22	5,095.93	5,094.74	5,103.10	1.19
PURCHASED 3,361.715 SHS ON 03/29/2018 AT 14.29 FOR REINVESTMENT	48,038.91	48,038.91	48,038.91	
SOLD 358.257 SHS ON 04/09/2018 AT 14.26	5,108.74	5,093.30	5,108.74	15.44
SOLD 9,020.879 SHS ON 04/16/2018 AT 14.25	128,547.53	128,248.75	128,727.94	298.78
PURCHASED .002 SHS ON 04/17/2018 AT 14.27	0.03	0.03	0.03	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .113 SHS ON 04/19/2018 AT 14.17	1.60	1.60	1.60	
PURCHASED 3,195.594 SHS ON 04/30/2018 AT 14.13 FOR REINVESTMENT	45,153.74	45,153.74	44,993.96	
SOLD 359.281 SHS ON 05/10/2018 AT 14.07	5,055.08	5,107.77	5,058.68	52.69-
PURCHASED 3,362.344 SHS ON 05/31/2018 AT 14.13 FOR REINVESTMENT	47,509.92	47,509.92	47,341.80	
SOLD 360.697 SHS ON 06/08/2018 AT 14.04	5,064.19	5,127.81	5,060.58	63.62-
PURCHASED 3,892.566 SHS ON 06/29/2018 AT 14.09 FOR REINVESTMENT	54,846.25	54,846.25	54,768.40	
<b>TOTAL</b>	7,520,094.10	7,514,131.00	7,520,297.72	5,963.10
WESTERN ASSET CORE PLUS BOND IS				
SOLD 301.538 SHS ON 07/14/2017 AT 11.81	3,561.16	3,572.26	3,564.18	11.10-
PURCHASED 2,078.962 SHS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	24,656.49	24,656.49	24,718.86	
SOLD 273.948 SHS ON 08/08/2017 AT 11.87	3,251.76	3,245.42	3,254.50	6.34
PURCHASED 2,221.437 SHS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	26,568.39	26,568.39	26,523.96	
SOLD 273.073 SHS ON 09/14/2017 AT 11.96	3,265.95	3,235.13	3,265.95	30.82
PURCHASED 2,146.878 SHS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	25,526.38	25,526.38	25,526.38	
SOLD 276.208 SHS ON 10/17/2017 AT 11.91	3,289.64	3,272.30	3,281.35	17.34

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 7,028.179 SHS ON 10/26/2017 AT 11.78	82,791.95	83,264.39	82,932.51	472.44-
PURCHASED 2,209.673 SHS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	26,162.53	26,162.53	26,184.63	
SOLD 276.62 SHS ON 11/08/2017 AT 11.88	3,286.24	3,277.17	3,283.48	9.07
PURCHASED 544,217.633 SHS ON 11/10/2017 AT 11.81	6,427,210.25	6,427,210.25	6,421,768.07	
PURCHASED .379 SHS ON 11/14/2017 AT 11.81	4.48	4.48	4.49	
SOLD 75.573 SHS ON 11/15/2017 AT 11.84	894.78	894.27	894.03	0.51
PURCHASED 4,278.333 SHS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	50,527.11	50,527.11	50,698.25	
SOLD 434.631 SHS ON 12/12/2017 AT 11.82	5,137.34	5,143.07	5,159.07	5.73-
PURCHASED 1,150.986 SHS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	13,547.11	13,547.11	13,535.60	
PURCHASED 804.826 SHS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	9,472.80	9,472.80	9,464.75	
PURCHASED 3,855.453 SHS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	45,610.01	45,610.01	45,532.90	
PURCHASED 16,412.375 SHS ON 01/10/2018 AT 11.76	193,009.53	193,009.53	193,501.90	
SOLD 438.328 SHS ON 01/11/2018 AT 11.79	5,167.89	5,186.42	5,167.89	18.53-
SOLD 22.566 SHS ON 01/17/2018 AT 11.79	266.05	267.01	265.38	0.96-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 11,070.166 SHS ON 01/18/2018 AT 11.76	130,185.15	130,985.30	129,963.75	800.15-
PURCHASED 3,778.59 SHS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	44,285.07	44,285.07	44,209.50	
SOLD 447.206 SHS ON 02/13/2018 AT 11.55	5,165.23	5,291.34	5,147.34	126.11-
PURCHASED 3,763.522 SHS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	43,355.77	43,355.77	43,468.68	
SOLD 441.972 SHS ON 03/13/2018 AT 11.53	5,095.94	5,229.06	5,104.78	133.12-
PURCHASED 4,260.315 SHS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	49,462.26	49,462.26	49,462.26	
SOLD 441.17 SHS ON 04/09/2018 AT 11.58	5,108.75	5,219.29	5,108.75	110.54-
SOLD 11,110.417 SHS ON 04/16/2018 AT 11.57	128,547.52	131,442.41	128,769.73	2,894.89-
PURCHASED .001 SHS ON 04/17/2018 AT 11.59	0.01	0.01	0.01	
PURCHASED .142 SHS ON 04/19/2018 AT 11.49	1.63	1.63	1.63	
PURCHASED 4,058.243 SHS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	46,426.30	46,426.30	46,263.97	
SOLD 443.82 SHS ON 05/10/2018 AT 11.39	5,055.11	5,250.16	5,055.11	195.05-
PURCHASED 4,254.596 SHS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	48,544.94	48,544.94	48,374.76	
SOLD 447.368 SHS ON 06/08/2018 AT 11.32	5,064.21	5,291.59	5,059.73	227.38-

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,271.188 SHS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	14,313.58	14,313.58	14,288.15	
PURCHASED 5,648.418 SHS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	63,601.18	63,601.18	63,488.22	
PURCHASED 4,319.316 SHS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	48,765.08	48,765.08	48,635.50	
<b>TOTAL</b>	<b>7,596,185.57</b>	<b>7,601,117.49</b>	<b>7,590,930.00</b>	<b>4,931.92-</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>30,285,311.19</b>	<b>30,292,120.48</b>	<b>30,274,849.00</b>	<b>6,809.29-</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>30,292,120.48</b>		

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PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b> 119,423,476.36				
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
11/13/2017 PURCHASED 447,690.682 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/10/2017 AT 14.50		6,491,514.89		
11/13/2017 PURCHASED 564,135.051 SHS BLACKROCK TOTAL RETURN - K ON 11/10/2017 AT 11.69		6,594,738.75		
11/13/2017 PURCHASED 350,611.53 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/10/2017 AT 18.53		6,496,831.65		
11/13/2017 PURCHASED 544,217.633 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/10/2017 AT 11.81		6,427,210.25		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>26,010,295.54</b>		



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## Balance Sheet

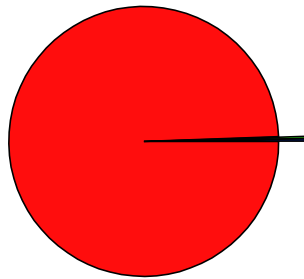
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
<b>A S S E T S</b>				
CASH	272,027.09	272,027.09	249,660.07	249,660.07
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>272,027.09</b>	<b>272,027.09</b>	<b>249,660.07</b>	<b>249,660.07</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	64,535,444.54	64,887,919.67	103,631,964.10	101,907,817.70
MUTUAL FUND - DOMESTIC EQUITY	24,969,290.64	28,532,530.67	12,987,767.68	14,393,604.79
MUTUAL FUND - INTERNATIONAL EQUI	15,568,721.16	17,717,759.36	3,002,406.22	3,507,348.68
MUTUAL FUND - REAL ESTATE	8,121,464.52	8,285,266.66	1,260,290.66	1,252,348.11
<b>TOTAL MUTUAL FUNDS</b>	<b>113,194,920.86</b>	<b>119,423,476.36</b>	<b>120,882,428.66</b>	<b>121,061,119.28</b>
<b>TOTAL HOLDINGS</b>	<b>113,194,920.86</b>	<b>119,423,476.36</b>	<b>120,882,428.66</b>	<b>121,061,119.28</b>
<b>TOTAL ASSETS</b>	<b>113,466,947.95</b>	<b>119,695,503.45</b>	<b>121,132,088.73</b>	<b>121,310,779.35</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	272,027.09	272,027.09	249,660.07	249,660.07
<b>TOTAL LIABILITIES</b>	<b>272,027.09</b>	<b>272,027.09</b>	<b>249,660.07</b>	<b>249,660.07</b>
<b>TOTAL NET ASSET VALUE</b>	<b>113,194,920.86</b>	<b>119,423,476.36</b>	<b>120,882,428.66</b>	<b>121,061,119.28</b>




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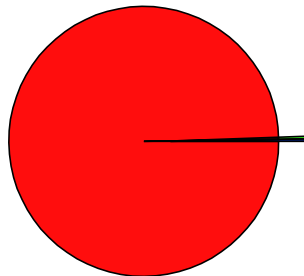
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### Beginning Market Allocation



0.2%		CASH & RECEIVABLES	272,027.09
0.2%		LIABILITIES	272,027.09-
100.0%		MUTUAL FUNDS	119,423,476.36
100.0%		<b>Total</b>	<b>119,423,476.36</b>

### Ending Market Allocation



0.2%		CASH & RECEIVABLES	249,660.07
0.2%		LIABILITIES	249,660.07-
100.0%		MUTUAL FUNDS	121,061,119.28
100.0%		<b>Total</b>	<b>121,061,119.28</b>

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2017 through 06/30/2018  
115150000750

### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 2,214.459 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		25,997.75
07/03/2017	PURCHASED 1,161.56 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		30,943.97
07/03/2017	PURCHASED 1,555.669 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		28,733.20
07/03/2017	PURCHASED 1,088.369 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		11,972.06
07/03/2017	PURCHASED 3,313.472 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		34,095.63
07/03/2017	PURCHASED 1,868.275 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		27,015.25
07/03/2017	PURCHASED 2,505.086 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		29,509.91
07/05/2017	PURCHASED 674.185 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		9,573.42
07/05/2017	PURCHASED 784.148 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		6,908.34

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2017 through 06/30/2018  
115150000750

### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 2,231.747 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		37,805.79
07/05/2017	PURCHASED 1,932.575 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		29,471.77
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>272,027.09</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>272,027.09 -</b>

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2017 through 06/30/2018  
115150000750

### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 3,962.77 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		44,858.56
07/02/2018	PURCHASED 1,713.724 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		45,499.37
07/02/2018	PURCHASED 2,306.421 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		42,507.34
07/02/2018	PURCHASED 26.543 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		284.54
07/02/2018	PURCHASED 3,892.566 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		54,846.25
07/02/2018	PURCHASED 4,319.316 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		48,765.08
07/03/2018	PURCHASED 213.589 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		2,661.32
07/03/2018	PURCHASED 659.215 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		10,237.61
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>249,660.07</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>249,660.07 -</b>