

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 115150002130

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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Account Number

07/01/2017 through 06/30/2018
115150002130

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Summary Of Fund

MARKET VALUE AS OF 07/01/2017			4,768,430.55
EARNINGS			
NET INCOME CASH RECEIPTS	205,781.22		
REALIZED GAIN OR LOSS	36,780.88		
UNREALIZED GAIN OR LOSS	74,146.68		
TOTAL EARNINGS		316,708.78	
OTHER RECEIPTS		500,000.00	
TOTAL MARKET VALUE AS OF 06/30/2018			5,585,139.33

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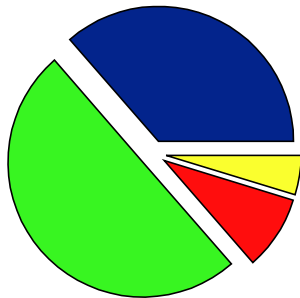
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Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	2,798,288.18	2,842,681.71	50
MUTUAL FUND - DOMESTIC EQUITY	2,025,612.85	1,759,873.74	36
MUTUAL FUND - INTERNATIONAL EQUITY	502,927.11	430,575.43	9
MUTUAL FUND - REAL ESTATE	258,311.19	253,078.37	5
TOTAL INVESTMENTS	5,585,139.33	5,286,209.25	
CASH	7,871.02		
DUE FROM BROKER	0.00		
DUE TO BROKER	7,871.02		
TOTAL MARKET VALUE	5,585,139.33		

Ending Asset Allocation



36.3%		MUTUAL FUND - DOMESTIC EQUITY	2,025,612.85
50.1%		MUTUAL FUND - FIXED INCOME	2,798,288.18
9.0%		MUTUAL FUND - INTERNATIONAL EQUI	502,927.11
4.6%		MUTUAL FUND - REAL ESTATE	258,311.19
100.0%		Total	5,585,139.33

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
39,322.687	BLACKROCK TOTAL RETURN - K	445,132.82	467,520.18	8
17,035.788	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	452,300.17	449,480.30	8
24,638.668	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	454,090.65	452,538.43	8
21,310.348	HARTFORD WORLD BOND - Y	228,446.93	221,597.24	4
15,737.443	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	162,410.41	170,168.63	3
16,348.589	LEGG MASON BW ALTERNATIVE CREDIT	169,371.38	168,563.41	3
31,589.803	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	445,100.32	449,663.05	8
39,099.69	WESTERN ASSET CORE PLUS BOND IS	441,435.50	463,150.47	8
		2,798,288.18	2,842,681.71	50
MUTUAL FUND - DOMESTIC EQUITY				
10,449.987	ALGER FUNDS SMALL CAP FOCUS Z	202,834.25	118,745.75	4
12,818.772	ALGER FUNDS SPECTRA Z	297,780.07	238,722.39	5
8,140.961	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	101,436.37	109,524.36	2
8,333.955	COLUMBIA CONTRARIAN CORE	217,599.57	192,677.48	4
5,626.322	OAKMARK SELECT FUND-INSTITUTIONAL	257,460.49	249,083.11	5
5,731.616	OAKMARK INTERNATIONAL INST.	151,429.29	168,910.94	3

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,600.594	HARTFORD FUNDS MIDCAP CLASS Y	176,846.83	115,636.34	3
4,933.21	JOHN HANCOCK INTERNATIONAL GROWTH R6	139,067.19	140,645.81	2
3,739.785	PRUDENTIAL JENNISON GLOBAL OPPS Q	89,867.03	84,519.21	2
10,256.308	THORNBURG INVESTMENT INCOME BUILDER R6	218,049.11	201,153.60	4
2,386.92	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	173,242.65	140,254.75	3
		2,025,612.85	1,759,873.74	36
MUTUAL FUND - INTERNATIONAL EQUITY				
12,342.332	HARTFORD INTERNATIONAL VALUE - Y	206,116.94	175,582.75	4
5,744.18	CLEARBRIDGE INTERNATIONAL CM CAP - IS	102,993.15	86,253.92	2
2,527.731	AMERICAN FUNDS NEW PERSPECTIVE F2	113,722.62	97,211.07	2
1,232.032	AMERICAN FUNDS NEW WORLD F2	80,094.40	71,527.69	1
		502,927.11	430,575.43	9
MUTUAL FUND - REAL ESTATE				
9,349.612	COHEN AND STEERS REAL ESTATE SECURITIES - Z	145,199.47	146,098.31	3
4,677.904	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	113,111.72	106,980.06	2
		258,311.19	253,078.37	5

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	5,585,139.33		
	CASH	7,871.02		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	7,871.02		
	NET ASSETS	5,585,139.33		
	TOTAL MARKET VALUE	5,585,139.33		

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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		10,206.31
INCOME RECEIVED		
DIVIDENDS	205,781.22	
TOTAL INCOME RECEIPTS	205,781.22	
OTHER CASH RECEIPTS	500,000.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS	559,735.57	
TOTAL RECEIPTS		1,265,516.79

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

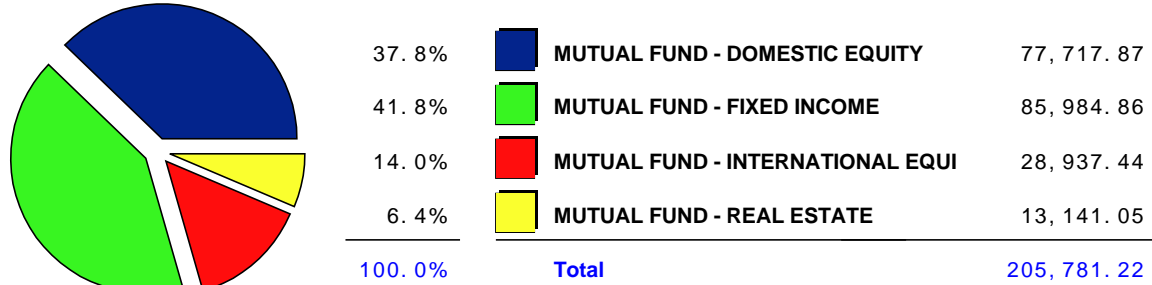
COST OF ACQUISITION OF ASSETS	1,267,852.08	
TOTAL DISBURSEMENTS		1,267,852.08
CASH BALANCE AS OF 06/30/2018		7,871.02

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2017	DIVIDEND ON 35,372.169 SHS BLACKROCK TOTAL RETURN - K AT .032229 PER SHARE EFFECTIVE 07/31/2017	1,140.00		
09/01/2017	DIVIDEND ON 35,469.108 SHS BLACKROCK TOTAL RETURN - K AT .033992 PER SHARE EFFECTIVE 08/31/2017	1,205.68		
10/02/2017	DIVIDEND ON 35,570.939 SHS BLACKROCK TOTAL RETURN - K AT .033531 PER SHARE EFFECTIVE 09/29/2017	1,192.74		
11/01/2017	DIVIDEND ON 35,672.276 SHS BLACKROCK TOTAL RETURN - K AT .033654 PER SHARE EFFECTIVE 10/31/2017	1,200.51		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 35,774.621 SHS BLACKROCK TOTAL RETURN - K AT .034741 PER SHARE EFFECTIVE 11/30/2017	1,242.84		
01/02/2018	DIVIDEND ON 35,881.029 SHS BLACKROCK TOTAL RETURN - K AT .033761 PER SHARE EFFECTIVE 12/29/2017	1,211.39		
02/01/2018	DIVIDEND ON 38,670.997 SHS BLACKROCK TOTAL RETURN - K AT .031917 PER SHARE EFFECTIVE 01/31/2018	1,234.27		
03/01/2018	DIVIDEND ON 38,777.491 SHS BLACKROCK TOTAL RETURN - K AT .030888 PER SHARE EFFECTIVE 02/28/2018	1,197.75		
04/02/2018	DIVIDEND ON 38,882.189 SHS BLACKROCK TOTAL RETURN - K AT .034584 PER SHARE EFFECTIVE 03/29/2018	1,344.72		
05/01/2018	DIVIDEND ON 38,999.734 SHS BLACKROCK TOTAL RETURN - K AT .031595 PER SHARE EFFECTIVE 04/30/2018	1,232.20		
06/01/2018	DIVIDEND ON 39,108.394 SHS BLACKROCK TOTAL RETURN - K AT .031975 PER SHARE EFFECTIVE 05/31/2018	1,250.50		
07/02/2018	DIVIDEND ON 39,218.28 SHS BLACKROCK TOTAL RETURN - K AT .030136 PER SHARE EFFECTIVE 06/29/2018	1,181.89		
	SECURITY TOTAL	14,634.49	14,634.49	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 15,510.575 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .065525 PER SHARE EFFECTIVE 07/31/2017	1,016.33		

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09/05/2017	DIVIDEND ON 15,548.668 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088053 PER SHARE EFFECTIVE 08/31/2017	1,369.10		
10/03/2017	DIVIDEND ON 15,599.984 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069715 PER SHARE EFFECTIVE 09/29/2017	1,087.55		
11/01/2017	DIVIDEND ON 15,640.701 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080473 PER SHARE EFFECTIVE 10/31/2017	1,258.65		
12/01/2017	DIVIDEND ON 15,687.771 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .07061 PER SHARE EFFECTIVE 11/30/2017	1,107.71		
01/02/2018	DIVIDEND ON 15,729.196 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063592 PER SHARE EFFECTIVE 12/29/2017	1,000.25		
02/01/2018	DIVIDEND ON 16,773.164 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .061134 PER SHARE EFFECTIVE 01/31/2018	1,025.41		
03/01/2018	DIVIDEND ON 16,811.241 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057955 PER SHARE EFFECTIVE 02/28/2018	974.29		
04/02/2018	DIVIDEND ON 16,847.595 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .062893 PER SHARE EFFECTIVE 03/29/2018	1,059.60		
05/01/2018	DIVIDEND ON 16,887.251 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077511 PER SHARE EFFECTIVE 04/30/2018	1,308.94		
06/01/2018	DIVIDEND ON 16,936.367 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073316 PER SHARE EFFECTIVE 05/31/2018	1,241.71		

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07/02/2018	DIVIDEND ON 16,983.083 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .082394 PER SHARE EFFECTIVE 06/29/2018	1,399.31		
	SECURITY TOTAL	13,848.85	13,848.85	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 22,530.691 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058327 PER SHARE EFFECTIVE 07/31/2017	1,314.15		
09/05/2017	DIVIDEND ON 22,601.842 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060218 PER SHARE EFFECTIVE 08/31/2017	1,361.04		
10/03/2017	DIVIDEND ON 22,675.016 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044132 PER SHARE EFFECTIVE 09/29/2017	1,000.69		
11/01/2017	DIVIDEND ON 22,729.049 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052816 PER SHARE EFFECTIVE 10/31/2017	1,200.45		
12/01/2017	DIVIDEND ON 22,793.798 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052852 PER SHARE EFFECTIVE 11/30/2017	1,204.69		
01/02/2018	DIVIDEND ON 22,858.741 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042078 PER SHARE EFFECTIVE 12/29/2017	961.86		
02/01/2018	DIVIDEND ON 24,299.737 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04297 PER SHARE EFFECTIVE 01/31/2018	1,044.16		

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03/01/2018	DIVIDEND ON 24,356.087 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039592 PER SHARE EFFECTIVE 02/28/2018	964.30		
04/02/2018	DIVIDEND ON 24,408.552 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038489 PER SHARE EFFECTIVE 03/29/2018	939.46		
05/01/2018	DIVIDEND ON 24,459.444 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046167 PER SHARE EFFECTIVE 04/30/2018	1,129.21		
06/01/2018	DIVIDEND ON 24,520.948 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042833 PER SHARE EFFECTIVE 05/31/2018	1,050.30		
07/02/2018	DIVIDEND ON 24,577.906 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045563 PER SHARE EFFECTIVE 06/29/2018	1,119.85		
	SECURITY TOTAL	13,290.16	13,290.16	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 19,747.333 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	41.21		
07/02/2018	DIVIDEND ON 21,309.648 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	7.50		
	SECURITY TOTAL	48.71	48.71	

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	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 14,527.186 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	1,233.31		
12/22/2017	DIVIDEND ON 14,636.716 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	1,843.32		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,636.716 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	1,806.17		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,636.716 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	1,996.74		
03/29/2018	DIVIDEND ON 15,499.138 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	1,205.99		
06/29/2018	DIVIDEND ON 15,607.396 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	1,185.16		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,607.396 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	89.12		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,607.396 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	61.34		
	SECURITY TOTAL	9,421.15	9,421.15	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 15,202.726 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	926.24		
12/22/2017	DIVIDEND ON 15,291.617 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	1,748.03		
03/29/2018	DIVIDEND ON 16,166.863 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	1,656.51		
06/29/2018	DIVIDEND ON 16,327.067 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	222.77		
	SECURITY TOTAL	4,553.55	4,553.55	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 28,801.087 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030418 PER SHARE EFFECTIVE 07/31/2017	876.08		
09/01/2017	DIVIDEND ON 28,861.423 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036703 PER SHARE EFFECTIVE 08/31/2017	1,059.31		
10/02/2017	DIVIDEND ON 28,933.78 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040655 PER SHARE EFFECTIVE 09/29/2017	1,176.31		
11/01/2017	DIVIDEND ON 29,014.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036374 PER SHARE EFFECTIVE 10/31/2017	1,055.38		

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12/01/2017	DIVIDEND ON 29,087.161 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037835 PER SHARE EFFECTIVE 11/30/2017	1,100.50		
01/02/2018	DIVIDEND ON 29,163.005 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037075 PER SHARE EFFECTIVE 12/29/2017	1,081.23		
02/01/2018	DIVIDEND ON 31,071.401 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036921 PER SHARE EFFECTIVE 01/31/2018	1,147.20		
03/01/2018	DIVIDEND ON 31,150.902 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034695 PER SHARE EFFECTIVE 02/28/2018	1,080.79		
04/02/2018	DIVIDEND ON 31,227.014 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040191 PER SHARE EFFECTIVE 03/29/2018	1,255.06		
05/01/2018	DIVIDEND ON 31,314.842 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037824 PER SHARE EFFECTIVE 04/30/2018	1,184.45		
06/01/2018	DIVIDEND ON 31,398.667 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039856 PER SHARE EFFECTIVE 05/31/2018	1,251.43		
07/02/2018	DIVIDEND ON 31,487.232 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045894 PER SHARE EFFECTIVE 06/29/2018	1,445.07		
	SECURITY TOTAL	13,712.81	13,712.81	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 35,529.997 SHS WESTERN ASSET CORE PLUS BOND IS AT .025218 PER SHARE EFFECTIVE 07/31/2017	896.00		

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09/01/2017	DIVIDEND ON 35,605.545 SHS WESTERN ASSET CORE PLUS BOND IS AT .029245 PER SHARE EFFECTIVE 08/31/2017	1,041.28		
10/02/2017	DIVIDEND ON 35,692.609 SHS WESTERN ASSET CORE PLUS BOND IS AT .028036 PER SHARE EFFECTIVE 09/29/2017	1,000.69		
11/01/2017	DIVIDEND ON 35,776.771 SHS WESTERN ASSET CORE PLUS BOND IS AT .028711 PER SHARE EFFECTIVE 10/31/2017	1,027.20		
12/01/2017	DIVIDEND ON 35,863.528 SHS WESTERN ASSET CORE PLUS BOND IS AT .039554 PER SHARE EFFECTIVE 11/30/2017	1,418.54		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 35,983.641 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	335.01		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,983.641 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	234.25		
01/02/2018	DIVIDEND ON 36,032.006 SHS WESTERN ASSET CORE PLUS BOND IS AT .031299 PER SHARE EFFECTIVE 12/29/2017	1,127.77		
02/01/2018	DIVIDEND ON 38,278.558 SHS WESTERN ASSET CORE PLUS BOND IS AT .029664 PER SHARE EFFECTIVE 01/31/2018	1,135.51		
03/01/2018	DIVIDEND ON 38,375.445 SHS WESTERN ASSET CORE PLUS BOND IS AT .029507 PER SHARE EFFECTIVE 02/28/2018	1,132.33		
04/02/2018	DIVIDEND ON 38,473.738 SHS WESTERN ASSET CORE PLUS BOND IS AT .033587 PER SHARE EFFECTIVE 03/29/2018	1,292.23		

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05/01/2018	DIVIDEND ON 38,585.041 SHS WESTERN ASSET CORE PLUS BOND IS AT .031559 PER SHARE EFFECTIVE 04/30/2018	1,217.70		
06/01/2018	DIVIDEND ON 38,691.483 SHS WESTERN ASSET CORE PLUS BOND IS AT .033047 PER SHARE EFFECTIVE 05/31/2018	1,278.65		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 38,803.547 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	377.17		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 38,803.547 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	1,675.93		
07/02/2018	DIVIDEND ON 38,985.883 SHS WESTERN ASSET CORE PLUS BOND IS AT .032958 PER SHARE EFFECTIVE 06/29/2018	1,284.88		
	SECURITY TOTAL	16,475.14	16,475.14	
	TOTAL MUTUAL FUND - FIXED INCOME	85,984.86	85,984.86	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,677.443 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	1,686.22		
	SECURITY TOTAL	1,686.22	1,686.22	
	ALGER FUNDS SPECTRA Z			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,485.043 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	182.05		

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12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,485.043 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	16,840.12		
	SECURITY TOTAL	17,022.17	17,022.17	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/03/2017	DIVIDEND ON 7,394.299 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	180.78		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,406.888 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	467.52		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,406.888 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	3,053.12		
01/03/2018	DIVIDEND ON 7,664.056 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	4,075.07		
07/03/2018	DIVIDEND ON 8,121.254 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	245.55		
	SECURITY TOTAL	8,022.04	8,022.04	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
10/03/2017	DIVIDEND ON 8,818.7 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	492.41		
01/03/2018	DIVIDEND ON 8,870.369 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017	450.10		

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	SECURITY TOTAL	942.51	942.51	
	COLUMBIA CONTRARIAN CORE			
12/13/2017	DIVIDEND ON 8,354.481 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	2,346.77		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,354.481 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	623.33		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,354.481 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	9,951.19		
	SECURITY TOTAL	12,921.29	12,921.29	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/18/2017	DIVIDEND ON 5,799.019 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	1,264.19		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,799.019 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	10,843.59		
	SECURITY TOTAL	12,107.78	12,107.78	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,890.477 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017	929.58		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,890.477 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017	5,982.94		

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	SECURITY TOTAL	6,912.52	6,912.52	
	THORNBURG INVESTMENT INCOME BUILDER R6			
07/13/2017	DIVIDEND ON 9,098.07 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052217 PER SHARE EFFECTIVE 07/11/2017	475.07		
09/26/2017	DIVIDEND ON 10,067.366 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .227839 PER SHARE EFFECTIVE 09/22/2017	2,293.74		
12/29/2017	DIVIDEND ON 10,174.201 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .317629 PER SHARE EFFECTIVE 12/27/2017	3,231.62		
03/27/2018	DIVIDEND ON 10,056.735 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .199731 PER SHARE EFFECTIVE 03/23/2018	2,008.64		
06/26/2018	DIVIDEND ON 10,152.934 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .218805 PER SHARE EFFECTIVE 06/22/2018	2,221.51		
	SECURITY TOTAL	10,230.58	10,230.58	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,344.905 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	2,461.17		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,344.905 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	3,400.86		
12/22/2017	DIVIDEND ON 2,428.888 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	2,010.73		

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	SECURITY TOTAL	7,872.76	7,872.76	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	77,717.87	77,717.87	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 9,420.722 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	689.20		
	SECURITY TOTAL	689.20	689.20	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,653.811 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	4,080.84		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,653.811 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	3,623.39		
12/29/2017	DIVIDEND ON 13,085.178 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	8,111.17		
	SECURITY TOTAL	15,815.40	15,815.40	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/21/2017	DIVIDEND ON 6,251.677 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017	4,024.40		
	SECURITY TOTAL	4,024.40	4,024.40	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 2,630.368 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	742.03		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,630.368 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	5,732.10		
	SECURITY TOTAL	6,474.13	6,474.13	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 1,336.867 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	1,081.26		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,336.867 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	853.05		
	SECURITY TOTAL	1,934.31	1,934.31	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	28,937.44	28,937.44	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2017	DIVIDEND ON 13,625.968 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	1,362.60		
12/08/2017	DIVIDEND ON 13,715.26 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	1,357.81		
04/03/2018	DIVIDEND ON 9,209.579 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	920.96		

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07/03/2018	DIVIDEND ON 9,273.181 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	1,186.97		
	SECURITY TOTAL	4,828.34	4,828.34	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 5,944.102 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	1,052.05		
10/23/2017	DIVIDEND ON 6,611.94 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	680.43		
12/20/2017	DIVIDEND ON 6,639.838 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	3,187.39		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,639.838 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	2,804.73		
04/16/2018	DIVIDEND ON 4,652.423 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	588.11		
	SECURITY TOTAL	8,312.71	8,312.71	
	TOTAL MUTUAL FUND - REAL ESTATE	13,141.05	13,141.05	
	TOTAL DIVIDENDS	205,781.22	205,781.22	
	TOTAL INCOME	205,781.22	205,781.22	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
07/24/2017	RECEIVED FROM CITY OF FOLSOM	500,000.00
	TOTAL OTHER ADDITIONS	500,000.00

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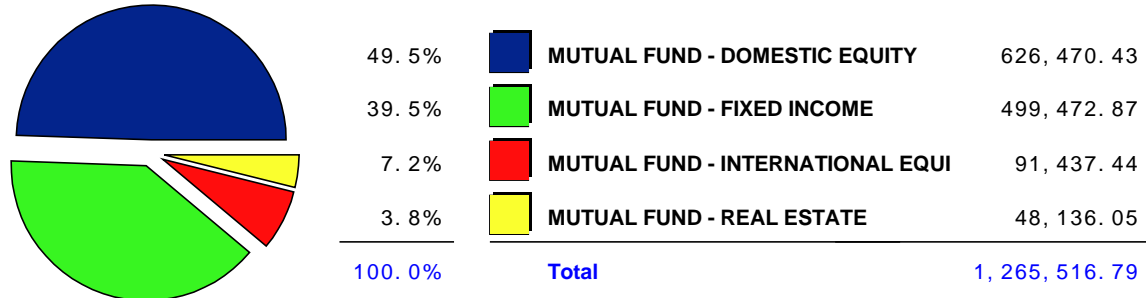
Schedule Of Miscellaneous Transactions

DATE	DESCRIPTION
07/12/2017	EXCHANGE 9,067.575 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.33631% FOR 9,098.07 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES

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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/24/2017	07/25/2017	PURCHASED 3,392.706 SHS BLACKROCK TOTAL RETURN - K ON 07/24/2017 AT 11.79	3,392.706	40,000.00
07/31/2017	08/01/2017	PURCHASED 96.939 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	96.939	1,140.00
08/31/2017	09/01/2017	PURCHASED 101.831 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	101.831	1,205.68
09/29/2017	10/02/2017	PURCHASED 101.337 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	101.337	1,192.74
10/31/2017	11/01/2017	PURCHASED 102.345 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	102.345	1,200.51

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2017	12/01/2017	PURCHASED 106.408 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	106.408	1,242.84
12/29/2017	01/02/2018	PURCHASED 103.538 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	103.538	1,211.39
01/10/2018	01/11/2018	PURCHASED 2,686.43 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	2,686.43	31,296.91
01/31/2018	02/01/2018	PURCHASED 106.494 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	106.494	1,234.27
02/28/2018	03/01/2018	PURCHASED 104.698 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	104.698	1,197.75
03/29/2018	04/02/2018	PURCHASED 117.545 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	117.545	1,344.72
04/30/2018	05/01/2018	PURCHASED 108.66 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	108.66	1,232.20
05/31/2018	06/01/2018	PURCHASED 109.886 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	109.886	1,250.50
06/29/2018	07/02/2018	PURCHASED 104.407 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	104.407	1,181.89
		TOTAL	7,343.224	85,931.40
		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
07/24/2017	07/25/2017	PURCHASED 1,500.375 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/24/2017 AT 26.66	1,500.375	40,000.00
07/31/2017	08/01/2017	PURCHASED 38.093 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	38.093	1,016.33

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08/31/2017	09/05/2017	PURCHASED 51.316 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	51.316	1,369.10
09/29/2017	10/03/2017	PURCHASED 40.717 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	40.717	1,087.55
10/31/2017	11/01/2017	PURCHASED 47.07 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	47.07	1,258.65
11/30/2017	12/01/2017	PURCHASED 41.425 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	41.425	1,107.71
12/29/2017	01/02/2018	PURCHASED 37.323 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	37.323	1,000.25
01/10/2018	01/11/2018	PURCHASED 1,006.645 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	1,006.645	27,028.43
01/31/2018	02/01/2018	PURCHASED 38.077 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	38.077	1,025.41
02/28/2018	03/01/2018	PURCHASED 36.354 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	36.354	974.29
03/29/2018	04/02/2018	PURCHASED 39.656 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	39.656	1,059.60
04/30/2018	05/01/2018	PURCHASED 49.116 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	49.116	1,308.94

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05/31/2018	06/01/2018	PURCHASED 46.716 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	46.716	1,241.71
06/29/2018	07/02/2018	PURCHASED 52.705 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	52.705	1,399.31
TOTAL			3,025.588	80,877.28
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/24/2017	07/25/2017	PURCHASED 2,162.162 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/24/2017 AT 18.50	2,162.162	40,000.00
07/31/2017	08/01/2017	PURCHASED 71.151 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	71.151	1,314.15
08/31/2017	09/05/2017	PURCHASED 73.174 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	73.174	1,361.04
09/29/2017	10/03/2017	PURCHASED 54.033 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	54.033	1,000.69
10/31/2017	11/01/2017	PURCHASED 64.749 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	64.749	1,200.45
11/30/2017	12/01/2017	PURCHASED 64.943 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	64.943	1,204.69
12/29/2017	01/02/2018	PURCHASED 51.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	51.657	961.86

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01/10/2018	01/11/2018	PURCHASED 1,389.339 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	1,389.339	25,758.35
01/31/2018	02/01/2018	PURCHASED 56.35 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	56.35	1,044.16
02/28/2018	03/01/2018	PURCHASED 52.465 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	52.465	964.30
03/29/2018	04/02/2018	PURCHASED 50.892 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	50.892	939.46
04/30/2018	05/01/2018	PURCHASED 61.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	61.504	1,129.21
05/31/2018	06/01/2018	PURCHASED 56.958 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	56.958	1,050.30
06/29/2018	07/02/2018	PURCHASED 60.762 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	60.762	1,119.85
TOTAL			4,270.139	79,048.51
HARTFORD WORLD BOND - Y				
07/24/2017	07/25/2017	PURCHASED 1,910.22 SHS HARTFORD WORLD BOND - Y ON 07/24/2017 AT 10.47	1,910.22	20,000.00
12/27/2017	12/29/2017	PURCHASED 3.91 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	3.91	41.21
01/10/2018	01/11/2018	PURCHASED 1,558.405 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	1,558.405	16,487.92

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06/28/2018	07/02/2018	PURCHASED .7 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	.7	7.50
TOTAL			3,473.235	36,536.63
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/24/2017	07/25/2017	PURCHASED 1,333.333 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/24/2017 AT 11.25	1,333.333	15,000.00
09/29/2017	10/02/2017	PURCHASED 109.53 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	109.53	1,233.31
12/21/2017	12/22/2017	PURCHASED 172.273 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	172.273	1,843.32
12/21/2017	12/22/2017	PURCHASED 168.801 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	168.801	1,806.17
12/21/2017	12/22/2017	PURCHASED 186.611 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	186.611	1,996.74
01/10/2018	01/11/2018	PURCHASED 334.737 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	334.737	3,651.98
03/28/2018	03/29/2018	PURCHASED 108.258 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	108.258	1,205.99
06/28/2018	06/29/2018	PURCHASED 115.4 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	115.4	1,185.16
06/28/2018	06/29/2018	PURCHASED 8.678 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	8.678	89.12

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2018	06/29/2018	PURCHASED 5.972 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	5.972	61.34
TOTAL			2,543.593	28,073.13
LEGG MASON BW ALTERNATIVE CREDIT				
07/24/2017	07/25/2017	PURCHASED 1,434.034 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/24/2017 AT 10.46	1,434.034	15,000.00
09/29/2017	10/02/2017	PURCHASED 88.891 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	88.891	926.24
12/21/2017	12/22/2017	PURCHASED 168.404 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	168.404	1,748.03
01/10/2018	01/11/2018	PURCHASED 706.842 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	706.842	7,386.50
03/28/2018	03/29/2018	PURCHASED 160.204 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	160.204	1,656.51
06/28/2018	06/29/2018	PURCHASED 21.503 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	21.503	222.77
TOTAL			2,579.878	26,940.05
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/24/2017	07/25/2017	PURCHASED 2,751.031 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/24/2017 AT 14.54	2,751.031	39,999.99
07/31/2017	08/01/2017	PURCHASED 60.336 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	60.336	876.08

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08/31/2017	09/01/2017	PURCHASED 72.357 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	72.357	1,059.31
09/29/2017	10/02/2017	PURCHASED 80.846 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	80.846	1,176.31
10/31/2017	11/01/2017	PURCHASED 72.535 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	72.535	1,055.38
11/30/2017	12/01/2017	PURCHASED 75.844 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	75.844	1,100.50
12/29/2017	01/02/2018	PURCHASED 74.057 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	74.057	1,081.23
01/10/2018	01/11/2018	PURCHASED 1,834.339 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	1,834.339	26,579.57
01/31/2018	02/01/2018	PURCHASED 79.501 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	79.501	1,147.20
02/28/2018	03/01/2018	PURCHASED 76.112 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	76.112	1,080.79
03/29/2018	04/02/2018	PURCHASED 87.828 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	87.828	1,255.06
04/30/2018	05/01/2018	PURCHASED 83.825 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	83.825	1,184.45

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2018	06/01/2018	PURCHASED 88.565 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	88.565	1,251.43
06/29/2018	07/02/2018	PURCHASED 102.56 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	102.56	1,445.07
TOTAL			5,539.736	80,292.37
WESTERN ASSET CORE PLUS BOND IS				
07/24/2017	07/25/2017	PURCHASED 3,369.84 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/24/2017 AT 11.87	3,369.84	40,000.00
07/31/2017	08/01/2017	PURCHASED 75.548 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	75.548	896.00
08/31/2017	09/01/2017	PURCHASED 87.064 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	87.064	1,041.28
09/29/2017	10/02/2017	PURCHASED 84.162 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	84.162	1,000.69
10/31/2017	11/01/2017	PURCHASED 86.757 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	86.757	1,027.20
11/30/2017	12/01/2017	PURCHASED 120.113 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	120.113	1,418.54
12/21/2017	12/22/2017	PURCHASED 28.463 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	28.463	335.01

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12/21/2017	12/22/2017	PURCHASED 19.902 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	19.902	234.25
12/29/2017	01/02/2018	PURCHASED 95.331 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	95.331	1,127.77
01/10/2018	01/11/2018	PURCHASED 2,151.221 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	2,151.221	25,298.36
01/31/2018	02/01/2018	PURCHASED 96.887 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	96.887	1,135.51
02/28/2018	03/01/2018	PURCHASED 98.293 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	98.293	1,132.33
03/29/2018	04/02/2018	PURCHASED 111.303 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	111.303	1,292.23
04/30/2018	05/01/2018	PURCHASED 106.442 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	106.442	1,217.70
05/31/2018	06/01/2018	PURCHASED 112.064 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	112.064	1,278.65
06/19/2018	06/20/2018	PURCHASED 33.496 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	33.496	377.17
06/19/2018	06/20/2018	PURCHASED 148.84 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	148.84	1,675.93

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06/29/2018	07/02/2018	PURCHASED 113.807 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	113.807	1,284.88
TOTAL			6,939.533	81,773.50
TOTAL MUTUAL FUND - FIXED INCOME			35,714.926	499,472.87
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/24/2017	07/25/2017	PURCHASED 1,024.488 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/24/2017 AT 14.64	1,024.488	14,998.50
12/15/2017	12/19/2017	PURCHASED 109.637 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	109.637	1,686.22
TOTAL			1,134.125	16,684.72
ALGER FUNDS SPECTRA Z				
07/24/2017	07/25/2017	PURCHASED 1,205.342 SHS ALGER FUNDS SPECTRA Z ON 07/24/2017 AT 20.74	1,205.342	24,998.79
12/15/2017	12/19/2017	PURCHASED 8.632 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	8.632	182.05
12/15/2017	12/19/2017	PURCHASED 798.488 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	798.488	16,840.12
TOTAL			2,012.462	42,020.96
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/24/2017	07/25/2017	PURCHASED 696.379 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/24/2017 AT 14.36	696.379	10,000.00
09/29/2017	10/03/2017	PURCHASED 12.589 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	12.589	180.78

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12/08/2017	12/12/2017	PURCHASED 34.15 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	34.15	467.52
12/08/2017	12/12/2017	PURCHASED 223.018 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	223.018	3,053.12
12/29/2017	01/03/2018	PURCHASED 300.743 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	300.743	4,075.07
01/10/2018	01/11/2018	PURCHASED 156.455 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	156.455	2,171.59
06/29/2018	07/03/2018	PURCHASED 19.707 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	19.707	245.55
TOTAL			1,443.041	20,193.63
BRANDES FUNDS EMERGING MARKETS VALUE R6				
07/24/2017	07/25/2017	PURCHASED 815.217 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/24/2017 AT 9.20	815.217	7,500.00
09/29/2017	10/03/2017	PURCHASED 51.669 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	51.669	492.41
12/29/2017	01/03/2018	PURCHASED 46.211 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT	46.211	450.10
TOTAL			913.097	8,442.51

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COLUMBIA CONTRARIAN CORE				
07/24/2017	07/25/2017	PURCHASED 771.622 SHS COLUMBIA CONTRARIAN CORE ON 07/24/2017 AT 25.92	771.622	20,000.43
12/11/2017	12/13/2017	PURCHASED 90.018 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	90.018	2,346.77
12/11/2017	12/13/2017	PURCHASED 23.91 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	23.91	623.33
12/11/2017	12/13/2017	PURCHASED 381.71 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	381.71	9,951.19
TOTAL			1,267.26	32,921.72
OAKMARK SELECT FUND-INSTITUTIONAL				
07/24/2017	07/25/2017	PURCHASED 539.15 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/24/2017 AT 46.38	539.15	25,005.79
12/14/2017	12/18/2017	PURCHASED 27.007 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	27.007	1,264.19
12/14/2017	12/18/2017	PURCHASED 231.651 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	231.651	10,843.59
TOTAL			797.808	37,113.57
OAKMARK INTERNATIONAL INST.				
01/10/2018	01/11/2018	PURCHASED 5,731.309 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	5,731.309	168,901.69
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
TOTAL			5,731.616	168,910.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD FUNDS MIDCAP CLASS Y				
07/24/2017	07/25/2017	PURCHASED 437.657 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/24/2017 AT 34.27	437.657	14,998.50
12/15/2017	12/19/2017	PURCHASED 26.156 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	26.156	929.58
12/15/2017	12/19/2017	PURCHASED 168.344 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	168.344	5,982.94
TOTAL			632.157	21,911.02
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 4,933.21 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	4,933.21	140,645.81
TOTAL			4,933.21	140,645.81
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/10/2018	01/11/2018	PURCHASED 3,739.566 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60	3,739.566	84,514.20
01/12/2018	01/16/2018	PURCHASED .219 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2018 AT 22.88	.219	5.01
TOTAL			3,739.785	84,519.21
THORNBURG INVESTMENT INCOME BUILDER R6				
07/11/2017	07/13/2017	PURCHASED 22.774 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	22.774	475.07

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07/24/2017	07/25/2017	PURCHASED 946.522 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/24/2017 AT 21.13	946.522	20,000.00
09/22/2017	09/26/2017	PURCHASED 106.835 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	106.835	2,293.74
12/27/2017	12/29/2017	PURCHASED 146.959 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	146.959	3,231.62
03/23/2018	03/27/2018	PURCHASED 96.199 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	96.199	2,008.64
06/22/2018	06/26/2018	PURCHASED 103.374 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	103.374	2,221.51
TOTAL			1,422.663	30,230.58
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/24/2017	07/25/2017	PURCHASED 223.392 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/24/2017 AT 67.16	223.392	15,003.00
12/13/2017	12/18/2017	PURCHASED 35.26 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	35.26	2,461.17
12/13/2017	12/18/2017	PURCHASED 48.723 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	48.723	3,400.86
12/20/2017	12/22/2017	PURCHASED 28.778 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	28.778	2,010.73
TOTAL			336.153	22,875.76

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TOTAL MUTUAL FUND - DOMESTIC EQUITY			24,363.377	626,470.43
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/24/2017	07/25/2017	PURCHASED 871.08 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/24/2017 AT 17.22	871.08	15,000.00
09/29/2017	10/03/2017	PURCHASED 39.248 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	39.248	689.20
TOTAL			910.328	15,689.20
HARTFORD INTERNATIONAL VALUE - Y				
07/24/2017	07/25/2017	PURCHASED 1,148.765 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/24/2017 AT 17.41	1,148.765	20,000.00
12/15/2017	12/19/2017	PURCHASED 228.49 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	228.49	4,080.84
12/15/2017	12/19/2017	PURCHASED 202.877 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	202.877	3,623.39
12/27/2017	12/29/2017	PURCHASED 460.862 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	460.862	8,111.17
TOTAL			2,040.994	35,815.40
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/24/2017	07/25/2017	PURCHASED 558.659 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/24/2017 AT 17.90	558.659	10,000.00

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12/20/2017	12/21/2017	PURCHASED 214.749 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT	214.749	4,024.40
TOTAL			773.408	14,024.40
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/24/2017	07/25/2017	PURCHASED 233.645 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/24/2017 AT 42.80	233.645	10,000.00
12/21/2017	12/26/2017	PURCHASED 17.289 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	17.289	742.03
12/21/2017	12/26/2017	PURCHASED 133.553 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	133.553	5,732.10
TOTAL			384.487	16,474.13
AMERICAN FUNDS NEW WORLD F2				
07/24/2017	07/25/2017	PURCHASED 120.077 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/24/2017 AT 62.46	120.077	7,500.00
12/21/2017	12/26/2017	PURCHASED 16.333 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	16.333	1,081.26
12/21/2017	12/26/2017	PURCHASED 12.886 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	12.886	853.05
TOTAL			149.296	9,434.31
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			4,258.513	91,437.44

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MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/24/2017	07/25/2017	PURCHASED 1,305.231 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/24/2017 AT 15.32	1,305.231	19,996.14
09/29/2017	10/03/2017	PURCHASED 89.292 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	89.292	1,362.60
12/06/2017	12/08/2017	PURCHASED 88.284 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	88.284	1,357.81
03/29/2018	04/03/2018	PURCHASED 63.602 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	63.602	920.96
06/29/2018	07/03/2018	PURCHASED 76.431 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	76.431	1,186.97
TOTAL			1,622.84	24,824.48
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2017	07/17/2017	PURCHASED 44.185 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	44.185	1,052.05
07/24/2017	07/25/2017	PURCHASED 623.653 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/24/2017 AT 24.05	623.653	14,998.86
10/20/2017	10/23/2017	PURCHASED 27.898 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	27.898	680.43

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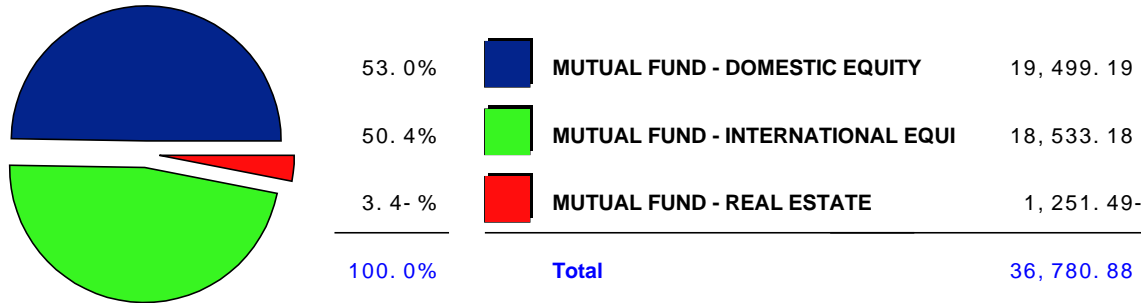
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2017	12/20/2017	PURCHASED 132.312 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	132.312	3,187.39
12/19/2017	12/20/2017	PURCHASED 116.427 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	116.427	2,804.73
04/13/2018	04/16/2018	PURCHASED 25.481 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	25.481	588.11
TOTAL			969.956	23,311.57
TOTAL MUTUAL FUND - REAL ESTATE			2,592.796	48,136.05
TOTAL PURCHASES				1,265,516.79

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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 - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
01/10/2018	01/11/2018	SOLD 1,337.093 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	21,420.23	19,257.97 15,193.71	2,162.26 6,226.52
TOTAL 1,337.093 SHS			21,420.23	19,257.97 15,193.71	2,162.26 6,226.52
ALGER FUNDS SPECTRA Z					
01/10/2018	01/11/2018	SOLD 1,473.297 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	32,309.40	29,382.75 27,437.03	2,926.65 4,872.37
TOTAL 1,473.297 SHS			32,309.40	29,382.75 27,437.03	2,926.65 4,872.37

TRUST EB FORMAT

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115150002130

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BRANDES FUNDS EMERGING MARKETS VALUE R6					
01/10/2018	01/11/2018	SOLD 8,916.08 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92	88,447.51	78,948.77 72,557.49	9,498.74 15,890.02
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/11/2018 AT 10.02	5.01	4.43 4.07	0.58 0.94
TOTAL 8,916.58 SHS			88,452.52	78,953.20 72,561.56	9,499.32 15,890.96
COLUMBIA CONTRARIAN CORE					
01/10/2018	01/11/2018	SOLD 516.101 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	13,965.69	13,129.62 11,932.03	836.07 2,033.66
TOTAL 516.101 SHS			13,965.69	13,129.62 11,932.03	836.07 2,033.66
OAKMARK SELECT FUND-INSTITUTIONAL					
01/10/2018	01/11/2018	SOLD 431.355 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	21,563.44	19,572.20 19,096.53	1,991.24 2,466.91
TOTAL 431.355 SHS			21,563.44	19,572.20 19,096.53	1,991.24 2,466.91
HARTFORD FUNDS MIDCAP CLASS Y					
01/10/2018	01/11/2018	SOLD 484.348 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60	17,727.12	16,287.07 12,174.13	1,440.05 5,552.99
TOTAL 484.348 SHS			17,727.12	16,287.07 12,174.13	1,440.05 5,552.99

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
THORNBURG INVESTMENT INCOME BUILDER R6					
01/10/2018	01/11/2018	SOLD 264.425 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	5,907.26	5,556.22 5,177.77	351.04 729.49
TOTAL 264.425 SHS			5,907.26	5,556.22 5,177.77	351.04 729.49
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
01/10/2018	01/11/2018	SOLD 70.746 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	5,010.96	4,718.40 4,157.01	292.56 853.95
TOTAL 70.746 SHS			5,010.96	4,718.40 4,157.01	292.56 853.95
TOTAL MUTUAL FUND - DOMESTIC EQUITY			206,356.62	186,857.43 167,729.77	19,499.19 38,626.85
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
01/10/2018	01/11/2018	SOLD 9,459.47 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	174,243.44	160,511.66 143,460.28	13,731.78 30,783.16
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49	9.25	8.48 7.58	0.77 1.67
TOTAL 9,459.97 SHS			174,252.69	160,520.14 143,467.86	13,732.55 30,784.83
HARTFORD INTERNATIONAL VALUE - Y					
01/10/2018	01/11/2018	SOLD 1,203.708 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	22,063.97	20,644.21 17,124.02	1,419.76 4,939.95
TOTAL 1,203.708 SHS			22,063.97	20,644.21 17,124.02	1,419.76 4,939.95

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CLEARBRIDGE INTERNATIONAL CM CAP - IS			
01/10/2018	01/11/2018	SOLD 722.246 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61	14,163.25	12,592.27 10,845.16	1,570.98 3,318.09
		TOTAL 722.246 SHS	14,163.25	12,592.27 10,845.16	1,570.98 3,318.09
		AMERICAN FUNDS NEW PERSPECTIVE F2			
01/10/2018	01/11/2018	SOLD 253.461 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	11,258.74	10,506.86 9,747.56	751.88 1,511.18
		TOTAL 253.461 SHS	11,258.74	10,506.86 9,747.56	751.88 1,511.18
		AMERICAN FUNDS NEW WORLD F2			
01/10/2018	01/11/2018	SOLD 134.044 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	9,171.29	8,113.28 7,782.15	1,058.01 1,389.14
		TOTAL 134.044 SHS	9,171.29	8,113.28 7,782.15	1,058.01 1,389.14
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	230,909.94	212,376.76 188,966.75	18,533.18 41,943.19
		MUTUAL FUND - REAL ESTATE			
		COHEN AND STEERS REAL ESTATE SECURITIES - Z			
01/10/2018	01/11/2018	SOLD 4,593.965 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	69,047.29	70,092.49 71,825.95	1,045.20- 2,778.66-
		TOTAL 4,593.965 SHS	69,047.29	70,092.49 71,825.95	1,045.20- 2,778.66-

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Schedule Of Sales

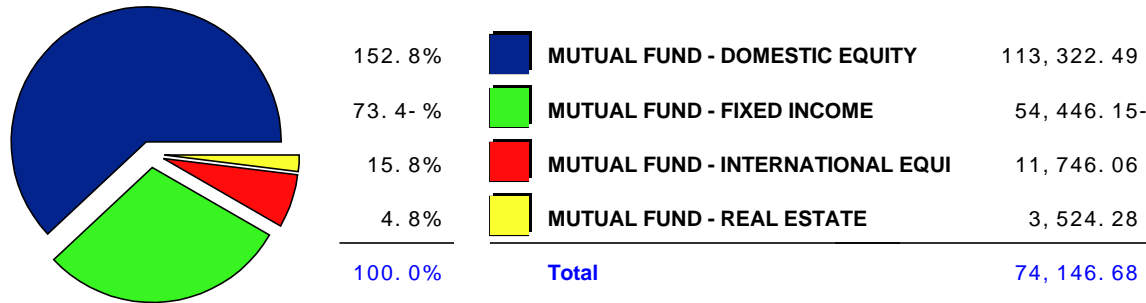
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
01/10/2018	01/11/2018	SOLD 2,236.154 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	53,421.72	53,628.01 51,136.54	206.29- 2,285.18
		TOTAL 2,236.154 SHS	53,421.72	53,628.01 51,136.54	206.29- 2,285.18
		TOTAL MUTUAL FUND - REAL ESTATE	122,469.01	123,720.50 122,962.49	1,251.49- 493.48-
		TOTAL SALES	559,735.57	522,954.69 479,659.01	36,780.88 80,076.56

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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	39,322.687	461,370.30 467,520.18	445,132.82	16,237.48- 22,387.36-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	17,035.788	454,109.01 449,480.30	452,300.17	1,808.84- 2,819.87
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	24,638.668	455,255.24 452,538.43	454,090.65	1,164.59- 1,552.22
HARTFORD WORLD BOND - Y	21,310.348	222,577.72 221,597.24	228,446.93	5,869.21 6,849.69
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	15,737.443	173,205.48 170,168.63	162,410.41	10,795.07- 7,758.22-

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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	16,348.589	168,620.09 168,563.41	169,371.38	751.29 807.97
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	31,589.803	456,976.34 449,663.05	445,100.32	11,876.02 - 4,562.73 -
WESTERN ASSET CORE PLUS BOND IS	39,099.69	460,620.15 463,150.47	441,435.50	19,184.65 - 21,714.97 -
TOTAL MUTUAL FUND - FIXED INCOME		2,852,734.33 2,842,681.71	2,798,288.18	54,446.15 - 44,393.53 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	10,449.987	150,509.71 118,745.75	202,834.25	52,324.54 84,088.50
ALGER FUNDS SPECTRA Z	12,818.772	255,651.63 238,722.39	297,780.07	42,128.44 59,057.68
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	8,140.961	115,304.09 109,524.36	101,436.37	13,867.72 - 8,087.99 -
COLUMBIA CONTRARIAN CORE	8,333.955	212,015.98 192,677.48	217,599.57	5,583.59 24,922.09
OAKMARK SELECT FUND-INSTITUTIONAL	5,626.322	255,287.45 249,083.11	257,460.49	2,173.04 8,377.38
OAKMARK INTERNATIONAL INST.	5,731.616	168,910.94 168,910.94	151,429.29	17,481.65 - 17,481.65 -
HARTFORD FUNDS MIDCAP CLASS Y	4,600.594	154,703.19 115,636.34	176,846.83	22,143.64 61,210.49
JOHN HANCOCK INTERNATIONAL GROWTH R6	4,933.21	140,645.81 140,645.81	139,067.19	1,578.62 - 1,578.62 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	3,739.785	84,519.21 84,519.21	89,867.03	5,347.82 5,347.82

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	10,256.308	215,546.81 201,153.60	218,049.11	2,502.30 16,895.51
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,386.92	159,195.54 140,254.75	173,242.65	14,047.11 32,987.90
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,912,290.36 1,759,873.74	2,025,612.85	113,322.49 265,739.11
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	12,342.332	211,677.38 175,582.75	206,116.94	5,560.44- 30,534.19
CLEARBRIDGE INTERNATIONAL CM CAP - IS	5,744.18	100,149.06 86,253.92	102,993.15	2,844.09 16,739.23
AMERICAN FUNDS NEW PERSPECTIVE F2	2,527.731	104,783.42 97,211.07	113,722.62	8,939.20 16,511.55
AMERICAN FUNDS NEW WORLD F2	1,232.032	74,571.19 71,527.69	80,094.40	5,523.21 8,566.71
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		491,181.05 430,575.43	502,927.11	11,746.06 72,351.68
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	9,349.612	142,623.23 146,098.31	145,199.47	2,576.24 898.84-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	4,677.904	112,163.68 106,980.06	113,111.72	948.04 6,131.66
TOTAL MUTUAL FUND - REAL ESTATE		254,786.91 253,078.37	258,311.19	3,524.28 5,232.82
TOTAL UNREALIZED GAINS & LOSSES		5,510,992.65 5,286,209.25	5,585,139.33	74,146.68 298,930.08

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Balance Sheet

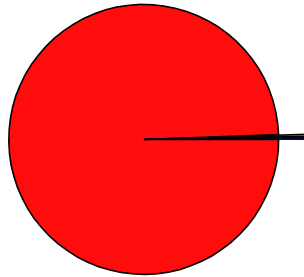
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	10,206.31	10,206.31	7,871.02	7,871.02
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	10,206.31	10,206.31	7,871.02	7,871.02
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	2,343,208.84	2,353,261.46	2,842,681.71	2,798,288.18
MUTUAL FUND - DOMESTIC EQUITY	1,125,032.29	1,281,804.91	1,759,873.74	2,025,612.85
MUTUAL FUND - INTERNATIONAL EQUI	704,205.53	802,992.82	430,575.43	502,927.11
MUTUAL FUND - REAL ESTATE	327,904.81	330,371.36	253,078.37	258,311.19
TOTAL MUTUAL FUNDS	4,500,351.47	4,768,430.55	5,286,209.25	5,585,139.33
TOTAL HOLDINGS	4,500,351.47	4,768,430.55	5,286,209.25	5,585,139.33
TOTAL ASSETS	4,510,557.78	4,778,636.86	5,294,080.27	5,593,010.35
L I A B I L I T I E S				
DUE TO BROKERS	10,206.31	10,206.31	7,871.02	7,871.02
TOTAL LIABILITIES	10,206.31	10,206.31	7,871.02	7,871.02
TOTAL NET ASSET VALUE	4,500,351.47	4,768,430.55	5,286,209.25	5,585,139.33




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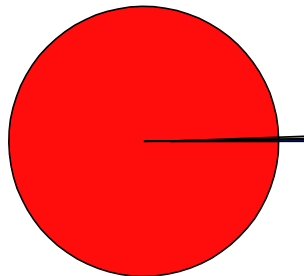
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	10,206.31
0.2%		LIABILITIES	10,206.31-
100.0%		MUTUAL FUNDS	4,768,430.55
100.0%	Total		4,768,430.55

Ending Market Allocation



0.1%		CASH & RECEIVABLES	7,871.02
0.1%		LIABILITIES	7,871.02-
100.0%		MUTUAL FUNDS	5,585,139.33
100.0%	Total		5,585,139.33

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 78.357 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		919.91
07/03/2017	PURCHASED 41.117 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		1,095.35
07/03/2017	PURCHASED 55.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		1,016.71
07/03/2017	PURCHASED 43.358 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		476.94
07/03/2017	PURCHASED 131.994 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		1,358.22
07/03/2017	PURCHASED 66.102 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		955.83
07/03/2017	PURCHASED 88.629 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		1,044.05
07/05/2017	PURCHASED 26.883 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		381.74
07/05/2017	PURCHASED 31.288 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		275.65
07/05/2017	PURCHASED 88.933 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		1,506.52

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Statement Period
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 77.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		1,175.39
	TOTAL PRIOR PERIOD TRADES SETTLED		10,206.31
	NET RECEIVABLE/PAYABLE		10,206.31 -

Statement Period
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 104.407 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		1,181.89
07/02/2018	PURCHASED 52.705 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		1,399.31
07/02/2018	PURCHASED 60.762 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		1,119.85
07/02/2018	PURCHASED .7 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		7.50
07/02/2018	PURCHASED 102.56 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		1,445.07
07/02/2018	PURCHASED 113.807 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		1,284.88
07/03/2018	PURCHASED 19.707 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		245.55
07/03/2018	PURCHASED 76.431 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		1,186.97
	TOTAL PENDING TRADES END OF PERIOD		7,871.02
	NET RECEIVABLE/PAYABLE		7,871.02-