



CITRUS COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

Ms. Laura J. Bollinger, *President*
Claremont and portions of Pomona and La Verne representative

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Azusa and portions of Duarte representative

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Ms. Sabrina Soriano, *Student Trustee*

Dr. Greg Schulz, *Superintendent/President*

ANNUAL REPORT FOR THE CITRUS COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2023

The Citrus Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Claudette Dain, Vice President, Finance and Administrative Services at 626-914-8886 with the Citrus Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001740

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

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Summary Of Fund

MARKET VALUE AS OF 07/01/2022		16,241,487.12
EARNINGS		
NET INCOME CASH RECEIPTS	702,162.64	
FEES AND OTHER EXPENSES	120,083.13 -	
REALIZED GAIN OR LOSS	53,531.60	
UNREALIZED GAIN OR LOSS	352,636.06	
TOTAL EARNINGS		988,247.17
TOTAL MARKET VALUE AS OF 06/30/2023		17,229,734.29

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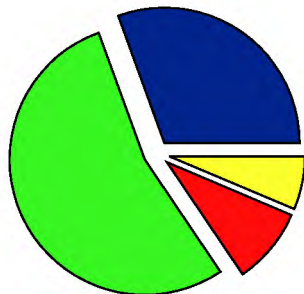
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	9,286,505.60	11,082,775.35	54
MUTUAL FUND - DOMESTIC EQUITY	5,247,059.50	5,020,231.73	30
MUTUAL FUND - INTERNATIONAL EQUITY	1,580,511.68	1,383,475.37	9
MUTUAL FUND - REAL ESTATE	1,115,657.51	1,239,366.18	6
TOTAL INVESTMENTS	17,229,734.29	18,725,848.63	
CASH	42,697.06		
DUE FROM BROKER	0.00		
DUE TO BROKER	42,697.06		
TOTAL MARKET VALUE	17,229,734.29		

Ending Asset Allocation



30.5%		MUTUAL FUND - DOMESTIC EQUITY	5,247,059.50
53.9%		MUTUAL FUND - FIXED INCOME	9,286,505.60
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	1,580,511.68
6.5%		MUTUAL FUND - REAL ESTATE	1,115,657.51
100.0%		Total	17,229,734.29

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
185,309.233	BLACKROCK TOTAL RETURN - K	1,847,533.05	2,175,771.23	11
39,114.577	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	932,100.37	1,026,640.25	5
114,390.167	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,851,976.80	2,107,284.76	11
183,811.113	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	935,598.57	1,252,318.29	5
156,832.494	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,856,896.73	2,229,858.04	11
196,871.044	WESTERN ASSET CORE PLUS BOND IS	1,862,400.08	2,290,902.78	11
		9,286,505.6	11,082,77.35	54
MUTUAL FUND - DOMESTIC EQUITY				
33,497.633	ALGER FUNDS SMALL CAP FOCUS Z	584,533.70	657,011.03	3
17,774.192	ALGER FUNDS FOCUS EQUITY FUND CL Y	876,978.63	829,554.31	5
42,065.386	COLUMBIA CONTRARIAN CORE	1,280,049.70	1,195,401.52	7
12,934.955	CLEARBRIDGE SELECT - IS	565,774.93	558,960.13	3
12,995.855	PRUDENTIAL JENNISON GLOBAL OPPS Q	477,857.59	444,519.53	3
37,984.032	THORNBURG INVESTMENT INCOME BUILDER R6	864,896.41	836,005.99	5

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
7,849.685	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	596,968.54	498,779.22	3
		5,247,059.50	5,020,231.7	30
MUTUAL FUND - INTERNATIONAL EQUITY				
25,786.775	GOLDMAN SACHS TR II GQG PARTNRS R6	472,929.45	418,755.99	3
27,491.669	HARTFORD INTERNATIONAL VALUE - Y	472,856.71	419,547.99	3
8,636.047	AMERICAN FUNDS NEW PERSPECTIVE F2	476,709.79	400,984.05	3
2,132.466	AMERICAN FUNDS NEW WORLD F2	158,015.73	144,187.34	1
		1,580,511.68	1,383,475.37	9
MUTUAL FUND - REAL ESTATE				
55,785.884	COHEN AND STEERS REAL ESTATE SECURITIES - Z	881,416.97	945,029.25	5
12,898.708	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	234,240.54	294,336.93	1
		1,115,657.51	1,239,366.18	6

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	17,229,734.2		
	CASH	42,697.0		
	DUE FROM BROKER	0.0		
	DUE TO BROKER	42,697.0		
	NET ASSETS	17,229,734.2		
	TOTAL MARKET VALUE	17,229,734.2		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		49,156.73
INCOME RECEIVED		
DIVIDENDS	702,162.64	
TOTAL INCOME RECEIPTS		702,162.64
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,307,916.07	
TOTAL RECEIPTS		2,010,078.71

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	120,083.13	
TOTAL FEES AND OTHER EXPENSES		120,083.13
COST OF ACQUISITION OF ASSETS	1,896,455.25	
TOTAL DISBURSEMENTS		2,016,538.38
CASH BALANCE AS OF 06/30/2023		42,697.06

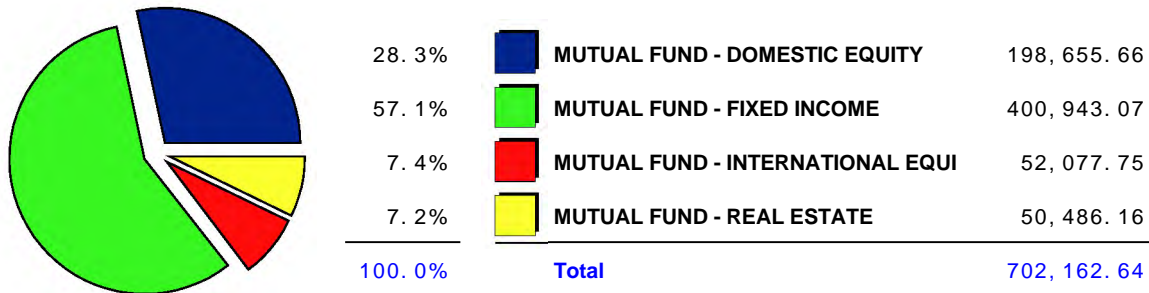
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 174,353.776 SHS BLACKROCK TOTAL RETURN - K AT .029278 PER SHARE EFFECTIVE 07/29/2022	5,104.79		
09/01/2022	DIVIDEND ON 173,167.479 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	5,290.03		
10/03/2022	DIVIDEND ON 173,681.074 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	4,813.23		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 174,173.728 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	5 , 421 . 50		
12/01/2022	DIVIDEND ON 174,738.468 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	5 , 279 . 87		
01/03/2023	DIVIDEND ON 175,269.108 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	5 , 592 . 75		
02/01/2023	DIVIDEND ON 175,835.749 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	5 , 758 . 34		
03/01/2023	DIVIDEND ON 176,399.187 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	5 , 474 . 88		
04/03/2023	DIVIDEND ON 176,950.534 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	5 , 956 . 76		
05/01/2023	DIVIDEND ON 177,537.407 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	5 , 927 . 26		
06/01/2023	DIVIDEND ON 178,119.653 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	6 , 546 . 79		
07/03/2023	DIVIDEND ON 184,111.278 SHS BLACKROCK TOTAL RETURN - K AT .035957 PER SHARE EFFECTIVE 06/30/2023	6 , 620 . 08		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	67,786.28	67,786.28	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 37,493.348 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110675 PER SHARE EFFECTIVE 07/29/2022	4,149.59		
09/01/2022	DIVIDEND ON 37,528.438 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	4,276.04		
10/03/2022	DIVIDEND ON 37,703.973 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	4,218.79		
11/01/2022	DIVIDEND ON 37,593.464 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123679 PER SHARE EFFECTIVE 10/31/2022	4,649.53		
12/01/2022	DIVIDEND ON 37,677.438 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118192 PER SHARE EFFECTIVE 11/30/2022	4,453.19		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,864.625 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	57.42		
01/03/2023	DIVIDEND ON 37,865.878 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	5,037.72		
02/01/2023	DIVIDEND ON 38,080.12 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	4,252.02		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 38,255.317 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	4,074.88		
04/03/2023	DIVIDEND ON 38,425.458 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	4,777.65		
05/01/2023	DIVIDEND ON 38,624.444 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	3,813.28		
06/01/2023	DIVIDEND ON 38,782.803 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	4,565.36		
07/03/2023	DIVIDEND ON 38,922.113 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119436 PER SHARE EFFECTIVE 06/30/2023	4,648.70		
	SECURITY TOTAL	52,974.17	52,974.1	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 107,063.235 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049452 PER SHARE EFFECTIVE 07/29/2022	5,294.44		
09/01/2022	DIVIDEND ON 106,720.869 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	5,651.79		
10/03/2022	DIVIDEND ON 107,058.693 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	5,496.07		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 107,403.924 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	5,853.00		
12/01/2022	DIVIDEND ON 107,781.781 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	5,903.82		
01/03/2023	DIVIDEND ON 108,148.478 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	6,759.73		
02/01/2023	DIVIDEND ON 108,571.755 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	5,764.71		
03/01/2023	DIVIDEND ON 108,918.609 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	5,895.35		
04/03/2023	DIVIDEND ON 109,281.847 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	6,879.60		
05/01/2023	DIVIDEND ON 109,700.569 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	5,851.17		
06/01/2023	DIVIDEND ON 110,055.616 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	6,400.72		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 113,788.993 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061773 PER SHARE EFFECTIVE 06/30/2023	7,029.10		
	SECURITY TOTAL	72,779.50	72,779.0	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 173,890.724 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01759 PER SHARE EFFECTIVE 07/29/2022	3,058.69		
09/01/2022	DIVIDEND ON 174,326.29 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	2,948.58		
10/03/2022	DIVIDEND ON 174,903.312 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	2,877.51		
11/01/2022	DIVIDEND ON 175,507.831 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	3,021.06		
12/01/2022	DIVIDEND ON 176,147.886 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	3,074.87		
01/03/2023	DIVIDEND ON 176,760.41 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	3,110.38		
02/01/2023	DIVIDEND ON 177,380.008 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	3,160.13		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 177,987.725 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	2,775.38		
04/03/2023	DIVIDEND ON 178,541.693 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	3,258.34		
05/01/2023	DIVIDEND ON 179,178.088 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	3,341.14		
06/01/2023	DIVIDEND ON 179,828.115 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	3,358.63		
07/03/2023	DIVIDEND ON 182,921.902 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017985 PER SHARE EFFECTIVE 06/30/2023	3,289.87		
	SECURITY TOTAL	37,274.58	37,274.58	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 145,012.015 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040973 PER SHARE EFFECTIVE 07/29/2022	5,941.54		
09/01/2022	DIVIDEND ON 144,186.245 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	6,201.17		
10/03/2022	DIVIDEND ON 144,686.743 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	5,849.56		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 145,184.578 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041322 PER SHARE EFFECTIVE 10/31/2022	5 , 999 . 25		
12/01/2022	DIVIDEND ON 145,703.096 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	6 , 485 . 18		
12/23/2022	DIVIDEND ON 146,244.882 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	21 , 860 . 68		
01/03/2023	DIVIDEND ON 146,746.312 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	6 , 736 . 55		
02/01/2023	DIVIDEND ON 148,657.271 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046009 PER SHARE EFFECTIVE 01/31/2023	6 , 839 . 50		
03/01/2023	DIVIDEND ON 149,221.121 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	6 , 216 . 06		
04/03/2023	DIVIDEND ON 149,747.906 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	6 , 606 . 47		
05/01/2023	DIVIDEND ON 150,299.364 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	6 , 912 . 32		
06/01/2023	DIVIDEND ON 150,873.954 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	7 , 224 . 62		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 155,790.743 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046431 PER SHARE EFFECTIVE 06/30/2023	7,233.49		
	SECURITY TOTAL	100,106.39	100,10.39	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 181,673.256 SHS WESTERN ASSET CORE PLUS BOND IS AT .028158 PER SHARE EFFECTIVE 07/29/2022	5,115.59		
09/01/2022	DIVIDEND ON 181,182.94 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	5,340.11		
10/03/2022	DIVIDEND ON 181,726.739 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	5,531.85		
11/01/2022	DIVIDEND ON 182,330.653 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	5,137.94		
12/01/2022	DIVIDEND ON 182,900.269 SHS WESTERN ASSET CORE PLUS BOND IS AT .031059 PER SHARE EFFECTIVE 11/30/2022	5,680.79		
01/03/2023	DIVIDEND ON 183,498.247 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	6,452.60		
02/01/2023	DIVIDEND ON 184,187.627 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	5,840.57		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 184,784.212 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	5,652.51		
04/03/2023	DIVIDEND ON 185,385.543 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	6,595.02		
05/01/2023	DIVIDEND ON 186,073.958 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	5,761.71		
06/01/2023	DIVIDEND ON 186,673.512 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	6,230.62		
07/03/2023	DIVIDEND ON 195,744.119 SHS WESTERN ASSET CORE PLUS BOND IS AT .034141 PER SHARE EFFECTIVE 06/30/2023	6,682.84		
	SECURITY TOTAL	70,022.15	70,022.1	
	TOTAL MUTUAL FUND - FIXED INCOME	400,943.07	400,943.0	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 19,842.596 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	744.10		
	SECURITY TOTAL	744.10	744.1	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 40,384.508 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	7,053.56		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,384.508 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	99,590.62		
	SECURITY TOTAL	106,644.18	106,644.8	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 28,423.856 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306526 PER SHARE EFFECTIVE 09/15/2022	8,712.65		
12/29/2022	DIVIDEND ON 30,680.459 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408805 PER SHARE EFFECTIVE 12/27/2022	12,542.34		
03/20/2023	DIVIDEND ON 31,255.627 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225775 PER SHARE EFFECTIVE 03/16/2023	7,056.73		
06/20/2023	DIVIDEND ON 32,446.606 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268704 PER SHARE EFFECTIVE 06/15/2023	8,718.53		
	SECURITY TOTAL	37,030.25	37,030.5	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,826.639 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	3,788.80		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,826.639 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	42,590.38		

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12/22/2022	DIVIDEND ON 8,420.711 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	7,857.95		
	SECURITY TOTAL	54,237.13	4,237.13	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	198,655.66	98,655.66	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 25,006.643 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	20,385.42		
	SECURITY TOTAL	20,385.42	0,385.42	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 28,218.376 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	12,414.34		
	SECURITY TOTAL	12,414.34	2,414.34	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 8,614.421 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	4,380.43		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,614.421 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	13,547.90		
	SECURITY TOTAL	17,928.33	7,928.33	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 1,689.609 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	1,349.66		
	SECURITY TOTAL	1,349.66	1,34.66	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	52,077.75	52,07.75	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 50,421.047 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	6,756.42		
12/12/2022	DIVIDEND ON 50,870.277 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	8,444.47		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 50,870.277 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	15,922.40		
04/04/2023	DIVIDEND ON 52,429.258 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	5,976.94		
07/05/2023	DIVIDEND ON 55,330.632 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	7,192.98		
	SECURITY TOTAL	44,293.21	44,29.21	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 13,570.047 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	1,382.24		
10/17/2022	DIVIDEND ON 13,643.414 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	2,232.61		
12/19/2022	DIVIDEND ON 13,784.898 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	1,135.60		
01/23/2023	DIVIDEND ON 13,849.202 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	45.56		
04/17/2023	DIVIDEND ON 13,851.632 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	1,396.94		
	SECURITY TOTAL	, 192.95	6,192.95	
	TOTAL MUTUAL FUND - REAL ESTATE	0,486.16	50,486.16	
	TOTAL DIVIDENDS	72,162.64	702,162.64	
	TOTAL INCOME	72,162.64	702,162.64	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	2,665.39
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	4,890.25
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	2,368.55
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	2,788.70
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	5,027.26
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	2,488.43
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	2,705.00
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	4,934.25
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	2,407.06
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	2,525.36
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	4,734.66
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	2,232.41
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	2,570.69

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,785.02
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	2,276.48
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	2,687.90
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,915.25
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	2,390.43
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	2,628.46
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	4,849.21
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	2,332.64
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	2,768.21
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	5,004.49
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	2,468.51
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	2,704.06
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	4,933.21
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	2,406.15
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	2,747.56

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DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	4,981.55
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	2,448.44
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	2,769.46
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	5,005.88
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	2,469.73
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	2,745.92
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,979.72
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	2,446.84
TOTAL ADMINISTRATIVE FEES AND EXPENSES		120,083.13
TOTAL FEES AND OTHER EXPENSES		120,083.13

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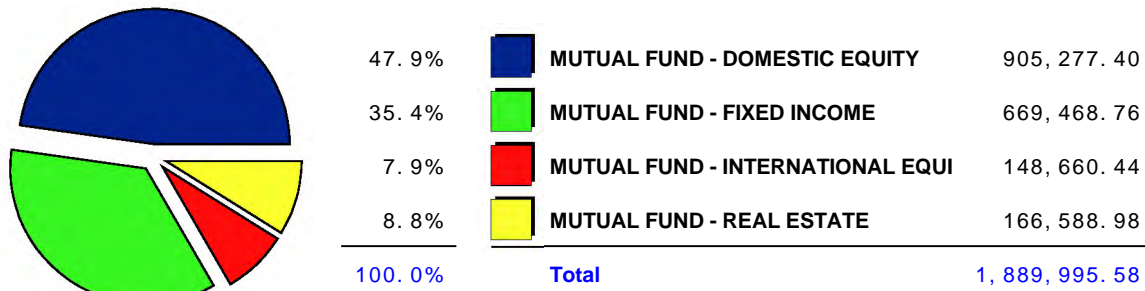
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Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 481.13 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	481.13	5,104.79
08/31/2022	09/01/2022	PURCHASED 513.595 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	513.595	5,290.03
09/30/2022	10/03/2022	PURCHASED 492.654 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	492.654	4,813.23

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 564.74 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	564.74	5,421.50
11/30/2022	12/01/2022	PURCHASED 530.64 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	530.64	5,279.87
12/30/2022	01/03/2023	PURCHASED 566.641 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	566.641	5,592.75
01/31/2023	02/01/2023	PURCHASED 563.438 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	563.438	5,758.34
02/28/2023	03/01/2023	PURCHASED 551.347 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	551.347	5,474.88
03/31/2023	04/03/2023	PURCHASED 586.873 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	586.873	5,956.76
04/28/2023	05/01/2023	PURCHASED 582.246 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	582.246	5,927.26
05/31/2023	06/01/2023	PURCHASED 652.071 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	652.071	6,546.79
06/02/2023	06/05/2023	PURCHASED 5,873.509 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	5,873.509	58,793.83
06/30/2023	07/03/2023	PURCHASED 664 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	664	6,620.08
TOTAL			12,622.884	126,580.11

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 167.728 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	167.728	4,149.59
08/31/2022	09/01/2022	PURCHASED 175.535 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	175.535	4,276.04
09/30/2022	10/03/2022	PURCHASED 180.367 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	180.367	4,218.79
10/31/2022	11/01/2022	PURCHASED 200.324 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	200.324	4,649.53
11/30/2022	12/01/2022	PURCHASED 187.187 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	187.187	4,453.19
12/15/2022	12/16/2022	PURCHASED 2.393 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	2.393	57.42
12/30/2022	01/03/2023	PURCHASED 213.102 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	213.102	5,037.72
01/31/2023	02/01/2023	PURCHASED 175.197 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	175.197	4,252.02

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2023	03/01/2023	PURCHASED 170.141 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	170.141	4,074.88
03/31/2023	04/03/2023	PURCHASED 198.986 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	198.986	4,777.65
04/28/2023	05/01/2023	PURCHASED 158.359 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	158.359	3,813.28
05/31/2023	06/01/2023	PURCHASED 191.58 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	191.58	4,565.36
06/30/2023	07/03/2023	PURCHASED 195.078 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	195.078	4,648.70
TOTAL			2,215.977	52,974.17
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 307.995 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	307.995	5,294.44
08/31/2022	09/01/2022	PURCHASED 337.824 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	337.824	5,651.79
09/30/2022	10/03/2022	PURCHASED 345.231 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	345.231	5,496.07

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10/31/2022	11/01/2022	PURCHASED 377.857 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	377.857	5,853.00
11/30/2022	12/01/2022	PURCHASED 366.697 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	366.697	5,903.82
12/30/2022	01/03/2023	PURCHASED 423.277 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	423.277	6,759.73
01/31/2023	02/01/2023	PURCHASED 346.854 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	346.854	5,764.71
02/28/2023	03/01/2023	PURCHASED 363.238 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	363.238	5,895.35
03/31/2023	04/03/2023	PURCHASED 418.722 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	418.722	6,879.60
04/28/2023	05/01/2023	PURCHASED 355.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	355.047	5,851.17
05/31/2023	06/01/2023	PURCHASED 393.165 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	393.165	6,400.72
06/02/2023	06/05/2023	PURCHASED 3,507.223 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	3,507.223	56,922.23

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06/30/2023	07/03/2023	PURCHASED 434.163 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	434.163	7,029.10
TOTAL			7,977.293	129,701.73
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 576.024 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	576.024	3,058.69
08/31/2022	09/01/2022	PURCHASED 577.022 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	577.022	2,948.58
09/30/2022	10/03/2022	PURCHASED 604.519 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	604.519	2,877.51
10/31/2022	11/01/2022	PURCHASED 640.055 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	640.055	3,021.06
11/30/2022	12/01/2022	PURCHASED 612.524 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	612.524	3,074.87
12/30/2022	01/03/2023	PURCHASED 619.598 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	619.598	3,110.38
01/31/2023	02/01/2023	PURCHASED 607.717 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	607.717	3,160.13

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02/28/2023	03/01/2023	PURCHASED 553.968 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	553.968	2,775.38
03/31/2023	04/03/2023	PURCHASED 636.395 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	636.395	3,258.34
04/28/2023	05/01/2023	PURCHASED 650.027 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	650.027	3,341.14
05/31/2023	06/01/2023	PURCHASED 665.075 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	665.075	3,358.63
06/02/2023	06/05/2023	PURCHASED 2,671.583 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	2,671.583	13,518.21
06/30/2023	07/03/2023	PURCHASED 646.34 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	646.34	3,289.87
TOTAL			10,060.847	50,792.79
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 466.735 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	466.735	5,941.54
08/31/2022	09/01/2022	PURCHASED 500.498 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	500.498	6,201.17

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09/30/2022	10/03/2022	PURCHASED 497.835 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	497.835	5,849.56
10/31/2022	11/01/2022	PURCHASED 518.518 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	518.518	5,999.25
11/30/2022	12/01/2022	PURCHASED 541.786 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	541.786	6,485.18
12/22/2022	12/23/2022	PURCHASED 1,838.577 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	1,838.577	21,860.68
12/30/2022	01/03/2023	PURCHASED 573.812 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	573.812	6,736.55
01/31/2023	02/01/2023	PURCHASED 563.85 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	563.85	6,839.50
02/28/2023	03/01/2023	PURCHASED 526.785 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	526.785	6,216.06
03/31/2023	04/03/2023	PURCHASED 551.458 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	551.458	6,606.47
04/28/2023	05/01/2023	PURCHASED 574.59 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	574.59	6,912.32

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05/31/2023	06/01/2023	PURCHASED 608.645 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	608.645	7,224.62
06/02/2023	06/05/2023	PURCHASED 4,738.958 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	4,738.958	56,109.26
06/30/2023	07/03/2023	PURCHASED 610.937 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	610.937	7,233.49
TOTAL			13,112.984	156,215.65
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 500.547 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	500.547	5,115.59
08/31/2022	09/01/2022	PURCHASED 543.799 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	543.799	5,340.11
09/30/2022	10/03/2022	PURCHASED 603.914 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	603.914	5,531.85
10/31/2022	11/01/2022	PURCHASED 569.616 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	569.616	5,137.94
11/30/2022	12/01/2022	PURCHASED 597.978 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	597.978	5,680.79

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12/30/2022	01/03/2023	PURCHASED 689.38 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	689.38	6,452.60
01/31/2023	02/01/2023	PURCHASED 596.585 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	596.585	5,840.57
02/28/2023	03/01/2023	PURCHASED 601.331 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	601.331	5,652.51
03/31/2023	04/03/2023	PURCHASED 688.415 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	688.415	6,595.02
04/28/2023	05/01/2023	PURCHASED 599.554 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	599.554	5,761.71
05/31/2023	06/01/2023	PURCHASED 660.723 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	660.723	6,230.62
06/02/2023	06/05/2023	PURCHASED 8,830.378 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	8,830.378	83,182.16
06/30/2023	07/03/2023	PURCHASED 706.431 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	706.431	6,682.84
TOTAL			16,188.651	153,204.31
TOTAL MUTUAL FUND - FIXED INCOME			62,178.636	669,468.76

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 693.97 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	693.97	11,853.01
06/02/2023	06/05/2023	PURCHASED 5,865.482 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	5,865.482	100,651.67
TOTAL			6,559.452	112,504.68
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 19.272 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	19.272	744.10
TOTAL			19.272	744.10
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 1,802.621 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	1,802.621	50,689.69
12/09/2022	12/13/2022	PURCHASED 273.925 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	273.925	7,053.56
12/09/2022	12/13/2022	PURCHASED 3,867.597 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	3,867.597	99,590.62
TOTAL			5,944.143	157,333.87

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CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 1,238.73 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	1,238.73	46,155.09
TOTAL			1,238.73	46,155.09
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 1,959.945 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	1,959.945	57,210.80
TOTAL			1,959.945	57,210.80
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 10,477.92 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	10,477.92	220,455.43
09/15/2022	09/19/2022	PURCHASED 415.878 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	415.878	8,712.65
12/27/2022	12/29/2022	PURCHASED 583.908 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	583.908	12,542.34
03/16/2023	03/20/2023	PURCHASED 328.832 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	328.832	7,056.73

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06/02/2023	06/05/2023	PURCHASED 6,153.572 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	6,153.572	138,209.22
06/15/2023	06/20/2023	PURCHASED 380.722 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	380.722	8,718.53
TOTAL			18,340.832	395,694.90
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 1,059.165 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	1,059.165	81,396.83
12/13/2022	12/15/2022	PURCHASED 48.531 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	48.531	3,788.80
12/13/2022	12/15/2022	PURCHASED 545.541 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	545.541	42,590.38
12/20/2022	12/22/2022	PURCHASED 105.504 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	105.504	7,857.95
TOTAL			1,758.741	135,633.96
TOTAL MUTUAL FUND - DOMESTIC EQUITY			35,821.115	905,277.40

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MUTUAL FUND - INTERNATIONAL EQUITY				
		GOLDMAN SACHS TR II GQG PARTNRS R6		
07/06/2022	07/07/2022	PURCHASED 965.221 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	965.221	16,099.89
12/20/2022	12/22/2022	PURCHASED 1,233.238 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	1,233.238	20,385.42
		TOTAL	2,198.459	36,485.31
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 394.688 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	394.688	5,541.42
12/28/2022	12/30/2022	PURCHASED 805.603 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	805.603	12,414.34
06/02/2023	06/05/2023	PURCHASED 205.856 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	205.856	3,462.50
		TOTAL	1,406.147	21,418.26
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 719.382 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	719.382	34,789.31

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12/15/2022	12/19/2022	PURCHASED 91.469 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	91.469	4,380.43
12/15/2022	12/19/2022	PURCHASED 282.896 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	282.896	13,547.90
TOTAL			1,093.747	52,717.64
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 95.481 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	95.481	6,224.41
12/15/2022	12/19/2022	PURCHASED 20.317 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	20.317	1,349.66
06/02/2023	06/05/2023	PURCHASED 422.54 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	422.54	30,465.16
TOTAL			538.338	38,039.23
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			5,236.691	148,660.44
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 2,943.106 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	2,943.106	51,151.18
09/30/2022	10/04/2022	PURCHASED 449.23 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	449.23	6,756.42

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12/08/2022	12/12/2022	PURCHASED 540.273 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	540.273	8,444.47
12/08/2022	12/12/2022	PURCHASED 1,018.708 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	1,018.708	15,922.40
03/31/2023	04/04/2023	PURCHASED 386.857 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	386.857	5,976.94
06/02/2023	06/05/2023	PURCHASED 2,514.517 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	2,514.517	38,748.71
06/30/2023	07/05/2023	PURCHASED 455.252 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	455.252	7,192.98
TOTAL			8,307.943	134,193.10
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 1,377.651 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	1,377.651	26,202.93
07/15/2022	07/18/2022	PURCHASED 73.367 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	73.367	1,382.24
10/14/2022	10/17/2022	PURCHASED 141.484 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	141.484	2,232.61

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/16/2022	12/19/2022	PURCHASED 64.304 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	64.304	1,135.60
01/20/2023	01/23/2023	PURCHASED 2.43 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	2.43	45.56
04/14/2023	04/17/2023	PURCHASED 78.085 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	78.085	1,396.94
TOTAL			1,737.321	32,395.88
TOTAL MUTUAL FUND - REAL ESTATE			10,045.264	166,588.98
TOTAL PURCHASES			113,281.706	1,889,995.58

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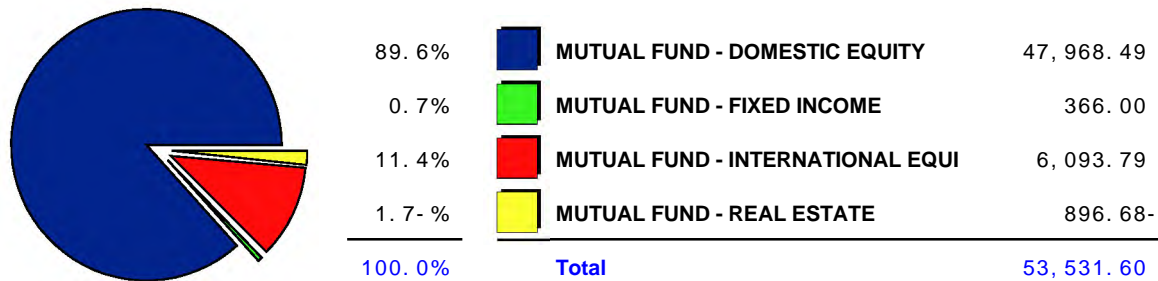
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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 11,671.986 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	120,921.78	120,688.33 138,506.20	233.45 17,584.42-
TOTAL 11,671.986 SHS			120,921.78	120,688.33 138,506.20	233.45 17,584.42-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
07/06/2022	07/07/2022	SOLD 1,326.383 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	31,926.03	31,926.04 34,999.38	0.01 - 3,073.35 -
10/11/2022	10/12/2022	SOLD 407.226 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	9,492.43	9,802.37 10,732.90	309.94 - 1,240.47 -
06/02/2023	06/05/2023	SOLD 54.884 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	1,310.09	1,320.61 1,441.21	10.52 - 131.12 -
		TOTAL 1,788.493 SHS	42,728.55	43,049.02 47,173.49	320.47 - 4,444.94 -
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/06/2022	07/07/2022	SOLD 6,503.613 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	109,325.73	109,130.63 120,863.52	195.10 11,537.79 -
		TOTAL 6,503.613 SHS	109,325.73	109,130.63 120,863.52	195.10 11,537.79 -
		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
07/06/2022	07/07/2022	SOLD 983.203 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	5,073.33	5,112.66 6,799.09	39.33 - 1,725.76 -
		TOTAL 983.203 SHS	5,073.33	5,112.66 6,799.09	39.33 - 1,725.76 -

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
07/06/2022	07/07/2022	SOLD 9,047.532 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	112,551.30	112,551.30 130,541.40	17,990.10-
		TOTAL 9,047.532 SHS	112,551.30	112,551.30 130,541.40	17,990.10-
		WESTERN ASSET CORE PLUS BOND IS			
07/06/2022	07/07/2022	SOLD 9,908.625 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	98,194.47	97,897.22 117,231.41	297.25 19,036.94-
		TOTAL 9,908.625 SHS	98,194.47	97,897.22 117,231.41	297.25 19,036.94-
		TOTAL MUTUAL FUND - FIXED INCOME	488,795.16	488,429.16 561,115.11	366.00 72,319.95-
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS MID CAP FOCUS - Z			
07/06/2022	07/07/2022	SOLD 401.787 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	4,833.50	4,753.14 6,497.54	80.36 1,664.04-
09/09/2022	09/12/2022	SOLD 466.395 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	6,245.03	5,517.45 7,542.35	727.58 1,297.32-
06/02/2023	06/05/2023	SOLD 20,885.697 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	255,223.22	247,077.80 337,755.20	8,145.42 82,531.98-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.91 8.09	0.23 1.95-
		TOTAL 21,754.379 SHS	266,307.89	257,354.30 351,803.18	8,953.59 85,495.29-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 126.458 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	2,173.81	2,089.61 2,546.17	84.20 372.36-
09/09/2022	09/12/2022	SOLD 201.766 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	3,801.28	3,334.01 4,062.46	467.27 261.18-
TOTAL 328.224 SHS			5,975.09	5,423.62 6,608.63	551.47 633.54-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 3,094.201 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	124,943.85	121,571.16 144,436.29	3,372.69 19,492.44-
07/11/2022	07/12/2022	SOLD 45.671 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	1,840.99	1,794.41 2,131.91	46.58 290.92-
08/05/2022	08/08/2022	SOLD 229.701 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	10,304.39	9,024.95 10,722.37	1,279.44 417.98-
06/02/2023	06/05/2023	SOLD 2,087.676 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	99,143.73	82,023.41 97,435.69	17,120.32 1,708.04
TOTAL 5,457.249 SHS			236,232.96	214,413.93 254,726.26	21,819.03 18,493.30-
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 2,460.644 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	72,047.67	67,712.73 69,925.84	4,334.94 2,121.83
TOTAL 2,460.644 SHS			72,047.67	67,712.73 69,925.84	4,334.94 2,121.83

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 832.509 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	34,832.16	30,246.53 35,975.33	4,585.63 1,143.17-
TOTAL 832.509 SHS			34,832.16	30,246.53 35,975.33	4,585.63 1,143.17-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 24.945 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	720.65	716.07 853.24	4.58 132.59-
04/10/2023	04/11/2023	SOLD 236.711 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/10/2023 AT 32.65	7,728.60	6,795.01 8,096.63	933.59 368.03-
05/05/2023	05/08/2023	SOLD 217.929 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	7,328.95	6,255.86 7,454.20	1,073.09 125.25-
06/02/2023	06/05/2023	SOLD 977.426 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	34,600.89	28,057.93 33,432.58	6,542.96 1,168.31
TOTAL 1,457.011 SHS			50,379.09	41,824.87 49,836.65	8,554.22 542.44
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 80.868 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	1,717.64	1,723.17 1,773.99	5.53- 56.35-
03/07/2023	03/08/2023	SOLD 58.996 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2023 AT 22.35	1,318.57	1,257.02 1,292.91	61.55 25.66

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04/10/2023	04/11/2023	SOLD 84.465 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/10/2023 AT 22.49	1,899.62	1,799.82 1,850.67	99.80 48.95
TOTAL 224.329 SHS			4,935.83	4,780.01 4,917.57	155.82 18.26
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 545.672 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	40,887.19	41,973.94 34,672.71	1,086.75 - 6,214.48
06/07/2023	06/08/2023	SOLD 130.858 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	10,166.34	10,065.80 8,314.89	100.54 1,851.45
TOTAL 676.53 SHS			51,053.53	52,039.74 42,987.60	986.21 - 8,065.93
TOTAL MUTUAL FUND - DOMESTIC EQUITY			721,764.22	673,795.73 816,781.06	47,968.49 95,016.84 -
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
05/05/2023	05/08/2023	SOLD 8.564 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 05/05/2023 AT 17.84	152.79	146.47 139.07	6.32 13.72
06/02/2023	06/05/2023	SOLD 444.542 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	7,908.40	7,603.26 7,219.00	305.14 689.40
TOTAL 453.106 SHS			8,061.19	7,749.73 7,358.07	311.46 703.12

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 26.883 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	381.47	392.82 409.82	11.35- 28.35-
11/07/2022	11/08/2022	SOLD 661.552 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	9,632.19	9,666.76 10,085.07	34.57- 452.88-
12/07/2022	12/08/2022	SOLD 637.346 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	9,993.58	9,313.06 9,716.06	680.52 277.52
01/09/2023	01/10/2023	SOLD 606.698 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	9,810.31	8,878.66 9,251.63	931.65 558.68
02/09/2023	02/10/2023	SOLD 609.959 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	10,241.21	8,926.38 9,301.36	1,314.83 939.85
03/07/2023	03/08/2023	SOLD 521.509 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	8,724.85	7,631.97 7,952.57	1,092.88 772.28
TOTAL 3,063.947 SHS			48,783.61	44,809.65 46,716.51	3,973.96 2,067.10
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 62.093 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	3,009.66	2,994.85 2,879.13	14.81 130.53
04/10/2023	04/11/2023	SOLD 10.642 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2023 AT 51.62	549.33	513.13 494.12	36.20 55.21

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/05/2023	05/08/2023	SOLD 52.735 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/05/2023 AT 52.40	2,763.33	2,542.74 2,448.56	220.59 314.77
06/02/2023	06/05/2023	SOLD 289.362 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	15,489.57	13,952.28 13,435.49	1,537.29 2,054.08
TOTAL 414.832 SHS			21,811.89	20,003.00 19,257.30	1,808.89 2,554.59
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD 1.23 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	79.97	80.49 81.80	0.52- 1.83-
TOTAL 1.23 SHS			79.97	80.49 81.80	0.52- 1.83-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			78,736.66	72,642.87 73,413.68	6,093.79 5,322.98
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 1,031.009 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	18,620.03	19,516.71 23,526.70	896.68- 4,906.67-
TOTAL 1,031.009 SHS			18,620.03	19,516.71 23,526.70	896.68- 4,906.67-
TOTAL MUTUAL FUND - REAL ESTATE			18,620.03	19,516.71 23,526.70	896.68- 4,906.67-
TOTAL SALES			1,307,916.07	1,254,384.47 1,474,836.55	53,531.60 166,920.48-

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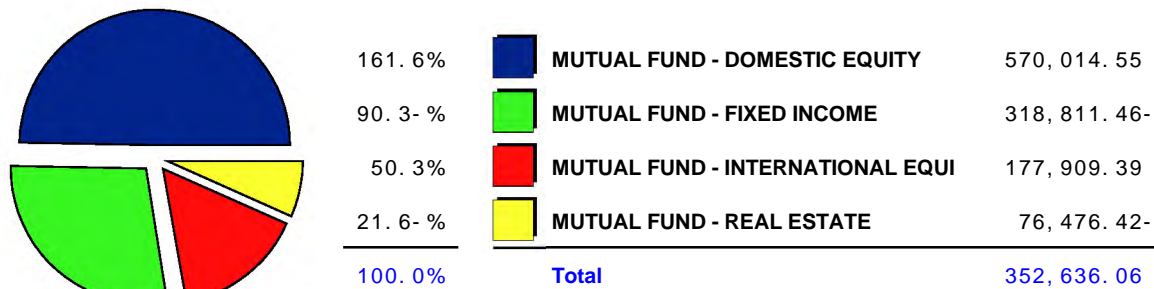
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	185,309.233	1,912,156.96 2,175,771.23	1,847,533.05	64,623.91 - 328,238.18 -
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	39,114.577	941,123.48 1,026,640.25	932,100.37	9,023.11 - 94,539.88 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	114,390.167	1,915,309.75 2,107,284.76	1,851,976.80	63,332.95 - 255,307.96 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	183,811.113	954,294.17 1,252,318.29	935,598.57	18,695.60 - 316,719.72 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	156,832.494	1,944,086.35 2,229,858.04	1,856,896.73	87,189.62 - 372,961.31 -
WESTERN ASSET CORE PLUS BOND IS	196,871.044	1,938,346.35 2,290,902.78	1,862,400.08	75,946.27 - 428,502.70 -
TOTAL MUTUAL FUND - FIXED INCOME		9,605,317.06 11,082,775.35	9,286,505.60	318,811.46 - 1,796,269.75 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	33,497.633	557,249.41 657,011.03	584,533.70	27,284.29 72,477.33 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	17,774.192	698,336.29 829,554.31	876,978.63	178,642.34 47,424.32
COLUMBIA CONTRARIAN CORE	42,065.386	1,157,567.77 1,195,401.52	1,280,049.70	122,481.93 84,648.18
CLEARBRIDGE SELECT - IS	12,934.955	469,949.88 558,960.13	565,774.93	95,825.05 6,814.80
PRUDENTIAL JENNISON GLOBAL OPPS Q	12,995.855	373,058.26 444,519.53	477,857.59	104,799.33 33,338.06
THORNBURG INVESTMENT INCOME BUILDER R6	37,984.032	817,073.39 836,005.99	864,896.41	47,823.02 28,890.42
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	7,849.685	603,809.95 498,779.22	596,968.54	6,841.41 - 98,189.32

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,677,044.95 5,020,231.73	5,247,059.50	570,014.55 226,827.77
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	25,786.775	441,045.97 418,755.99	472,929.45	31,883.48 54,173.46
HARTFORD INTERNATIONAL VALUE - Y	27,491.669	402,773.85 419,547.99	472,856.71	70,082.86 53,308.72
AMERICAN FUNDS NEW PERSPECTIVE F2	8,636.047	416,407.55 400,984.05	476,709.79	60,302.24 75,725.74
AMERICAN FUNDS NEW WORLD F2	2,132.466	142,374.92 144,187.34	158,015.73	15,640.81 13,828.39
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,402,602.29 1,383,475.37	1,580,511.68	177,909.39 197,036.31
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	55,785.884	947,965.01 945,029.25	881,416.97	66,548.04 - 63,612.28 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	12,898.708	244,168.92 294,336.93	234,240.54	9,928.38 - 60,096.39 -
TOTAL MUTUAL FUND - REAL ESTATE		1,192,133.93 1,239,366.18	1,115,657.51	76,476.42 - 123,708.67 -
TOTAL UNREALIZED GAINS & LOSSES		16,877,098.23 18,725,848.63	17,229,734.29	352,636.06 1,496,114.34 -

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CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Balance Sheet

	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	49,156.73	49,156.73	42,697.06	42,697.06
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	49,156.73	49,156.73	42,697.06	42,697.06
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	10,974,421.70	9,424,277.46	11,082,775.35	9,286,505.60
MUTUAL FUND - DOMESTIC EQUITY	4,931,735.39	4,445,563.28	5,020,231.73	5,247,059.50
MUTUAL FUND - INTERNATIONAL EQUI	1,308,228.61	1,326,584.72	1,383,475.37	1,580,511.68
MUTUAL FUND - REAL ESTATE	1,096,303.90	1,045,061.66	1,239,366.18	1,115,657.51
TOTAL MUTUAL FUNDS	18,310,689.60	16,241,487.12	18,725,848.63	17,229,734.29
TOTAL HOLDINGS	18,310,689.60	16,241,487.12	18,725,848.63	17,229,734.29
TOTAL ASSETS	18,359,846.33	16,290,643.85	18,768,545.69	17,272,431.35
L I A B I L I T I E S				
DUE TO BROKERS	49,156.73	49,156.73	42,697.06	42,697.06
TOTAL LIABILITIES	49,156.73	49,156.73	42,697.06	42,697.06
TOTAL NET ASSET VALUE	18,310,689.60	16,241,487.12	18,725,848.63	17,229,734.29

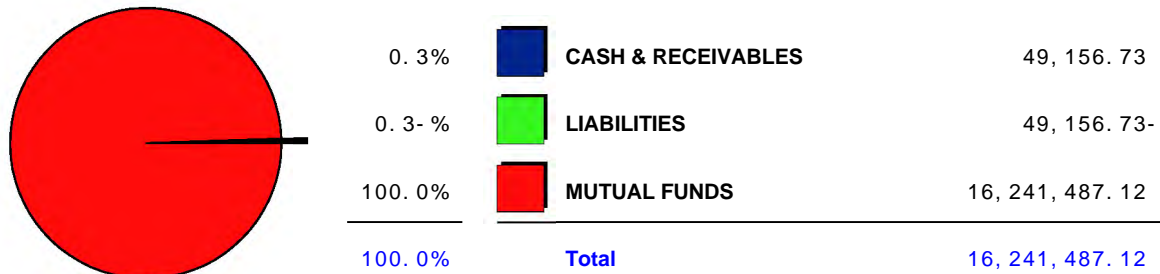
TRUST EB FORMAT

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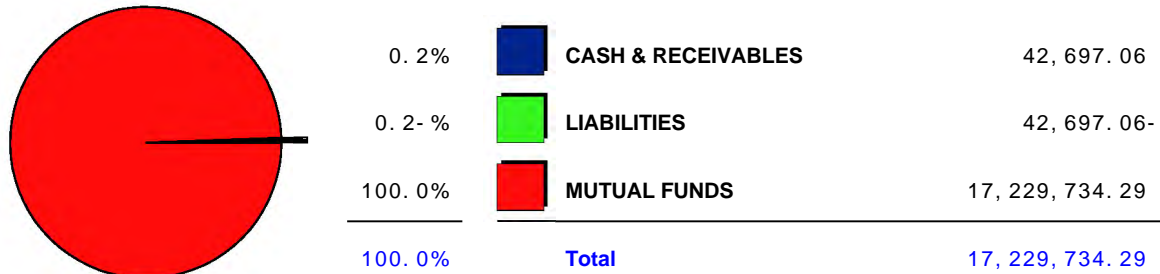
Statement Period
Account Number

07/01/2022 through 06/30/2023
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Beginning Market Allocation



Ending Market Allocation



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Statement Period
Account Number

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115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 437.546 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		4,524.23
07/01/2022	PURCHASED 152.254 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		3,664.76
07/01/2022	PURCHASED 308.959 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		5,184.33
07/01/2022	PURCHASED 613.483 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		3,190.11
07/01/2022	PURCHASED 468.19 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		5,824.28
07/01/2022	PURCHASED 506.577 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		5,004.98
07/05/2022	PURCHASED 293.856 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		5,036.69
07/05/2022	PURCHASED 245.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		4,204.94
07/05/2022	PURCHASED 730.596 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		12,522.41
	TOTAL PRIOR PERIOD TRADES SETTLED		49,156.73
	NET RECEIVABLE/PAYABLE		49,156.73 -

TRUST EB FORMAT

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Statement Period
Account Number

07/01/2022 through 06/30/2023
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 195.078 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		4,648.70
07/03/2023	PURCHASED 434.163 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		7,029.10
07/03/2023	PURCHASED 664 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		6,620.08
07/03/2023	PURCHASED 706.431 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		6,682.84
07/03/2023	PURCHASED 646.34 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		3,289.87
07/03/2023	PURCHASED 610.937 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		7,233.49
07/05/2023	PURCHASED 455.252 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		7,192.98
	TOTAL PENDING TRADES END OF PERIOD		42,697.06
	NET RECEIVABLE/PAYABLE		42,697.06 -