



ORANGE UNIFIED SCHOOL DISTRICT

Education Center

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www.orangeusd.org

ANNUAL REPORT FOR THE ORANGE UNIFIED SCHOOL DISTRICT AUGUST 2017

The Orange Unified School District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB”), in compliance with Governmental Accounting Statement Nos. 43/74 and 45/75¹.

The Governmental Accounting Standards Board (GASB) adopted Statements 43/74 and 45/75 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports. GASB 74 and 75 build on the prior standards, requiring more disclosure, as well as more uniformity in calculating an agency’s OPEB liability.

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 Jenny Delgado, Administrative Director of Business Services at (714) 628-4479 with the Orange Unified School District.

¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.

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

BENEFIT TRUST COMPANY HEREBY
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE
AND ACCURATE.

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150000750

FOR THE PERIOD FROM 07/01/2016 TO 06/30/2017

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

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150000750

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Summary Of Fund

MARKET VALUE AS OF 07/01/2016		112,113,516.69
EARNINGS		
NET INCOME CASH RECEIPTS	3,778,388.82	
FEEES AND OTHER EXPENSES	417,053.24-	
REALIZED GAIN OR LOSS	1,465,571.24	
UNREALIZED GAIN OR LOSS	6,092,232.85	
TOTAL EARNINGS		10,919,139.67
PAYMENTS TO PARTICIPANTS		500,000.00-
OTHER DISBURSEMENTS		3,109,180.00-
TOTAL MARKET VALUE AS OF 06/30/2017		119,423,476.36

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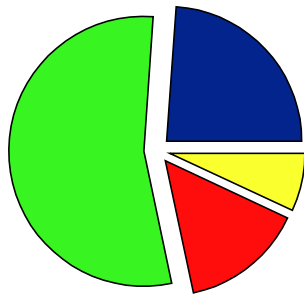
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Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	64,887,919.67	64,535,444.54	54
MUTUAL FUND - DOMESTIC EQUITY	28,532,530.67	24,969,290.64	24
MUTUAL FUND - INTERNATIONAL EQUITY	17,717,759.36	15,568,721.16	15
MUTUAL FUND - REAL ESTATE	8,285,266.66	8,121,464.52	7
TOTAL INVESTMENTS	119,423,476.36	113,194,920.86	
CASH	272,027.09		
DUE FROM BROKER	0.00		
DUE TO BROKER	272,027.09		
TOTAL MARKET VALUE	119,423,476.36		

Ending Asset Allocation



23.9%		MUTUAL FUND - DOMESTIC EQUITY	28,532,530.67
54.3%		MUTUAL FUND - FIXED INCOME	64,887,919.67
14.9%		MUTUAL FUND - INTERNATIONAL EQUI	17,717,759.36
6.9%		MUTUAL FUND - REAL ESTATE	8,285,266.66
100.0%		Total	119,423,476.36

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
901,722.71	BLACKROCK TOTAL RETURN - K	10,586,224.62	10,755,377.63	9
394,947.893	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	10,521,411.87	10,404,037.31	9
574,323.332	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	10,607,751.94	10,519,812.51	9
447,523.661	HARTFORD WORLD BOND - Y	4,667,671.78	4,640,920.80	4
331,188.154	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,643,069.69	3,553,371.45	3
345,639.028	LEGG MASON BW ALTERNATIVE CREDIT	3,556,625.60	3,611,176.87	3
734,569.322	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	10,621,872.40	10,306,862.20	9
906,900.829	WESTERN ASSET CORE PLUS BOND IS	10,683,291.77	10,743,885.77	9
		64,887,919.67	64,535,444.54	54
MUTUAL FUND - DOMESTIC EQUITY				
267,546.292	ALGER FUNDS SMALL CAP FOCUS Z	3,844,640.22	2,924,300.77	3
308,106.934	ALGER FUNDS SPECTRA Z	6,097,436.22	5,638,495.15	5
167,974.366	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	2,385,236.00	2,240,288.45	2
200,586.74	BRANDES FUNDS EMERGING MARKETS VALUE R6	1,767,169.18	1,606,981.33	1
190,152.951	COLUMBIA CONTRARIAN CORE	4,820,377.31	4,297,715.35	4
105,448.297	OAKMARK SELECT FUND-INSTITUTIONAL	4,766,263.02	4,632,343.70	4

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
74,502.373	HARTFORD FUNDS MIDCAP CLASS Y	2,494,339.45	1,608,692.93	2
35,455.314	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,357,069.27	2,020,472.96	2
		28,532,530.67	24,969,290.64	24
MUTUAL FUND - INTERNATIONAL EQUITY				
214,551.538	BRANDES FUNDS INTERNATIONAL EQUITY - R6	3,634,503.05	3,196,250.86	3
216,536.612	HARTFORD INTERNATIONAL VALUE - Y	3,698,445.33	2,930,155.16	3
142,850.155	CLEARBRIDGE INTERNATIONAL CM CAP - IS	2,477,021.69	2,072,081.95	2
60,143.858	AMERICAN FUNDS NEW PERSPECTIVE F2	2,479,731.27	2,271,797.90	2
30,514.992	AMERICAN FUNDS NEW WORLD F2	1,837,002.52	1,770,388.95	2
170,596.461	THORNBURG INVESTMENT INCOME BUILDER I	3,591,055.50	3,328,046.34	3
		17,717,759.36	15,568,721.16	15
MUTUAL FUND - REAL ESTATE				
308,930.175	COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,711,185.17	4,832,094.55	4
149,106.445	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,574,081.49	3,289,369.97	3
		8,285,266.66	8,121,464.52	7

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	119,423,476.36		
	CASH	272,027.09		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	272,027.09		
	NET ASSETS	119,423,476.36		
	TOTAL MARKET VALUE	119,423,476.36		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2016		220,000.22
INCOME RECEIVED		
DIVIDENDS	3,778,388.82	
TOTAL INCOME RECEIPTS		3,778,388.82
PROCEEDS FROM THE DISPOSITION OF ASSETS	33,342,972.71	
TOTAL RECEIPTS		37,121,361.53

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

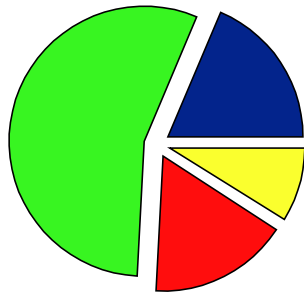
PAYMENTS TO PARTICIPANTS		
BENEFIT DISTRIBUTIONS	500,000.00	
TOTAL PAYMENTS TO PARTICIPANTS		500,000.00
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	417,053.24	
TOTAL FEES AND OTHER EXPENSES		417,053.24
OTHER CASH DISBURSEMENTS	3,109,180.00	
COST OF ACQUISITION OF ASSETS	33,043,101.42	
TOTAL DISBURSEMENTS		37,069,334.66
CASH BALANCE AS OF 06/30/2017		272,027.09

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Schedule Of Income Income Allocation



18.7%	■ MUTUAL FUND - DOMESTIC EQUITY	705,457.61
55.5%	■ MUTUAL FUND - FIXED INCOME	2,097,845.35
16.8%	■ MUTUAL FUND - INTERNATIONAL EQUI	634,045.68
9.0%	■ MUTUAL FUND - REAL ESTATE	341,040.18
100.0%	Total	3,778,388.82

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/05/2016	DIVIDEND ON 742,473.597 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	651.22		
08/01/2016	DIVIDEND ON 742,682.462 SHS BLACKROCK TOTAL RETURN - K AT .028129 PER SHARE EFFECTIVE 07/29/2016	20,890.70		
09/01/2016	DIVIDEND ON 744,192.582 SHS BLACKROCK TOTAL RETURN - K AT .029282 PER SHARE EFFECTIVE 08/31/2016	21,791.65		
10/03/2016	DIVIDEND ON 742,442.877 SHS BLACKROCK TOTAL RETURN - K AT .02603 PER SHARE EFFECTIVE 09/30/2016	19,325.84		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 962,360.937 SHS BLACKROCK TOTAL RETURN - K AT .026262 PER SHARE EFFECTIVE 10/31/2016	25,273.74		
12/01/2016	DIVIDEND ON 964,244.129 SHS BLACKROCK TOTAL RETURN - K AT .029673 PER SHARE EFFECTIVE 11/30/2016	28,612.18		
01/03/2017	DIVIDEND ON 962,086.232 SHS BLACKROCK TOTAL RETURN - K AT .029942 PER SHARE EFFECTIVE 12/30/2016	28,806.86		
02/01/2017	DIVIDEND ON 964,278.177 SHS BLACKROCK TOTAL RETURN - K AT .02882 PER SHARE EFFECTIVE 01/31/2017	27,790.47		
03/01/2017	DIVIDEND ON 966,379.239 SHS BLACKROCK TOTAL RETURN - K AT .026218 PER SHARE EFFECTIVE 02/28/2017	25,336.86		
04/03/2017	DIVIDEND ON 963,896.074 SHS BLACKROCK TOTAL RETURN - K AT .031901 PER SHARE EFFECTIVE 03/31/2017	30,749.29		
05/01/2017	DIVIDEND ON 911,771.808 SHS BLACKROCK TOTAL RETURN - K AT .027573 PER SHARE EFFECTIVE 04/28/2017	25,140.71		
06/01/2017	DIVIDEND ON 913,648.956 SHS BLACKROCK TOTAL RETURN - K AT .028284 PER SHARE EFFECTIVE 05/31/2017	25,841.36		
07/03/2017	DIVIDEND ON 899,508.251 SHS BLACKROCK TOTAL RETURN - K AT .028902 PER SHARE EFFECTIVE 06/30/2017	25,997.75		
	SECURITY TOTAL	306,208.63	306,208.63	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK TOTAL RETURN			
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	6.97		
	SECURITY TOTAL	6.97	6.97	
	BLACKROCK STRATEGIC INCOME OPPTS - K			
07/05/2016	DIVIDEND ON 456,181.353 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	361.78		
08/01/2016	DIVIDEND ON 456,314.325 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .027119 PER SHARE EFFECTIVE 07/29/2016	12,374.97		
09/01/2016	DIVIDEND ON 457,436.559 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .029059 PER SHARE EFFECTIVE 08/31/2016	13,292.68		
10/03/2016	DIVIDEND ON 456,615.623 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .023985 PER SHARE EFFECTIVE 09/30/2016	10,951.77		
11/15/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPTS - K EFFECTIVE 10/31/2016	5,221.72		
	SECURITY TOTAL	42,202.92	42,202.92	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	6,046.79		
	SECURITY TOTAL	6,046.79	6,046.79	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 219,083.671 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078647 PER SHARE EFFECTIVE 10/31/2016	17,230.19		
12/01/2016	DIVIDEND ON 219,686.585 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117487 PER SHARE EFFECTIVE 11/30/2016	25,810.26		
01/03/2017	DIVIDEND ON 219,657.655 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .099395 PER SHARE EFFECTIVE 12/30/2016	21,832.91		
02/01/2017	DIVIDEND ON 220,420.942 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086461 PER SHARE EFFECTIVE 01/31/2017	19,057.81		
03/01/2017	DIVIDEND ON 221,073.826 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093115 PER SHARE EFFECTIVE 02/28/2017	20,585.25		
04/03/2017	DIVIDEND ON 220,832.374 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083549 PER SHARE EFFECTIVE 03/31/2017	18,450.25		
05/01/2017	DIVIDEND ON 398,706.714 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070072 PER SHARE EFFECTIVE 04/28/2017	27,938.28		
06/01/2017	DIVIDEND ON 399,634.568 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .092351 PER SHARE EFFECTIVE 05/31/2017	36,906.64		
07/03/2017	DIVIDEND ON 393,786.333 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078581 PER SHARE EFFECTIVE 06/30/2017	30,943.97		
	SECURITY TOTAL	218,755.56	218,755.56	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/05/2016	DIVIDEND ON 484,963.608 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	547.67		
08/01/2016	DIVIDEND ON 485,428.617 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056046 PER SHARE EFFECTIVE 07/29/2016	27,206.19		
09/01/2016	DIVIDEND ON 486,751.131 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057419 PER SHARE EFFECTIVE 08/31/2016	27,948.80		
10/03/2016	DIVIDEND ON 485,952.162 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045227 PER SHARE EFFECTIVE 09/30/2016	21,978.03		
11/01/2016	DIVIDEND ON 621,216.902 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051413 PER SHARE EFFECTIVE 10/31/2016	31,938.45		
12/01/2016	DIVIDEND ON 622,792.428 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054653 PER SHARE EFFECTIVE 11/30/2016	34,037.46		
01/03/2017	DIVIDEND ON 621,709.818 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .06304 PER SHARE EFFECTIVE 12/30/2016	39,192.53		
02/01/2017	DIVIDEND ON 623,687.78 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060242 PER SHARE EFFECTIVE 01/31/2017	37,572.24		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 625,567.191 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056086 PER SHARE EFFECTIVE 02/28/2017	35,085.67		
04/03/2017	DIVIDEND ON 624,521.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061397 PER SHARE EFFECTIVE 03/31/2017	38,343.80		
05/01/2017	DIVIDEND ON 579,925.646 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056904 PER SHARE EFFECTIVE 04/28/2017	33,000.05		
06/01/2017	DIVIDEND ON 581,548.844 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05177 PER SHARE EFFECTIVE 05/31/2017	30,106.92		
07/03/2017	DIVIDEND ON 572,767.663 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050166 PER SHARE EFFECTIVE 06/30/2017	28,733.20		
	SECURITY TOTAL	385,691.01	385,691.01	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 317,078.274 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	47,384.18		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 317,078.274 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	12,147.27		
04/03/2017	DIVIDEND ON 321,309.675 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	5,288.76		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 330,099.785 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	11,972.06		
	SECURITY TOTAL	76,792.27	76,792.27	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 344,690.429 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	52,031.71		
07/03/2017	DIVIDEND ON 342,325.556 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	34,095.63		
	SECURITY TOTAL	86,127.34	86,127.34	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 681,343.739 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035434 PER SHARE EFFECTIVE 07/29/2016	24,142.51		
09/01/2016	DIVIDEND ON 682,758.56 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036915 PER SHARE EFFECTIVE 08/31/2016	25,203.98		
10/03/2016	DIVIDEND ON 681,216.801 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035442 PER SHARE EFFECTIVE 09/30/2016	24,143.70		
11/01/2016	DIVIDEND ON 778,602.472 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031371 PER SHARE EFFECTIVE 10/31/2016	24,425.15		
12/01/2016	DIVIDEND ON 780,067.645 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037719 PER SHARE EFFECTIVE 11/30/2016	29,423.31		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 782,139.709 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	60,850.47		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 782,139.709 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	54,405.64		
01/03/2017	DIVIDEND ON 786,557.086 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036273 PER SHARE EFFECTIVE 12/30/2016	28,530.86		
02/01/2017	DIVIDEND ON 788,338.79 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035506 PER SHARE EFFECTIVE 01/31/2017	27,990.52		
03/01/2017	DIVIDEND ON 790,072.805 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033512 PER SHARE EFFECTIVE 02/28/2017	26,476.85		
04/03/2017	DIVIDEND ON 788,124.439 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038816 PER SHARE EFFECTIVE 03/31/2017	30,592.08		
04/05/2017	DIVIDEND ON 790,271.252 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	764.85		
05/01/2017	DIVIDEND ON 742,660.638 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03308 PER SHARE EFFECTIVE 04/28/2017	24,567.35		
06/01/2017	DIVIDEND ON 744,147.164 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035568 PER SHARE EFFECTIVE 05/31/2017	26,468.19		
07/03/2017	DIVIDEND ON 732,701.047 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036871 PER SHARE EFFECTIVE 06/30/2017	27,015.25		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	435,000.71	435,000.71	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 590,495.693 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	14,171.90		
08/16/2016	DIVIDEND ON 591,551.466 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	14,197.24		
09/16/2016	DIVIDEND ON 589,964.847 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	14,100.16		
10/18/2016	DIVIDEND ON .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 10/17/2016	0.01		
	SECURITY TOTAL	42,469.31	42,469.31	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	12.10		
	SECURITY TOTAL	12.10	12.10	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 841,432.598 SHS WESTERN ASSET CORE PLUS BOND IS AT .033637 PER SHARE EFFECTIVE 07/29/2016	28,303.09		
09/01/2016	DIVIDEND ON 843,537.636 SHS WESTERN ASSET CORE PLUS BOND IS AT .032456 PER SHARE EFFECTIVE 08/31/2016	27,377.50		

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10/03/2016	DIVIDEND ON 841,816.549 SHS WESTERN ASSET CORE PLUS BOND IS AT .031788 PER SHARE EFFECTIVE 09/30/2016	26,759.52		
11/01/2016	DIVIDEND ON 962,000.429 SHS WESTERN ASSET CORE PLUS BOND IS AT .026847 PER SHARE EFFECTIVE 10/31/2016	25,827.26		
12/01/2016	DIVIDEND ON 963,927.771 SHS WESTERN ASSET CORE PLUS BOND IS AT .077229 PER SHARE EFFECTIVE 11/30/2016	74,442.89		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 970,395.442 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	31,052.65		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 970,395.442 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	83,628.68		
01/03/2017	DIVIDEND ON 975,748.047 SHS WESTERN ASSET CORE PLUS BOND IS AT .032933 PER SHARE EFFECTIVE 12/30/2016	32,134.31		
02/01/2017	DIVIDEND ON 978,262.245 SHS WESTERN ASSET CORE PLUS BOND IS AT .027284 PER SHARE EFFECTIVE 01/31/2017	26,691.18		
03/01/2017	DIVIDEND ON 980,291.6 SHS WESTERN ASSET CORE PLUS BOND IS AT .028167 PER SHARE EFFECTIVE 02/28/2017	27,611.41		
04/03/2017	DIVIDEND ON 977,991.054 SHS WESTERN ASSET CORE PLUS BOND IS AT .032223 PER SHARE EFFECTIVE 03/31/2017	31,513.42		
05/01/2017	DIVIDEND ON 916,432.517 SHS WESTERN ASSET CORE PLUS BOND IS AT .02807 PER SHARE EFFECTIVE 04/28/2017	25,724.37		

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06/01/2017	DIVIDEND ON 918,366.256 SHS WESTERN ASSET CORE PLUS BOND IS AT .030441 PER SHARE EFFECTIVE 05/31/2017	27,955.55		
07/03/2017	DIVIDEND ON 904,395.743 SHS WESTERN ASSET CORE PLUS BOND IS AT .032629 PER SHARE EFFECTIVE 06/30/2017	29,509.91		
	SECURITY TOTAL	498,531.74	498,531.74	
	TOTAL MUTUAL FUND - FIXED INCOME	2,097,845.35	2,097,845.35	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 326,700.783 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	112,451.79		
	SECURITY TOTAL	112,451.79	112,451.79	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 171,478.81 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	21,856.69		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 171,478.81 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	26,342.57		
01/04/2017	DIVIDEND ON 174,382.073 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	38,270.14		
04/04/2017	DIVIDEND ON 176,412.816 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	12,357.80		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 167,300.181 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	9,573.42		
	SECURITY TOTAL	108,400.62	108,400.62	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 213,123.334 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	16,200.40		
07/05/2017	DIVIDEND ON 199,802.592 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	6,908.34		
	SECURITY TOTAL	23,108.74	23,108.74	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 201,634.396 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	48,616.81		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 201,634.396 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	3,788.66		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 201,634.396 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	31,038.30		
	SECURITY TOTAL	83,443.77	83,443.77	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 112,302.383 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	45,392.62		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 112,302.383 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	190,577.14		
	SECURITY TOTAL	235,969.76	235,969.76	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 78,789.765 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	61,473.35		
	SECURITY TOTAL	61,473.35	61,473.35	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 37,347.348 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	29,822.30		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,347.348 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	24,425.23		
12/22/2016	DIVIDEND ON 38,173.788 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	26,362.05		
	SECURITY TOTAL	80,609.58	80,609.58	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	705,457.61	705,457.61	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 300,890.819 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	23,505.11		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2017	DIVIDEND ON 218,998.073 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	53,722.23		
04/04/2017	DIVIDEND ON 221,292.715 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	16,478.96		
07/05/2017	DIVIDEND ON 212,319.791 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	37,805.79		
	SECURITY TOTAL	131,512.09	131,512.09	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 175,838.994 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	3,482.05		
	SECURITY TOTAL	3,482.05	3,482.05	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 230,191.243 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	7,105.60		
	SECURITY TOTAL	7,105.60	7,105.60	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 224,685.398 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	27,735.17		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 224,685.398 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	71,454.45		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2016	DIVIDEND ON 231,088.86 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	80,528.00		
	SECURITY TOTAL	179,717.62	179,717.62	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 146,880.5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	52,992.57		
	SECURITY TOTAL	52,992.57	52,992.57	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 62,051.026 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	23,703.49		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 62,051.026 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	66,729.67		
	SECURITY TOTAL	90,433.16	90,433.16	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 31,632.823 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	20,744.81		
	SECURITY TOTAL	20,744.81	20,744.81	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 175,120.413 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .213037 PER SHARE EFFECTIVE 09/26/2016	37,307.08		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/28/2016	DIVIDEND ON 173,430.764 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .234366 PER SHARE EFFECTIVE 12/23/2016	40,646.20		
03/28/2017	DIVIDEND ON 174,563.651 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .187192 PER SHARE EFFECTIVE 03/24/2017	32,676.90		
06/27/2017	DIVIDEND ON 168,820.958 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .2217 PER SHARE EFFECTIVE 06/23/2017	37,427.60		
	SECURITY TOTAL	148,057.78	148,057.78	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	634,045.68	634,045.68	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 211,910.41 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	19,071.94		
12/12/2016	DIVIDEND ON 303,730.234 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	48,900.57		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 303,730.234 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	38,573.74		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 303,730.234 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	32,195.40		
04/04/2017	DIVIDEND ON 308,824.029 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	33,970.64		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 306,997.6 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	29,471.77		
	SECURITY TOTAL	202,184.06	202,184.06	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 136,281.548 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	20,583.97		
10/24/2016	DIVIDEND ON 145,282.97 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	17,146.30		
12/12/2016	DIVIDEND ON 145,963.997 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	54,530.69		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 145,963.997 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	41,671.26		
01/23/2017	DIVIDEND ON 149,453.17 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	932.59		
04/18/2017	DIVIDEND ON 151,645.697 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	3,991.31		
	SECURITY TOTAL	138,856.12	138,856.12	
	TOTAL MUTUAL FUND - REAL ESTATE	341,040.18	341,040.18	
	TOTAL DIVIDENDS	3,778,388.82	3,778,388.82	
	TOTAL INCOME	3,778,388.82	3,778,388.82	

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Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
	BENEFIT DISTRIBUTIONS	
09/09/2016	DISTRIBUTION TO ORANGE COUNTY DEPT OF ED EFFECTIVE 09/08/2016	500,000.00
	TOTAL BENEFIT DISTRIBUTIONS	500,000.00
	TOTAL PAYMENTS TO PARTICIPANTS	500,000.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	11,678.49
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	12,676.13
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	9,342.79
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	9,582.04
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	12,915.37
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	11,977.54
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	9,629.56
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	12,962.89
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	12,036.95
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	9,622.91
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	12,956.24
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	12,028.63
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	9,517.01
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	12,850.34
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	11,896.26
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	9,458.13

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	12,791.46
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	11,822.66
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	12,856.96
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	11,904.54
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	9,523.63
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	9,671.38
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	13,004.71
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	12,089.22
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	9,820.71
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	13,154.04
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	12,275.89
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	9,841.78
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	13,175.12
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	12,302.23
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	9,942.13
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	13,275.46

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	12,427.66
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	10,064.32
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	13,397.66
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	12,580.40
TOTAL ADMINISTRATIVE FEES AND EXPENSES		417,053.24
TOTAL FEES AND OTHER EXPENSES		417,053.24

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Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
12/14/2016	NO DISBURSEMENT CODE ORANGE UNIFIED SCHOOL DISTRICT	500,000.00
03/22/2017	NO DISBURSEMENT CODE TOTAL COMPENSATION SYSTEMS, INC. VALUATION SERVICES 1ST INSTALLMENT	4,590.00
03/23/2017	NO DISBURSEMENT CODE ORANGE UNIFIED SCHOOL DISTRICT	500,000.00
06/02/2017	NO DISBURSEMENT CODE TOTAL COMPENSATION SYSTEMS, INC.	4,590.00
06/06/2017	NO DISBURSEMENT CODE ORANGE UNIFIED SCHOOL DISTRICT	2,100,000.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		3,109,180.00

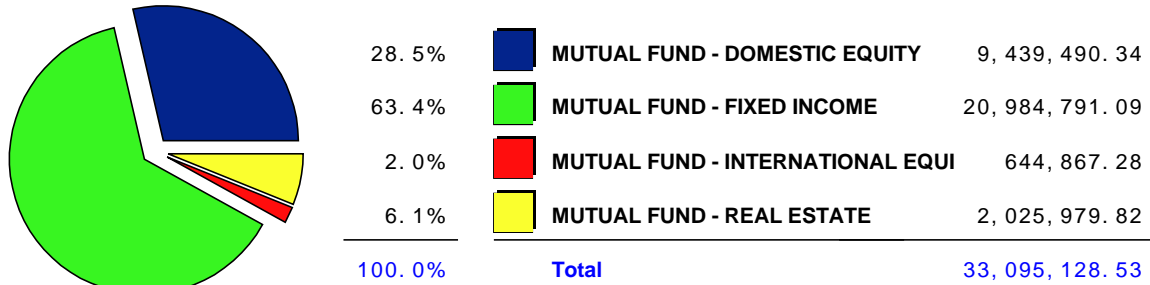
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/01/2016	07/05/2016	PURCHASED 54.541 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	54.541	651.22
07/05/2016	07/06/2016	PURCHASED 378.705 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	378.705	4,548.25
07/07/2016	07/08/2016	PURCHASED .714 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.714	8.57
07/29/2016	08/01/2016	PURCHASED 1,739.442 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	1,739.442	20,890.70

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/03/2016	08/04/2016	PURCHASED .583 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.583	6.97
08/31/2016	09/01/2016	PURCHASED 1,820.522 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	1,820.522	21,791.65
09/30/2016	10/03/2016	PURCHASED 1,617.225 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	1,617.225	19,325.84
10/13/2016	10/14/2016	PURCHASED 218,533.386 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	218,533.386	2,602,732.63
10/21/2016	10/24/2016	PURCHASED .179 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.179	2.13
10/31/2016	11/01/2016	PURCHASED 2,132.805 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	2,132.805	25,273.74
11/30/2016	12/01/2016	PURCHASED 2,472.963 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	2,472.963	28,612.18
12/30/2016	01/03/2017	PURCHASED 2,487.639 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	2,487.639	28,806.86
01/31/2017	02/01/2017	PURCHASED 2,399.868 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	2,399.868	27,790.47
02/28/2017	03/01/2017	PURCHASED 2,174.838 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	2,174.838	25,336.86
03/31/2017	04/03/2017	PURCHASED 2,646.238 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	2,646.238	30,749.29

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04/28/2017	05/01/2017	PURCHASED 2,152.458 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	2,152.458	25,140.71
05/31/2017	06/01/2017	PURCHASED 2,197.395 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	2,197.395	25,841.36
06/30/2017	07/03/2017	PURCHASED 2,214.459 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	2,214.459	25,997.75
TOTAL			245,023.96	2,913,507.18
BLACKROCK STRATEGIC INCOME OPPTS - K				
07/01/2016	07/05/2016	PURCHASED 37.22 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	37.22	361.78
07/05/2016	07/06/2016	PURCHASED 233.083 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/05/2016 AT 9.75	233.083	2,272.56
07/07/2016	07/08/2016	PURCHASED .439 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/07/2016 AT 9.76	.439	4.28
07/29/2016	08/01/2016	PURCHASED 1,262.752 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	1,262.752	12,374.97
08/31/2016	09/01/2016	PURCHASED 1,356.396 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	1,356.396	13,292.68
09/30/2016	10/03/2016	PURCHASED 1,116.388 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	1,116.388	10,951.77
TOTAL			4,006.278	39,258.04

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		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
10/13/2016	10/14/2016	PURCHASED 219,083.63 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	219,083.63	5,720,273.58
10/21/2016	10/24/2016	PURCHASED .041 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.041	1.07
10/31/2016	11/01/2016	PURCHASED 658.395 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	658.395	17,230.19
11/30/2016	12/01/2016	PURCHASED 984.749 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	984.749	25,810.26
12/30/2016	01/03/2017	PURCHASED 827.945 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	827.945	21,832.91
01/31/2017	02/01/2017	PURCHASED 718.349 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	718.349	19,057.81
02/28/2017	03/01/2017	PURCHASED 773.591 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	773.591	20,585.25
03/31/2017	04/03/2017	PURCHASED 692.837 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	692.837	18,450.25
04/07/2017	04/10/2017	PURCHASED 177,300.843 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	177,300.843	4,719,748.44
04/28/2017	05/01/2017	PURCHASED 1,048.341 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	1,048.341	27,938.28

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05/31/2017	06/01/2017	PURCHASED 1,387.468 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	1,387.468	36,906.64
06/30/2017	07/03/2017	PURCHASED 1,161.56 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	1,161.56	30,943.97
TOTAL			404,637.749	10,658,778.65
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED 35.441 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	35.441	547.67
07/05/2016	07/06/2016	PURCHASED 247.188 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	247.188	4,548.25
07/07/2016	07/08/2016	PURCHASED .466 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.466	8.57
07/26/2016	07/27/2016	PURCHASED 328.63 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	328.63	6,046.79
07/29/2016	08/01/2016	PURCHASED 1,471.4 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	1,471.4	27,206.19
08/31/2016	09/01/2016	PURCHASED 1,507.487 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	1,507.487	27,948.80
09/30/2016	10/03/2016	PURCHASED 1,186.078 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	1,186.078	21,978.03

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10/13/2016	10/14/2016	PURCHASED 134,228.818 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	134,228.818	2,476,521.70
10/21/2016	10/24/2016	PURCHASED .115 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.115	2.13
10/31/2016	11/01/2016	PURCHASED 1,735.785 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	1,735.785	31,938.45
11/30/2016	12/01/2016	PURCHASED 1,882.603 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	1,882.603	34,037.46
12/30/2016	01/03/2017	PURCHASED 2,166.53 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	2,166.53	39,192.53
01/31/2017	02/01/2017	PURCHASED 2,070.096 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	2,070.096	37,572.24
02/28/2017	03/01/2017	PURCHASED 1,923.556 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	1,923.556	35,085.67
03/31/2017	04/03/2017	PURCHASED 2,102.182 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	2,102.182	38,343.80
04/28/2017	05/01/2017	PURCHASED 1,798.368 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	1,798.368	33,000.05

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05/31/2017	06/01/2017	PURCHASED 1,630.927 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	1,630.927	30,106.92
06/30/2017	07/03/2017	PURCHASED 1,555.669 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	1,555.669	28,733.20
TOTAL			155,871.339	2,872,818.45
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 219.148 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	219.148	2,272.56
07/07/2016	07/08/2016	PURCHASED .412 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.412	4.28
10/13/2016	10/14/2016	PURCHASED 15,397.693 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	15,397.693	159,982.03
10/21/2016	10/24/2016	PURCHASED .082 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.082	0.85
04/07/2017	04/10/2017	PURCHASED 20,243.921 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	20,243.921	209,727.02
TOTAL			35,861.256	371,986.74
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 211.204 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	211.204	2,272.56
07/07/2016	07/08/2016	PURCHASED .398 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.398	4.28

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10/21/2016	10/24/2016	PURCHASED .059 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.059	0.64
12/22/2016	12/23/2016	PURCHASED 4,747.914 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	4,747.914	47,384.18
12/22/2016	12/23/2016	PURCHASED 1,217.161 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	1,217.161	12,147.27
03/31/2017	04/03/2017	PURCHASED 499.411 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	499.411	5,288.76
04/07/2017	04/10/2017	PURCHASED 14,389.264 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	14,389.264	151,375.06
06/30/2017	07/03/2017	PURCHASED 1,088.369 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	1,088.369	11,972.06
TOTAL			22,153.78	230,444.81
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 180.662 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	180.662	1,703.64
07/07/2016	07/08/2016	PURCHASED .339 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.339	3.21
10/21/2016	10/24/2016	PURCHASED .065 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.065	0.64
03/31/2017	04/03/2017	PURCHASED 5,131.332 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	5,131.332	52,031.71

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06/30/2017	07/03/2017	PURCHASED 3,313.472 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	3,313.472	34,095.63
TOTAL			8,625.87	87,834.83
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 344.846 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	344.846	5,114.07
07/07/2016	07/08/2016	PURCHASED .653 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.653	9.68
07/29/2016	08/01/2016	PURCHASED 1,623.572 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	1,623.572	24,142.51
08/31/2016	09/01/2016	PURCHASED 1,698.381 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	1,698.381	25,203.98
09/30/2016	10/03/2016	PURCHASED 1,631.331 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	1,631.331	24,143.70
10/13/2016	10/14/2016	PURCHASED 95,966.032 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	95,966.032	1,412,619.99
10/21/2016	10/24/2016	PURCHASED .145 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.145	2.13
10/31/2016	11/01/2016	PURCHASED 1,668.385 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	1,668.385	24,425.15
11/30/2016	12/01/2016	PURCHASED 2,072.064 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	2,072.064	29,423.31

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12/12/2016	12/13/2016	PURCHASED 4,343.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	4,343.36	60,850.47
12/12/2016	12/13/2016	PURCHASED 3,883.343 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	3,883.343	54,405.64
12/30/2016	01/03/2017	PURCHASED 2,023.465 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	2,023.465	28,530.86
01/31/2017	02/01/2017	PURCHASED 1,978.129 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	1,978.129	27,990.52
02/28/2017	03/01/2017	PURCHASED 1,855.42 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	1,855.42	26,476.85
03/31/2017	04/03/2017	PURCHASED 2,146.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	2,146.813	30,592.08
03/31/2017	04/05/2017	PURCHASED 53.674 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	53.674	764.85
04/28/2017	05/01/2017	PURCHASED 1,710.818 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	1,710.818	24,567.35
05/31/2017	06/01/2017	PURCHASED 1,829.177 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	1,829.177	26,468.19
06/30/2017	07/03/2017	PURCHASED 1,868.275 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	1,868.275	27,015.25

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TOTAL			126,697.883	1,852,746.58
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 306.696 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	306.696	3,413.53
07/07/2016	07/08/2016	PURCHASED .582 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.582	6.43
07/15/2016	07/18/2016	PURCHASED 1,237.721 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	1,237.721	14,171.90
08/15/2016	08/16/2016	PURCHASED 1,247.561 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	1,247.561	14,197.24
09/15/2016	09/16/2016	PURCHASED 1,270.285 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	1,270.285	14,100.16
10/17/2016	10/18/2016	PURCHASED .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44 FOR REINVESTMENT	.001	0.01
TOTAL			4,062.846	45,889.27
WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 428.671 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	428.671	5,114.05
07/07/2016	07/08/2016	PURCHASED .808 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.808	9.64
07/29/2016	08/01/2016	PURCHASED 2,362.528 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	2,362.528	28,303.09

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08/03/2016	08/04/2016	PURCHASED 1.015 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	1.015	12.10
08/31/2016	09/01/2016	PURCHASED 2,281.458 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	2,281.458	27,377.50
09/30/2016	10/03/2016	PURCHASED 2,237.418 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	2,237.418	26,759.52
10/13/2016	10/14/2016	PURCHASED 118,207.966 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	118,207.966	1,407,856.88
10/21/2016	10/24/2016	PURCHASED .178 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.178	2.13
10/31/2016	11/01/2016	PURCHASED 2,177.678 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	2,177.678	25,827.26
11/30/2016	12/01/2016	PURCHASED 6,467.671 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	6,467.671	74,442.89
12/08/2016	12/09/2016	PURCHASED 2,719.146 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	2,719.146	31,052.65
12/08/2016	12/09/2016	PURCHASED 7,323.002 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	7,323.002	83,628.68
12/30/2016	01/03/2017	PURCHASED 2,813.863 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	2,813.863	32,134.31
01/31/2017	02/01/2017	PURCHASED 2,331.107 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	2,331.107	26,691.18

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02/28/2017	03/01/2017	PURCHASED 2,392.67 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	2,392.67	27,611.41
03/31/2017	04/03/2017	PURCHASED 2,728.435 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	2,728.435	31,513.42
04/28/2017	05/01/2017	PURCHASED 2,209.997 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	2,209.997	25,724.37
05/31/2017	06/01/2017	PURCHASED 2,381.222 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	2,381.222	27,955.55
06/30/2017	07/03/2017	PURCHASED 2,505.086 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	2,505.086	29,509.91
TOTAL			161,569.919	1,911,526.54
TOTAL MUTUAL FUND - FIXED INCOME			1,168,510.88	20,984,791.09
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 154.024 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	154.024	1,705.05
07/07/2016	07/08/2016	PURCHASED .285 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.285	3.21
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
10/21/2016	10/24/2016	PURCHASED .054 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.054	0.64
TOTAL			155.862	1,726.09

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ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 171.191 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	171.191	2,841.77
07/07/2016	07/08/2016	PURCHASED .32 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.32	5.36
10/21/2016	10/24/2016	PURCHASED .061 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.061	1.07
12/14/2016	12/16/2016	PURCHASED 6,534.096 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	6,534.096	112,451.79
TOTAL			6,705.668	115,299.99
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 171,522.446 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	171,522.446	2,288,109.43
10/21/2016	10/24/2016	PURCHASED .032 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.032	0.43
12/02/2016	12/06/2016	PURCHASED 1,677.413 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	1,677.413	21,856.69
12/02/2016	12/06/2016	PURCHASED 2,021.686 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	2,021.686	26,342.57
12/30/2016	01/04/2017	PURCHASED 2,908.065 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	2,908.065	38,270.14
03/31/2017	04/04/2017	PURCHASED 887.136 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	887.136	12,357.80

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06/30/2017	07/05/2017	PURCHASED 674.185 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	674.185	9,573.42
TOTAL			179,690.963	2,396,510.48
BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 214,178.177 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	214,178.177	1,715,567.20
10/21/2016	10/24/2016	PURCHASED .038 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.038	0.32
12/30/2016	01/04/2017	PURCHASED 2,069.017 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	2,069.017	16,200.40
06/30/2017	07/05/2017	PURCHASED 784.148 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	784.148	6,908.34
TOTAL			217,031.38	1,738,676.26
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 104.58 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	104.58	2,273.56
07/07/2016	07/08/2016	PURCHASED .195 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.195	4.28
10/21/2016	10/24/2016	PURCHASED .038 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.038	0.85
12/13/2016	12/15/2016	PURCHASED 2,090.147 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	2,090.147	48,616.81

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12/13/2016	12/15/2016	PURCHASED 162.883 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	162.883	3,788.66
12/13/2016	12/15/2016	PURCHASED 1,334.407 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	1,334.407	31,038.30
TOTAL			3,692.25	85,722.46
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 60.742 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	60.742	2,273.56
07/07/2016	07/08/2016	PURCHASED .114 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.114	4.28
10/21/2016	10/24/2016	PURCHASED .021 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.021	0.85
11/28/2016	11/30/2016	PURCHASED 1,091.169 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	1,091.169	45,392.62
11/28/2016	11/30/2016	PURCHASED 4,581.181 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	4,581.181	190,577.14
TOTAL			5,733.227	238,248.45
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 107,419.154 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	107,419.154	4,718,923.43
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
TOTAL			107,419.654	4,718,945.42

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HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED 40.62 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	40.62	1,136.56
07/07/2016	07/08/2016	PURCHASED .076 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.076	2.14
10/21/2016	10/24/2016	PURCHASED .015 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.015	0.43
12/16/2016	12/20/2016	PURCHASED 2,040.948 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	2,040.948	61,473.35
TOTAL			2,081.659	62,612.48
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED 20.006 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	20.006	1,136.56
07/07/2016	07/08/2016	PURCHASED .038 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.038	2.14
10/21/2016	10/24/2016	PURCHASED .007 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.007	0.43
12/14/2016	12/16/2016	PURCHASED 454.331 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	454.331	29,822.30
12/14/2016	12/16/2016	PURCHASED 372.109 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	372.109	24,425.23
12/20/2016	12/22/2016	PURCHASED 400.396 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	400.396	26,362.05

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TOTAL			1,246.887	81,748.71
TOTAL MUTUAL FUND - DOMESTIC EQUITY			523,757.55	9,439,490.34
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 156.651 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	156.651	2,273.01
07/07/2016	07/08/2016	PURCHASED .298 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.298	4.28
09/30/2016	10/04/2016	PURCHASED 1,493.336 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	1,493.336	23,505.11
10/21/2016	10/24/2016	PURCHASED .04 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.04	0.64
12/30/2016	01/04/2017	PURCHASED 3,397.991 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	3,397.991	53,722.23
03/31/2017	04/04/2017	PURCHASED 993.307 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	993.307	16,478.96
06/30/2017	07/05/2017	PURCHASED 2,231.747 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	2,231.747	37,805.79
TOTAL			8,273.37	133,790.02
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 89.673 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	89.673	1,137.05

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07/07/2016	07/08/2016	PURCHASED .17 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.17	2.14
09/30/2016	10/04/2016	PURCHASED 257.93 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	257.93	3,482.05
TOTAL			347.773	4,621.24
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 116.072 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	116.072	851.97
07/07/2016	07/08/2016	PURCHASED .22 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.22	1.61
09/30/2016	10/04/2016	PURCHASED 894.912 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	894.912	7,105.60
TOTAL			1,011.204	7,959.18
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 127.622 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	127.622	1,705.03
07/07/2016	07/08/2016	PURCHASED .242 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.242	3.21
10/21/2016	10/24/2016	PURCHASED .041 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.041	0.64
12/16/2016	12/20/2016	PURCHASED 1,790.521 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	1,790.521	27,735.17

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12/16/2016	12/20/2016	PURCHASED 4,612.941 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	4,612.941	71,454.45
12/28/2016	12/30/2016	PURCHASED 5,350.698 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	5,350.698	80,528.00
TOTAL			11,882.065	181,426.50
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 78.202 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	78.202	1,137.05
07/07/2016	07/08/2016	PURCHASED .148 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.148	2.14
10/21/2016	10/24/2016	PURCHASED .028 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.028	0.43
12/21/2016	12/22/2016	PURCHASED 3,600.039 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	3,600.039	52,992.57
TOTAL			3,678.417	54,132.19
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/05/2016	07/06/2016	PURCHASED 32.376 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	32.376	1,137.05
07/07/2016	07/08/2016	PURCHASED .061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.061	2.14
10/21/2016	10/24/2016	PURCHASED .012 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.012	0.43

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12/22/2016	12/27/2016	PURCHASED 670.727 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	670.727	23,703.49
12/22/2016	12/27/2016	PURCHASED 1,888.219 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	1,888.219	66,729.67
TOTAL			2,591.395	91,572.78
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED 16.771 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	16.771	851.97
07/07/2016	07/08/2016	PURCHASED .032 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.032	1.61
10/21/2016	10/24/2016	PURCHASED .006 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.006	0.32
12/22/2016	12/27/2016	PURCHASED 408.604 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	408.604	20,744.81
TOTAL			425.413	21,598.71
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 88.115 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	88.115	1,705.03
07/07/2016	07/08/2016	PURCHASED .166 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.166	3.21
09/26/2016	09/28/2016	PURCHASED 1,882.295 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	1,882.295	37,307.08

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10/21/2016	10/24/2016	PURCHASED .032 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.032	0.64
12/23/2016	12/28/2016	PURCHASED 2,020.189 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	2,020.189	40,646.20
03/24/2017	03/28/2017	PURCHASED 1,587.799 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	1,587.799	32,676.90
06/23/2017	06/27/2017	PURCHASED 1,775.503 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	1,775.503	37,427.60
TOTAL			7,354.099	149,766.66
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			35,563.736	644,867.28
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 107.053 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	107.053	1,705.35
07/07/2016	07/08/2016	PURCHASED .204 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.204	3.21
09/30/2016	10/04/2016	PURCHASED 1,216.323 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	1,216.323	19,071.94
10/13/2016	10/14/2016	PURCHASED 90,753.997 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	90,753.997	1,374,923.06
10/21/2016	10/24/2016	PURCHASED .056 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.056	0.85

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12/08/2016	12/12/2016	PURCHASED 3,347.062 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	3,347.062	48,900.57
12/08/2016	12/12/2016	PURCHASED 2,640.229 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	2,640.229	38,573.74
12/08/2016	12/12/2016	PURCHASED 2,203.655 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	2,203.655	32,195.40
03/31/2017	04/04/2017	PURCHASED 2,272.284 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	2,272.284	33,970.64
04/07/2017	04/10/2017	PURCHASED 1,700.89 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	1,700.89	25,666.43
06/30/2017	07/05/2017	PURCHASED 1,932.575 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	1,932.575	29,471.77
TOTAL			106,174.328	1,604,482.96
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 68.159 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	68.159	1,705.35
07/07/2016	07/08/2016	PURCHASED .129 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.129	3.21
07/22/2016	07/25/2016	PURCHASED 808.8 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	808.8	20,583.97
10/13/2016	10/14/2016	PURCHASED 8,904.762 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	8,904.762	212,022.39

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10/21/2016	10/24/2016	PURCHASED .027 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.027	0.64
10/21/2016	10/24/2016	PURCHASED 719.526 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	719.526	17,146.30
12/09/2016	12/12/2016	PURCHASED 2,403.292 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	2,403.292	54,530.69
12/09/2016	12/12/2016	PURCHASED 1,836.547 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	1,836.547	41,671.26
01/20/2017	01/23/2017	PURCHASED 40.796 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	40.796	932.59
04/07/2017	04/10/2017	PURCHASED 2,951.141 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	2,951.141	68,909.15
04/17/2017	04/18/2017	PURCHASED 167.351 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	167.351	3,991.31
TOTAL			17,900.53	421,496.86
TOTAL MUTUAL FUND - REAL ESTATE			124,074.858	2,025,979.82
TOTAL PURCHASES				33,095,128.53

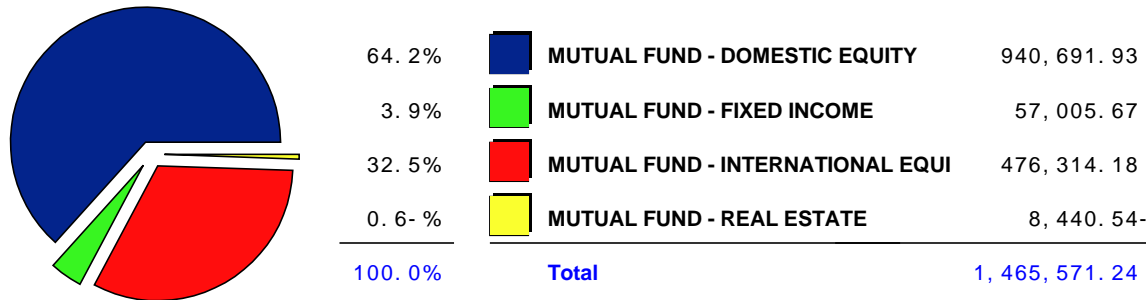
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/12/2016	07/13/2016	SOLD 225.095 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	2,696.64	2,687.64 2,687.64	9.00 9.00
08/10/2016	08/11/2016	SOLD 229.905 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	2,758.86	2,745.11 2,745.11	13.75 13.75
09/07/2016	09/08/2016	SOLD 3,337.156 SHS BLACKROCK TOTAL RETURN - K ON 09/07/2016 AT 11.99	40,012.50	39,846.55 39,846.55	165.95 165.95
09/13/2016	09/14/2016	SOLD 233.071 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	2,771.22	2,782.93 2,782.93	11.71 - 11.71 -

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/11/2016	10/12/2016	SOLD 232.73 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	2,769.49	2,778.86 2,778.86	9.37- 9.37-
11/15/2016	11/16/2016	SOLD 249.613 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	2,905.50	2,978.69 2,978.69	73.19- 73.19-
12/13/2016	12/14/2016	SOLD 4,334.705 SHS BLACKROCK TOTAL RETURN - K ON 12/13/2016 AT 11.54	50,022.49	51,723.00 51,723.00	1,700.51- 1,700.51-
12/14/2016	12/15/2016	SOLD 296.155 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	3,408.74	3,533.81 3,533.81	125.07- 125.07-
01/18/2017	01/19/2017	SOLD 295.694 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	3,430.05	3,528.04 3,528.04	97.99- 97.99-
02/08/2017	02/09/2017	SOLD 298.806 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	3,478.10	3,564.91 3,564.91	86.81- 86.81-
03/09/2017	03/10/2017	SOLD 306.132 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	3,526.64	3,652.12 3,652.12	125.48- 125.48-
03/21/2017	03/22/2017	SOLD 4,351.871 SHS BLACKROCK TOTAL RETURN - K ON 03/21/2017 AT 11.60	50,481.70	51,917.34 51,917.34	1,435.64- 1,435.64-
04/07/2017	04/10/2017	SOLD 54,497.243 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	633,802.94	650,099.86 650,099.86	16,296.92- 16,296.92-
04/10/2017	04/11/2017	SOLD 273.261 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	3,178.02	3,259.74 3,259.74	81.72- 81.72-
05/08/2017	05/09/2017	SOLD 275.31 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	3,207.36	3,284.02 3,284.02	76.66- 76.66-
06/01/2017	06/02/2017	SOLD 35.12 SHS BLACKROCK TOTAL RETURN - K ON 06/01/2017 AT 11.76	413.01	418.91 418.91	5.90- 5.90-

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06/02/2017	06/05/2017	SOLD 16,026.972 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2017 AT 11.79	188,958.00	191,170.53 191,170.53	2,212.53- 2,212.53-
06/12/2017	06/13/2017	SOLD 276.008 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	3,243.09	3,292.24 3,292.24	49.15- 49.15-
TOTAL 85,774.847 SHS			1,001,064.35	1,023,264.30 1,023,264.30	22,199.95- 22,199.95-
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 1,596.04 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	19,168.44	19,056.72 19,056.72	111.72 111.72
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04
TOTAL 1,596.54 SHS			19,174.45	19,062.69 19,062.69	111.76 111.76
BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 1,119.306 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	10,913.23	10,879.65 10,879.65	33.58 33.58
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/06/2016 AT 9.75	4.88	4.86 4.86	0.02 0.02
TOTAL 1,119.806 SHS			10,918.11	10,884.51 10,884.51	33.60 33.60
BLACKROCK STRATEGIC INCOME OPPS - K					
07/12/2016	07/13/2016	SOLD 137.77 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/12/2016 AT 9.78	1,347.39	1,339.13 1,337.75	8.26 9.64
08/10/2016	08/11/2016	SOLD 140.518 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	1,378.48	1,365.87 1,364.47	12.61 14.01

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09/07/2016	09/08/2016	SOLD 2,035.896 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/07/2016 AT 9.82	19,992.50	19,789.87 19,769.64	202.63 222.86
09/13/2016	09/14/2016	SOLD 141.436 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/13/2016 AT 9.79	1,384.66	1,374.82 1,373.42	9.84 11.24
10/11/2016	10/12/2016	SOLD 140.915 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/11/2016 AT 9.82	1,383.79	1,369.79 1,368.39	14.00 15.40
10/13/2016	10/14/2016	SOLD 457,590.596 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	4,488,963.75	4,448,096.45 4,443,560.45	40,867.30 45,403.30
10/17/2016	10/18/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/17/2016 AT 9.81	4.91	4.86 4.86	0.05 0.05
TOTAL 460,187.631 SHS			4,514,455.48	4,473,340.79 4,468,778.98	41,114.69 45,676.50
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
11/15/2016	11/16/2016	SOLD 55.481 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	1,451.95	1,448.62 1,448.62	3.33 3.33
12/13/2016	12/14/2016	SOLD 949.032 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/13/2016 AT 26.34	24,997.50	24,779.82 24,779.82	217.68 217.68
12/14/2016	12/15/2016	SOLD 64.647 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	1,703.44	1,687.97 1,687.97	15.47 15.47
01/18/2017	01/19/2017	SOLD 64.658 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	1,714.09	1,688.32 1,688.32	25.77 25.77
02/08/2017	02/09/2017	SOLD 65.465 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	1,738.09	1,709.48 1,709.48	28.61 28.61

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03/09/2017	03/10/2017	SOLD 66.304 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	1,762.36	1,731.51 1,731.51	30.85 30.85
03/21/2017	03/22/2017	SOLD 948.739 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/21/2017 AT 26.59	25,226.98	24,776.03 24,776.03	450.95 450.95
04/10/2017	04/11/2017	SOLD 119.34 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	3,178.02	3,143.44 3,143.44	34.58 34.58
05/08/2017	05/09/2017	SOLD 120.487 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	3,207.36	3,173.75 3,173.75	33.61 33.61
06/01/2017	06/02/2017	SOLD 15.527 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/01/2017 AT 26.60	413.01	409.01 409.01	4.00 4.00
06/02/2017	06/05/2017	SOLD 7,098.347 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/02/2017 AT 26.62	188,958.00	186,984.18 186,984.18	1,973.82 1,973.82
06/12/2017	06/13/2017	SOLD 121.829 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	3,243.09	3,209.21 3,209.21	33.88 33.88
TOTAL 9,689.856 SHS			257,593.89	254,741.34 254,741.34	2,852.55 2,852.55
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/12/2016	07/13/2016	SOLD 146.716 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	2,696.64	2,681.95 2,681.95	14.69 14.69
08/10/2016	08/11/2016	SOLD 148.886 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	2,758.86	2,721.72 2,721.72	37.14 37.14
09/07/2016	09/08/2016	SOLD 2,155.846 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/07/2016 AT 18.56	40,012.50	39,411.82 39,411.82	600.68 600.68

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09/13/2016	09/14/2016	SOLD 150.61 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	2,771.22	2,753.36 2,753.36	17.86 17.86
10/11/2016	10/12/2016	SOLD 150.271 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	2,769.49	2,747.25 2,747.25	22.24 22.24
11/15/2016	11/16/2016	SOLD 160.259 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	2,905.50	2,935.71 2,935.71	30.21- 30.21-
12/13/2016	12/14/2016	SOLD 2,775.943 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/13/2016 AT 18.02	50,022.50	50,849.15 50,849.15	826.65- 826.65-
12/14/2016	12/15/2016	SOLD 189.27 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	3,408.76	3,467.01 3,467.01	58.25- 58.25-
01/18/2017	01/19/2017	SOLD 188.568 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	3,430.06	3,454.00 3,454.00	23.94- 23.94-
02/08/2017	02/09/2017	SOLD 190.685 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	3,478.10	3,492.67 3,492.67	14.57- 14.57-
03/09/2017	03/10/2017	SOLD 195.058 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	3,526.65	3,572.72 3,572.72	46.07- 46.07-
03/21/2017	03/22/2017	SOLD 2,773.72 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/21/2017 AT 18.20	50,481.71	50,804.05 50,804.05	322.34- 322.34-
04/07/2017	04/10/2017	SOLD 46,524.748 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	850,472.40	852,145.33 852,145.33	1,672.93- 1,672.93-
04/10/2017	04/11/2017	SOLD 173.757 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	3,178.02	3,182.53 3,182.53	4.51- 4.51-
05/08/2017	05/09/2017	SOLD 175.17 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	3,207.36	3,208.42 3,208.42	1.06- 1.06-

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06/01/2017	06/02/2017	SOLD 22.385 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/01/2017 AT 18.45	413.01	410.01 410.01	3.00 3.00
06/02/2017	06/05/2017	SOLD 10,213.946 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2017 AT 18.50	188,958.00	187,083.39 187,083.39	1,874.61 1,874.61
06/12/2017	06/13/2017	SOLD 175.777 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	3,243.09	3,219.61 3,219.61	23.48 23.48
TOTAL 66,511.615 SHS			1,217,733.87	1,218,140.70 1,218,140.70	406.83- 406.83-
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 129.308 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	1,347.39	1,342.22 1,340.92	5.17 6.47
08/10/2016	08/11/2016	SOLD 132.165 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	1,378.48	1,371.87 1,370.55	6.61 7.93
09/07/2016	09/08/2016	SOLD 1,913.158 SHS HARTFORD WORLD BOND - Y ON 09/07/2016 AT 10.45	19,992.50	19,858.57 19,839.45	133.93 153.05
09/13/2016	09/14/2016	SOLD 133.654 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	1,384.66	1,387.33 1,385.99	2.67- 1.33-
10/11/2016	10/12/2016	SOLD 133.185 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	1,383.79	1,382.46 1,381.13	1.33 2.66
11/15/2016	11/16/2016	SOLD 112.851 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	1,161.24	1,171.43 1,170.34	10.19- 9.10-
12/13/2016	12/14/2016	SOLD 1,946.689 SHS HARTFORD WORLD BOND - Y ON 12/13/2016 AT 10.27	19,992.50	20,207.30 20,188.53	214.80- 196.03-
12/14/2016	12/15/2016	SOLD 132.786 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	1,362.38	1,378.36 1,377.08	15.98- 14.70-
01/18/2017	01/19/2017	SOLD 133.225 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	1,370.89	1,382.92 1,381.64	12.03- 10.75-

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02/08/2017	02/09/2017	SOLD 134.438 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	1,390.09	1,395.51 1,394.22	5.42- 4.13-
03/09/2017	03/10/2017	SOLD 136.579 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	1,409.50	1,417.74 1,416.42	8.24- 6.92-
03/21/2017	03/22/2017	SOLD 1,955.042 SHS HARTFORD WORLD BOND - Y ON 03/21/2017 AT 10.32	20,176.03	20,294.01 20,275.15	117.98- 99.12-
04/10/2017	04/11/2017	SOLD 136.504 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	1,414.18	1,416.84 1,415.58	2.66- 1.40-
05/08/2017	05/09/2017	SOLD 137.764 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	1,427.24	1,429.91 1,428.64	2.67- 1.40-
06/01/2017	06/02/2017	SOLD 17.637 SHS HARTFORD WORLD BOND - Y ON 06/01/2017 AT 10.42	183.78	183.06 182.90	0.72 0.88
06/02/2017	06/05/2017	SOLD 8,061.745 SHS HARTFORD WORLD BOND - Y ON 06/02/2017 AT 10.43	84,084.00	83,676.41 83,602.10	407.59 481.90
06/12/2017	06/13/2017	SOLD 138.497 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	1,443.14	1,437.52 1,436.24	5.62 6.90
TOTAL 15,485.227 SHS			160,901.79	160,733.46 160,586.88	168.33 314.91
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/12/2016	07/13/2016	SOLD 123.727 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	1,347.39	1,333.78 1,330.32	13.61 17.07
08/10/2016	08/11/2016	SOLD 124.637 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	1,378.48	1,343.59 1,340.11	34.89 38.37
09/07/2016	09/08/2016	SOLD 1,804.377 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/07/2016 AT 11.08	19,992.50	19,451.17 19,400.78	541.33 591.72
09/13/2016	09/14/2016	SOLD 128.328 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	1,384.66	1,383.37 1,379.79	1.29 4.87

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10/11/2016	10/12/2016	SOLD 128,366 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	1,383.79	1,383.78 1,380.20	0.01 3.59
10/13/2016	10/14/2016	SOLD 96,513,515 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	1,042,345.96	1,040,414.71 1,037,719.83	1,931.25 4,626.13
11/15/2016	11/16/2016	SOLD 84,682 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	870.53	912.87 910.51	42.34- 39.98-
12/13/2016	12/14/2016	SOLD 1,450,871 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/13/2016 AT 10.33	14,987.50	15,640.37 15,599.86	652.87- 612.36-
12/14/2016	12/15/2016	SOLD 99,544 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	1,021.32	1,073.08 1,070.30	51.76- 48.98-
01/18/2017	01/19/2017	SOLD 101,652 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	1,027.70	1,094.31 1,091.52	66.61- 63.82-
02/08/2017	02/09/2017	SOLD 100,491 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	1,042.09	1,081.81 1,079.05	39.72- 36.96-
03/09/2017	03/10/2017	SOLD 103,288 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	1,056.64	1,111.92 1,109.09	55.28- 52.45-
03/21/2017	03/22/2017	SOLD 1,428,243 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/21/2017 AT 10.59	15,125.09	15,375.35 15,336.20	250.26- 211.11-
04/10/2017	04/11/2017	SOLD 100.82 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	1,060.63	1,084.26 1,081.62	23.63- 20.99-
05/08/2017	05/09/2017	SOLD 100.51 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	1,070.43	1,080.93 1,078.30	10.50- 7.87-
06/01/2017	06/02/2017	SOLD 12,704 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/01/2017 AT 10.85	137.84	136.62 136.29	1.22 1.55

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06/02/2017	06/05/2017	SOLD 5,785.596 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/02/2017 AT 10.90	63,063.00	62,220.97 62,069.43	842.03 993.57
06/12/2017	06/13/2017	SOLD 98.935 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	1,082.35	1,063.99 1,061.40	18.36 20.95
TOTAL 108,290.286 SHS			1,169,377.90	1,167,186.88 1,164,174.60	2,191.02 5,203.30
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 105.99 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	1,010.08	991.01 1,108.02	19.07 97.94-
08/10/2016	08/11/2016	SOLD 106.207 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	1,033.39	993.04 1,110.28	40.35 76.89-
09/07/2016	09/08/2016	SOLD 1,527.778 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/07/2016 AT 9.81	14,987.50	14,284.79 15,971.33	702.71 983.83-
09/13/2016	09/14/2016	SOLD 107.344 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	1,038.02	1,003.67 1,122.17	34.35 84.15-
10/11/2016	10/12/2016	SOLD 105.424 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	1,037.37	985.72 1,102.10	51.65 64.73-
10/13/2016	10/14/2016	SOLD 5,564.254 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	54,863.54	52,026.00 58,168.49	2,837.54 3,304.95-
11/15/2016	11/16/2016	SOLD 90.398 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	870.53	845.22 945.02	25.31 74.49-
12/13/2016	12/14/2016	SOLD 1,523.12 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/13/2016 AT 9.84	14,987.50	14,241.23 15,922.64	746.27 935.14-

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12/14/2016	12/15/2016	SOLD 103.898 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	1,021.32	971.45 1,086.15	49.87 64.83-
01/18/2017	01/19/2017	SOLD 102.259 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	1,027.70	956.13 1,069.01	71.57 41.31-
02/08/2017	02/09/2017	SOLD 102.366 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	1,042.09	957.13 1,070.13	84.96 28.04-
03/09/2017	03/10/2017	SOLD 103.694 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	1,056.64	969.54 1,084.01	87.10 27.37-
03/21/2017	03/22/2017	SOLD 1,477.06 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/21/2017 AT 10.24	15,125.09	13,810.57 15,441.13	1,314.52 316.04-
04/07/2017	04/10/2017	SOLD 1,076.329 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	10,946.27	10,076.19 11,246.94	870.08 300.67-
04/10/2017	04/11/2017	SOLD 104.188 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	1,060.63	975.37 1,088.70	85.26 28.07-
05/08/2017	05/09/2017	SOLD 104.739 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	1,070.43	980.53 1,094.45	89.90 24.02-
06/01/2017	06/02/2017	SOLD 13.331 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/01/2017 AT 10.34	137.84	124.80 139.30	13.04 1.46-
06/02/2017	06/05/2017	SOLD 6,093.043 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/02/2017 AT 10.35	63,063.00	57,040.80 63,668.37	6,022.20 605.37-
06/12/2017	06/13/2017	SOLD 104.575 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	1,082.35	978.99 1,092.74	103.36 10.39-
TOTAL 18,515.997 SHS			186,461.29	173,212.18 193,530.98	13,249.11 7,069.69-

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/12/2016	07/13/2016	SOLD 204.733 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	3,032.09	3,009.59 2,850.01	22.50 182.08
08/10/2016	08/11/2016	SOLD 208.751 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	3,102.04	3,068.74 2,906.41	33.30 195.63
09/07/2016	09/08/2016	SOLD 3,027.591 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/07/2016 AT 14.86	44,990.00	44,508.06 42,159.62	481.94 2,830.38
09/13/2016	09/14/2016	SOLD 212.549 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	3,115.97	3,124.64 2,959.77	8.67- 156.20
10/11/2016	10/12/2016	SOLD 211.837 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	3,114.01	3,114.23 2,950.30	0.22- 163.71
11/15/2016	11/16/2016	SOLD 203.212 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	2,903.90	2,987.88 2,850.30	83.98- 53.60
12/13/2016	12/14/2016	SOLD 3,565.977 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/13/2016 AT 14.02	49,995.00	52,401.02 50,018.32	2,406.02- 23.32-
12/14/2016	12/15/2016	SOLD 243.349 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	3,406.88	3,575.94 3,413.34	169.06- 6.46-
01/18/2017	01/19/2017	SOLD 241.761 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	3,428.17	3,552.24 3,391.12	124.07- 37.05
02/08/2017	02/09/2017	SOLD 244.114 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	3,476.18	3,586.48 3,424.20	110.30- 51.98
03/09/2017	03/10/2017	SOLD 250.691 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	3,524.71	3,682.86 3,516.59	158.15- 8.12

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03/21/2017	03/22/2017	SOLD 3,553.095 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/21/2017 AT 14.20	50,453.95	52,197.96 49,841.42	1,744.01- 612.53
04/07/2017	04/10/2017	SOLD 47,441.74 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	676,993.63	696,900.95 665,523.45	19,907.32- 11,470.18
04/10/2017	04/11/2017	SOLD 222.548 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	3,177.98	3,269.14 3,121.95	91.16- 56.03
05/08/2017	05/09/2017	SOLD 224.292 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	3,207.38	3,294.59 3,146.59	87.21- 60.79
06/01/2017	06/02/2017	SOLD 28.562 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/01/2017 AT 14.46	413.01	419.53 400.73	6.52- 12.28
06/02/2017	06/05/2017	SOLD 13,022.606 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/02/2017 AT 14.51	188,958.01	191,280.23 182,708.07	2,322.22- 6,249.94
06/12/2017	06/13/2017	SOLD 224.126 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	3,243.10	3,292.03 3,144.50	48.93- 98.60
TOTAL 73,331.534 SHS			1,050,536.01	1,077,266.11 1,028,326.69	26,730.10- 22,209.32
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 177.222 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	2,023.87	2,006.14 1,997.28	17.73 26.59
08/10/2016	08/11/2016	SOLD 181.948 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	2,070.57	2,059.68 2,050.61	10.89 19.96
09/07/2016	09/08/2016	SOLD 2,648.148 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/07/2016 AT 11.34	30,030.00	29,977.83 29,846.04	52.17 183.96

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09/13/2016	09/14/2016	SOLD 186.032 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	2,079.84	2,105.94 2,096.68	26.10- 16.84-
10/11/2016	10/12/2016	SOLD 181.373 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	2,078.54	2,053.11 2,044.10	25.43 34.44
10/13/2016	10/14/2016	SOLD 591,053.259 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	6,761,649.28	6,690,619.91 6,661,269.64	71,029.37 100,379.64
10/17/2016	10/18/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44	5.72	5.66 5.64	0.06 0.08
10/20/2016	10/21/2016	SOLD .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/20/2016 AT 11.59	0.01	0.01 0.01	
TOTAL 594,428.483 SHS			6,799,937.83	6,728,828.28 6,699,310.00	71,109.55 100,627.83
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 2,240.679 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	26,753.71	26,596.86 26,596.86	156.85 156.85
07/06/2016	07/07/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/06/2016 AT 11.94	5.97	5.93 5.94	0.04 0.03
TOTAL 2,241.179 SHS			26,759.68	26,602.79 26,602.80	156.89 156.88
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 253.731 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	3,032.09	3,011.79 3,006.72	20.30 25.37
08/10/2016	08/11/2016	SOLD 258.505 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	3,102.06	3,068.54 3,063.39	33.52 38.67

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09/07/2016	09/08/2016	SOLD 3,739.817 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/07/2016 AT 12.03	44,990.00	44,394.20 44,319.86	595.80 670.14
09/13/2016	09/14/2016	SOLD 262.728 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	3,115.95	3,118.76 3,113.54	2.81- 2.41
10/11/2016	10/12/2016	SOLD 261.682 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	3,114.01	3,106.41 3,101.22	7.60 12.79
11/15/2016	11/16/2016	SOLD 250.336 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	2,903.90	2,972.91 2,968.57	69.01- 64.67-
12/13/2016	12/14/2016	SOLD 4,389.377 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/13/2016 AT 11.39	49,995.00	52,095.81 52,020.94	2,100.81- 2,025.94-
12/14/2016	12/15/2016	SOLD 300.166 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	3,406.88	3,562.55 3,557.43	155.67- 150.55-
01/18/2017	01/19/2017	SOLD 299.665 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	3,428.17	3,556.22 3,551.12	128.05- 122.95-
02/08/2017	02/09/2017	SOLD 301.752 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	3,476.18	3,580.69 3,575.57	104.51- 99.39-
03/09/2017	03/10/2017	SOLD 309.728 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	3,524.71	3,675.09 3,669.85	150.38- 145.14-
03/21/2017	03/22/2017	SOLD 4,383.488 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/21/2017 AT 11.51	50,453.95	52,012.43 51,938.23	1,558.48- 1,484.28-
04/07/2017	04/10/2017	SOLD 64,012.294 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	739,982.12	759,483.90 758,403.37	19,501.78- 18,421.25-
04/10/2017	04/11/2017	SOLD 274.678 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	3,178.02	3,258.96 3,254.32	80.94- 76.30-

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05/08/2017	05/09/2017	SOLD 276.258 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	3,207.36	3,277.56 3,272.91	70.20- 65.55-
06/01/2017	06/02/2017	SOLD 35.15 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/01/2017 AT 11.75	413.01	417.01 416.42	4.00- 3.41-
06/02/2017	06/05/2017	SOLD 16,040.577 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2017 AT 11.78	188,958.00	190,302.12 190,032.71	1,344.12- 1,074.71-
06/12/2017	06/13/2017	SOLD 276.008 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	3,243.09	3,274.50 3,269.87	31.41- 26.78-
TOTAL 95,925.94 SHS			1,113,524.50	1,138,169.45 1,136,536.04	24,644.95- 23,011.54-
TOTAL MUTUAL FUND - FIXED INCOME			17,528,439.15	17,471,433.48 17,403,940.51	57,005.67 124,498.64
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 87.373 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	1,010.91	972.46 954.99	38.45 55.92
08/10/2016	08/11/2016	SOLD 86.547 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	1,034.24	963.27 945.97	70.97 88.27
09/07/2016	09/08/2016	SOLD 1,216.534 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/07/2016 AT 12.33	14,999.86	13,539.99 13,296.81	1,459.87 1,703.05
09/13/2016	09/14/2016	SOLD 87.154 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	1,038.87	970.02 952.60	68.85 86.27
10/11/2016	10/12/2016	SOLD 85.591 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	1,038.22	952.63 935.52	85.59 102.70

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10/13/2016	10/14/2016	SOLD 19,019.081 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	228,799.55	211,681.83 207,879.96	17,117.72 20,919.59
11/15/2016	11/16/2016	SOLD 70.335 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	871.45	782.83 768.77	88.62 102.68
12/13/2016	12/14/2016	SOLD 1,199.309 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/13/2016 AT 12.51	15,003.36	13,348.28 13,108.54	1,655.08 1,894.82
12/14/2016	12/15/2016	SOLD 82.518 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	1,022.40	918.42 901.93	103.98 120.47
01/18/2017	01/19/2017	SOLD 82.434 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	1,028.78	917.49 901.01	111.29 127.77
02/08/2017	02/09/2017	SOLD 84.332 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	1,043.19	938.61 921.75	104.58 121.44
03/09/2017	03/10/2017	SOLD 81.304 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	1,057.76	904.91 888.66	152.85 169.10
03/21/2017	03/22/2017	SOLD 1,169.196 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/21/2017 AT 12.95	15,141.09	13,013.12 12,779.40	2,127.97 2,361.69
04/07/2017	04/10/2017	SOLD 8,692.519 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	113,524.30	96,747.49 95,009.88	16,776.81 18,514.42
04/10/2017	04/11/2017	SOLD 81.461 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	1,059.81	906.66 890.37	153.15 169.44
05/08/2017	05/09/2017	SOLD 79.702 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	1,069.60	887.08 871.15	182.52 198.45
06/01/2017	06/02/2017	SOLD 9.679 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/01/2017 AT 14.23	137.73	107.73 105.79	30.00 31.94

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06/02/2017	06/05/2017	SOLD 4,375.979 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2017 AT 14.40	63,014.10	48,704.52 47,829.77	14,309.58 15,184.33
06/12/2017	06/13/2017	SOLD 76.757 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	1,081.51	854.30 838.96	227.21 242.55
TOTAL 36,667.805 SHS			462,976.73	408,111.64 400,781.83	54,865.09 62,194.90
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 98.186 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	1,684.87	1,633.81 1,798.99	51.06 114.12-
08/10/2016	08/11/2016	SOLD 98.387 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	1,723.74	1,637.16 1,802.67	86.58 78.93-
09/07/2016	09/08/2016	SOLD 1,420.452 SHS ALGER FUNDS SPECTRA Z ON 09/07/2016 AT 17.60	24,999.96	23,636.29 26,025.89	1,363.67 1,025.93-
09/13/2016	09/14/2016	SOLD 100.96 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	1,731.47	1,679.97 1,849.82	51.50 118.35-
10/11/2016	10/12/2016	SOLD 99.277 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	1,730.39	1,651.97 1,818.98	78.42 88.59-
10/13/2016	10/14/2016	SOLD 10,878.137 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	188,844.45	181,011.98 199,312.03	7,832.47 10,467.58-
11/15/2016	11/16/2016	SOLD 84.751 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	1,451.79	1,410.25 1,552.83	41.54 101.04-
12/13/2016	12/14/2016	SOLD 1,416.134 SHS ALGER FUNDS SPECTRA Z ON 12/13/2016 AT 17.65	24,994.77	23,564.44 25,946.77	1,430.33 952.00-
12/14/2016	12/15/2016	SOLD 98.969 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	1,703.26	1,646.84 1,813.34	56.42 110.08-
01/18/2017	01/19/2017	SOLD 97.16 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	1,713.90	1,617.83 1,778.07	96.07 64.17-
02/08/2017	02/09/2017	SOLD 96.123 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	1,737.90	1,600.56 1,759.09	137.34 21.19-

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03/09/2017	03/10/2017	SOLD 94.536 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	1,762.16	1,574.13 1,730.05	188.03 32.11
03/21/2017	03/22/2017	SOLD 1,362.735 SHS ALGER FUNDS SPECTRA Z ON 03/21/2017 AT 18.51	25,224.22	22,691.11 24,938.66	2,533.11 285.56
04/07/2017	04/10/2017	SOLD 18,013.305 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	338,830.27	299,942.37 329,651.57	38,887.90 9,178.70
04/10/2017	04/11/2017	SOLD 93.765 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	1,765.59	1,561.30 1,715.94	204.29 49.65
05/08/2017	05/09/2017	SOLD 91.426 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	1,781.89	1,522.35 1,673.14	259.54 108.75
06/01/2017	06/02/2017	SOLD 11.421 SHS ALGER FUNDS SPECTRA Z ON 06/01/2017 AT 20.09	229.45	190.17 209.01	39.28 20.44
06/02/2017	06/05/2017	SOLD 5,176.431 SHS ALGER FUNDS SPECTRA Z ON 06/02/2017 AT 20.28	104,978.03	86,193.57 94,731.01	18,784.46 10,247.02
06/12/2017	06/13/2017	SOLD 91.043 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	1,801.74	1,515.97 1,666.13	285.77 135.61
TOTAL 39,423.198 SHS			728,689.85	656,282.07 721,773.99	72,407.78 6,915.86
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 43.668 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	580.78	582.53 582.53	1.75- 1.75-
12/13/2016	12/14/2016	SOLD 744.527 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/13/2016 AT 13.43	9,999.00	9,927.12 9,927.12	71.88 71.88
12/14/2016	12/15/2016	SOLD 51.309 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	681.38	684.13 684.13	2.75- 2.75-
01/18/2017	01/19/2017	SOLD 51.358 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	685.63	684.63 684.63	1.00 1.00

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02/08/2017	02/09/2017	SOLD 50.673 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	695.24	675.50 675.50	19.74 19.74
03/09/2017	03/10/2017	SOLD 51.418 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	704.94	685.43 685.43	19.51 19.51
03/21/2017	03/22/2017	SOLD 723.873 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/21/2017 AT 13.94	10,090.79	9,649.67 9,649.67	441.12 441.12
04/07/2017	04/10/2017	SOLD 6,939.179 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	96,038.24	92,524.29 92,524.29	3,513.95 3,513.95
04/10/2017	04/11/2017	SOLD 51.182 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	706.31	682.44 682.44	23.87 23.87
05/08/2017	05/09/2017	SOLD 50.058 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	712.83	667.45 667.45	45.38 45.38
06/01/2017	06/02/2017	SOLD 6.397 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/01/2017 AT 14.35	91.79	85.30 85.30	6.49 6.49
06/02/2017	06/05/2017	SOLD 2,902.267 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/02/2017 AT 14.47	41,995.80	38,697.69 38,697.69	3,298.11 3,298.11
06/12/2017	06/13/2017	SOLD 50.688 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	720.78	675.85 675.85	44.93 44.93
TOTAL 11,716.597 SHS			163,703.51	156,222.03 156,222.03	7,481.48 7,481.48
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 56.26 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	435.45	450.64 450.64	15.19- 15.19-

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12/13/2016	12/14/2016	SOLD 933.624 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/13/2016 AT 8.03	7,497.00	7,478.33 7,478.33	18.67 18.67
12/14/2016	12/15/2016	SOLD 64.997 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	510.88	520.63 520.63	9.75- 9.75-
01/18/2017	01/19/2017	SOLD 63.154 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	514.07	505.75 505.75	8.32 8.32
02/08/2017	02/09/2017	SOLD 61.835 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	521.27	495.19 495.19	26.08 26.08
03/09/2017	03/10/2017	SOLD 63.681 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	528.55	509.97 509.97	18.58 18.58
03/21/2017	03/22/2017	SOLD 873.651 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/21/2017 AT 8.66	7,565.82	6,996.43 6,996.43	569.39 569.39
04/07/2017	04/10/2017	SOLD 10,607.215 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	91,646.34	84,945.44 84,945.44	6,700.90 6,700.90
04/10/2017	04/11/2017	SOLD 61.365 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	529.58	491.43 491.43	38.15 38.15
05/08/2017	05/09/2017	SOLD 60.255 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	534.46	482.54 482.54	51.92 51.92
06/01/2017	06/02/2017	SOLD 7.767 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/01/2017 AT 8.86	68.82	62.20 62.20	6.62 6.62
06/02/2017	06/05/2017	SOLD 3,529.978 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/02/2017 AT 8.92	31,487.40	28,269.01 28,269.01	3,218.39 3,218.39
06/12/2017	06/13/2017	SOLD 60.858 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	540.42	487.37 487.37	53.05 53.05

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TOTAL 16,444.64 SHS			142,380.06	131,694.93 131,694.93	10,685.13 10,685.13
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 59.937 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	1,347.98	1,310.82 1,353.96	37.16 5.98-
08/10/2016	08/11/2016	SOLD 60.433 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	1,379.09	1,321.67 1,365.16	57.42 13.93
09/07/2016	09/08/2016	SOLD 870.377 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2016 AT 22.98	20,001.27	19,035.09 19,661.50	966.18 339.77
09/13/2016	09/14/2016	SOLD 61.87 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	1,385.26	1,353.09 1,397.62	32.17 12.36-
10/11/2016	10/12/2016	SOLD 61.42 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	1,384.40	1,343.25 1,387.46	41.15 3.06-
10/13/2016	10/14/2016	SOLD 5,258.789 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	118,270.17	115,009.37 118,794.14	3,260.80 523.97-
11/15/2016	11/16/2016	SOLD 50.876 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	1,161.51	1,112.65 1,149.27	48.86 12.24
12/13/2016	12/14/2016	SOLD 859.721 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26	19,997.12	18,802.04 19,420.79	1,195.08 576.33
12/14/2016	12/15/2016	SOLD 59.016 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	1,362.69	1,292.11 1,333.15	70.58 29.54
01/18/2017	01/19/2017	SOLD 59.028 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	1,371.21	1,292.37 1,334.11	78.84 37.10

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02/08/2017	02/09/2017	SOLD 59.267 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	1,390.41	1,297.61 1,339.51	92.80 50.90
03/09/2017	03/10/2017	SOLD 57.709 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	1,409.82	1,263.49 1,304.30	146.33 105.52
03/21/2017	03/22/2017	SOLD 834.948 SHS COLUMBIA CONTRARIAN CORE ON 03/21/2017 AT 24.17	20,180.69	18,280.55 18,870.96	1,900.14 1,309.73
04/07/2017	04/10/2017	SOLD 10,519.603 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	256,257.52	230,318.65 237,757.34	25,938.87 18,500.18
04/10/2017	04/11/2017	SOLD 57.963 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	1,412.56	1,269.06 1,310.04	143.50 102.52
05/08/2017	05/09/2017	SOLD 57.138 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	1,425.60	1,250.99 1,291.40	174.61 134.20
06/01/2017	06/02/2017	SOLD 7.256 SHS COLUMBIA CONTRARIAN CORE ON 06/01/2017 AT 25.30	183.57	158.86 164.00	24.71 19.57
06/02/2017	06/05/2017	SOLD 3,300.113 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2017 AT 25.45	83,987.88	72,253.45 74,587.04	11,734.43 9,400.84
06/12/2017	06/13/2017	SOLD 56.841 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	1,441.49	1,244.49 1,284.68	197.00 156.81
TOTAL 22,352.305 SHS			535,350.24	489,209.61 505,106.43	46,140.63 30,243.81
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD 34.317 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	1,347.98	1,304.72 1,414.17	43.26 66.19-
08/10/2016	08/11/2016	SOLD 34.598 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	1,379.09	1,315.41 1,425.75	63.68 46.66-

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09/07/2016	09/08/2016	SOLD 484.527 SHS OAKMARK SELECT ON 09/07/2016 AT 41.28	20,001.27	18,421.57 19,966.91	1,579.70 34.36
09/13/2016	09/14/2016	SOLD 34.179 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	1,385.26	1,299.48 1,408.48	85.78 23.22-
10/11/2016	10/12/2016	SOLD 33.973 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	1,384.40	1,291.64 1,400.00	92.76 15.60-
10/13/2016	10/14/2016	SOLD 7,308.165 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	295,615.29	277,854.25 301,162.71	17,761.04 5,547.42-
11/15/2016	11/16/2016	SOLD 26.794 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	1,161.51	1,018.70 1,104.16	142.81 57.35
12/13/2016	12/14/2016	SOLD 455.515 SHS OAKMARK SELECT ON 12/13/2016 AT 43.90	19,997.12	17,396.96 18,779.91	2,600.16 1,217.21
12/14/2016	12/15/2016	SOLD 31.283 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	1,362.69	1,194.76 1,289.73	167.93 72.96
01/18/2017	01/19/2017	SOLD 31.675 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	1,371.21	1,209.73 1,305.89	161.48 65.32
02/08/2017	02/09/2017	SOLD 32.067 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	1,390.41	1,224.70 1,322.05	165.71 68.36
03/09/2017	03/10/2017	SOLD 31.853 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	1,409.82	1,216.52 1,313.23	193.30 96.59
03/21/2017	03/22/2017	SOLD 463.604 SHS OAKMARK SELECT ON 03/21/2017 AT 43.53	20,180.69	17,705.89 19,113.41	2,474.80 1,067.28
04/07/2017	04/10/2017	SOLD 116,928.236 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	5,133,149.56	4,465,705.22 4,820,702.15	667,444.34 312,447.41
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.10 20.61	2.89 1.38
TOTAL 125,931.286 SHS			5,501,158.29	4,808,178.65 5,191,729.16	692,979.64 309,429.13

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OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 32.096 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	1,412.56	1,409.98 1,409.98	2.58 2.58
05/08/2017	05/09/2017	SOLD 31.715 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	1,425.60	1,393.24 1,393.24	32.36 32.36
06/01/2017	06/02/2017	SOLD 4.089 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/01/2017 AT 44.89	183.57	179.63 179.63	3.94 3.94
06/02/2017	06/05/2017	SOLD 1,871.388 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/02/2017 AT 44.88	83,987.88	82,210.08 82,210.08	1,777.80 1,777.80
06/12/2017	06/13/2017	SOLD 32.069 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	1,441.49	1,408.79 1,408.79	32.70 32.70
TOTAL 1,971.357 SHS			88,451.10	86,601.72 86,601.72	1,849.38 1,849.38
HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD 23.205 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	673.86	655.07 495.93	18.79 177.93
08/10/2016	08/11/2016	SOLD 23.781 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	689.41	671.33 508.24	18.08 181.17
09/07/2016	09/08/2016	SOLD 337.112 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/07/2016 AT 29.66	9,998.74	9,516.63 7,204.63	482.11 2,794.11
09/13/2016	09/14/2016	SOLD 24.196 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	692.50	683.05 517.11	9.45 175.39
10/11/2016	10/12/2016	SOLD 23.947 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	692.07	676.02 511.79	16.05 180.28

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10/13/2016	10/14/2016	SOLD 1,933.358 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	55,603.39	54,578.46 41,318.97	1,024.93 14,284.42
11/15/2016	11/16/2016	SOLD 19.28 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	580.90	544.27 412.04	36.63 168.86
12/13/2016	12/14/2016	SOLD 321.165 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/13/2016 AT 31.14	10,001.07	9,066.45 6,863.81	934.62 3,137.26
12/14/2016	12/15/2016	SOLD 22.12 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	681.52	624.44 472.74	57.08 208.78
01/18/2017	01/19/2017	SOLD 22.331 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	685.78	631.47 482.18	54.31 203.60
02/08/2017	02/09/2017	SOLD 22.359 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	695.38	632.26 482.79	63.12 212.59
03/09/2017	03/10/2017	SOLD 22.257 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	705.09	629.37 480.58	75.72 224.51
03/21/2017	03/22/2017	SOLD 322.766 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/21/2017 AT 31.27	10,092.88	9,127.05 6,969.33	965.83 3,123.55
04/07/2017	04/10/2017	SOLD 4,609.685 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	143,269.02	130,350.83 99,534.65	12,918.19 43,734.37
04/10/2017	04/11/2017	SOLD 22.701 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	706.46	641.93 490.17	64.53 216.29
05/08/2017	05/09/2017	SOLD 22.239 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	712.98	628.87 480.20	84.11 232.78
06/01/2017	06/02/2017	SOLD 2.763 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/01/2017 AT 33.23	91.81	78.13 59.66	13.68 32.15

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06/02/2017	06/05/2017	SOLD 1,259.505 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/02/2017 AT 33.35	42,004.50	35,615.78 27,195.87	6,388.72 14,808.63
06/12/2017	06/13/2017	SOLD 21.734 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	720.92	614.59 469.29	106.33 251.63
TOTAL 9,056.504 SHS			279,298.28	255,966.00 194,949.98	23,332.28 84,348.30
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD 11.322 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	673.86	651.24 641.96	22.62 31.90
08/10/2016	08/11/2016	SOLD 11.463 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	689.41	659.35 649.95	30.06 39.46
09/07/2016	09/08/2016	SOLD 160.648 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/07/2016 AT 62.24	9,998.74	9,240.41 9,108.75	758.33 889.99
09/13/2016	09/14/2016	SOLD 11.534 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	692.50	663.43 653.98	29.07 38.52
10/11/2016	10/12/2016	SOLD 11.377 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	692.07	654.40 645.08	37.67 46.99
10/13/2016	10/14/2016	SOLD 1,370.442 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	82,980.27	78,827.33 77,704.14	4,152.94 5,276.13
11/15/2016	11/16/2016	SOLD 8.967 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	580.90	515.78 508.43	65.12 72.47
12/13/2016	12/14/2016	SOLD 147.335 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2016 AT 67.88	10,001.07	8,474.66 8,353.90	1,526.41 1,647.17

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12/14/2016	12/15/2016	SOLD 10.383 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	681.52	597.23 588.72	84.29 92.80
01/18/2017	01/19/2017	SOLD 10.507 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	685.78	607.09 598.76	78.69 87.02
02/08/2017	02/09/2017	SOLD 10.662 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	695.38	616.05 607.59	79.33 87.79
03/09/2017	03/10/2017	SOLD 10.891 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	705.09	629.28 620.64	75.81 84.45
03/21/2017	03/22/2017	SOLD 156.892 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/21/2017 AT 64.33	10,092.88	9,065.22 8,940.72	1,027.66 1,152.16
04/07/2017	04/10/2017	SOLD 2,266.322 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	148,036.16	130,948.03 129,149.68	17,088.13 18,886.48
04/10/2017	04/11/2017	SOLD 10.772 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	706.46	622.41 613.86	84.05 92.60
05/08/2017	05/09/2017	SOLD 10.781 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	712.98	622.93 614.37	90.05 98.61
06/01/2017	06/02/2017	SOLD 1.379 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/01/2017 AT 66.58	91.81	79.68 78.58	12.13 13.23
06/02/2017	06/05/2017	SOLD 629.942 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2017 AT 66.68	42,004.50	36,398.03 35,898.17	5,606.47 6,106.33
06/12/2017	06/13/2017	SOLD 10.722 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	720.92	619.52 611.01	101.40 109.91
TOTAL 4,862.341 SHS			311,442.30	280,492.07 276,588.29	30,950.23 34,854.01

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		VANGUARD GROUP MID CAP INDEX FUND			
07/08/2016	07/11/2016	SOLD .5 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/08/2016 AT 34.38	17.19	16.90 17.64	0.29 0.45-
		TOTAL .5 SHS	17.19	16.90 17.64	0.29 0.45-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			8,213,467.55	7,272,775.62 7,665,466.00	940,691.93 548,001.55
MUTUAL FUND - INTERNATIONAL EQUITY					
		BRANDES FUNDS INTERNATIONAL EQUITY - R6			
07/12/2016	07/13/2016	SOLD 89.308 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	1,347.66	1,321.74 1,326.15	25.92 21.51
08/10/2016	08/11/2016	SOLD 88.723 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	1,378.75	1,313.09 1,317.46	65.66 61.29
09/07/2016	09/08/2016	SOLD 1,236.639 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/07/2016 AT 16.17	19,996.45	18,302.07 18,363.07	1,694.38 1,633.38
09/13/2016	09/14/2016	SOLD 89.12 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	1,384.93	1,318.96 1,323.36	65.97 61.57
10/11/2016	10/12/2016	SOLD 88.552 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	1,384.07	1,310.97 1,315.31	73.10 68.76
10/13/2016	10/14/2016	SOLD 82,253.324 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	1,276,571.59	1,217,718.71 1,221,756.23	58,852.88 54,815.36
11/15/2016	11/16/2016	SOLD 55.789 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	871.43	825.93 828.67	45.50 42.76

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12/13/2016	12/14/2016	SOLD 924.399 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/13/2016 AT 16.23	15,003.00	13,685.26 13,730.63	1,317.74 1,272.37
12/14/2016	12/15/2016	SOLD 64.058 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	1,022.37	948.35 951.49	74.02 70.88
01/18/2017	01/19/2017	SOLD 63.465 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	1,028.76	940.54 943.61	88.22 85.15
02/08/2017	02/09/2017	SOLD 63.998 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	1,043.17	948.44 951.53	94.73 91.64
03/09/2017	03/10/2017	SOLD 64.891 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	1,057.73	961.68 964.81	96.05 92.92
03/21/2017	03/22/2017	SOLD 910.995 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/21/2017 AT 16.62	15,140.73	13,500.81 13,544.85	1,639.92 1,595.88
04/07/2017	04/10/2017	SOLD 6,158.75 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	100,633.98	91,320.50 91,616.86	9,313.48 9,017.12
04/10/2017	04/11/2017	SOLD 64.938 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	1,059.79	962.89 966.01	96.90 93.78
05/08/2017	05/09/2017	SOLD 62.658 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	1,069.57	929.08 932.09	140.49 137.48
06/01/2017	06/02/2017	SOLD 7.929 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/01/2017 AT 17.37	137.73	117.57 117.95	20.16 19.78
06/02/2017	06/05/2017	SOLD 3,608.969 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/02/2017 AT 17.46	63,012.60	53,512.95 53,686.61	9,499.65 9,325.99
06/12/2017	06/13/2017	SOLD 62.987 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	1,081.49	933.96 936.99	147.53 144.50

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TOTAL 95,959.492 SHS			1,504,225.80	1,420,873.50 1,425,573.68	83,352.30 78,652.12
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 51.898 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	674.15	663.77 667.86	10.38 6.29
08/10/2016	08/11/2016	SOLD 51.74 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	689.70	661.75 665.83	27.95 23.87
09/07/2016	09/08/2016	SOLD 725.905 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/07/2016 AT 13.78	10,002.97	9,284.28 9,341.47	718.69 661.50
09/13/2016	09/14/2016	SOLD 51.856 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	692.79	663.24 667.32	29.55 25.47
10/11/2016	10/12/2016	SOLD 51.94 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	692.36	664.36 668.45	28.00 23.91
10/13/2016	10/14/2016	SOLD 176,044.484 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	2,348,433.42	2,251,782.17 2,265,629.73	96,651.25 82,803.69
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	6.66	6.40 6.43	0.26 0.23
TOTAL 176,978.323 SHS			2,361,192.05	2,263,725.97 2,277,647.09	97,466.08 83,544.96
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 65.944 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	505.13	487.98 578.27	17.15 73.14-
08/10/2016	08/11/2016	SOLD 64.518 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	516.79	477.43 565.76	39.36 48.97-

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09/07/2016	09/08/2016	SOLD 914.038 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/07/2016 AT 8.20	7,495.11	6,763.85 8,015.26	731.26 520.15-
09/13/2016	09/14/2016	SOLD 66.127 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	519.10	489.34 579.87	29.76 60.77-
10/11/2016	10/12/2016	SOLD 64.605 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	518.78	478.21 566.32	40.57 47.54-
10/13/2016	10/14/2016	SOLD 231,021.05 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	1,848,168.40	1,710,031.95 2,025,096.60	138,136.45 176,928.20-
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/17/2016 AT 8.05	4.03	3.70 4.38	0.33 0.35-
TOTAL 232,196.782 SHS			1,857,727.34	1,718,732.46 2,035,406.46	138,994.88 177,679.12-
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 72.259 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	1,010.90	980.55 971.16	30.35 39.74
08/10/2016	08/11/2016	SOLD 69.458 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	1,034.23	942.54 933.51	91.69 100.72
09/07/2016	09/08/2016	SOLD 970.227 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/07/2016 AT 15.46	14,999.71	13,165.87 13,039.81	1,833.84 1,959.90
09/13/2016	09/14/2016	SOLD 69.582 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	1,038.86	944.22 935.18	94.64 103.68
10/11/2016	10/12/2016	SOLD 68.169 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	1,038.21	925.05 916.19	113.16 122.02

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10/13/2016	10/14/2016	SOLD 20,415.506 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	308,274.14	277,036.20 274,383.55	31,237.94 33,890.59
11/15/2016	11/16/2016	SOLD 56.221 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	871.43	762.91 755.61	108.52 115.82
12/13/2016	12/14/2016	SOLD 927.829 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/13/2016 AT 16.17	15,003.00	12,590.54 12,469.98	2,412.46 2,533.02
12/14/2016	12/15/2016	SOLD 64.3 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	1,022.37	872.54 864.19	149.83 158.18
01/18/2017	01/19/2017	SOLD 66.116 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	1,028.76	902.84 894.68	125.92 134.08
02/08/2017	02/09/2017	SOLD 66.065 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	1,043.17	902.14 893.99	141.03 149.18
03/09/2017	03/10/2017	SOLD 66.692 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	1,057.73	910.71 902.47	147.02 155.26
03/21/2017	03/22/2017	SOLD 932.885 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/21/2017 AT 16.23	15,140.73	12,738.91 12,623.72	2,401.82 2,517.01
04/07/2017	04/10/2017	SOLD 14,886.601 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	238,632.21	203,282.33 201,444.23	35,349.88 37,187.98
04/10/2017	04/11/2017	SOLD 66.196 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	1,059.79	903.93 895.76	155.86 164.03
05/08/2017	05/09/2017	SOLD 63.779 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	1,069.57	870.93 863.05	198.64 206.52
06/01/2017	06/02/2017	SOLD 8.126 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/01/2017 AT 16.95	137.73	110.96 109.96	26.77 27.77

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06/02/2017	06/05/2017	SOLD 3,682.794 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2017 AT 17.11	63,012.60	50,289.98 49,835.26	12,722.62 13,177.34
06/12/2017	06/13/2017	SOLD 63.692 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	1,081.49	869.74 861.87	211.75 219.62
TOTAL 42,616.497 SHS			667,556.63	580,002.89 574,594.17	87,553.74 92,962.46
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/12/2016	07/13/2016	SOLD 45.094 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	674.15	660.17 653.86	13.98 20.29
08/10/2016	08/11/2016	SOLD 44.439 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	689.70	650.58 644.37	39.12 45.33
09/07/2016	09/08/2016	SOLD 625.968 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/07/2016 AT 15.98	10,002.97	9,164.14 9,076.55	838.83 926.42
09/13/2016	09/14/2016	SOLD 44.783 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	692.79	655.62 649.35	37.17 43.44
10/11/2016	10/12/2016	SOLD 44.525 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	692.36	651.84 645.61	40.52 46.75
10/13/2016	10/14/2016	SOLD 4,504.225 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	69,725.41	65,941.62 65,311.35	3,783.79 4,414.06
11/15/2016	11/16/2016	SOLD 38.693 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	580.78	566.46 561.05	14.32 19.73
12/13/2016	12/14/2016	SOLD 650.13 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/13/2016 AT 15.38	9,999.00	9,517.87 9,426.90	481.13 572.10

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12/14/2016	12/15/2016	SOLD 44.857 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	681.38	656.70 650.43	24.68 30.95
01/18/2017	01/19/2017	SOLD 44.812 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	685.63	656.13 650.01	29.50 35.62
02/08/2017	02/09/2017	SOLD 44.311 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	695.24	648.80 642.74	46.44 52.50
03/09/2017	03/10/2017	SOLD 44.958 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	704.94	658.27 652.13	46.67 52.81
03/21/2017	03/22/2017	SOLD 621.737 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/21/2017 AT 16.23	10,090.79	9,103.39 9,018.47	987.40 1,072.32
04/07/2017	04/10/2017	SOLD 4,339.047 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	70,466.12	63,531.74 62,939.11	6,934.38 7,527.01
04/10/2017	04/11/2017	SOLD 43.438 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	706.31	636.01 630.08	70.30 76.23
05/08/2017	05/09/2017	SOLD 42.33 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	712.83	619.79 614.01	93.04 98.82
06/01/2017	06/02/2017	SOLD 5.315 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/01/2017 AT 17.27	91.79	77.82 77.10	13.97 14.69
06/02/2017	06/05/2017	SOLD 2,402.506 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/02/2017 AT 17.48	41,995.80	35,177.17 34,849.03	6,818.63 7,146.77
06/12/2017	06/13/2017	SOLD 41.93 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	720.78	613.93 608.21	106.85 112.57
TOTAL 13,673.098 SHS			220,608.77	200,188.05 198,300.36	20,420.72 22,308.41

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		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/12/2016	07/13/2016	SOLD 18.541 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	674.15	655.42 702.20	18.73 28.05-
08/10/2016	08/11/2016	SOLD 18.57 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	689.70	656.45 703.30	33.25 13.60-
09/07/2016	09/08/2016	SOLD 264.979 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/07/2016 AT 37.75	10,002.97	9,366.98 10,035.57	635.99 32.60-
09/13/2016	09/14/2016	SOLD 18.924 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	692.79	668.96 716.71	23.83 23.92-
10/11/2016	10/12/2016	SOLD 18.829 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	692.36	665.60 713.11	26.76 20.75-
10/13/2016	10/14/2016	SOLD 1,919.816 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	70,073.29	67,865.27 72,709.30	2,208.02 2,636.01-
11/15/2016	11/16/2016	SOLD 16.048 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	580.78	567.29 607.79	13.49 27.01-
12/13/2016	12/14/2016	SOLD 267.854 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/13/2016 AT 37.33	9,999.00	9,468.61 10,144.45	530.39 145.45-
12/14/2016	12/15/2016	SOLD 18.441 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	681.38	651.89 698.42	29.49 17.04-
01/18/2017	01/19/2017	SOLD 18.852 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	685.63	666.41 712.09	19.22 26.46-
02/08/2017	02/09/2017	SOLD 18.857 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	695.24	666.59 712.28	28.65 17.04-

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03/09/2017	03/10/2017	SOLD 18.659 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	704.94	659.59 704.80	45.35 0.14
03/21/2017	03/22/2017	SOLD 264.088 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2017 AT 38.21	10,090.79	9,335.38 9,975.33	755.41 115.46
04/07/2017	04/10/2017	SOLD 3,083.976 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	118,794.74	109,016.99 116,490.20	9,777.75 2,304.54
04/10/2017	04/11/2017	SOLD 18.317 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	706.31	647.50 691.88	58.81 14.43
05/08/2017	05/09/2017	SOLD 17.71 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	712.83	626.04 668.96	86.79 43.87
06/01/2017	06/02/2017	SOLD 2.218 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/01/2017 AT 41.38	91.79	78.41 83.78	13.38 8.01
06/02/2017	06/05/2017	SOLD 1,005.887 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2017 AT 41.75	41,995.80	35,557.60 37,995.10	6,438.20 4,000.70
06/12/2017	06/13/2017	SOLD 17.55 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	720.78	620.38 662.91	100.40 57.87
TOTAL 7,028.116 SHS			269,285.27	248,441.36 265,728.18	20,843.91 3,557.09
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD 9.645 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	505.13	492.57 560.48	12.56 55.35-
08/10/2016	08/11/2016	SOLD 9.583 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	516.79	489.40 556.87	27.39 40.08-

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09/07/2016	09/08/2016	SOLD 136.25 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/07/2016 AT 55.01	7,495.11	6,958.27 7,917.57	536.84 422.46-
09/13/2016	09/14/2016	SOLD 9.73 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	519.10	496.91 565.42	22.19 46.32-
10/11/2016	10/12/2016	SOLD 9.598 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	518.78	490.17 557.75	28.61 38.97-
10/13/2016	10/14/2016	SOLD 1,469.997 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	78,703.64	75,072.55 85,422.46	3,631.09 6,718.82-
11/15/2016	11/16/2016	SOLD 8.5 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	435.45	434.09 493.94	1.36 58.49-
12/13/2016	12/14/2016	SOLD 143.018 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/13/2016 AT 52.42	7,497.00	7,303.91 8,310.87	193.09 813.87-
12/14/2016	12/15/2016	SOLD 9.866 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	510.88	503.86 573.32	7.02 62.44-
01/18/2017	01/19/2017	SOLD 9.69 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	514.07	494.83 562.18	19.24 48.11-
02/08/2017	02/09/2017	SOLD 9.607 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	521.27	490.59 557.37	30.68 36.10-
03/09/2017	03/10/2017	SOLD 9.645 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	528.55	492.53 559.57	36.02 31.02-
03/21/2017	03/22/2017	SOLD 134.17 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/21/2017 AT 56.39	7,565.82	6,851.53 7,784.14	714.29 218.32-
04/07/2017	04/10/2017	SOLD 814.316 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	46,326.42	41,583.89 47,244.19	4,742.53 917.77-

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04/10/2017	04/11/2017	SOLD 9.297 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	529.58	474.76 539.38	54.82 9.80-
05/08/2017	05/09/2017	SOLD 9.016 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	534.46	460.41 523.08	74.05 11.38
06/01/2017	06/02/2017	SOLD 1.143 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/01/2017 AT 60.19	68.82	58.37 66.31	10.45 2.51
06/02/2017	06/05/2017	SOLD 520.539 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2017 AT 60.49	31,487.40	26,581.87 30,200.12	4,905.53 1,287.28
06/12/2017	06/13/2017	SOLD 9.012 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	540.42	460.21 522.85	80.21 17.57
TOTAL 3,332.622 SHS			185,318.69	170,190.72 193,517.87	15,127.97 8,199.18-
THORNBURG INVESTMENT INCOME BUILDER I					
07/12/2016	07/13/2016	SOLD 51.159 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	1,010.90	997.09 996.10	13.81 14.80
08/10/2016	08/11/2016	SOLD 51.505 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	1,034.23	1,003.83 1,002.84	30.40 31.39
09/07/2016	09/08/2016	SOLD 738.175 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/07/2016 AT 20.32	14,999.71	14,386.98 14,372.80	612.73 626.91
09/13/2016	09/14/2016	SOLD 52.574 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	1,038.86	1,024.66 1,023.65	14.20 15.21
10/11/2016	10/12/2016	SOLD 52.594 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	1,038.21	1,025.24 1,024.24	12.97 13.97

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/13/2016	10/14/2016	SOLD 2,685.856 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	52,723.35	52,356.57 52,305.53	366.78 417.82
11/15/2016	11/16/2016	SOLD 44.552 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	871.43	868.47 867.63	2.96 3.80
12/13/2016	12/14/2016	SOLD 738.337 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/13/2016 AT 20.32	15,003.00	14,392.73 14,378.70	610.27 624.30
12/14/2016	12/15/2016	SOLD 50.637 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	1,022.37	987.09 986.13	35.28 36.24
01/18/2017	01/19/2017	SOLD 50.603 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	1,028.76	986.79 985.84	41.97 42.92
02/08/2017	02/09/2017	SOLD 51.693 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	1,043.17	1,008.05 1,007.08	35.12 36.09
03/09/2017	03/10/2017	SOLD 51.799 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	1,057.73	1,010.11 1,009.14	47.62 48.59
03/21/2017	03/22/2017	SOLD 733.207 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2017 AT 20.65	15,140.73	14,298.02 14,284.24	842.71 856.49
04/07/2017	04/10/2017	SOLD 4,213.597 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	86,547.29	82,208.89 82,130.45	4,338.40 4,416.84
04/10/2017	04/11/2017	SOLD 51.596 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	1,059.79	1,006.66 1,005.70	53.13 54.09
05/08/2017	05/09/2017	SOLD 50.932 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	1,069.57	993.70 992.75	75.87 76.82
06/01/2017	06/02/2017	SOLD 6.475 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/01/2017 AT 21.27	137.73	126.33 126.21	11.40 11.52

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/02/2017	06/05/2017	SOLD 2,956.95 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2017 AT 21.31	63,012.60	57,691.23 57,636.18	5,321.37 5,376.42
06/12/2017	06/13/2017	SOLD 50.942 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	1,081.49	993.90 992.95	87.59 88.54
TOTAL 12,683.183 SHS			259,920.92	247,366.34 247,128.16	12,554.58 12,792.76
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			7,325,835.47	6,849,521.29 7,217,895.97	476,314.18 107,939.50
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 62.879 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	1,011.10	990.98 1,000.23	20.12 10.87
08/10/2016	08/11/2016	SOLD 63.696 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	1,034.43	1,003.85 1,013.23	30.58 21.20
09/07/2016	09/08/2016	SOLD 915.35 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/07/2016 AT 16.39	15,002.58	14,425.99 14,560.66	576.59 441.92
09/13/2016	09/14/2016	SOLD 67.691 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	1,039.06	1,066.82 1,076.77	27.76- 37.71-
10/11/2016	10/12/2016	SOLD 69.927 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	1,038.41	1,102.02 1,112.25	63.61- 73.84-
11/15/2016	11/16/2016	SOLD 80.625 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	1,161.80	1,255.94 1,264.21	94.14- 102.41-
12/13/2016	12/14/2016	SOLD 1,361.616 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/13/2016 AT 14.69	20,002.14	21,176.01 21,312.01	1,173.87- 1,309.87-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/14/2016	12/15/2016	SOLD 94.656 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	1,363.04	1,472.10 1,481.56	109.06- 118.52-
01/18/2017	01/19/2017	SOLD 91.62 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	1,371.55	1,424.88 1,434.04	53.33- 62.49-
02/08/2017	02/09/2017	SOLD 92.841 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	1,390.76	1,443.87 1,453.15	53.11- 62.39-
03/09/2017	03/10/2017	SOLD 96.192 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	1,410.18	1,495.99 1,505.60	85.81- 95.42-
03/21/2017	03/22/2017	SOLD 1,360.226 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/21/2017 AT 14.84	20,185.76	21,154.39 21,290.26	968.63- 1,104.50-
04/10/2017	04/11/2017	SOLD 93.139 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	1,412.92	1,447.87 1,457.05	34.95- 44.13-
05/08/2017	05/09/2017	SOLD 95.96 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	1,425.96	1,491.72 1,501.18	65.76- 75.22-
06/01/2017	06/02/2017	SOLD 12.184 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/01/2017 AT 15.07	183.62	189.40 190.60	5.78- 6.98-
06/02/2017	06/05/2017	SOLD 5,505.177 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2017 AT 15.26	84,009.00	85,579.23 86,122.13	1,570.23- 2,113.13-
06/12/2017	06/13/2017	SOLD 93.143 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	1,441.85	1,447.93 1,457.11	6.08- 15.26-
TOTAL 10,156.922 SHS			154,484.16	158,168.99 159,232.04	3,684.83- 4,747.88-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/12/2016	07/13/2016	SOLD 39.917 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	1,011.10	997.13 872.81	13.97 138.29
08/10/2016	08/11/2016	SOLD 40.471 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	1,034.43	1,011.08 885.78	23.35 148.65
09/07/2016	09/08/2016	SOLD 584.668 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/07/2016 AT 25.66	15,002.58	14,606.64 12,796.49	395.94 2,206.09
09/13/2016	09/14/2016	SOLD 42.795 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	1,039.06	1,069.14 936.64	30.08- 102.42
10/11/2016	10/12/2016	SOLD 44.206 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	1,038.41	1,104.39 967.53	65.98- 70.88
11/15/2016	11/16/2016	SOLD 38.526 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	871.45	959.51 848.10	88.06- 23.35
12/13/2016	12/14/2016	SOLD 660.069 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2016 AT 22.73	15,003.36	16,398.12 14,543.12	1,394.76- 460.24
12/14/2016	12/15/2016	SOLD 45.848 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	1,022.40	1,139.00 1,010.16	116.60- 12.24
01/18/2017	01/19/2017	SOLD 44.749 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	1,028.78	1,111.70 985.94	82.92- 42.84
02/08/2017	02/09/2017	SOLD 45.218 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	1,043.19	1,123.33 996.29	80.14- 46.90
03/09/2017	03/10/2017	SOLD 46.928 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	1,057.76	1,165.81 1,033.96	108.05- 23.80

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Schedule Of Sales

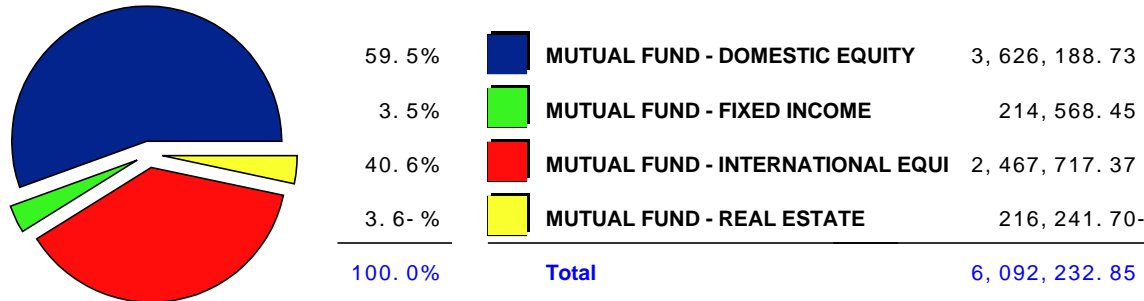
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/21/2017	03/22/2017	SOLD 662.05 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/21/2017 AT 22.87	15,141.09	16,446.98 14,586.91	1,305.89- 554.18
04/10/2017	04/11/2017	SOLD 45.214 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	1,059.81	1,121.92 997.36	62.11- 62.45
05/08/2017	05/09/2017	SOLD 45.788 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	1,069.60	1,136.11 1,010.11	66.51- 59.49
06/01/2017	06/02/2017	SOLD 5.765 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/01/2017 AT 23.89	137.73	143.04 127.18	5.31- 10.55
06/02/2017	06/05/2017	SOLD 2,610.36 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2017 AT 24.14	63,014.10	64,769.30 57,585.97	1,755.20- 5,428.13
06/12/2017	06/13/2017	SOLD 44.69 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	1,081.51	1,108.87 985.89	27.36- 95.62
TOTAL 5,047.262 SHS			120,656.36	125,412.07 111,170.24	4,755.71- 9,486.12
TOTAL MUTUAL FUND - REAL ESTATE			275,140.52	283,581.06 270,402.28	8,440.54- 4,738.24
TOTAL SALES			33,342,882.69	31,877,311.45 32,557,704.76	1,465,571.24 785,177.93

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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	901,722.71	10,755,377.63 10,755,377.63	10,586,224.62	169,153.01 - 169,153.01 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	394,947.893	10,404,037.31 10,404,037.31	10,521,411.87	117,374.56 117,374.56
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	574,323.332	10,519,812.50 10,519,812.51	10,607,751.94	87,939.44 87,939.43
HARTFORD WORLD BOND - Y	447,523.661	4,645,045.70 4,640,920.80	4,667,671.78	22,626.08 26,750.98
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	331,188.154	3,562,017.76 3,553,371.45	3,643,069.69	81,051.93 89,698.24

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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	345,639.028	3,238,820.25 3,611,176.87	3,556,625.60	317,805.35 54,551.27-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	734,569.322	10,789,164.17 10,306,862.20	10,621,872.40	167,291.77- 315,010.20
WESTERN ASSET CORE PLUS BOND IS	906,900.829	10,759,075.90 10,743,885.77	10,683,291.77	75,784.13- 60,594.00-
TOTAL MUTUAL FUND - FIXED INCOME		64,673,351.22 64,535,444.54	64,887,919.67	214,568.45 352,475.13
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	267,546.292	2,977,782.61 2,924,300.77	3,844,640.22	866,857.61 920,339.45
ALGER FUNDS SPECTRA Z	308,106.934	5,130,337.00 5,638,495.15	6,097,436.22	967,099.22 458,941.07
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	167,974.366	2,240,288.45 2,240,288.45	2,385,236.00	144,947.55 144,947.55
BRANDES FUNDS EMERGING MARKETS VALUE R6	200,586.74	1,606,981.33 1,606,981.33	1,767,169.18	160,187.85 160,187.85
COLUMBIA CONTRARIAN CORE	190,152.951	4,163,253.29 4,297,715.35	4,820,377.31	657,124.02 522,661.96
OAKMARK SELECT FUND-INSTITUTIONAL	105,448.297	4,632,343.70 4,632,343.70	4,766,263.02	133,919.32 133,919.32
HARTFORD FUNDS MIDCAP CLASS Y	74,502.373	2,106,748.34 1,608,692.93	2,494,339.45	387,591.11 885,646.52
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	35,455.314	2,048,607.22 2,020,472.96	2,357,069.27	308,462.05 336,596.31

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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		24,906,341.94 24,969,290.64	28,532,530.67	3,626,188.73 3,563,240.03
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	214,551.538	3,186,033.89 3,196,250.86	3,634,503.05	448,469.16 438,252.19
HARTFORD INTERNATIONAL VALUE - Y	216,536.612	2,956,891.68 2,930,155.16	3,698,445.33	741,553.65 768,290.17
CLEARBRIDGE INTERNATIONAL CM CAP - IS	142,850.155	2,091,592.54 2,072,081.95	2,477,021.69	385,429.15 404,939.74
AMERICAN FUNDS NEW PERSPECTIVE F2	60,143.858	2,126,054.89 2,271,797.90	2,479,731.27	353,676.38 207,933.37
AMERICAN FUNDS NEW WORLD F2	30,514.992	1,558,279.80 1,770,388.95	1,837,002.52	278,722.72 66,613.57
THORNBURG INVESTMENT INCOME BUILDER I	170,596.461	3,331,189.19 3,328,046.34	3,591,055.50	259,866.31 263,009.16
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		15,250,041.99 15,568,721.16	17,717,759.36	2,467,717.37 2,149,038.20
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	308,930.175	4,801,819.21 4,832,094.55	4,711,185.17	90,634.04- 120,909.38-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	149,106.445	3,699,689.15 3,289,369.97	3,574,081.49	125,607.66- 284,711.52
TOTAL MUTUAL FUND - REAL ESTATE		8,501,508.36 8,121,464.52	8,285,266.66	216,241.70- 163,802.14
TOTAL UNREALIZED GAINS & LOSSES		113,331,243.51 113,194,920.86	119,423,476.36	6,092,232.85 6,228,555.50

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Statement Period 07/01/2016 through 06/30/2017
Account Number 115150000750

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 112,113,516.69				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 219,083.63 SHS ON 10/13/2016 AT 26.11	5,720,273.58	5,720,273.58	5,729,036.92	
PURCHASED .041 SHS ON 10/21/2016 AT 26.19	1.07	1.07	1.07	
PURCHASED 658.395 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	17,230.19	17,230.19	17,217.03	
SOLD 55.481 SHS ON 11/15/2016 AT 26.17	1,451.95	1,448.62	1,452.49	3.33
PURCHASED 984.749 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	25,810.26	25,810.26	25,810.27	
SOLD 949.032 SHS ON 12/13/2016 AT 26.34	24,997.50	24,779.82	25,006.99	217.68
SOLD 64.647 SHS ON 12/14/2016 AT 26.35	1,703.44	1,687.97	1,703.45	15.47
PURCHASED 827.945 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	21,832.91	21,832.91	21,857.75	
SOLD 64.658 SHS ON 01/18/2017 AT 26.51	1,714.09	1,688.32	1,714.08	25.77
PURCHASED 718.349 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	19,057.81	19,057.81	19,064.98	
SOLD 65.465 SHS ON 02/08/2017 AT 26.55	1,738.09	1,709.48	1,738.75	28.61
PURCHASED 773.591 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	20,585.25	20,585.25	20,592.99	

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Statement Period 07/01/2016 through 06/30/2017
Account Number 115150000750

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 66.304 SHS ON 03/09/2017 AT 26.58	1,762.36	1,731.51	1,762.36	30.85
SOLD 948.739 SHS ON 03/21/2017 AT 26.59	25,226.98	24,776.03	25,226.97	450.95
PURCHASED 692.837 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	18,450.25	18,450.25	18,450.25	
PURCHASED 177,300.843 SHS ON 04/07/2017 AT 26.62	4,719,748.44	4,719,748.44	4,721,521.45	
SOLD 119.34 SHS ON 04/10/2017 AT 26.63	3,178.02	3,143.44	3,179.22	34.58
PURCHASED 1,048.341 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	27,938.28	27,938.28	27,917.32	
SOLD 120.487 SHS ON 05/08/2017 AT 26.62	3,207.36	3,173.75	3,208.57	33.61
PURCHASED 1,387.468 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	36,906.64	36,906.64	36,906.65	
SOLD 15.527 SHS ON 06/01/2017 AT 26.60	413.01	409.01	413.33	4.00
SOLD 7,098.347 SHS ON 06/02/2017 AT 26.62	188,958.00	186,984.18	188,887.01	1,973.82
SOLD 121.829 SHS ON 06/12/2017 AT 26.62	3,243.09	3,209.21	3,243.09	33.88
PURCHASED 1,161.56 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	30,943.97	30,943.97	30,943.96	
TOTAL	10,916,372.54	10,913,519.99	10,926,856.95	2,852.55
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 306.696 SHS ON 07/05/2016 AT 11.13	3,413.53	3,413.53	3,392.06	

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Statement Period
Account Number

07/01/2016 through 06/30/2017
115150000750

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .582 SHS ON 07/07/2016 AT 11.04	6.43	6.43	6.48	
SOLD 177.222 SHS ON 07/12/2016 AT 11.42	2,023.87	1,997.28	2,018.56	26.59
PURCHASED 1,237.721 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	14,171.90	14,171.90	14,246.17	
SOLD 181.948 SHS ON 08/10/2016 AT 11.38	2,070.57	2,050.61	2,083.30	19.96
PURCHASED 1,247.561 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	14,197.24	14,197.24	14,109.91	
SOLD 2,648.148 SHS ON 09/07/2016 AT 11.34	30,030.00	29,846.04	30,030.00	183.96
SOLD 186.032 SHS ON 09/13/2016 AT 11.18	2,079.84	2,096.68	2,070.54	16.84-
PURCHASED 1,270.285 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	14,100.16	14,100.16	14,125.57	
SOLD 181.373 SHS ON 10/11/2016 AT 11.46	2,078.54	2,044.10	2,083.98	34.44
SOLD 591,053.259 SHS ON 10/13/2016 AT 11.44	6,761,649.28	6,661,269.64	6,797,112.48	100,379.64
SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.64	5.76	0.08
PURCHASED .001 SHS ON 10/17/2016 AT 11.44 FOR REINVESTMENT	0.01	0.01	0.01	
SOLD .001 SHS ON 10/20/2016 AT 11.59	0.01	0.01	0.01	
TOTAL	6,845,827.10	6,745,199.27	6,881,284.83	100,627.83
TOTAL MUTUAL FUND - FIXED INCOME	17,762,199.64	17,658,719.26	17,808,141.78	103,480.38

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150000750

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
MUTUAL FUND - DOMESTIC EQUITY				
OAKMARK SELECT				
PURCHASED 60.742 SHS ON 07/05/2016 AT 37.43	2,273.56	2,273.56	2,279.65	
PURCHASED .114 SHS ON 07/07/2016 AT 37.68	4.28	4.28	4.37	
SOLD 34.317 SHS ON 07/12/2016 AT 39.28	1,347.98	1,414.17	1,344.20	66.19-
SOLD 34.598 SHS ON 08/10/2016 AT 39.86	1,379.09	1,425.75	1,386.69	46.66-
SOLD 484.527 SHS ON 09/07/2016 AT 41.28	20,001.27	19,966.91	20,078.80	34.36
SOLD 34.179 SHS ON 09/13/2016 AT 40.53	1,385.26	1,408.48	1,377.41	23.22-
SOLD 33.973 SHS ON 10/11/2016 AT 40.75	1,384.40	1,400.00	1,383.38	15.60-
SOLD 7,308.165 SHS ON 10/13/2016 AT 40.45	295,615.29	301,162.71	296,273.01	5,547.42-
PURCHASED .021 SHS ON 10/21/2016 AT 41.29	0.85	0.85	0.87	
SOLD 26.794 SHS ON 11/15/2016 AT 43.35	1,161.51	1,104.16	1,152.41	57.35
PURCHASED 1,091.169 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	45,392.62	45,392.62	45,752.72	
PURCHASED 4,581.181 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	190,577.14	190,577.14	192,088.92	
SOLD 455.515 SHS ON 12/13/2016 AT 43.90	19,997.12	18,779.91	19,842.23	1,217.21
SOLD 31.283 SHS ON 12/14/2016 AT 43.56	1,362.69	1,289.73	1,368.94	72.96

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150000750

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 31.675 SHS ON 01/18/2017 AT 43.29	1,371.21	1,305.89	1,363.61	65.32
SOLD 32.067 SHS ON 02/08/2017 AT 43.36	1,390.41	1,322.05	1,401.97	68.36
SOLD 31.853 SHS ON 03/09/2017 AT 44.26	1,409.82	1,313.23	1,416.50	96.59
SOLD 463.604 SHS ON 03/21/2017 AT 43.53	20,180.69	19,113.41	20,203.86	1,067.28
SOLD 116,928.236 SHS ON 04/07/2017 AT 43.90	5,133,149.56	4,820,702.15	5,142,503.82	312,447.41
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.61	21.99	1.38
TOTAL	5,739,406.74	5,429,977.61	5,751,245.35	309,429.13
TOTAL MUTUAL FUND - DOMESTIC EQUITY	5,739,406.74	5,429,977.61	5,751,245.35	309,429.13
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		23,088,696.87		

TRUST EB FORMAT

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150000750

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	112,113,516.69			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/14/2016 PURCHASED 219,083.63 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11		5,720,273.58		
10/14/2016 SOLD 591,053.259 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		6,661,269.64		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		12,381,543.22		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150000750

Balance Sheet

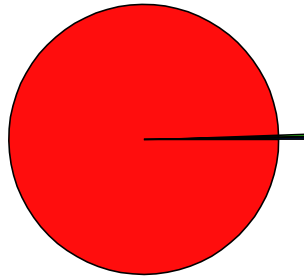
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	220,000.22	220,000.22	272,027.09	272,027.09
DUE FROM BROKERS	90.02	90.02	0.00	0.00
TOTAL CASH & RECEIVABLES	220,090.24	220,090.24	272,027.09	272,027.09
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	60,954,593.96	61,159,993.61	64,535,444.54	64,887,919.67
MUTUAL FUND - DOMESTIC EQUITY	23,195,266.30	22,739,627.22	24,969,290.64	28,532,530.67
MUTUAL FUND - INTERNATIONAL EQUI	22,141,749.85	21,454,696.00	15,568,721.16	17,717,759.36
MUTUAL FUND - REAL ESTATE	6,365,886.98	6,759,109.60	8,121,464.52	8,285,266.66
TOTAL MUTUAL FUNDS	112,657,497.09	112,113,426.43	113,194,920.86	119,423,476.36
TOTAL HOLDINGS	112,657,497.09	112,113,426.43	113,194,920.86	119,423,476.36
TOTAL ASSETS	112,877,587.33	112,333,516.67	113,466,947.95	119,695,503.45
L I A B I L I T I E S				
DUE TO BROKERS	219,999.98	219,999.98	272,027.09	272,027.09
TOTAL LIABILITIES	219,999.98	219,999.98	272,027.09	272,027.09
TOTAL NET ASSET VALUE	112,657,587.35	112,113,516.69	113,194,920.86	119,423,476.36




TRUST EB FORMAT

Statement Period
Account Number

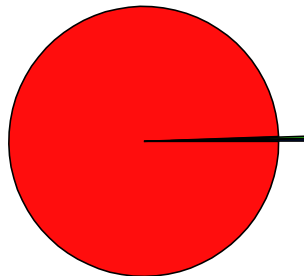
07/01/2016 through 06/30/2017
115150000750




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	220,090.24
0.2%		LIABILITIES	219,999.98-
100.0%		MUTUAL FUNDS	112,113,426.43
100.0%	Total		112,113,516.69

Ending Market Allocation



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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150000750

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38 RESIDUAL SHARE CONV	5.19	
07/01/2016	PURCHASED 1,596.54 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		19,062.69

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Statement Period
Account Number

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 1,119.806 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		10,884.51
07/01/2016	PURCHASED 1,687.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		24,804.19
07/01/2016	PURCHASED 2,241.179 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		26,602.80
07/05/2016	PURCHASED 3,894.525 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		57,638.97
07/05/2016	PURCHASED 392.876 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		5,024.88
07/05/2016	PURCHASED 1,641.373 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		12,146.16
07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.04
07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.11
07/05/2016	PURCHASED 1,179.829 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		18,594.11

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Account Number

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 2,810.379 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		44,291.58
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 80.029 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		949.94
	TOTAL PRIOR PERIOD TRADES SETTLED	90.02	219,999.98
	NET RECEIVABLE/PAYABLE		219,909.96-

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Statement Period
Account Number

07/01/2016 through 06/30/2017
115150000750

Schedule Of Pending Trades End Of Period

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

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Statement Period
Account Number

07/01/2016 through 06/30/2017
115150000750

Schedule Of Pending Trades End Of Period

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