

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning <u>07/01/2018</u> and ending <u>06/30/2019</u>
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information
1a	Name of plan <u>MANTH-BROWNELL, INCORPORATED EMPLOYEE RETIREMENT SAVINGS PLAN</u>
1b	Three-digit plan number (PN) ▶ <u>001</u>
1c	Effective date of plan <u>07/01/1991</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MANTH-BROWNELL, INCORPORATED</u> <u>1120 FYLER ROAD</u> <u>KIRKVILLE, NY 13082</u>
2b	Employer Identification Number (EIN) <u>15-0589628</u>
2c	Plan Sponsor's telephone number <u>315-687-7263</u>
2d	Business code (see instructions) <u>332700</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	<u>02/04/2020</u>	<u>MARK MANCINI</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	<u>02/04/2020</u>	<u>MARK MANCINI</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 175
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 151 6a(2) 106 6b 0 6c 52 6d 158 6e 6f 158 6g 150 6h 28
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2S 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 1 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019		
A Name of plan MANTH-BROWNELL, INCORPORATED EMPLOYEE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MANTH-BROWNELL, INCORPORATED	D Employer Identification Number (EIN) 15-0589628	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	815499	150	07/01/2018	06/30/2019

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 15350	(b) Total amount of fees paid 3132
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid MML INSURANCE AGENCY LLC MMLISI COMMISSIONS3100 1295 STATE STREET SPRINGFIELD, MA 01111

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
15350			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid ACTUARIAL PENSION ANALYSTS, INC. 7000 E GENESEE STREET FAYETTEVILLE, NY 13066
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	3132	TPA PARTNERSHIP PROGRAM	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	613548
5 Current value of plan's interest under this contract in separate accounts at year end	5	5012943

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier.....	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP PENSION FUNDING**

b Balance at the end of the previous year.....	7b	534465
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c Additions: (1) Contributions deposited during the year	7c(1)	28998	
	7c(2)	0	
	7c(3)	7667	
	7c(4)	82541	
	7c(5)	6409	

▶ **LOAN PAYMENTS**

(6) Total additions.....	7c(6)	125615
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d Total of balance and additions (add lines 7b and 7c(6))	7d	660080
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	50852	
	7e(2)	3746	
	7e(3)		
	7e(4)	3660	

▶ **NEW LOANS, CORRECTIVE DISTRIBUTION**

(5) Total deductions.....	7e(5)	58258
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	601822
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019		
A Name of plan MANTH-BROWNELL, INCORPORATED EMPLOYEE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MANTH-BROWNELL, INCORPORATED	D Employer Identification Number (EIN) 15-0589628	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VOYA RETIREMENT INSURANCE & ANNUITY
71-0294708

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
--

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FUST CHARLES CHAMBERS LLP

11-1000111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	SERVICE PROVIDER	6800	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019		
A Name of plan MANTH-BROWNELL, INCORPORATED EMPLOYEE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MANTH-BROWNELL, INCORPORATED	D Employer Identification Number (EIN) 15-0589628	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	122616	130118
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	5874290	5012943
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	534465	601822
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	6531371	5744883

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6531371	5744883
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	71001	
(B) Participants	2a(1)(B)	248001	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		319002
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	7328	
(F) Other	2b(1)(F)	14467	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21795
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		257636
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		598433

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1370033	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		1370033
f Corrective distributions (see instructions)	2f		1337
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)	13551	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		13551
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1384921

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-786488
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: FUST CHARLES CHAMBERS LLP

(2) EIN: 16-1226221

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

A Name of plan <u>MANTH-BROWNELL, INCORPORATED EMPLOYEE RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MANTH-BROWNELL, INCORPORATED</u>	D Employer Identification Number (EIN) <u>15-0589628</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>71-0294708</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____ % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):



Voya Retirement Insurance and Annuity Company
PO Box 990067
Hartford, CT 06199-0067

07/24/19

ACTUARIAL PENSION ANALYSTS, INC.
7000 E GENESEE ST
FAYETTEVILLE
NY
13066

RE: 815499 07/01/18 - 06/30/19

Dear Valued Customer,

The enclosed package has been designed to help you reflect your Voya Retirement Insurance and Annuity Company contract in your plan's 5500 Forms. It provides the information available within VRIAC's ordinary business records that applies to the 5500 Forms for this year.

This package includes:

- Responses to frequently asked questions (Q & A format)
- Report Certification (pursuant to 29 CFR 2520.103-5(c))
- 5500 Schedule A Information
- Approximate Current Value Report
- Summarized Transaction Report
- Fee and Compensation Report (Form 5500 Schedule C)

If your annual report and financial statements are subject to review by an independent auditor, please keep this package for use during the audit.

We hope you find this information helpful. If you have any questions, please call 1-800-654-8065 to speak with a Plan Manager.

Thank you.

Insurance products offered by Voya Retirement Insurance and Annuity Company. Securities offered by Voya Financial Partners, LLC. (member SIPC).

Q & A ANNUAL PLAN YEAR REPORTING

Q: Who will complete and file the 5500 package?

A: Plan Administrators are responsible for filing applicable 5500 forms with the IRS each year. Consistent with applicable regulations, we have prepared the enclosed information to help you reflect your contract in the filing. This information will complement your own plan records, and information provided to you by other service provider(s), if applicable. Please work with your Third Party Administrator (TPA) and other service provider(s) to compile the required information and to determine which schedules to file and the data to be reported.

Q: The 5500 asks for various roles and responsibilities associated with the Plan. How should this be completed?

A: Voya Financial should not be identified as the plan sponsor, plan administrator, contract administrator or custodian. Generally, the employer is both the plan sponsor and plan administrator (not to be confused with any independent TPA providing record keeping and consulting support for the plan).

Q: How should this funding arrangement be described on Form 5500?

A: Depending on your situation, the Plan Funding Arrangement and Benefit Arrangement should be shown as "Insurance"(1) or "Insurance"(1) and "Trust"(3). For 403(b) purposes, select "Insurance" I to reflect a 403(b)(1) annuity contract or "Trust"(3) for 403(b)(7) custodial account.

The contract is **not** a 412 (i) insurance contract and is **not** exempt from being reported on the 5500 forms.

Q: How should this investment contract be described on the Schedule A?

A: The Voya annuity contracts or funding agreements must include Schedule A with their filing. When completing Part I, line 1, our Employer Identification Number (EIN) is 71-0294708. Our National Association of Insurance Commissioners (NAIC) Number is 86509.

If you are required to complete Line 3(e) on Part I, then the organization code may be referenced as "insurance agent or broker". The funds are considered unallocated for Schedule A purposes. For purposes of Part II, question 7, Voya has designated the contract as an "other group pension funding" contract.

Q: Why are there disclosures on Schedule A for supplemental income, non-cash compensation and TPA Arrangements?

A: In response to Department of Labor guidance, many insurance companies, including Voya Retirement Insurance and Annuity Company ("VRIAC"), are providing additional information to plan sponsors regarding producer compensation for filings on Schedule A to Form 5500.

The Department of Labor guidance addressed, among other things, "bonus" cash compensation (including programs such as Managing General Agent (MGA), Supplemental Bonus Compensation (SBC), Asset Based Bonus and similar supplemental income programs) and various forms of non-cash producer compensation, such as trips and other rewards. Where eligibility to receive these compensation types, particularly the reward programs, is based on achieving overall production results, estimated allocations will be made among the contracts that were counted toward achievement of the reward. For our independent broker channel, the disclosure continues to be in the name of the representative's firm.

The Department of Labor requires disclosure of allocation methods used. Accordingly, two short notes will be included in the attached Schedule As.

In addition, certain of our Third Party Administration arrangements will now be reported to you on the information we provide to file Schedule A. These include the TPA Miscellaneous Service Program, the TPA Partnership Program and the TPA Alliance Program. Calculation of these amounts remains the same as in prior years. TPA Fees deducted and paid from the plan's account remain will on our information reported as a Miscellaneous item, consistent with prior years.

Q: What report(s) can I use to complete the Schedule C information?

A: Schedule C (Service Provider Information) is required for large pension plans (generally plans with 100 or more participants at the beginning of the plan year) and if a service provider has received \$5,000.00 or more in direct fees and/or indirect compensation, including compensation reported on Schedule A. For purposes of the \$5,000.00 compensation threshold, you may aggregate Voya Retirement Insurance and Annuity Company, Voya Institutional Plan Services, LLC, and Voya Financial Partners, LLC when determining the amount. The following report(s) have been made available to assist you in locating the compensation information required to be reported on Schedule C:

1. Fee and Compensation Report - Schedule C Information - provides an estimate of indirect compensation, other than Eligible Indirect Compensation.
2. The Summarized Transaction Report - lists the direct fees deducted from your contract or services agreement as applicable, and any administrative, TPA, consulting or other fees deducted from the plan.
3. Miscellaneous Information for Annual Return/Reporting Filing - if applicable, any TPA fees included in the Daily Asset Charge or Mortality and Expense (M&E) Charge are provided in this report.

Please note that a copy of Voya's Investment Expenses and Indirect Compensation Report has been sent to the plan sponsor under separate cover. Since that report is intended to satisfy the Eligible Indirect Compensation disclosure alternative reporting method, the amount of investment fees, investment revenue, float, and daily asset charges are not required to be reported separately on Schedule C and are not included in the Fee and Compensation Report.

Q: Where can I find information on outstanding loans?

A: Loan reports are available on the Voya Sponsor and TPA Websites found under "Reports."

Q: How should the variable annuity or funding agreement assets be reflected on Schedule D?

A: We have not filed the Separate Account's assets and liabilities statement with the Department of Labor. We are not acting as a Direct Filing Entity (DFE).

If you are completing Part 1:

The Separate Account Name is specified in your VRIAC product disclosure or product prospectus.

MAP: Voya Retirement Insurance and Annuity Company Separate Account D

Adaptor: Voya Retirement Insurance and Annuity Company Separate Account F

All Other Contracts: Voya Retirement Insurance and Annuity Company Separate Account C or D

Voya Retirement Insurance and Annuity Company's Employer Identification Number (EIN) is: 71-0294708

The actual value of your Plan's interest in the accounts is reflected on the attached reports. This value is labeled with entity code of "P" (pooled separate account).

Q: Where can I find the information to complete the Schedule G?

A: Schedule G requests information about loans or fixed income obligations in default as well as any non-exempt transactions. We do not have information to support this schedule. Your Third Party Administrator must provide any applicable information.

Q: How should the assets be reflected on the Schedule H?

A: Please remember the Schedule H is only required for large plans with 100 or more participants. Small plans with fewer than 100 participants need to complete the 5500 package with a Schedule I.

However, when completing the Schedule H, the contract assets will be characterized as either an "unallocated general account funds" or "pooled separate account funds".

Separate account assets should be reflected on the line of "registered investment companies" or, when applicable, as "common/collective trusts" (CITs). Interest and/or gain (loss) information is shown under the "Investment Earnings" column. Contract holders and plan participants do not hold shares of the mutual funds under the contract. Instead, contribution to the contract are held in our separate account(s), which in turn purchase shares of the mutual funds or CITs. There are no dividends or realized and unrealized gains with respect to separate account units of participation. Instead, the dividends and realized and unrealized gains for the underlying funds are factored into the value of the separate account funds.

Q: Should the contract be reflected on Schedule R?

A: Schedule R is used to identify Retirement Plan Distributions and Funding information. If we make benefit payments directly to participants, our EIN should also be shown on Part 1, question 2 of Schedule R. Our EIN is 71-0294708.

Q: What information is available with respect to the 5% Transactions Report and Schedule of Assets Held for Investment?

A: The Schedule of Reportable Transactions and cost information on the Schedule of Assets Held for Investments do not apply to the extent participants affirmatively authorize the investment of assets allocated to their account.

If the employer directs the investment of funds under the contract, and there are no plan assets outside of the contract, the enclosed Summarized Transaction Report, provides the information necessary to complete the 5% reportable transaction information. If the plan has been funded with any investments other than the ones associated with this group contract during the plan year, the beginning values shown on the enclosed reports CANNOT be used alone to determine the benchmark necessary to complete the 5% test. However, once the 5% amount has been determined, the enclosed report can be used to complete the activity identification for the activity that was processed under the contract.

Q: When is it appropriate to involve an auditor in the annual plan year activities?

A: Large plans, and certain small plans, are required to have an outside auditor review certain financial statements and certify that they are prepared in conformity with generally accepted accounting principles. Since VRIAC is a state regulated insurance company, a "limited scope audit" will suffice as allowed by ERISA. The enclosed certification letter will enable your auditor to disclaim an opinion as to an audit of VRIAC's statements. The auditor will still analyze other aspects of the plan activity and a more involved audit may be needed if you use other investments to fund the plan. It is important that you provide a copy of this letter to your auditor for help in planning the audit and in understanding how the contract should be reflected within the filing.

Q: The Summarized Transaction Report reflects the book value of the assets associated with the contract. Do I need to report market value of these assets?

A: Please refer to the Form 5500 instructions. The enclosed Approximate Current Value Report provides the book value and adjusted values of contract balances. If your plan includes assets in more than one Fixed Account, the Approximate Current Value Report includes the total Fixed Account assets and a separate Fixed Account Report includes the breakdown by each Fixed Account.

The deduction of deferred sales charges or market value adjustments* that may be taken during some liquidation processing is outlined in your contract. The enclosed Approximate Current Value Report reflects the amount that would have been paid if the contract had been terminated as of the last day of the reporting period net any potential surrender charges and market value adjustments.

Please refer to your contract for additional information about the charges that may be assessed at the time your contract is discontinued. The terms of your contract describe the types of charges that apply to the contract as well as any restrictions on the withdrawal or transfer of funds. For example, certain contracts may limit the amount that can be withdrawn, require installment payments from the Fixed Account, or impose a 12 month put on the assets in the Fixed Account upon contract termination.

* For some contracts issued in Florida, the market value adjustment may be referred to as the contract termination adjustment.

Q: My auditor would like a copy of the VRIAC's SOC1 Reports.

A: Our most recent SOC1 Report is available on-line. Plan Sponsors can visit <https://sponsor.voya.com>, click on "Plan Information" and select "SSAE 16/SOC1 Reports". The report can be printed or downloaded from this website.

Q: Is the group annuity contract or the group funding agreement funding my plan fully benefit responsive?

A: In general, fully benefit responsive contracts require participant initiated transactions to occur at contract value with no conditions, limitations, or restrictions. Your contract may include an equity wash or percentage transfer restriction regarding the Fixed Account. Determination of a fully benefit responsive contract should be made by the plan sponsor. Under guidance provided by the AICPA, an equity wash does not prevent a contract from being deemed benefit responsive. Similarly, the percentage transfer limit may not have had practical effect.

Please Note: The enclosed information is provided by Voya to assist you with your annual IRS Form 5500 Reporting requirements and is not intended to constitute legal or tax advice. Please consult with your legal or tax adviser for more information on your reporting requirements or if you have specific questions concerning how to complete the Form 5500 and related Schedules.



Voya Retirement Insurance and Annuity Company
PO Box 990067
Hartford, CT 06199-0067

07/24/19

ACTUARIAL PENSION ANALYSTS, INC.
7000 E GENESEE ST
FAYETTEVILLE
NY
13066

RE: 815499 07/01/18 - 06/30/19

The Voya Retirement Insurance and Annuity Company hereby certifies that the attached statement furnished pursuant to 29 CFR 2520.103-5(c) is complete and accurate.

If you have any questions or require additional information, please contact a Plan Manager at 1-800-654-8065 for assistance.
Thank you.

A handwritten signature in black ink, appearing to read "Melissa M. McAuliffe", with a long, sweeping horizontal line extending to the right.

Melissa M. McAuliffe
Vice President
Retirement Operations
Voya Financial

Schedule A Information for Annual Return / Report Filing

Voya Retirement Insurance and Annuity
Company
PO Box 990067
Hartford, CT 06199-0067

PENSION PLAN
PLAN YEAR
July 1, 2018 Through June 30, 2019

MANTH-BROWNELL, INC.
815499

MANTH-BROWNELL, INCORPORATED
ATTN. CARRIE BARRY
1120 FYLER ROAD
KIRKVILLE NY 13082

For Agent Service:

Please Contact your Representative

NUMBER OF PARTICIPANTS:

152

PREMIUMS PAID/DEPOSITS:

N/A

The information contained on this form is for your use in completing Schedule A for Annual Return Report form 5500 or 5500 C/R. Copies of this report have been distributed to the local Voya Retirement office and your TPA, if applicable. You should provide this information to any additional persons or firms responsible for completing for filings. Voya Retirement Insurance & Annuity Company hereby certifies that the information furnished pursuant to 29 CRF 2520.103-5(c) is complete and accurate.

Basis of premium rates:

Rates published in Voya Retirement Insurance and Annuity Company rate manuals in effect at the time of policy issue and appropriate to the risks involved.

Supplemental Cash Payments:

Consists of cash payments made based on the contract but outside of commission, for example, cash payments which vary based on the producer's overall end of year assets. Certain of these items (e.g. payments for office space) have been allocated to this contract on a pro-rata basis, based on overall commissions earned for the most recent calendar year end.

Allocated Non-Cash Compensation:

Consists of an estimated allocation of rewards earned by the producer (e.g. trips) for the most recent calendar year end. These non-cash compensation amounts have been allocated to this contract on a pro-rata basis, based on overall commissions earned for the same period.

COMMISSIONS/FEES:

Name/Address of Recipient(s):	Amounts Paid:	Name/Address of Recipient(s):	Amounts Paid:
MML INSURANCE AGENCY, LLC ATTN: MMLISI COMMISSIONS 1295 STATE ST SPRINGFIELD MA 01111		ACTUARIAL PENSION ANALYSTS, INC 7000 E GENESEE ST FAYETTEVILLE NY 13066	
Cash Commissions	\$15,350.19	Supplemental Cash Paid	\$0.00
Supplemental Cash Paid	\$0.00	Allocated Non-Cash Comp	\$0.00
Allocated Non-Cash Comp	\$0.00		



Schedule A Information for Annual Return / Report Filing

Voya Retirement Insurance and Annuity
Company
PO Box 990067
Hartford, CT 06199-0067

PENSION PLAN
PLAN YEAR
July 1, 2018 Through June 30, 2019

MANTH-BROWNELL, INC.
815499

The information contained on this form is for your use in completing Schedule A information for Annual Return Report form 5500 or 5500 C/R. Copies of this report have been provided to your Third Party Administrator, if applicable. You should provide this information to any additional persons or firms responsible for completing your filings. Voya Retirement Life Insurance and Annuity Company hereby certifies that the information furnished pursuant to 29 CFR 2520.103-5(c) is complete and accurate.

The following payment(s) represent service program fees that were paid by Voya Retirement Insurance and Annuity Company to your third parties administrator during the stated reporting period.

Fees paid to third parties:

Name of Recipient(s):	Date of Payment:	Amount of Payment:
TPA Partnership Program		
ACTUARIAL PENSION ANALYSTS, INC	07/23/2018	\$795.47
ACTUARIAL PENSION ANALYSTS, INC	10/22/2018	\$825.12
ACTUARIAL PENSION ANALYSTS, INC	01/21/2019	\$781.36
ACTUARIAL PENSION ANALYSTS, INC	04/22/2019	\$729.92
	Total	\$3,131.87
	Grand Total	\$3,131.87

Schedule A Information for Annual Return / Report Filing

Voya Retirement Insurance and Annuity
 Company
 PO Box 990067
 Hartford, CT 06199-0067

PENSION PLAN
PLAN YEAR
July 1, 2018 Through June 30, 2019

VARIABLE ANNUITY INVESTMENT AND ACCOUNTING:

General Account(s) Balance at End of Prior Reporting Period:		\$534,465.29
--- Additions ---		
Total Deposits	\$28,997.74	
Dividends and Credits	\$0.00	
Interest Credited to General Account(s)	\$7,666.77	
Funds Transferred to General Account(s)	\$82,540.78	
from Separate Account(s)		
Other *	\$6,408.65	
Total Additions		\$125,613.94
Total Balance and Additions		\$660,079.23
--- Deductions ---		
Disbursed from fund to pay benefits or purchase annuities	\$50,851.75-	
Administration Charge	\$3,745.68-	
Funds Transferred from General Account(s)	\$0.00	
to Separate Account(s)		
Other **	\$3,659.91-	
Total Deductions		\$58,257.34-
General Account(s) Balance at End of Reporting Period		\$601,821.89
Separate Account(s) Balance at End of Reporting Period		\$5,012,943.17

* Can consist of: Loan Repayments, Positive Value Adjustment(s), Collateral Interest Earned, Transfers from one Voya Contract to another, Transferred assets from other carriers/takeover money, Transfers from Self Directed Brokerage Account

** Can consist of: Loan Disbursements, Negative Value Adjustment(s), Transferred assets from one Voya contract to another, Fees paid to Third Party Administrators, Assets transferred to other carriers for non-Voya investments, Transfers to the Self Directed Brokerage Account



Voya Retirement Insurance and Annuity Company
PO Box 990067
Hartford, CT 06199-0067

MANTH-BROWNELL, INC.
July 1, 2018 Through June 30, 2019
815499

Approximate Current Value \$5,626,491.55

If the contract had been discontinued as of the last day of the reporting period a contract surrender charge and certain market value adjustments may have applied to the amount withdrawn.

	Fixed Account Investment Funds	GAA Investment Funds	Variable Investment Funds	Total
Approximate Contract Value	\$601,821.89	\$0.00	\$5,012,943.17	\$5,614,765.06
Market Value Adjustment *	\$11,726.49	\$0.00	\$0.00	\$11,726.49
Adjusted Contract Value	\$613,548.38	\$0.00	\$5,012,943.17	\$5,626,491.55
Surrender Charge	\$0.00	\$0.00	\$0.00	\$0.00
Net Value	\$613,548.38	\$0.00	\$5,012,943.17	\$5,626,491.55

The Current Value shown above reflects the approximate amount that would have been paid if the contract had been terminated as of the last day of the reporting period and potential surrender charges and market value adjustments were applied as of such date. Actual surrender charges and market value adjustments are determined at date of payment and benefits so identified in the contract are not subject to adjustment. A final maintenance fee may also be deducted depending on timing and contractual requirements.

* For some contracts issued in Florida, the market value adjustment may be referred to as the contract termination adjustment.



MANTH-BROWNELL, INC.
815499
TRANSACTION/FUND INFORMATION: Rollover
07/01/18 THROUGH 06/30/19

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE						
BEGINNING BALANCE		\$670,813.12	Vangrd Mid-Cap Index Fund Adm	\$93,028.75	6,384.7470	\$14.570467
			Vangrd Small-Cap Index Fnd Adm	\$0.00	0.0000	\$14.895256
			Vangrd Trgt Retire 2015 Fd Inv	\$7.97	0.5620	\$14.175900
			Vangrd Trgt Retire 2045 Fd Inv	\$100,706.66	5,807.4700	\$17.340885
			Vangrd 500 Index Fund Adm	\$45,883.07	2,988.7540	\$15.351907
			Vangrd Trgt Retire 2025 Fd Inv	\$41,264.51	2,641.5120	\$15.621547
			Vangrd Trgt Retire 2020 Fd Inv	\$47,020.92	3,128.8780	\$15.028046
			BlkRck High Yield Bnd Port K	\$4,482.03	354.7120	\$12.635675
			Vangrd Trgt Retire 2050 Fd Inv	\$26,107.03	1,505.4080	\$17.342157
			American Funds EuroPacific R6	\$8,007.80	523.6640	\$15.291858
			American Funds Nw Prspctv R6	\$102,141.85	5,149.6880	\$19.834570
			American Funds Fdmntl Inv R6	\$10,268.19	429.7840	\$23.891489
			DFA US Targeted VI Port Ins	\$2,413.59	106.9980	\$22.557249
			PIMCO Real Return Fund Ins	\$3,607.91	346.4490	\$10.413972
			Vangrd Trgt Retire 2060 Fd Inv	\$804.99	45.7700	\$17.587602
			ClrBrg SmCp Grw Fd IS	\$15,583.47	641.7270	\$24.283606
			Inv Opp Dev Mrkts R6	\$8,000.15	550.2590	\$14.538874
			WstAsst High Yield Fund IS	\$0.00	0.0000	\$13.432287
			Invesco Divrsd Dividend Fd R6	\$14,614.22	827.8530	\$17.653165
			Neuberg Berm MdCp Grw Fnd R6	\$13,295.77	575.5260	\$23.101957
			ClrBrg Aggr Grw Fd IS	\$3,300.08	195.2890	\$16.898407
			Voya Intermediate Bond Fund R6	\$92,320.90	8,242.0480	\$11.201210
			American Funds Am Balancd R6	\$25,038.83	1,425.7430	\$17.561952
			Inv Opp Intl Growth R6	\$7,964.69	531.7850	\$14.977264
			Voya Fixed Account (4062)	\$4,949.74	219.1360	\$22.587376
INTERFUND EXCHANGE						
Interfund Exchange	03/29/19	\$0.00	Vangrd 500 Index Fund Adm	\$1,901.86	117.6267	\$16.168603
			American Funds EuroPacific R6	- \$950.37	-63.6521	\$14.930694
			American Funds Nw Prspctv R6	- \$951.49	-46.8518	\$20.308493
			American Funds Fdmntl Inv R6	\$1,898.31	77.6982	\$24.431815



MANTH-BROWNELL, INC.
Summarized Transaction Report - Rollover
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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Interfund Exchange (Continued)	03/29/19	\$0.00	Inv Opp Dev Mrkts R6 Inv Opp Intl Growth R6	- \$949.81 - \$948.50	-65.4749 -68.6823	\$14.506479 \$13.809957
Interfund Exchange	06/21/19	\$0.00	Voya Fixed Account 4633 Voya Fixed Account (4062)	\$4,491.56 - \$4,491.56	196.9268 -196.9268	\$22.808276 \$22.808276
Interfund Exchange Total		\$0.00	Vangrd 500 Index Fund Adm Voya Fixed Account 4633 American Funds EuroPacific R6 American Funds Nw Prspctv R6 American Funds Fdmntl Inv R6 Inv Opp Dev Mrkts R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062)	\$1,901.86 \$4,491.56 - \$950.37 - \$951.49 \$1,898.31 - \$949.81 - \$948.50 - \$4,491.56	117.6267 196.9268 -63.6521 -46.8518 77.6982 -65.4749 -68.6823 -196.9268	
LOAN PAYMENT						
Loan Payment	07/02/18	\$157.49	Vangrd Trgt Retire 2045 Fd Inv Invesco Divrsd Dividend Fd R6 ClrBrg Aggr Grw Fd IS American Funds Am Balanced R6	\$41.15 \$14.34 \$14.33 \$87.67	2.3763 0.8128 0.8452 4.9923	\$17.316919 \$17.643261 \$16.955139 \$17.561014
Loan Payment	07/09/18	\$157.49	Vangrd Trgt Retire 2045 Fd Inv Invesco Divrsd Dividend Fd R6 ClrBrg Aggr Grw Fd IS American Funds Am Balanced R6	\$41.15 \$14.34 \$14.33 \$87.67	2.3281 0.7999 0.8090 4.9222	\$17.675658 \$17.927769 \$17.712714 \$17.811061
Loan Payment	07/16/18	\$157.48	Vangrd Trgt Retire 2045 Fd Inv Invesco Divrsd Dividend Fd R6 ClrBrg Aggr Grw Fd IS American Funds Am Balanced R6	\$41.15 \$14.34 \$14.32 \$87.67	2.3294 0.8008 0.8155 4.9157	\$17.665776 \$17.907615 \$17.560835 \$17.834705
Loan Payment	07/23/18	\$157.49	Vangrd Trgt Retire 2045 Fd Inv Invesco Divrsd Dividend Fd R6 ClrBrg Aggr Grw Fd IS	\$41.15 \$14.34 \$14.33	2.3236 0.8029 0.8247	\$17.709633 \$17.860594 \$17.376676



MANTH-BROWNELL, INC.
Summarized Transaction Report - Rollover
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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	07/23/18	\$157.49	American Funds Am Balancd R6	\$87.67	4.9056	\$17.871277
Loan Payment	07/30/18	\$157.49	Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3189	\$17.745801
			Invesco Divrsd Dividend Fd R6	\$14.34	0.7899	\$18.153923
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8352	\$17.156734
			American Funds Am Balancd R6	\$87.67	4.8992	\$17.894908
Loan Payment	08/06/18	\$157.48	Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3072	\$17.835686
			Invesco Divrsd Dividend Fd R6	\$14.33	0.7825	\$18.312852
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8279	\$17.309829
			American Funds Am Balancd R6	\$87.67	4.8821	\$17.957320
Loan Payment	08/13/18	\$253.27	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1291	\$14.876577
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3376	\$17.603247
			Vangrd 500 Index Fund Adm	\$28.74	1.8011	\$15.956927
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3156	\$15.178606
			BlkRck High Yield Bnd Port K	\$2.88	0.2253	\$12.781831
			American Funds EuroPacific R6	\$6.70	0.4440	\$15.091129
			American Funds Nw Prspctv R6	\$6.71	0.3333	\$20.130196
			DFA US Targeted V1 Port Ins	\$1.92	0.0838	\$22.924935
			PIMCO Real Return Fund Ins	\$2.87	0.2760	\$10.400081
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0744	\$25.674485
			Inv Opp Dev Mrkts R6	\$6.71	0.4766	\$14.079002
			Invesco Divrsd Dividend Fd R6	\$23.91	1.3187	\$18.131488
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0800	\$23.889036
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8365	\$17.131386
			Voya Intermediate Bond Fund R6	\$9.58	0.8508	\$11.260276
			American Funds Am Balancd R6	\$87.67	4.9092	\$17.858129
			Inv Opp Intl Growth R6	\$6.70	0.4545	\$14.742838
			Voya Fixed Account (4062)	\$2.87	0.1269	\$22.615097
Loan Payment	08/21/18	\$253.28	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1259	\$15.169822
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3088	\$17.823249
			Vangrd 500 Index Fund Adm	\$28.74	1.7743	\$16.197878
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3131	\$15.300766



MANTH-BROWNELL, INC.
Summarized Transaction Report - Rollover
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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	08/21/18	\$253.28	BlkRck High Yield Bnd Port K	\$2.88	0.2248	\$12.812953
			American Funds EuroPacific R6	\$6.70	0.4419	\$15.163217
			American Funds Nw Prspctv R6	\$6.70	0.3309	\$20.250169
			DFA US Targeted V1 Port Ins	\$1.91	0.0810	\$23.587860
			PIMCO Real Return Fund Ins	\$2.88	0.2766	\$10.412934
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0729	\$26.214077
			Inv Opp Dev Mrkts R6	\$6.70	0.4787	\$13.994897
			Invesco Divrsd Dividend Fd R6	\$23.93	1.2956	\$18.469109
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0787	\$24.266407
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8226	\$17.419668
			Voya Intermediate Bond Fund R6	\$9.59	0.8494	\$11.289848
			American Funds Am Balancd R6	\$87.67	4.8747	\$17.984837
			Inv Opp Intl Growth R6	\$6.70	0.4515	\$14.839580
			Voya Fixed Account (4062)	\$2.88	0.1273	\$22.620033
Loan Payment	08/27/18	\$253.27	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1247	\$15.312140
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.2806	\$18.043834
			Vangrd 500 Index Fund Adm	\$28.74	1.7535	\$16.390464
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3109	\$15.409097
			BlkRck High Yield Bnd Port K	\$2.87	0.2235	\$12.840460
			American Funds EuroPacific R6	\$6.71	0.4355	\$15.407116
			American Funds Nw Prspctv R6	\$6.71	0.3251	\$20.642804
			DFA US Targeted V1 Port Ins	\$1.91	0.0810	\$23.594107
			PIMCO Real Return Fund Ins	\$2.87	0.2750	\$10.434629
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0716	\$26.690904
			Inv Opp Dev Mrkts R6	\$6.71	0.4682	\$14.332048
			Invesco Divrsd Dividend Fd R6	\$23.92	1.2941	\$18.485041
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0771	\$24.761698
			ClrBrg Aggr Grw Fd IS	\$14.32	0.8124	\$17.626350
			Voya Intermediate Bond Fund R6	\$9.59	0.8491	\$11.294810
			American Funds Am Balancd R6	\$87.67	4.8439	\$18.099231
			Inv Opp Intl Growth R6	\$6.71	0.4438	\$15.120367
			Voya Fixed Account (4062)	\$2.87	0.1269	\$22.623735



MANTH-BROWNELL, INC.
Summarized Transaction Report - Rollover
815499

07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment	09/04/18	\$253.27	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1255	\$15.292808
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.2995	\$17.895514
			Vangrd 500 Index Fund Adm	\$28.74	1.7529	\$16.395459
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3126	\$15.320853
			BlkRck High Yield Bnd Port K	\$2.87	0.2238	\$12.821646
			American Funds EuroPacific R6	\$6.70	0.4444	\$15.076657
			American Funds Nw Prspctv R6	\$6.71	0.3280	\$20.460031
			DFA US Targeted V1 Port Ins	\$1.92	0.0820	\$23.424234
			PIMCO Real Return Fund Ins	\$2.87	0.2763	\$10.388317
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0707	\$27.160881
			Inv Opp Dev Mrkts R6	\$6.70	0.4800	\$13.957202
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3024	\$18.366050
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0768	\$25.007079
			ClrBrg Aggr Grw Fd IS	\$14.32	0.8209	\$17.444105
			Voya Intermediate Bond Fund R6	\$9.58	0.8511	\$11.255482
			American Funds Am Balancd R6	\$87.67	4.8619	\$18.032040
			Inv Opp Intl Growth R6	\$6.70	0.4535	\$14.772354
			Voya Fixed Account (4062)	\$2.87	0.1268	\$22.628671
Loan Payment	09/10/18	\$253.28	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1263	\$15.207669
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3226	\$17.717194
			Vangrd 500 Index Fund Adm	\$28.74	1.7644	\$16.288634
			Vangrd Trgt Retire 2020 Fd Inv	\$4.78	0.3139	\$15.228398
			BlkRck High Yield Bnd Port K	\$2.88	0.2247	\$12.815922
			American Funds EuroPacific R6	\$6.70	0.4546	\$14.738260
			American Funds Nw Prspctv R6	\$6.70	0.3323	\$20.159634
			DFA US Targeted V1 Port Ins	\$1.92	0.0830	\$23.132570
			PIMCO Real Return Fund Ins	\$2.88	0.2780	\$10.359836
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0709	\$27.071327
			Inv Opp Dev Mrkts R6	\$6.70	0.4944	\$13.552176
			Invesco Divrsd Dividend Fd R6	\$23.92	1.2994	\$18.408838
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0773	\$24.828732
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8288	\$17.289915
			Voya Intermediate Bond Fund R6	\$9.58	0.8516	\$11.248960
			American Funds Am Balancd R6	\$87.67	4.8782	\$17.971973



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	09/10/18	\$253.28	Inv Opp Intl Growth R6	\$6.70	0.4648	\$14.414382
			Voya Fixed Account (4062)	\$2.87	0.1268	\$22.632373
Loan Payment	09/17/18	\$253.27	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1260	\$15.238571
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3079	\$17.830017
			Vangrd 500 Index Fund Adm	\$28.73	1.7560	\$16.361120
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3136	\$15.274292
			BlkRck High Yield Bnd Port K	\$2.87	0.2228	\$12.879025
			American Funds EuroPacific R6	\$6.71	0.4512	\$14.870546
			American Funds Nw Prspctv R6	\$6.71	0.3312	\$20.257969
			DFA US Targeted V1 Port Ins	\$1.92	0.0833	\$23.050827
			PIMCO Real Return Fund Ins	\$2.87	0.2778	\$10.331431
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0717	\$26.767555
			Inv Opp Dev Mrkts R6	\$6.71	0.4957	\$13.536801
			Invesco Divrsd Dividend Fd R6	\$23.91	1.2923	\$18.501706
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0780	\$24.606050
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8297	\$17.272313
			Voya Intermediate Bond Fund R6	\$9.58	0.8529	\$11.231768
			American Funds Am Balancd R6	\$87.67	4.8612	\$18.034789
			Inv Opp Intl Growth R6	\$6.69	0.4610	\$14.511374
			Voya Fixed Account (4062)	\$2.87	0.1268	\$22.636692
Loan Payment	09/25/18	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1250	\$15.274413
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.2788	\$18.057509
			Vangrd 500 Index Fund Adm	\$28.74	1.7404	\$16.512985
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3117	\$15.367686
			BlkRck High Yield Bnd Port K	\$2.87	0.2229	\$12.877782
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.7497	\$18.058311
			American Funds EuroPacific R6	\$6.71	0.4416	\$15.193703
			American Funds Nw Prspctv R6	\$6.71	0.3249	\$20.654053
			DFA US Targeted V1 Port Ins	\$1.91	0.0827	\$23.082578
			PIMCO Real Return Fund Ins	\$2.87	0.2786	\$10.303093
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0708	\$26.965887
			Inv Opp Dev Mrkts R6	\$6.71	0.4812	\$13.945127
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3032	\$18.355030



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	09/25/18	\$357.10	Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0769	\$24.822084
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8170	\$17.540035
			Voya Intermediate Bond Fund R6	\$9.59	0.8568	\$11.192411
			American Funds Am Balancd R6	\$87.67	4.8358	\$18.129515
			Inv Opp Intl Growth R6	\$6.70	0.4527	\$14.798578
			Voya Fixed Account (4062)	\$2.87	0.1268	\$22.641628
Loan Payment	10/02/18	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1263	\$15.118958
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.2898	\$17.970922
			Vangrd 500 Index Fund Adm	\$28.74	1.7356	\$16.559388
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3123	\$15.337102
			BlkRck High Yield Bnd Port K	\$2.87	0.2221	\$12.924815
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.7779	\$17.970305
			American Funds EuroPacific R6	\$6.70	0.4466	\$15.003512
			American Funds Nw Prspctv R6	\$6.70	0.3264	\$20.528735
			DFA US Targeted V1 Port Ins	\$1.91	0.0848	\$22.524630
			PIMCO Real Return Fund Ins	\$2.88	0.2795	\$10.303563
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0731	\$26.130926
			Inv Opp Dev Mrkts R6	\$6.71	0.4838	\$13.868184
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3027	\$18.361743
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0782	\$24.409231
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8128	\$17.630473
			Voya Intermediate Bond Fund R6	\$9.59	0.8538	\$11.232764
			American Funds Am Balancd R6	\$87.67	4.8260	\$18.166170
			Inv Opp Intl Growth R6	\$6.70	0.4609	\$14.535715
			Voya Fixed Account (4062)	\$2.88	0.1272	\$22.645947
Loan Payment	10/09/18	\$357.11	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1298	\$14.787668
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3380	\$17.600713
			Vangrd 500 Index Fund Adm	\$28.73	1.7602	\$16.322415
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3170	\$15.110651
			BlkRck High Yield Bnd Port K	\$2.88	0.2249	\$12.803731
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.8990	\$17.601264
			American Funds EuroPacific R6	\$6.71	0.4641	\$14.459642
			American Funds Nw Prspctv R6	\$6.71	0.3384	\$19.829242



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	10/09/18	\$357.11	DFA US Targeted V1 Port Ins	\$1.91	0.0857	\$22.275871
			PIMCO Real Return Fund Ins	\$2.88	0.2816	\$10.226966
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0760	\$25.122950
			Inv Opp Dev Mrkts R6	\$6.71	0.5029	\$13.343503
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3022	\$18.368457
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0814	\$23.455078
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8303	\$17.257825
			Voya Intermediate Bond Fund R6	\$9.58	0.8595	\$11.146320
			American Funds Am Balancd R6	\$87.67	4.8718	\$17.995299
			Inv Opp Intl Growth R6	\$6.70	0.4846	\$13.824999
			Voya Fixed Account (4062)	\$2.87	0.1267	\$22.650266
Loan Payment	10/16/18	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1324	\$14.505119
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3776	\$17.307247
			Vangrd 500 Index Fund Adm	\$28.73	1.8042	\$15.923598
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3200	\$14.970240
			BlkRck High Yield Bnd Port K	\$2.87	0.2239	\$12.817213
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.9988	\$17.308523
			American Funds EuroPacific R6	\$6.70	0.4683	\$14.306665
			American Funds Nw Prspctv R6	\$6.70	0.3428	\$19.546274
			DFA US Targeted V1 Port Ins	\$1.92	0.0883	\$21.737340
			PIMCO Real Return Fund Ins	\$2.87	0.2806	\$10.227703
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0770	\$24.935068
			Inv Opp Dev Mrkts R6	\$6.70	0.5065	\$13.229057
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3344	\$17.925228
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0820	\$23.422890
			ClrBrg Aggr Grw Fd IS	\$14.32	0.8385	\$17.077489
			Voya Intermediate Bond Fund R6	\$9.59	0.8590	\$11.163631
			American Funds Am Balancd R6	\$87.67	4.9383	\$17.753142
			Inv Opp Intl Growth R6	\$6.71	0.4899	\$13.696322
			Voya Fixed Account (4062)	\$2.87	0.1267	\$22.654590
Loan Payment	10/23/18	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1370	\$14.016064
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.4406	\$16.860573
			Vangrd 500 Index Fund Adm	\$28.73	1.8496	\$15.533466



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	10/23/18	\$357.10	Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3250	\$14.739115
			BlkRck High Yield Bnd Port K	\$2.87	0.2260	\$12.696649
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.1588	\$16.858694
			American Funds EuroPacific R6	\$6.70	0.4834	\$13.859986
			American Funds Nw Prspctv R6	\$6.71	0.3542	\$18.943489
			DFA US Targeted V1 Port Ins	\$1.92	0.0928	\$20.689590
			PIMCO Real Return Fund Ins	\$2.87	0.2822	\$10.170255
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0806	\$23.829372
			Inv Opp Dev Mrkts R6	\$6.70	0.5244	\$12.776354
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3557	\$17.644061
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0858	\$22.366713
			ClrBrg Aggr Grw Fd IS	\$14.32	0.8711	\$16.439158
			Voya Intermediate Bond Fund R6	\$9.59	0.8613	\$11.134833
			American Funds Am Balancd R6	\$87.67	5.0364	\$17.407313
			Inv Opp Intl Growth R6	\$6.70	0.5129	\$13.063465
			Voya Fixed Account (4062)	\$2.87	0.1267	\$22.658916
Loan Payment	10/30/18	\$357.11	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1393	\$13.782322
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.4838	\$16.567271
			Vangrd 500 Index Fund Adm	\$28.74	1.8904	\$15.203514
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3280	\$14.603559
			BlkRck High Yield Bnd Port K	\$2.88	0.2284	\$12.609594
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.2658	\$16.570879
			American Funds EuroPacific R6	\$6.71	0.4953	\$13.547436
			American Funds Nw Prspctv R6	\$6.71	0.3659	\$18.340845
			DFA US Targeted V1 Port Ins	\$1.91	0.0930	\$20.537736
			PIMCO Real Return Fund Ins	\$2.87	0.2822	\$10.170630
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0828	\$23.076031
			Inv Opp Dev Mrkts R6	\$6.71	0.5384	\$12.463836
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3600	\$17.587885
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0887	\$21.530189
			ClrBrg Aggr Grw Fd IS	\$14.33	0.9069	\$15.801686
			Voya Intermediate Bond Fund R6	\$9.58	0.8590	\$11.152143
			American Funds Am Balancd R6	\$87.67	5.0691	\$17.294937
			Inv Opp Intl Growth R6	\$6.70	0.5184	\$12.924341



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	10/30/18	\$357.11	Voya Fixed Account (4062)	\$2.87	0.1266	\$22.663242
Loan Payment	11/06/18	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1338	\$14.278953
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.4181	\$17.017273
			Vangrd 500 Index Fund Adm	\$28.74	1.8401	\$15.618481
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3234	\$14.811840
			BlkRck High Yield Bnd Port K	\$2.88	0.2269	\$12.690586
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.1018	\$17.016372
			American Funds EuroPacific R6	\$6.70	0.4768	\$14.053257
			American Funds Nw Prspctv R6	\$6.70	0.3510	\$19.087710
			DFA US Targeted V1 Port Ins	\$1.91	0.0897	\$21.299007
			PIMCO Real Return Fund Ins	\$2.88	0.2848	\$10.113297
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0804	\$23.754161
			Inv Opp Dev Mrkts R6	\$6.70	0.5055	\$13.254854
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3397	\$17.855560
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0850	\$22.478122
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8744	\$16.388778
			Voya Intermediate Bond Fund R6	\$9.59	0.8631	\$11.111724
			American Funds Am Balancd R6	\$87.67	4.9857	\$17.584460
			Inv Opp Intl Growth R6	\$6.70	0.5038	\$13.299910
			Voya Fixed Account (4062)	\$2.88	0.1271	\$22.667568
Loan Payment	11/13/18	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1358	\$14.069920
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.4515	\$16.785306
			Vangrd 500 Index Fund Adm	\$28.73	1.8608	\$15.439379
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3257	\$14.704951
			BlkRck High Yield Bnd Port K	\$2.87	0.2277	\$12.602970
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.1874	\$16.780969
			American Funds EuroPacific R6	\$6.71	0.4858	\$13.812026
			American Funds Nw Prspctv R6	\$6.71	0.3590	\$18.691072
			DFA US Targeted V1 Port Ins	\$1.91	0.0919	\$20.778405
			PIMCO Real Return Fund Ins	\$2.87	0.2830	\$10.142701
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0829	\$23.041399
			Inv Opp Dev Mrkts R6	\$6.71	0.5233	\$12.822797
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3371	\$17.889307



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	11/13/18	\$357.10	Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0872	\$21.904995
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8899	\$16.102748
			Voya Intermediate Bond Fund R6	\$9.59	0.8608	\$11.140576
			American Funds Am Balancd R6	\$87.67	5.0177	\$17.472086
			Inv Opp Intl Growth R6	\$6.71	0.5162	\$12.998644
			Voya Fixed Account (4062)	\$2.87	0.1266	\$22.671894
Loan Payment	11/20/18	\$357.11	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1402	\$13.694117
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.5044	\$16.430837
			Vangrd 500 Index Fund Adm	\$28.74	1.9169	\$14.993110
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3296	\$14.531257
			BlkRck High Yield Bnd Port K	\$2.87	0.2306	\$12.447890
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.3208	\$16.426625
			American Funds EuroPacific R6	\$6.71	0.4988	\$13.451141
			American Funds Nw Prspctv R6	\$6.71	0.3697	\$18.150001
			DFA US Targeted V1 Port Ins	\$1.92	0.0951	\$20.187718
			PIMCO Real Return Fund Ins	\$2.87	0.2824	\$10.162886
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0868	\$22.115320
			Inv Opp Dev Mrkts R6	\$6.70	0.5215	\$12.848517
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3543	\$17.662246
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0915	\$20.981098
			ClrBrg Aggr Grw Fd IS	\$14.33	0.9180	\$15.609972
			Voya Intermediate Bond Fund R6	\$9.58	0.8586	\$11.157866
			American Funds Am Balancd R6	\$87.67	5.0824	\$17.249581
			Inv Opp Intl Growth R6	\$6.69	0.5301	\$12.619929
			Voya Fixed Account (4062)	\$2.87	0.1266	\$22.676220
Loan Payment	11/27/18	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1375	\$13.966929
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.4691	\$16.666231
			Vangrd 500 Index Fund Adm	\$28.74	1.8879	\$15.223498
			Vangrd Trgt Retire 2020 Fd Inv	\$4.78	0.3260	\$14.663099
			BlkRck High Yield Bnd Port K	\$2.88	0.2311	\$12.461680
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.2296	\$16.667316
			American Funds EuroPacific R6	\$6.70	0.4875	\$13.743031
			American Funds Nw Prspctv R6	\$6.70	0.3619	\$18.515613



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	11/27/18	\$357.10	DFA US Targeted V1 Port Ins	\$1.92	0.0939	\$20.457275
			PIMCO Real Return Fund Ins	\$2.88	0.2852	\$10.097716
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0844	\$22.747178
			Inv Opp Dev Mrkts R6	\$6.70	0.5119	\$13.089380
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3490	\$17.731984
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0890	\$21.577894
			ClrBrg Aggr Grw Fd IS	\$14.32	0.8929	\$16.037743
			Voya Intermediate Bond Fund R6	\$9.58	0.8581	\$11.163599
			American Funds Am Balancd R6	\$87.67	5.0358	\$17.409416
			Inv Opp Intl Growth R6	\$6.70	0.5198	\$12.889691
			Voya Fixed Account (4062)	\$2.87	0.1265	\$22.680546
Loan Payment	12/04/18	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1374	\$13.977909
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.4581	\$16.740741
			Vangrd 500 Index Fund Adm	\$28.74	1.8745	\$15.331897
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3251	\$14.732864
			BlkRck High Yield Bnd Port K	\$2.87	0.2288	\$12.545432
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.2038	\$16.736627
			American Funds EuroPacific R6	\$6.71	0.4850	\$13.835369
			American Funds Nw Prspctv R6	\$6.71	0.3585	\$18.719120
			DFA US Targeted V1 Port Ins	\$1.92	0.0954	\$20.130045
			PIMCO Real Return Fund Ins	\$2.87	0.2809	\$10.216799
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0838	\$22.911634
			Inv Opp Dev Mrkts R6	\$6.70	0.5016	\$13.356111
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3512	\$17.702802
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0877	\$21.896802
			ClrBrg Aggr Grw Fd IS	\$14.32	0.8981	\$15.945331
			Voya Intermediate Bond Fund R6	\$9.58	0.8523	\$11.239809
			American Funds Am Balancd R6	\$87.67	4.9992	\$17.536820
			Inv Opp Intl Growth R6	\$6.69	0.5163	\$12.958558
			Voya Fixed Account (4062)	\$2.87	0.1265	\$22.684872
Loan Payment	12/11/18	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1405	\$13.593290
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.5195	\$16.332812
			Vangrd 500 Index Fund Adm	\$28.73	1.9181	\$14.978328



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	12/11/18	\$357.10	Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3295	\$14.535372
			BlkRck High Yield Bnd Port K	\$2.87	0.2304	\$12.455409
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.3582	\$16.330085
			American Funds EuroPacific R6	\$6.71	0.5010	\$13.391977
			American Funds Nw Prspctv R6	\$6.71	0.3664	\$18.313983
			DFA US Targeted V1 Port Ins	\$1.91	0.0988	\$19.337852
			PIMCO Real Return Fund Ins	\$2.87	0.2827	\$10.152117
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0852	\$22.415812
			Inv Opp Dev Mrkts R6	\$6.71	0.5177	\$12.962259
			Invesco Divrsd Dividend Fd R6	\$23.93	1.3792	\$17.349988
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0897	\$21.294829
			ClrBrg Aggr Grw Fd IS	\$14.32	0.9164	\$15.625625
			Voya Intermediate Bond Fund R6	\$9.59	0.8511	\$11.267713
			American Funds Am Balancd R6	\$87.67	5.0634	\$17.314394
			Inv Opp Intl Growth R6	\$6.71	0.5367	\$12.502480
			Voya Fixed Account (4062)	\$2.87	0.1265	\$22.689200
Loan Payment	12/18/18	\$357.11	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1460	\$13.085387
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.5729	\$15.993886
			Vangrd 500 Index Fund Adm	\$28.74	1.9865	\$14.467693
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3332	\$14.376097
			BlkRck High Yield Bnd Port K	\$2.88	0.2329	\$12.367547
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.4933	\$15.990245
			American Funds EuroPacific R6	\$6.70	0.5051	\$13.264944
			American Funds Nw Prspctv R6	\$6.70	0.3729	\$17.965848
			DFA US Targeted V1 Port Ins	\$1.91	0.1030	\$18.546865
			PIMCO Real Return Fund Ins	\$2.88	0.2825	\$10.193453
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0897	\$21.304781
			Inv Opp Dev Mrkts R6	\$6.70	0.5210	\$12.860887
			Invesco Divrsd Dividend Fd R6	\$23.93	1.4245	\$16.799430
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0934	\$20.460619
			ClrBrg Aggr Grw Fd IS	\$14.33	0.9560	\$14.989971
			Voya Intermediate Bond Fund R6	\$9.59	0.8481	\$11.308212
			American Funds Am Balancd R6	\$87.67	5.1587	\$16.994476
			Inv Opp Intl Growth R6	\$6.70	0.5386	\$12.438780



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	12/18/18	\$357.11	Voya Fixed Account (4062)	\$2.88	0.1269	\$22.693533
Loan Payment	12/26/18	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1517	\$12.660050
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.6260	\$15.670085
			Vangrd 500 Index Fund Adm	\$28.74	2.0495	\$14.022902
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3372	\$14.207073
			BlkRck High Yield Bnd Port K	\$2.88	0.2378	\$12.112796
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.6264	\$15.669248
			American Funds EuroPacific R6	\$6.70	0.5124	\$13.076075
			American Funds Nw Prspctv R6	\$6.71	0.3814	\$17.593812
			DFA US Targeted V1 Port Ins	\$1.92	0.1066	\$18.019378
			PIMCO Real Return Fund Ins	\$2.87	0.2822	\$10.168808
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0914	\$20.895254
			Inv Opp Dev Mrkts R6	\$6.71	0.5234	\$12.821223
			Invesco Divrsd Dividend Fd R6	\$23.91	1.4548	\$16.435181
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0963	\$19.838261
			ClrBrg Aggr Grw Fd IS	\$14.33	0.9920	\$14.446218
			Voya Intermediate Bond Fund R6	\$9.58	0.8502	\$11.268478
			American Funds Am Balancd R6	\$87.67	5.2454	\$16.713713
			Inv Opp Intl Growth R6	\$6.70	0.5463	\$12.265215
			Voya Fixed Account (4062)	\$2.87	0.1264	\$22.698485
Loan Payment	01/02/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1498	\$12.816248
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.5956	\$15.853864
			Vangrd 500 Index Fund Adm	\$28.74	2.0145	\$14.266813
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3341	\$14.339128
			BlkRck High Yield Bnd Port K	\$2.87	0.2353	\$12.194749
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.5493	\$15.853633
			American Funds EuroPacific R6	\$6.70	0.5098	\$13.141977
			American Funds Nw Prspctv R6	\$6.71	0.3770	\$17.800091
			DFA US Targeted V1 Port Ins	\$1.92	0.1040	\$18.468267
			PIMCO Real Return Fund Ins	\$2.87	0.2808	\$10.220092
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0905	\$21.220439
			Inv Opp Dev Mrkts R6	\$6.70	0.5197	\$12.891840
			Invesco Divrsd Dividend Fd R6	\$23.90	1.4427	\$16.566430



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	01/02/19	\$357.10	Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0952	\$20.178080
			ClrBrg Aggr Grw Fd IS	\$14.33	0.9721	\$14.741334
			Voya Intermediate Bond Fund R6	\$9.59	0.8445	\$11.355485
			American Funds Am Balancd R6	\$87.67	5.1808	\$16.922060
			Inv Opp Intl Growth R6	\$6.70	0.5428	\$12.342417
			Voya Fixed Account (4062)	\$2.87	0.1264	\$22.702818
Loan Payment	01/08/19	\$357.11	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1443	\$13.306936
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.5283	\$16.275952
			Vangrd 500 Index Fund Adm	\$28.74	1.9637	\$14.635274
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3293	\$14.547859
			BlkRck High Yield Bnd Port K	\$2.87	0.2290	\$12.530800
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.3812	\$16.271288
			American Funds EuroPacific R6	\$6.70	0.4986	\$13.437095
			American Funds Nw Prspctv R6	\$6.70	0.3663	\$18.290887
			DFA US Targeted V1 Port Ins	\$1.92	0.0992	\$19.359256
			PIMCO Real Return Fund Ins	\$2.87	0.2795	\$10.268811
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0864	\$22.227655
			Inv Opp Dev Mrkts R6	\$6.70	0.5097	\$13.144909
			Invesco Divrsd Dividend Fd R6	\$23.92	1.4084	\$16.983545
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0908	\$21.153787
			ClrBrg Aggr Grw Fd IS	\$14.33	0.9351	\$15.323786
			Voya Intermediate Bond Fund R6	\$9.58	0.8432	\$11.360861
			American Funds Am Balancd R6	\$87.67	5.1218	\$17.117082
			Inv Opp Intl Growth R6	\$6.71	0.5254	\$12.770492
			Voya Fixed Account (4062)	\$2.87	0.1264	\$22.706532
Loan Payment	01/15/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1410	\$13.550143
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.4949	\$16.493630
			Vangrd 500 Index Fund Adm	\$28.74	1.9361	\$14.843959
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3265	\$14.671184
			BlkRck High Yield Bnd Port K	\$2.88	0.2290	\$12.578068
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.2952	\$16.493529
			American Funds EuroPacific R6	\$6.71	0.4903	\$13.684931
			American Funds Nw Prspctv R6	\$6.71	0.3594	\$18.667549



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	01/15/19	\$357.10	DFA US Targeted V1 Port Ins	\$1.91	0.0971	\$19.669795
			PIMCO Real Return Fund Ins	\$2.88	0.2810	\$10.249992
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0843	\$22.657452
			Inv Opp Dev Mrkts R6	\$6.71	0.5004	\$13.407994
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3968	\$17.124208
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0887	\$21.542234
			ClrBrg Aggr Grw Fd IS	\$14.32	0.9119	\$15.703061
			Voya Intermediate Bond Fund R6	\$9.58	0.8419	\$11.378736
			American Funds Am Balancd R6	\$87.67	5.0721	\$17.284606
			Inv Opp Intl Growth R6	\$6.70	0.5196	\$12.894117
			Voya Fixed Account (4062)	\$2.87	0.1264	\$22.710865
Loan Payment	01/22/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1390	\$13.736953
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.4799	\$16.593558
			Vangrd 500 Index Fund Adm	\$28.74	1.9194	\$14.973804
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3252	\$14.729410
			BlkRck High Yield Bnd Port K	\$2.87	0.2270	\$12.642250
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.2590	\$16.588960
			American Funds EuroPacific R6	\$6.71	0.4860	\$13.806490
			American Funds Nw Prspctv R6	\$6.70	0.3578	\$18.726779
			DFA US Targeted V1 Port Ins	\$1.91	0.0959	\$19.915817
			PIMCO Real Return Fund Ins	\$2.87	0.2800	\$10.250484
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0838	\$22.785674
			Inv Opp Dev Mrkts R6	\$6.71	0.5005	\$13.406308
			Invesco Divrsd Dividend Fd R6	\$23.93	1.3815	\$17.321938
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0875	\$21.832810
			ClrBrg Aggr Grw Fd IS	\$14.32	0.9090	\$15.753798
			Voya Intermediate Bond Fund R6	\$9.59	0.8415	\$11.396607
			American Funds Am Balancd R6	\$87.67	5.0431	\$17.384227
			Inv Opp Intl Growth R6	\$6.70	0.5175	\$12.946162
			Voya Fixed Account (4062)	\$2.88	0.1268	\$22.715198
Loan Payment	01/29/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1371	\$13.928981
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.4604	\$16.724847
			Vangrd 500 Index Fund Adm	\$28.74	1.9143	\$15.013164



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	01/29/19	\$357.10	Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3233	\$14.817650
			BlkRck High Yield Bnd Port K	\$2.87	0.2268	\$12.654964
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.2087	\$16.723368
			American Funds EuroPacific R6	\$6.70	0.4783	\$14.007260
			American Funds Nw Prspctv R6	\$6.70	0.3562	\$18.809680
			DFA US Targeted V1 Port Ins	\$1.92	0.0953	\$20.143388
			PIMCO Real Return Fund Ins	\$2.87	0.2800	\$10.250973
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0833	\$23.051485
			Inv Opp Dev Mrkts R6	\$6.71	0.4905	\$13.679606
			Invesco Divrsd Dividend Fd R6	\$23.93	1.3749	\$17.405425
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0863	\$22.123326
			ClrBrg Aggr Grw Fd IS	\$14.32	0.9024	\$15.869402
			Voya Intermediate Bond Fund R6	\$9.59	0.8385	\$11.437680
			American Funds Am Balancd R6	\$87.67	5.0202	\$17.463473
			Inv Opp Intl Growth R6	\$6.70	0.5097	\$13.144852
			Voya Fixed Account (4062)	\$2.87	0.1263	\$22.719531
Loan Payment	02/05/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1334	\$14.392773
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3923	\$17.201238
			Vangrd 500 Index Fund Adm	\$28.74	1.8453	\$15.574300
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3176	\$15.081003
			BlkRck High Yield Bnd Port K	\$2.87	0.2238	\$12.821381
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.0353	\$17.203780
			American Funds EuroPacific R6	\$6.71	0.4652	\$14.425131
			American Funds Nw Prspctv R6	\$6.71	0.3428	\$19.574419
			DFA US Targeted V1 Port Ins	\$1.92	0.0930	\$20.656145
			PIMCO Real Return Fund Ins	\$2.87	0.2776	\$10.338337
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0798	\$24.057589
			Inv Opp Dev Mrkts R6	\$6.70	0.4731	\$14.162478
			Invesco Divrsd Dividend Fd R6	\$23.90	1.3382	\$17.859995
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0827	\$23.228253
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8742	\$16.391970
			Voya Intermediate Bond Fund R6	\$9.58	0.8337	\$11.490369
			American Funds Am Balancd R6	\$87.67	4.9176	\$17.827626
			Inv Opp Intl Growth R6	\$6.70	0.4968	\$13.486554



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	02/05/19	\$357.10	Voya Fixed Account (4062)	\$2.87	0.1263	\$22.723864
Loan Payment	02/12/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1320	\$14.549390
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3958	\$17.175564
			Vangrd 500 Index Fund Adm	\$28.74	1.8396	\$15.622808
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3178	\$15.074119
			BlkRck High Yield Bnd Port K	\$2.88	0.2244	\$12.834039
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	6.0463	\$17.172397
			American Funds EuroPacific R6	\$6.70	0.4689	\$14.288369
			American Funds Nw Prspctv R6	\$6.70	0.3432	\$19.519901
			DFA US Targeted V1 Port Ins	\$1.92	0.0921	\$20.837575
			PIMCO Real Return Fund Ins	\$2.88	0.2788	\$10.329176
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0789	\$24.336285
			Inv Opp Dev Mrkts R6	\$6.70	0.4779	\$14.019826
			Invesco Divrsd Dividend Fd R6	\$23.90	1.3284	\$17.990968
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0813	\$23.616256
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8849	\$16.194563
			Voya Intermediate Bond Fund R6	\$9.58	0.8324	\$11.508381
			American Funds Am Balancd R6	\$87.67	4.9201	\$17.818621
			Inv Opp Intl Growth R6	\$6.70	0.5011	\$13.370442
			Voya Fixed Account (4062)	\$2.87	0.1263	\$22.728203
Loan Payment	02/19/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1301	\$14.760015
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3670	\$17.385157
			Vangrd 500 Index Fund Adm	\$28.74	1.8156	\$15.829398
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3152	\$15.197304
			BlkRck High Yield Bnd Port K	\$2.87	0.2228	\$12.881350
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.9708	\$17.389520
			American Funds EuroPacific R6	\$6.70	0.4653	\$14.398066
			American Funds Nw Prspctv R6	\$6.70	0.3396	\$19.730493
			DFA US Targeted V1 Port Ins	\$1.92	0.0900	\$21.331720
			PIMCO Real Return Fund Ins	\$2.87	0.2765	\$10.377969
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0782	\$24.549406
			Inv Opp Dev Mrkts R6	\$6.70	0.4781	\$14.014647
			Invesco Divrsd Dividend Fd R6	\$23.91	1.3146	\$18.188501



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	02/19/19	\$357.10	Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0803	\$23.922732
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8685	\$16.499734
			Voya Intermediate Bond Fund R6	\$9.59	0.8312	\$11.538023
			American Funds Am Balancd R6	\$87.67	4.8725	\$17.992736
			Inv Opp Intl Growth R6	\$6.70	0.4916	\$13.629792
			Voya Fixed Account (4062)	\$2.87	0.1263	\$22.732543
Loan Payment	02/26/19	\$357.11	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1292	\$14.782193
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3471	\$17.531968
			Vangrd 500 Index Fund Adm	\$28.74	1.8059	\$15.914766
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3136	\$15.275440
			BlkRck High Yield Bnd Port K	\$2.87	0.2217	\$12.946112
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.9218	\$17.533509
			American Funds EuroPacific R6	\$6.71	0.4560	\$14.716002
			American Funds Nw Prspctv R6	\$6.71	0.3358	\$19.983634
			DFA US Targeted V1 Port Ins	\$1.91	0.0899	\$21.246279
			PIMCO Real Return Fund Ins	\$2.87	0.2758	\$10.407440
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0776	\$24.611840
			Inv Opp Dev Mrkts R6	\$6.71	0.4665	\$14.383931
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3132	\$18.214768
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0798	\$23.936034
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8645	\$16.576293
			Voya Intermediate Bond Fund R6	\$9.59	0.8307	\$11.544392
			American Funds Am Balancd R6	\$87.67	4.8567	\$18.051526
			Inv Opp Intl Growth R6	\$6.71	0.4847	\$13.842602
			Voya Fixed Account (4062)	\$2.87	0.1262	\$22.736883
Loan Payment	03/06/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1307	\$14.615733
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3665	\$17.388352
			Vangrd 500 Index Fund Adm	\$28.73	1.8190	\$15.794419
			Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3152	\$15.198246
			BlkRck High Yield Bnd Port K	\$2.88	0.2225	\$12.944104
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.9708	\$17.389746
			American Funds EuroPacific R6	\$6.71	0.4569	\$14.684576
			American Funds Nw Prspctv R6	\$6.70	0.3365	\$19.909796



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	03/06/19	\$357.10	DFA US Targeted V1 Port Ins	\$1.91	0.0923	\$20.691465
			PIMCO Real Return Fund Ins	\$2.88	0.2780	\$10.359724
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0793	\$24.091002
			Inv Opp Dev Mrkts R6	\$6.71	0.4671	\$14.364708
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3086	\$18.278744
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0814	\$23.476745
			ClrBrg Aggr Grw Fd IS	\$14.32	0.8806	\$16.261953
			Voya Intermediate Bond Fund R6	\$9.59	0.8319	\$11.528456
			American Funds Am Balancd R6	\$87.67	4.8997	\$17.893004
			Inv Opp Intl Growth R6	\$6.70	0.4875	\$13.744116
			Voya Fixed Account (4062)	\$2.88	0.1266	\$22.741843
Loan Payment	03/12/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1302	\$14.740994
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3583	\$17.449213
			Vangrd 500 Index Fund Adm	\$28.74	1.8061	\$15.912649
			Vangrd Trgt Retire 2020 Fd Inv	\$4.78	0.3133	\$15.256633
			BlkRck High Yield Bnd Port K	\$2.87	0.2218	\$12.938417
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.9514	\$17.446343
			American Funds EuroPacific R6	\$6.70	0.4565	\$14.677149
			American Funds Nw Prspctv R6	\$6.71	0.3360	\$19.969196
			DFA US Targeted V1 Port Ins	\$1.92	0.0928	\$20.689266
			PIMCO Real Return Fund Ins	\$2.87	0.2757	\$10.408481
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0786	\$24.428926
			Inv Opp Dev Mrkts R6	\$6.71	0.4691	\$14.304793
			Invesco Divrsd Dividend Fd R6	\$23.92	1.3041	\$18.343363
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0812	\$23.653322
			ClrBrg Aggr Grw Fd IS	\$14.32	0.8697	\$16.465214
			Voya Intermediate Bond Fund R6	\$9.58	0.8272	\$11.580561
			American Funds Am Balancd R6	\$87.67	4.8780	\$17.972452
			Inv Opp Intl Growth R6	\$6.70	0.4902	\$13.667595
			Voya Fixed Account (4062)	\$2.87	0.1262	\$22.745563
Loan Payment	03/19/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1289	\$14.892967
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3241	\$17.705695
			Vangrd 500 Index Fund Adm	\$28.74	1.7792	\$16.152916



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	03/19/19	\$357.10	Vangrd Trgt Retire 2020 Fd Inv	\$4.79	0.3112	\$15.389733
			BlkRck High Yield Bnd Port K	\$2.87	0.2207	\$13.003673
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.8653	\$17.702283
			American Funds EuroPacific R6	\$6.71	0.4466	\$15.024253
			American Funds Nw Prspctv R6	\$6.71	0.3300	\$20.335768
			DFA US Targeted V1 Port Ins	\$1.92	0.0926	\$20.732665
			PIMCO Real Return Fund Ins	\$2.87	0.2747	\$10.447626
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0777	\$24.720496
			Inv Opp Dev Mrkts R6	\$6.71	0.4596	\$14.598351
			Invesco Divrsd Dividend Fd R6	\$23.91	1.2902	\$18.531245
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0798	\$24.073586
			ClrBrg Aggr Grw Fd IS	\$14.32	0.8540	\$16.767771
			Voya Intermediate Bond Fund R6	\$9.58	0.8276	\$11.575269
			American Funds Am Balancd R6	\$87.67	4.8205	\$18.186935
			Inv Opp Intl Growth R6	\$6.69	0.4767	\$14.033991
			Voya Fixed Account (4062)	\$2.87	0.1262	\$22.749903
Loan Payment	03/26/19	\$357.11	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1293	\$14.847599
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3399	\$17.585932
			Vangrd 500 Index Fund Adm	\$28.74	1.7879	\$16.074881
			Vangrd Trgt Retire 2020 Fd Inv	\$4.78	0.3107	\$15.382816
			BlkRck High Yield Bnd Port K	\$2.87	0.2205	\$13.017328
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.9051	\$17.583210
			American Funds EuroPacific R6	\$6.70	0.4524	\$14.811287
			American Funds Nw Prspctv R6	\$6.71	0.3324	\$20.186573
			DFA US Targeted V1 Port Ins	\$1.92	0.0949	\$20.233655
			PIMCO Real Return Fund Ins	\$2.87	0.2732	\$10.506093
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0789	\$24.344292
			Inv Opp Dev Mrkts R6	\$6.71	0.4675	\$14.352736
			Invesco Divrsd Dividend Fd R6	\$23.92	1.2926	\$18.505660
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0805	\$23.859007
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8857	\$16.179219
			Voya Intermediate Bond Fund R6	\$9.58	0.8189	\$11.698214
			American Funds Am Balancd R6	\$87.67	4.8265	\$18.164243
			Inv Opp Intl Growth R6	\$6.70	0.4860	\$13.785681



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	03/26/19	\$357.11	Voya Fixed Account (4062)	\$2.87	0.1261	\$22.754243
Loan Payment	04/02/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1259	\$15.165084
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3063	\$17.842335
			Vangrd 500 Index Fund Adm	\$28.74	1.7572	\$16.355369
			Vangrd Trgt Retire 2020 Fd Inv	\$9.58	0.6176	\$15.510868
			BlkRck High Yield Bnd Port K	\$2.88	0.2198	\$13.099980
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.8188	\$17.843941
			American Funds Fdmntl Inv R6	\$19.16	0.7745	\$24.739703
			DFA US Targeted V1 Port Ins	\$1.91	0.0922	\$20.716591
			PIMCO Real Return Fund Ins	\$2.88	0.2736	\$10.525900
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0776	\$24.629255
			Invesco Divrsd Dividend Fd R6	\$26.78	1.4384	\$18.618228
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0784	\$24.376784
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8724	\$16.425856
			Voya Intermediate Bond Fund R6	\$9.58	0.8201	\$11.681201
			American Funds Am Balancd R6	\$87.67	4.7859	\$18.318554
			Voya Fixed Account (4062)	\$2.88	0.1265	\$22.758583
Loan Payment	04/09/19	\$357.10	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1254	\$15.232429
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.2955	\$17.926297
			Vangrd 500 Index Fund Adm	\$28.74	1.7498	\$16.425025
			Vangrd Trgt Retire 2020 Fd Inv	\$9.58	0.6159	\$15.553917
			BlkRck High Yield Bnd Port K	\$2.87	0.2183	\$13.147915
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.7926	\$17.924478
			American Funds Fdmntl Inv R6	\$19.16	0.7700	\$24.883044
			DFA US Targeted V1 Port Ins	\$1.91	0.0913	\$20.926038
			PIMCO Real Return Fund Ins	\$2.87	0.2731	\$10.507068
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0775	\$24.658906
			Invesco Divrsd Dividend Fd R6	\$26.79	1.4361	\$18.654193
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0783	\$24.390017
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8605	\$16.653800
			Voya Intermediate Bond Fund R6	\$9.60	0.8214	\$11.687698
			American Funds Am Balancd R6	\$87.67	4.7670	\$18.391144
			Voya Fixed Account (4062)	\$2.87	0.1261	\$22.762926



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment	04/16/19	\$357.11	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1245	\$15.420152
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.2769	\$18.072909
			Vangrd 500 Index Fund Adm	\$28.73	1.7316	\$16.591683
			Vangrd Trgt Retire 2020 Fd Inv	\$9.58	0.6136	\$15.611948
			BlkRck High Yield Bnd Port K	\$2.87	0.2166	\$13.247728
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.7450	\$18.073140
			American Funds Fdmntl Inv R6	\$19.16	0.7628	\$25.118372
			DFA US Targeted VI Port Ins	\$1.92	0.0894	\$21.476478
			PIMCO Real Return Fund Ins	\$2.87	0.2736	\$10.488248
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0765	\$25.100797
			Invesco Divrsd Dividend Fd R6	\$26.79	1.4260	\$18.785847
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0772	\$24.744895
			ClrBrg Aggr Grw Fd IS	\$14.33	0.8470	\$16.918934
			Voya Intermediate Bond Fund R6	\$9.59	0.8234	\$11.647442
			American Funds Am Balancd R6	\$87.67	4.7570	\$18.429686
			Voya Fixed Account (4062)	\$2.87	0.1261	\$22.767273
Loan Payment	04/18/19	\$1,554.02	Invesco Divrsd Dividend Fd R6	\$777.02	41.4479	\$18.746899
			ClrBrg Aggr Grw Fd IS	\$777.00	46.3234	\$16.773395
Loan Payment	04/23/19	\$328.44	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1239	\$15.502495
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.2654	\$18.164652
			Vangrd 500 Index Fund Adm	\$28.74	1.7164	\$16.744708
			Vangrd Trgt Retire 2020 Fd Inv	\$9.58	0.6114	\$15.669964
			BlkRck High Yield Bnd Port K	\$2.88	0.2175	\$13.244218
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.7149	\$18.168227
			American Funds Fdmntl Inv R6	\$19.15	0.7551	\$25.362009
			DFA US Targeted VI Port Ins	\$1.92	0.0893	\$21.510659
			PIMCO Real Return Fund Ins	\$2.88	0.2736	\$10.527393
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0762	\$25.202358
			Invesco Divrsd Dividend Fd R6	\$12.45	0.6615	\$18.821781
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0772	\$24.855685
			Voya Intermediate Bond Fund R6	\$9.56	0.8195	\$11.665628
			American Funds Am Balancd R6	\$87.67	4.7262	\$18.549876
			Voya Fixed Account (4062)	\$2.87	0.1260	\$22.771620



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment	04/30/19	\$328.44	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1236	\$15.535168
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.2608	\$18.201549
			Vangrd 500 Index Fund Adm	\$28.73	1.7087	\$16.813671
			Vangrd Trgt Retire 2020 Fd Inv	\$9.58	0.6099	\$15.707982
			BlkRck High Yield Bnd Port K	\$2.87	0.2162	\$13.275203
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.7049	\$18.200028
			American Funds Fdmntl Inv R6	\$19.16	0.7558	\$25.350484
			DFA US Targeted VI Port Ins	\$1.92	0.0897	\$21.406613
			PIMCO Real Return Fund Ins	\$2.87	0.2714	\$10.576202
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0758	\$25.323515
			Invesco Divrsd Dividend Fd R6	\$12.46	0.6591	\$18.905544
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0769	\$24.982708
			Voya Intermediate Bond Fund R6	\$9.57	0.8166	\$11.718863
			American Funds Am Balancd R6	\$87.67	4.7147	\$18.595192
			Voya Fixed Account (4062)	\$2.87	0.1260	\$22.775967
Loan Payment	05/07/19	\$328.44	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1256	\$15.209786
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3037	\$17.862536
			Vangrd 500 Index Fund Adm	\$28.74	1.7457	\$16.463166
			Vangrd Trgt Retire 2020 Fd Inv	\$9.58	0.6162	\$15.546162
			BlkRck High Yield Bnd Port K	\$2.87	0.2171	\$13.218835
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.8145	\$17.857149
			American Funds Fdmntl Inv R6	\$19.16	0.7740	\$24.753557
			DFA US Targeted VI Port Ins	\$1.91	0.0903	\$21.155164
			PIMCO Real Return Fund Ins	\$2.87	0.2718	\$10.557365
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0765	\$25.084875
			Invesco Divrsd Dividend Fd R6	\$12.46	0.6697	\$18.606621
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0775	\$24.638070
			Voya Intermediate Bond Fund R6	\$9.59	0.8163	\$11.748779
			American Funds Am Balancd R6	\$87.67	4.7835	\$18.327547
			Voya Fixed Account (4062)	\$2.87	0.1260	\$22.780314
Loan Payment	05/14/19	\$328.44	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1272	\$15.013836
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3409	\$17.578410
			Vangrd 500 Index Fund Adm	\$28.74	1.7750	\$16.191797



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	05/14/19	\$328.44	Vangrd Trgt Retire 2020 Fd Inv	\$9.58	0.6215	\$15.414347
			BlkRck High Yield Bnd Port K	\$2.87	0.2180	\$13.162318
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.9070	\$17.577593
			American Funds Fdmntl Inv R6	\$19.16	0.7872	\$24.340722
			DFA US Targeted V1 Port Ins	\$1.91	0.0929	\$20.562872
			PIMCO Real Return Fund Ins	\$2.88	0.2715	\$10.606198
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0775	\$24.656593
			Invesco Divrsd Dividend Fd R6	\$12.45	0.6727	\$18.508641
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0788	\$24.244701
			Voya Intermediate Bond Fund R6	\$9.59	0.8150	\$11.766971
			American Funds Am Balancd R6	\$87.67	4.8181	\$18.196008
			Voya Fixed Account (4062)	\$2.88	0.1264	\$22.784661
Loan Payment	05/21/19	\$328.44	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1267	\$15.154088
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3257	\$17.693652
			Vangrd 500 Index Fund Adm	\$28.73	1.7550	\$16.370729
			Vangrd Trgt Retire 2020 Fd Inv	\$9.57	0.6185	\$15.472356
			BlkRck High Yield Bnd Port K	\$2.88	0.2180	\$13.210309
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.8703	\$17.687284
			American Funds Fdmntl Inv R6	\$19.16	0.7838	\$24.446368
			DFA US Targeted V1 Port Ins	\$1.92	0.0937	\$20.486611
			PIMCO Real Return Fund Ins	\$2.88	0.2720	\$10.586751
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0776	\$24.601196
			Invesco Divrsd Dividend Fd R6	\$12.45	0.6659	\$18.697616
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0781	\$24.583107
			Voya Intermediate Bond Fund R6	\$9.57	0.8137	\$11.761726
			American Funds Am Balancd R6	\$87.67	4.7936	\$18.288957
			Voya Fixed Account (4062)	\$2.88	0.1264	\$22.789008
Loan Payment	05/29/19	\$364.19	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1308	\$14.674469
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3754	\$17.323207
			Vangrd 500 Index Fund Adm	\$28.73	1.8060	\$15.908352
			Vangrd Trgt Retire 2020 Fd Inv	\$9.58	0.6249	\$15.330327
			BlkRck High Yield Bnd Port K	\$2.87	0.2187	\$13.121040
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.9931	\$17.324832



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	05/29/19	\$364.19	American Funds Fdmntl Inv R6	\$19.16	0.8065	\$23.757392
			DFA US Targeted V1 Port Ins	\$1.92	0.0981	\$19.571847
			PIMCO Real Return Fund Ins	\$2.87	0.2696	\$10.646851
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0801	\$23.969981
			Invesco Divrsd Dividend Fd R6	\$30.33	1.6624	\$18.245489
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0802	\$23.929335
			ClrBrg Aggr Grw Fd IS	\$17.87	1.1331	\$15.770776
			Voya Intermediate Bond Fund R6	\$9.58	0.8084	\$11.851114
			American Funds Am Balancd R6	\$87.67	4.8704	\$18.000723
			Voya Fixed Account (4062)	\$2.87	0.1259	\$22.793976
Loan Payment	06/04/19	\$364.20	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1285	\$14.942804
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.3502	\$17.509209
			Vangrd 500 Index Fund Adm	\$28.73	1.7925	\$16.028286
			Vangrd Trgt Retire 2020 Fd Inv	\$9.58	0.6195	\$15.463504
			BlkRck High Yield Bnd Port K	\$2.87	0.2185	\$13.132293
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.9305	\$17.507789
			American Funds Fdmntl Inv R6	\$19.16	0.7998	\$23.955459
			DFA US Targeted V1 Port Ins	\$1.92	0.0967	\$19.864465
			PIMCO Real Return Fund Ins	\$2.87	0.2667	\$10.761753
			ClrBrg SmCp Grw Fd IS	\$1.92	0.0791	\$24.261613
			Invesco Divrsd Dividend Fd R6	\$30.33	1.6368	\$18.530400
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0785	\$24.446927
			ClrBrg Aggr Grw Fd IS	\$17.88	1.1243	\$15.903387
			Voya Intermediate Bond Fund R6	\$9.58	0.8016	\$11.950456
			American Funds Am Balancd R6	\$87.67	4.8289	\$18.155196
			Voya Fixed Account (4062)	\$2.87	0.1259	\$22.797702
Loan Payment	06/11/19	\$364.19	Vangrd Mid-Cap Index Fund Adm	\$1.92	0.1257	\$15.279970
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.2991	\$17.898342
			Vangrd 500 Index Fund Adm	\$28.73	1.7405	\$16.506593
			Vangrd Trgt Retire 2020 Fd Inv	\$9.57	0.6107	\$15.671264
			BlkRck High Yield Bnd Port K	\$2.88	0.2168	\$13.285138
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.8007	\$17.899492
			American Funds Fdmntl Inv R6	\$19.16	0.7789	\$24.600192



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	06/11/19	\$364.19	DFA US Targeted VI Port Ins	\$1.92	0.0963	\$19.935659
			PIMCO Real Return Fund Ins	\$2.88	0.2688	\$10.714323
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0771	\$24.761950
			Invesco Divrsd Dividend Fd R6	\$30.33	1.6047	\$18.900952
			Neuberg Berm MdCp Grw Fnd R6	\$1.92	0.0762	\$25.191519
			ClrBrg Aggr Grw Fd IS	\$17.87	1.1183	\$15.979062
			Voya Intermediate Bond Fund R6	\$9.57	0.8004	\$11.957040
			American Funds Am Balancd R6	\$87.67	4.7530	\$18.445289
			Voya Fixed Account (4062)	\$2.88	0.1263	\$22.802056
Loan Payment	06/18/19	\$364.20	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1237	\$15.438162
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.2834	\$18.021315
			Vangrd 500 Index Fund Adm	\$28.74	1.7214	\$16.695893
			Vangrd Trgt Retire 2020 Fd Inv	\$9.57	0.6073	\$15.759165
			BlkRck High Yield Bnd Port K	\$2.87	0.2155	\$13.315915
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.7623	\$18.018814
			American Funds Fdmntl Inv R6	\$19.16	0.7726	\$24.798118
			DFA US Targeted VI Port Ins	\$1.91	0.0949	\$20.117316
			PIMCO Real Return Fund Ins	\$2.88	0.2688	\$10.715401
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0756	\$25.275231
			Invesco Divrsd Dividend Fd R6	\$30.35	1.5954	\$19.022865
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0747	\$25.578403
			ClrBrg Aggr Grw Fd IS	\$17.87	1.1028	\$16.204351
			Voya Intermediate Bond Fund R6	\$9.59	0.7977	\$12.022338
			American Funds Am Balancd R6	\$87.67	4.7176	\$18.583701
			Voya Fixed Account (4062)	\$2.88	0.1263	\$22.806410
Loan Payment	06/25/19	\$364.20	Vangrd Mid-Cap Index Fund Adm	\$1.91	0.1242	\$15.373857
			Vangrd Trgt Retire 2045 Fd Inv	\$41.15	2.2778	\$18.066014
			Vangrd 500 Index Fund Adm	\$28.74	1.7215	\$16.694428
			Vangrd Trgt Retire 2020 Fd Inv	\$9.58	0.6057	\$15.817096
			BlkRck High Yield Bnd Port K	\$2.87	0.2145	\$13.381151
			Voya Fixed Account 4633	\$2.87	0.1258	\$22.810764
			Vangrd Trgt Retire 2050 Fd Inv	\$103.83	5.7475	\$18.065183
			American Funds Fdmntl Inv R6	\$19.16	0.7718	\$24.824659



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	06/25/19	\$364.20	DFA US Targeted V1 Port Ins	\$1.92	0.0966	\$19.884650
			PIMCO Real Return Fund Ins	\$2.87	0.2656	\$10.804013
			ClrBrg SmCp Grw Fd IS	\$1.91	0.0766	\$24.932226
			Invesco Divrsd Dividend Fd R6	\$30.35	1.5841	\$19.159202
			Neuberg Berm MdCp Grw Fnd R6	\$1.91	0.0759	\$25.152736
			ClrBrg Aggr Grw Fd IS	\$17.87	1.0923	\$16.360028
			Voya Intermediate Bond Fund R6	\$9.59	0.7934	\$12.087623
			American Funds Am Balancd R6	\$87.67	4.7008	\$18.649876
Loan Payment Total		\$18,194.84	Vangrd Mid-Cap Index Fund Adm	\$88.13	6.0609	
			Vangrd Trgt Retire 2045 Fd Inv	\$2,139.80	123.4799	
			Vangrd 500 Index Fund Adm	\$1,321.91	83.6848	
			Vangrd Trgt Retire 2020 Fd Inv	\$282.54	18.5691	
			BlkRck High Yield Bnd Port K	\$132.18	10.2901	
			Voya Fixed Account 4633	\$2.87	0.1258	
			Vangrd Trgt Retire 2050 Fd Inv	\$4,153.20	241.3336	
			American Funds EuroPacific R6	\$221.25	15.5541	
			American Funds Nw Prspctv R6	\$221.30	11.4672	
			American Funds Fdmntl Inv R6	\$249.07	10.0928	
			DFA US Targeted V1 Port Ins	\$88.13	4.2363	
			PIMCO Real Return Fund Ins	\$132.18	12.7398	
			ClrBrg SmCp Grw Fd IS	\$88.09	3.6381	
			Inv Opp Dev Mrkts R6	\$221.28	16.3364	
			Invesco Divrsd Dividend Fd R6	\$1,946.67	106.1942	
			Neuberg Berm MdCp Grw Fnd R6	\$88.08	3.7841	
			ClrBrg Aggr Grw Fd IS	\$1,468.08	88.4094	
			Voya Intermediate Bond Fund R6	\$440.86	38.4873	
			American Funds Am Balancd R6	\$4,558.84	255.3582	
			Inv Opp Intl Growth R6	\$221.12	16.3859	
			Voya Fixed Account (4062)	\$129.26	5.6917	



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
FEES						
Fees	07/18/18	- \$100.00	Vangrd Mid-Cap Index Fund Adm Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2020 Fd Inv BlkRck High Yield Bnd Port K American Funds EuroPacific R6 American Funds Nw Prspctv R6 DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6 Invesco Divrsd Dividend Fd R6 Neuberg Berm MdCp Grw Fnd R6 Voya Intermediate Bond Fund R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062)	- \$2.04 - \$30.61 - \$4.96 - \$2.98 - \$6.71 - \$7.18 - \$2.04 - \$2.98 - \$2.34 - \$6.66 - \$9.84 - \$2.12 - \$9.83 - \$6.72 - \$2.99	-0.1359 -1.9241 -0.3254 -0.2343 -0.4330 -0.3515 -0.0883 -0.2866 -0.0921 -0.4547 -0.5487 -0.0877 -0.8747 -0.4390 -0.1323	\$15.014822 \$15.908674 \$15.243051 \$12.717980 \$15.495234 \$20.429251 \$23.093430 \$10.396714 \$25.414600 \$14.646914 \$17.933851 \$24.163888 \$11.238765 \$15.307743 \$22.599080
Fees	08/31/18	- \$100.00	Vangrd Trgt Retire 2050 Fd Inv	- \$100.00	-5.5586	\$17.990092
Fees	01/17/19	- \$50.00	Vangrd Mid-Cap Index Fund Adm American Funds Nw Prspctv R6	- \$24.56 - \$25.44	-1.7903 -1.3515	\$13.718659 \$18.823194
Fees	03/08/19	- \$50.00	American Funds Am Balancd R6	- \$50.00	-2.8105	\$17.790665
Fees	05/14/19	- \$50.00	Vangrd Trgt Retire 2045 Fd Inv	- \$50.00	-2.8444	\$17.578410
Fees Total		- \$350.00	Vangrd Mid-Cap Index Fund Adm Vangrd Trgt Retire 2045 Fd Inv Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2020 Fd Inv BlkRck High Yield Bnd Port K Vangrd Trgt Retire 2050 Fd Inv American Funds EuroPacific R6 American Funds Nw Prspctv R6	- \$26.60 - \$50.00 - \$30.61 - \$4.96 - \$2.98 - \$100.00 - \$6.71 - \$32.62	-1.9262 -2.8444 -1.9241 -0.3254 -0.2343 -5.5586 -0.4330 -1.7030	



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Fees		- \$350.00	DFA US Targeted V1 Port Ins	- \$2.04	-0.0883	
Total			PIMCO Real Return Fund Ins	- \$2.98	-0.2866	
<i>(Continued)</i>			ClrBrg SmCp Grw Fd IS	- \$2.34	-0.0921	
			Inv Opp Dev Mrkts R6	- \$6.66	-0.4547	
			Invesco Divrsd Dividend Fd R6	- \$9.84	-0.5487	
			Neuberg Berm MdCp Grw Fnd R6	- \$2.12	-0.0877	
			Voya Intermediate Bond Fund R6	- \$9.83	-0.8747	
			American Funds Am Balancd R6	- \$50.00	-2.8105	
			Inv Opp Intl Growth R6	- \$6.72	-0.4390	
			Voya Fixed Account (4062)	- \$2.99	-0.1323	
LOAN ISSUE						
Loan Issue	07/18/18	- \$21,000.00	Vangrd Mid-Cap Index Fund Adm	- \$428.22	-28.5198	\$15.014822
			Vangrd 500 Index Fund Adm	- \$6,427.33	-404.0142	\$15.908674
			Vangrd Trgt Retire 2020 Fd Inv	- \$1,041.26	-68.3105	\$15.243051
			BlkRck High Yield Bnd Port K	- \$625.79	-49.2051	\$12.717980
			American Funds EuroPacific R6	- \$1,408.70	-90.9118	\$15.495234
			American Funds Nw Prspctv R6	- \$1,507.20	-73.7766	\$20.429251
			DFA US Targeted V1 Port Ins	- \$428.98	-18.5758	\$23.093430
			PIMCO Real Return Fund Ins	- \$625.32	-60.1459	\$10.396714
			ClrBrg SmCp Grw Fd IS	- \$492.23	-19.3680	\$25.414600
			Inv Opp Dev Mrkts R6	- \$1,399.21	-95.5293	\$14.646914
			Invesco Divrsd Dividend Fd R6	- \$2,066.18	-115.2112	\$17.933851
			Neuberg Berm MdCp Grw Fnd R6	- \$444.58	-18.3985	\$24.163888
			Voya Intermediate Bond Fund R6	- \$2,064.19	-183.6670	\$11.238765
			Inv Opp Intl Growth R6	- \$1,413.24	-92.3219	\$15.307743
			Voya Fixed Account (4062)	- \$627.57	-27.7697	\$22.599080
Loan Issue	08/31/18	- \$14,600.00	Vangrd Trgt Retire 2050 Fd Inv	- \$14,600.00	-811.5578	\$17.990092
Loan Issue	05/01/19	- \$7,748.37	Invesco Divrsd Dividend Fd R6	- \$3,818.47	-203.6285	\$18.752126
			ClrBrg Aggr Grw Fd IS	- \$3,929.90	-232.2627	\$16.920078



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Issue Total		- \$43,348.37	Vangrd Mid-Cap Index Fund Adm Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2020 Fd Inv BlkRck High Yield Bnd Port K Vangrd Trgt Retire 2050 Fd Inv American Funds EuroPacific R6 American Funds Nw Prspctv R6 DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6 Invesco Divrsd Dividend Fd R6 Neuberg Berm MdCp Grw Fnd R6 ClrBrg Aggr Grw Fd IS Voya Intermediate Bond Fund R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062)	- \$428.22 - \$6,427.33 - \$1,041.26 - \$625.79 - \$14,600.00 - \$1,408.70 - \$1,507.20 - \$428.98 - \$625.32 - \$492.23 - \$1,399.21 - \$5,884.65 - \$444.58 - \$3,929.90 - \$2,064.19 - \$1,413.24 - \$627.57	-28.5198 -404.0142 -68.3105 -49.2051 -811.5578 -90.9118 -73.7766 -18.5758 -60.1459 -19.3680 -95.5293 -318.8397 -18.3985 -232.2627 -183.6670 -92.3219 -27.7697	
WITHDRAWALS						
Withdrawals	01/17/19	- \$173,105.89	Vangrd Mid-Cap Index Fund Adm American Funds Nw Prspctv R6	- \$85,039.09 - \$88,066.80	-6,198.7904 -4,678.6322	\$13.718659 \$18.823194
Withdrawals	03/08/19	- \$18,624.95	American Funds Am Balanced R6	- \$18,624.95	-1,046.8946	\$17.790665
Withdrawals	05/14/19	- \$90,376.34	Vangrd Trgt Retire 2045 Fd Inv	- \$90,376.34	-5,141.3263	\$17.578410
Withdrawals Total		- \$282,107.18	Vangrd Mid-Cap Index Fund Adm Vangrd Trgt Retire 2045 Fd Inv American Funds Nw Prspctv R6 American Funds Am Balanced R6	- \$85,039.09 - \$90,376.34 - \$88,066.80 - \$18,624.95	-6,198.7904 -5,141.3263 -4,678.6322 -1,046.8946	



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
GAIN/LOSS						
GAIN/LOSS		\$15,801.21	Vangrd Mid-Cap Index Fund Adm Vangrd Small-Cap Index Fnd Adm Vangrd Trgt Retire 2015 Fd Inv Vangrd Trgt Retire 2045 Fd Inv Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2025 Fd Inv Vangrd Trgt Retire 2020 Fd Inv BlkRck High Yield Bnd Port K Vangrd Trgt Retire 2050 Fd Inv American Funds EuroPacific R6 American Funds Nw Prspctv R6 American Funds Fdmntl Inv R6 DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins Vangrd Trgt Retire 2060 Fd Inv ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6 WstAsst High Yield Fund IS Invesco Divrsd Dividend Fd R6 Neuberg Berm MdCp Grw Fnd R6 ClrBrg Aggr Grw Fd IS Voya Intermediate Bond Fund R6 American Funds Am Balancd R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062) Voya Fixed Account 4633	- \$5,100.82 \$0.00 \$0.45 \$1,934.65 \$4,225.45 \$2,444.55 \$2,699.24 \$240.20 \$1,395.42 \$85.97 - \$4,183.82 \$572.60 - \$163.55 \$118.44 \$41.65 \$844.62 \$169.88 \$0.00 \$1,103.42 \$1,459.94 \$11.80 \$7,119.94 \$899.68 - \$162.48 \$43.12 \$0.86		
ENDING BALANCE						
ENDING BALANCE		\$379,003.62	Vangrd Mid-Cap Index Fund Adm Vangrd Small-Cap Index Fnd Adm Vangrd Trgt Retire 2015 Fd Inv Vangrd Trgt Retire 2045 Fd Inv	\$2,522.15 \$0.00 \$8.42 \$14,354.77	161.5720 0.0000 0.5620 786.7790	\$15.610100 \$15.133752 \$14.986900 \$18.244998



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
ENDING BALANCE (Continued)		\$379,003.62	Vangrd 500 Index Fund Adm	\$46,874.35	2,784.1260	\$16.836284
			Vangrd Trgt Retire 2025 Fd Inv	\$43,709.06	2,641.5130	\$16.546982
			Vangrd Trgt Retire 2020 Fd Inv	\$48,956.48	3,078.8110	\$15.901099
			BlkRck High Yield Bnd Port K	\$4,225.64	315.5620	\$13.390809
			Voya Fixed Account 4633	\$4,495.29	197.0530	\$22.812630
			Vangrd Trgt Retire 2050 Fd Inv	\$16,955.65	929.6260	\$18.239224
			American Funds EuroPacific R6	\$5,949.24	384.2220	\$15.483874
			American Funds Nw Prspctv R6	\$7,621.22	360.1920	\$21.158790
			American Funds Fdmntl Inv R6	\$12,988.17	517.5750	\$25.094260
			DFA US Targeted VI Port Ins	\$1,907.15	92.5700	\$20.602137
			PIMCO Real Return Fund Ins	\$3,230.23	298.7570	\$10.812247
			Vangrd Trgt Retire 2060 Fd Inv	\$846.64	45.7710	\$18.497493
			ClrBrg SmCp Grw Fd IS	\$16,021.61	625.9050	\$25.597472
			Inv Opp Dev Mrkts R6	\$6,035.63	405.1370	\$14.897758
			WstAsst High Yield Fund IS	\$0.00	0.0000	\$14.223073
			Invesco Divrsd Dividend Fd R6	\$11,769.82	614.6590	\$19.148556
			Neuberg Berm MdCp Grw Fnd R6	\$14,397.09	560.8230	\$25.671327
			ClrBrg Aggr Grw Fd IS	\$850.06	51.4360	\$16.526549
			Voya Intermediate Bond Fund R6	\$97,807.68	8,095.9910	\$12.081000
			American Funds Am Balancd R6	\$11,822.40	631.3970	\$18.724217
			Inv Opp Intl Growth R6	\$5,654.87	386.7280	\$14.622335
			Voya Fixed Account (4062)	\$0.00	0.0000	\$22.812630



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TRANSACTION/FUND INFORMATION: Employee PreTax
07/01/18 THROUGH 06/30/19

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE						
BEGINNING BALANCE		\$4,259,386.49	Vangrd Mid-Cap Index Fund Adm	\$217,530.76	14,929.5660	\$14.570467
			Vangrd Small-Cap Index Fnd Adm	\$561.83	37.7190	\$14.895256
			Vangrd Trgt Retire 2015 Fd Inv	\$12,509.11	882.4210	\$14.175900
			Vangrd Trgt Retire 2035 Fd Inv	\$23,745.18	1,417.3860	\$16.752801
			Vangrd Trgt Retire 2045 Fd Inv	\$19,712.22	1,136.7490	\$17.340885
			Vangrd Trgt Retire Inc Fd Inv	\$0.00	0.0000	\$12.745579
			Vangrd 500 Index Fund Adm	\$302,198.16	19,684.7320	\$15.351907
			Vangrd Trgt Retire 2025 Fd Inv	\$17,797.56	1,139.2960	\$15.621547
			Vangrd Trgt Retire 2010 Fd Inv	\$0.00	0.0000	\$5.005301
			Vangrd Trgt Retire 2020 Fd Inv	\$72,474.23	4,822.5990	\$15.028046
			BlkRck High Yield Bnd Port K	\$155,642.76	12,317.7250	\$12.635675
			Victory Sycmr Est VI Fd R6	\$1,551.38	101.1960	\$15.330346
			Vangrd Trgt Retire 2065 Fd Inv	\$0.00	0.0000	\$10.879492
			Vangrd Trgt Retire 2030 Fd Inv	\$28,416.76	1,755.1460	\$16.190538
			Vangrd Trgt Retire 2040 Fd Inv	\$14,398.21	836.3160	\$17.216231
			Vangrd Trgt Retire 2050 Fd Inv	\$28,657.77	1,652.4930	\$17.342157
			DFA Real Estate Secs Port Ins	\$5,274.64	277.4220	\$19.013036
			American Funds EuroPacific R6	\$96,802.84	6,330.3520	\$15.291858
			American Funds Nw Prspctv R6	\$373,735.53	18,842.6310	\$19.834570
			American Funds Fdmntl Inv R6	\$9,410.44	393.8810	\$23.891489
			Vangrd Trgt Retire 2055 Fd Inv	\$5,178.28	298.9460	\$17.321799
			DFA US Targeted VI Port Ins	\$82,491.28	3,656.9730	\$22.557249
			PIMCO Real Return Fund Ins	\$12,882.09	1,237.0010	\$10.413972
			Vangrd Trgt Retire 2060 Fd Inv	\$11,571.36	657.9270	\$17.587602
			ClrBrg SmCp Grw Fd IS	\$96,688.04	3,981.6180	\$24.283606
			Inv Opp Dev Mrkts R6	\$57,473.18	3,953.0690	\$14.538874
			WstAsst High Yield Fund IS	\$0.00	0.0000	\$13.432287
			Invesco Amer Val Fd R6	\$0.00	0.0000	\$17.885187
			Invesco Divrsd Dividend Fd R6	\$789,140.42	44,702.4920	\$17.653165
			Neuberg Berm MdCp Grw Fnd R6	\$172,639.77	7,472.9500	\$23.101957
			ClrBrg Aggr Grw Fd IS	\$395,308.96	23,393.2670	\$16.898407
			BrandywineGLOBAL Glb Opp Bd IS	\$36,724.13	3,650.0720	\$10.061204



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE <i>(Continued)</i>		\$4,259,386.49	Voya Intermediate Bond Fund R6	\$397,688.83	35,504.0940	\$11.201210
			American Funds Am Balancd R6	\$377,412.33	21,490.3420	\$17.561952
			Inv Opp Intl Growth R6	\$50,588.68	3,377.6970	\$14.977264
			Voya Fixed Account (4062)	\$386,119.87	17,094.4970	\$22.587376
			Voya Gv Mny Mkt F A (Hld Acct)	\$7,059.89	600.4410	\$11.757841
CONTRIBUTION						
Contribution	07/02/18	\$5,559.80	Vangrd Mid-Cap Index Fund Adm	\$204.99	14.0509	\$14.589099
			Vangrd Small-Cap Index Fnd Adm	\$9.00	0.6021	\$14.948363
			Vangrd Trgt Retire 2015 Fd Inv	\$94.48	6.6696	\$14.165895
			Vangrd Trgt Retire 2035 Fd Inv	\$195.26	11.6671	\$16.735751
			Vangrd Trgt Retire 2045 Fd Inv	\$146.05	8.4340	\$17.316919
			Vangrd 500 Index Fund Adm	\$278.12	18.0611	\$15.398798
			Vangrd Trgt Retire 2025 Fd Inv	\$148.38	9.5092	\$15.603833
			Vangrd Trgt Retire 2020 Fd Inv	\$83.95	5.5919	\$15.012885
			BlkRck High Yield Bnd Port K	\$75.57	6.0027	\$12.589301
			Victory Sycmr Est VI Fd R6	\$7.16	0.4671	\$15.329527
			Vangrd Trgt Retire 2030 Fd Inv	\$329.67	20.3872	\$16.170456
			Vangrd Trgt Retire 2040 Fd Inv	\$58.46	3.4006	\$17.191333
			Vangrd Trgt Retire 2050 Fd Inv	\$303.87	17.5472	\$17.317369
			DFA Real Estate Secs Port Ins	\$11.38	0.6019	\$18.909130
			American Funds EuroPacific R6	\$144.34	9.5646	\$15.090998
			American Funds Nw Prspctv R6	\$358.40	18.1348	\$19.763253
			American Funds Fdmntl Inv R6	\$20.05	0.8395	\$23.882582
			Vangrd Trgt Retire 2055 Fd Inv	\$89.64	5.1832	\$17.294482
			DFA US Targeted VI Port Ins	\$60.86	2.6877	\$22.643781
			PIMCO Real Return Fund Ins	\$23.39	2.2458	\$10.414867
			Vangrd Trgt Retire 2060 Fd Inv	\$208.06	11.8475	\$17.561371
			ClrBrg SmCp Grw Fd IS	\$60.84	2.4831	\$24.502122
			Inv Opp Dev Mrkts R6	\$51.84	3.5980	\$14.407980
			Invesco Divrsd Dividend Fd R6	\$467.70	26.5086	\$17.643261
			Neuberg Berm MdCp Grw Fnd R6	\$177.86	7.6700	\$23.188674
			ClrBrg Aggr Grw Fd IS	\$308.36	18.1868	\$16.955139
			BrandywineGLOBAL Glb Opp Bd IS	\$49.42	4.9410	\$10.002171



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	07/02/18	\$5,559.80	Voya Intermediate Bond Fund R6	\$333.34	29.7859	\$11.191210
			American Funds Am Balancd R6	\$731.59	41.6596	\$17.561014
			Inv Opp Intl Growth R6	\$64.51	4.3548	\$14.813936
			Voya Fixed Account (4062)	\$463.26	20.5081	\$22.589224
Contribution	07/09/18	\$5,515.21	Vangrd Mid-Cap Index Fund Adm	\$204.69	13.7004	\$14.940350
			Vangrd Small-Cap Index Fnd Adm	\$9.00	0.5853	\$15.375666
			Vangrd Trgt Retire 2015 Fd Inv	\$94.48	6.6014	\$14.312063
			Vangrd Trgt Retire 2035 Fd Inv	\$215.63	12.6539	\$17.040568
			Vangrd Trgt Retire 2045 Fd Inv	\$149.60	8.4636	\$17.675658
			Vangrd 500 Index Fund Adm	\$274.09	17.4238	\$15.730808
			Vangrd Trgt Retire 2025 Fd Inv	\$149.57	9.4437	\$15.838161
			Vangrd Trgt Retire 2020 Fd Inv	\$88.98	5.8512	\$15.207212
			BlkRck High Yield Bnd Port K	\$72.03	5.6859	\$12.668404
			Victory Sycmr Est V1 Fd R6	\$7.16	0.4549	\$15.739361
			Vangrd Trgt Retire 2030 Fd Inv	\$328.21	19.9672	\$16.437444
			Vangrd Trgt Retire 2040 Fd Inv	\$63.84	3.6419	\$17.529631
			Vangrd Trgt Retire 2050 Fd Inv	\$283.85	16.0568	\$17.677846
			DFA Real Estate Secs Port Ins	\$11.27	0.5870	\$19.199149
			American Funds EuroPacific R6	\$127.04	8.2245	\$15.446287
			American Funds Nw Prspctv R6	\$354.05	17.4969	\$20.234961
			American Funds Fdmntl Inv R6	\$19.21	0.7860	\$24.440378
			Vangrd Trgt Retire 2055 Fd Inv	\$83.12	4.7085	\$17.652963
			DFA US Targeted V1 Port Ins	\$59.11	2.5302	\$23.360305
			PIMCO Real Return Fund Ins	\$22.78	2.1814	\$10.442787
			Vangrd Trgt Retire 2060 Fd Inv	\$222.97	12.4402	\$17.923326
			ClrBrg SmCp Grw Fd IS	\$58.51	2.3181	\$25.239385
			Inv Opp Dev Mrkts R6	\$50.15	3.4138	\$14.690348
			Invesco Divrsd Dividend Fd R6	\$492.80	27.4881	\$17.927769
			Neuberg Berm MdCp Grw Fnd R6	\$143.65	6.0428	\$23.772045
			ClrBrg Aggr Grw Fd IS	\$303.81	17.1521	\$17.712714
			BrandywineGLOBAL Glb Opp Bd IS	\$50.97	4.9990	\$10.195878
			Voya Intermediate Bond Fund R6	\$322.52	28.6868	\$11.242794
			American Funds Am Balancd R6	\$726.45	40.7865	\$17.811061
			Inv Opp Intl Growth R6	\$64.42	4.2507	\$15.154761



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	07/09/18	\$5,515.21	Voya Fixed Account (4062)	\$461.25	20.4151	\$22.593536
Contribution	07/16/18	\$5,614.23	Vangrd Mid-Cap Index Fund Adm	\$205.46	13.7860	\$14.903406
			Vangrd Small-Cap Index Fnd Adm	\$9.00	0.5914	\$15.218070
			Vangrd Trgt Retire 2015 Fd Inv	\$94.48	6.6023	\$14.310279
			Vangrd Trgt Retire 2035 Fd Inv	\$234.48	13.7683	\$17.030368
			Vangrd Trgt Retire 2045 Fd Inv	\$141.27	7.9968	\$17.665776
			Vangrd 500 Index Fund Adm	\$277.80	17.5695	\$15.811400
			Vangrd Trgt Retire 2025 Fd Inv	\$150.36	9.4947	\$15.836186
			Vangrd Trgt Retire 2020 Fd Inv	\$74.83	4.9213	\$15.205316
			BlkRck High Yield Bnd Port K	\$73.92	5.8139	\$12.714342
			Victory Sycmr Est VI Fd R6	\$7.16	0.4581	\$15.628861
			Vangrd Trgt Retire 2030 Fd Inv	\$339.21	20.6451	\$16.430592
			Vangrd Trgt Retire 2040 Fd Inv	\$71.70	4.0919	\$17.522649
			Vangrd Trgt Retire 2050 Fd Inv	\$282.92	16.0149	\$17.666100
			DFA Real Estate Secs Port Ins	\$11.53	0.6040	\$19.088477
			American Funds EuroPacific R6	\$128.29	8.2867	\$15.481501
			American Funds Nw Prspctv R6	\$341.50	16.8242	\$20.298284
			American Funds Fdmntl Inv R6	\$20.61	0.8457	\$24.368674
			Vangrd Trgt Retire 2055 Fd Inv	\$94.72	5.3690	\$17.641967
			DFA US Targeted VI Port Ins	\$61.60	2.6939	\$22.866200
			PIMCO Real Return Fund Ins	\$23.77	2.2784	\$10.432507
			Vangrd Trgt Retire 2060 Fd Inv	\$228.80	12.7744	\$17.910977
			ClrBrg SmCp Grw Fd IS	\$60.28	2.3946	\$25.172622
			Inv Opp Dev Mrkts R6	\$51.84	3.5491	\$14.606358
			Invesco Divrsd Dividend Fd R6	\$508.60	28.4014	\$17.907615
			Neuberg Berm MdCp Grw Fnd R6	\$128.90	5.4030	\$23.857005
			ClrBrg Aggr Grw Fd IS	\$309.22	17.6085	\$17.560835
			BrandywineGLOBAL Glb Opp Bd IS	\$50.82	4.9992	\$10.165369
			Voya Intermediate Bond Fund R6	\$345.47	30.6812	\$11.260016
			American Funds Am Balancd R6	\$761.15	42.6778	\$17.834705
			Inv Opp Intl Growth R6	\$66.25	4.3528	\$15.219984
			Voya Fixed Account (4062)	\$458.29	20.2802	\$22.597848



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution	07/23/18	\$5,652.08	Vangrd Mid-Cap Index Fund Adm	\$205.42	13.7088	\$14.984381
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3492	\$15.349877
			Vangrd Trgt Retire 2015 Fd Inv	\$94.48	6.6116	\$14.290008
			Vangrd Trgt Retire 2035 Fd Inv	\$229.72	13.4649	\$17.060542
			Vangrd Trgt Retire 2045 Fd Inv	\$153.18	8.6495	\$17.709633
			Vangrd 500 Index Fund Adm	\$279.50	17.6219	\$15.860790
			Vangrd Trgt Retire 2025 Fd Inv	\$148.74	9.3885	\$15.842648
			Vangrd Trgt Retire 2020 Fd Inv	\$58.23	3.8301	\$15.203421
			BlkRck High Yield Bnd Port K	\$75.86	5.9606	\$12.727125
			Victory Sycmr Est VI Fd R6	\$7.16	0.4542	\$15.765373
			Vangrd Trgt Retire 2030 Fd Inv	\$335.84	20.4186	\$16.447753
			Vangrd Trgt Retire 2040 Fd Inv	\$57.44	3.2713	\$17.558814
			Vangrd Trgt Retire 2050 Fd Inv	\$274.42	15.4980	\$17.706830
			DFA Real Estate Secs Port Ins	\$11.41	0.6040	\$18.891227
			American Funds EuroPacific R6	\$146.22	9.4635	\$15.451001
			American Funds Nw Prspctv R6	\$360.85	17.7145	\$20.370369
			American Funds Fdmntl Inv R6	\$19.31	0.7871	\$24.533443
			Vangrd Trgt Retire 2055 Fd Inv	\$83.89	4.7440	\$17.683736
			DFA US Targeted VI Port Ins	\$61.15	2.6462	\$23.108915
			PIMCO Real Return Fund Ins	\$24.23	2.3421	\$10.345421
			Vangrd Trgt Retire 2060 Fd Inv	\$231.35	12.8819	\$17.959305
			ClrBrg SmCp Grw Fd IS	\$60.87	2.3854	\$25.516420
			Inv Opp Dev Mrkts R6	\$51.31	3.5365	\$14.508700
			Invesco Divrsd Dividend Fd R6	\$501.96	28.1043	\$17.860594
			Neuberg Berm MdCp Grw Fnd R6	\$182.32	7.5687	\$24.088473
			ClrBrg Aggr Grw Fd IS	\$305.79	17.5977	\$17.376676
			BrandywineGLOBAL Glb Opp Bd IS	\$52.70	5.1999	\$10.134865
			Voya Intermediate Bond Fund R6	\$344.68	30.7516	\$11.208540
			American Funds Am Balancd R6	\$758.53	42.4440	\$17.871277
			Inv Opp Intl Growth R6	\$62.11	4.0946	\$15.168637
			Voya Fixed Account (4062)	\$452.70	20.0288	\$22.602160
Contribution	07/30/18	\$5,728.26	Vangrd Mid-Cap Index Fund Adm	\$205.11	13.8326	\$14.828055
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3799	\$15.008749
			Vangrd Trgt Retire 2015 Fd Inv	\$94.48	6.6039	\$14.306709



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	07/30/18	\$5,728.26	Vangrd Trgt Retire 2035 Fd Inv	\$220.80	12.9255	\$17.082633
			Vangrd Trgt Retire 2045 Fd Inv	\$147.24	8.2972	\$17.745801
			Vangrd 500 Index Fund Adm	\$341.44	21.5608	\$15.836190
			Vangrd Trgt Retire 2025 Fd Inv	\$161.78	10.1967	\$15.865976
			Vangrd Trgt Retire 2020 Fd Inv	\$58.26	3.8277	\$15.220658
			BlkRck High Yield Bnd Port K	\$74.40	5.8248	\$12.773092
			Victory Sycmr Est VI Fd R6	\$7.16	0.4541	\$15.767146
			Vangrd Trgt Retire 2030 Fd Inv	\$321.83	19.5349	\$16.474512
			Vangrd Trgt Retire 2040 Fd Inv	\$104.37	5.9334	\$17.590175
			Vangrd Trgt Retire 2050 Fd Inv	\$294.17	16.5796	\$17.742778
			DFA Real Estate Secs Port Ins	\$11.31	0.6011	\$18.818512
			American Funds EuroPacific R6	\$144.93	9.2884	\$15.603310
			American Funds Nw Prspctv R6	\$354.18	17.4682	\$20.275660
			American Funds Fdmntl Inv R6	\$35.25	1.4377	\$24.518941
			Vangrd Trgt Retire 2055 Fd Inv	\$62.83	3.5455	\$17.721096
			DFA US Targeted VI Port Ins	\$63.99	2.8024	\$22.834195
			PIMCO Real Return Fund Ins	\$23.62	2.2791	\$10.363759
			Vangrd Trgt Retire 2060 Fd Inv	\$227.81	12.6616	\$17.992453
			ClrBrg SmCp Grw Fd IS	\$60.09	2.4589	\$24.437866
			Inv Opp Dev Mrkts R6	\$50.45	3.4580	\$14.589024
			Invesco Divrsd Dividend Fd R6	\$494.35	27.2312	\$18.153923
			Neuberg Berm MdCp Grw Fnd R6	\$177.31	7.5831	\$23.382216
			ClrBrg Aggr Grw Fd IS	\$311.99	18.1846	\$17.156734
			BrandywineGLOBAL Glb Opp Bd IS	\$49.17	4.8060	\$10.231043
			Voya Intermediate Bond Fund R6	\$337.13	30.0623	\$11.214314
			American Funds Am Balancd R6	\$763.55	42.6683	\$17.894908
			Inv Opp Intl Growth R6	\$60.48	3.9517	\$15.304466
			Voya Fixed Account (4062)	\$448.07	19.8203	\$22.606472
Contribution	08/06/18	\$5,570.88	Vangrd Mid-Cap Index Fund Adm	\$205.20	13.6528	\$15.029885
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3482	\$15.362009
			Vangrd Trgt Retire 2015 Fd Inv	\$96.20	6.6990	\$14.360372
			Vangrd Trgt Retire 2035 Fd Inv	\$207.61	12.0920	\$17.169298
			Vangrd Trgt Retire 2045 Fd Inv	\$142.64	7.9974	\$17.835686
			Vangrd 500 Index Fund Adm	\$265.52	16.4818	\$16.109904



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	08/06/18	\$5,570.88	Vangrd Trgt Retire 2025 Fd Inv	\$155.61	9.7674	\$15.931471
			Vangrd Trgt Retire 2020 Fd Inv	\$58.94	3.8571	\$15.280940
			BlkRck High Yield Bnd Port K	\$75.92	5.9301	\$12.802373
			Victory Sycmr Est VI Fd R6	\$7.16	0.4485	\$15.967207
			Vangrd Trgt Retire 2030 Fd Inv	\$334.00	20.1822	\$16.549278
			Vangrd Trgt Retire 2040 Fd Inv	\$57.02	3.2253	\$17.679039
			Vangrd Trgt Retire 2050 Fd Inv	\$303.11	16.9945	\$17.835949
			DFA Real Estate Secs Port Ins	\$11.41	0.5876	\$19.416865
			American Funds EuroPacific R6	\$145.63	9.4785	\$15.364325
			American Funds Nw Prspctv R6	\$350.41	17.1729	\$20.404780
			American Funds Fdmntl Inv R6	\$19.79	0.8041	\$24.611205
			Vangrd Trgt Retire 2055 Fd Inv	\$58.63	3.2917	\$17.811198
			DFA US Targeted VI Port Ins	\$63.65	2.7539	\$23.111927
			PIMCO Real Return Fund Ins	\$23.79	2.2945	\$10.368157
			Vangrd Trgt Retire 2060 Fd Inv	\$221.77	12.2619	\$18.086254
			ClrBrg SmCp Grw Fd IS	\$61.13	2.3818	\$25.666132
			Inv Opp Dev Mrkts R6	\$50.72	3.5300	\$14.368201
			Invesco Divrsd Dividend Fd R6	\$489.23	26.7153	\$18.312852
			Neuberg Berm MdCp Grw Fnd R6	\$173.83	7.2534	\$23.965264
			ClrBrg Aggr Grw Fd IS	\$297.14	17.1659	\$17.309829
			BrandywineGLOBAL Glb Opp Bd IS	\$50.11	4.9409	\$10.142082
			Voya Intermediate Bond Fund R6	\$330.43	29.3897	\$11.243004
			American Funds Am Balancd R6	\$780.27	43.4516	\$17.957320
			Inv Opp Intl Growth R6	\$61.04	4.0468	\$15.083642
			Voya Fixed Account (4062)	\$452.26	20.0019	\$22.610784
Contribution	08/13/18	\$5,553.26	Vangrd Mid-Cap Index Fund Adm	\$204.98	13.7787	\$14.876577
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3589	\$15.240398
			Vangrd Trgt Retire 2015 Fd Inv	\$94.54	6.6183	\$14.284660
			Vangrd Trgt Retire 2035 Fd Inv	\$196.06	11.5455	\$16.981517
			Vangrd Trgt Retire 2045 Fd Inv	\$115.66	6.5704	\$17.603247
			Vangrd 500 Index Fund Adm	\$265.18	16.6184	\$15.956927
			Vangrd Trgt Retire 2025 Fd Inv	\$157.44	9.9627	\$15.802990
			Vangrd Trgt Retire 2020 Fd Inv	\$67.38	4.4392	\$15.178606
			BlkRck High Yield Bnd Port K	\$70.26	5.4970	\$12.781831



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	08/13/18	\$5,553.26	Victory Sycmr Est V1 Fd R6	\$7.16	0.4558	\$15.707102
			Vangrd Trgt Retire 2030 Fd Inv	\$371.85	22.6893	\$16.388795
			Vangrd Trgt Retire 2040 Fd Inv	\$60.47	3.4622	\$17.465990
			Vangrd Trgt Retire 2050 Fd Inv	\$295.26	16.7715	\$17.604836
			DFA Real Estate Secs Port Ins	\$11.41	0.5969	\$19.116838
			American Funds EuroPacific R6	\$145.59	9.6474	\$15.091129
			American Funds Nw Prspctv R6	\$355.39	17.6545	\$20.130196
			American Funds Fdmntl Inv R6	\$17.34	0.7132	\$24.314584
			Vangrd Trgt Retire 2055 Fd Inv	\$72.38	4.1171	\$17.580424
			DFA US Targeted V1 Port Ins	\$59.24	2.5841	\$22.924935
			PIMCO Real Return Fund Ins	\$23.36	2.2462	\$10.400081
			Vangrd Trgt Retire 2060 Fd Inv	\$236.04	13.2224	\$17.851497
			ClrBrg SmCp Grw Fd IS	\$57.53	2.2408	\$25.674485
			Inv Opp Dev Mrkts R6	\$51.84	3.6820	\$14.079002
			Invesco Divrsd Dividend Fd R6	\$480.47	26.4991	\$18.131488
			Neuberg Berm MdCp Grw Fnd R6	\$182.29	7.6306	\$23.889036
			ClrBrg Aggr Grw Fd IS	\$294.89	17.2135	\$17.131386
			BrandywineGLOBAL Glb Opp Bd IS	\$49.30	4.9811	\$9.897275
			Voya Intermediate Bond Fund R6	\$330.20	29.3243	\$11.260276
			American Funds Am Balancd R6	\$751.84	42.1007	\$17.858129
			Inv Opp Intl Growth R6	\$59.34	4.0249	\$14.742838
			Voya Fixed Account (4062)	\$447.86	19.8036	\$22.615097
Contribution	08/21/18	\$5,414.60	Vangrd Mid-Cap Index Fund Adm	\$205.02	13.5151	\$15.169822
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3243	\$15.639136
			Vangrd Trgt Retire 2015 Fd Inv	\$96.10	6.6810	\$14.384251
			Vangrd Trgt Retire 2035 Fd Inv	\$201.30	11.7275	\$17.164711
			Vangrd Trgt Retire 2045 Fd Inv	\$132.60	7.4397	\$17.823249
			Vangrd 500 Index Fund Adm	\$263.35	16.2584	\$16.197878
			Vangrd Trgt Retire 2025 Fd Inv	\$155.35	9.7435	\$15.944078
			Vangrd Trgt Retire 2020 Fd Inv	\$58.91	3.8501	\$15.300766
			BlkRck High Yield Bnd Port K	\$70.90	5.5334	\$12.812953
			Victory Sycmr Est V1 Fd R6	\$7.16	0.4455	\$16.071406
			Vangrd Trgt Retire 2030 Fd Inv	\$287.78	17.3839	\$16.554457
			Vangrd Trgt Retire 2040 Fd Inv	\$51.25	2.9005	\$17.669524



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	08/21/18	\$5,414.60	Vangrd Trgt Retire 2050 Fd Inv	\$280.98	15.7662	\$17.821649
			DFA Real Estate Secs Port Ins	\$11.43	0.5839	\$19.573986
			American Funds EuroPacific R6	\$143.73	9.4789	\$15.163217
			American Funds Nw Prspctv R6	\$353.41	17.4520	\$20.250169
			American Funds Fdmntl Inv R6	\$17.52	0.7149	\$24.505523
			Vangrd Trgt Retire 2055 Fd Inv	\$71.34	4.0084	\$17.797649
			DFA US Targeted VI Port Ins	\$60.68	2.5725	\$23.587860
			PIMCO Real Return Fund Ins	\$23.44	2.2510	\$10.412934
			Vangrd Trgt Retire 2060 Fd Inv	\$226.50	12.5337	\$18.071315
			ClrBrg SmCp Grw Fd IS	\$58.46	2.2300	\$26.214077
			Inv Opp Dev Mrkts R6	\$51.63	3.6892	\$13.994897
			Invesco Divrsd Dividend Fd R6	\$478.93	25.9316	\$18.469109
			Neuberg Berm MdCp Grw Fnd R6	\$176.88	7.2891	\$24.266407
			ClrBrg Aggr Grw Fd IS	\$297.60	17.0841	\$17.419668
			BrandywineGLOBAL Glb Opp Bd IS	\$48.55	4.8772	\$9.954307
			Voya Intermediate Bond Fund R6	\$331.16	29.3325	\$11.289848
			American Funds Am Balancd R6	\$740.49	41.1730	\$17.984837
			Inv Opp Intl Growth R6	\$60.73	4.0924	\$14.839580
			Voya Fixed Account (4062)	\$430.71	19.0411	\$22.620033
Contribution	08/27/18	\$5,570.97	Vangrd Mid-Cap Index Fund Adm	\$204.93	13.3835	\$15.312140
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3135	\$15.767101
			Vangrd Trgt Retire 2015 Fd Inv	\$94.48	6.5355	\$14.456616
			Vangrd Trgt Retire 2035 Fd Inv	\$202.98	11.7000	\$17.348473
			Vangrd Trgt Retire 2045 Fd Inv	\$122.25	6.7751	\$18.043834
			Vangrd 500 Index Fund Adm	\$266.70	16.2716	\$16.390464
			Vangrd Trgt Retire 2025 Fd Inv	\$161.03	10.0161	\$16.077271
			Vangrd Trgt Retire 2020 Fd Inv	\$75.99	4.9315	\$15.409097
			BlkRck High Yield Bnd Port K	\$87.53	6.8167	\$12.840460
			Victory Sycmr Est VI Fd R6	\$7.16	0.4438	\$16.133268
			Vangrd Trgt Retire 2030 Fd Inv	\$275.01	16.4568	\$16.711071
			Vangrd Trgt Retire 2040 Fd Inv	\$60.88	3.4061	\$17.873639
			Vangrd Trgt Retire 2050 Fd Inv	\$287.09	15.9149	\$18.039045
			DFA Real Estate Secs Port Ins	\$11.71	0.6008	\$19.490747
			American Funds EuroPacific R6	\$147.69	9.5858	\$15.407116



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	08/27/18	\$5,570.97	American Funds Nw Prspctv R6	\$360.39	17.4583	\$20.642804
			American Funds Fdmntl Inv R6	\$18.36	0.7403	\$24.800200
			Vangrd Trgt Retire 2055 Fd Inv	\$78.90	4.3785	\$18.019850
			DFA US Targeted VI Port Ins	\$65.59	2.7799	\$23.594107
			PIMCO Real Return Fund Ins	\$23.26	2.2291	\$10.434629
			Vangrd Trgt Retire 2060 Fd Inv	\$235.69	12.8815	\$18.296776
			ClrBrg SmCp Grw Fd IS	\$69.03	2.5862	\$26.690904
			Inv Opp Dev Mrkts R6	\$51.56	3.5976	\$14.332048
			Invesco Divrsd Dividend Fd R6	\$507.02	27.4286	\$18.485041
			Neuberg Berm MdCp Grw Fnd R6	\$176.08	7.1111	\$24.761698
			ClrBrg Aggr Grw Fd IS	\$321.62	18.2466	\$17.626350
			BrandywineGLOBAL Glb Opp Bd IS	\$50.17	5.0210	\$9.992201
			Voya Intermediate Bond Fund R6	\$338.19	29.9419	\$11.294810
			American Funds Am Balancd R6	\$724.55	40.0320	\$18.099231
			Inv Opp Intl Growth R6	\$65.96	4.3623	\$15.120367
			Voya Fixed Account (4062)	\$458.46	20.2645	\$22.623735
Contribution	09/04/18	\$5,415.81	Vangrd Mid-Cap Index Fund Adm	\$204.07	13.3441	\$15.292808
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3110	\$15.796758
			Vangrd Trgt Retire 2015 Fd Inv	\$94.51	6.5679	\$14.389901
			Vangrd Trgt Retire 2035 Fd Inv	\$194.85	11.3173	\$17.216908
			Vangrd Trgt Retire 2045 Fd Inv	\$124.59	6.9621	\$17.895514
			Vangrd 500 Index Fund Adm	\$258.97	15.7953	\$16.395459
			Vangrd Trgt Retire 2025 Fd Inv	\$142.66	8.9308	\$15.973822
			Vangrd Trgt Retire 2020 Fd Inv	\$58.08	3.7909	\$15.320853
			BlkRck High Yield Bnd Port K	\$85.94	6.7028	\$12.821646
			Victory Sycmr Est VI Fd R6	\$7.16	0.4447	\$16.101055
			Vangrd Trgt Retire 2065 Fd Inv	\$29.29	2.6115	\$11.215773
			Vangrd Trgt Retire 2030 Fd Inv	\$253.86	15.2987	\$16.593519
			Vangrd Trgt Retire 2040 Fd Inv	\$64.37	3.6301	\$17.732178
			Vangrd Trgt Retire 2050 Fd Inv	\$274.86	15.3609	\$17.893473
			DFA Real Estate Secs Port Ins	\$10.86	0.5572	\$19.487959
			American Funds EuroPacific R6	\$147.27	9.7681	\$15.076657
			American Funds Nw Prspctv R6	\$360.79	17.6339	\$20.460031
			American Funds Fdmntl Inv R6	\$16.73	0.6781	\$24.670904



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	09/04/18	\$5,415.81	Vangrd Trgt Retire 2055 Fd Inv	\$60.92	3.4095	\$17.867900
			DFA US Targeted V1 Port Ins	\$60.72	2.5922	\$23.424234
			PIMCO Real Return Fund Ins	\$21.53	2.0725	\$10.388317
			Vangrd Trgt Retire 2060 Fd Inv	\$217.53	11.9900	\$18.142593
			ClrBrg SmCp Grw Fd IS	\$67.97	2.5025	\$27.160881
			Inv Opp Dev Mrkts R6	\$51.65	3.7006	\$13.957202
			Invesco Divrsd Dividend Fd R6	\$501.41	27.3008	\$18.366050
			Neuberg Berm MdCp Grw Fnd R6	\$173.73	6.9472	\$25.007079
			ClrBrg Aggr Grw Fd IS	\$317.30	18.1894	\$17.444105
			BrandywineGLOBAL Glb Opp Bd IS	\$46.62	4.7781	\$9.757065
			Voya Intermediate Bond Fund R6	\$331.47	29.4495	\$11.255482
			American Funds Am Balancd R6	\$711.16	39.4384	\$18.032040
			Inv Opp Intl Growth R6	\$62.01	4.1976	\$14.772354
			Voya Fixed Account (4062)	\$442.22	19.5426	\$22.628671
Contribution	09/10/18	\$5,312.51	Vangrd Mid-Cap Index Fund Adm	\$204.64	13.4564	\$15.207669
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3206	\$15.681423
			Vangrd Trgt Retire 2015 Fd Inv	\$84.01	5.8652	\$14.323716
			Vangrd Trgt Retire 2035 Fd Inv	\$191.84	11.2332	\$17.077927
			Vangrd Trgt Retire 2045 Fd Inv	\$126.95	7.1653	\$17.717194
			Vangrd 500 Index Fund Adm	\$255.98	15.7152	\$16.288634
			Vangrd Trgt Retire 2025 Fd Inv	\$152.77	9.6308	\$15.862542
			Vangrd Trgt Retire 2020 Fd Inv	\$58.80	3.8612	\$15.228398
			BlkRck High Yield Bnd Port K	\$83.79	6.5379	\$12.815922
			Victory Sycmr Est V1 Fd R6	\$7.16	0.4450	\$16.088119
			Vangrd Trgt Retire 2065 Fd Inv	\$15.30	1.3772	\$11.109811
			Vangrd Trgt Retire 2030 Fd Inv	\$274.53	16.6715	\$16.466994
			Vangrd Trgt Retire 2040 Fd Inv	\$55.37	3.1510	\$17.572232
			Vangrd Trgt Retire 2050 Fd Inv	\$283.67	16.0083	\$17.719984
			DFA Real Estate Secs Port Ins	\$10.86	0.5559	\$19.534555
			American Funds EuroPacific R6	\$144.18	9.7827	\$14.738260
			American Funds Nw Prspctv R6	\$329.70	16.3547	\$20.159634
			American Funds Fdmntl Inv R6	\$17.24	0.7032	\$24.515853
			Vangrd Trgt Retire 2055 Fd Inv	\$48.19	2.7227	\$17.699058
			DFA US Targeted V1 Port Ins	\$63.28	2.7354	\$23.132570



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	09/10/18	\$5,312.51	PIMCO Real Return Fund Ins	\$22.69	2.1902	\$10.359836
			Vangrd Trgt Retire 2060 Fd Inv	\$226.99	12.6323	\$17.968895
			ClrBrg SmCp Grw Fd IS	\$66.37	2.4517	\$27.071327
			Inv Opp Dev Mrkts R6	\$47.34	3.4931	\$13.552176
			Invesco Divrsd Dividend Fd R6	\$488.37	26.5292	\$18.408838
			Neuberg Berm MdCp Grw Fnd R6	\$144.55	5.8218	\$24.828732
			ClrBrg Aggr Grw Fd IS	\$312.83	18.0931	\$17.289915
			BrandywineGLOBAL Glb Opp Bd IS	\$46.75	4.7871	\$9.765760
			Voya Intermediate Bond Fund R6	\$324.98	28.8897	\$11.248960
			American Funds Am Balancd R6	\$704.09	39.1769	\$17.971973
			Inv Opp Intl Growth R6	\$61.65	4.2770	\$14.414382
			Voya Fixed Account (4062)	\$436.93	19.3055	\$22.632373
Contribution	09/17/18	\$5,598.12	Vangrd Mid-Cap Index Fund Adm	\$204.96	13.4502	\$15.238571
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3254	\$15.625634
			Vangrd Trgt Retire 2015 Fd Inv	\$100.52	7.0050	\$14.349632
			Vangrd Trgt Retire 2035 Fd Inv	\$190.72	11.1113	\$17.164524
			Vangrd Trgt Retire 2045 Fd Inv	\$137.74	7.7252	\$17.830017
			Vangrd 500 Index Fund Adm	\$264.40	16.1603	\$16.361120
			Vangrd Trgt Retire 2025 Fd Inv	\$154.92	9.7263	\$15.927985
			Vangrd Trgt Retire 2020 Fd Inv	\$71.01	4.6489	\$15.274292
			BlkRck High Yield Bnd Port K	\$88.20	6.8484	\$12.879025
			Victory Sycmr Est VI Fd R6	\$7.16	0.4451	\$16.086110
			Vangrd Trgt Retire 2065 Fd Inv	\$28.39	2.5398	\$11.178260
			Vangrd Trgt Retire 2030 Fd Inv	\$271.01	16.3834	\$16.541700
			Vangrd Trgt Retire 2040 Fd Inv	\$59.45	3.3643	\$17.670606
			Vangrd Trgt Retire 2050 Fd Inv	\$299.16	16.7809	\$17.827378
			DFA Real Estate Secs Port Ins	\$11.45	0.5847	\$19.580792
			American Funds EuroPacific R6	\$149.17	10.0314	\$14.870546
			American Funds Nw Prspctv R6	\$359.61	17.7515	\$20.257969
			American Funds Fdmntl Inv R6	\$17.72	0.7194	\$24.631098
			Vangrd Trgt Retire 2055 Fd Inv	\$51.40	2.8865	\$17.806660
			DFA US Targeted VI Port Ins	\$65.42	2.8381	\$23.050827
			PIMCO Real Return Fund Ins	\$23.32	2.2572	\$10.331431
			Vangrd Trgt Retire 2060 Fd Inv	\$224.88	12.4396	\$18.077778



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Contribution (Continued)	09/17/18	\$5,598.12	ClrBrg SmCp Grw Fd IS	\$69.25	2.5871	\$26.767555
			Inv Opp Dev Mrkts R6	\$50.43	3.7254	\$13.536801
			Invesco Divrsd Dividend Fd R6	\$513.67	27.7632	\$18.501706
			Neuberg Berm MdCp Grw Fnd R6	\$177.98	7.2333	\$24.606050
			ClrBrg Aggr Grw Fd IS	\$322.20	18.6541	\$17.272313
			BrandywineGLOBAL Glb Opp Bd IS	\$49.61	5.0256	\$9.871634
			Voya Intermediate Bond Fund R6	\$347.88	30.9728	\$11.231768
			American Funds Am Balancd R6	\$736.48	40.8368	\$18.034789
			Inv Opp Intl Growth R6	\$65.11	4.4869	\$14.511374
			Voya Fixed Account (4062)	\$464.19	20.5061	\$22.636692
Contribution	09/25/18	\$5,495.04	Vangrd Mid-Cap Index Fund Adm	\$204.48	13.3871	\$15.274413
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3243	\$15.639352
			Vangrd Trgt Retire 2015 Fd Inv	\$98.30	6.8250	\$14.402982
			Vangrd Trgt Retire 2035 Fd Inv	\$204.83	11.8130	\$17.339508
			Vangrd Trgt Retire 2045 Fd Inv	\$110.59	6.1243	\$18.057509
			Vangrd 500 Index Fund Adm	\$261.38	15.8287	\$16.512985
			Vangrd Trgt Retire 2025 Fd Inv	\$164.09	10.2276	\$16.043685
			Vangrd Trgt Retire 2020 Fd Inv	\$58.86	3.8301	\$15.367686
			BlkRck High Yield Bnd Port K	\$83.36	6.4732	\$12.877782
			Victory Sycmr Est VI Fd R6	\$7.16	0.4445	\$16.106627
			Vangrd Trgt Retire 2030 Fd Inv	\$256.86	15.3919	\$16.688046
			Vangrd Trgt Retire 2040 Fd Inv	\$86.42	4.8324	\$17.883554
			Vangrd Trgt Retire 2050 Fd Inv	\$290.41	16.0818	\$18.058311
			DFA Real Estate Secs Port Ins	\$11.41	0.5986	\$19.058928
			American Funds EuroPacific R6	\$145.79	9.5954	\$15.193703
			American Funds Nw Prspctv R6	\$357.54	17.3110	\$20.654053
			American Funds Fdmntl Inv R6	\$26.73	1.0680	\$25.028881
			Vangrd Trgt Retire 2055 Fd Inv	\$45.90	2.5454	\$18.032493
			DFA US Targeted VI Port Ins	\$74.13	3.2116	\$23.082578
			PIMCO Real Return Fund Ins	\$22.66	2.1993	\$10.303093
			Vangrd Trgt Retire 2060 Fd Inv	\$211.64	11.5570	\$18.312571
			ClrBrg SmCp Grw Fd IS	\$66.87	2.4798	\$26.965887
			Inv Opp Dev Mrkts R6	\$51.29	3.6780	\$13.945127
			Invesco Divrsd Dividend Fd R6	\$514.80	28.0469	\$18.355030



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Contribution (Continued)	09/25/18	\$5,495.04	Neuberg Berm MdCp Grw Fnd R6	\$172.25	6.9394	\$24.822084
			ClrBrg Aggr Grw Fd IS	\$336.61	19.1910	\$17.540035
			BrandywineGLOBAL Glb Opp Bd IS	\$48.44	4.8788	\$9.928632
			Voya Intermediate Bond Fund R6	\$334.34	29.8719	\$11.192411
			American Funds Am Balancd R6	\$732.08	40.3803	\$18.129515
			Inv Opp Intl Growth R6	\$65.18	4.4044	\$14.798578
			Voya Fixed Account (4062)	\$429.93	18.9884	\$22.641628
Contribution	10/02/18	\$5,681.11	Vangrd Mid-Cap Index Fund Adm	\$201.84	13.3502	\$15.118958
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3529	\$15.307632
			Vangrd Trgt Retire 2015 Fd Inv	\$115.35	8.0149	\$14.391954
			Vangrd Trgt Retire 2035 Fd Inv	\$217.04	12.5654	\$17.272835
			Vangrd Trgt Retire 2045 Fd Inv	\$115.57	6.4310	\$17.970922
			Vangrd 500 Index Fund Adm	\$263.92	15.9376	\$16.559388
			Vangrd Trgt Retire 2025 Fd Inv	\$171.16	10.6922	\$16.007983
			Vangrd Trgt Retire 2020 Fd Inv	\$84.82	5.5305	\$15.337102
			BlkRck High Yield Bnd Port K	\$74.41	5.7572	\$12.924815
			Victory Sycmr Est V1 Fd R6	\$7.16	0.4485	\$15.962196
			Vangrd Trgt Retire 2030 Fd Inv	\$324.06	19.4828	\$16.633206
			Vangrd Trgt Retire 2040 Fd Inv	\$56.17	3.1556	\$17.799936
			Vangrd Trgt Retire 2050 Fd Inv	\$311.96	17.3598	\$17.970305
			DFA Real Estate Secs Port Ins	\$11.41	0.6017	\$18.963630
			American Funds EuroPacific R6	\$164.02	10.9321	\$15.003512
			American Funds Nw Prspctv R6	\$352.37	17.1649	\$20.528735
			American Funds Fdmntl Inv R6	\$18.65	0.7452	\$25.025763
			Vangrd Trgt Retire 2055 Fd Inv	\$51.37	2.8624	\$17.946810
			DFA US Targeted V1 Port Ins	\$67.56	2.9993	\$22.524630
			PIMCO Real Return Fund Ins	\$23.18	2.2497	\$10.303563
			Vangrd Trgt Retire 2060 Fd Inv	\$207.56	11.3923	\$18.219393
			ClrBrg SmCp Grw Fd IS	\$63.03	2.4121	\$26.130926
			Inv Opp Dev Mrkts R6	\$52.26	3.7684	\$13.868184
			Invesco Divrsd Dividend Fd R6	\$511.92	27.8796	\$18.361743
			Neuberg Berm MdCp Grw Fnd R6	\$207.57	8.5037	\$24.409231
			ClrBrg Aggr Grw Fd IS	\$315.58	17.8995	\$17.630473
			BrandywineGLOBAL Glb Opp Bd IS	\$48.56	4.8956	\$9.919269



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Contribution (Continued)	10/02/18	\$5,681.11	Voya Intermediate Bond Fund R6	\$324.16	28.8584	\$11.232764
			American Funds Am Balancd R6	\$767.36	42.2409	\$18.166170
			Inv Opp Intl Growth R6	\$65.81	4.5275	\$14.535715
			Voya Fixed Account (4062)	\$464.57	20.5146	\$22.645947
Contribution	10/09/18	\$5,558.42	Vangrd Mid-Cap Index Fund Adm	\$202.41	13.6877	\$14.787668
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.3848	\$14.955586
			Vangrd Trgt Retire 2015 Fd Inv	\$99.42	6.9941	\$14.214779
			Vangrd Trgt Retire 2035 Fd Inv	\$229.86	13.5561	\$16.956224
			Vangrd Trgt Retire 2045 Fd Inv	\$112.37	6.3844	\$17.600713
			Vangrd 500 Index Fund Adm	\$263.32	16.1324	\$16.322415
			Vangrd Trgt Retire 2025 Fd Inv	\$156.50	9.9398	\$15.744831
			Vangrd Trgt Retire 2020 Fd Inv	\$61.13	4.0454	\$15.110651
			BlkRck High Yield Bnd Port K	\$75.14	5.8686	\$12.803731
			Victory Sycmr Est V1 Fd R6	\$7.16	0.4536	\$15.784075
			Vangrd Trgt Retire 2030 Fd Inv	\$367.81	22.5052	\$16.343390
			Vangrd Trgt Retire 2040 Fd Inv	\$64.54	3.6979	\$17.453053
			Vangrd Trgt Retire 2050 Fd Inv	\$285.47	16.2187	\$17.601264
			DFA Real Estate Secs Port Ins	\$11.48	0.6046	\$18.988781
			American Funds EuroPacific R6	\$150.02	10.3752	\$14.459642
			American Funds Nw Prspctv R6	\$325.56	16.4182	\$19.829242
			American Funds Fdmntl Inv R6	\$17.66	0.7176	\$24.609984
			Vangrd Trgt Retire 2055 Fd Inv	\$44.17	2.5125	\$17.580141
			DFA US Targeted V1 Port Ins	\$66.43	2.9822	\$22.275871
			PIMCO Real Return Fund Ins	\$23.76	2.3232	\$10.226966
			Vangrd Trgt Retire 2060 Fd Inv	\$216.25	12.1158	\$17.848530
			ClrBrg SmCp Grw Fd IS	\$62.98	2.5069	\$25.122950
			Inv Opp Dev Mrkts R6	\$50.17	3.7599	\$13.343503
			Invesco Divrsd Dividend Fd R6	\$517.45	28.1707	\$18.368457
			Neuberg Berm MdCp Grw Fnd R6	\$154.80	6.5999	\$23.455078
			ClrBrg Aggr Grw Fd IS	\$325.87	18.8823	\$17.257825
			BrandywineGLOBAL Glb Opp Bd IS	\$50.34	5.1112	\$9.849292
			Voya Intermediate Bond Fund R6	\$334.27	29.9893	\$11.146320
			American Funds Am Balancd R6	\$749.76	41.6642	\$17.995299
			Inv Opp Intl Growth R6	\$66.32	4.7971	\$13.824999



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Contribution (Continued)	10/09/18	\$5,558.42	Voya Fixed Account (4062)	\$445.29	19.6594	\$22.650266
Contribution	10/16/18	\$5,396.76	Vangrd Mid-Cap Index Fund Adm	\$199.07	13.7242	\$14.505119
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.4055	\$14.735665
			Vangrd Trgt Retire 2015 Fd Inv	\$102.50	7.2589	\$14.120713
			Vangrd Trgt Retire 2035 Fd Inv	\$212.88	12.7380	\$16.712248
			Vangrd Trgt Retire 2045 Fd Inv	\$103.99	6.0085	\$17.307247
			Vangrd 500 Index Fund Adm	\$186.27	11.6977	\$15.923598
			Vangrd Trgt Retire 2025 Fd Inv	\$163.06	10.4698	\$15.574401
			Vangrd Trgt Retire 2020 Fd Inv	\$65.21	4.3560	\$14.970240
			BlkRck High Yield Bnd Port K	\$77.89	6.0769	\$12.817213
			Victory Sycmr Est VI Fd R6	\$7.16	0.4658	\$15.369936
			Vangrd Trgt Retire 2030 Fd Inv	\$340.71	21.1097	\$16.139957
			Vangrd Trgt Retire 2040 Fd Inv	\$52.83	3.0746	\$17.182836
			Vangrd Trgt Retire 2050 Fd Inv	\$341.42	19.7256	\$17.308523
			DFA Real Estate Secs Port Ins	\$11.38	0.6120	\$18.595902
			American Funds EuroPacific R6	\$131.00	9.1566	\$14.306665
			American Funds Nw Prspctv R6	\$341.62	17.4773	\$19.546274
			American Funds Fdmntl Inv R6	\$18.86	0.7831	\$24.083514
			Vangrd Trgt Retire 2055 Fd Inv	\$42.93	2.4832	\$17.288195
			DFA US Targeted VI Port Ins	\$58.62	2.6969	\$21.737340
			PIMCO Real Return Fund Ins	\$14.03	1.3717	\$10.227703
			Vangrd Trgt Retire 2060 Fd Inv	\$201.52	11.4803	\$17.553486
			ClrBrg SmCp Grw Fd IS	\$62.22	2.4953	\$24.935068
			Inv Opp Dev Mrkts R6	\$34.06	2.5747	\$13.229057
			Invesco Divrsd Dividend Fd R6	\$482.28	26.9053	\$17.925228
			Neuberg Berm MdCp Grw Fnd R6	\$172.22	7.3526	\$23.422890
			ClrBrg Aggr Grw Fd IS	\$331.49	19.4110	\$17.077489
			BrandywineGLOBAL Glb Opp Bd IS	\$48.29	4.8551	\$9.946253
			Voya Intermediate Bond Fund R6	\$328.55	29.4304	\$11.163631
			American Funds Am Balancd R6	\$737.12	41.5207	\$17.753142
			Inv Opp Intl Growth R6	\$46.39	3.3870	\$13.696322
			Voya Fixed Account (4062)	\$460.48	20.3261	\$22.654590



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution	10/23/18	\$5,307.11	Vangrd Mid-Cap Index Fund Adm	\$200.02	14.2708	\$14.016064
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.4659	\$14.127740
			Vangrd Trgt Retire 2015 Fd Inv	\$103.04	7.3898	\$13.943615
			Vangrd Trgt Retire 2035 Fd Inv	\$191.26	11.7055	\$16.339357
			Vangrd Trgt Retire 2045 Fd Inv	\$95.75	5.6789	\$16.860573
			Vangrd 500 Index Fund Adm	\$275.60	17.7424	\$15.533466
			Vangrd Trgt Retire 2025 Fd Inv	\$170.96	11.1841	\$15.286102
			Vangrd Trgt Retire 2020 Fd Inv	\$63.12	4.2826	\$14.739115
			BlkRck High Yield Bnd Port K	\$65.61	5.1675	\$12.696649
			Victory Sycmr Est VI Fd R6	\$7.16	0.4796	\$14.929672
			Vangrd Trgt Retire 2030 Fd Inv	\$312.96	19.7927	\$15.811919
			Vangrd Trgt Retire 2040 Fd Inv	\$53.12	3.1695	\$16.759543
			Vangrd Trgt Retire 2050 Fd Inv	\$298.27	17.6924	\$16.858694
			DFA Real Estate Secs Port Ins	\$11.43	0.6167	\$18.533080
			American Funds EuroPacific R6	\$127.29	9.1839	\$13.859986
			American Funds Nw Prspctv R6	\$339.44	17.9184	\$18.943489
			American Funds Fdmntl Inv R6	\$18.43	0.7884	\$23.377639
			Vangrd Trgt Retire 2055 Fd Inv	\$48.33	2.8710	\$16.833907
			DFA US Targeted VI Port Ins	\$56.93	2.7517	\$20.689590
			PIMCO Real Return Fund Ins	\$15.95	1.5683	\$10.170255
			Vangrd Trgt Retire 2060 Fd Inv	\$214.70	12.5578	\$17.096983
			ClrBrg SmCp Grw Fd IS	\$54.11	2.2708	\$23.829372
			Inv Opp Dev Mrkts R6	\$34.35	2.6885	\$12.776354
			Invesco Divrsd Dividend Fd R6	\$452.84	25.6653	\$17.644061
			Neuberg Berm MdCp Grw Fnd R6	\$175.23	7.8344	\$22.366713
			ClrBrg Aggr Grw Fd IS	\$294.84	17.9352	\$16.439158
			BrandywineGLOBAL Glb Opp Bd IS	\$49.76	5.0685	\$9.817384
			Voya Intermediate Bond Fund R6	\$317.26	28.4926	\$11.134833
			American Funds Am Balancd R6	\$738.49	42.4243	\$17.407313
			Inv Opp Intl Growth R6	\$42.31	3.2387	\$13.063465
			Voya Fixed Account (4062)	\$457.84	20.2059	\$22.658916
Contribution	10/30/18	\$5,315.77	Vangrd Mid-Cap Index Fund Adm	\$199.86	14.5011	\$13.782322
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.4886	\$13.911974
			Vangrd Trgt Retire 2015 Fd Inv	\$97.82	7.0582	\$13.858831



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	10/30/18	\$5,315.77	Vangrd Trgt Retire 2035 Fd Inv	\$184.02	11.4272	\$16.103577
			Vangrd Trgt Retire 2045 Fd Inv	\$123.54	7.4569	\$16.567271
			Vangrd 500 Index Fund Adm	\$309.47	20.3552	\$15.203514
			Vangrd Trgt Retire 2025 Fd Inv	\$154.93	10.2495	\$15.115770
			Vangrd Trgt Retire 2020 Fd Inv	\$46.56	3.1883	\$14.603559
			BlkRck High Yield Bnd Port K	\$65.59	5.2017	\$12.609594
			Victory Sycmr Est VI Fd R6	\$7.16	0.4851	\$14.759237
			Vangrd Trgt Retire 2030 Fd Inv	\$323.49	20.7188	\$15.613395
			Vangrd Trgt Retire 2040 Fd Inv	\$51.10	3.0990	\$16.489480
			Vangrd Trgt Retire 2050 Fd Inv	\$256.16	15.4583	\$16.570879
			DFA Real Estate Secs Port Ins	\$11.42	0.6002	\$19.025675
			American Funds EuroPacific R6	\$127.34	9.3995	\$13.547436
			American Funds Nw Prspctv R6	\$390.25	21.2778	\$18.340845
			American Funds Fdmntl Inv R6	\$19.31	0.8411	\$22.958394
			Vangrd Trgt Retire 2055 Fd Inv	\$42.24	2.5528	\$16.546515
			DFA US Targeted VI Port Ins	\$56.79	2.7651	\$20.537736
			PIMCO Real Return Fund Ins	\$15.62	1.5358	\$10.170630
			Vangrd Trgt Retire 2060 Fd Inv	\$219.84	13.0841	\$16.802105
			ClrBrg SmCp Grw Fd IS	\$54.22	2.3495	\$23.076031
			Inv Opp Dev Mrkts R6	\$69.18	5.5504	\$12.463836
			Invesco Divrsd Dividend Fd R6	\$465.21	26.4504	\$17.587885
			Neuberg Berm MdCp Grw Fnd R6	\$174.46	8.1031	\$21.530189
			ClrBrg Aggr Grw Fd IS	\$311.90	19.7384	\$15.801686
			BrandywineGLOBAL Glb Opp Bd IS	\$49.46	5.1362	\$9.629647
			Voya Intermediate Bond Fund R6	\$306.55	27.4880	\$11.152143
			American Funds Am Balancd R6	\$680.52	39.3480	\$17.294937
			Inv Opp Intl Growth R6	\$42.41	3.2814	\$12.924341
			Voya Fixed Account (4062)	\$438.64	19.3548	\$22.663242
Contribution	11/06/18	\$5,617.03	Vangrd Mid-Cap Index Fund Adm	\$199.84	13.9953	\$14.278953
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.4416	\$14.366191
			Vangrd Trgt Retire 2015 Fd Inv	\$94.39	6.7443	\$13.995493
			Vangrd Trgt Retire 2035 Fd Inv	\$245.05	14.8838	\$16.464227
			Vangrd Trgt Retire 2045 Fd Inv	\$121.19	7.1216	\$17.017273
			Vangrd 500 Index Fund Adm	\$246.88	15.8069	\$15.618481



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	11/06/18	\$5,617.03	Vangrd Trgt Retire 2025 Fd Inv	\$143.28	9.3139	\$15.383330
			Vangrd Trgt Retire 2020 Fd Inv	\$63.51	4.2878	\$14.811840
			BlkRck High Yield Bnd Port K	\$61.83	4.8721	\$12.690586
			Victory Sycmr Est VI Fd R6	\$7.16	0.4715	\$15.184398
			Vangrd Trgt Retire 2030 Fd Inv	\$293.00	18.4010	\$15.923014
			Vangrd Trgt Retire 2040 Fd Inv	\$51.06	3.0207	\$16.903687
			Vangrd Trgt Retire 2050 Fd Inv	\$259.52	15.2511	\$17.016372
			DFA Real Estate Secs Port Ins	\$10.86	0.5700	\$19.050805
			American Funds EuroPacific R6	\$121.27	8.6294	\$14.053257
			American Funds Nw Prspctv R6	\$333.25	17.4590	\$19.087710
			American Funds Fdmntl Inv R6	\$17.81	0.7527	\$23.662050
			Vangrd Trgt Retire 2055 Fd Inv	\$37.60	2.2128	\$16.992084
			DFA US Targeted VI Port Ins	\$51.72	2.4283	\$21.299007
			PIMCO Real Return Fund Ins	\$14.14	1.3982	\$10.113297
			Vangrd Trgt Retire 2060 Fd Inv	\$220.98	12.8074	\$17.254211
			ClrBrg SmCp Grw Fd IS	\$51.91	2.1853	\$23.754161
			Inv Opp Dev Mrkts R6	\$14.84	1.1196	\$13.254854
			Invesco Divrsd Dividend Fd R6	\$713.57	39.9635	\$17.855560
			Neuberg Berm MdCp Grw Fnd R6	\$186.30	8.2879	\$22.478122
			ClrBrg Aggr Grw Fd IS	\$274.51	16.7497	\$16.388778
			BrandywineGLOBAL Glb Opp Bd IS	\$46.36	4.7471	\$9.765859
			Voya Intermediate Bond Fund R6	\$574.19	51.6744	\$11.111724
			American Funds Am Balancd R6	\$669.07	38.0488	\$17.584460
			Inv Opp Intl Growth R6	\$39.65	2.9813	\$13.299910
			Voya Fixed Account (4062)	\$431.58	19.0397	\$22.667568
Contribution	11/13/18	\$4,820.68	Vangrd Mid-Cap Index Fund Adm	\$199.96	14.2120	\$14.069920
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.4713	\$14.076458
			Vangrd Trgt Retire 2015 Fd Inv	\$94.52	6.7858	\$13.929172
			Vangrd Trgt Retire 2035 Fd Inv	\$179.01	10.9979	\$16.276832
			Vangrd Trgt Retire 2045 Fd Inv	\$94.54	5.6323	\$16.785306
			Vangrd 500 Index Fund Adm	\$250.36	16.2155	\$15.439379
			Vangrd Trgt Retire 2025 Fd Inv	\$129.05	8.4642	\$15.246700
			Vangrd Trgt Retire 2020 Fd Inv	\$62.60	4.2571	\$14.704951
			BlkRck High Yield Bnd Port K	\$59.90	4.7527	\$12.602970



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	11/13/18	\$4,820.68	Victory Sycmr Est V1 Fd R6	\$7.16	0.4755	\$15.055163
			Vangrd Trgt Retire 2030 Fd Inv	\$299.38	18.9928	\$15.762863
			Vangrd Trgt Retire 2040 Fd Inv	\$52.26	3.1310	\$16.691074
			Vangrd Trgt Retire 2050 Fd Inv	\$281.87	16.7971	\$16.780969
			DFA Real Estate Secs Port Ins	\$10.87	0.5614	\$19.361787
			American Funds EuroPacific R6	\$122.65	8.8800	\$13.812026
			American Funds Nw Prspctv R6	\$315.47	16.8782	\$18.691072
			American Funds Fdmntl Inv R6	\$19.33	0.8322	\$23.227589
			Vangrd Trgt Retire 2055 Fd Inv	\$49.65	2.9621	\$16.761780
			DFA US Targeted V1 Port Ins	\$56.98	2.7423	\$20.778405
			PIMCO Real Return Fund Ins	\$15.83	1.5608	\$10.142701
			Vangrd Trgt Retire 2060 Fd Inv	\$205.93	12.0994	\$17.019933
			ClrBrg SmCp Grw Fd IS	\$50.62	2.1968	\$23.041399
			Inv Opp Dev Mrkts R6	\$14.84	1.1573	\$12.822797
			Invesco Divrsd Dividend Fd R6	\$370.64	20.7187	\$17.889307
			Neuberg Berm MdCp Grw Fnd R6	\$175.25	8.0005	\$21.904995
			ClrBrg Aggr Grw Fd IS	\$262.87	16.3245	\$16.102748
			BrandywineGLOBAL Glb Opp Bd IS	\$52.09	5.4161	\$9.617431
			Voya Intermediate Bond Fund R6	\$227.08	20.3832	\$11.140576
			American Funds Am Balancd R6	\$659.41	37.7409	\$17.472086
			Inv Opp Intl Growth R6	\$42.11	3.2396	\$12.998644
			Voya Fixed Account (4062)	\$437.74	19.3076	\$22.671894
Contribution	11/20/18	\$5,332.43	Vangrd Mid-Cap Index Fund Adm	\$469.21	34.2635	\$13.694117
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.5158	\$13.662840
			Vangrd Trgt Retire 2015 Fd Inv	\$94.21	6.8231	\$13.807526
			Vangrd Trgt Retire 2035 Fd Inv	\$184.79	11.5604	\$15.984745
			Vangrd Trgt Retire 2045 Fd Inv	\$78.28	4.7642	\$16.430837
			Vangrd 500 Index Fund Adm	\$250.38	16.6997	\$14.993110
			Vangrd Trgt Retire 2025 Fd Inv	\$142.39	9.4710	\$15.034344
			Vangrd Trgt Retire 2020 Fd Inv	\$45.60	3.1381	\$14.531257
			BlkRck High Yield Bnd Port K	\$59.00	4.7398	\$12.447890
			Victory Sycmr Est V1 Fd R6	\$7.16	0.4863	\$14.723749
			Vangrd Trgt Retire 2030 Fd Inv	\$322.52	20.7921	\$15.511704
			Vangrd Trgt Retire 2040 Fd Inv	\$51.81	3.1670	\$16.358932



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	11/20/18	\$5,332.43	Vangrd Trgt Retire 2050 Fd Inv	\$273.39	16.6432	\$16.426625
			DFA Real Estate Secs Port Ins	\$10.86	0.5648	\$19.227450
			American Funds EuroPacific R6	\$122.81	9.1300	\$13.451141
			American Funds Nw Prspctv R6	\$548.78	30.2356	\$18.150001
			American Funds Fdmntl Inv R6	\$18.76	0.8296	\$22.613794
			Vangrd Trgt Retire 2055 Fd Inv	\$41.67	2.5402	\$16.404301
			DFA US Targeted VI Port Ins	\$53.80	2.6649	\$20.187718
			PIMCO Real Return Fund Ins	\$15.83	1.5576	\$10.162886
			Vangrd Trgt Retire 2060 Fd Inv	\$179.57	10.7820	\$16.654536
			ClrBrg SmCp Grw Fd IS	\$50.59	2.2877	\$22.115320
			Inv Opp Dev Mrkts R6	\$14.84	1.1550	\$12.848517
			Invesco Divrsd Dividend Fd R6	\$421.77	23.8796	\$17.662246
			Neuberg Berm MdCp Grw Fnd R6	\$137.45	6.5512	\$20.981098
			ClrBrg Aggr Grw Fd IS	\$264.07	16.9166	\$15.609972
			BrandywineGLOBAL Glb Opp Bd IS	\$51.74	5.3695	\$9.635855
			Voya Intermediate Bond Fund R6	\$293.33	26.2891	\$11.157866
			American Funds Am Balancd R6	\$641.60	37.1952	\$17.249581
			Inv Opp Intl Growth R6	\$41.86	3.3171	\$12.619929
			Voya Fixed Account (4062)	\$423.65	18.6827	\$22.676220
Contribution	11/27/18	\$4,495.27	Vangrd Mid-Cap Index Fund Adm	\$24.79	1.7750	\$13.966929
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.4893	\$13.905024
			Vangrd Trgt Retire 2015 Fd Inv	\$94.48	6.7980	\$13.898031
			Vangrd Trgt Retire 2035 Fd Inv	\$198.63	12.2670	\$16.192213
			Vangrd Trgt Retire 2045 Fd Inv	\$92.11	5.5266	\$16.666231
			Vangrd 500 Index Fund Adm	\$251.58	16.5257	\$15.223498
			Vangrd Trgt Retire 2025 Fd Inv	\$142.93	9.4080	\$15.192396
			Vangrd Trgt Retire 2020 Fd Inv	\$74.18	5.0590	\$14.663099
			BlkRck High Yield Bnd Port K	\$61.67	4.9487	\$12.461680
			Victory Sycmr Est VI Fd R6	\$7.76	0.5207	\$14.901641
			Vangrd Trgt Retire 2030 Fd Inv	\$274.91	17.5193	\$15.691852
			Vangrd Trgt Retire 2040 Fd Inv	\$54.92	3.3120	\$16.581691
			Vangrd Trgt Retire 2050 Fd Inv	\$278.91	16.7338	\$16.667316
			DFA Real Estate Secs Port Ins	\$11.13	0.5771	\$19.285510
			American Funds EuroPacific R6	\$115.08	8.3735	\$13.743031



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	11/27/18	\$4,495.27	American Funds Nw Prspctv R6	\$104.19	5.6272	\$18.515613
			American Funds Fdmntl Inv R6	\$16.70	0.7258	\$23.008010
			Vangrd Trgt Retire 2055 Fd Inv	\$45.00	2.7031	\$16.647927
			DFA US Targeted V1 Port Ins	\$52.33	2.5581	\$20.457275
			PIMCO Real Return Fund Ins	\$15.16	1.5013	\$10.097716
			Vangrd Trgt Retire 2060 Fd Inv	\$172.09	10.1831	\$16.899659
			ClrBrg SmCp Grw Fd IS	\$51.93	2.2830	\$22.747178
			Inv Opp Dev Mrkts R6	\$14.84	1.1337	\$13.089380
			Invesco Divrsd Dividend Fd R6	\$457.53	25.8023	\$17.731984
			Neuberg Berm MdCp Grw Fnd R6	\$118.47	5.4902	\$21.577894
			ClrBrg Aggr Grw Fd IS	\$278.06	17.3378	\$16.037743
			BrandywineGLOBAL Glb Opp Bd IS	\$51.72	5.4011	\$9.575783
			Voya Intermediate Bond Fund R6	\$296.72	26.5793	\$11.163599
			American Funds Am Balancd R6	\$631.07	36.2487	\$17.409416
			Inv Opp Intl Growth R6	\$41.70	3.2351	\$12.889691
			Voya Fixed Account (4062)	\$443.97	19.5751	\$22.680546
Contribution	12/04/18	\$4,554.53	Vangrd Mid-Cap Index Fund Adm	\$25.47	1.8221	\$13.977909
			Vangrd Small-Cap Index Fnd Adm	\$20.71	1.4904	\$13.895301
			Vangrd Trgt Retire 2015 Fd Inv	\$95.35	6.8297	\$13.960850
			Vangrd Trgt Retire 2035 Fd Inv	\$176.29	10.8402	\$16.262694
			Vangrd Trgt Retire 2045 Fd Inv	\$70.77	4.2275	\$16.740741
			Vangrd 500 Index Fund Adm	\$253.04	16.5041	\$15.331897
			Vangrd Trgt Retire 2025 Fd Inv	\$144.33	9.4594	\$15.257834
			Vangrd Trgt Retire 2020 Fd Inv	\$48.01	3.2588	\$14.732864
			BlkRck High Yield Bnd Port K	\$61.79	4.9255	\$12.545432
			Victory Sycmr Est V1 Fd R6	\$7.16	0.4850	\$14.761269
			Vangrd Trgt Retire 2030 Fd Inv	\$292.80	18.5765	\$15.761762
			Vangrd Trgt Retire 2040 Fd Inv	\$52.59	3.1574	\$16.656146
			Vangrd Trgt Retire 2050 Fd Inv	\$271.78	16.2387	\$16.736627
			DFA Real Estate Secs Port Ins	\$11.00	0.5638	\$19.508421
			American Funds EuroPacific R6	\$126.70	9.1577	\$13.835369
			American Funds Nw Prspctv R6	\$106.55	5.6919	\$18.719120
			American Funds Fdmntl Inv R6	\$24.12	1.0403	\$23.184556
			Vangrd Trgt Retire 2055 Fd Inv	\$51.00	3.0510	\$16.716039



TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	12/04/18	\$4,554.53	DFA US Targeted VI Port Ins	\$63.17	3.1382	\$20.130045
			PIMCO Real Return Fund Ins	\$16.53	1.6179	\$10.216799
			Vangrd Trgt Retire 2060 Fd Inv	\$183.03	10.7834	\$16.973221
			ClrBrg SmCp Grw Fd IS	\$51.62	2.2531	\$22.911634
			Inv Opp Dev Mrkts R6	\$14.84	1.1111	\$13.356111
			Invesco Divrsd Dividend Fd R6	\$470.03	26.5512	\$17.702802
			Neuberg Berm MdCp Grw Fnd R6	\$142.86	6.5241	\$21.896802
			ClrBrg Aggr Grw Fd IS	\$283.27	17.7650	\$15.945331
			BrandywineGLOBAL Glb Opp Bd IS	\$57.19	5.9006	\$9.692314
			Voya Intermediate Bond Fund R6	\$304.65	27.1046	\$11.239809
			American Funds Am Balancd R6	\$656.20	37.4180	\$17.536820
			Inv Opp Intl Growth R6	\$44.88	3.4633	\$12.958558
			Voya Fixed Account (4062)	\$426.80	18.8144	\$22.684872
Contribution	12/11/18	\$4,757.11	Vangrd Mid-Cap Index Fund Adm	\$25.21	1.8545	\$13.593290
			Vangrd Small-Cap Index Fnd Adm	\$24.62	1.8235	\$13.501855
			Vangrd Trgt Retire 2015 Fd Inv	\$94.47	6.8308	\$13.830025
			Vangrd Trgt Retire 2035 Fd Inv	\$164.78	10.3438	\$15.930452
			Vangrd Trgt Retire 2045 Fd Inv	\$96.74	5.9230	\$16.332812
			Vangrd 500 Index Fund Adm	\$254.30	16.9779	\$14.978328
			Vangrd Trgt Retire 2025 Fd Inv	\$133.22	8.8693	\$15.020314
			Vangrd Trgt Retire 2020 Fd Inv	\$62.66	4.3109	\$14.535372
			BlkRck High Yield Bnd Port K	\$62.16	4.9905	\$12.455409
			Victory Sycmr Est VI Fd R6	\$7.17	0.5032	\$14.250341
			Vangrd Trgt Retire 2030 Fd Inv	\$293.37	18.9550	\$15.477167
			Vangrd Trgt Retire 2040 Fd Inv	\$51.91	3.1883	\$16.281101
			Vangrd Trgt Retire 2050 Fd Inv	\$277.78	17.0103	\$16.330085
			DFA Real Estate Secs Port Ins	\$11.58	0.5892	\$19.654351
			American Funds EuroPacific R6	\$124.21	9.2750	\$13.391977
			American Funds Nw Prspctv R6	\$107.52	5.8710	\$18.313983
			American Funds Fdmntl Inv R6	\$18.04	0.7946	\$22.704590
			Vangrd Trgt Retire 2055 Fd Inv	\$47.97	2.9402	\$16.314846
			DFA US Targeted VI Port Ins	\$52.36	2.7076	\$19.337852
			PIMCO Real Return Fund Ins	\$15.91	1.5672	\$10.152117
			Vangrd Trgt Retire 2060 Fd Inv	\$189.29	11.4289	\$16.562578



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	12/11/18	\$4,757.11	ClrBrg SmCp Grw Fd IS	\$52.62	2.3474	\$22.415812
			Inv Opp Dev Mrkts R6	\$14.84	1.1449	\$12.962259
			Invesco Divrsd Dividend Fd R6	\$504.80	29.0950	\$17.349988
			Neuberg Berm MdCp Grw Fnd R6	\$141.00	6.6213	\$21.294829
			ClrBrg Aggr Grw Fd IS	\$314.56	20.1309	\$15.625625
			BrandywineGLOBAL Glb Opp Bd IS	\$91.09	9.4857	\$9.602822
			Voya Intermediate Bond Fund R6	\$341.79	30.3334	\$11.267713
			American Funds Am Balancd R6	\$655.33	37.8488	\$17.314394
			Inv Opp Intl Growth R6	\$64.21	5.1359	\$12.502480
			Voya Fixed Account (4062)	\$461.60	20.3447	\$22.689200
Contribution	12/18/18	\$4,573.00	Vangrd Mid-Cap Index Fund Adm	\$25.64	1.9594	\$13.085387
			Vangrd Small-Cap Index Fnd Adm	\$24.62	1.9031	\$12.936643
			Vangrd Trgt Retire 2015 Fd Inv	\$95.71	6.9725	\$13.726890
			Vangrd Trgt Retire 2035 Fd Inv	\$171.05	10.9265	\$15.654659
			Vangrd Trgt Retire 2045 Fd Inv	\$85.48	5.3445	\$15.993886
			Vangrd 500 Index Fund Adm	\$254.56	17.5950	\$14.467693
			Vangrd Trgt Retire 2025 Fd Inv	\$135.54	9.1478	\$14.816504
			Vangrd Trgt Retire 2020 Fd Inv	\$63.98	4.4504	\$14.376097
			BlkRck High Yield Bnd Port K	\$64.14	5.1860	\$12.367547
			Victory Sycmr Est VI Fd R6	\$7.17	0.5202	\$13.784449
			Vangrd Trgt Retire 2030 Fd Inv	\$313.60	20.5768	\$15.240536
			Vangrd Trgt Retire 2040 Fd Inv	\$51.34	3.2161	\$15.963516
			Vangrd Trgt Retire 2050 Fd Inv	\$285.43	17.8503	\$15.990245
			DFA Real Estate Secs Port Ins	\$11.73	0.6221	\$18.854846
			American Funds EuroPacific R6	\$122.47	9.2324	\$13.264944
			American Funds Nw Prspctv R6	\$139.72	7.7770	\$17.965848
			American Funds Fdmntl Inv R6	\$17.15	0.7778	\$22.049186
			Vangrd Trgt Retire 2055 Fd Inv	\$54.00	3.3812	\$15.970756
			DFA US Targeted VI Port Ins	\$50.54	2.7250	\$18.546865
			PIMCO Real Return Fund Ins	\$15.76	1.5461	\$10.193453
			Vangrd Trgt Retire 2060 Fd Inv	\$184.62	11.3838	\$16.217588
			ClrBrg SmCp Grw Fd IS	\$53.81	2.5257	\$21.304781
			Inv Opp Dev Mrkts R6	\$14.84	1.1539	\$12.860887
			Invesco Divrsd Dividend Fd R6	\$454.36	27.0463	\$16.799430



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	12/18/18	\$4,573.00	Neuberg Berm MdCp Grw Fnd R6	\$166.44	8.1346	\$20.460619
			ClrBrg Aggr Grw Fd IS	\$266.28	17.7639	\$14.989971
			BrandywineGLOBAL Glb Opp Bd IS	\$39.81	4.1166	\$9.670280
			Voya Intermediate Bond Fund R6	\$301.62	26.6727	\$11.308212
			American Funds Am Balancd R6	\$644.47	37.9220	\$16.994476
			Inv Opp Intl Growth R6	\$39.18	3.1498	\$12.438780
			Voya Fixed Account (4062)	\$417.94	18.4168	\$22.693533
Contribution	12/26/18	\$4,465.29	Vangrd Mid-Cap Index Fund Adm	\$25.12	1.9842	\$12.660050
			Vangrd Small-Cap Index Fnd Adm	\$24.62	1.9684	\$12.507564
			Vangrd Trgt Retire 2015 Fd Inv	\$94.29	6.9305	\$13.605104
			Vangrd Trgt Retire 2035 Fd Inv	\$167.44	10.8821	\$15.386718
			Vangrd Trgt Retire 2045 Fd Inv	\$88.70	5.6605	\$15.670085
			Vangrd 500 Index Fund Adm	\$255.52	18.2215	\$14.022902
			Vangrd Trgt Retire 2025 Fd Inv	\$157.42	10.7730	\$14.612491
			Vangrd Trgt Retire 2020 Fd Inv	\$73.46	5.1707	\$14.207073
			BlkRck High Yield Bnd Port K	\$64.86	5.3546	\$12.112796
			Victory Sycmr Est V1 Fd R6	\$7.17	0.5366	\$13.361277
			Vangrd Trgt Retire 2030 Fd Inv	\$290.26	19.3460	\$15.003704
			Vangrd Trgt Retire 2040 Fd Inv	\$51.47	3.2867	\$15.660081
			Vangrd Trgt Retire 2050 Fd Inv	\$290.84	18.5612	\$15.669248
			DFA Real Estate Secs Port Ins	\$11.41	0.6310	\$18.084246
			American Funds EuroPacific R6	\$104.86	8.0192	\$13.076075
			American Funds Nw Prspctv R6	\$124.79	7.0930	\$17.593812
			American Funds Fdmntl Inv R6	\$16.92	0.7858	\$21.533115
			Vangrd Trgt Retire 2055 Fd Inv	\$42.00	2.6840	\$15.648403
			DFA US Targeted V1 Port Ins	\$48.00	2.6637	\$18.019378
			PIMCO Real Return Fund Ins	\$15.82	1.5557	\$10.168808
			Vangrd Trgt Retire 2060 Fd Inv	\$179.07	11.2711	\$15.887537
			ClrBrg SmCp Grw Fd IS	\$54.16	2.5920	\$20.895254
			Inv Opp Dev Mrkts R6	\$14.84	1.1575	\$12.821223
			Invesco Divrsd Dividend Fd R6	\$458.91	27.9225	\$16.435181
			Neuberg Berm MdCp Grw Fnd R6	\$152.03	7.6634	\$19.838261
			ClrBrg Aggr Grw Fd IS	\$261.80	18.1224	\$14.446218
			BrandywineGLOBAL Glb Opp Bd IS	\$40.14	4.1296	\$9.720029



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	12/26/18	\$4,465.29	Voya Intermediate Bond Fund R6	\$294.04	26.0942	\$11.268478
			American Funds Am Balancd R6	\$581.36	34.7836	\$16.713713
			Inv Opp Intl Growth R6	\$37.61	3.0664	\$12.265215
			Voya Fixed Account (4062)	\$436.36	19.2242	\$22.698485
Contribution	01/02/19	\$4,231.43	Vangrd Mid-Cap Index Fund Adm	\$24.23	1.8905	\$12.816248
			Vangrd Small-Cap Index Fnd Adm	\$24.62	1.9400	\$12.690840
			Vangrd Trgt Retire 2015 Fd Inv	\$97.85	7.1327	\$13.718701
			Vangrd Trgt Retire 2035 Fd Inv	\$165.22	10.6233	\$15.552746
			Vangrd Trgt Retire 2045 Fd Inv	\$95.13	6.0005	\$15.853864
			Vangrd 500 Index Fund Adm	\$248.65	17.4286	\$14.266813
			Vangrd Trgt Retire 2025 Fd Inv	\$150.48	10.1954	\$14.759663
			Vangrd Trgt Retire 2020 Fd Inv	\$55.73	3.8866	\$14.339128
			BlkRck High Yield Bnd Port K	\$60.03	4.9227	\$12.194749
			Victory Sycmr Est V1 Fd R6	\$7.17	0.5300	\$13.527844
			Vangrd Trgt Retire 2030 Fd Inv	\$273.13	18.0164	\$15.160124
			Vangrd Trgt Retire 2040 Fd Inv	\$47.05	2.9704	\$15.839733
			Vangrd Trgt Retire 2050 Fd Inv	\$275.40	17.3714	\$15.853633
			DFA Real Estate Secs Port Ins	\$11.13	0.6259	\$17.781541
			American Funds EuroPacific R6	\$90.50	6.8863	\$13.141977
			American Funds Nw Prspctv R6	\$130.07	7.3072	\$17.800091
			American Funds Fdmntl Inv R6	\$16.70	0.7629	\$21.889562
			Vangrd Trgt Retire 2055 Fd Inv	\$43.59	2.7532	\$15.832632
			DFA US Targeted V1 Port Ins	\$47.27	2.5596	\$18.468267
			PIMCO Real Return Fund Ins	\$14.03	1.3728	\$10.220092
			Vangrd Trgt Retire 2060 Fd Inv	\$174.55	10.8589	\$16.074527
			ClrBrg SmCp Grw Fd IS	\$51.20	2.4128	\$21.220439
			Inv Opp Dev Mrkts R6	\$14.84	1.1511	\$12.891840
			Invesco Divrsd Dividend Fd R6	\$432.06	26.0805	\$16.566430
			Neuberg Berm MdCp Grw Fnd R6	\$135.16	6.6982	\$20.178080
			ClrBrg Aggr Grw Fd IS	\$252.37	17.1198	\$14.741334
			BrandywineGLOBAL Glb Opp Bd IS	\$37.68	3.8300	\$9.838071
			Voya Intermediate Bond Fund R6	\$282.71	24.8963	\$11.355485
			American Funds Am Balancd R6	\$526.55	31.1162	\$16.922060
			Inv Opp Intl Growth R6	\$35.95	2.9128	\$12.342417



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Contribution (Continued)	01/02/19	\$4,231.43	Voya Fixed Account (4062)	\$410.38	18.0761	\$22.702818
Contribution	01/08/19	\$4,223.57	Vangrd Mid-Cap Index Fund Adm	\$23.70	1.7811	\$13.306936
			Vangrd Small-Cap Index Fnd Adm	\$26.12	1.9573	\$13.344367
			Vangrd Trgt Retire 2015 Fd Inv	\$94.48	6.8140	\$13.865587
			Vangrd Trgt Retire 2035 Fd Inv	\$136.34	8.5758	\$15.898327
			Vangrd Trgt Retire 2045 Fd Inv	\$97.23	5.9739	\$16.275952
			Vangrd 500 Index Fund Adm	\$223.20	15.2507	\$14.635274
			Vangrd Trgt Retire 2025 Fd Inv	\$147.66	9.8319	\$15.018376
			Vangrd Trgt Retire 2020 Fd Inv	\$57.51	3.9531	\$14.547859
			BlkRck High Yield Bnd Port K	\$59.00	4.7083	\$12.530800
			Victory Sycmr Est VI Fd R6	\$7.17	0.5113	\$14.022831
			Vangrd Trgt Retire 2030 Fd Inv	\$274.59	17.7575	\$15.463452
			Vangrd Trgt Retire 2040 Fd Inv	\$51.74	3.1878	\$16.230325
			Vangrd Trgt Retire 2050 Fd Inv	\$271.84	16.7067	\$16.271288
			DFA Real Estate Secs Port Ins	\$12.81	0.6878	\$18.625252
			American Funds EuroPacific R6	\$93.31	6.9441	\$13.437095
			American Funds Nw Prspctv R6	\$122.21	6.6815	\$18.290887
			American Funds Fdmntl Inv R6	\$18.62	0.8331	\$22.350700
			Vangrd Trgt Retire 2055 Fd Inv	\$42.00	2.5842	\$16.252751
			DFA US Targeted VI Port Ins	\$47.77	2.4675	\$19.359256
			PIMCO Real Return Fund Ins	\$11.58	1.1277	\$10.268811
			Vangrd Trgt Retire 2060 Fd Inv	\$169.15	10.2508	\$16.500947
			ClrBrg SmCp Grw Fd IS	\$50.38	2.2666	\$22.227655
			Inv Opp Dev Mrkts R6	\$7.77	0.5911	\$13.144909
			Invesco Divrsd Dividend Fd R6	\$431.76	25.4222	\$16.983545
			Neuberg Berm MdCp Grw Fnd R6	\$148.27	7.0091	\$21.153787
			ClrBrg Aggr Grw Fd IS	\$255.90	16.6995	\$15.323786
			BrandywineGLOBAL Glb Opp Bd IS	\$41.27	4.1369	\$9.976133
			Voya Intermediate Bond Fund R6	\$277.57	24.4323	\$11.360861
			American Funds Am Balancd R6	\$564.77	32.9946	\$17.117082
			Inv Opp Intl Growth R6	\$29.85	2.3373	\$12.770492
			Voya Fixed Account (4062)	\$428.00	18.8492	\$22.706532



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Contribution	01/15/19	\$4,376.53	Vangrd Mid-Cap Index Fund Adm	\$24.57	1.8133	\$13.550143
			Vangrd Small-Cap Index Fnd Adm	\$26.12	1.9220	\$13.589755
			Vangrd Trgt Retire 2015 Fd Inv	\$97.70	7.0022	\$13.952856
			Vangrd Trgt Retire 2035 Fd Inv	\$133.73	8.3132	\$16.086474
			Vangrd Trgt Retire 2045 Fd Inv	\$104.35	6.3267	\$16.493630
			Vangrd 500 Index Fund Adm	\$227.99	15.3592	\$14.843959
			Vangrd Trgt Retire 2025 Fd Inv	\$160.19	10.5639	\$15.163980
			Vangrd Trgt Retire 2020 Fd Inv	\$40.53	2.7626	\$14.671184
			BlkRck High Yield Bnd Port K	\$59.69	4.7456	\$12.578068
			Victory Sycmr Est VI Fd R6	\$7.17	0.5032	\$14.250804
			Vangrd Trgt Retire 2030 Fd Inv	\$292.51	18.7160	\$15.628730
			Vangrd Trgt Retire 2040 Fd Inv	\$51.33	3.1224	\$16.439124
			Vangrd Trgt Retire 2050 Fd Inv	\$288.59	17.4971	\$16.493529
			DFA Real Estate Secs Port Ins	\$13.05	0.6868	\$19.001179
			American Funds EuroPacific R6	\$95.18	6.9552	\$13.684931
			American Funds Nw Prspctv R6	\$133.15	7.1325	\$18.667549
			American Funds Fdmntl Inv R6	\$17.72	0.7784	\$22.765403
			Vangrd Trgt Retire 2055 Fd Inv	\$54.14	3.2871	\$16.470572
			DFA US Targeted VI Port Ins	\$45.19	2.2973	\$19.669795
			PIMCO Real Return Fund Ins	\$12.73	1.2420	\$10.249992
			Vangrd Trgt Retire 2060 Fd Inv	\$181.50	10.8549	\$16.720665
			ClrBrg SmCp Grw Fd IS	\$50.77	2.2409	\$22.657452
			Inv Opp Dev Mrkts R6	\$7.77	0.5795	\$13.407994
			Invesco Divrsd Dividend Fd R6	\$451.03	26.3388	\$17.124208
			Neuberg Berm MdCp Grw Fnd R6	\$158.26	7.3466	\$21.542234
			ClrBrg Aggr Grw Fd IS	\$274.10	17.4552	\$15.703061
			BrandywineGLOBAL Glb Opp Bd IS	\$43.04	4.2978	\$10.014631
			Voya Intermediate Bond Fund R6	\$290.21	25.5046	\$11.378736
			American Funds Am Balancd R6	\$582.03	33.6733	\$17.284606
			Inv Opp Intl Growth R6	\$30.09	2.3337	\$12.894117
			Voya Fixed Account (4062)	\$422.10	18.5858	\$22.710865
Contribution	01/22/19	\$4,446.92	Vangrd Mid-Cap Index Fund Adm	\$24.30	1.7690	\$13.736953
			Vangrd Small-Cap Index Fnd Adm	\$26.12	1.8987	\$13.756748
			Vangrd Trgt Retire 2015 Fd Inv	\$94.65	6.7652	\$13.990664



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	01/22/19	\$4,446.92	Vangrd Trgt Retire 2035 Fd Inv	\$142.44	8.8060	\$16.175382
			Vangrd Trgt Retire 2045 Fd Inv	\$91.68	5.5249	\$16.593558
			Vangrd 500 Index Fund Adm	\$225.51	15.0602	\$14.973804
			Vangrd Trgt Retire 2025 Fd Inv	\$157.08	10.3130	\$15.231476
			Vangrd Trgt Retire 2020 Fd Inv	\$59.59	4.0456	\$14.729410
			BlkRck High Yield Bnd Port K	\$64.28	5.0845	\$12.642250
			Victory Sycmr Est VI Fd R6	\$7.17	0.4964	\$14.445899
			Vangrd Trgt Retire 2030 Fd Inv	\$275.80	17.5608	\$15.705450
			Vangrd Trgt Retire 2040 Fd Inv	\$56.51	3.4186	\$16.530209
			Vangrd Trgt Retire 2050 Fd Inv	\$282.42	17.0246	\$16.588960
			DFA Real Estate Secs Port Ins	\$13.14	0.6836	\$19.221280
			American Funds EuroPacific R6	\$100.60	7.2864	\$13.806490
			American Funds Nw Prspctv R6	\$131.66	7.0304	\$18.726779
			American Funds Fdmntl Inv R6	\$20.37	0.8906	\$22.871080
			Vangrd Trgt Retire 2055 Fd Inv	\$47.27	2.8525	\$16.571690
			DFA US Targeted VI Port Ins	\$49.15	2.4679	\$19.915817
			PIMCO Real Return Fund Ins	\$11.50	1.1219	\$10.250484
			Vangrd Trgt Retire 2060 Fd Inv	\$186.40	11.0809	\$16.821710
			ClrBrg SmCp Grw Fd IS	\$53.82	2.3620	\$22.785674
			Inv Opp Dev Mrkts R6	\$7.77	0.5796	\$13.406308
			Invesco Divrsd Dividend Fd R6	\$446.17	25.7575	\$17.321938
			Neuberg Berm MdCp Grw Fnd R6	\$164.95	7.5552	\$21.832810
			ClrBrg Aggr Grw Fd IS	\$288.54	18.3154	\$15.753798
			BrandywineGLOBAL Glb Opp Bd IS	\$42.40	4.2683	\$9.933910
			Voya Intermediate Bond Fund R6	\$297.36	26.0921	\$11.396607
			American Funds Am Balancd R6	\$611.59	35.1808	\$17.384227
			Inv Opp Intl Growth R6	\$31.88	2.4625	\$12.946162
			Voya Fixed Account (4062)	\$434.80	19.1414	\$22.715198
Contribution	01/29/19	\$4,152.93	Vangrd Mid-Cap Index Fund Adm	\$23.71	1.7023	\$13.928981
			Vangrd Small-Cap Index Fnd Adm	\$26.12	1.8716	\$13.955838
			Vangrd Trgt Retire 2015 Fd Inv	\$96.04	6.8269	\$14.068009
			Vangrd Trgt Retire 2035 Fd Inv	\$143.59	8.8106	\$16.297330
			Vangrd Trgt Retire 2045 Fd Inv	\$107.34	6.4181	\$16.724847
			Vangrd 500 Index Fund Adm	\$223.33	14.8755	\$15.013164



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Contribution (Continued)	01/29/19	\$4,152.93	Vangrd Trgt Retire 2025 Fd Inv	\$154.91	10.1027	\$15.333651
			Vangrd Trgt Retire 2020 Fd Inv	\$40.52	2.7346	\$14.817650
			BlkRck High Yield Bnd Port K	\$61.13	4.8305	\$12.654964
			Victory Sycmr Est VI Fd R6	\$7.17	0.4900	\$14.632752
			Vangrd Trgt Retire 2030 Fd Inv	\$283.08	17.8978	\$15.816573
			Vangrd Trgt Retire 2040 Fd Inv	\$46.45	2.7880	\$16.660491
			Vangrd Trgt Retire 2050 Fd Inv	\$264.59	15.8216	\$16.723368
			DFA Real Estate Secs Port Ins	\$13.04	0.6557	\$19.886225
			American Funds EuroPacific R6	\$97.74	6.9778	\$14.007260
			American Funds Nw Prspctv R6	\$130.25	6.9245	\$18.809680
			American Funds Fdmntl Inv R6	\$19.06	0.8279	\$23.022657
			Vangrd Trgt Retire 2055 Fd Inv	\$46.11	2.7604	\$16.704190
			DFA US Targeted VI Port Ins	\$47.40	2.3530	\$20.143388
			PIMCO Real Return Fund Ins	\$11.00	1.0730	\$10.250973
			Vangrd Trgt Retire 2060 Fd Inv	\$176.41	10.4022	\$16.958830
			ClrBrg SmCp Grw Fd IS	\$51.93	2.2528	\$23.051485
			Inv Opp Dev Mrkts R6	\$7.77	0.5680	\$13.679606
			Invesco Divrsd Dividend Fd R6	\$375.46	21.5715	\$17.405425
			Neuberg Berm MdCp Grw Fnd R6	\$161.19	7.2858	\$22.123326
			ClrBrg Aggr Grw Fd IS	\$269.76	16.9988	\$15.869402
			BrandywineGLOBAL Glb Opp Bd IS	\$41.62	4.1363	\$10.061799
			Voya Intermediate Bond Fund R6	\$212.65	18.5920	\$11.437680
			American Funds Am Balancd R6	\$570.93	32.6929	\$17.463473
			Inv Opp Intl Growth R6	\$31.20	2.3736	\$13.144852
			Voya Fixed Account (4062)	\$411.43	18.1092	\$22.719531
Contribution	02/05/19	\$4,238.91	Vangrd Mid-Cap Index Fund Adm	\$23.71	1.6473	\$14.392773
			Vangrd Small-Cap Index Fnd Adm	\$26.12	1.8083	\$14.444011
			Vangrd Trgt Retire 2015 Fd Inv	\$94.85	6.6496	\$14.263958
			Vangrd Trgt Retire 2035 Fd Inv	\$136.78	8.1903	\$16.700211
			Vangrd Trgt Retire 2045 Fd Inv	\$103.49	6.0164	\$17.201238
			Vangrd 500 Index Fund Adm	\$223.40	14.3441	\$15.574300
			Vangrd Trgt Retire 2025 Fd Inv	\$154.90	9.8961	\$15.652603
			Vangrd Trgt Retire 2020 Fd Inv	\$40.50	2.6855	\$15.081003
			BlkRck High Yield Bnd Port K	\$61.12	4.7669	\$12.821381



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	02/05/19	\$4,238.91	Victory Sycmr Est V1 Fd R6	\$7.17	0.4790	\$14.971286
			Vangrd Trgt Retire 2030 Fd Inv	\$290.86	17.9783	\$16.178391
			Vangrd Trgt Retire 2040 Fd Inv	\$51.43	3.0060	\$17.109314
			Vangrd Trgt Retire 2050 Fd Inv	\$283.02	16.4509	\$17.203780
			DFA Real Estate Secs Port Ins	\$13.07	0.6419	\$20.361950
			American Funds EuroPacific R6	\$97.16	6.7355	\$14.425131
			American Funds Nw Prspctv R6	\$129.39	6.6099	\$19.574419
			American Funds Fdmntl Inv R6	\$28.75	1.2061	\$23.837768
			Vangrd Trgt Retire 2055 Fd Inv	\$46.97	2.7337	\$17.182013
			DFA US Targeted V1 Port Ins	\$57.13	2.7658	\$20.656145
			PIMCO Real Return Fund Ins	\$11.00	1.0640	\$10.338337
			Vangrd Trgt Retire 2060 Fd Inv	\$178.10	10.2115	\$17.441352
			ClrBrg SmCp Grw Fd IS	\$51.99	2.1612	\$24.057589
			Inv Opp Dev Mrkts R6	\$7.77	0.5486	\$14.162478
			Invesco Divrsd Dividend Fd R6	\$388.10	21.7302	\$17.859995
			Neuberg Berm MdCp Grw Fnd R6	\$159.37	6.8610	\$23.228253
			ClrBrg Aggr Grw Fd IS	\$282.34	17.2242	\$16.391970
			BrandywineGLOBAL Glb Opp Bd IS	\$41.65	4.1115	\$10.130064
			Voya Intermediate Bond Fund R6	\$219.51	19.1038	\$11.490369
			American Funds Am Balancd R6	\$585.63	32.8495	\$17.827626
			Inv Opp Intl Growth R6	\$31.30	2.3209	\$13.486554
			Voya Fixed Account (4062)	\$412.33	18.1453	\$22.723864
Contribution	02/12/19	\$4,298.82	Vangrd Mid-Cap Index Fund Adm	\$24.64	1.6935	\$14.549390
			Vangrd Small-Cap Index Fnd Adm	\$26.12	1.7889	\$14.600812
			Vangrd Trgt Retire 2015 Fd Inv	\$96.14	6.7409	\$14.262179
			Vangrd Trgt Retire 2035 Fd Inv	\$137.63	8.2546	\$16.673341
			Vangrd Trgt Retire 2045 Fd Inv	\$106.01	6.1721	\$17.175564
			Vangrd 500 Index Fund Adm	\$226.89	14.5230	\$15.622808
			Vangrd Trgt Retire 2025 Fd Inv	\$150.69	9.6338	\$15.641981
			Vangrd Trgt Retire 2020 Fd Inv	\$40.52	2.6881	\$15.074119
			BlkRck High Yield Bnd Port K	\$66.12	5.1521	\$12.834039
			Victory Sycmr Est V1 Fd R6	\$7.17	0.4740	\$15.125226
			Vangrd Trgt Retire 2030 Fd Inv	\$306.98	19.0003	\$16.156713
			Vangrd Trgt Retire 2040 Fd Inv	\$51.05	2.9884	\$17.082678



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	02/12/19	\$4,298.82	Vangrd Trgt Retire 2050 Fd Inv	\$298.15	17.3622	\$17.172397
			DFA Real Estate Secs Port Ins	\$12.36	0.6082	\$20.320495
			American Funds EuroPacific R6	\$102.72	7.1890	\$14.288369
			American Funds Nw Prspctv R6	\$133.11	6.8194	\$19.519901
			American Funds Fdmntl Inv R6	\$1.41	0.0592	\$23.818106
			Vangrd Trgt Retire 2055 Fd Inv	\$51.02	2.9752	\$17.148480
			DFA US Targeted V1 Port Ins	\$32.58	1.5636	\$20.837575
			PIMCO Real Return Fund Ins	\$12.88	1.2470	\$10.329176
			Vangrd Trgt Retire 2060 Fd Inv	\$163.45	9.3894	\$17.408248
			ClrBrg SmCp Grw Fd IS	\$53.15	2.1841	\$24.336285
			Inv Opp Dev Mrkts R6	\$7.77	0.5542	\$14.019826
			Invesco Divrsd Dividend Fd R6	\$383.51	21.3168	\$17.990968
			Neuberg Berm MdCp Grw Fnd R6	\$159.37	6.7484	\$23.616256
			ClrBrg Aggr Grw Fd IS	\$294.04	18.1565	\$16.194563
			BrandywineGLOBAL Glb Opp Bd IS	\$42.31	4.2310	\$9.999703
			Voya Intermediate Bond Fund R6	\$227.31	19.7517	\$11.508381
			American Funds Am Balancd R6	\$576.84	32.3730	\$17.818621
			Inv Opp Intl Growth R6	\$27.69	2.0709	\$13.370442
			Voya Fixed Account (4062)	\$479.19	21.0834	\$22.728203
Contribution	02/19/19	\$4,288.24	Vangrd Mid-Cap Index Fund Adm	\$30.19	2.0455	\$14.760015
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.1484	\$14.857937
			Vangrd Trgt Retire 2015 Fd Inv	\$94.48	6.5798	\$14.359230
			Vangrd Trgt Retire 2035 Fd Inv	\$136.79	8.1127	\$16.861277
			Vangrd Trgt Retire 2045 Fd Inv	\$108.05	6.2151	\$17.385157
			Vangrd 500 Index Fund Adm	\$236.86	14.9633	\$15.829398
			Vangrd Trgt Retire 2025 Fd Inv	\$172.29	10.9130	\$15.787419
			Vangrd Trgt Retire 2020 Fd Inv	\$40.50	2.6650	\$15.197304
			BlkRck High Yield Bnd Port K	\$68.10	5.2867	\$12.881350
			Victory Sycmr Est V1 Fd R6	\$7.17	0.4678	\$15.328324
			Vangrd Trgt Retire 2030 Fd Inv	\$303.88	18.6181	\$16.321805
			Vangrd Trgt Retire 2040 Fd Inv	\$45.44	2.6287	\$17.286344
			Vangrd Trgt Retire 2050 Fd Inv	\$241.97	13.9147	\$17.389520
			DFA Real Estate Secs Port Ins	\$15.26	0.7402	\$20.618150
			American Funds EuroPacific R6	\$103.56	7.1926	\$14.398066



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	02/19/19	\$4,288.24	American Funds Nw Prspctv R6	\$138.87	7.0383	\$19.730493
			American Funds Fdmntl Inv R6	\$8.70	0.3602	\$24.153094
			Vangrd Trgt Retire 2055 Fd Inv	\$46.85	2.6977	\$17.366058
			DFA US Targeted V1 Port Ins	\$31.06	1.4561	\$21.331720
			PIMCO Real Return Fund Ins	\$12.78	1.2315	\$10.377969
			Vangrd Trgt Retire 2060 Fd Inv	\$150.52	8.5389	\$17.627719
			ClrBrg SmCp Grw Fd IS	\$54.15	2.2056	\$24.549406
			Inv Opp Dev Mrkts R6	\$7.77	0.5544	\$14.014647
			Invesco Divrsd Dividend Fd R6	\$379.75	20.8787	\$18.188501
			Neuberg Berm MdCp Grw Fnd R6	\$166.06	6.9416	\$23.922732
			ClrBrg Aggr Grw Fd IS	\$305.42	18.5106	\$16.499734
			BrandywineGLOBAL Glb Opp Bd IS	\$42.92	4.2673	\$10.058034
			Voya Intermediate Bond Fund R6	\$225.17	19.5154	\$11.538023
			American Funds Am Balancd R6	\$584.12	32.4643	\$17.992736
			Inv Opp Intl Growth R6	\$27.74	2.0353	\$13.629792
			Voya Fixed Account (4062)	\$469.90	20.6708	\$22.732543
Contribution	02/26/19	\$4,203.21	Vangrd Mid-Cap Index Fund Adm	\$30.44	2.0593	\$14.782193
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.1441	\$14.888197
			Vangrd Trgt Retire 2015 Fd Inv	\$94.50	6.5548	\$14.416729
			Vangrd Trgt Retire 2035 Fd Inv	\$143.62	8.4567	\$16.983082
			Vangrd Trgt Retire 2045 Fd Inv	\$122.14	6.9667	\$17.531968
			Vangrd 500 Index Fund Adm	\$235.23	14.7808	\$15.914766
			Vangrd Trgt Retire 2025 Fd Inv	\$121.68	7.6621	\$15.880807
			Vangrd Trgt Retire 2020 Fd Inv	\$46.59	3.0500	\$15.275440
			BlkRck High Yield Bnd Port K	\$63.15	4.8778	\$12.946112
			Victory Sycmr Est V1 Fd R6	\$7.17	0.4667	\$15.363306
			Vangrd Trgt Retire 2030 Fd Inv	\$303.30	18.4571	\$16.432798
			Vangrd Trgt Retire 2040 Fd Inv	\$51.57	2.9601	\$17.421369
			Vangrd Trgt Retire 2050 Fd Inv	\$221.12	12.6114	\$17.533509
			DFA Real Estate Secs Port Ins	\$15.26	0.7481	\$20.398798
			American Funds EuroPacific R6	\$98.91	6.7213	\$14.716002
			American Funds Nw Prspctv R6	\$138.09	6.9103	\$19.983634
			American Funds Fdmntl Inv R6	\$8.70	0.3583	\$24.283582
			Vangrd Trgt Retire 2055 Fd Inv	\$46.62	2.6622	\$17.511846



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	02/26/19	\$4,203.21	DFA US Targeted V1 Port Ins	\$27.67	1.3024	\$21.246279
			PIMCO Real Return Fund Ins	\$12.83	1.2328	\$10.407440
			Vangrd Trgt Retire 2060 Fd Inv	\$166.19	9.3496	\$17.774982
			ClrBrg SmCp Grw Fd IS	\$51.87	2.1076	\$24.611840
			Inv Opp Dev Mrkts R6	\$7.77	0.5402	\$14.383931
			Invesco Divrsd Dividend Fd R6	\$359.18	19.7194	\$18.214768
			Neuberg Berm MdCp Grw Fnd R6	\$160.78	6.7171	\$23.936034
			ClrBrg Aggr Grw Fd IS	\$291.95	17.6125	\$16.576293
			BrandywineGLOBAL Glb Opp Bd IS	\$42.16	4.1676	\$10.116348
			Voya Intermediate Bond Fund R6	\$214.29	18.5624	\$11.544392
			American Funds Am Balancd R6	\$585.85	32.4545	\$18.051526
			Inv Opp Intl Growth R6	\$27.15	1.9614	\$13.842602
			Voya Fixed Account (4062)	\$475.51	20.9136	\$22.736883
Contribution	03/06/19	\$4,189.53	Vangrd Mid-Cap Index Fund Adm	\$29.51	2.0190	\$14.615733
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.1861	\$14.601110
			Vangrd Trgt Retire 2015 Fd Inv	\$96.19	6.7006	\$14.355395
			Vangrd Trgt Retire 2035 Fd Inv	\$136.36	8.0853	\$16.865032
			Vangrd Trgt Retire 2045 Fd Inv	\$113.56	6.5308	\$17.388352
			Vangrd 500 Index Fund Adm	\$231.64	14.6658	\$15.794419
			Vangrd Trgt Retire 2025 Fd Inv	\$121.63	7.7063	\$15.783202
			Vangrd Trgt Retire 2020 Fd Inv	\$40.93	2.6931	\$15.198246
			BlkRck High Yield Bnd Port K	\$67.80	5.2379	\$12.944104
			Victory Sycmr Est V1 Fd R6	\$7.17	0.4718	\$15.197173
			Vangrd Trgt Retire 2030 Fd Inv	\$304.54	18.6578	\$16.322360
			Vangrd Trgt Retire 2040 Fd Inv	\$45.01	2.6037	\$17.286626
			Vangrd Trgt Retire 2050 Fd Inv	\$243.71	14.0146	\$17.389746
			DFA Real Estate Secs Port Ins	\$15.26	0.7488	\$20.379223
			American Funds EuroPacific R6	\$101.42	6.9065	\$14.684576
			American Funds Nw Prspctv R6	\$136.96	6.8791	\$19.909796
			American Funds Fdmntl Inv R6	\$8.70	0.3619	\$24.038190
			Vangrd Trgt Retire 2055 Fd Inv	\$42.00	2.4186	\$17.365901
			DFA US Targeted V1 Port Ins	\$28.36	1.3705	\$20.691465
			PIMCO Real Return Fund Ins	\$11.00	1.0618	\$10.359724
			Vangrd Trgt Retire 2060 Fd Inv	\$167.49	9.4984	\$17.633317



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	03/06/19	\$4,189.53	ClrBrg SmCp Grw Fd IS	\$55.05	2.2851	\$24.091002
			Inv Opp Dev Mrkts R6	\$7.77	0.5409	\$14.364708
			Invesco Divrsd Dividend Fd R6	\$353.57	19.3431	\$18.278744
			Neuberg Berm MdCp Grw Fnd R6	\$162.68	6.9295	\$23.476745
			ClrBrg Aggr Grw Fd IS	\$302.52	18.6030	\$16.261953
			BrandywineGLOBAL Glb Opp Bd IS	\$41.26	4.1278	\$9.995789
			Voya Intermediate Bond Fund R6	\$214.76	18.6287	\$11.528456
			American Funds Am Balancd R6	\$570.49	31.8833	\$17.893004
			Inv Opp Intl Growth R6	\$28.74	2.0911	\$13.744116
			Voya Fixed Account (4062)	\$471.53	20.7339	\$22.741843
Contribution	03/12/19	\$4,108.50	Vangrd Mid-Cap Index Fund Adm	\$29.51	2.0019	\$14.740994
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.1690	\$14.715939
			Vangrd Trgt Retire 2015 Fd Inv	\$94.53	6.5585	\$14.413137
			Vangrd Trgt Retire 2035 Fd Inv	\$137.66	8.1355	\$16.921044
			Vangrd Trgt Retire 2045 Fd Inv	\$114.22	6.5459	\$17.449213
			Vangrd 500 Index Fund Adm	\$231.07	14.5212	\$15.912649
			Vangrd Trgt Retire 2025 Fd Inv	\$121.12	7.6454	\$15.842186
			Vangrd Trgt Retire 2020 Fd Inv	\$19.64	1.2873	\$15.256633
			BlkRck High Yield Bnd Port K	\$66.85	5.1668	\$12.938417
			Victory Sycmr Est VI Fd R6	\$7.17	0.4715	\$15.207850
			Vangrd Trgt Retire 2030 Fd Inv	\$294.50	17.9742	\$16.384489
			Vangrd Trgt Retire 2040 Fd Inv	\$48.42	2.7911	\$17.348460
			Vangrd Trgt Retire 2050 Fd Inv	\$240.72	13.7978	\$17.446343
			DFA Real Estate Secs Port Ins	\$15.26	0.7352	\$20.754929
			American Funds EuroPacific R6	\$99.43	6.7744	\$14.677149
			American Funds Nw Prspctv R6	\$137.73	6.8972	\$19.969196
			American Funds Fdmntl Inv R6	\$8.70	0.3610	\$24.102364
			Vangrd Trgt Retire 2055 Fd Inv	\$46.87	2.6896	\$17.426804
			DFA US Targeted VI Port Ins	\$28.34	1.3698	\$20.689266
			PIMCO Real Return Fund Ins	\$11.00	1.0568	\$10.408481
			Vangrd Trgt Retire 2060 Fd Inv	\$163.03	9.2143	\$17.693270
			ClrBrg SmCp Grw Fd IS	\$54.57	2.2339	\$24.428926
			Inv Opp Dev Mrkts R6	\$7.77	0.5432	\$14.304793
			Invesco Divrsd Dividend Fd R6	\$321.75	17.5403	\$18.343363



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	03/12/19	\$4,108.50	Neuberg Berm MdCp Grw Fnd R6	\$158.89	6.7175	\$23.653322
			ClrBrg Aggr Grw Fd IS	\$287.14	17.4392	\$16.465214
			BrandywineGLOBAL Glb Opp Bd IS	\$41.01	4.0829	\$10.044349
			Voya Intermediate Bond Fund R6	\$211.68	18.2791	\$11.580561
			American Funds Am Balancd R6	\$576.80	32.0937	\$17.972452
			Inv Opp Intl Growth R6	\$28.75	2.1034	\$13.667595
			Voya Fixed Account (4062)	\$472.45	20.7710	\$22.745563
Contribution	03/19/19	\$4,274.43	Vangrd Mid-Cap Index Fund Adm	\$30.37	2.0392	\$14.892967
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.1579	\$14.792354
			Vangrd Trgt Retire 2015 Fd Inv	\$94.53	6.5148	\$14.510118
			Vangrd Trgt Retire 2035 Fd Inv	\$138.16	8.0637	\$17.133627
			Vangrd Trgt Retire 2045 Fd Inv	\$103.04	5.8196	\$17.705695
			Vangrd 500 Index Fund Adm	\$235.00	14.5483	\$16.152916
			Vangrd Trgt Retire 2025 Fd Inv	\$131.35	8.2069	\$16.004857
			Vangrd Trgt Retire 2020 Fd Inv	\$8.39	0.5451	\$15.389733
			BlkRck High Yield Bnd Port K	\$68.65	5.2794	\$13.003673
			Victory Sycmr Est V1 Fd R6	\$7.17	0.4678	\$15.324787
			Vangrd Trgt Retire 2030 Fd Inv	\$279.95	16.8958	\$16.569118
			Vangrd Trgt Retire 2040 Fd Inv	\$101.28	5.7590	\$17.586273
			Vangrd Trgt Retire 2050 Fd Inv	\$282.63	15.9657	\$17.702283
			DFA Real Estate Secs Port Ins	\$15.26	0.7393	\$20.641212
			American Funds EuroPacific R6	\$98.93	6.5847	\$15.024253
			American Funds Nw Prspctv R6	\$168.47	8.2844	\$20.335768
			American Funds Fdmntl Inv R6	\$8.70	0.3541	\$24.570088
			Vangrd Trgt Retire 2055 Fd Inv	\$47.04	2.6606	\$17.680092
			DFA US Targeted V1 Port Ins	\$32.16	1.5513	\$20.732665
			PIMCO Real Return Fund Ins	\$12.74	1.2194	\$10.447626
			Vangrd Trgt Retire 2060 Fd Inv	\$166.38	9.2671	\$17.953810
			ClrBrg SmCp Grw Fd IS	\$54.97	2.2238	\$24.720496
			Inv Opp Dev Mrkts R6	\$7.77	0.5323	\$14.598351
			Invesco Divrsd Dividend Fd R6	\$346.79	18.7137	\$18.531245
			Neuberg Berm MdCp Grw Fnd R6	\$184.12	7.6481	\$24.073586
			ClrBrg Aggr Grw Fd IS	\$288.64	17.2140	\$16.767771
			BrandywineGLOBAL Glb Opp Bd IS	\$42.09	4.1663	\$10.102643



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	03/19/19	\$4,274.43	Voya Intermediate Bond Fund R6	\$218.15	18.8460	\$11.575269
			American Funds Am Balancd R6	\$560.78	30.8343	\$18.186935
			Inv Opp Intl Growth R6	\$28.75	2.0486	\$14.033991
			Voya Fixed Account (4062)	\$480.25	21.1100	\$22.749903
Contribution	03/26/19	\$4,327.30	Vangrd Mid-Cap Index Fund Adm	\$29.51	1.9874	\$14.847599
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.1866	\$14.597927
			Vangrd Trgt Retire 2015 Fd Inv	\$94.52	6.5016	\$14.537940
			Vangrd Trgt Retire 2035 Fd Inv	\$139.63	8.1861	\$17.057184
			Vangrd Trgt Retire 2045 Fd Inv	\$114.02	6.4837	\$17.585932
			Vangrd 500 Index Fund Adm	\$233.59	14.5314	\$16.074881
			Vangrd Trgt Retire 2025 Fd Inv	\$124.00	7.7613	\$15.976869
			Vangrd Trgt Retire 2020 Fd Inv	\$27.64	1.7968	\$15.382816
			BlkRck High Yield Bnd Port K	\$70.25	5.3966	\$13.017328
			Victory Sycmr Est V1 Fd R6	\$7.17	0.4706	\$15.235621
			Vangrd Trgt Retire 2030 Fd Inv	\$292.73	17.7220	\$16.517934
			Vangrd Trgt Retire 2040 Fd Inv	\$105.76	6.0499	\$17.481248
			Vangrd Trgt Retire 2050 Fd Inv	\$256.64	14.5958	\$17.583210
			DFA Real Estate Secs Port Ins	\$15.26	0.7211	\$21.160864
			American Funds EuroPacific R6	\$99.76	6.7354	\$14.811287
			American Funds Nw Prspctv R6	\$166.99	8.2723	\$20.186573
			American Funds Fdmntl Inv R6	\$8.70	0.3579	\$24.307584
			Vangrd Trgt Retire 2055 Fd Inv	\$47.39	2.6985	\$17.561377
			DFA US Targeted V1 Port Ins	\$28.21	1.3942	\$20.233655
			PIMCO Real Return Fund Ins	\$11.00	1.0471	\$10.506093
			Vangrd Trgt Retire 2060 Fd Inv	\$175.95	9.8694	\$17.827943
			ClrBrg SmCp Grw Fd IS	\$55.92	2.2972	\$24.344292
			Inv Opp Dev Mrkts R6	\$7.77	0.5414	\$14.352736
			Invesco Divrsd Dividend Fd R6	\$349.36	18.8787	\$18.505660
			Neuberg Berm MdCp Grw Fnd R6	\$185.36	7.7690	\$23.859007
			ClrBrg Aggr Grw Fd IS	\$299.62	18.5191	\$16.179219
			BrandywineGLOBAL Glb Opp Bd IS	\$42.15	4.1442	\$10.170847
			Voya Intermediate Bond Fund R6	\$218.19	18.6516	\$11.698214
			American Funds Am Balancd R6	\$587.17	32.3258	\$18.164243
			Inv Opp Intl Growth R6	\$28.28	2.0513	\$13.785681



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	03/26/19	\$4,327.30	Voya Fixed Account (4062)	\$472.84	20.7805	\$22.754243
Contribution	04/02/19	\$4,224.42	Vangrd Mid-Cap Index Fund Adm	\$28.31	1.8669	\$15.165084
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.1429	\$14.895898
			Vangrd Trgt Retire 2015 Fd Inv	\$94.50	6.4615	\$14.625007
			Vangrd Trgt Retire 2035 Fd Inv	\$118.52	6.8629	\$17.269700
			Vangrd Trgt Retire 2045 Fd Inv	\$117.45	6.5827	\$17.842335
			Vangrd 500 Index Fund Adm	\$228.76	13.9868	\$16.355369
			Vangrd Trgt Retire 2025 Fd Inv	\$123.68	7.6632	\$16.139484
			Vangrd Trgt Retire 2020 Fd Inv	\$58.34	3.7612	\$15.510868
			BlkRck High Yield Bnd Port K	\$64.96	4.9587	\$13.099980
			Victory Sycmr Est VI Fd R6	\$7.17	0.4630	\$15.484408
			Vangrd Trgt Retire 2030 Fd Inv	\$240.35	14.3901	\$16.702502
			Vangrd Trgt Retire 2040 Fd Inv	\$108.22	6.1059	\$17.723885
			Vangrd Trgt Retire 2050 Fd Inv	\$262.95	14.7361	\$17.843941
			DFA Real Estate Secs Port Ins	\$14.33	0.6702	\$21.381462
			American Funds EuroPacific R6	\$96.25	6.3632	\$15.126045
			American Funds Nw Prspctv R6	\$156.16	7.5822	\$20.595607
			American Funds Fdmntl Inv R6	\$30.90	1.2490	\$24.739703
			Vangrd Trgt Retire 2055 Fd Inv	\$47.06	2.6410	\$17.819069
			DFA US Targeted VI Port Ins	\$31.35	1.5133	\$20.716591
			PIMCO Real Return Fund Ins	\$11.05	1.0498	\$10.525900
			Vangrd Trgt Retire 2060 Fd Inv	\$132.76	7.3374	\$18.093555
			ClrBrg SmCp Grw Fd IS	\$51.96	2.1096	\$24.629255
			Invesco Divrsd Dividend Fd R6	\$374.82	20.1318	\$18.618228
			Neuberg Berm MdCp Grw Fnd R6	\$189.97	7.7931	\$24.376784
			ClrBrg Aggr Grw Fd IS	\$297.73	18.1258	\$16.425856
			BrandywineGLOBAL Glb Opp Bd IS	\$39.74	3.9257	\$10.123038
			Voya Intermediate Bond Fund R6	\$211.83	18.1341	\$11.681201
			American Funds Am Balancd R6	\$571.01	31.1710	\$18.318554
			Inv Opp Intl Growth R6	\$16.42	1.1671	\$14.069801
			Voya Fixed Account (4062)	\$465.95	20.4734	\$22.758583
Contribution	04/09/19	\$4,174.85	Vangrd Mid-Cap Index Fund Adm	\$31.80	2.0876	\$15.232429
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.1353	\$14.948363



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	04/09/19	\$4,174.85	Vangrd Trgt Retire 2015 Fd Inv	\$94.48	6.4479	\$14.652807
			Vangrd Trgt Retire 2035 Fd Inv	\$118.60	6.8389	\$17.341835
			Vangrd Trgt Retire 2045 Fd Inv	\$114.10	6.3650	\$17.926297
			Vangrd 500 Index Fund Adm	\$222.14	13.5244	\$16.425025
			Vangrd Trgt Retire 2025 Fd Inv	\$122.37	7.5587	\$16.189446
			Vangrd Trgt Retire 2020 Fd Inv	\$53.71	3.4531	\$15.553917
			BlkRck High Yield Bnd Port K	\$61.95	4.7118	\$13.147915
			Victory Sycmr Est VI Fd R6	\$7.17	0.4623	\$15.507132
			Vangrd Trgt Retire 2030 Fd Inv	\$294.57	17.5764	\$16.759346
			Vangrd Trgt Retire 2040 Fd Inv	\$113.78	6.3922	\$17.800005
			Vangrd Trgt Retire 2050 Fd Inv	\$243.48	13.5837	\$17.924478
			DFA Real Estate Secs Port Ins	\$16.30	0.7676	\$21.233773
			American Funds EuroPacific R6	\$101.46	6.6466	\$15.264853
			American Funds Nw Prspctv R6	\$152.18	7.3475	\$20.711284
			American Funds Fdmntl Inv R6	\$30.90	1.2418	\$24.883044
			Vangrd Trgt Retire 2055 Fd Inv	\$46.58	2.6019	\$17.901969
			DFA US Targeted VI Port Ins	\$31.17	1.4895	\$20.926038
			PIMCO Real Return Fund Ins	\$11.00	1.0469	\$10.507068
			Vangrd Trgt Retire 2060 Fd Inv	\$141.38	7.7793	\$18.173698
			ClrBrg SmCp Grw Fd IS	\$49.39	2.0028	\$24.658906
			Invesco Divrsd Dividend Fd R6	\$350.08	18.7671	\$18.654193
			Neuberg Berm MdCp Grw Fnd R6	\$185.61	7.6100	\$24.390017
			ClrBrg Aggr Grw Fd IS	\$302.12	18.1410	\$16.653800
			BrandywineGLOBAL Glb Opp Bd IS	\$36.53	3.5879	\$10.181552
			Voya Intermediate Bond Fund R6	\$201.14	17.2095	\$11.687698
			American Funds Am Balancd R6	\$541.22	29.4284	\$18.391144
			Inv Opp Intl Growth R6	\$11.91	0.8389	\$14.196656
			Voya Fixed Account (4062)	\$455.81	20.0242	\$22.762926
Contribution	04/16/19	\$4,253.69	Vangrd Mid-Cap Index Fund Adm	\$32.41	2.1018	\$15.420152
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.1030	\$15.177841
			Vangrd Trgt Retire 2015 Fd Inv	\$94.48	6.4356	\$14.680600
			Vangrd Trgt Retire 2035 Fd Inv	\$123.80	7.0925	\$17.455218
			Vangrd Trgt Retire 2045 Fd Inv	\$109.77	6.0737	\$18.072909
			Vangrd 500 Index Fund Adm	\$238.52	14.3759	\$16.591683



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	04/16/19	\$4,253.69	Vangrd Trgt Retire 2025 Fd Inv	\$122.62	7.5387	\$16.265378
			Vangrd Trgt Retire 2020 Fd Inv	\$53.49	3.4262	\$15.611948
			BlkRck High Yield Bnd Port K	\$74.62	5.6328	\$13.247728
			Victory Sycmr Est VI Fd R6	\$7.17	0.4520	\$15.862636
			Vangrd Trgt Retire 2030 Fd Inv	\$248.84	14.7589	\$16.860366
			Vangrd Trgt Retire 2040 Fd Inv	\$80.37	4.4812	\$17.934845
			Vangrd Trgt Retire 2050 Fd Inv	\$247.17	13.6761	\$18.073140
			DFA Real Estate Secs Port Ins	\$19.20	0.9185	\$20.902081
			American Funds EuroPacific R6	\$98.93	6.4322	\$15.380180
			American Funds Nw Prspctv R6	\$153.21	7.3347	\$20.888411
			American Funds Fdmntl Inv R6	\$30.90	1.2302	\$25.118372
			Vangrd Trgt Retire 2055 Fd Inv	\$46.01	2.5487	\$18.052040
			DFA US Targeted VI Port Ins	\$30.89	1.4383	\$21.476478
			PIMCO Real Return Fund Ins	\$11.00	1.0488	\$10.488248
			Vangrd Trgt Retire 2060 Fd Inv	\$142.23	7.7612	\$18.325910
			ClrBrg SmCp Grw Fd IS	\$59.33	2.3636	\$25.100797
			Invesco Divrsd Dividend Fd R6	\$383.96	20.4388	\$18.785847
			Neuberg Berm MdCp Grw Fnd R6	\$180.20	7.2822	\$24.744895
			ClrBrg Aggr Grw Fd IS	\$306.84	18.1361	\$16.918934
			BrandywineGLOBAL Glb Opp Bd IS	\$44.63	4.4013	\$10.140437
			Voya Intermediate Bond Fund R6	\$234.48	20.1316	\$11.647442
			American Funds Am Balancd R6	\$549.82	29.8334	\$18.429686
			Inv Opp Intl Growth R6	\$26.28	1.8280	\$14.377057
			Voya Fixed Account (4062)	\$470.60	20.6702	\$22.767273
Contribution	04/23/19	\$4,343.24	Vangrd Mid-Cap Index Fund Adm	\$34.38	2.2177	\$15.502495
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.0995	\$15.204107
			Vangrd Trgt Retire 2015 Fd Inv	\$103.70	7.0409	\$14.728128
			Vangrd Trgt Retire 2035 Fd Inv	\$125.58	7.1614	\$17.535563
			Vangrd Trgt Retire 2045 Fd Inv	\$95.03	5.2316	\$18.164652
			Vangrd 500 Index Fund Adm	\$252.66	15.0890	\$16.744708
			Vangrd Trgt Retire 2025 Fd Inv	\$122.03	7.4715	\$16.332630
			Vangrd Trgt Retire 2020 Fd Inv	\$65.46	4.1774	\$15.669964
			BlkRck High Yield Bnd Port K	\$73.91	5.5805	\$13.244218
			Victory Sycmr Est VI Fd R6	\$7.17	0.4488	\$15.975679



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	04/23/19	\$4,343.24	Vangrd Trgt Retire 2030 Fd Inv	\$253.80	14.9894	\$16.931903
			Vangrd Trgt Retire 2040 Fd Inv	\$80.57	4.4710	\$18.020707
			Vangrd Trgt Retire 2050 Fd Inv	\$262.94	14.4725	\$18.168227
			DFA Real Estate Secs Port Ins	\$18.71	0.8959	\$20.882734
			American Funds EuroPacific R6	\$98.14	6.3744	\$15.395843
			American Funds Nw Prspctv R6	\$166.72	7.9393	\$20.999294
			American Funds Fdmntl Inv R6	\$30.90	1.2183	\$25.362009
			Vangrd Trgt Retire 2055 Fd Inv	\$48.21	2.6571	\$18.143847
			DFA US Targeted V1 Port Ins	\$41.48	1.9283	\$21.510659
			PIMCO Real Return Fund Ins	\$13.31	1.2643	\$10.527393
			Vangrd Trgt Retire 2060 Fd Inv	\$147.49	8.0064	\$18.421449
			ClrBrg SmCp Grw Fd IS	\$65.57	2.6017	\$25.202358
			Invesco Divrsd Dividend Fd R6	\$391.71	20.8117	\$18.821781
			Neuberg Berm MdCp Grw Fnd R6	\$184.27	7.4135	\$24.855685
			ClrBrg Aggr Grw Fd IS	\$308.47	18.2093	\$16.940301
			BrandywineGLOBAL Glb Opp Bd IS	\$48.35	4.7970	\$10.079410
			Voya Intermediate Bond Fund R6	\$230.42	19.7520	\$11.665628
			American Funds Am Balancd R6	\$541.85	29.2105	\$18.549876
			Inv Opp Intl Growth R6	\$22.97	1.5900	\$14.446696
			Voya Fixed Account (4062)	\$475.52	20.8822	\$22.771620
Contribution	04/30/19	\$4,635.96	Vangrd Mid-Cap Index Fund Adm	\$53.54	3.4464	\$15.535168
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.0919	\$15.258525
			Vangrd Trgt Retire 2015 Fd Inv	\$96.20	6.5151	\$14.765774
			Vangrd Trgt Retire 2035 Fd Inv	\$122.23	6.9549	\$17.574635
			Vangrd Trgt Retire 2045 Fd Inv	\$105.83	5.8142	\$18.201549
			Vangrd 500 Index Fund Adm	\$309.95	18.4344	\$16.813671
			Vangrd Trgt Retire 2025 Fd Inv	\$124.21	7.5859	\$16.373889
			Vangrd Trgt Retire 2020 Fd Inv	\$53.24	3.3893	\$15.707982
			BlkRck High Yield Bnd Port K	\$77.02	5.8017	\$13.275203
			Victory Sycmr Est V1 Fd R6	\$7.17	0.4460	\$16.076374
			Vangrd Trgt Retire 2030 Fd Inv	\$240.34	14.1635	\$16.969063
			Vangrd Trgt Retire 2040 Fd Inv	\$71.00	3.9319	\$18.057612
			Vangrd Trgt Retire 2050 Fd Inv	\$208.04	11.4308	\$18.200028
			DFA Real Estate Secs Port Ins	\$18.81	0.8886	\$21.170054



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	04/30/19	\$4,635.96	American Funds EuroPacific R6	\$103.31	6.7213	\$15.370487
			American Funds Nw Prspctv R6	\$164.87	7.8345	\$21.043957
			American Funds Fdmntl Inv R6	\$30.90	1.2189	\$25.350484
			Vangrd Trgt Retire 2055 Fd Inv	\$49.32	2.7132	\$18.177413
			DFA US Targeted V1 Port Ins	\$46.71	2.1821	\$21.406613
			PIMCO Real Return Fund Ins	\$50.46	4.7711	\$10.576202
			Vangrd Trgt Retire 2060 Fd Inv	\$137.24	7.4363	\$18.455190
			ClrBrg SmCp Grw Fd IS	\$58.18	2.2974	\$25.323515
			Invesco Divrsd Dividend Fd R6	\$446.09	23.5958	\$18.905544
			Neuberg Berm MdCp Grw Fnd R6	\$199.58	7.9888	\$24.982708
			ClrBrg Aggr Grw Fd IS	\$305.04	17.9404	\$17.002951
			BrandywineGLOBAL Glb Opp Bd IS	\$61.40	6.1105	\$10.048276
			Voya Intermediate Bond Fund R6	\$275.09	23.4739	\$11.718863
			American Funds Am Balancd R6	\$583.62	31.3855	\$18.595192
			Inv Opp Intl Growth R6	\$24.84	1.7087	\$14.537746
			Voya Fixed Account (4062)	\$579.81	25.4571	\$22.775967
Contribution	05/07/19	\$4,074.37	Vangrd Mid-Cap Index Fund Adm	\$29.79	1.9586	\$15.209786
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.1159	\$15.085693
			Vangrd Trgt Retire 2015 Fd Inv	\$91.69	6.2522	\$14.665241
			Vangrd Trgt Retire 2035 Fd Inv	\$118.98	6.8774	\$17.300187
			Vangrd Trgt Retire 2045 Fd Inv	\$63.08	3.5314	\$17.862536
			Vangrd 500 Index Fund Adm	\$217.49	13.2107	\$16.463166
			Vangrd Trgt Retire 2025 Fd Inv	\$120.61	7.4575	\$16.172715
			Vangrd Trgt Retire 2020 Fd Inv	\$51.75	3.3288	\$15.546162
			BlkRck High Yield Bnd Port K	\$67.92	5.1382	\$13.218835
			Victory Sycmr Est V1 Fd R6	\$7.17	0.4535	\$15.811522
			Vangrd Trgt Retire 2030 Fd Inv	\$281.30	16.8079	\$16.736265
			Vangrd Trgt Retire 2040 Fd Inv	\$80.26	4.5225	\$17.747089
			Vangrd Trgt Retire 2050 Fd Inv	\$205.66	11.5169	\$17.857149
			DFA Real Estate Secs Port Ins	\$18.86	0.8995	\$20.966717
			American Funds EuroPacific R6	\$98.31	6.5211	\$15.075600
			American Funds Nw Prspctv R6	\$157.92	7.6585	\$20.620588
			American Funds Fdmntl Inv R6	\$30.90	1.2483	\$24.753557
			Vangrd Trgt Retire 2055 Fd Inv	\$46.23	2.5921	\$17.834829



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	05/07/19	\$4,074.37	DFA US Targeted VI Port Ins	\$20.45	0.9667	\$21.155164
			PIMCO Real Return Fund Ins	\$3.33	0.3154	\$10.557365
			Vangrd Trgt Retire 2060 Fd Inv	\$138.48	7.6474	\$18.108015
			ClrBrg SmCp Grw Fd IS	\$53.71	2.1410	\$25.084875
			Invesco Divrsd Dividend Fd R6	\$338.48	18.1915	\$18.606621
			Neuberg Berm MdCp Grw Fnd R6	\$191.09	7.7559	\$24.638070
			ClrBrg Aggr Grw Fd IS	\$295.92	17.7185	\$16.701347
			BrandywineGLOBAL Glb Opp Bd IS	\$37.71	3.7645	\$10.017150
			Voya Intermediate Bond Fund R6	\$221.85	18.8830	\$11.748779
			American Funds Am Balanced R6	\$585.64	31.9544	\$18.327547
			Inv Opp Intl Growth R6	\$23.68	1.6794	\$14.100305
			Voya Fixed Account (4062)	\$444.19	19.4988	\$22.780314
Contribution	05/14/19	\$4,146.89	Vangrd Mid-Cap Index Fund Adm	\$28.91	1.9257	\$15.013836
			Vangrd Small-Cap Index Fnd Adm	\$31.92	2.1644	\$14.748014
			Vangrd Trgt Retire 2015 Fd Inv	\$97.47	6.6876	\$14.574599
			Vangrd Trgt Retire 2035 Fd Inv	\$121.21	7.0986	\$17.075294
			Vangrd Trgt Retire 2045 Fd Inv	\$63.32	3.6022	\$17.578410
			Vangrd 500 Index Fund Adm	\$215.59	13.3148	\$16.191797
			Vangrd Trgt Retire 2025 Fd Inv	\$124.57	7.7826	\$16.006211
			Vangrd Trgt Retire 2020 Fd Inv	\$52.23	3.3884	\$15.414347
			BlkRck High Yield Bnd Port K	\$71.71	5.4481	\$13.162318
			Victory Sycmr Est VI Fd R6	\$7.17	0.4592	\$15.612427
			Vangrd Trgt Retire 2065 Fd Inv	\$20.00	1.8141	\$11.024771
			Vangrd Trgt Retire 2030 Fd Inv	\$286.49	17.3233	\$16.537871
			Vangrd Trgt Retire 2040 Fd Inv	\$79.07	4.5220	\$17.485561
			Vangrd Trgt Retire 2050 Fd Inv	\$202.29	11.5083	\$17.577593
			DFA Real Estate Secs Port Ins	\$18.90	0.8853	\$21.348722
			American Funds EuroPacific R6	\$100.40	6.8020	\$14.760276
			American Funds Nw Prspctv R6	\$160.41	7.9272	\$20.235126
			American Funds Fdmntl Inv R6	\$30.90	1.2695	\$24.340722
			Vangrd Trgt Retire 2055 Fd Inv	\$46.43	2.6448	\$17.555002
			DFA US Targeted VI Port Ins	\$24.87	1.2094	\$20.562872
			PIMCO Real Return Fund Ins	\$3.33	0.3140	\$10.606198
			Vangrd Trgt Retire 2060 Fd Inv	\$140.59	7.8883	\$17.822675



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Contribution (Continued)	05/14/19	\$4,146.89	ClrBrg SmCp Grw Fd IS	\$55.14	2.2363	\$24.656593
			Invesco Divrsd Dividend Fd R6	\$334.35	18.0647	\$18.508641
			Neuberg Berm MdCp Grw Fnd R6	\$194.00	8.0018	\$24.244701
			ClrBrg Aggr Grw Fd IS	\$301.69	18.5175	\$16.292159
			BrandywineGLOBAL Glb Opp Bd IS	\$37.81	3.7863	\$9.986031
			Voya Intermediate Bond Fund R6	\$223.28	18.9752	\$11.766971
			American Funds Am Balancd R6	\$589.75	32.4110	\$18.196008
			Inv Opp Intl Growth R6	\$24.98	1.8020	\$13.862899
			Voya Fixed Account (4062)	\$458.11	20.1062	\$22.784661
Contribution	05/21/19	\$4,235.65	Vangrd Mid-Cap Index Fund Adm	\$31.09	2.0517	\$15.154088
			Vangrd Small-Cap Index Fnd Adm	\$34.42	2.3252	\$14.802463
			Vangrd Trgt Retire 2015 Fd Inv	\$97.46	6.6697	\$14.612248
			Vangrd Trgt Retire 2035 Fd Inv	\$117.57	6.8499	\$17.163890
			Vangrd Trgt Retire 2045 Fd Inv	\$61.30	3.4645	\$17.693652
			Vangrd 500 Index Fund Adm	\$217.90	13.3103	\$16.370729
			Vangrd Trgt Retire 2025 Fd Inv	\$130.16	8.0978	\$16.073460
			Vangrd Trgt Retire 2020 Fd Inv	\$52.11	3.3679	\$15.472356
			BlkRck High Yield Bnd Port K	\$69.86	5.2883	\$13.210309
			Victory Sycmr Est VI Fd R6	\$7.17	0.4563	\$15.713125
			Vangrd Trgt Retire 2065 Fd Inv	\$20.00	1.8027	\$11.094220
			Vangrd Trgt Retire 2030 Fd Inv	\$301.73	18.1553	\$16.619224
			Vangrd Trgt Retire 2040 Fd Inv	\$125.17	7.1156	\$17.591000
			Vangrd Trgt Retire 2050 Fd Inv	\$210.56	11.9047	\$17.687284
			DFA Real Estate Secs Port Ins	\$21.35	0.9955	\$21.446372
			American Funds EuroPacific R6	\$101.89	6.9094	\$14.746718
			American Funds Nw Prspctv R6	\$155.98	7.6897	\$20.284584
			American Funds Fdmntl Inv R6	\$30.90	1.2640	\$24.446368
			Vangrd Trgt Retire 2055 Fd Inv	\$46.06	2.6068	\$17.669205
			DFA US Targeted VI Port Ins	\$25.14	1.2272	\$20.486611
			PIMCO Real Return Fund Ins	\$3.33	0.3145	\$10.586751
			Vangrd Trgt Retire 2060 Fd Inv	\$135.85	7.5730	\$17.938809
			ClrBrg SmCp Grw Fd IS	\$53.97	2.1937	\$24.601196
			Invesco Divrsd Dividend Fd R6	\$356.67	19.0757	\$18.697616
			Neuberg Berm MdCp Grw Fnd R6	\$193.90	7.8874	\$24.583107



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Contribution (Continued)	05/21/19	\$4,235.65	ClrBrg Aggr Grw Fd IS	\$299.28	18.2063	\$16.438209
			BrandywineGLOBAL Glb Opp Bd IS	\$41.47	4.1657	\$9.954922
			Voya Intermediate Bond Fund R6	\$221.46	18.8287	\$11.761726
			American Funds Am Balancd R6	\$600.21	32.8181	\$18.288957
			Inv Opp Intl Growth R6	\$24.49	1.7663	\$13.864732
			Voya Fixed Account (4062)	\$447.20	19.6236	\$22.789008
Contribution	05/29/19	\$4,193.18	Vangrd Mid-Cap Index Fund Adm	\$31.10	2.1194	\$14.674469
			Vangrd Small-Cap Index Fnd Adm	\$34.42	2.4060	\$14.305855
			Vangrd Trgt Retire 2015 Fd Inv	\$102.51	7.0544	\$14.531244
			Vangrd Trgt Retire 2035 Fd Inv	\$121.35	7.1886	\$16.881047
			Vangrd Trgt Retire 2045 Fd Inv	\$67.33	3.8867	\$17.323207
			Vangrd 500 Index Fund Adm	\$218.26	13.7198	\$15.908352
			Vangrd Trgt Retire 2025 Fd Inv	\$127.65	8.0380	\$15.880767
			Vangrd Trgt Retire 2020 Fd Inv	\$52.12	3.3998	\$15.330327
			BlkRck High Yield Bnd Port K	\$70.01	5.3356	\$13.121040
			Victory Sycmr Est VI Fd R6	\$7.17	0.4715	\$15.205922
			Vangrd Trgt Retire 2065 Fd Inv	\$35.41	3.2591	\$10.865013
			Vangrd Trgt Retire 2030 Fd Inv	\$298.30	18.2044	\$16.386263
			Vangrd Trgt Retire 2040 Fd Inv	\$119.58	6.9279	\$17.260777
			Vangrd Trgt Retire 2050 Fd Inv	\$210.98	12.1779	\$17.324832
			DFA Real Estate Secs Port Ins	\$21.41	1.0140	\$21.114516
			American Funds EuroPacific R6	\$99.58	6.8364	\$14.565978
			American Funds Nw Prspctv R6	\$155.04	7.7877	\$19.908371
			American Funds Fdmntl Inv R6	\$30.90	1.3006	\$23.757392
			Vangrd Trgt Retire 2055 Fd Inv	\$48.85	2.8230	\$17.304122
			DFA US Targeted VI Port Ins	\$24.71	1.2625	\$19.571847
			PIMCO Real Return Fund Ins	\$3.33	0.3128	\$10.646851
			Vangrd Trgt Retire 2060 Fd Inv	\$120.79	6.8765	\$17.565785
			ClrBrg SmCp Grw Fd IS	\$54.17	2.2599	\$23.969981
			Invesco Divrsd Dividend Fd R6	\$361.25	19.7994	\$18.245489
			Neuberg Berm MdCp Grw Fnd R6	\$185.41	7.7483	\$23.929335
			ClrBrg Aggr Grw Fd IS	\$298.78	18.9452	\$15.770776
			BrandywineGLOBAL Glb Opp Bd IS	\$41.63	4.1369	\$10.062993
			Voya Intermediate Bond Fund R6	\$223.45	18.8547	\$11.851114



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Contribution (Continued)	05/29/19	\$4,193.18	American Funds Am Balanced R6	\$553.98	30.7755	\$18.000723
			Inv Opp Intl Growth R6	\$24.74	1.8242	\$13.562936
			Voya Fixed Account (4062)	\$448.97	19.6969	\$22.793976
Contribution	06/04/19	\$4,098.18	Vangrd Mid-Cap Index Fund Adm	\$31.07	2.0793	\$14.942804
			Vangrd Small-Cap Index Fnd Adm	\$34.42	2.3673	\$14.539489
			Vangrd Trgt Retire 2015 Fd Inv	\$97.53	6.6582	\$14.648062
			Vangrd Trgt Retire 2035 Fd Inv	\$116.92	6.8565	\$17.052410
			Vangrd Trgt Retire 2045 Fd Inv	\$66.40	3.7922	\$17.509209
			Vangrd 500 Index Fund Adm	\$216.03	13.4780	\$16.028286
			Vangrd Trgt Retire 2025 Fd Inv	\$127.34	7.9414	\$16.034837
			Vangrd Trgt Retire 2020 Fd Inv	\$49.39	3.1940	\$15.463504
			BlkRck High Yield Bnd Port K	\$65.91	5.0189	\$13.132293
			Victory Sycmr Est VI Fd R6	\$7.17	0.4612	\$15.549115
			Vangrd Trgt Retire 2065 Fd Inv	\$29.81	2.7149	\$10.980180
			Vangrd Trgt Retire 2030 Fd Inv	\$287.72	17.3937	\$16.541494
			Vangrd Trgt Retire 2040 Fd Inv	\$119.48	6.8509	\$17.439889
			Vangrd Trgt Retire 2050 Fd Inv	\$233.87	13.3581	\$17.507789
			DFA Real Estate Secs Port Ins	\$21.26	0.9973	\$21.318429
			American Funds EuroPacific R6	\$92.11	6.2477	\$14.743043
			American Funds Nw Prspctv R6	\$157.29	7.8604	\$20.010191
			American Funds Fdmntl Inv R6	\$30.90	1.2899	\$23.955459
			Vangrd Trgt Retire 2055 Fd Inv	\$50.18	2.8698	\$17.485773
			DFA US Targeted VI Port Ins	\$23.59	1.1876	\$19.864465
			PIMCO Real Return Fund Ins	\$3.33	0.3094	\$10.761753
			Vangrd Trgt Retire 2060 Fd Inv	\$110.55	6.2266	\$17.754265
			ClrBrg SmCp Grw Fd IS	\$51.99	2.1429	\$24.261613
			Invesco Divrsd Dividend Fd R6	\$340.61	18.3812	\$18.530400
			Neuberg Berm MdCp Grw Fnd R6	\$176.00	7.1994	\$24.446927
			ClrBrg Aggr Grw Fd IS	\$286.46	18.0126	\$15.903387
			BrandywineGLOBAL Glb Opp Bd IS	\$40.59	3.9905	\$10.171398
			Voya Intermediate Bond Fund R6	\$214.21	17.9249	\$11.950456
			American Funds Am Balanced R6	\$550.14	30.3020	\$18.155196
			Inv Opp Intl Growth R6	\$23.82	1.7340	\$13.736364
			Voya Fixed Account (4062)	\$442.09	19.3919	\$22.797702



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution	06/11/19	\$4,162.53	Vangrd Mid-Cap Index Fund Adm	\$31.13	2.0373	\$15.279970
			Vangrd Small-Cap Index Fnd Adm	\$34.42	2.3345	\$14.744674
			Vangrd Trgt Retire 2015 Fd Inv	\$97.47	6.5884	\$14.794180
			Vangrd Trgt Retire 2035 Fd Inv	\$109.02	6.2726	\$17.380084
			Vangrd Trgt Retire 2045 Fd Inv	\$68.21	3.8110	\$17.898342
			Vangrd 500 Index Fund Adm	\$211.81	12.8319	\$16.506593
			Vangrd Trgt Retire 2025 Fd Inv	\$130.49	8.0134	\$16.283763
			Vangrd Trgt Retire 2020 Fd Inv	\$44.60	2.8460	\$15.671264
			BlkRck High Yield Bnd Port K	\$61.31	4.6149	\$13.285138
			Victory Sycmr Est VI Fd R6	\$7.17	0.4537	\$15.805754
			Vangrd Trgt Retire 2065 Fd Inv	\$34.22	3.0482	\$11.226611
			Vangrd Trgt Retire 2030 Fd Inv	\$281.30	16.7105	\$16.833735
			Vangrd Trgt Retire 2040 Fd Inv	\$119.26	6.6983	\$17.804473
			Vangrd Trgt Retire 2050 Fd Inv	\$332.20	18.5592	\$17.899492
			DFA Real Estate Secs Port Ins	\$20.73	0.9507	\$21.806052
			American Funds EuroPacific R6	\$87.65	5.7840	\$15.154028
			American Funds Nw Prspctv R6	\$151.62	7.3390	\$20.659676
			American Funds Fdmntl Inv R6	\$30.90	1.2561	\$24.600192
			Vangrd Trgt Retire 2055 Fd Inv	\$49.63	2.7762	\$17.877398
			DFA US Targeted VI Port Ins	\$21.11	1.0589	\$19.935659
			PIMCO Real Return Fund Ins	\$3.33	0.3108	\$10.714323
			Vangrd Trgt Retire 2060 Fd Inv	\$110.02	6.0606	\$18.153296
			ClrBrg SmCp Grw Fd IS	\$49.42	1.9959	\$24.761950
			Invesco Divrsd Dividend Fd R6	\$338.72	17.9208	\$18.900952
			Neuberg Berm MdCp Grw Fnd R6	\$166.97	6.6279	\$25.191519
			ClrBrg Aggr Grw Fd IS	\$287.97	18.0216	\$15.979062
			BrandywineGLOBAL Glb Opp Bd IS	\$38.54	3.7527	\$10.269644
			Voya Intermediate Bond Fund R6	\$210.31	17.5888	\$11.957040
			American Funds Am Balancd R6	\$560.82	30.4045	\$18.445289
			Inv Opp Intl Growth R6	\$21.21	1.4897	\$14.237802
			Voya Fixed Account (4062)	\$450.97	19.7777	\$22.802056
Contribution	06/18/19	\$4,065.03	Vangrd Mid-Cap Index Fund Adm	\$30.78	1.9938	\$15.438162
			Vangrd Small-Cap Index Fnd Adm	\$35.76	2.3901	\$14.961865
			Vangrd Trgt Retire 2015 Fd Inv	\$98.04	6.5926	\$14.871229



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Contribution (Continued)	06/18/19	\$4,065.03	Vangrd Trgt Retire 2035 Fd Inv	\$132.19	7.5602	\$17.485089
			Vangrd Trgt Retire 2045 Fd Inv	\$63.28	3.5115	\$18.021315
			Vangrd 500 Index Fund Adm	\$212.53	12.7295	\$16.695893
			Vangrd Trgt Retire 2025 Fd Inv	\$121.63	7.4229	\$16.385552
			Vangrd Trgt Retire 2020 Fd Inv	\$44.61	2.8308	\$15.759165
			BlkRck High Yield Bnd Port K	\$60.26	4.5254	\$13.315915
			Victory Sycmr Est VI Fd R6	\$7.50	0.4705	\$15.939210
			Vangrd Trgt Retire 2065 Fd Inv	\$30.59	2.7068	\$11.301059
			Vangrd Trgt Retire 2030 Fd Inv	\$292.12	17.2449	\$16.939535
			Vangrd Trgt Retire 2040 Fd Inv	\$119.51	6.6693	\$17.919601
			Vangrd Trgt Retire 2050 Fd Inv	\$211.83	11.7561	\$18.018814
			DFA Real Estate Secs Port Ins	\$20.73	0.9351	\$22.171007
			American Funds EuroPacific R6	\$91.33	6.0590	\$15.073216
			American Funds Nw Prspctv R6	\$149.56	7.1925	\$20.794095
			American Funds Fdmntl Inv R6	\$30.90	1.2460	\$24.798118
			Vangrd Trgt Retire 2055 Fd Inv	\$47.43	2.6350	\$18.000454
			DFA US Targeted VI Port Ins	\$21.89	1.0881	\$20.117316
			PIMCO Real Return Fund Ins	\$3.33	0.3108	\$10.715401
			Vangrd Trgt Retire 2060 Fd Inv	\$129.44	7.0831	\$18.274476
			ClrBrg SmCp Grw Fd IS	\$48.84	1.9322	\$25.275231
			Invesco Divrsd Dividend Fd R6	\$320.73	16.8602	\$19.022865
			Neuberg Berm MdCp Grw Fnd R6	\$174.22	6.8112	\$25.578403
			ClrBrg Aggr Grw Fd IS	\$286.04	17.6521	\$16.204351
			BrandywineGLOBAL Glb Opp Bd IS	\$38.57	3.7599	\$10.258414
			Voya Intermediate Bond Fund R6	\$203.15	16.8976	\$12.022338
			American Funds Am Balancd R6	\$580.41	31.2321	\$18.583701
			Inv Opp Intl Growth R6	\$21.27	1.5001	\$14.178940
			Voya Fixed Account (4062)	\$436.56	19.1420	\$22.806410
Contribution	06/25/19	\$4,157.35	Vangrd Mid-Cap Index Fund Adm	\$31.07	2.0210	\$15.373857
			Vangrd Small-Cap Index Fnd Adm	\$35.76	2.4249	\$14.747023
			Vangrd Trgt Retire 2015 Fd Inv	\$96.03	6.4327	\$14.928538
			Vangrd Trgt Retire 2035 Fd Inv	\$115.98	6.6121	\$17.540609
			Vangrd Trgt Retire 2045 Fd Inv	\$61.97	3.4301	\$18.066014
			Vangrd 500 Index Fund Adm	\$219.11	13.1248	\$16.694428



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Contribution (Continued)	06/25/19	\$4,157.35	Vangrd Trgt Retire 2025 Fd Inv	\$129.13	7.8568	\$16.435411
			Vangrd Trgt Retire 2020 Fd Inv	\$43.26	2.7350	\$15.817096
			BlkRck High Yield Bnd Port K	\$71.88	5.3717	\$13.381151
			Victory Sycmr Est VI Fd R6	\$7.50	0.4721	\$15.883805
			Vangrd Trgt Retire 2065 Fd Inv	\$19.40	1.7123	\$11.329985
			Voya Fixed Account 4633	\$439.73	19.2774	\$22.810764
			Vangrd Trgt Retire 2030 Fd Inv	\$310.16	18.2540	\$16.991365
			Vangrd Trgt Retire 2040 Fd Inv	\$119.32	6.6395	\$17.971143
			Vangrd Trgt Retire 2050 Fd Inv	\$204.37	11.3129	\$18.065183
			DFA Real Estate Secs Port Ins	\$21.07	0.9700	\$21.722638
			American Funds EuroPacific R6	\$97.86	6.3924	\$15.308802
			American Funds Nw Prspctv R6	\$155.86	7.4422	\$20.942649
			American Funds Fdmntl Inv R6	\$30.90	1.2448	\$24.824659
			Vangrd Trgt Retire 2055 Fd Inv	\$48.20	2.6707	\$18.047422
			DFA US Targeted VI Port Ins	\$24.47	1.2306	\$19.884650
			PIMCO Real Return Fund Ins	\$3.33	0.3082	\$10.804013
			Vangrd Trgt Retire 2060 Fd Inv	\$140.04	7.6447	\$18.318482
			ClrBrg SmCp Grw Fd IS	\$54.62	2.1907	\$24.932226
			Invesco Divrsd Dividend Fd R6	\$351.34	18.3379	\$19.159202
			Neuberg Berm MdCp Grw Fnd R6	\$179.36	7.1310	\$25.152736
			ClrBrg Aggr Grw Fd IS	\$299.33	18.2962	\$16.360028
			BrandywineGLOBAL Glb Opp Bd IS	\$41.63	4.0004	\$10.406370
			Voya Intermediate Bond Fund R6	\$199.76	16.5260	\$12.087623
			American Funds Am Balancd R6	\$582.01	31.2073	\$18.649876
			Inv Opp Intl Growth R6	\$22.90	1.5935	\$14.369820
Contribution Total		\$248,000.94	Vangrd Mid-Cap Index Fund Adm	\$5,436.16	370.8031	
			Vangrd Small-Cap Index Fnd Adm	\$1,320.56	90.6150	
			Vangrd Trgt Retire 2015 Fd Inv	\$5,008.63	350.4947	
			Vangrd Trgt Retire 2035 Fd Inv	\$8,598.08	512.5537	
			Vangrd Trgt Retire 2045 Fd Inv	\$5,466.72	314.8517	
			Vangrd 500 Index Fund Adm	\$12,850.74	813.7608	
			Vangrd Trgt Retire 2025 Fd Inv	\$7,441.94	474.3402	
			Vangrd Trgt Retire 2020 Fd Inv	\$2,879.96	190.6581	
			BlkRck High Yield Bnd Port K	\$3,599.16	280.3516	



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Contribution Total <i>(Continued)</i>		\$248,000.94	Victory Sycmr Est VI Fd R6	\$373.87	24.4631	
			Vangrd Trgt Retire 2065 Fd Inv	\$262.41	23.5866	
			Voya Fixed Account 4633	\$439.73	19.2774	
			Vangrd Trgt Retire 2030 Fd Inv	\$15,421.40	949.4038	
			Vangrd Trgt Retire 2040 Fd Inv	\$3,634.79	209.5891	
			Vangrd Trgt Retire 2050 Fd Inv	\$13,953.71	806.0438	
			DFA Real Estate Secs Port Ins	\$725.82	36.1890	
			American Funds EuroPacific R6	\$6,066.03	415.9193	
			American Funds Nw Prspctv R6	\$11,959.50	605.0393	
			American Funds Fdmntl Inv R6	\$1,084.13	45.0404	
			Vangrd Trgt Retire 2055 Fd Inv	\$2,727.85	157.2203	
			DFA US Targeted VI Port Ins	\$2,424.77	113.9529	
			PIMCO Real Return Fund Ins	\$798.89	77.1949	
			Vangrd Trgt Retire 2060 Fd Inv	\$9,440.46	537.6005	
			ClrBrg SmCp Grw Fd IS	\$2,927.08	119.9069	
			Inv Opp Dev Mrkts R6	\$1,128.87	81.9507	
			Invesco Divrsd Dividend Fd R6	\$22,427.92	1,243.6667	
			Neuberg Berm MdCp Grw Fnd R6	\$8,796.75	375.6380	
			ClrBrg Aggr Grw Fd IS	\$15,392.47	933.3350	
			BrandywineGLOBAL Glb Opp Bd IS	\$2,409.34	242.0150	
			Voya Intermediate Bond Fund R6	\$14,575.99	1,280.5657	
			American Funds Am Balancd R6	\$33,308.02	1,866.2999	
			Inv Opp Intl Growth R6	\$2,110.11	151.3418	
			Voya Fixed Account (4062)	\$23,009.08	1,013.6866	
INTERFUND EXCHANGE						
Interfund Exchange	07/23/18	\$0.00	Vangrd Small-Cap Index Fnd Adm	\$2,581.35	168.1675	\$15.349877
			Vangrd Trgt Retire 2035 Fd Inv	\$50.69	2.9712	\$17.060542
			Vangrd 500 Index Fund Adm	- \$48.98	-3.0881	\$15.860790
			Victory Sycmr Est VI Fd R6	- \$8.29	-0.5258	\$15.765373
			American Funds Nw Prspctv R6	- \$12.44	-0.6107	\$20.370369
			DFA US Targeted VI Port Ins	- \$28.82	-1.2471	\$23.108915
			Invesco Divrsd Dividend Fd R6	- \$1,700.43	-95.2059	\$17.860594
			American Funds Am Balancd R6	- \$10.50	-0.5875	\$17.871277



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Interfund Exchange (Continued)	07/23/18	\$0.00	Inv Opp Intl Growth R6	- \$822.58	-54.2289	\$15.168637
Interfund Exchange	10/18/18	\$0.00	Vangrd 500 Index Fund Adm	- \$17,645.41	-1,124.4519	\$15.692454
			American Funds Fdmntl Inv R6	\$27,815.46	1,175.5118	\$23.662425
			Invesco Divrsd Dividend Fd R6	- \$29,152.38	-1,639.5597	\$17.780615
			ClrBrg Aggr Grw Fd IS	- \$38,182.53	-2,276.9813	\$16.768925
			Voya Intermediate Bond Fund R6	\$9,860.88	885.0007	\$11.142228
			American Funds Am Balancd R6	- \$17,598.75	-1,001.5815	\$17.570961
			Voya Fixed Account (4062)	\$64,902.73	2,864.7258	\$22.655826
Interfund Exchange	03/29/19	\$0.00	Vangrd 500 Index Fund Adm	\$1,770.63	109.5104	\$16.168603
			American Funds EuroPacific R6	- \$885.54	-59.3100	\$14.930694
			American Funds Nw Prspctv R6	- \$885.09	-43.5823	\$20.308493
			American Funds Fdmntl Inv R6	\$1,772.96	72.5676	\$24.431815
			Inv Opp Dev Mrkts R6	- \$886.16	-61.0872	\$14.506479
			Inv Opp Intl Growth R6	- \$886.80	-64.2145	\$13.809957
Interfund Exchange	06/21/19	\$0.00	Voya Fixed Account 4633	\$443,533.00	19,446.1431	\$22.808276
			Voya Fixed Account (4062)	- \$443,533.00	-19,446.1430	\$22.808276
Interfund Exchange	06/24/19	\$0.00	ClrBrg SmCp Grw Fd IS	\$472.59	18.8411	\$25.082988
			Neuberg Berm MdCp Grw Fnd R6	\$877.66	34.4915	\$25.445668
			ClrBrg Aggr Grw Fd IS	- \$1,350.25	-82.3935	\$16.387816
Interfund Exchange Total		\$0.00	Vangrd Small-Cap Index Fnd Adm	\$2,581.35	168.1675	
			Vangrd Trgt Retire 2035 Fd Inv	\$50.69	2.9712	
			Vangrd 500 Index Fund Adm	- \$15,923.76	-1,018.0296	
			Victory Sycmr Est VI Fd R6	- \$8.29	-0.5258	
			Voya Fixed Account 4633	\$443,533.00	19,446.1431	
			American Funds EuroPacific R6	- \$885.54	-59.3100	
			American Funds Nw Prspctv R6	- \$897.53	-44.1930	
			American Funds Fdmntl Inv R6	\$29,588.42	1,248.0794	
			DFA US Targeted VI Port Ins	- \$28.82	-1.2471	
			ClrBrg SmCp Grw Fd IS	\$472.59	18.8411	
			Inv Opp Dev Mrkts R6	- \$886.16	-61.0872	



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Interfund Exchange Total <i>(Continued)</i>		\$0.00	Invesco Divrsd Dividend Fd R6	- \$30,852.81	-1,734.7656	
			Neuberg Berm MdCp Grw Fnd R6	\$877.66	34.4915	
			ClrBrg Aggr Grw Fd IS	- \$39,532.78	-2,359.3748	
			Voya Intermediate Bond Fund R6	\$9,860.88	885.0007	
			American Funds Am Balancd R6	- \$17,609.25	-1,002.1690	
			Inv Opp Intl Growth R6	- \$1,709.38	-118.4434	
			Voya Fixed Account (4062)	- \$378,630.27	-16,581.4172	
LOAN PAYMENT						
Loan Payment	07/02/18	\$1,416.73	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4407	\$14.589099
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1413	\$14.165895
			Vangrd Trgt Retire 2035 Fd Inv	\$12.00	0.7170	\$16.735751
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3430	\$17.316919
			Vangrd 500 Index Fund Adm	\$54.05	3.5100	\$15.398798
			Vangrd Trgt Retire 2020 Fd Inv	\$20.01	1.3329	\$15.012885
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8991	\$16.170456
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0690	\$17.317369
			American Funds EuroPacific R6	\$24.85	1.6467	\$15.090998
			American Funds Nw Prspctv R6	\$56.16	2.8416	\$19.763253
			American Funds Fdmntl Inv R6	\$17.01	0.7122	\$23.882582
			Vangrd Trgt Retire 2055 Fd Inv	\$28.54	1.6502	\$17.294482
			DFA US Targeted VI Port Ins	\$17.52	0.7737	\$22.643781
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7869	\$24.502122
			Inv Opp Dev Mrkts R6	\$9.05	0.6281	\$14.407980
			Invesco Divrsd Dividend Fd R6	\$179.07	10.1495	\$17.643261
			ClrBrg Aggr Grw Fd IS	\$184.86	10.9029	\$16.955139
			Voya Intermediate Bond Fund R6	\$84.63	7.5622	\$11.191210
			American Funds Am Balancd R6	\$435.15	24.7794	\$17.561014
			Inv Opp Intl Growth R6	\$12.86	0.8681	\$14.813936
			Voya Fixed Account (4062)	\$138.28	6.1215	\$22.589224
Loan Payment	07/09/18	\$1,483.98	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4304	\$14.940350
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1093	\$14.312063
			Vangrd Trgt Retire 2035 Fd Inv	\$12.00	0.7042	\$17.040568



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	07/09/18	\$1,483.98	Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3361	\$17.675658
			Vangrd 500 Index Fund Adm	\$54.04	3.4353	\$15.730808
			Vangrd Trgt Retire 2020 Fd Inv	\$20.01	1.3158	\$15.207212
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8683	\$16.437444
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0268	\$17.677846
			American Funds EuroPacific R6	\$24.85	1.6088	\$15.446287
			American Funds Nw Prspctv R6	\$56.17	2.7758	\$20.234961
			American Funds Fdmntl Inv R6	\$17.00	0.6956	\$24.440378
			Vangrd Trgt Retire 2055 Fd Inv	\$28.54	1.6167	\$17.652963
			DFA US Targeted V1 Port Ins	\$17.52	0.7500	\$23.360305
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7643	\$25.239385
			Inv Opp Dev Mrkts R6	\$9.05	0.6161	\$14.690348
			Invesco Divrsd Dividend Fd R6	\$179.07	9.9885	\$17.927769
			ClrBrg Aggr Grw Fd IS	\$184.86	10.4366	\$17.712714
			Voya Intermediate Bond Fund R6	\$84.65	7.5294	\$11.242794
			American Funds Am Balancd R6	\$502.39	28.2067	\$17.811061
			Inv Opp Intl Growth R6	\$12.85	0.8479	\$15.154761
			Voya Fixed Account (4062)	\$138.28	6.1204	\$22.593536
Loan Payment	07/16/18	\$1,416.74	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4314	\$14.903406
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1097	\$14.310279
			Vangrd Trgt Retire 2035 Fd Inv	\$12.00	0.7046	\$17.030368
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3362	\$17.665776
			Vangrd 500 Index Fund Adm	\$54.05	3.4184	\$15.811400
			Vangrd Trgt Retire 2020 Fd Inv	\$20.01	1.3160	\$15.205316
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8691	\$16.430592
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0282	\$17.666100
			American Funds EuroPacific R6	\$24.85	1.6051	\$15.481501
			American Funds Nw Prspctv R6	\$56.16	2.7668	\$20.298284
			American Funds Fdmntl Inv R6	\$17.00	0.6976	\$24.368674
			Vangrd Trgt Retire 2055 Fd Inv	\$28.54	1.6177	\$17.641967
			DFA US Targeted V1 Port Ins	\$17.52	0.7662	\$22.866200
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7659	\$25.172622
			Inv Opp Dev Mrkts R6	\$9.05	0.6196	\$14.606358
			Invesco Divrsd Dividend Fd R6	\$179.07	9.9997	\$17.907615



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	07/16/18	\$1,416.74	ClrBrg Aggr Grw Fd IS	\$184.87	10.5273	\$17.560835
			Voya Intermediate Bond Fund R6	\$84.65	7.5178	\$11.260016
			American Funds Am Balancd R6	\$435.14	24.3986	\$17.834705
			Inv Opp Intl Growth R6	\$12.86	0.8449	\$15.219984
			Voya Fixed Account (4062)	\$138.28	6.1192	\$22.597848
Loan Payment	07/23/18	\$1,376.71	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4291	\$14.984381
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1141	\$14.290008
			Vangrd Trgt Retire 2035 Fd Inv	\$12.00	0.7034	\$17.060542
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3354	\$17.709633
			Vangrd 500 Index Fund Adm	\$54.05	3.4078	\$15.860790
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8671	\$16.447753
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0235	\$17.706830
			American Funds EuroPacific R6	\$24.85	1.6083	\$15.451001
			American Funds Nw Prspctv R6	\$56.15	2.7564	\$20.370369
			American Funds Fdmntl Inv R6	\$17.00	0.6929	\$24.533443
			Vangrd Trgt Retire 2055 Fd Inv	\$28.54	1.6139	\$17.683736
			DFA US Targeted V1 Port Ins	\$17.52	0.7581	\$23.108915
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7560	\$25.516420
			Inv Opp Dev Mrkts R6	\$9.05	0.6238	\$14.508700
			Invesco Divrsd Dividend Fd R6	\$179.09	10.0271	\$17.860594
			ClrBrg Aggr Grw Fd IS	\$184.86	10.6384	\$17.376676
			Voya Intermediate Bond Fund R6	\$84.64	7.5513	\$11.208540
			American Funds Am Balancd R6	\$435.14	24.3487	\$17.871277
			Inv Opp Intl Growth R6	\$12.85	0.8471	\$15.168637
			Voya Fixed Account (4062)	\$118.27	5.2327	\$22.602160
Loan Payment	07/30/18	\$1,376.71	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4336	\$14.828055
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1104	\$14.306709
			Vangrd Trgt Retire 2035 Fd Inv	\$12.00	0.7025	\$17.082633
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3347	\$17.745801
			Vangrd 500 Index Fund Adm	\$54.06	3.4137	\$15.836190
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8641	\$16.474512
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0194	\$17.742778
			American Funds EuroPacific R6	\$24.85	1.5926	\$15.603310



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	07/30/18	\$1,376.71	American Funds Nw Prspctv R6	\$56.16	2.7699	\$20.275660
			American Funds Fdmntl Inv R6	\$17.00	0.6933	\$24.518941
			Vangrd Trgt Retire 2055 Fd Inv	\$28.54	1.6105	\$17.721096
			DFA US Targeted V1 Port Ins	\$17.52	0.7673	\$22.834195
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7889	\$24.437866
			Inv Opp Dev Mrkts R6	\$9.04	0.6196	\$14.589024
			Invesco Divrsd Dividend Fd R6	\$179.05	9.8629	\$18.153923
			ClrBrg Aggr Grw Fd IS	\$184.87	10.7754	\$17.156734
			Voya Intermediate Bond Fund R6	\$84.65	7.5483	\$11.214314
			American Funds Am Balancd R6	\$435.15	24.3169	\$17.894908
			Inv Opp Intl Growth R6	\$12.86	0.8403	\$15.304466
			Voya Fixed Account (4062)	\$118.27	5.2316	\$22.606472
Loan Payment	08/06/18	\$1,374.82	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4278	\$15.029885
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0988	\$14.360372
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3330	\$17.835686
			Vangrd 500 Index Fund Adm	\$54.04	3.3545	\$16.109904
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8557	\$16.549278
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.5752	\$17.835949
			American Funds EuroPacific R6	\$24.85	1.6174	\$15.364325
			American Funds Nw Prspctv R6	\$56.17	2.7527	\$20.404780
			American Funds Fdmntl Inv R6	\$17.01	0.6911	\$24.611205
			Vangrd Trgt Retire 2055 Fd Inv	\$28.54	1.6024	\$17.811198
			DFA US Targeted V1 Port Ins	\$17.52	0.7581	\$23.111927
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7516	\$25.666132
			Inv Opp Dev Mrkts R6	\$9.06	0.6306	\$14.368201
			Invesco Divrsd Dividend Fd R6	\$179.08	9.7791	\$18.312852
			ClrBrg Aggr Grw Fd IS	\$184.86	10.6794	\$17.309829
			Voya Intermediate Bond Fund R6	\$84.63	7.5272	\$11.243004
			American Funds Am Balancd R6	\$435.14	24.2319	\$17.957320
			Inv Opp Intl Growth R6	\$12.85	0.8519	\$15.083642
			Voya Fixed Account (4062)	\$118.27	5.2307	\$22.610784
Loan Payment	08/13/18	\$1,374.82	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4322	\$14.876577
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1152	\$14.284660



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	08/13/18	\$1,374.82	Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3374	\$17.603247
			Vangrd 500 Index Fund Adm	\$54.05	3.3873	\$15.956927
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8738	\$16.388795
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.6089	\$17.604836
			American Funds EuroPacific R6	\$24.85	1.6467	\$15.091129
			American Funds Nw Prspctv R6	\$56.17	2.7903	\$20.130196
			American Funds Fdmntl Inv R6	\$17.01	0.6996	\$24.314584
			Vangrd Trgt Retire 2055 Fd Inv	\$28.54	1.6234	\$17.580424
			DFA US Targeted V1 Port Ins	\$17.52	0.7642	\$22.924935
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7509	\$25.674485
			Inv Opp Dev Mrkts R6	\$9.05	0.6428	\$14.079002
			Invesco Divrsd Dividend Fd R6	\$179.06	9.8756	\$18.131488
			ClrBrg Aggr Grw Fd IS	\$184.85	10.7901	\$17.131386
			Voya Intermediate Bond Fund R6	\$84.66	7.5185	\$11.260276
			American Funds Am Balancd R6	\$435.14	24.3665	\$17.858129
			Inv Opp Intl Growth R6	\$12.86	0.8723	\$14.742838
			Voya Fixed Account (4062)	\$118.27	5.2297	\$22.615097
Loan Payment	08/21/18	\$1,374.81	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4239	\$15.169822
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0937	\$14.384251
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3333	\$17.823249
			Vangrd 500 Index Fund Adm	\$54.04	3.3362	\$16.197878
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8551	\$16.554457
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.5772	\$17.821649
			American Funds EuroPacific R6	\$24.85	1.6388	\$15.163217
			American Funds Nw Prspctv R6	\$56.17	2.7739	\$20.250169
			American Funds Fdmntl Inv R6	\$17.01	0.6941	\$24.505523
			Vangrd Trgt Retire 2055 Fd Inv	\$28.54	1.6036	\$17.797649
			DFA US Targeted V1 Port Ins	\$17.52	0.7428	\$23.587860
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7359	\$26.214077
			Inv Opp Dev Mrkts R6	\$9.05	0.6467	\$13.994897
			Invesco Divrsd Dividend Fd R6	\$179.07	9.6956	\$18.469109
			ClrBrg Aggr Grw Fd IS	\$184.86	10.6121	\$17.419668
			Voya Intermediate Bond Fund R6	\$84.64	7.4969	\$11.289848
			American Funds Am Balancd R6	\$435.14	24.1949	\$17.984837



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	08/21/18	\$1,374.81	Inv Opp Intl Growth R6	\$12.85	0.8659	\$14.839580
			Voya Fixed Account (4062)	\$118.27	5.2286	\$22.620033
Loan Payment	08/27/18	\$1,386.82	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4199	\$15.312140
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0782	\$14.456616
			Vangrd Trgt Retire 2035 Fd Inv	\$12.00	0.6917	\$17.348473
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3292	\$18.043834
			Vangrd 500 Index Fund Adm	\$54.05	3.2977	\$16.390464
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8377	\$16.711071
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.5461	\$18.039045
			American Funds EuroPacific R6	\$24.85	1.6129	\$15.407116
			American Funds Nw Prspctv R6	\$56.16	2.7206	\$20.642804
			American Funds Fdmntl Inv R6	\$17.01	0.6859	\$24.800200
			Vangrd Trgt Retire 2055 Fd Inv	\$28.54	1.5838	\$18.019850
			DFA US Targeted V1 Port Ins	\$17.52	0.7426	\$23.594107
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7223	\$26.690904
			Inv Opp Dev Mrkts R6	\$9.05	0.6315	\$14.332048
			Invesco Divrsd Dividend Fd R6	\$179.05	9.6861	\$18.485041
			ClrBrg Aggr Grw Fd IS	\$184.88	10.4888	\$17.626350
			Voya Intermediate Bond Fund R6	\$84.64	7.4938	\$11.294810
			American Funds Am Balancd R6	\$435.15	24.0424	\$18.099231
			Inv Opp Intl Growth R6	\$12.86	0.8505	\$15.120367
			Voya Fixed Account (4062)	\$118.27	5.2277	\$22.623735
Loan Payment	09/04/18	\$1,346.28	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4205	\$15.292808
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0924	\$14.389901
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3319	\$17.895514
			Vangrd 500 Index Fund Adm	\$54.05	3.2967	\$16.395459
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8507	\$16.593519
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.5669	\$17.893473
			American Funds EuroPacific R6	\$24.85	1.6482	\$15.076657
			American Funds Nw Prspctv R6	\$56.16	2.7449	\$20.460031
			American Funds Fdmntl Inv R6	\$17.01	0.6895	\$24.670904
			DFA US Targeted V1 Port Ins	\$17.52	0.7479	\$23.424234
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7102	\$27.160881



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Loan Payment (Continued)	09/04/18	\$1,346.28	Inv Opp Dev Mrkts R6	\$9.05	0.6484	\$13.957202
			Invesco Divrsd Dividend Fd R6	\$179.06	9.7496	\$18.366050
			ClrBrg Aggr Grw Fd IS	\$184.86	10.5973	\$17.444105
			Voya Intermediate Bond Fund R6	\$84.66	7.5216	\$11.255482
			American Funds Am Balancd R6	\$435.14	24.1315	\$18.032040
			Inv Opp Intl Growth R6	\$12.85	0.8699	\$14.772354
			Voya Fixed Account (4062)	\$118.27	5.2266	\$22.628671
Loan Payment	09/10/18	\$1,346.27	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4228	\$15.207669
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1067	\$14.323716
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3353	\$17.717194
			Vangrd 500 Index Fund Adm	\$54.04	3.3176	\$16.288634
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8649	\$16.466994
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.5920	\$17.719984
			American Funds EuroPacific R6	\$24.85	1.6861	\$14.738260
			American Funds Nw Prspctv R6	\$56.15	2.7853	\$20.159634
			American Funds Fdmntl Inv R6	\$17.01	0.6938	\$24.515853
			DFA US Targeted V1 Port Ins	\$17.52	0.7574	\$23.132570
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7126	\$27.071327
			Inv Opp Dev Mrkts R6	\$9.05	0.6678	\$13.552176
			Invesco Divrsd Dividend Fd R6	\$179.06	9.7268	\$18.408838
			ClrBrg Aggr Grw Fd IS	\$184.87	10.6924	\$17.289915
			Voya Intermediate Bond Fund R6	\$84.65	7.5251	\$11.248960
			American Funds Am Balancd R6	\$435.14	24.2121	\$17.971973
			Inv Opp Intl Growth R6	\$12.86	0.8922	\$14.414382
			Voya Fixed Account (4062)	\$118.27	5.2257	\$22.632373
Loan Payment	09/17/18	\$1,358.28	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4220	\$15.238571
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1011	\$14.349632
			Vangrd Trgt Retire 2035 Fd Inv	\$12.00	0.6991	\$17.164524
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3331	\$17.830017
			Vangrd 500 Index Fund Adm	\$54.04	3.3029	\$16.361120
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8565	\$16.541700
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.5763	\$17.827378
			American Funds EuroPacific R6	\$24.85	1.6711	\$14.870546



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	09/17/18	\$1,358.28	American Funds Nw Prspctv R6	\$56.17	2.7727	\$20.257969
			American Funds Fdmntl Inv R6	\$17.01	0.6906	\$24.631098
			DFA US Targeted V1 Port Ins	\$17.52	0.7601	\$23.050827
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7206	\$26.767555
			Inv Opp Dev Mrkts R6	\$9.06	0.6693	\$13.536801
			Invesco Divrsd Dividend Fd R6	\$179.06	9.6781	\$18.501706
			ClrBrg Aggr Grw Fd IS	\$184.84	10.7015	\$17.272313
			Voya Intermediate Bond Fund R6	\$84.65	7.5368	\$11.231768
			American Funds Am Balancd R6	\$435.15	24.1285	\$18.034789
			Inv Opp Intl Growth R6	\$12.86	0.8862	\$14.511374
			Voya Fixed Account (4062)	\$118.27	5.2247	\$22.636692
Loan Payment	09/25/18	\$1,346.28	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4210	\$15.274413
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0896	\$14.402982
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3289	\$18.057509
			Vangrd 500 Index Fund Adm	\$54.04	3.2726	\$16.512985
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8402	\$16.688046
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.5434	\$18.058311
			American Funds EuroPacific R6	\$24.85	1.6355	\$15.193703
			American Funds Nw Prspctv R6	\$56.17	2.7195	\$20.654053
			American Funds Fdmntl Inv R6	\$17.01	0.6796	\$25.028881
			DFA US Targeted V1 Port Ins	\$17.53	0.7594	\$23.082578
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7153	\$26.965887
			Inv Opp Dev Mrkts R6	\$9.05	0.6490	\$13.945127
			Invesco Divrsd Dividend Fd R6	\$179.05	9.7549	\$18.355030
			ClrBrg Aggr Grw Fd IS	\$184.86	10.5393	\$17.540035
			Voya Intermediate Bond Fund R6	\$84.64	7.5623	\$11.192411
			American Funds Am Balancd R6	\$435.15	24.0022	\$18.129515
			Inv Opp Intl Growth R6	\$12.86	0.8690	\$14.798578
			Voya Fixed Account (4062)	\$118.27	5.2235	\$22.641628
Loan Payment	10/02/18	\$1,346.28	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4253	\$15.118958
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0920	\$14.391954
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3305	\$17.970922
			Vangrd 500 Index Fund Adm	\$54.04	3.2634	\$16.559388



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	10/02/18	\$1,346.28	Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8463	\$16.633206
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.5558	\$17.970305
			American Funds EuroPacific R6	\$24.85	1.6563	\$15.003512
			American Funds Nw Prspctv R6	\$56.16	2.7357	\$20.528735
			American Funds Fdmntl Inv R6	\$17.01	0.6797	\$25.025763
			DFA US Targeted V1 Port Ins	\$17.53	0.7783	\$22.524630
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7382	\$26.130926
			Inv Opp Dev Mrkts R6	\$9.05	0.6526	\$13.868184
			Invesco Divrsd Dividend Fd R6	\$179.06	9.7517	\$18.361743
			ClrBrg Aggr Grw Fd IS	\$184.86	10.4853	\$17.630473
			Voya Intermediate Bond Fund R6	\$84.65	7.5360	\$11.232764
			American Funds Am Balancd R6	\$435.14	23.9534	\$18.166170
			Inv Opp Intl Growth R6	\$12.86	0.8847	\$14.535715
			Voya Fixed Account (4062)	\$118.27	5.2226	\$22.645947
Loan Payment	10/09/18	\$1,358.27	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4348	\$14.787668
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1305	\$14.214779
			Vangrd Trgt Retire 2035 Fd Inv	\$12.00	0.7077	\$16.956224
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3375	\$17.600713
			Vangrd 500 Index Fund Adm	\$54.04	3.3108	\$16.322415
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8790	\$16.343390
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.6094	\$17.601264
			American Funds EuroPacific R6	\$24.85	1.7186	\$14.459642
			American Funds Nw Prspctv R6	\$56.16	2.8322	\$19.829242
			American Funds Fdmntl Inv R6	\$17.01	0.6912	\$24.609984
			DFA US Targeted V1 Port Ins	\$17.53	0.7870	\$22.275871
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7678	\$25.122950
			Inv Opp Dev Mrkts R6	\$9.05	0.6782	\$13.343503
			Invesco Divrsd Dividend Fd R6	\$179.06	9.7482	\$18.368457
			ClrBrg Aggr Grw Fd IS	\$184.85	10.7111	\$17.257825
			Voya Intermediate Bond Fund R6	\$84.65	7.5944	\$11.146320
			American Funds Am Balancd R6	\$435.14	24.1808	\$17.995299
			Inv Opp Intl Growth R6	\$12.86	0.9302	\$13.824999
			Voya Fixed Account (4062)	\$118.27	5.2216	\$22.650266



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment	10/16/18	\$1,346.28	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4433	\$14.505119
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1514	\$14.120713
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3432	\$17.307247
			Vangrd 500 Index Fund Adm	\$54.05	3.3944	\$15.923598
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9027	\$16.139957
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.6536	\$17.308523
			American Funds EuroPacific R6	\$24.85	1.7370	\$14.306665
			American Funds Nw Prspctv R6	\$56.14	2.8721	\$19.546274
			American Funds Fdmntl Inv R6	\$17.01	0.7063	\$24.083514
			DFA US Targeted V1 Port Ins	\$17.53	0.8064	\$21.737340
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7736	\$24.935068
			Inv Opp Dev Mrkts R6	\$9.05	0.6841	\$13.229057
			Invesco Divrsd Dividend Fd R6	\$179.06	9.9893	\$17.925228
			ClrBrg Aggr Grw Fd IS	\$184.87	10.8255	\$17.077489
			Voya Intermediate Bond Fund R6	\$84.64	7.5817	\$11.163631
			American Funds Am Balancd R6	\$435.15	24.5111	\$17.753142
			Inv Opp Intl Growth R6	\$12.86	0.9389	\$13.696322
			Voya Fixed Account (4062)	\$118.27	5.2205	\$22.654590
Loan Payment	10/23/18	\$1,346.28	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4588	\$14.016064
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1914	\$13.943615
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3523	\$16.860573
			Vangrd 500 Index Fund Adm	\$54.04	3.4789	\$15.533466
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9422	\$15.811919
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.7244	\$16.858694
			American Funds EuroPacific R6	\$24.85	1.7929	\$13.859986
			American Funds Nw Prspctv R6	\$56.16	2.9645	\$18.943489
			American Funds Fdmntl Inv R6	\$17.01	0.7276	\$23.377639
			DFA US Targeted V1 Port Ins	\$17.53	0.8473	\$20.689590
			ClrBrg SmCp Grw Fd IS	\$19.29	0.8095	\$23.829372
			Inv Opp Dev Mrkts R6	\$9.05	0.7083	\$12.776354
			Invesco Divrsd Dividend Fd R6	\$179.05	10.1479	\$17.644061
			ClrBrg Aggr Grw Fd IS	\$184.85	11.2445	\$16.439158
			Voya Intermediate Bond Fund R6	\$84.66	7.6032	\$11.134833
			American Funds Am Balancd R6	\$435.15	24.9983	\$17.407313



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	10/23/18	\$1,346.28	Inv Opp Intl Growth R6	\$12.86	0.9844	\$13.063465
			Voya Fixed Account (4062)	\$118.27	5.2196	\$22.658916
Loan Payment	10/30/18	\$1,363.36	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4665	\$13.782322
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.2109	\$13.858831
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3585	\$16.567271
			Vangrd 500 Index Fund Adm	\$54.05	3.5551	\$15.203514
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9669	\$15.613395
			Vangrd Trgt Retire 2050 Fd Inv	\$45.93	2.7717	\$16.570879
			American Funds EuroPacific R6	\$24.85	1.8343	\$13.547436
			American Funds Nw Prspctv R6	\$56.17	3.0626	\$18.340845
			American Funds Fdmntl Inv R6	\$17.01	0.7409	\$22.958394
			DFA US Targeted V1 Port Ins	\$17.53	0.8536	\$20.537736
			ClrBrg SmCp Grw Fd IS	\$19.28	0.8355	\$23.076031
			Inv Opp Dev Mrkts R6	\$9.06	0.7269	\$12.463836
			Invesco Divrsd Dividend Fd R6	\$179.04	10.1796	\$17.587885
			ClrBrg Aggr Grw Fd IS	\$184.85	11.6981	\$15.801686
			Voya Intermediate Bond Fund R6	\$84.65	7.5904	\$11.152143
			American Funds Am Balancd R6	\$452.23	26.1482	\$17.294937
			Inv Opp Intl Growth R6	\$12.86	0.9950	\$12.924341
			Voya Fixed Account (4062)	\$118.27	5.2186	\$22.663242
Loan Payment	11/06/18	\$1,317.07	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4503	\$14.278953
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1796	\$13.995493
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3491	\$17.017273
			Vangrd 500 Index Fund Adm	\$44.99	2.8806	\$15.618481
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9287	\$15.923014
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.1056	\$17.016372
			American Funds EuroPacific R6	\$24.85	1.7683	\$14.053257
			American Funds Nw Prspctv R6	\$43.51	2.2795	\$19.087710
			American Funds Fdmntl Inv R6	\$17.01	0.7189	\$23.662050
			DFA US Targeted V1 Port Ins	\$17.52	0.8226	\$21.299007
			ClrBrg SmCp Grw Fd IS	\$19.29	0.8121	\$23.754161
			Invesco Divrsd Dividend Fd R6	\$179.08	10.0293	\$17.855560
			ClrBrg Aggr Grw Fd IS	\$179.43	10.9484	\$16.388778



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	11/06/18	\$1,317.07	Voya Intermediate Bond Fund R6	\$84.63	7.6163	\$11.111724
			American Funds Am Balancd R6	\$452.23	25.7177	\$17.584460
			Inv Opp Intl Growth R6	\$12.85	0.9662	\$13.299910
			Voya Fixed Account (4062)	\$118.27	5.2175	\$22.667568
Loan Payment	11/13/18	\$1,282.28	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4570	\$14.069920
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1947	\$13.929172
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3539	\$16.785306
			Vangrd 500 Index Fund Adm	\$45.00	2.9146	\$15.439379
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9483	\$15.762863
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.1352	\$16.780969
			American Funds EuroPacific R6	\$24.85	1.7991	\$13.812026
			American Funds Nw Prspctv R6	\$43.50	2.3273	\$18.691072
			American Funds Fdmntl Inv R6	\$17.01	0.7323	\$23.227589
			DFA US Targeted V1 Port Ins	\$17.52	0.8432	\$20.778405
			ClrBrg SmCp Grw Fd IS	\$19.28	0.8368	\$23.041399
			Invesco Divrsd Dividend Fd R6	\$161.65	9.0361	\$17.889307
			ClrBrg Aggr Grw Fd IS	\$179.44	11.1435	\$16.102748
			Voya Intermediate Bond Fund R6	\$67.25	6.0364	\$11.140576
			American Funds Am Balancd R6	\$452.24	25.8835	\$17.472086
			Inv Opp Intl Growth R6	\$12.86	0.9893	\$12.998644
			Voya Fixed Account (4062)	\$118.27	5.2166	\$22.671894
Loan Payment	11/20/18	\$1,317.06	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4695	\$13.694117
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.2229	\$13.807526
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3615	\$16.430837
			Vangrd 500 Index Fund Adm	\$44.99	3.0007	\$14.993110
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9798	\$15.511704
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.1812	\$16.426625
			American Funds EuroPacific R6	\$24.85	1.8474	\$13.451141
			American Funds Nw Prspctv R6	\$43.49	2.3961	\$18.150001
			American Funds Fdmntl Inv R6	\$17.01	0.7522	\$22.613794
			DFA US Targeted V1 Port Ins	\$17.52	0.8679	\$20.187718
			ClrBrg SmCp Grw Fd IS	\$19.29	0.8722	\$22.115320
			Invesco Divrsd Dividend Fd R6	\$179.07	10.1387	\$17.662246



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	11/20/18	\$1,317.06	ClrBrg Aggr Grw Fd IS	\$179.44	11.4952	\$15.609972
			Voya Intermediate Bond Fund R6	\$84.64	7.5856	\$11.157866
			American Funds Am Balancd R6	\$452.23	26.2168	\$17.249581
			Inv Opp Intl Growth R6	\$12.85	1.0182	\$12.619929
			Voya Fixed Account (4062)	\$118.27	5.2156	\$22.676220
Loan Payment	11/23/18	\$166.19	Vangrd Trgt Retire 2035 Fd Inv	\$166.19	10.3764	\$16.016116
Loan Payment	11/27/18	\$1,316.90	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4604	\$13.966929
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.2019	\$13.898031
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3564	\$16.666231
			Vangrd 500 Index Fund Adm	\$45.00	2.9560	\$15.223498
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9571	\$15.691852
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.1497	\$16.667316
			American Funds EuroPacific R6	\$24.85	1.8082	\$13.743031
			American Funds Nw Prspctv R6	\$43.49	2.3489	\$18.515613
			American Funds Fdmntl Inv R6	\$17.01	0.7393	\$23.008010
			DFA US Targeted V1 Port Ins	\$17.52	0.8564	\$20.457275
			ClrBrg SmCp Grw Fd IS	\$19.28	0.8476	\$22.747178
			Invesco Divrsd Dividend Fd R6	\$179.06	10.0982	\$17.731984
			ClrBrg Aggr Grw Fd IS	\$179.42	11.1874	\$16.037743
			Voya Intermediate Bond Fund R6	\$84.67	7.5844	\$11.163599
			American Funds Am Balancd R6	\$452.23	25.9762	\$17.409416
Loan Payment	12/04/18	\$1,273.38	Inv Opp Intl Growth R6	\$12.86	0.9977	\$12.889691
			Voya Fixed Account (4062)	\$118.10	5.2071	\$22.680546
			Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4600	\$13.977909
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1875	\$13.960850
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3548	\$16.740741
			Vangrd 500 Index Fund Adm	\$45.00	2.9351	\$15.331897
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9484	\$15.761762
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.1408	\$16.736627
			American Funds EuroPacific R6	\$24.85	1.7961	\$13.835369
			American Funds Nw Prspctv R6	\$43.49	2.3232	\$18.719120
			American Funds Fdmntl Inv R6	\$17.01	0.7337	\$23.184556



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	12/04/18	\$1,273.38	DFA US Targeted VI Port Ins	\$17.53	0.8708	\$20.130045
			ClrBrg SmCp Grw Fd IS	\$19.29	0.8419	\$22.911634
			Invesco Divrsd Dividend Fd R6	\$179.07	10.1153	\$17.702802
			ClrBrg Aggr Grw Fd IS	\$179.44	11.2534	\$15.945331
			Voya Intermediate Bond Fund R6	\$84.63	7.5294	\$11.239809
			American Funds Am Balancd R6	\$452.21	25.7864	\$17.536820
			Inv Opp Intl Growth R6	\$12.85	0.9916	\$12.958558
			Voya Fixed Account (4062)	\$74.60	3.2885	\$22.684872
Loan Payment	12/11/18	\$1,154.06	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4730	\$13.593290
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.2176	\$13.830025
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3637	\$16.332812
			Vangrd 500 Index Fund Adm	\$44.99	3.0037	\$14.978328
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9842	\$15.477167
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.1941	\$16.330085
			American Funds EuroPacific R6	\$24.85	1.8556	\$13.391977
			American Funds Nw Prspctv R6	\$43.50	2.3753	\$18.313983
			American Funds Fdmntl Inv R6	\$17.01	0.7492	\$22.704590
			DFA US Targeted VI Port Ins	\$17.53	0.9065	\$19.337852
			ClrBrg SmCp Grw Fd IS	\$19.28	0.8601	\$22.415812
			Invesco Divrsd Dividend Fd R6	\$179.06	10.3205	\$17.349988
			ClrBrg Aggr Grw Fd IS	\$179.43	11.4829	\$15.625625
			Voya Intermediate Bond Fund R6	\$84.64	7.5117	\$11.267713
			American Funds Am Balancd R6	\$332.90	19.2268	\$17.314394
			Inv Opp Intl Growth R6	\$12.86	1.0286	\$12.502480
			Voya Fixed Account (4062)	\$74.60	3.2879	\$22.689200
Loan Payment	12/17/18	\$0.17	Voya Fixed Account (4062)	\$0.17	0.0075	\$22.692914
Loan Payment	12/18/18	\$1,154.05	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4914	\$13.085387
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.2418	\$13.726890
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3714	\$15.993886
			Vangrd 500 Index Fund Adm	\$45.00	3.1104	\$14.467693
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	2.0150	\$15.240536
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.2407	\$15.990245



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Loan Payment (Continued)	12/18/18	\$1,154.05	American Funds EuroPacific R6	\$24.85	1.8733	\$13.264944
			American Funds Nw Prspctv R6	\$43.50	2.4213	\$17.965848
			American Funds Fdmntl Inv R6	\$17.01	0.7715	\$22.049186
			DFA US Targeted VI Port Ins	\$17.53	0.9452	\$18.546865
			ClrBrg SmCp Grw Fd IS	\$19.29	0.9054	\$21.304781
			Invesco Divrsd Dividend Fd R6	\$179.06	10.6586	\$16.799430
			ClrBrg Aggr Grw Fd IS	\$179.42	11.9694	\$14.989971
			Voya Intermediate Bond Fund R6	\$84.64	7.4849	\$11.308212
			American Funds Am Balancd R6	\$332.89	19.5880	\$16.994476
			Inv Opp Intl Growth R6	\$12.85	1.0331	\$12.438780
			Voya Fixed Account (4062)	\$74.60	3.2873	\$22.693533
Loan Payment	12/26/18	\$1,176.75	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.5079	\$12.660050
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.2708	\$13.605104
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3791	\$15.670085
			Vangrd 500 Index Fund Adm	\$44.99	3.2083	\$14.022902
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	2.0468	\$15.003704
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.2866	\$15.669248
			American Funds EuroPacific R6	\$12.85	0.9827	\$13.076075
			American Funds Nw Prspctv R6	\$43.50	2.4724	\$17.593812
			American Funds Fdmntl Inv R6	\$17.01	0.7899	\$21.533115
			DFA US Targeted VI Port Ins	\$17.53	0.9728	\$18.019378
			ClrBrg SmCp Grw Fd IS	\$19.28	0.9227	\$20.895254
			Invesco Divrsd Dividend Fd R6	\$220.40	13.4101	\$16.435181
			ClrBrg Aggr Grw Fd IS	\$179.43	12.4206	\$14.446218
			Voya Intermediate Bond Fund R6	\$126.00	11.1816	\$11.268478
			American Funds Am Balancd R6	\$284.89	17.0451	\$16.713713
			Inv Opp Intl Growth R6	\$12.86	1.0485	\$12.265215
			Voya Fixed Account (4062)	\$74.60	3.2866	\$22.698485
Loan Payment	01/02/19	\$1,189.38	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.5017	\$12.816248
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.2437	\$13.718701
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3747	\$15.853864
			Vangrd 500 Index Fund Adm	\$45.00	3.1542	\$14.266813
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	2.0257	\$15.160124



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	01/02/19	\$1,189.38	Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.2600	\$15.853633
			American Funds EuroPacific R6	\$12.85	0.9778	\$13.141977
			American Funds Nw Prspctv R6	\$43.51	2.4444	\$17.800091
			American Funds Fdmntl Inv R6	\$17.01	0.7771	\$21.889562
			DFA US Targeted V1 Port Ins	\$17.53	0.9492	\$18.468267
			ClrBrg SmCp Grw Fd IS	\$19.29	0.9090	\$21.220439
			Invesco Divrsd Dividend Fd R6	\$220.40	13.3040	\$16.566430
			ClrBrg Aggr Grw Fd IS	\$179.42	12.1712	\$14.741334
			Voya Intermediate Bond Fund R6	\$125.98	11.0942	\$11.355485
			American Funds Am Balancd R6	\$297.53	17.5823	\$16.922060
			Inv Opp Intl Growth R6	\$12.85	1.0411	\$12.342417
			Voya Fixed Account (4062)	\$74.60	3.2859	\$22.702818
Loan Payment	01/08/19	\$1,189.37	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4832	\$13.306936
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.2094	\$13.865587
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3650	\$16.275952
			Vangrd 500 Index Fund Adm	\$45.00	3.0748	\$14.635274
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9860	\$15.463452
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.2020	\$16.271288
			American Funds EuroPacific R6	\$12.85	0.9563	\$13.437095
			American Funds Nw Prspctv R6	\$43.50	2.3783	\$18.290887
			American Funds Fdmntl Inv R6	\$17.00	0.7606	\$22.350700
			DFA US Targeted V1 Port Ins	\$17.53	0.9055	\$19.359256
			ClrBrg SmCp Grw Fd IS	\$19.28	0.8674	\$22.227655
			Invesco Divrsd Dividend Fd R6	\$220.43	12.9790	\$16.983545
			ClrBrg Aggr Grw Fd IS	\$179.42	11.7086	\$15.323786
			Voya Intermediate Bond Fund R6	\$125.96	11.0873	\$11.360861
			American Funds Am Balancd R6	\$297.53	17.3822	\$17.117082
			Inv Opp Intl Growth R6	\$12.86	1.0070	\$12.770492
			Voya Fixed Account (4062)	\$74.60	3.2854	\$22.706532
Loan Payment	01/15/19	\$1,189.38	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4745	\$13.550143
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1893	\$13.952856
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3601	\$16.493630
			Vangrd 500 Index Fund Adm	\$44.99	3.0309	\$14.843959



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	01/15/19	\$1,189.38	Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9650	\$15.628730
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.1724	\$16.493529
			American Funds EuroPacific R6	\$12.86	0.9397	\$13.684931
			American Funds Nw Prspctv R6	\$43.51	2.3308	\$18.667549
			American Funds Fdmntl Inv R6	\$17.01	0.7472	\$22.765403
			DFA US Targeted V1 Port Ins	\$17.52	0.8907	\$19.669795
			ClrBrg SmCp Grw Fd IS	\$19.29	0.8514	\$22.657452
			Invesco Divrsd Dividend Fd R6	\$220.40	12.8707	\$17.124208
			ClrBrg Aggr Grw Fd IS	\$179.43	11.4265	\$15.703061
			Voya Intermediate Bond Fund R6	\$125.99	11.0724	\$11.378736
			American Funds Am Balancd R6	\$297.52	17.2129	\$17.284606
			Inv Opp Intl Growth R6	\$12.85	0.9966	\$12.894117
			Voya Fixed Account (4062)	\$74.60	3.2848	\$22.710865
Loan Payment	01/22/19	\$1,217.47	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4681	\$13.736953
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1807	\$13.990664
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3580	\$16.593558
			Vangrd 500 Index Fund Adm	\$45.00	3.0052	\$14.973804
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9554	\$15.705450
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.1599	\$16.588960
			American Funds EuroPacific R6	\$12.85	0.9307	\$13.806490
			American Funds Nw Prspctv R6	\$43.50	2.3228	\$18.726779
			American Funds Fdmntl Inv R6	\$17.01	0.7437	\$22.871080
			DFA US Targeted V1 Port Ins	\$17.52	0.8797	\$19.915817
			ClrBrg SmCp Grw Fd IS	\$19.28	0.8461	\$22.785674
			Invesco Divrsd Dividend Fd R6	\$220.41	12.7243	\$17.321938
			ClrBrg Aggr Grw Fd IS	\$179.44	11.3903	\$15.753798
			Voya Intermediate Bond Fund R6	\$125.98	11.0541	\$11.396607
			American Funds Am Balancd R6	\$265.76	15.2873	\$17.384227
			Inv Opp Intl Growth R6	\$12.86	0.9933	\$12.946162
			Voya Fixed Account (4062)	\$134.45	5.9189	\$22.715198
Loan Payment	01/29/19	\$1,182.68	Vangrd Mid-Cap Index Fund Adm	\$6.42	0.4609	\$13.928981
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1632	\$14.068009
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3552	\$16.724847



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	01/29/19	\$1,182.68	Vangrd 500 Index Fund Adm	\$45.00	2.9974	\$15.013164
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9416	\$15.816573
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.1425	\$16.723368
			American Funds EuroPacific R6	\$12.86	0.9181	\$14.007260
			American Funds Nw Prspctv R6	\$43.50	2.3127	\$18.809680
			American Funds Fdmntl Inv R6	\$17.01	0.7388	\$23.022657
			DFA US Targeted V1 Port Ins	\$17.52	0.8698	\$20.143388
			ClrBrg SmCp Grw Fd IS	\$19.29	0.8368	\$23.051485
			Invesco Divrsd Dividend Fd R6	\$203.01	11.6636	\$17.405425
			ClrBrg Aggr Grw Fd IS	\$179.43	11.3066	\$15.869402
			Voya Intermediate Bond Fund R6	\$108.59	9.4941	\$11.437680
			American Funds Am Balancd R6	\$265.77	15.2186	\$17.463473
			Inv Opp Intl Growth R6	\$12.85	0.9776	\$13.144852
			Voya Fixed Account (4062)	\$134.45	5.9178	\$22.719531
Loan Payment	02/05/19	\$1,182.68	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4468	\$14.392773
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1198	\$14.263958
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3453	\$17.201238
			Vangrd 500 Index Fund Adm	\$45.00	2.8894	\$15.574300
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8982	\$16.178391
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0827	\$17.203780
			American Funds EuroPacific R6	\$12.86	0.8915	\$14.425131
			American Funds Nw Prspctv R6	\$43.50	2.2223	\$19.574419
			American Funds Fdmntl Inv R6	\$17.01	0.7136	\$23.837768
			DFA US Targeted V1 Port Ins	\$17.52	0.8482	\$20.656145
			ClrBrg SmCp Grw Fd IS	\$19.28	0.8014	\$24.057589
			Invesco Divrsd Dividend Fd R6	\$203.02	11.3672	\$17.859995
			ClrBrg Aggr Grw Fd IS	\$179.43	10.9462	\$16.391970
			Voya Intermediate Bond Fund R6	\$108.57	9.4489	\$11.490369
			American Funds Am Balancd R6	\$265.77	14.9076	\$17.827626
Loan Payment	02/12/19	\$1,182.68	Inv Opp Intl Growth R6	\$12.86	0.9535	\$13.486554
			Voya Fixed Account (4062)	\$134.45	5.9167	\$22.723864
Loan Payment	02/12/19	\$1,182.68	Vangrd Mid-Cap Index Fund Adm	\$6.42	0.4413	\$14.549390
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.1201	\$14.262179



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	02/12/19	\$1,182.68	Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3458	\$17.175564
			Vangrd 500 Index Fund Adm	\$45.00	2.8804	\$15.622808
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.9008	\$16.156713
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0865	\$17.172397
			American Funds EuroPacific R6	\$12.86	0.9000	\$14.288369
			American Funds Nw Prspctv R6	\$43.49	2.2280	\$19.519901
			American Funds Fdmntl Inv R6	\$17.01	0.7142	\$23.818106
			DFA US Targeted VI Port Ins	\$17.52	0.8408	\$20.837575
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7926	\$24.336285
			Invesco Divrsd Dividend Fd R6	\$203.01	11.2840	\$17.990968
			ClrBrg Aggr Grw Fd IS	\$179.45	11.0809	\$16.194563
			Voya Intermediate Bond Fund R6	\$108.59	9.4357	\$11.508381
			American Funds Am Balancd R6	\$265.76	14.9147	\$17.818621
			Inv Opp Intl Growth R6	\$12.85	0.9611	\$13.370442
			Voya Fixed Account (4062)	\$134.45	5.9156	\$22.728203
Loan Payment	02/15/19	\$1,362.34	Invesco Divrsd Dividend Fd R6	\$681.17	37.5658	\$18.132712
			Voya Intermediate Bond Fund R6	\$681.17	59.1578	\$11.514460
Loan Payment	02/19/19	\$1,131.14	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4356	\$14.760015
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0991	\$14.359230
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3417	\$17.385157
			Vangrd 500 Index Fund Adm	\$45.00	2.8428	\$15.829398
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8815	\$16.321805
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0604	\$17.389520
			American Funds EuroPacific R6	\$12.86	0.8932	\$14.398066
			American Funds Nw Prspctv R6	\$43.50	2.2047	\$19.730493
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7854	\$24.549406
			Invesco Divrsd Dividend Fd R6	\$186.00	10.2262	\$18.188501
			ClrBrg Aggr Grw Fd IS	\$179.44	10.8753	\$16.499734
			Voya Intermediate Bond Fund R6	\$108.58	9.4105	\$11.538023
			American Funds Am Balancd R6	\$265.76	14.7704	\$17.992736
			Inv Opp Intl Growth R6	\$12.86	0.9435	\$13.629792
			Voya Fixed Account (4062)	\$134.45	5.9144	\$22.732543



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Loan Payment	02/26/19	\$1,131.13	Vangrd Mid-Cap Index Fund Adm	\$6.42	0.4343	\$14.782193
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0867	\$14.416729
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3388	\$17.531968
			Vangrd 500 Index Fund Adm	\$45.00	2.8276	\$15.914766
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8688	\$16.432798
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0435	\$17.533509
			American Funds EuroPacific R6	\$12.86	0.8739	\$14.716002
			American Funds Nw Prspctv R6	\$43.49	2.1763	\$19.983634
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7834	\$24.611840
			Invesco Divrsd Dividend Fd R6	\$186.01	10.2121	\$18.214768
			ClrBrg Aggr Grw Fd IS	\$179.42	10.8239	\$16.576293
			Voya Intermediate Bond Fund R6	\$108.59	9.4063	\$11.544392
			American Funds Am Balancd R6	\$265.77	14.7229	\$18.051526
			Inv Opp Intl Growth R6	\$12.86	0.9290	\$13.842602
			Voya Fixed Account (4062)	\$134.45	5.9133	\$22.736883
Loan Payment	03/06/19	\$1,241.52	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4399	\$14.615733
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0944	\$14.601110
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0999	\$14.355395
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.3688	\$16.865032
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3416	\$17.388352
			Vangrd 500 Index Fund Adm	\$52.98	3.3544	\$15.794419
			Victory Sycmr Est VI Fd R6	\$4.00	0.2632	\$15.197173
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8815	\$16.322360
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0604	\$17.389746
			American Funds EuroPacific R6	\$12.86	0.8757	\$14.684576
			American Funds Nw Prspctv R6	\$47.50	2.3857	\$19.909796
			ClrBrg SmCp Grw Fd IS	\$19.29	0.8007	\$24.091002
			Invesco Divrsd Dividend Fd R6	\$186.02	10.1769	\$18.278744
			ClrBrg Aggr Grw Fd IS	\$179.43	11.0337	\$16.261953
			Voya Intermediate Bond Fund R6	\$108.57	9.4175	\$11.528456
			American Funds Am Balancd R6	\$304.22	17.0022	\$17.893004
			Inv Opp Intl Growth R6	\$12.86	0.9357	\$13.744116
			Voya Fixed Account (4062)	\$134.45	5.9120	\$22.741843



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment	03/12/19	\$1,381.35	Vangrd Mid-Cap Index Fund Adm	\$6.42	0.4355	\$14.740994
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0859	\$14.715939
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0875	\$14.413137
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.3610	\$16.921044
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3404	\$17.449213
			Vangrd 500 Index Fund Adm	\$52.99	3.3300	\$15.912649
			Victory Sycmr Est VI Fd R6	\$3.99	0.2624	\$15.207850
			Vangrd Trgt Retire 2030 Fd Inv	\$30.71	1.8743	\$16.384489
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0537	\$17.446343
			American Funds EuroPacific R6	\$12.86	0.8762	\$14.677149
			American Funds Nw Prspctv R6	\$47.49	2.3782	\$19.969196
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7892	\$24.428926
			Invesco Divrsd Dividend Fd R6	\$186.00	10.1400	\$18.343363
			ClrBrg Aggr Grw Fd IS	\$179.44	10.8982	\$16.465214
			Voya Intermediate Bond Fund R6	\$108.59	9.3770	\$11.580561
			American Funds Am Balancd R6	\$444.07	24.7082	\$17.972452
			Inv Opp Intl Growth R6	\$12.86	0.9409	\$13.667595
			Voya Fixed Account (4062)	\$134.45	5.9111	\$22.745563
Loan Payment	03/13/19	\$1,199.44	Vangrd Trgt Retire 2030 Fd Inv	\$1,199.44	72.8793	\$16.457891
Loan Payment	03/19/19	\$1,350.64	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4317	\$14.892967
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0803	\$14.792354
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0668	\$14.510118
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.3317	\$17.133627
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3355	\$17.705695
			Vangrd 500 Index Fund Adm	\$52.99	3.2805	\$16.152916
			Victory Sycmr Est VI Fd R6	\$4.00	0.2610	\$15.324787
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0240	\$17.702283
			American Funds EuroPacific R6	\$12.86	0.8559	\$15.024253
			American Funds Nw Prspctv R6	\$47.51	2.3363	\$20.335768
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7799	\$24.720496
			Invesco Divrsd Dividend Fd R6	\$186.01	10.0377	\$18.531245
			ClrBrg Aggr Grw Fd IS	\$179.42	10.7003	\$16.767771
			Voya Intermediate Bond Fund R6	\$108.57	9.3795	\$11.575269



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	03/19/19	\$1,350.64	American Funds Am Balanced R6	\$444.06	24.4164	\$18.186935
			Inv Opp Intl Growth R6	\$12.86	0.9163	\$14.033991
			Voya Fixed Account (4062)	\$134.45	5.9099	\$22.749903
Loan Payment	03/26/19	\$1,350.63	Vangrd Mid-Cap Index Fund Adm	\$6.42	0.4324	\$14.847599
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0947	\$14.597927
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0610	\$14.537940
			Vangrd Trgt Retire 2035 Fd Inv	\$39.96	2.3427	\$17.057184
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3378	\$17.585932
			Vangrd 500 Index Fund Adm	\$52.98	3.2958	\$16.074881
			Victory Sycmr Est VI Fd R6	\$3.99	0.2619	\$15.235621
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0377	\$17.583210
			American Funds EuroPacific R6	\$12.86	0.8683	\$14.811287
			American Funds Nw Prspctv R6	\$47.50	2.3531	\$20.186573
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7924	\$24.344292
			Invesco Divrsd Dividend Fd R6	\$185.98	10.0499	\$18.505660
			ClrBrg Aggr Grw Fd IS	\$179.42	11.0895	\$16.179219
			Voya Intermediate Bond Fund R6	\$108.60	9.2835	\$11.698214
			American Funds Am Balanced R6	\$444.08	24.4481	\$18.164243
			Inv Opp Intl Growth R6	\$12.85	0.9321	\$13.785681
			Voya Fixed Account (4062)	\$134.45	5.9088	\$22.754243
Loan Payment	04/02/19	\$1,337.19	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4240	\$15.165084
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0728	\$14.895898
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0427	\$14.625007
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.3133	\$17.269700
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3329	\$17.842335
			Vangrd 500 Index Fund Adm	\$52.99	3.2399	\$16.355369
			Victory Sycmr Est VI Fd R6	\$4.00	0.2583	\$15.484408
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	2.0080	\$17.843941
			American Funds EuroPacific R6	\$12.86	0.8502	\$15.126045
			American Funds Nw Prspctv R6	\$47.50	2.3063	\$20.595607
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7828	\$24.629255
			Invesco Divrsd Dividend Fd R6	\$186.02	9.9913	\$18.618228
			ClrBrg Aggr Grw Fd IS	\$179.43	10.9237	\$16.425856



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	04/02/19	\$1,337.19	Voya Intermediate Bond Fund R6	\$108.57	9.2946	\$11.681201
			American Funds Am Balancd R6	\$430.60	23.5063	\$18.318554
			Inv Opp Intl Growth R6	\$12.86	0.9140	\$14.069801
			Voya Fixed Account (4062)	\$134.45	5.9077	\$22.758583
Loan Payment	04/09/19	\$1,320.10	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4221	\$15.232429
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0690	\$14.948363
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0370	\$14.652807
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.3037	\$17.341835
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3314	\$17.926297
			Vangrd 500 Index Fund Adm	\$52.98	3.2256	\$16.425025
			Victory Sycmr Est V1 Fd R6	\$3.99	0.2573	\$15.507132
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	1.9989	\$17.924478
			American Funds EuroPacific R6	\$12.86	0.8425	\$15.264853
			American Funds Nw Prspctv R6	\$47.50	2.2934	\$20.711284
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7823	\$24.658906
			Invesco Divrsd Dividend Fd R6	\$186.01	9.9715	\$18.654193
			ClrBrg Aggr Grw Fd IS	\$179.42	10.7735	\$16.653800
			Voya Intermediate Bond Fund R6	\$108.59	9.2910	\$11.687698
			American Funds Am Balancd R6	\$413.53	22.4850	\$18.391144
			Inv Opp Intl Growth R6	\$12.85	0.9051	\$14.196656
			Voya Fixed Account (4062)	\$134.45	5.9066	\$22.762926
Loan Payment	04/16/19	\$1,353.50	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4170	\$15.420152
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0529	\$15.177841
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0312	\$14.680600
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.2887	\$17.455218
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3287	\$18.072909
			Vangrd 500 Index Fund Adm	\$52.99	3.1938	\$16.591683
			Victory Sycmr Est V1 Fd R6	\$4.00	0.2522	\$15.862636
			Vangrd Trgt Retire 2030 Fd Inv	\$33.41	1.9816	\$16.860366
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	1.9825	\$18.073140
			American Funds EuroPacific R6	\$12.85	0.8355	\$15.380180
			American Funds Nw Prspctv R6	\$47.51	2.2746	\$20.888411
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7681	\$25.100797



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	04/16/19	\$1,353.50	Invesco Divrsd Dividend Fd R6	\$186.00	9.9011	\$18.785847
			ClrBrg Aggr Grw Fd IS	\$179.42	10.6047	\$16.918934
			Voya Intermediate Bond Fund R6	\$108.58	9.3223	\$11.647442
			American Funds Am Balancd R6	\$413.52	22.4377	\$18.429686
			Inv Opp Intl Growth R6	\$12.86	0.8945	\$14.377057
			Voya Fixed Account (4062)	\$134.45	5.9054	\$22.767273
Loan Payment	04/18/19	\$5,554.76	Invesco Divrsd Dividend Fd R6	\$2,777.38	148.1514	\$18.746899
			ClrBrg Aggr Grw Fd IS	\$2,777.38	165.5825	\$16.773395
Loan Payment	04/23/19	\$1,251.05	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4148	\$15.502495
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0510	\$15.204107
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0214	\$14.728128
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.2782	\$17.535563
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3270	\$18.164652
			Vangrd 500 Index Fund Adm	\$52.99	3.1646	\$16.744708
			Victory Sycmr Est VI Fd R6	\$3.99	0.2498	\$15.975679
			Vangrd Trgt Retire 2030 Fd Inv	\$33.41	1.9732	\$16.931903
			Vangrd Trgt Retire 2050 Fd Inv	\$35.83	1.9721	\$18.168227
			American Funds EuroPacific R6	\$12.85	0.8346	\$15.395843
			American Funds Nw Prspctv R6	\$47.50	2.2620	\$20.999294
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7654	\$25.202358
			Invesco Divrsd Dividend Fd R6	\$134.77	7.1603	\$18.821781
			ClrBrg Aggr Grw Fd IS	\$128.20	7.5678	\$16.940301
			Voya Intermediate Bond Fund R6	\$108.58	9.3077	\$11.665628
			American Funds Am Balancd R6	\$413.54	22.2934	\$18.549876
			Inv Opp Intl Growth R6	\$12.85	0.8895	\$14.446696
			Voya Fixed Account (4062)	\$134.45	5.9043	\$22.771620
Loan Payment	04/30/19	\$1,215.22	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4139	\$15.535168
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0473	\$15.258525
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0137	\$14.765774
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.2732	\$17.574635
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3263	\$18.201549
			Vangrd 500 Index Fund Adm	\$52.98	3.1510	\$16.813671



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	04/30/19	\$1,215.22	Victory Sycmr Est VI Fd R6	\$4.00	0.2488	\$16.076374
			Vangrd Trgt Retire 2030 Fd Inv	\$33.41	1.9689	\$16.969063
			American Funds EuroPacific R6	\$12.85	0.8360	\$15.370487
			American Funds Nw Prspctv R6	\$47.49	2.2567	\$21.043957
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7613	\$25.323515
			Invesco Divrsd Dividend Fd R6	\$134.76	7.1281	\$18.905544
			ClrBrg Aggr Grw Fd IS	\$128.21	7.5405	\$17.002951
			Voya Intermediate Bond Fund R6	\$108.61	9.2679	\$11.718863
			American Funds Am Balancd R6	\$413.52	22.2380	\$18.595192
			Inv Opp Intl Growth R6	\$12.86	0.8846	\$14.537746
			Voya Fixed Account (4062)	\$134.45	5.9032	\$22.775967
Loan Payment	05/07/19	\$1,215.22	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4228	\$15.209786
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0593	\$15.085693
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0344	\$14.665241
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.3092	\$17.300187
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3325	\$17.862536
			Vangrd 500 Index Fund Adm	\$52.99	3.2187	\$16.463166
			Victory Sycmr Est VI Fd R6	\$4.00	0.2530	\$15.811522
			Vangrd Trgt Retire 2030 Fd Inv	\$33.41	1.9963	\$16.736265
			American Funds EuroPacific R6	\$12.85	0.8524	\$15.075600
			American Funds Nw Prspctv R6	\$47.49	2.3030	\$20.620588
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7690	\$25.084875
			Invesco Divrsd Dividend Fd R6	\$134.77	7.2431	\$18.606621
			ClrBrg Aggr Grw Fd IS	\$128.22	7.6772	\$16.701347
			Voya Intermediate Bond Fund R6	\$108.58	9.2418	\$11.748779
			American Funds Am Balancd R6	\$413.52	22.5628	\$18.327547
			Inv Opp Intl Growth R6	\$12.85	0.9113	\$14.100305
			Voya Fixed Account (4062)	\$134.45	5.9021	\$22.780314
Loan Payment	05/14/19	\$1,232.31	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4283	\$15.013836
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0835	\$14.748014
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0533	\$14.574599
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.3396	\$17.075294
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3379	\$17.578410



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	05/14/19	\$1,232.31	Vangrd 500 Index Fund Adm	\$52.99	3.2727	\$16.191797
			Victory Sycmr Est VI Fd R6	\$4.00	0.2562	\$15.612427
			Vangrd Trgt Retire 2030 Fd Inv	\$33.41	2.0202	\$16.537871
			American Funds EuroPacific R6	\$12.85	0.8706	\$14.760276
			American Funds Nw Prspctv R6	\$47.48	2.3464	\$20.235126
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7819	\$24.656593
			Invesco Divrsd Dividend Fd R6	\$134.75	7.2804	\$18.508641
			ClrBrg Aggr Grw Fd IS	\$128.22	7.8701	\$16.292159
			Voya Intermediate Bond Fund R6	\$108.60	9.2292	\$11.766971
			American Funds Am Balancd R6	\$430.62	23.6657	\$18.196008
			Inv Opp Intl Growth R6	\$12.86	0.9277	\$13.862899
			Voya Fixed Account (4062)	\$134.45	5.9009	\$22.784661
Loan Payment	05/21/19	\$1,215.22	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4243	\$15.154088
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0796	\$14.802463
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0454	\$14.612248
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.3276	\$17.163890
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3357	\$17.693652
			Vangrd 500 Index Fund Adm	\$52.98	3.2363	\$16.370729
			Victory Sycmr Est VI Fd R6	\$4.00	0.2546	\$15.713125
			Vangrd Trgt Retire 2030 Fd Inv	\$33.41	2.0103	\$16.619224
			American Funds EuroPacific R6	\$12.85	0.8714	\$14.746718
			American Funds Nw Prspctv R6	\$47.49	2.3412	\$20.284584
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7841	\$24.601196
			Invesco Divrsd Dividend Fd R6	\$134.79	7.2089	\$18.697616
			ClrBrg Aggr Grw Fd IS	\$128.21	7.7994	\$16.438209
			Voya Intermediate Bond Fund R6	\$108.59	9.2325	\$11.761726
			American Funds Am Balancd R6	\$413.51	22.6097	\$18.288957
			Inv Opp Intl Growth R6	\$12.85	0.9268	\$13.864732
			Voya Fixed Account (4062)	\$134.45	5.8998	\$22.789008
Loan Payment	05/29/19	\$1,365.01	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4382	\$14.674469
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.1170	\$14.305855
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0624	\$14.531244
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.3666	\$16.881047



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	05/29/19	\$1,365.01	Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3429	\$17.323207
			Vangrd 500 Index Fund Adm	\$52.98	3.3304	\$15.908352
			Victory Sycmr Est V1 Fd R6	\$3.99	0.2624	\$15.205922
			Vangrd Trgt Retire 2030 Fd Inv	\$33.41	2.0389	\$16.386263
			American Funds EuroPacific R6	\$12.85	0.8822	\$14.565978
			American Funds Nw Prspctv R6	\$47.48	2.3849	\$19.908371
			ClrBrg SmCp Grw Fd IS	\$19.29	0.8048	\$23.969981
			Invesco Divrsd Dividend Fd R6	\$201.12	11.0230	\$18.245489
			ClrBrg Aggr Grw Fd IS	\$194.54	12.3354	\$15.770776
			Voya Intermediate Bond Fund R6	\$108.62	9.1654	\$11.851114
			American Funds Am Balancd R6	\$430.62	23.9224	\$18.000723
			Inv Opp Intl Growth R6	\$12.86	0.9482	\$13.562936
			Voya Fixed Account (4062)	\$134.45	5.8985	\$22.793976
Loan Payment	06/04/19	\$1,347.91	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4303	\$14.942804
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0991	\$14.539489
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0379	\$14.648062
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.3428	\$17.052410
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3393	\$17.509209
			Vangrd 500 Index Fund Adm	\$52.98	3.3054	\$16.028286
			Victory Sycmr Est V1 Fd R6	\$4.00	0.2572	\$15.549115
			Vangrd Trgt Retire 2030 Fd Inv	\$33.41	2.0198	\$16.541494
			American Funds EuroPacific R6	\$12.85	0.8716	\$14.743043
			American Funds Nw Prspctv R6	\$47.49	2.3733	\$20.010191
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7951	\$24.261613
			Invesco Divrsd Dividend Fd R6	\$201.13	10.8541	\$18.530400
			ClrBrg Aggr Grw Fd IS	\$194.55	12.2332	\$15.903387
			Voya Intermediate Bond Fund R6	\$108.59	9.0867	\$11.950456
			American Funds Am Balancd R6	\$413.51	22.7763	\$18.155196
			Inv Opp Intl Growth R6	\$12.86	0.9362	\$13.736364
			Voya Fixed Account (4062)	\$134.45	5.8976	\$22.797702
Loan Payment	06/11/19	\$1,365.01	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4208	\$15.279970
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0838	\$14.744674
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	3.0079	\$14.794180



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	06/11/19	\$1,365.01	Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.2986	\$17.380084
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3319	\$17.898342
			Vangrd 500 Index Fund Adm	\$52.98	3.2096	\$16.506593
			Victory Sycmr Est VI Fd R6	\$3.99	0.2524	\$15.805754
			Vangrd Trgt Retire 2030 Fd Inv	\$33.41	1.9847	\$16.833735
			American Funds EuroPacific R6	\$12.85	0.8480	\$15.154028
			American Funds Nw Prspctv R6	\$47.48	2.2982	\$20.659676
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7790	\$24.761950
			Invesco Divrsd Dividend Fd R6	\$201.13	10.6411	\$18.900952
			ClrBrg Aggr Grw Fd IS	\$194.55	12.1753	\$15.979062
			Voya Intermediate Bond Fund R6	\$108.59	9.0816	\$11.957040
			American Funds Am Balancd R6	\$430.63	23.3462	\$18.445289
			Inv Opp Intl Growth R6	\$12.86	0.9032	\$14.237802
			Voya Fixed Account (4062)	\$134.45	5.8964	\$22.802056
Loan Payment	06/18/19	\$1,347.91	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4165	\$15.438162
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0680	\$14.961865
			Vangrd Trgt Retire 2015 Fd Inv	\$44.50	2.9924	\$14.871229
			Vangrd Trgt Retire 2035 Fd Inv	\$39.96	2.2854	\$17.485089
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3296	\$18.021315
			Vangrd 500 Index Fund Adm	\$52.98	3.1733	\$16.695893
			Victory Sycmr Est VI Fd R6	\$4.00	0.2510	\$15.939210
			Vangrd Trgt Retire 2030 Fd Inv	\$33.41	1.9723	\$16.939535
			American Funds EuroPacific R6	\$12.85	0.8525	\$15.073216
			American Funds Nw Prspctv R6	\$47.49	2.2839	\$20.794095
			ClrBrg SmCp Grw Fd IS	\$19.28	0.7628	\$25.275231
			Invesco Divrsd Dividend Fd R6	\$201.13	10.5731	\$19.022865
			ClrBrg Aggr Grw Fd IS	\$194.54	12.0054	\$16.204351
			Voya Intermediate Bond Fund R6	\$108.60	9.0331	\$12.022338
			American Funds Am Balancd R6	\$413.51	22.2511	\$18.583701
Loan Payment	06/25/19	\$1,383.78	Inv Opp Intl Growth R6	\$12.86	0.9070	\$14.178940
			Voya Fixed Account (4062)	\$134.45	5.8953	\$22.806410
Loan Payment	06/25/19	\$1,383.78	Vangrd Mid-Cap Index Fund Adm	\$6.43	0.4182	\$15.373857
			Vangrd Small-Cap Index Fnd Adm	\$15.98	1.0836	\$14.747023



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Loan Payment (Continued)	06/25/19	\$1,383.78	Vangrd Trgt Retire 2015 Fd Inv	\$44.50	2.9809	\$14.928538
			Vangrd Trgt Retire 2035 Fd Inv	\$39.95	2.2776	\$17.540609
			Vangrd Trgt Retire 2045 Fd Inv	\$5.94	0.3288	\$18.066014
			Vangrd 500 Index Fund Adm	\$52.98	3.1735	\$16.694428
			Victory Sycmr Est VI Fd R6	\$3.99	0.2512	\$15.883805
			Voya Fixed Account 4633	\$134.45	5.8942	\$22.810764
			Vangrd Trgt Retire 2030 Fd Inv	\$33.41	1.9663	\$16.991365
			Vangrd Trgt Retire 2050 Fd Inv	\$18.78	1.0396	\$18.065183
			American Funds EuroPacific R6	\$12.85	0.8394	\$15.308802
			American Funds Nw Prspctv R6	\$47.48	2.2672	\$20.942649
			ClrBrg SmCp Grw Fd IS	\$19.29	0.7737	\$24.932226
			Invesco Divrsd Dividend Fd R6	\$201.14	10.4984	\$19.159202
			ClrBrg Aggr Grw Fd IS	\$194.53	11.8905	\$16.360028
			Voya Intermediate Bond Fund R6	\$108.61	8.9852	\$12.087623
			American Funds Am Balancd R6	\$430.62	23.0897	\$18.649876
			Inv Opp Intl Growth R6	\$12.85	0.8942	\$14.369820
Loan Payment Total		\$75,883.65	Vangrd Mid-Cap Index Fund Adm	\$334.31	22.9306	
			Vangrd Small-Cap Index Fnd Adm	\$271.66	18.3222	
			Vangrd Trgt Retire 2015 Fd Inv	\$2,314.00	161.9413	
			Vangrd Trgt Retire 2035 Fd Inv	\$941.36	55.4153	
			Vangrd Trgt Retire 2045 Fd Inv	\$308.88	17.8242	
			Vangrd 500 Index Fund Adm	\$2,638.50	166.6209	
			Vangrd Trgt Retire 2020 Fd Inv	\$60.03	3.9647	
			Victory Sycmr Est VI Fd R6	\$67.93	4.3529	
			Voya Fixed Account 4633	\$134.45	5.8942	
			Vangrd Trgt Retire 2030 Fd Inv	\$2,703.22	165.5383	
			Vangrd Trgt Retire 2050 Fd Inv	\$1,690.77	97.8885	
			American Funds EuroPacific R6	\$968.32	66.5322	
			American Funds Nw Prspctv R6	\$2,557.77	129.4462	
			American Funds Fdmntl Inv R6	\$561.28	23.7437	
			Vangrd Trgt Retire 2055 Fd Inv	\$256.86	14.5222	
			DFA US Targeted VI Port Ins	\$578.28	27.1897	
			ClrBrg SmCp Grw Fd IS	\$1,002.86	41.2508	
			Inv Opp Dev Mrkts R6	\$162.92	11.7434	



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Loan Payment Total <i>(Continued)</i>		\$75,883.65	Invesco Divrsd Dividend Fd R6	\$12,982.33	713.8242	
			ClrBrg Aggr Grw Fd IS	\$12,024.94	727.6772	
			Voya Intermediate Bond Fund R6	\$5,798.78	505.9850	
			American Funds Am Balancd R6	\$20,713.60	1,158.3507	
			Inv Opp Intl Growth R6	\$668.53	48.3826	
			Voya Fixed Account (4062)	\$6,142.07	270.5725	
MISCELLANEOUS						
Miscellaneous	08/06/18	- \$1,337.46	Vangrd Mid-Cap Index Fund Adm Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2020 Fd Inv BlkRck High Yield Bnd Port K American Funds EuroPacific R6 American Funds Nw Prspctv R6 DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6 Invesco Divrsd Dividend Fd R6 Neuberg Berm MdCp Grw Fnd R6 Voya Intermediate Bond Fund R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062)	- \$145.89 - \$336.11 - \$53.78 - \$32.46 - \$71.97 - \$204.39 - \$22.25 - \$32.09 - \$26.06 - \$70.73 - \$108.44 - \$22.88 - \$106.16 - \$71.91 - \$32.34	-9.7066 -20.8636 -3.5194 -2.5355 -4.6842 -10.0168 -0.9627 -3.0951 -1.0153 -4.9227 -5.9215 -0.9547 -9.4423 -4.7674 -1.4303	\$15.029885 \$16.109904 \$15.280940 \$12.802373 \$15.364325 \$20.404780 \$23.111927 \$10.368157 \$25.666132 \$14.368201 \$18.312852 \$23.965264 \$11.243004 \$15.083642 \$22.610784
Miscellaneous Total		- \$1,337.46	Vangrd Mid-Cap Index Fund Adm Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2020 Fd Inv BlkRck High Yield Bnd Port K American Funds EuroPacific R6 American Funds Nw Prspctv R6 DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6	- \$145.89 - \$336.11 - \$53.78 - \$32.46 - \$71.97 - \$204.39 - \$22.25 - \$32.09 - \$26.06 - \$70.73	-9.7066 -20.8636 -3.5194 -2.5355 -4.6842 -10.0168 -0.9627 -3.0951 -1.0153 -4.9227	



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Miscellaneous Total (Continued)		- \$1,337.46	Invesco Divrsd Dividend Fd R6 Neuberg Berm MdCp Grw Fnd R6 Voya Intermediate Bond Fund R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062)	- \$108.44 - \$22.88 - \$106.16 - \$71.91 - \$32.34	-5.9215 -0.9547 -9.4423 -4.7674 -1.4303	
FEES						
Fees	07/16/18	- \$150.00	Vangrd Trgt Retire 2050 Fd Inv	- \$150.00	-8.4909	\$17.666100
Fees	07/26/18	- \$50.00	Vangrd Mid-Cap Index Fund Adm Vangrd 500 Index Fund Adm ClrBrg SmCp Grw Fd IS Voya Intermediate Bond Fund R6 American Funds Am Balanced R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062)	- \$5.36 - \$13.91 - \$3.39 - \$6.01 - \$12.28 - \$5.00 - \$4.05	-0.3553 -0.8676 -0.1329 -0.5361 -0.6827 -0.3274 -0.1792	\$15.087303 \$16.032968 \$25.503493 \$11.211015 \$17.986701 \$15.273773 \$22.604008
Fees	08/06/18	- \$100.00	American Funds EuroPacific R6 American Funds Am Balanced R6	- \$19.42 - \$80.58	-1.2640 -4.4874	\$15.364325 \$17.957320
Fees	08/14/18	- \$50.00	Vangrd Trgt Retire 2050 Fd Inv	- \$50.00	-2.8272	\$17.685585
Fees	09/18/18	- \$50.00	ClrBrg Aggr Grw Fd IS Voya Fixed Account (4062)	- \$32.97 - \$17.03	-1.8916 -0.7523	\$17.429926 \$22.637309
Fees	10/05/18	- \$150.00	American Funds Am Balanced R6	- \$150.00	-8.3439	\$17.977124
Fees	10/16/18	- \$50.00	Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2040 Fd Inv American Funds Fdmntl Inv R6 ClrBrg Aggr Grw Fd IS	- \$25.85 - \$14.24 - \$5.07 - \$4.84	-1.6234 -0.8287 -0.2105 -0.2834	\$15.923598 \$17.182836 \$24.083514 \$17.077489
Fees	10/23/18	- \$50.00	American Funds Am Balanced R6	- \$50.00	-2.8724	\$17.407313



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Fees	11/01/18	- \$50.00	Vangrd 500 Index Fund Adm American Funds Nw Prspctv R6 Inv Opp Dev Mrkts R6 ClrBrg Aggr Grw Fd IS	- \$13.20 - \$17.81 - \$11.59 - \$7.40	-0.8499 -0.9368 -0.8846 -0.4542	\$15.530972 \$19.010545 \$13.102289 \$16.290644
Fees	11/02/18	- \$50.00	Vangrd Trgt Retire 2050 Fd Inv	- \$50.00	-2.9597	\$16.893782
Fees	11/28/18	- \$100.00	Invesco Divrsd Dividend Fd R6 Voya Intermediate Bond Fund R6	- \$50.93 - \$49.07	-2.8506 -4.3907	\$17.866546 \$11.175970
Fees	12/10/18	- \$100.00	American Funds Am Balancd R6	- \$100.00	-5.7733	\$17.321180
Fees	12/28/18	- \$100.00	Voya Fixed Account (4062)	- \$100.00	-4.4053	\$22.699723
Fees	01/02/19	- \$100.00	American Funds EuroPacific R6 American Funds Am Balancd R6	- \$18.90 - \$81.10	-1.4382 -4.7926	\$13.141977 \$16.922060
Fees	01/03/19	- \$50.00	Vangrd Trgt Retire 2035 Fd Inv	- \$50.00	-3.2565	\$15.354029
Fees	01/24/19	- \$50.00	Vangrd Trgt Retire 2030 Fd Inv	- \$50.00	-3.1708	\$15.768813
Fees	02/05/19	- \$200.00	Vangrd Trgt Retire 2025 Fd Inv American Funds Am Balancd R6	- \$100.00 - \$100.00	-6.3887 -5.6093	\$15.652603 \$17.827626
Fees	02/07/19	- \$100.00	Vangrd Small-Cap Index Fnd Adm Vangrd Trgt Retire 2035 Fd Inv Vangrd 500 Index Fund Adm Victory Sycmr Est VI Fd R6 American Funds Nw Prspctv R6 DFA US Targeted VI Port Ins American Funds Am Balancd R6	- \$14.83 - \$50.46 - \$10.10 - \$4.93 - \$4.94 - \$4.44 - \$10.30	-1.0354 -3.0518 -0.6559 -0.3308 -0.2561 -0.2172 -0.5818	\$14.323032 \$16.534352 \$15.397775 \$14.905144 \$19.289628 \$20.443791 \$17.704887
Fees	02/08/19	- \$100.00	Vangrd Trgt Retire 2055 Fd Inv	- \$100.00	-5.8942	\$16.965823
Fees	02/14/19	- \$150.00	American Funds Am Balancd R6	- \$150.00	-8.4024	\$17.851900



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Fees	03/13/19	- \$50.00	Vangrd Trgt Retire 2015 Fd Inv	- \$50.00	-3.4596	\$14.452395
Fees	03/18/19	- \$50.00	Voya Fixed Account (4062)	- \$50.00	-2.1979	\$22.749283
Fees	03/21/19	- \$50.00	Vangrd 500 Index Fund Adm	- \$0.78	-0.0479	\$16.282193
			BlkRck High Yield Bnd Port K	- \$19.18	-1.4706	\$13.041980
			Invesco Divrsd Dividend Fd R6	- \$17.27	-0.9312	\$18.545607
			Voya Intermediate Bond Fund R6	- \$12.77	-1.0986	\$11.623724
Fees	03/25/19	- \$100.00	Vangrd Trgt Retire 2030 Fd Inv	- \$100.00	-6.0829	\$16.439639
Fees	04/04/19	- \$50.00	Vangrd Trgt Retire 2055 Fd Inv	- \$50.00	-2.7920	\$17.908043
Fees	04/11/19	- \$50.00	Vangrd Trgt Retire 2045 Fd Inv	- \$50.00	-2.7832	\$17.964832
Fees	04/17/19	- \$50.00	American Funds Am Balanced R6	- \$50.00	-2.7151	\$18.415746
Fees	04/22/19	- \$100.00	Vangrd Mid-Cap Index Fund Adm	- \$6.32	-0.4122	\$15.335740
			Vangrd 500 Index Fund Adm	- \$6.86	-0.4134	\$16.597326
			BlkRck High Yield Bnd Port K	- \$11.74	-0.8878	\$13.224954
			American Funds EuroPacific R6	- \$5.10	-0.3322	\$15.349231
			ClrBrg SmCp Grw Fd IS	- \$2.78	-0.1122	\$24.797147
			Inv Opp Dev Mrkts R6	- \$2.90	-0.1944	\$14.912129
			Invesco Divrsd Dividend Fd R6	- \$4.62	-0.2464	\$18.745563
			ClrBrg Aggr Grw Fd IS	- \$6.36	-0.3804	\$16.723619
			BrandywineGLOBAL Glb Opp Bd IS	- \$6.12	-0.6048	\$10.119431
			Voya Intermediate Bond Fund R6	- \$38.18	-3.2764	\$11.653013
			Voya Fixed Account (4062)	- \$9.02	-0.3962	\$22.770999
Fees	04/24/19	- \$100.00	Vangrd Trgt Retire 2050 Fd Inv	- \$100.00	-5.5250	\$18.099766
Fees	05/01/19	- \$150.00	American Funds Nw Prspctv R6	- \$0.13	-0.0062	\$20.920656
			Vangrd Trgt Retire 2060 Fd Inv	- \$50.00	-2.7260	\$18.341608
			Invesco Divrsd Dividend Fd R6	- \$47.17	-2.5154	\$18.752126
			ClrBrg Aggr Grw Fd IS	- \$52.70	-3.1146	\$16.920078



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Fees	05/09/19	- \$100.00	Vangrd Mid-Cap Index Fund Adm Vangrd Trgt Retire 2045 Fd Inv Vangrd 500 Index Fund Adm DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins Invesco Divrsd Dividend Fd R6 BrandywineGLOBAL Glb Opp Bd IS Voya Intermediate Bond Fund R6 Voya Fixed Account (4062)	- \$3.01 - \$50.00 - \$12.89 - \$2.59 - \$4.36 - \$9.04 - \$2.14 - \$4.75 - \$11.22	-0.1981 -2.8165 -0.7863 -0.1234 -0.4134 -0.4881 -0.2141 -0.4046 -0.4925	\$15.193449 \$17.752268 \$16.392777 \$20.988563 \$10.547841 \$18.519863 \$9.996879 \$11.738912 \$22.781556
Fees	05/14/19	- \$50.00	Vangrd Trgt Retire 2025 Fd Inv	- \$50.00	-3.1238	\$16.006211
Fees	05/17/19	- \$50.00	Inv Opp Dev Mrkts R6	- \$50.00	-3.5515	\$14.078706
Fees	05/28/19	- \$100.00	Vangrd Trgt Retire 2050 Fd Inv	- \$100.00	-5.7397	\$17.422420
Fees Total		- \$2,850.00	Vangrd Mid-Cap Index Fund Adm Vangrd Small-Cap Index Fnd Adm Vangrd Trgt Retire 2015 Fd Inv Vangrd Trgt Retire 2035 Fd Inv Vangrd Trgt Retire 2045 Fd Inv Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2025 Fd Inv BlkRck High Yield Bnd Port K Victory Sycmr Est V1 Fd R6 Vangrd Trgt Retire 2030 Fd Inv Vangrd Trgt Retire 2040 Fd Inv Vangrd Trgt Retire 2050 Fd Inv American Funds EuroPacific R6 American Funds Nw Prspctv R6 American Funds Fdmntl Inv R6 Vangrd Trgt Retire 2055 Fd Inv DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins Vangrd Trgt Retire 2060 Fd Inv	- \$14.69 - \$14.83 - \$50.00 - \$100.46 - \$100.00 - \$83.59 - \$150.00 - \$30.92 - \$4.93 - \$150.00 - \$14.24 - \$450.00 - \$43.42 - \$22.88 - \$5.07 - \$150.00 - \$7.03 - \$4.36 - \$50.00	-0.9656 -1.0354 -3.4596 -6.3083 -5.5997 -5.2444 -9.5125 -2.3584 -0.3308 -9.2537 -0.8287 -25.5425 -3.0344 -1.1991 -0.2105 -8.6862 -0.3406 -0.4134 -2.7260	



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Fees		- \$2,850.00	ClrBrg SmCp Grw Fd IS	- \$6.17	-0.2451	
Total			Inv Opp Dev Mrkts R6	- \$64.49	-4.6305	
<i>(Continued)</i>			Invesco Divrsd Dividend Fd R6	- \$129.03	-7.0317	
			ClrBrg Aggr Grw Fd IS	- \$104.27	-6.1242	
			BrandywineGLOBAL Glb Opp Bd IS	- \$8.26	-0.8189	
			Voya Intermediate Bond Fund R6	- \$110.78	-9.7064	
			American Funds Am Balancd R6	- \$784.26	-44.2609	
			Inv Opp Intl Growth R6	- \$5.00	-0.3274	
			Voya Fixed Account (4062)	- \$191.32	-8.4234	
LOAN ISSUE						
Loan Issue	07/16/18	- \$1,830.59	Vangrd Trgt Retire 2050 Fd Inv	- \$1,830.59	-103.6216	\$17.666100
Loan Issue	10/05/18	- \$1,652.66	American Funds Am Balancd R6	- \$1,652.66	-91.9313	\$17.977124
Loan Issue	11/28/18	- \$8,000.00	Invesco Divrsd Dividend Fd R6	- \$4,074.73	-228.0648	\$17.866546
			Voya Intermediate Bond Fund R6	- \$3,925.27	-351.2241	\$11.175970
Loan Issue	12/10/18	- \$1,500.00	American Funds Am Balancd R6	- \$1,500.00	-86.5992	\$17.321180
Loan Issue	12/28/18	- \$3,000.00	Voya Fixed Account (4062)	- \$3,000.00	-132.1602	\$22.699723
Loan Issue	02/05/19	- \$3,800.00	Vangrd Trgt Retire 2025 Fd Inv	- \$1,800.00	-114.9968	\$15.652603
			American Funds Am Balancd R6	- \$2,000.00	-112.1854	\$17.827626
Loan Issue	02/07/19	- \$4,000.00	Vangrd Small-Cap Index Fnd Adm	- \$593.38	-41.4284	\$14.323032
			Vangrd Trgt Retire 2035 Fd Inv	- \$2,018.31	-122.0677	\$16.534352
			Vangrd 500 Index Fund Adm	- \$403.87	-26.2291	\$15.397775
			Victory Sycmr Est VI Fd R6	- \$197.20	-13.2303	\$14.905144
			American Funds Nw Prspctv R6	- \$197.81	-10.2547	\$19.289628
			DFA US Targeted VI Port Ins	- \$177.61	-8.6877	\$20.443791
			American Funds Am Balancd R6	- \$411.82	-23.2602	\$17.704887
Loan Issue	02/14/19	- \$7,000.00	American Funds Am Balancd R6	- \$7,000.00	-392.1151	\$17.851900



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Loan Issue	03/25/19	- \$6,000.00	Vangrd Trgt Retire 2030 Fd Inv	- \$6,000.00	-364.9715	\$16.439639
Loan Issue	05/01/19	- \$28,751.63	American Funds Nw Prspctv R6 Invesco Divrsd Dividend Fd R6 ClrBrg Aggr Grw Fd IS	- \$37.62 - \$13,563.30 - \$15,150.71	-1.7982 -723.2940 -895.4279	\$20.920656 \$18.752126 \$16.920078
Loan Issue	05/28/19	- \$940.00	Vangrd Trgt Retire 2050 Fd Inv	- \$940.00	-53.9535	\$17.422420
Loan Issue Total		- \$66,474.88	Vangrd Small-Cap Index Fnd Adm Vangrd Trgt Retire 2035 Fd Inv Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2025 Fd Inv Victory Sycmr Est VI Fd R6 Vangrd Trgt Retire 2030 Fd Inv Vangrd Trgt Retire 2050 Fd Inv American Funds Nw Prspctv R6 DFA US Targeted VI Port Ins Invesco Divrsd Dividend Fd R6 ClrBrg Aggr Grw Fd IS Voya Intermediate Bond Fund R6 American Funds Am Balancd R6 Voya Fixed Account (4062)	- \$593.38 - \$2,018.31 - \$403.87 - \$1,800.00 - \$197.20 - \$6,000.00 - \$2,770.59 - \$235.43 - \$177.61 - \$17,638.03 - \$15,150.71 - \$3,925.27 - \$12,564.48 - \$3,000.00	-41.4284 -122.0677 -26.2291 -114.9968 -13.2303 -364.9715 -157.5751 -12.0529 -8.6877 -951.3588 -895.4279 -351.2241 -706.0912 -132.1602	
WITHDRAWALS						
Withdrawals	07/26/18	- \$5,646.05	Vangrd Mid-Cap Index Fund Adm Vangrd 500 Index Fund Adm ClrBrg SmCp Grw Fd IS Voya Intermediate Bond Fund R6 American Funds Am Balancd R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062)	- \$605.51 - \$1,570.87 - \$382.98 - \$678.85 - \$1,386.66 - \$564.00 - \$457.18	-40.1337 -97.9773 -15.0166 -60.5518 -77.0935 -36.9259 -20.2258	\$15.087303 \$16.032968 \$25.503493 \$11.211015 \$17.986701 \$15.273773 \$22.604008
Withdrawals	08/06/18	- \$10,500.00	American Funds EuroPacific R6 American Funds Am Balancd R6	- \$2,039.89 - \$8,460.11	-132.7679 -471.1231	\$15.364325 \$17.957320



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Withdrawals	08/14/18	- \$639.68	Vangrd Trgt Retire 2050 Fd Inv	- \$639.68	-36.1698	\$17.685585
Withdrawals	09/18/18	- \$532.48	ClrBrg Aggr Grw Fd IS	- \$351.07	-20.1418	\$17.429926
			Voya Fixed Account (4062)	- \$181.41	-8.0138	\$22.637309
Withdrawals	10/16/18	- \$7,395.46	Vangrd 500 Index Fund Adm	- \$3,823.65	-240.1245	\$15.923598
			Vangrd Trgt Retire 2040 Fd Inv	- \$2,106.25	-122.5788	\$17.182836
			American Funds Fdmntl Inv R6	- \$750.13	-31.1472	\$24.083514
			ClrBrg Aggr Grw Fd IS	- \$715.43	-41.8930	\$17.077489
Withdrawals	10/23/18	- \$6,411.10	American Funds Am Balanced R6	- \$6,411.10	-368.2992	\$17.407313
Withdrawals	11/01/18	- \$13,601.99	Vangrd 500 Index Fund Adm	- \$3,591.56	-231.2516	\$15.530972
			American Funds Nw Prspctv R6	- \$4,843.41	-254.7748	\$19.010545
			Inv Opp Dev Mrkts R6	- \$3,152.79	-240.6293	\$13.102289
			ClrBrg Aggr Grw Fd IS	- \$2,014.23	-123.6436	\$16.290644
Withdrawals	11/02/18	- \$61.79	Vangrd Trgt Retire 2050 Fd Inv	- \$61.79	-3.6576	\$16.893782
Withdrawals	01/02/19	- \$3,754.90	American Funds EuroPacific R6	- \$709.57	-53.9930	\$13.141977
			American Funds Am Balanced R6	- \$3,045.33	-179.9619	\$16.922060
Withdrawals	01/03/19	- \$1,715.48	Vangrd Trgt Retire 2035 Fd Inv	- \$1,715.48	-111.7286	\$15.354029
Withdrawals	01/17/19	- \$377,018.95	Vangrd Mid-Cap Index Fund Adm	- \$185,437.46	-13,517.1713	\$13.718659
			American Funds Nw Prspctv R6	- \$191,581.49	-10,177.9480	\$18.823194
Withdrawals	01/24/19	- \$100.42	Vangrd Trgt Retire 2030 Fd Inv	- \$100.42	-6.3680	\$15.768813
Withdrawals	02/08/19	- \$1,978.01	Vangrd Trgt Retire 2055 Fd Inv	- \$1,978.01	-116.5877	\$16.965823
Withdrawals	03/08/19	- \$11,868.09	American Funds Am Balanced R6	- \$11,868.09	-667.0963	\$17.790665
Withdrawals	03/13/19	- \$2,395.85	Vangrd Trgt Retire 2015 Fd Inv	- \$2,395.85	-165.7751	\$14.452395



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Withdrawals	03/18/19	- \$4,565.90	Voya Fixed Account (4062)	- \$4,565.90	-200.7052	\$22.749283
Withdrawals	03/21/19	- \$175,915.05	Vangrd 500 Index Fund Adm BlkRck High Yield Bnd Port K Invesco Divrsd Dividend Fd R6 Voya Intermediate Bond Fund R6	- \$2,743.35 - \$67,482.39 - \$60,743.46 - \$44,945.85	-168.4878 -5,174.2444 -3,275.3558 -3,866.7345	\$16.282193 \$13.041980 \$18.545607 \$11.623724
Withdrawals	04/04/19	- \$1,321.93	Vangrd Trgt Retire 2055 Fd Inv	- \$1,321.93	-73.8176	\$17.908043
Withdrawals	04/11/19	- \$7,356.61	Vangrd Trgt Retire 2045 Fd Inv	- \$7,356.61	-409.5007	\$17.964832
Withdrawals	04/17/19	- \$1,627.14	American Funds Am Balanced R6	- \$1,627.14	-88.3560	\$18.415746
Withdrawals	04/22/19	- \$49,004.16	Vangrd Mid-Cap Index Fund Adm Vangrd 500 Index Fund Adm BlkRck High Yield Bnd Port K American Funds EuroPacific R6 ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6 Invesco Divrsd Dividend Fd R6 ClrBrg Aggr Grw Fd IS BrandywineGLOBAL Glb Opp Bd IS Voya Intermediate Bond Fund R6 Voya Fixed Account (4062)	- \$3,099.61 - \$3,365.61 - \$5,748.95 - \$2,499.72 - \$1,359.22 - \$1,418.90 - \$2,263.96 - \$3,118.24 - \$2,994.67 - \$18,718.02 - \$4,417.26	-202.1167 -202.7802 -434.7047 -162.8562 -54.8134 -95.1506 -120.7729 -186.4572 -295.9324 -1,606.2813 -193.9861	\$15.335740 \$16.597326 \$13.224954 \$15.349231 \$24.797147 \$14.912129 \$18.745563 \$16.723619 \$10.119431 \$11.653013 \$22.770999
Withdrawals	04/24/19	- \$5,350.73	Vangrd Trgt Retire 2050 Fd Inv	- \$5,350.73	-295.6242	\$18.099766
Withdrawals	05/01/19	- \$1,906.71	Vangrd Trgt Retire 2060 Fd Inv	- \$1,906.71	-103.9552	\$18.341608
Withdrawals	05/09/19	- \$126,871.18	Vangrd Mid-Cap Index Fund Adm Vangrd Trgt Retire 2045 Fd Inv Vangrd 500 Index Fund Adm DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins Invesco Divrsd Dividend Fd R6	- \$7,525.07 - \$1,799.96 - \$32,245.51 - \$6,476.49 - \$10,898.52 - \$22,606.52	-495.2839 -101.3933 -1,967.0560 -308.5725 -1,033.2464 -1,220.6635	\$15.193449 \$17.752268 \$16.392777 \$20.988563 \$10.547841 \$18.519863



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Withdrawals (Continued)	05/09/19	- \$126,871.18	BrandywineGLOBAL Glb Opp Bd IS Voya Intermediate Bond Fund R6 Voya Fixed Account (4062)	- \$5,343.07 - \$11,900.16 - \$28,075.88	-534.4740 -1,013.7358 -1,232.3951	\$9.996879 \$11.738912 \$22.781556
Withdrawals	05/14/19	- \$2,373.12	Vangrd Trgt Retire 2045 Fd Inv Vangrd Trgt Retire 2025 Fd Inv	- \$1,615.81 - \$757.31	-91.9201 -47.3138	\$17.578410 \$16.006211
Withdrawals	05/17/19	- \$5,319.96	Inv Opp Dev Mrkts R6	- \$5,319.96	-377.8726	\$14.078706
Withdrawals Total		- \$825,232.74	Vangrd Mid-Cap Index Fund Adm Vangrd Trgt Retire 2015 Fd Inv Vangrd Trgt Retire 2035 Fd Inv Vangrd Trgt Retire 2045 Fd Inv Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2025 Fd Inv BlkRck High Yield Bnd Port K Vangrd Trgt Retire 2030 Fd Inv Vangrd Trgt Retire 2040 Fd Inv Vangrd Trgt Retire 2050 Fd Inv American Funds EuroPacific R6 American Funds Nw Prspctv R6 American Funds Fdmntl Inv R6 Vangrd Trgt Retire 2055 Fd Inv DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins Vangrd Trgt Retire 2060 Fd Inv ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6 Invesco Divrsd Dividend Fd R6 ClrBrg Aggr Grw Fd IS BrandywineGLOBAL Glb Opp Bd IS Voya Intermediate Bond Fund R6 American Funds Am Balanced R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062)	- \$196,667.65 - \$2,395.85 - \$1,715.48 - \$10,772.38 - \$47,340.55 - \$757.31 - \$73,231.34 - \$100.42 - \$2,106.25 - \$6,052.20 - \$5,249.18 - \$196,424.90 - \$750.13 - \$3,299.94 - \$6,476.49 - \$10,898.52 - \$1,906.71 - \$1,742.20 - \$9,891.65 - \$85,613.94 - \$6,198.97 - \$8,337.74 - \$76,242.88 - \$32,798.43 - \$564.00 - \$37,697.63	-14,254.7056 -165.7751 -111.7286 -602.8141 -2,907.6774 -47.3138 -5,608.9491 -6.3680 -122.5788 -335.4516 -349.6171 -10,432.7228 -31.1472 -190.4053 -308.5725 -1,033.2464 -103.9552 -69.8300 -713.6525 -4,616.7922 -372.1356 -830.4064 -6,547.3034 -1,851.9300 -36.9259 -1,655.3260	



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
GAIN/LOSS						
GAIN/LOSS		\$180,299.88	Vangrd Mid-Cap Index Fund Adm Vangrd Small-Cap Index Fnd Adm Vangrd Trgt Retire 2015 Fd Inv Vangrd Trgt Retire 2035 Fd Inv Vangrd Trgt Retire 2045 Fd Inv Vangrd Trgt Retire Inc Fd Inv Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2025 Fd Inv Vangrd Trgt Retire 2010 Fd Inv Vangrd Trgt Retire 2020 Fd Inv BlkRck High Yield Bnd Port K Victory Sycmr Est V1 Fd R6 Vangrd Trgt Retire 2065 Fd Inv Vangrd Trgt Retire 2030 Fd Inv Vangrd Trgt Retire 2040 Fd Inv Vangrd Trgt Retire 2050 Fd Inv DFA Real Estate Secs Port Ins American Funds EuroPacific R6 American Funds Nw Prspctv R6 American Funds Fdmntl Inv R6 Vangrd Trgt Retire 2055 Fd Inv DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins Vangrd Trgt Retire 2060 Fd Inv ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6 WstAsst High Yield Fund IS Invesco Amer Val Fd R6 Invesco Divrsd Dividend Fd R6 Neuberg Berm MdCp Grw Fnd R6 ClrBrg Aggr Grw Fd IS BrandywineGLOBAL Glb Opp Bd IS Voya Intermediate Bond Fund R6	- \$9,958.72 - \$5.37 \$982.40 \$1,407.14 \$1,093.69 \$0.00 \$27,348.70 \$1,325.46 \$0.00 \$4,362.92 \$7,577.34 \$85.22 \$7.44 \$2,324.09 \$813.77 \$2,139.43 \$770.13 \$1,450.23 \$1,589.26 \$2,253.94 \$235.70 - \$7,121.59 \$253.74 \$1,085.80 \$5,391.00 \$751.55 \$0.00 \$0.00 \$63,174.50 \$20,053.32 - \$7,720.81 \$1,236.48 \$30,088.14		



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
GAIN/LOSS (Continued)		\$180,299.88	American Funds Am Balanced R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062) Voya Gv Mny Mkt F A (Hld Acct) Voya Fixed Account 4633	\$23,855.95 - \$1,053.11 \$4,280.54 \$136.89 \$84.71		
ENDING BALANCE						
ENDING BALANCE		\$3,867,675.88	Vangrd Mid-Cap Index Fund Adm Vangrd Small-Cap Index Fnd Adm Vangrd Trgt Retire 2015 Fd Inv Vangrd Trgt Retire 2035 Fd Inv Vangrd Trgt Retire 2045 Fd Inv Vangrd Trgt Retire Inc Fd Inv Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2025 Fd Inv Vangrd Trgt Retire 2010 Fd Inv Vangrd Trgt Retire 2020 Fd Inv BlkRck High Yield Bnd Port K Victory Sycmr Est V1 Fd R6 Vangrd Trgt Retire 2065 Fd Inv Voya Fixed Account 4633 Vangrd Trgt Retire 2030 Fd Inv Vangrd Trgt Retire 2040 Fd Inv Vangrd Trgt Retire 2050 Fd Inv DFA Real Estate Secs Port Ins American Funds EuroPacific R6 American Funds Nw Prspctv R6 American Funds Fdmntl Inv R6 Vangrd Trgt Retire 2055 Fd Inv DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins Vangrd Trgt Retire 2060 Fd Inv ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6	\$16,514.28 \$4,121.82 \$18,368.29 \$30,908.20 \$15,709.13 \$0.00 \$280,948.22 \$23,857.65 \$0.00 \$79,723.36 \$93,524.54 \$1,867.98 \$269.85 \$444,191.89 \$42,615.05 \$16,726.28 \$37,168.89 \$6,770.59 \$99,037.31 \$192,056.93 \$42,143.01 \$4,948.75 \$71,660.54 \$2,999.75 \$20,140.91 \$104,707.14 \$48,603.49	1,057.9220 272.3590 1,225.6230 1,748.2230 861.0090 0.0000 16,687.0680 1,441.8130 0.0000 5,013.7010 6,984.2350 115.9260 23.5870 19,471.3140 2,489.4940 922.4980 2,037.8550 313.6110 6,396.1590 9,076.9350 1,679.3890 271.5970 3,478.3050 277.4400 1,088.8440 4,090.5270 3,262.4700	\$15.610100 \$15.133752 \$14.986900 \$17.679794 \$18.244998 \$13.491959 \$16.836284 \$16.546982 \$4.972929 \$15.901099 \$13.390809 \$16.113566 \$11.440602 \$22.812630 \$17.117949 \$18.131507 \$18.239224 \$21.589099 \$15.483874 \$21.158790 \$25.094260 \$18.220930 \$20.602137 \$10.812247 \$18.497493 \$25.597472 \$14.897758



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
ENDING BALANCE <i>(Continued)</i>		\$3,867,675.88	WstAsst High Yield Fund IS	\$0.00	0.0000	\$14.223073
			Invesco Amer Val Fd R6	\$0.00	0.0000	\$17.175962
			Invesco Divrsd Dividend Fd R6	\$753,382.92	39,344.1140	\$19.148556
			Neuberg Berm MdCp Grw Fnd R6	\$202,344.62	7,882.1260	\$25.671327
			ClrBrg Aggr Grw Fd IS	\$354,018.83	21,421.2190	\$16.526549
			BrandywineGLOBAL Glb Opp Bd IS	\$32,023.95	3,060.8630	\$10.462391
			Voya Intermediate Bond Fund R6	\$377,627.53	31,257.9700	\$12.081000
			American Funds Am Balancd R6	\$391,533.48	20,910.5390	\$18.724217
			Inv Opp Intl Growth R6	\$49,963.92	3,416.9600	\$14.622335
			Voya Fixed Account (4062)	\$0.00	0.0000	\$22.812630
			Voya Gv Mny Mkt F A (Hld Acct)	\$7,196.78	600.4400	\$11.985834



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TRANSACTION/FUND INFORMATION: Employer Matching
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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE						
BEGINNING BALANCE		\$1,478,555.63	Vangrd Mid-Cap Index Fund Adm	\$46,714.59	3,206.1140	\$14.570467
			Vangrd Small-Cap Index Fnd Adm	\$119.27	8.0070	\$14.895256
			Vangrd Trgt Retire 2015 Fd Inv	\$6,490.60	457.8610	\$14.175900
			Vangrd Trgt Retire 2035 Fd Inv	\$16,756.12	1,000.1970	\$16.752801
			Vangrd Trgt Retire 2045 Fd Inv	\$9,423.95	543.4530	\$17.340885
			Vangrd Trgt Retire Inc Fd Inv	\$0.00	0.0000	\$12.745579
			Vangrd 500 Index Fund Adm	\$98,555.30	6,419.7400	\$15.351907
			Vangrd Trgt Retire 2025 Fd Inv	\$7,833.34	501.4450	\$15.621547
			Vangrd Trgt Retire 2010 Fd Inv	\$0.00	0.0000	\$5.005301
			Vangrd Trgt Retire 2020 Fd Inv	\$27,490.68	1,829.2920	\$15.028046
			BlkRck High Yield Bnd Port K	\$52,923.90	4,188.4510	\$12.635675
			Victory Sycmr Est VI Fd R6	\$4,676.63	305.0570	\$15.330346
			Vangrd Trgt Retire 2030 Fd Inv	\$13,730.00	848.0260	\$16.190538
			Vangrd Trgt Retire 2040 Fd Inv	\$7,064.92	410.3640	\$17.216231
			Vangrd Trgt Retire 2050 Fd Inv	\$15,731.80	907.1400	\$17.342157
			DFA Real Estate Secs Port Ins	\$1,203.59	63.3030	\$19.013036
			American Funds EuroPacific R6	\$34,711.77	2,269.9510	\$15.291858
			American Funds Nw Prspctv R6	\$91,819.48	4,629.2660	\$19.834570
			American Funds Fdmntl Inv R6	\$6,198.25	259.4330	\$23.891489
			Vangrd Trgt Retire 2055 Fd Inv	\$3,858.02	222.7260	\$17.321799
			DFA US Targeted VI Port Ins	\$19,216.06	851.8790	\$22.557249
			PIMCO Real Return Fund Ins	\$4,089.10	392.6550	\$10.413972
			Vangrd Trgt Retire 2060 Fd Inv	\$6,263.29	356.1190	\$17.587602
			ClrBrg SmCp Grw Fd IS	\$28,407.78	1,169.8340	\$24.283606
			Inv Opp Dev Mrkts R6	\$8,519.17	585.9580	\$14.538874
			WstAsst High Yield Fund IS	\$0.00	0.0000	\$13.432287
			Invesco Amer Val Fd R6	\$0.00	0.0000	\$17.885187
			Invesco Divrsd Dividend Fd R6	\$294,310.20	16,671.8060	\$17.653165
			Neuberg Berm MdCp Grw Fnd R6	\$39,405.96	1,705.7420	\$23.101957
			ClrBrg Aggr Grw Fd IS	\$138,380.26	8,188.9530	\$16.898407
			BrandywineGLOBAL Glb Opp Bd IS	\$19,124.25	1,900.7910	\$10.061204
			Voya Intermediate Bond Fund R6	\$132,979.81	11,871.9130	\$11.201210



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE (Continued)		\$1,478,555.63	American Funds Am Balanced R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062) Voya Gv Mny Mkt F A (Hld Acct)	\$173,752.39 \$14,473.59 \$143,395.68 \$10,935.88	9,893.6810 966.3710 6,348.4900 930.0930	\$17.561952 \$14.977264 \$22.587376 \$11.757841
CONTRIBUTION						
Contribution	07/02/18	\$1,776.84	Vangrd Mid-Cap Index Fund Adm Vangrd Small-Cap Index Fnd Adm Vangrd Trgt Retire 2015 Fd Inv Vangrd Trgt Retire 2035 Fd Inv Vangrd Trgt Retire 2045 Fd Inv Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2025 Fd Inv Vangrd Trgt Retire 2020 Fd Inv BlkRck High Yield Bnd Port K Victory Sycmr Est V1 Fd R6 Vangrd Trgt Retire 2030 Fd Inv Vangrd Trgt Retire 2040 Fd Inv Vangrd Trgt Retire 2050 Fd Inv DFA Real Estate Secs Port Ins American Funds EuroPacific R6 American Funds Nw Prspctv R6 American Funds Fdmntl Inv R6 Vangrd Trgt Retire 2055 Fd Inv DFA US Targeted V1 Port Ins PIMCO Real Return Fund Ins Vangrd Trgt Retire 2060 Fd Inv ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6 Invesco Divrsd Dividend Fd R6 Neuberg Berm MdCp Grw Fnd R6 ClrBrg Aggr Grw Fd IS BrandywineGLOBAL Glb Opp Bd IS Voya Intermediate Bond Fund R6	\$44.53 \$1.41 \$33.51 \$85.44 \$68.58 \$59.60 \$68.09 \$25.84 \$16.20 \$2.20 \$129.80 \$24.67 \$151.91 \$1.88 \$28.60 \$83.87 \$7.10 \$44.82 \$16.74 \$3.98 \$101.12 \$14.85 \$10.44 \$134.64 \$36.77 \$94.38 \$12.35 \$93.97	3.0522 0.0943 2.3655 5.1051 3.9603 3.8703 4.3636 1.7211 1.2868 0.1435 8.0272 1.4350 8.7721 0.0995 1.8952 4.2438 0.2973 2.5916 0.7392 0.3821 5.7580 0.6060 0.7246 7.6312 1.5856 5.5664 1.2348 8.3969	\$14.589099 \$14.948363 \$14.165895 \$16.735751 \$17.316919 \$15.398798 \$15.603833 \$15.012885 \$12.589301 \$15.329527 \$16.170456 \$17.191333 \$17.317369 \$18.909130 \$15.090998 \$19.763253 \$23.882582 \$17.294482 \$22.643781 \$10.414867 \$17.561371 \$24.502122 \$14.407980 \$17.643261 \$23.188674 \$16.955139 \$10.002171 \$11.191210



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	07/02/18	\$1,776.84	American Funds Am Balanced R6	\$254.78	14.5082	\$17.561014
			Inv Opp Intl Growth R6	\$13.65	0.9215	\$14.813936
			Voya Fixed Account (4062)	\$111.12	4.9193	\$22.589224
Contribution	07/09/18	\$1,795.15	Vangrd Mid-Cap Index Fund Adm	\$44.37	2.9698	\$14.940350
			Vangrd Small-Cap Index Fnd Adm	\$1.30	0.0845	\$15.375666
			Vangrd Trgt Retire 2015 Fd Inv	\$33.51	2.3414	\$14.312063
			Vangrd Trgt Retire 2035 Fd Inv	\$95.31	5.5932	\$17.040568
			Vangrd Trgt Retire 2045 Fd Inv	\$67.96	3.8448	\$17.675658
			Vangrd 500 Index Fund Adm	\$58.54	3.7215	\$15.730808
			Vangrd Trgt Retire 2025 Fd Inv	\$68.67	4.3357	\$15.838161
			Vangrd Trgt Retire 2020 Fd Inv	\$26.85	1.7656	\$15.207212
			BlkRck High Yield Bnd Port K	\$15.26	1.2046	\$12.668404
			Victory Sycmr Est VI Fd R6	\$2.20	0.1398	\$15.739361
			Vangrd Trgt Retire 2030 Fd Inv	\$129.10	7.8541	\$16.437444
			Vangrd Trgt Retire 2040 Fd Inv	\$26.37	1.5043	\$17.529631
			Vangrd Trgt Retire 2050 Fd Inv	\$141.91	8.0275	\$17.677846
			DFA Real Estate Secs Port Ins	\$1.75	0.0911	\$19.199149
			American Funds EuroPacific R6	\$28.79	1.8639	\$15.446287
			American Funds Nw Prspctv R6	\$82.72	4.0877	\$20.234961
			American Funds Fdmntl Inv R6	\$6.83	0.2795	\$24.440378
			Vangrd Trgt Retire 2055 Fd Inv	\$41.55	2.3537	\$17.652963
			DFA US Targeted VI Port Ins	\$16.18	0.6926	\$23.360305
			PIMCO Real Return Fund Ins	\$3.87	0.3706	\$10.442787
			Vangrd Trgt Retire 2060 Fd Inv	\$108.69	6.0642	\$17.923326
			ClrBrg SmCp Grw Fd IS	\$14.22	0.5635	\$25.239385
			Inv Opp Dev Mrkts R6	\$9.95	0.6773	\$14.690348
			Invesco Divrsd Dividend Fd R6	\$147.89	8.2494	\$17.927769
			Neuberg Berm MdCp Grw Fnd R6	\$29.91	1.2583	\$23.772045
			ClrBrg Aggr Grw Fd IS	\$92.77	5.2373	\$17.712714
			BrandywineGLOBAL Glb Opp Bd IS	\$12.83	1.2583	\$10.195878
			Voya Intermediate Bond Fund R6	\$89.69	7.9775	\$11.242794
			American Funds Am Balanced R6	\$272.31	15.2887	\$17.811061
			Inv Opp Intl Growth R6	\$13.73	0.9059	\$15.154761
			Voya Fixed Account (4062)	\$110.12	4.8740	\$22.593536



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution	07/16/18	\$1,850.50	Vangrd Mid-Cap Index Fund Adm	\$44.70	2.9993	\$14.903406
			Vangrd Small-Cap Index Fnd Adm	\$1.48	0.0973	\$15.218070
			Vangrd Trgt Retire 2015 Fd Inv	\$33.51	2.3417	\$14.310279
			Vangrd Trgt Retire 2035 Fd Inv	\$103.21	6.0602	\$17.030368
			Vangrd Trgt Retire 2045 Fd Inv	\$65.40	3.7021	\$17.665776
			Vangrd 500 Index Fund Adm	\$59.57	3.7675	\$15.811400
			Vangrd Trgt Retire 2025 Fd Inv	\$69.07	4.3615	\$15.836186
			Vangrd Trgt Retire 2020 Fd Inv	\$24.74	1.6270	\$15.205316
			BlkRck High Yield Bnd Port K	\$15.72	1.2363	\$12.714342
			Victory Sycmr Est VI Fd R6	\$2.20	0.1407	\$15.628861
			Vangrd Trgt Retire 2030 Fd Inv	\$134.79	8.2035	\$16.430592
			Vangrd Trgt Retire 2040 Fd Inv	\$29.27	1.6704	\$17.522649
			Vangrd Trgt Retire 2050 Fd Inv	\$141.45	8.0069	\$17.666100
			DFA Real Estate Secs Port Ins	\$2.00	0.1048	\$19.088477
			American Funds EuroPacific R6	\$29.18	1.8847	\$15.481501
			American Funds Nw Prspctv R6	\$80.75	3.9783	\$20.298284
			American Funds Fdmntl Inv R6	\$7.30	0.2995	\$24.368674
			Vangrd Trgt Retire 2055 Fd Inv	\$47.36	2.6844	\$17.641967
			DFA US Targeted VI Port Ins	\$16.93	0.7403	\$22.866200
			PIMCO Real Return Fund Ins	\$4.06	0.3892	\$10.432507
			Vangrd Trgt Retire 2060 Fd Inv	\$111.23	6.2100	\$17.910977
			ClrBrg SmCp Grw Fd IS	\$14.67	0.5829	\$25.172622
			Inv Opp Dev Mrkts R6	\$10.44	0.7147	\$14.606358
			Invesco Divrsd Dividend Fd R6	\$154.28	8.6151	\$17.907615
			Neuberg Berm MdCp Grw Fnd R6	\$26.94	1.1293	\$23.857005
			ClrBrg Aggr Grw Fd IS	\$94.92	5.4053	\$17.560835
			BrandywineGLOBAL Glb Opp Bd IS	\$12.93	1.2721	\$10.165369
			Voya Intermediate Bond Fund R6	\$98.70	8.7653	\$11.260016
			American Funds Am Balancd R6	\$288.77	16.1915	\$17.834705
			Inv Opp Intl Growth R6	\$14.12	0.9278	\$15.219984
			Voya Fixed Account (4062)	\$110.81	4.9035	\$22.597848
Contribution	07/23/18	\$1,843.32	Vangrd Mid-Cap Index Fund Adm	\$44.78	2.9885	\$14.984381
			Vangrd Small-Cap Index Fnd Adm	\$4.92	0.3205	\$15.349877
			Vangrd Trgt Retire 2015 Fd Inv	\$33.51	2.3450	\$14.290008



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	07/23/18	\$1,843.32	Vangrd Trgt Retire 2035 Fd Inv	\$101.31	5.9384	\$17.060542
			Vangrd Trgt Retire 2045 Fd Inv	\$69.57	3.9284	\$17.709633
			Vangrd 500 Index Fund Adm	\$60.01	3.7835	\$15.860790
			Vangrd Trgt Retire 2025 Fd Inv	\$68.26	4.3087	\$15.842648
			Vangrd Trgt Retire 2020 Fd Inv	\$20.75	1.3648	\$15.203421
			BlkRck High Yield Bnd Port K	\$16.27	1.2783	\$12.727125
			Victory Sycmr Est VI Fd R6	\$2.21	0.1401	\$15.765373
			Vangrd Trgt Retire 2030 Fd Inv	\$133.01	8.0870	\$16.447753
			Vangrd Trgt Retire 2040 Fd Inv	\$24.22	1.3794	\$17.558814
			Vangrd Trgt Retire 2050 Fd Inv	\$137.20	7.7484	\$17.706830
			DFA Real Estate Secs Port Ins	\$2.05	0.1085	\$18.891227
			American Funds EuroPacific R6	\$32.85	2.1259	\$15.451001
			American Funds Nw Prspctv R6	\$84.76	4.1610	\$20.370369
			American Funds Fdmntl Inv R6	\$6.86	0.2797	\$24.533443
			Vangrd Trgt Retire 2055 Fd Inv	\$41.95	2.3722	\$17.683736
			DFA US Targeted VI Port Ins	\$16.69	0.7222	\$23.108915
			PIMCO Real Return Fund Ins	\$4.15	0.4012	\$10.345421
			Vangrd Trgt Retire 2060 Fd Inv	\$112.93	6.2882	\$17.959305
			ClrBrg SmCp Grw Fd IS	\$14.85	0.5820	\$25.516420
			Inv Opp Dev Mrkts R6	\$10.28	0.7086	\$14.508700
			Invesco Divrsd Dividend Fd R6	\$152.25	8.5243	\$17.860594
			Neuberg Berm MdCp Grw Fnd R6	\$37.65	1.5631	\$24.088473
			ClrBrg Aggr Grw Fd IS	\$92.31	5.3122	\$17.376676
			BrandywineGLOBAL Glb Opp Bd IS	\$13.62	1.3440	\$10.134865
			Voya Intermediate Bond Fund R6	\$98.25	8.7656	\$11.208540
			American Funds Am Balancd R6	\$281.39	15.7454	\$17.871277
			Inv Opp Intl Growth R6	\$13.02	0.8584	\$15.168637
			Voya Fixed Account (4062)	\$111.44	4.9304	\$22.602160
Contribution	07/30/18	\$1,890.41	Vangrd Mid-Cap Index Fund Adm	\$44.87	3.0260	\$14.828055
			Vangrd Small-Cap Index Fnd Adm	\$5.06	0.3371	\$15.008749
			Vangrd Trgt Retire 2015 Fd Inv	\$33.51	2.3422	\$14.306709
			Vangrd Trgt Retire 2035 Fd Inv	\$96.87	5.6706	\$17.082633
			Vangrd Trgt Retire 2045 Fd Inv	\$66.51	3.7481	\$17.745801
			Vangrd 500 Index Fund Adm	\$92.08	5.8145	\$15.836190



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	07/30/18	\$1,890.41	Vangrd Trgt Retire 2025 Fd Inv	\$74.77	4.7127	\$15.865976
			Vangrd Trgt Retire 2020 Fd Inv	\$20.76	1.3639	\$15.220658
			BlkRck High Yield Bnd Port K	\$15.92	1.2463	\$12.773092
			Victory Sycmr Est VI Fd R6	\$2.21	0.1401	\$15.767146
			Vangrd Trgt Retire 2030 Fd Inv	\$126.84	7.6992	\$16.474512
			Vangrd Trgt Retire 2040 Fd Inv	\$46.34	2.6344	\$17.590175
			Vangrd Trgt Retire 2050 Fd Inv	\$147.07	8.2890	\$17.742778
			DFA Real Estate Secs Port Ins	\$2.17	0.1153	\$18.818512
			American Funds EuroPacific R6	\$32.65	2.0924	\$15.603310
			American Funds Nw Prspctv R6	\$82.89	4.0880	\$20.275660
			American Funds Fdmntl Inv R6	\$14.35	0.5852	\$24.518941
			Vangrd Trgt Retire 2055 Fd Inv	\$31.41	1.7725	\$17.721096
			DFA US Targeted VI Port Ins	\$17.65	0.7729	\$22.834195
			PIMCO Real Return Fund Ins	\$4.03	0.3889	\$10.363759
			Vangrd Trgt Retire 2060 Fd Inv	\$111.05	6.1720	\$17.992453
			ClrBrg SmCp Grw Fd IS	\$14.67	0.6003	\$24.437866
			Inv Opp Dev Mrkts R6	\$10.04	0.6882	\$14.589024
			Invesco Divrsd Dividend Fd R6	\$149.52	8.2363	\$18.153923
			Neuberg Berm MdCp Grw Fnd R6	\$36.63	1.5665	\$23.382216
			ClrBrg Aggr Grw Fd IS	\$96.53	5.6264	\$17.156734
			BrandywineGLOBAL Glb Opp Bd IS	\$12.77	1.2482	\$10.231043
			Voya Intermediate Bond Fund R6	\$95.35	8.5025	\$11.214314
			American Funds Am Balancd R6	\$283.17	15.8240	\$17.894908
			Inv Opp Intl Growth R6	\$12.53	0.8188	\$15.304466
			Voya Fixed Account (4062)	\$110.19	4.8743	\$22.606472
Contribution	08/06/18	\$1,810.98	Vangrd Mid-Cap Index Fund Adm	\$44.88	2.9862	\$15.029885
			Vangrd Small-Cap Index Fnd Adm	\$5.07	0.3301	\$15.362009
			Vangrd Trgt Retire 2015 Fd Inv	\$34.35	2.3920	\$14.360372
			Vangrd Trgt Retire 2035 Fd Inv	\$90.27	5.2577	\$17.169298
			Vangrd Trgt Retire 2045 Fd Inv	\$65.27	3.6595	\$17.835686
			Vangrd 500 Index Fund Adm	\$53.57	3.3254	\$16.109904
			Vangrd Trgt Retire 2025 Fd Inv	\$71.69	4.4999	\$15.931471
			Vangrd Trgt Retire 2020 Fd Inv	\$21.10	1.3809	\$15.280940
			BlkRck High Yield Bnd Port K	\$16.29	1.2724	\$12.802373



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	08/06/18	\$1,810.98	Victory Sycmr Est V1 Fd R6	\$2.21	0.1384	\$15.967207
			Vangrd Trgt Retire 2030 Fd Inv	\$132.28	7.9931	\$16.549278
			Vangrd Trgt Retire 2040 Fd Inv	\$22.61	1.2790	\$17.679039
			Vangrd Trgt Retire 2050 Fd Inv	\$151.53	8.4958	\$17.835949
			DFA Real Estate Secs Port Ins	\$2.20	0.1133	\$19.416865
			American Funds EuroPacific R6	\$32.82	2.1361	\$15.364325
			American Funds Nw Prspctv R6	\$82.25	4.0311	\$20.404780
			American Funds Fdmntl Inv R6	\$6.60	0.2682	\$24.611205
			Vangrd Trgt Retire 2055 Fd Inv	\$29.31	1.6456	\$17.811198
			DFA US Targeted V1 Port Ins	\$17.60	0.7615	\$23.111927
			PIMCO Real Return Fund Ins	\$4.07	0.3925	\$10.368157
			Vangrd Trgt Retire 2060 Fd Inv	\$107.92	5.9669	\$18.086254
			ClrBrg SmCp Grw Fd IS	\$14.94	0.5821	\$25.666132
			Inv Opp Dev Mrkts R6	\$10.11	0.7036	\$14.368201
			Invesco Divrsd Dividend Fd R6	\$146.58	8.0042	\$18.312852
			Neuberg Berm MdCp Grw Fnd R6	\$35.96	1.5005	\$23.965264
			ClrBrg Aggr Grw Fd IS	\$89.03	5.1432	\$17.309829
			BrandywineGLOBAL Glb Opp Bd IS	\$13.04	1.2857	\$10.142082
			Voya Intermediate Bond Fund R6	\$92.15	8.1963	\$11.243004
			American Funds Am Balancd R6	\$291.01	16.2059	\$17.957320
			Inv Opp Intl Growth R6	\$12.65	0.8387	\$15.083642
			Voya Fixed Account (4062)	\$111.62	4.9367	\$22.610784
Contribution	08/13/18	\$1,804.93	Vangrd Mid-Cap Index Fund Adm	\$44.60	2.9980	\$14.876577
			Vangrd Small-Cap Index Fnd Adm	\$4.83	0.3169	\$15.240398
			Vangrd Trgt Retire 2015 Fd Inv	\$33.53	2.3472	\$14.284660
			Vangrd Trgt Retire 2035 Fd Inv	\$85.52	5.0360	\$16.981517
			Vangrd Trgt Retire 2045 Fd Inv	\$57.83	3.2852	\$17.603247
			Vangrd 500 Index Fund Adm	\$53.31	3.3409	\$15.956927
			Vangrd Trgt Retire 2025 Fd Inv	\$72.60	4.5940	\$15.802990
			Vangrd Trgt Retire 2020 Fd Inv	\$22.77	1.5001	\$15.178606
			BlkRck High Yield Bnd Port K	\$14.72	1.1517	\$12.781831
			Victory Sycmr Est V1 Fd R6	\$2.21	0.1407	\$15.707102
			Vangrd Trgt Retire 2030 Fd Inv	\$136.33	8.3184	\$16.388795
			Vangrd Trgt Retire 2040 Fd Inv	\$24.07	1.3781	\$17.465990



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Contribution (Continued)	08/13/18	\$1,804.93	Vangrd Trgt Retire 2050 Fd Inv	\$147.61	8.3846	\$17.604836
			DFA Real Estate Secs Port Ins	\$1.96	0.1025	\$19.116838
			American Funds EuroPacific R6	\$32.55	2.1569	\$15.091129
			American Funds Nw Prspctv R6	\$83.15	4.1306	\$20.130196
			American Funds Fdmntl Inv R6	\$5.78	0.2377	\$24.314584
			Vangrd Trgt Retire 2055 Fd Inv	\$36.19	2.0586	\$17.580424
			DFA US Targeted VI Port Ins	\$16.27	0.7097	\$22.924935
			PIMCO Real Return Fund Ins	\$3.98	0.3827	\$10.400081
			Vangrd Trgt Retire 2060 Fd Inv	\$114.36	6.4062	\$17.851497
			ClrBrg SmCp Grw Fd IS	\$13.92	0.5421	\$25.674485
			Inv Opp Dev Mrkts R6	\$10.44	0.7415	\$14.079002
			Invesco Divrsd Dividend Fd R6	\$143.82	7.9319	\$18.131488
			Neuberg Berm MdCp Grw Fnd R6	\$37.63	1.5752	\$23.889036
			ClrBrg Aggr Grw Fd IS	\$88.94	5.1918	\$17.131386
			BrandywineGLOBAL Glb Opp Bd IS	\$12.44	1.2569	\$9.897275
			Voya Intermediate Bond Fund R6	\$93.83	8.3329	\$11.260276
			American Funds Am Balancd R6	\$288.53	16.1570	\$17.858129
			Inv Opp Intl Growth R6	\$12.15	0.8242	\$14.742838
			Voya Fixed Account (4062)	\$109.06	4.8226	\$22.615097
Contribution	08/21/18	\$1,771.89	Vangrd Mid-Cap Index Fund Adm	\$44.68	2.9453	\$15.169822
			Vangrd Small-Cap Index Fnd Adm	\$4.91	0.3139	\$15.639136
			Vangrd Trgt Retire 2015 Fd Inv	\$34.31	2.3853	\$14.384251
			Vangrd Trgt Retire 2035 Fd Inv	\$87.11	5.0751	\$17.164711
			Vangrd Trgt Retire 2045 Fd Inv	\$66.29	3.7192	\$17.823249
			Vangrd 500 Index Fund Adm	\$52.88	3.2647	\$16.197878
			Vangrd Trgt Retire 2025 Fd Inv	\$71.56	4.4881	\$15.944078
			Vangrd Trgt Retire 2020 Fd Inv	\$21.09	1.3783	\$15.300766
			BlkRck High Yield Bnd Port K	\$15.01	1.1716	\$12.812953
			Victory Sycmr Est VI Fd R6	\$2.21	0.1375	\$16.071406
			Vangrd Trgt Retire 2030 Fd Inv	\$123.18	7.4410	\$16.554457
			Vangrd Trgt Retire 2040 Fd Inv	\$20.90	1.1828	\$17.669524
			Vangrd Trgt Retire 2050 Fd Inv	\$140.48	7.8827	\$17.821649
			DFA Real Estate Secs Port Ins	\$2.04	0.1042	\$19.573986
			American Funds EuroPacific R6	\$32.26	2.1275	\$15.163217



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	08/21/18	\$1,771.89	American Funds Nw Prspctv R6	\$82.54	4.0760	\$20.250169
			American Funds Fdmntl Inv R6	\$5.84	0.2383	\$24.505523
			Vangrd Trgt Retire 2055 Fd Inv	\$35.67	2.0042	\$17.797649
			DFA US Targeted VI Port Ins	\$16.68	0.7072	\$23.587860
			PIMCO Real Return Fund Ins	\$3.99	0.3832	\$10.412934
			Vangrd Trgt Retire 2060 Fd Inv	\$110.39	6.1087	\$18.071315
			ClrBrg SmCp Grw Fd IS	\$14.23	0.5427	\$26.214077
			Inv Opp Dev Mrkts R6	\$10.37	0.7410	\$13.994897
			Invesco Divrsd Dividend Fd R6	\$142.85	7.7345	\$18.469109
			Neuberg Berm MdCp Grw Fnd R6	\$36.50	1.5041	\$24.266407
			ClrBrg Aggr Grw Fd IS	\$90.16	5.1757	\$17.419668
			BrandywineGLOBAL Glb Opp Bd IS	\$12.36	1.2418	\$9.954307
			Voya Intermediate Bond Fund R6	\$93.44	8.2767	\$11.289848
			American Funds Am Balancd R6	\$281.64	15.6601	\$17.984837
			Inv Opp Intl Growth R6	\$12.54	0.8451	\$14.839580
			Voya Fixed Account (4062)	\$103.78	4.5881	\$22.620033
Contribution	08/27/18	\$1,800.34	Vangrd Mid-Cap Index Fund Adm	\$44.75	2.9226	\$15.312140
			Vangrd Small-Cap Index Fnd Adm	\$5.00	0.3171	\$15.767101
			Vangrd Trgt Retire 2015 Fd Inv	\$33.51	2.3180	\$14.456616
			Vangrd Trgt Retire 2035 Fd Inv	\$88.93	5.1261	\$17.348473
			Vangrd Trgt Retire 2045 Fd Inv	\$61.13	3.3878	\$18.043834
			Vangrd 500 Index Fund Adm	\$53.76	3.2802	\$16.390464
			Vangrd Trgt Retire 2025 Fd Inv	\$74.40	4.6276	\$16.077271
			Vangrd Trgt Retire 2020 Fd Inv	\$24.52	1.5912	\$15.409097
			BlkRck High Yield Bnd Port K	\$16.27	1.2671	\$12.840460
			Victory Sycmr Est VI Fd R6	\$2.21	0.1370	\$16.133268
			Vangrd Trgt Retire 2030 Fd Inv	\$116.67	6.9817	\$16.711071
			Vangrd Trgt Retire 2040 Fd Inv	\$24.23	1.3556	\$17.873639
			Vangrd Trgt Retire 2050 Fd Inv	\$143.53	7.9566	\$18.039045
			DFA Real Estate Secs Port Ins	\$2.19	0.1124	\$19.490747
			American Funds EuroPacific R6	\$32.41	2.1035	\$15.407116
			American Funds Nw Prspctv R6	\$83.56	4.0479	\$20.642804
			American Funds Fdmntl Inv R6	\$6.12	0.2468	\$24.800200
			Vangrd Trgt Retire 2055 Fd Inv	\$39.45	2.1892	\$18.019850



TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution <i>(Continued)</i>	08/27/18	\$1,800.34	DFA US Targeted VI Port Ins	\$17.01	0.7208	\$23.594107
			PIMCO Real Return Fund Ins	\$3.96	0.3795	\$10.434629
			Vangrd Trgt Retire 2060 Fd Inv	\$114.89	6.2792	\$18.296776
			ClrBrg SmCp Grw Fd IS	\$14.93	0.5594	\$26.690904
			Inv Opp Dev Mrkts R6	\$10.35	0.7222	\$14.332048
			Invesco Divrsd Dividend Fd R6	\$149.91	8.1098	\$18.485041
			Neuberg Berm MdCp Grw Fnd R6	\$36.40	1.4699	\$24.761698
			ClrBrg Aggr Grw Fd IS	\$95.81	5.4355	\$17.626350
			BrandywineGLOBAL Glb Opp Bd IS	\$12.86	1.2870	\$9.992201
			Voya Intermediate Bond Fund R6	\$90.37	8.0010	\$11.294810
			American Funds Am Balancd R6	\$280.48	15.4969	\$18.099231
			Inv Opp Intl Growth R6	\$12.82	0.8479	\$15.120367
			Voya Fixed Account (4062)	\$107.91	4.7697	\$22.623735
Contribution	09/04/18	\$1,752.80	Vangrd Mid-Cap Index Fund Adm	\$44.63	2.9184	\$15.292808
			Vangrd Small-Cap Index Fnd Adm	\$5.04	0.3191	\$15.796758
			Vangrd Trgt Retire 2015 Fd Inv	\$33.52	2.3294	\$14.389901
			Vangrd Trgt Retire 2035 Fd Inv	\$84.92	4.9324	\$17.216908
			Vangrd Trgt Retire 2045 Fd Inv	\$62.29	3.4808	\$17.895514
			Vangrd 500 Index Fund Adm	\$52.26	3.1875	\$16.395459
			Vangrd Trgt Retire 2025 Fd Inv	\$65.23	4.0835	\$15.973822
			Vangrd Trgt Retire 2020 Fd Inv	\$20.68	1.3498	\$15.320853
			BlkRck High Yield Bnd Port K	\$15.83	1.2345	\$12.821646
			Victory Sycmr Est VI Fd R6	\$2.21	0.1373	\$16.101055
			Vangrd Trgt Retire 2065 Fd Inv	\$14.64	1.3053	\$11.215773
			Vangrd Trgt Retire 2030 Fd Inv	\$109.71	6.6115	\$16.593519
			Vangrd Trgt Retire 2040 Fd Inv	\$26.37	1.4871	\$17.732178
			Vangrd Trgt Retire 2050 Fd Inv	\$137.42	7.6800	\$17.893473
			DFA Real Estate Secs Port Ins	\$2.06	0.1057	\$19.487959
			American Funds EuroPacific R6	\$32.30	2.1424	\$15.076657
			American Funds Nw Prspctv R6	\$83.83	4.0972	\$20.460031
			American Funds Fdmntl Inv R6	\$5.58	0.2262	\$24.670904
			Vangrd Trgt Retire 2055 Fd Inv	\$30.46	1.7047	\$17.867900
			DFA US Targeted VI Port Ins	\$15.79	0.6740	\$23.424234
			PIMCO Real Return Fund Ins	\$3.61	0.3475	\$10.388317



TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	09/04/18	\$1,752.80	Vangrd Trgt Retire 2060 Fd Inv	\$105.91	5.8378	\$18.142593
			ClrBrg SmCp Grw Fd IS	\$14.64	0.5390	\$27.160881
			Inv Opp Dev Mrkts R6	\$10.37	0.7430	\$13.957202
			Invesco Divrsd Dividend Fd R6	\$149.94	8.1641	\$18.366050
			Neuberg Berm MdCp Grw Fnd R6	\$35.93	1.4369	\$25.007079
			ClrBrg Aggr Grw Fd IS	\$93.51	5.3606	\$17.444105
			BrandywineGLOBAL Glb Opp Bd IS	\$12.15	1.2452	\$9.757065
			Voya Intermediate Bond Fund R6	\$90.93	8.0787	\$11.255482
			American Funds Am Balancd R6	\$272.82	15.1297	\$18.032040
			Inv Opp Intl Growth R6	\$11.97	0.8103	\$14.772354
			Voya Fixed Account (4062)	\$106.25	4.6955	\$22.628671
Contribution	09/10/18	\$1,721.46	Vangrd Mid-Cap Index Fund Adm	\$44.16	2.9038	\$15.207669
			Vangrd Small-Cap Index Fnd Adm	\$4.46	0.2844	\$15.681423
			Vangrd Trgt Retire 2015 Fd Inv	\$30.28	2.1140	\$14.323716
			Vangrd Trgt Retire 2035 Fd Inv	\$83.41	4.8841	\$17.077927
			Vangrd Trgt Retire 2045 Fd Inv	\$63.47	3.5824	\$17.717194
			Vangrd 500 Index Fund Adm	\$50.68	3.1113	\$16.288634
			Vangrd Trgt Retire 2025 Fd Inv	\$70.28	4.4305	\$15.862542
			Vangrd Trgt Retire 2020 Fd Inv	\$21.03	1.3810	\$15.228398
			BlkRck High Yield Bnd Port K	\$15.37	1.1994	\$12.815922
			Victory Sycmr Est VI Fd R6	\$2.21	0.1374	\$16.088119
			Vangrd Trgt Retire 2065 Fd Inv	\$7.65	0.6886	\$11.109811
			Vangrd Trgt Retire 2030 Fd Inv	\$116.54	7.0771	\$16.466994
			Vangrd Trgt Retire 2040 Fd Inv	\$22.58	1.2850	\$17.572232
			Vangrd Trgt Retire 2050 Fd Inv	\$141.83	8.0040	\$17.719984
			DFA Real Estate Secs Port Ins	\$1.48	0.0757	\$19.534555
			American Funds EuroPacific R6	\$31.42	2.1319	\$14.738260
			American Funds Nw Prspctv R6	\$76.59	3.7991	\$20.159634
			American Funds Fdmntl Inv R6	\$5.75	0.2345	\$24.515853
			Vangrd Trgt Retire 2055 Fd Inv	\$24.10	1.3617	\$17.699058
			DFA US Targeted VI Port Ins	\$16.37	0.7077	\$23.132570
			PIMCO Real Return Fund Ins	\$3.84	0.3707	\$10.359836
			Vangrd Trgt Retire 2060 Fd Inv	\$110.61	6.1556	\$17.968895
			ClrBrg SmCp Grw Fd IS	\$14.32	0.5291	\$27.071327



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Contribution (Continued)	09/10/18	\$1,721.46	Inv Opp Dev Mrkts R6	\$9.15	0.6752	\$13.552176
			Invesco Divrsd Dividend Fd R6	\$145.46	7.9015	\$18.408838
			Neuberg Berm MdCp Grw Fnd R6	\$30.05	1.2102	\$24.828732
			ClrBrg Aggr Grw Fd IS	\$92.06	5.3244	\$17.289915
			BrandywineGLOBAL Glb Opp Bd IS	\$11.28	1.1550	\$9.765760
			Voya Intermediate Bond Fund R6	\$89.61	7.9660	\$11.248960
			American Funds Am Balancd R6	\$269.74	15.0091	\$17.971973
			Inv Opp Intl Growth R6	\$11.93	0.8277	\$14.414382
			Voya Fixed Account (4062)	\$103.75	4.5841	\$22.632373
Contribution	09/17/18	\$1,813.43	Vangrd Mid-Cap Index Fund Adm	\$44.76	2.9372	\$15.238571
			Vangrd Small-Cap Index Fnd Adm	\$5.00	0.3200	\$15.625634
			Vangrd Trgt Retire 2015 Fd Inv	\$36.53	2.5458	\$14.349632
			Vangrd Trgt Retire 2035 Fd Inv	\$82.83	4.8256	\$17.164524
			Vangrd Trgt Retire 2045 Fd Inv	\$68.87	3.8626	\$17.830017
			Vangrd 500 Index Fund Adm	\$53.20	3.2514	\$16.361120
			Vangrd Trgt Retire 2025 Fd Inv	\$71.36	4.4802	\$15.927985
			Vangrd Trgt Retire 2020 Fd Inv	\$23.56	1.5425	\$15.274292
			BlkRck High Yield Bnd Port K	\$16.31	1.2664	\$12.879025
			Victory Sycmr Est VI Fd R6	\$2.21	0.1374	\$16.086110
			Vangrd Trgt Retire 2065 Fd Inv	\$14.20	1.2703	\$11.178260
			Vangrd Trgt Retire 2030 Fd Inv	\$114.80	6.9400	\$16.541700
			Vangrd Trgt Retire 2040 Fd Inv	\$23.58	1.3344	\$17.670606
			Vangrd Trgt Retire 2050 Fd Inv	\$149.57	8.3899	\$17.827378
			DFA Real Estate Secs Port Ins	\$2.14	0.1093	\$19.580792
			American Funds EuroPacific R6	\$32.67	2.1971	\$14.870546
			American Funds Nw Prspctv R6	\$83.27	4.1106	\$20.257969
			American Funds Fdmntl Inv R6	\$5.91	0.2399	\$24.631098
			Vangrd Trgt Retire 2055 Fd Inv	\$25.71	1.4438	\$17.806660
			DFA US Targeted VI Port Ins	\$16.86	0.7315	\$23.050827
			PIMCO Real Return Fund Ins	\$3.97	0.3842	\$10.331431
			Vangrd Trgt Retire 2060 Fd Inv	\$109.30	6.0460	\$18.077778
			ClrBrg SmCp Grw Fd IS	\$14.91	0.5570	\$26.767555
			Inv Opp Dev Mrkts R6	\$10.03	0.7409	\$13.536801
			Invesco Divrsd Dividend Fd R6	\$153.17	8.2788	\$18.501706



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	09/17/18	\$1,813.43	Neuberg Berm MdCp Grw Fnd R6	\$36.79	1.4952	\$24.606050
			ClrBrg Aggr Grw Fd IS	\$95.04	5.5024	\$17.272313
			BrandywineGLOBAL Glb Opp Bd IS	\$12.76	1.2925	\$9.871634
			Voya Intermediate Bond Fund R6	\$95.08	8.4654	\$11.231768
			American Funds Am Balancd R6	\$285.27	15.8178	\$18.034789
			Inv Opp Intl Growth R6	\$12.62	0.8696	\$14.511374
			Voya Fixed Account (4062)	\$111.15	4.9101	\$22.636692
Contribution	09/25/18	\$1,764.54	Vangrd Mid-Cap Index Fund Adm	\$44.56	2.9173	\$15.274413
			Vangrd Small-Cap Index Fnd Adm	\$4.89	0.3127	\$15.639352
			Vangrd Trgt Retire 2015 Fd Inv	\$35.42	2.4593	\$14.402982
			Vangrd Trgt Retire 2035 Fd Inv	\$89.86	5.1823	\$17.339508
			Vangrd Trgt Retire 2045 Fd Inv	\$55.31	3.0630	\$18.057509
			Vangrd 500 Index Fund Adm	\$52.48	3.1779	\$16.512985
			Vangrd Trgt Retire 2025 Fd Inv	\$75.95	4.7339	\$16.043685
			Vangrd Trgt Retire 2020 Fd Inv	\$21.06	1.3704	\$15.367686
			BlkRck High Yield Bnd Port K	\$15.12	1.1742	\$12.877782
			Victory Sycmr Est V1 Fd R6	\$2.21	0.1372	\$16.106627
			Vangrd Trgt Retire 2030 Fd Inv	\$107.72	6.4548	\$16.688046
			Vangrd Trgt Retire 2040 Fd Inv	\$32.55	1.8201	\$17.883554
			Vangrd Trgt Retire 2050 Fd Inv	\$145.21	8.0410	\$18.058311
			DFA Real Estate Secs Port Ins	\$2.02	0.1060	\$19.058928
			American Funds EuroPacific R6	\$31.89	2.0989	\$15.193703
			American Funds Nw Prspctv R6	\$82.67	4.0026	\$20.654053
			American Funds Fdmntl Inv R6	\$8.91	0.3560	\$25.028881
			Vangrd Trgt Retire 2055 Fd Inv	\$22.95	1.2727	\$18.032493
			DFA US Targeted V1 Port Ins	\$19.83	0.8590	\$23.082578
			PIMCO Real Return Fund Ins	\$3.84	0.3727	\$10.303093
			Vangrd Trgt Retire 2060 Fd Inv	\$102.57	5.6012	\$18.312571
			ClrBrg SmCp Grw Fd IS	\$14.35	0.5321	\$26.965887
			Inv Opp Dev Mrkts R6	\$10.27	0.7364	\$13.945127
			Invesco Divrsd Dividend Fd R6	\$153.40	8.3574	\$18.355030
			Neuberg Berm MdCp Grw Fnd R6	\$35.60	1.4343	\$24.822084
			ClrBrg Aggr Grw Fd IS	\$98.09	5.5922	\$17.540035
			BrandywineGLOBAL Glb Opp Bd IS	\$12.36	1.2448	\$9.928632



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	09/25/18	\$1,764.54	Voya Intermediate Bond Fund R6	\$90.06	8.0465	\$11.192411
			American Funds Am Balancd R6	\$279.11	15.3955	\$18.129515
			Inv Opp Intl Growth R6	\$12.67	0.8562	\$14.798578
			Voya Fixed Account (4062)	\$101.61	4.4876	\$22.641628
Contribution	10/02/18	\$1,844.66	Vangrd Mid-Cap Index Fund Adm	\$44.25	2.9267	\$15.118958
			Vangrd Small-Cap Index Fnd Adm	\$5.06	0.3305	\$15.307632
			Vangrd Trgt Retire 2015 Fd Inv	\$41.89	2.9107	\$14.391954
			Vangrd Trgt Retire 2035 Fd Inv	\$95.91	5.5527	\$17.272835
			Vangrd Trgt Retire 2045 Fd Inv	\$57.79	3.2158	\$17.970922
			Vangrd 500 Index Fund Adm	\$53.32	3.2199	\$16.559388
			Vangrd Trgt Retire 2025 Fd Inv	\$79.48	4.9649	\$16.007983
			Vangrd Trgt Retire 2020 Fd Inv	\$26.37	1.7193	\$15.337102
			BlkRck High Yield Bnd Port K	\$13.40	1.0368	\$12.924815
			Victory Sycmr Est V1 Fd R6	\$2.21	0.1385	\$15.962196
			Vangrd Trgt Retire 2030 Fd Inv	\$141.33	8.4968	\$16.633206
			Vangrd Trgt Retire 2040 Fd Inv	\$22.45	1.2613	\$17.799936
			Vangrd Trgt Retire 2050 Fd Inv	\$156.00	8.6809	\$17.970305
			DFA Real Estate Secs Port Ins	\$2.20	0.1160	\$18.963630
			American Funds EuroPacific R6	\$35.56	2.3702	\$15.003512
			American Funds Nw Prspctv R6	\$82.19	4.0036	\$20.528735
			American Funds Fdmntl Inv R6	\$6.21	0.2481	\$25.025763
			Vangrd Trgt Retire 2055 Fd Inv	\$25.68	1.4309	\$17.946810
			DFA US Targeted V1 Port Ins	\$17.57	0.7801	\$22.524630
			PIMCO Real Return Fund Ins	\$3.94	0.3824	\$10.303563
			Vangrd Trgt Retire 2060 Fd Inv	\$101.44	5.5676	\$18.219393
			ClrBrg SmCp Grw Fd IS	\$13.62	0.5213	\$26.130926
			Inv Opp Dev Mrkts R6	\$10.55	0.7607	\$13.868184
			Invesco Divrsd Dividend Fd R6	\$154.96	8.4393	\$18.361743
			Neuberg Berm MdCp Grw Fnd R6	\$42.79	1.7530	\$24.409231
			ClrBrg Aggr Grw Fd IS	\$93.53	5.3052	\$17.630473
			BrandywineGLOBAL Glb Opp Bd IS	\$12.63	1.2733	\$9.919269
			Voya Intermediate Bond Fund R6	\$88.07	7.8404	\$11.232764
			American Funds Am Balancd R6	\$292.19	16.0847	\$18.166170
			Inv Opp Intl Growth R6	\$12.72	0.8750	\$14.535715



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	10/02/18	\$1,844.66	Voya Fixed Account (4062)	\$109.35	4.8285	\$22.645947
Contribution	10/09/18	\$1,820.09	Vangrd Mid-Cap Index Fund Adm	\$44.32	2.9970	\$14.787668
			Vangrd Small-Cap Index Fnd Adm	\$5.01	0.3350	\$14.955586
			Vangrd Trgt Retire 2015 Fd Inv	\$35.97	2.5305	\$14.214779
			Vangrd Trgt Retire 2035 Fd Inv	\$101.65	5.9949	\$16.956224
			Vangrd Trgt Retire 2045 Fd Inv	\$56.18	3.1920	\$17.600713
			Vangrd 500 Index Fund Adm	\$52.90	3.2408	\$16.322415
			Vangrd Trgt Retire 2025 Fd Inv	\$72.14	4.5818	\$15.744831
			Vangrd Trgt Retire 2020 Fd Inv	\$22.20	1.4691	\$15.110651
			BlkRck High Yield Bnd Port K	\$13.65	1.0661	\$12.803731
			Victory Sycmr Est VI Fd R6	\$2.21	0.1401	\$15.784075
			Vangrd Trgt Retire 2030 Fd Inv	\$163.19	9.9852	\$16.343390
			Vangrd Trgt Retire 2040 Fd Inv	\$25.61	1.4674	\$17.453053
			Vangrd Trgt Retire 2050 Fd Inv	\$142.73	8.1092	\$17.601264
			DFA Real Estate Secs Port Ins	\$2.16	0.1137	\$18.988781
			American Funds EuroPacific R6	\$32.78	2.2670	\$14.459642
			American Funds Nw Prspctv R6	\$76.71	3.8687	\$19.829242
			American Funds Fdmntl Inv R6	\$5.89	0.2393	\$24.609984
			Vangrd Trgt Retire 2055 Fd Inv	\$22.09	1.2565	\$17.580141
			DFA US Targeted VI Port Ins	\$17.16	0.7703	\$22.275871
			PIMCO Real Return Fund Ins	\$4.06	0.3970	\$10.226966
			Vangrd Trgt Retire 2060 Fd Inv	\$104.92	5.8783	\$17.848530
			ClrBrg SmCp Grw Fd IS	\$13.62	0.5422	\$25.122950
			Inv Opp Dev Mrkts R6	\$9.95	0.7457	\$13.343503
			Invesco Divrsd Dividend Fd R6	\$157.07	8.5513	\$18.368457
			Neuberg Berm MdCp Grw Fnd R6	\$32.21	1.3733	\$23.455078
			ClrBrg Aggr Grw Fd IS	\$96.41	5.5864	\$17.257825
			BrandywineGLOBAL Glb Opp Bd IS	\$13.07	1.3271	\$9.849292
			Voya Intermediate Bond Fund R6	\$91.67	8.2241	\$11.146320
			American Funds Am Balancd R6	\$283.22	15.7386	\$17.995299
			Inv Opp Intl Growth R6	\$12.93	0.9353	\$13.824999
			Voya Fixed Account (4062)	\$106.41	4.6978	\$22.650266



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution	10/16/18	\$1,825.24	Vangrd Mid-Cap Index Fund Adm	\$44.50	3.0678	\$14.505119
			Vangrd Small-Cap Index Fnd Adm	\$4.91	0.3332	\$14.735665
			Vangrd Trgt Retire 2015 Fd Inv	\$37.53	2.6578	\$14.120713
			Vangrd Trgt Retire 2035 Fd Inv	\$93.73	5.6084	\$16.712248
			Vangrd Trgt Retire 2045 Fd Inv	\$51.98	3.0034	\$17.307247
			Vangrd 500 Index Fund Adm	\$52.52	3.2982	\$15.923598
			Vangrd Trgt Retire 2025 Fd Inv	\$75.42	4.8425	\$15.574401
			Vangrd Trgt Retire 2020 Fd Inv	\$24.66	1.6473	\$14.970240
			BlkRck High Yield Bnd Port K	\$15.91	1.2413	\$12.817213
			Victory Sycmr Est VI Fd R6	\$2.21	0.1438	\$15.369936
			Vangrd Trgt Retire 2030 Fd Inv	\$148.00	9.1698	\$16.139957
			Vangrd Trgt Retire 2040 Fd Inv	\$21.38	1.2443	\$17.182836
			Vangrd Trgt Retire 2050 Fd Inv	\$170.71	9.8629	\$17.308523
			DFA Real Estate Secs Port Ins	\$2.04	0.1097	\$18.595902
			American Funds EuroPacific R6	\$32.56	2.2759	\$14.306665
			American Funds Nw Prspctv R6	\$83.23	4.2582	\$19.546274
			American Funds Fdmntl Inv R6	\$6.29	0.2612	\$24.083514
			Vangrd Trgt Retire 2055 Fd Inv	\$21.47	1.2418	\$17.288195
			DFA US Targeted VI Port Ins	\$16.52	0.7599	\$21.737340
			PIMCO Real Return Fund Ins	\$3.61	0.3530	\$10.227703
			Vangrd Trgt Retire 2060 Fd Inv	\$97.81	5.5722	\$17.553486
			ClrBrg SmCp Grw Fd IS	\$14.56	0.5838	\$24.935068
			Inv Opp Dev Mrkts R6	\$10.35	0.7824	\$13.229057
			Invesco Divrsd Dividend Fd R6	\$152.00	8.4797	\$17.925228
			Neuberg Berm MdCp Grw Fnd R6	\$36.48	1.5574	\$23.422890
			ClrBrg Aggr Grw Fd IS	\$96.89	5.6735	\$17.077489
			BrandywineGLOBAL Glb Opp Bd IS	\$12.32	1.2387	\$9.946253
			Voya Intermediate Bond Fund R6	\$97.74	8.7553	\$11.163631
			American Funds Am Balancd R6	\$273.62	15.4125	\$17.753142
			Inv Opp Intl Growth R6	\$12.42	0.9068	\$13.696322
			Voya Fixed Account (4062)	\$111.87	4.9380	\$22.654590
Contribution	10/23/18	\$1,808.43	Vangrd Mid-Cap Index Fund Adm	\$44.86	3.2006	\$14.016064
			Vangrd Small-Cap Index Fnd Adm	\$5.07	0.3588	\$14.127740
			Vangrd Trgt Retire 2015 Fd Inv	\$37.78	2.7095	\$13.943615



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	10/23/18	\$1,808.43	Vangrd Trgt Retire 2035 Fd Inv	\$82.91	5.0743	\$16.339357
			Vangrd Trgt Retire 2045 Fd Inv	\$47.88	2.8397	\$16.860573
			Vangrd 500 Index Fund Adm	\$70.69	4.5509	\$15.533466
			Vangrd Trgt Retire 2025 Fd Inv	\$79.38	5.1929	\$15.286102
			Vangrd Trgt Retire 2020 Fd Inv	\$24.34	1.6513	\$14.739115
			BlkRck High Yield Bnd Port K	\$14.36	1.1309	\$12.696649
			Victory Sycmr Est VI Fd R6	\$2.21	0.1480	\$14.929672
			Vangrd Trgt Retire 2030 Fd Inv	\$135.79	8.5879	\$15.811919
			Vangrd Trgt Retire 2040 Fd Inv	\$21.56	1.2865	\$16.759543
			Vangrd Trgt Retire 2050 Fd Inv	\$149.16	8.8477	\$16.858694
			DFA Real Estate Secs Port Ins	\$2.21	0.1192	\$18.533080
			American Funds EuroPacific R6	\$32.20	2.3231	\$13.859986
			American Funds Nw Prspctv R6	\$83.37	4.4010	\$18.943489
			American Funds Fdmntl Inv R6	\$6.14	0.2626	\$23.377639
			Vangrd Trgt Retire 2055 Fd Inv	\$24.17	1.4357	\$16.833907
			DFA US Targeted VI Port Ins	\$16.87	0.8153	\$20.689590
			PIMCO Real Return Fund Ins	\$4.00	0.3933	\$10.170255
			Vangrd Trgt Retire 2060 Fd Inv	\$104.47	6.1105	\$17.096983
			ClrBrg SmCp Grw Fd IS	\$13.61	0.5711	\$23.829372
			Inv Opp Dev Mrkts R6	\$10.44	0.8171	\$12.776354
			Invesco Divrsd Dividend Fd R6	\$146.37	8.2957	\$17.644061
			Neuberg Berm MdCp Grw Fnd R6	\$37.48	1.6757	\$22.366713
			ClrBrg Aggr Grw Fd IS	\$91.44	5.5624	\$16.439158
			BrandywineGLOBAL Glb Opp Bd IS	\$12.91	1.3149	\$9.817384
			Voya Intermediate Bond Fund R6	\$95.87	8.6099	\$11.134833
			American Funds Am Balancd R6	\$286.02	16.4310	\$17.407313
			Inv Opp Intl Growth R6	\$11.91	0.9117	\$13.063465
			Voya Fixed Account (4062)	\$112.96	4.9854	\$22.658916
Contribution	10/30/18	\$1,813.77	Vangrd Mid-Cap Index Fund Adm	\$44.55	3.2324	\$13.782322
			Vangrd Small-Cap Index Fnd Adm	\$4.79	0.3443	\$13.911974
			Vangrd Trgt Retire 2015 Fd Inv	\$35.16	2.5370	\$13.858831
			Vangrd Trgt Retire 2035 Fd Inv	\$79.52	4.9381	\$16.103577
			Vangrd Trgt Retire 2045 Fd Inv	\$61.77	3.7284	\$16.567271
			Vangrd 500 Index Fund Adm	\$80.16	5.2726	\$15.203514



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Contribution (Continued)	10/30/18	\$1,813.77	Vangrd Trgt Retire 2025 Fd Inv	\$71.36	4.7210	\$15.115770
			Vangrd Trgt Retire 2020 Fd Inv	\$21.17	1.4497	\$14.603559
			BlkRck High Yield Bnd Port K	\$16.36	1.2976	\$12.609594
			Victory Sycmr Est VI Fd R6	\$2.21	0.1498	\$14.759237
			Vangrd Trgt Retire 2030 Fd Inv	\$141.04	9.0332	\$15.613395
			Vangrd Trgt Retire 2040 Fd Inv	\$20.85	1.2645	\$16.489480
			Vangrd Trgt Retire 2050 Fd Inv	\$128.09	7.7300	\$16.570879
			DFA Real Estate Secs Port Ins	\$1.93	0.1015	\$19.025675
			American Funds EuroPacific R6	\$32.71	2.4144	\$13.547436
			American Funds Nw Prspctv R6	\$98.67	5.3798	\$18.340845
			American Funds Fdmntl Inv R6	\$6.44	0.2805	\$22.958394
			Vangrd Trgt Retire 2055 Fd Inv	\$21.12	1.2764	\$16.546515
			DFA US Targeted VI Port Ins	\$17.41	0.8477	\$20.537736
			PIMCO Real Return Fund Ins	\$3.93	0.3864	\$10.170630
			Vangrd Trgt Retire 2060 Fd Inv	\$106.79	6.3558	\$16.802105
			ClrBrg SmCp Grw Fd IS	\$14.97	0.6487	\$23.076031
			Inv Opp Dev Mrkts R6	\$20.39	1.6359	\$12.463836
			Invesco Divrsd Dividend Fd R6	\$154.04	8.7584	\$17.587885
			Neuberg Berm MdCp Grw Fnd R6	\$37.09	1.7227	\$21.530189
			ClrBrg Aggr Grw Fd IS	\$98.37	6.2252	\$15.801686
			BrandywineGLOBAL Glb Opp Bd IS	\$12.42	1.2898	\$9.629647
			Voya Intermediate Bond Fund R6	\$94.02	8.4308	\$11.152143
			American Funds Am Balancd R6	\$263.27	15.2219	\$17.294937
			Inv Opp Intl Growth R6	\$12.60	0.9748	\$12.924341
			Voya Fixed Account (4062)	\$110.57	4.8790	\$22.663242
Contribution	11/06/18	\$1,858.67	Vangrd Mid-Cap Index Fund Adm	\$44.50	3.1163	\$14.278953
			Vangrd Small-Cap Index Fnd Adm	\$4.78	0.3327	\$14.366191
			Vangrd Trgt Retire 2015 Fd Inv	\$33.46	2.3908	\$13.995493
			Vangrd Trgt Retire 2035 Fd Inv	\$109.83	6.6708	\$16.464227
			Vangrd Trgt Retire 2045 Fd Inv	\$60.59	3.5605	\$17.017273
			Vangrd 500 Index Fund Adm	\$62.79	4.0203	\$15.618481
			Vangrd Trgt Retire 2025 Fd Inv	\$65.53	4.2598	\$15.383330
			Vangrd Trgt Retire 2020 Fd Inv	\$24.55	1.6574	\$14.811840
			BlkRck High Yield Bnd Port K	\$15.31	1.2065	\$12.690586



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	11/06/18	\$1,858.67	Victory Sycmr Est VI Fd R6	\$2.21	0.1456	\$15.184398
			Vangrd Trgt Retire 2030 Fd Inv	\$125.80	7.9005	\$15.923014
			Vangrd Trgt Retire 2040 Fd Inv	\$20.53	1.2145	\$16.903687
			Vangrd Trgt Retire 2050 Fd Inv	\$129.77	7.6261	\$17.016372
			DFA Real Estate Secs Port Ins	\$1.80	0.0945	\$19.050805
			American Funds EuroPacific R6	\$33.95	2.4158	\$14.053257
			American Funds Nw Prspctv R6	\$80.03	4.1927	\$19.087710
			American Funds Fdmntl Inv R6	\$5.94	0.2510	\$23.662050
			Vangrd Trgt Retire 2055 Fd Inv	\$18.80	1.1064	\$16.992084
			DFA US Targeted VI Port Ins	\$16.11	0.7564	\$21.299007
			PIMCO Real Return Fund Ins	\$3.63	0.3590	\$10.113297
			Vangrd Trgt Retire 2060 Fd Inv	\$106.84	6.1921	\$17.254211
			ClrBrg SmCp Grw Fd IS	\$14.31	0.6025	\$23.754161
			Inv Opp Dev Mrkts R6	\$4.86	0.3667	\$13.254854
			Invesco Divrsd Dividend Fd R6	\$198.58	11.1216	\$17.855560
			Neuberg Berm MdCp Grw Fnd R6	\$39.39	1.7522	\$22.478122
			ClrBrg Aggr Grw Fd IS	\$86.94	5.3049	\$16.388778
			BrandywineGLOBAL Glb Opp Bd IS	\$11.71	1.1990	\$9.765859
			Voya Intermediate Bond Fund R6	\$147.45	13.2700	\$11.111724
			American Funds Am Balancd R6	\$270.68	15.3931	\$17.584460
			Inv Opp Intl Growth R6	\$12.06	0.9068	\$13.299910
			Voya Fixed Account (4062)	\$105.94	4.6737	\$22.667568
Contribution	11/12/18	\$1,696.75	Vangrd Trgt Retire 2030 Fd Inv	\$993.81	63.0656	\$15.758351
			Vangrd Trgt Retire 2050 Fd Inv	\$702.94	41.9241	\$16.766986
Contribution	11/13/18	\$1,658.47	Vangrd Mid-Cap Index Fund Adm	\$44.49	3.1621	\$14.069920
			Vangrd Small-Cap Index Fnd Adm	\$4.72	0.3353	\$14.076458
			Vangrd Trgt Retire 2015 Fd Inv	\$33.51	2.4057	\$13.929172
			Vangrd Trgt Retire 2035 Fd Inv	\$76.92	4.7257	\$16.276832
			Vangrd Trgt Retire 2045 Fd Inv	\$47.28	2.8167	\$16.785306
			Vangrd 500 Index Fund Adm	\$63.50	4.1129	\$15.439379
			Vangrd Trgt Retire 2025 Fd Inv	\$58.42	3.8316	\$15.246700
			Vangrd Trgt Retire 2020 Fd Inv	\$24.08	1.6375	\$14.704951
			BlkRck High Yield Bnd Port K	\$15.00	1.1902	\$12.602970



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	11/13/18	\$1,658.47	Victory Sycmr Est V1 Fd R6	\$2.21	0.1468	\$15.055163
			Vangrd Trgt Retire 2030 Fd Inv	\$128.99	8.1831	\$15.762863
			Vangrd Trgt Retire 2040 Fd Inv	\$21.25	1.2731	\$16.691074
			Vangrd Trgt Retire 2050 Fd Inv	\$140.94	8.3987	\$16.780969
			DFA Real Estate Secs Port Ins	\$1.74	0.0899	\$19.361787
			American Funds EuroPacific R6	\$31.69	2.2944	\$13.812026
			American Funds Nw Prspctv R6	\$75.71	4.0508	\$18.691072
			American Funds Fdmntl Inv R6	\$6.44	0.2773	\$23.227589
			Vangrd Trgt Retire 2055 Fd Inv	\$24.83	1.4814	\$16.761780
			DFA US Targeted V1 Port Ins	\$17.43	0.8389	\$20.778405
			PIMCO Real Return Fund Ins	\$3.98	0.3924	\$10.142701
			Vangrd Trgt Retire 2060 Fd Inv	\$99.63	5.8538	\$17.019933
			ClrBrg SmCp Grw Fd IS	\$14.13	0.6133	\$23.041399
			Inv Opp Dev Mrkts R6	\$4.86	0.3790	\$12.822797
			Invesco Divrsd Dividend Fd R6	\$128.98	7.2100	\$17.889307
			Neuberg Berm MdCp Grw Fnd R6	\$37.18	1.6974	\$21.904995
			ClrBrg Aggr Grw Fd IS	\$84.35	5.2384	\$16.102748
			BrandywineGLOBAL Glb Opp Bd IS	\$13.47	1.4005	\$9.617431
			Voya Intermediate Bond Fund R6	\$77.01	6.9126	\$11.140576
			American Funds Am Balancd R6	\$255.43	14.6192	\$17.472086
			Inv Opp Intl Growth R6	\$12.87	0.9901	\$12.998644
			Voya Fixed Account (4062)	\$107.43	4.7385	\$22.671894
Contribution	11/20/18	\$1,758.32	Vangrd Mid-Cap Index Fund Adm	\$104.33	7.6185	\$13.694117
			Vangrd Small-Cap Index Fnd Adm	\$4.71	0.3447	\$13.662840
			Vangrd Trgt Retire 2015 Fd Inv	\$33.35	2.4153	\$13.807526
			Vangrd Trgt Retire 2035 Fd Inv	\$79.86	4.9960	\$15.984745
			Vangrd Trgt Retire 2045 Fd Inv	\$39.14	2.3821	\$16.430837
			Vangrd 500 Index Fund Adm	\$63.49	4.2348	\$14.993110
			Vangrd Trgt Retire 2025 Fd Inv	\$65.09	4.3294	\$15.034344
			Vangrd Trgt Retire 2020 Fd Inv	\$20.68	1.4232	\$14.531257
			BlkRck High Yield Bnd Port K	\$14.81	1.1897	\$12.447890
			Victory Sycmr Est V1 Fd R6	\$2.21	0.1501	\$14.723749
			Vangrd Trgt Retire 2030 Fd Inv	\$140.55	9.0609	\$15.511704
			Vangrd Trgt Retire 2040 Fd Inv	\$21.20	1.2959	\$16.358932



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	11/20/18	\$1,758.32	Vangrd Trgt Retire 2050 Fd Inv	\$136.70	8.3218	\$16.426625
			DFA Real Estate Secs Port Ins	\$1.73	0.0899	\$19.227450
			American Funds EuroPacific R6	\$31.74	2.3596	\$13.451141
			American Funds Nw Prspctv R6	\$129.16	7.1164	\$18.150001
			American Funds Fdmntl Inv R6	\$6.25	0.2764	\$22.613794
			Vangrd Trgt Retire 2055 Fd Inv	\$20.83	1.2698	\$16.404301
			DFA US Targeted VI Port Ins	\$16.71	0.8278	\$20.187718
			PIMCO Real Return Fund Ins	\$3.97	0.3907	\$10.162886
			Vangrd Trgt Retire 2060 Fd Inv	\$86.34	5.1841	\$16.654536
			ClrBrg SmCp Grw Fd IS	\$14.11	0.6381	\$22.115320
			Inv Opp Dev Mrkts R6	\$4.86	0.3783	\$12.848517
			Invesco Divrsd Dividend Fd R6	\$134.06	7.5901	\$17.662246
			Neuberg Berm MdCp Grw Fnd R6	\$29.61	1.4113	\$20.981098
			ClrBrg Aggr Grw Fd IS	\$85.30	5.4642	\$15.609972
			BrandywineGLOBAL Glb Opp Bd IS	\$13.34	1.3844	\$9.635855
			Voya Intermediate Bond Fund R6	\$90.21	8.0851	\$11.157866
			American Funds Am Balancd R6	\$246.13	14.2686	\$17.249581
			Inv Opp Intl Growth R6	\$12.81	1.0150	\$12.619929
			Voya Fixed Account (4062)	\$105.04	4.6322	\$22.676220
Contribution	11/27/18	\$1,579.20	Vangrd Mid-Cap Index Fund Adm	\$5.42	0.3880	\$13.966929
			Vangrd Small-Cap Index Fnd Adm	\$4.57	0.3286	\$13.905024
			Vangrd Trgt Retire 2015 Fd Inv	\$33.50	2.4105	\$13.898031
			Vangrd Trgt Retire 2035 Fd Inv	\$85.26	5.2655	\$16.192213
			Vangrd Trgt Retire 2045 Fd Inv	\$46.05	2.7630	\$16.666231
			Vangrd 500 Index Fund Adm	\$63.63	4.1798	\$15.223498
			Vangrd Trgt Retire 2025 Fd Inv	\$65.36	4.3022	\$15.192396
			Vangrd Trgt Retire 2020 Fd Inv	\$27.83	1.8979	\$14.663099
			BlkRck High Yield Bnd Port K	\$15.34	1.2310	\$12.461680
			Victory Sycmr Est VI Fd R6	\$2.41	0.1618	\$14.901641
			Vangrd Trgt Retire 2030 Fd Inv	\$116.75	7.4402	\$15.691852
			Vangrd Trgt Retire 2040 Fd Inv	\$22.23	1.3406	\$16.581691
			Vangrd Trgt Retire 2050 Fd Inv	\$139.46	8.3673	\$16.667316
			DFA Real Estate Secs Port Ins	\$1.64	0.0851	\$19.285510
			American Funds EuroPacific R6	\$30.32	2.2061	\$13.743031



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Contribution (Continued)	11/27/18	\$1,579.20	American Funds Nw Prspctv R6	\$29.90	1.6147	\$18.515613
			American Funds Fdmntl Inv R6	\$5.57	0.2421	\$23.008010
			Vangrd Trgt Retire 2055 Fd Inv	\$22.50	1.3515	\$16.647927
			DFA US Targeted V1 Port Ins	\$16.06	0.7851	\$20.457275
			PIMCO Real Return Fund Ins	\$3.84	0.3803	\$10.097716
			Vangrd Trgt Retire 2060 Fd Inv	\$83.03	4.9131	\$16.899659
			ClrBrg SmCp Grw Fd IS	\$14.35	0.6308	\$22.747178
			Inv Opp Dev Mrkts R6	\$4.86	0.3713	\$13.089380
			Invesco Divrsd Dividend Fd R6	\$151.61	8.5501	\$17.731984
			Neuberg Berm MdCp Grw Fnd R6	\$25.85	1.1980	\$21.577894
			ClrBrg Aggr Grw Fd IS	\$92.26	5.7527	\$16.037743
			BrandywineGLOBAL Glb Opp Bd IS	\$13.03	1.3608	\$9.575783
			Voya Intermediate Bond Fund R6	\$91.59	8.2044	\$11.163599
			American Funds Am Balancd R6	\$243.92	14.0108	\$17.409416
			Inv Opp Intl Growth R6	\$12.54	0.9728	\$12.889691
			Voya Fixed Account (4062)	\$108.52	4.7848	\$22.680546
Contribution	12/04/18	\$1,599.07	Vangrd Mid-Cap Index Fund Adm	\$5.74	0.4107	\$13.977909
			Vangrd Small-Cap Index Fnd Adm	\$4.75	0.3419	\$13.895301
			Vangrd Trgt Retire 2015 Fd Inv	\$33.92	2.4296	\$13.960850
			Vangrd Trgt Retire 2035 Fd Inv	\$75.35	4.6333	\$16.262694
			Vangrd Trgt Retire 2045 Fd Inv	\$35.39	2.1140	\$16.740741
			Vangrd 500 Index Fund Adm	\$64.08	4.1794	\$15.331897
			Vangrd Trgt Retire 2025 Fd Inv	\$66.07	4.3301	\$15.257834
			Vangrd Trgt Retire 2020 Fd Inv	\$21.89	1.4858	\$14.732864
			BlkRck High Yield Bnd Port K	\$15.47	1.2332	\$12.545432
			Victory Sycmr Est V1 Fd R6	\$2.21	0.1497	\$14.761269
			Vangrd Trgt Retire 2030 Fd Inv	\$125.69	7.9744	\$15.761762
			Vangrd Trgt Retire 2040 Fd Inv	\$21.51	1.2915	\$16.656146
			Vangrd Trgt Retire 2050 Fd Inv	\$135.89	8.1193	\$16.736627
			DFA Real Estate Secs Port Ins	\$1.80	0.0923	\$19.508421
			American Funds EuroPacific R6	\$32.53	2.3512	\$13.835369
			American Funds Nw Prspctv R6	\$31.10	1.6614	\$18.719120
			American Funds Fdmntl Inv R6	\$8.04	0.3468	\$23.184556
			Vangrd Trgt Retire 2055 Fd Inv	\$25.50	1.5255	\$16.716039



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	12/04/18	\$1,599.07	DFA US Targeted V1 Port Ins	\$19.33	0.9602	\$20.130045
			PIMCO Real Return Fund Ins	\$4.11	0.4023	\$10.216799
			Vangrd Trgt Retire 2060 Fd Inv	\$87.80	5.1729	\$16.973221
			ClrBrg SmCp Grw Fd IS	\$14.37	0.6271	\$22.911634
			Inv Opp Dev Mrkts R6	\$4.86	0.3639	\$13.356111
			Invesco Divrsd Dividend Fd R6	\$154.65	8.7359	\$17.702802
			Neuberg Berm MdCp Grw Fnd R6	\$30.73	1.4034	\$21.896802
			ClrBrg Aggr Grw Fd IS	\$93.10	5.8388	\$15.945331
			BrandywineGLOBAL Glb Opp Bd IS	\$15.08	1.5559	\$9.692314
			Voya Intermediate Bond Fund R6	\$93.19	8.2911	\$11.239809
			American Funds Am Balancd R6	\$255.44	14.5662	\$17.536820
			Inv Opp Intl Growth R6	\$13.72	1.0588	\$12.958558
			Voya Fixed Account (4062)	\$105.76	4.6620	\$22.684872
Contribution	12/11/18	\$1,658.03	Vangrd Mid-Cap Index Fund Adm	\$5.41	0.3980	\$13.593290
			Vangrd Small-Cap Index Fnd Adm	\$5.60	0.4147	\$13.501855
			Vangrd Trgt Retire 2015 Fd Inv	\$33.48	2.4209	\$13.830025
			Vangrd Trgt Retire 2035 Fd Inv	\$69.70	4.3753	\$15.930452
			Vangrd Trgt Retire 2045 Fd Inv	\$48.37	2.9616	\$16.332812
			Vangrd 500 Index Fund Adm	\$64.05	4.2761	\$14.978328
			Vangrd Trgt Retire 2025 Fd Inv	\$60.51	4.0285	\$15.020314
			Vangrd Trgt Retire 2020 Fd Inv	\$24.11	1.6587	\$14.535372
			BlkRck High Yield Bnd Port K	\$15.45	1.2404	\$12.455409
			Victory Sycmr Est V1 Fd R6	\$2.20	0.1544	\$14.250341
			Vangrd Trgt Retire 2030 Fd Inv	\$125.98	8.1397	\$15.477167
			Vangrd Trgt Retire 2040 Fd Inv	\$21.24	1.3046	\$16.281101
			Vangrd Trgt Retire 2050 Fd Inv	\$138.91	8.5062	\$16.330085
			DFA Real Estate Secs Port Ins	\$1.65	0.0840	\$19.654351
			American Funds EuroPacific R6	\$31.89	2.3814	\$13.391977
			American Funds Nw Prspctv R6	\$31.12	1.6993	\$18.313983
			American Funds Fdmntl Inv R6	\$6.02	0.2651	\$22.704590
			Vangrd Trgt Retire 2055 Fd Inv	\$23.99	1.4704	\$16.314846
			DFA US Targeted V1 Port Ins	\$15.99	0.8269	\$19.337852
			PIMCO Real Return Fund Ins	\$3.99	0.3930	\$10.152117
			Vangrd Trgt Retire 2060 Fd Inv	\$91.31	5.5130	\$16.562578



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	12/11/18	\$1,658.03	ClrBrg SmCp Grw Fd IS	\$14.53	0.6483	\$22.415812
			Inv Opp Dev Mrkts R6	\$4.86	0.3749	\$12.962259
			Invesco Divrsd Dividend Fd R6	\$166.99	9.6247	\$17.349988
			Neuberg Berm MdCp Grw Fnd R6	\$30.36	1.4257	\$21.294829
			ClrBrg Aggr Grw Fd IS	\$103.45	6.6206	\$15.625625
			BrandywineGLOBAL Glb Opp Bd IS	\$25.85	2.6919	\$9.602822
			Voya Intermediate Bond Fund R6	\$104.78	9.2990	\$11.267713
			American Funds Am Balancd R6	\$251.54	14.5276	\$17.314394
			Inv Opp Intl Growth R6	\$19.77	1.5814	\$12.502480
			Voya Fixed Account (4062)	\$114.93	5.0656	\$22.689200
Contribution	12/18/18	\$1,603.86	Vangrd Mid-Cap Index Fund Adm	\$5.73	0.4378	\$13.085387
			Vangrd Small-Cap Index Fnd Adm	\$5.82	0.4499	\$12.936643
			Vangrd Trgt Retire 2015 Fd Inv	\$34.12	2.4856	\$13.726890
			Vangrd Trgt Retire 2035 Fd Inv	\$72.82	4.6517	\$15.654659
			Vangrd Trgt Retire 2045 Fd Inv	\$42.73	2.6717	\$15.993886
			Vangrd 500 Index Fund Adm	\$64.31	4.4451	\$14.467693
			Vangrd Trgt Retire 2025 Fd Inv	\$61.66	4.1616	\$14.816504
			Vangrd Trgt Retire 2020 Fd Inv	\$29.87	2.0778	\$14.376097
			BlkRck High Yield Bnd Port K	\$15.78	1.2760	\$12.367547
			Victory Sycmr Est VI Fd R6	\$2.20	0.1596	\$13.784449
			Vangrd Trgt Retire 2030 Fd Inv	\$136.09	8.9295	\$15.240536
			Vangrd Trgt Retire 2040 Fd Inv	\$20.95	1.3124	\$15.963516
			Vangrd Trgt Retire 2050 Fd Inv	\$142.72	8.9255	\$15.990245
			DFA Real Estate Secs Port Ins	\$1.92	0.1019	\$18.854846
			American Funds EuroPacific R6	\$31.65	2.3860	\$13.264944
			American Funds Nw Prspctv R6	\$38.14	2.1229	\$17.965848
			American Funds Fdmntl Inv R6	\$5.72	0.2594	\$22.049186
			Vangrd Trgt Retire 2055 Fd Inv	\$27.00	1.6906	\$15.970756
			DFA US Targeted VI Port Ins	\$15.46	0.8335	\$18.546865
			PIMCO Real Return Fund Ins	\$3.96	0.3885	\$10.193453
			Vangrd Trgt Retire 2060 Fd Inv	\$89.08	5.4928	\$16.217588
			ClrBrg SmCp Grw Fd IS	\$14.74	0.6919	\$21.304781
			Inv Opp Dev Mrkts R6	\$4.86	0.3779	\$12.860887
			Invesco Divrsd Dividend Fd R6	\$149.97	8.9273	\$16.799430



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	12/18/18	\$1,603.86	Neuberg Berm MdCp Grw Fnd R6	\$35.43	1.7316	\$20.460619
			ClrBrg Aggr Grw Fd IS	\$87.35	5.8273	\$14.989971
			BrandywineGLOBAL Glb Opp Bd IS	\$9.07	0.9380	\$9.670280
			Voya Intermediate Bond Fund R6	\$92.63	8.1916	\$11.308212
			American Funds Am Balancd R6	\$248.20	14.6046	\$16.994476
			Inv Opp Intl Growth R6	\$11.32	0.9101	\$12.438780
			Voya Fixed Account (4062)	\$102.56	4.5194	\$22.693533
Contribution	12/26/18	\$1,568.73	Vangrd Mid-Cap Index Fund Adm	\$5.79	0.4573	\$12.660050
			Vangrd Small-Cap Index Fnd Adm	\$5.98	0.4781	\$12.507564
			Vangrd Trgt Retire 2015 Fd Inv	\$33.41	2.4557	\$13.605104
			Vangrd Trgt Retire 2035 Fd Inv	\$71.19	4.6267	\$15.386718
			Vangrd Trgt Retire 2045 Fd Inv	\$44.35	2.8301	\$15.670085
			Vangrd 500 Index Fund Adm	\$64.76	4.6182	\$14.022902
			Vangrd Trgt Retire 2025 Fd Inv	\$72.61	4.9691	\$14.612491
			Vangrd Trgt Retire 2020 Fd Inv	\$29.51	2.0770	\$14.207073
			BlkRck High Yield Bnd Port K	\$16.20	1.3374	\$12.112796
			Victory Sycmr Est V1 Fd R6	\$2.20	0.1647	\$13.361277
			Vangrd Trgt Retire 2030 Fd Inv	\$124.43	8.2933	\$15.003704
			Vangrd Trgt Retire 2040 Fd Inv	\$21.03	1.3429	\$15.660081
			Vangrd Trgt Retire 2050 Fd Inv	\$145.41	9.2798	\$15.669248
			DFA Real Estate Secs Port Ins	\$2.00	0.1106	\$18.084246
			American Funds EuroPacific R6	\$25.88	1.9790	\$13.076075
			American Funds Nw Prspctv R6	\$34.68	1.9712	\$17.593812
			American Funds Fdmntl Inv R6	\$5.64	0.2619	\$21.533115
			Vangrd Trgt Retire 2055 Fd Inv	\$21.00	1.3419	\$15.648403
			DFA US Targeted V1 Port Ins	\$14.94	0.8291	\$18.019378
			PIMCO Real Return Fund Ins	\$3.97	0.3904	\$10.168808
			Vangrd Trgt Retire 2060 Fd Inv	\$86.27	5.4300	\$15.887537
			ClrBrg SmCp Grw Fd IS	\$14.93	0.7145	\$20.895254
			Inv Opp Dev Mrkts R6	\$4.86	0.3791	\$12.821223
			Invesco Divrsd Dividend Fd R6	\$153.92	9.3654	\$16.435181
			Neuberg Berm MdCp Grw Fnd R6	\$32.59	1.6429	\$19.838261
			ClrBrg Aggr Grw Fd IS	\$85.72	5.9337	\$14.446218
			BrandywineGLOBAL Glb Opp Bd IS	\$9.41	0.9682	\$9.720029



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	12/26/18	\$1,568.73	Voya Intermediate Bond Fund R6	\$91.60	8.1287	\$11.268478
			American Funds Am Balancd R6	\$226.96	13.5793	\$16.713713
			Inv Opp Intl Growth R6	\$11.01	0.8976	\$12.265215
			Voya Fixed Account (4062)	\$106.48	4.6911	\$22.698485
Contribution	01/02/19	\$1,486.83	Vangrd Mid-Cap Index Fund Adm	\$5.46	0.4261	\$12.816248
			Vangrd Small-Cap Index Fnd Adm	\$5.82	0.4586	\$12.690840
			Vangrd Trgt Retire 2015 Fd Inv	\$35.18	2.5644	\$13.718701
			Vangrd Trgt Retire 2035 Fd Inv	\$70.06	4.5047	\$15.552746
			Vangrd Trgt Retire 2045 Fd Inv	\$47.55	2.9992	\$15.853864
			Vangrd 500 Index Fund Adm	\$63.16	4.4270	\$14.266813
			Vangrd Trgt Retire 2025 Fd Inv	\$69.13	4.6838	\$14.759663
			Vangrd Trgt Retire 2020 Fd Inv	\$25.76	1.7965	\$14.339128
			BlkRck High Yield Bnd Port K	\$14.89	1.2209	\$12.194749
			Victory Sycmr Est V1 Fd R6	\$2.20	0.1627	\$13.527844
			Vangrd Trgt Retire 2030 Fd Inv	\$115.85	7.6417	\$15.160124
			Vangrd Trgt Retire 2040 Fd Inv	\$18.76	1.1844	\$15.839733
			Vangrd Trgt Retire 2050 Fd Inv	\$137.70	8.6856	\$15.853633
			DFA Real Estate Secs Port Ins	\$1.79	0.1006	\$17.781541
			American Funds EuroPacific R6	\$22.82	1.7363	\$13.141977
			American Funds Nw Prspctv R6	\$34.72	1.9507	\$17.800091
			American Funds Fdmntl Inv R6	\$5.57	0.2545	\$21.889562
			Vangrd Trgt Retire 2055 Fd Inv	\$21.79	1.3762	\$15.832632
			DFA US Targeted V1 Port Ins	\$14.73	0.7977	\$18.468267
			PIMCO Real Return Fund Ins	\$3.61	0.3532	\$10.220092
			Vangrd Trgt Retire 2060 Fd Inv	\$84.14	5.2342	\$16.074527
			ClrBrg SmCp Grw Fd IS	\$14.16	0.6673	\$21.220439
			Inv Opp Dev Mrkts R6	\$4.86	0.3770	\$12.891840
			Invesco Divrsd Dividend Fd R6	\$142.83	8.6219	\$16.566430
			Neuberg Berm MdCp Grw Fnd R6	\$29.17	1.4456	\$20.178080
			ClrBrg Aggr Grw Fd IS	\$81.92	5.5572	\$14.741334
			BrandywineGLOBAL Glb Opp Bd IS	\$8.66	0.8803	\$9.838071
			Voya Intermediate Bond Fund R6	\$87.09	7.6693	\$11.355485
			American Funds Am Balancd R6	\$205.92	12.1692	\$16.922060
			Inv Opp Intl Growth R6	\$10.62	0.8605	\$12.342417



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	01/02/19	\$1,486.83	Voya Fixed Account (4062)	\$100.91	4.4448	\$22.702818
Contribution	01/08/19	\$1,479.05	Vangrd Mid-Cap Index Fund Adm	\$5.01	0.3766	\$13.306936
			Vangrd Small-Cap Index Fnd Adm	\$5.66	0.4241	\$13.344367
			Vangrd Trgt Retire 2015 Fd Inv	\$33.50	2.4161	\$13.865587
			Vangrd Trgt Retire 2035 Fd Inv	\$56.16	3.5325	\$15.898327
			Vangrd Trgt Retire 2045 Fd Inv	\$48.62	2.9873	\$16.275952
			Vangrd 500 Index Fund Adm	\$59.06	4.0355	\$14.635274
			Vangrd Trgt Retire 2025 Fd Inv	\$67.72	4.5092	\$15.018376
			Vangrd Trgt Retire 2020 Fd Inv	\$23.37	1.6064	\$14.547859
			BlkRck High Yield Bnd Port K	\$14.18	1.1315	\$12.530800
			Victory Sycmr Est VI Fd R6	\$2.20	0.1569	\$14.022831
			Vangrd Trgt Retire 2030 Fd Inv	\$116.59	7.5398	\$15.463452
			Vangrd Trgt Retire 2040 Fd Inv	\$21.10	1.3000	\$16.230325
			Vangrd Trgt Retire 2050 Fd Inv	\$135.94	8.3546	\$16.271288
			DFA Real Estate Secs Port Ins	\$1.66	0.0891	\$18.625252
			American Funds EuroPacific R6	\$23.41	1.7422	\$13.437095
			American Funds Nw Prspctv R6	\$33.12	1.8106	\$18.290887
			American Funds Fdmntl Inv R6	\$6.20	0.2774	\$22.350700
			Vangrd Trgt Retire 2055 Fd Inv	\$21.00	1.2921	\$16.252751
			DFA US Targeted VI Port Ins	\$15.21	0.7857	\$19.359256
			PIMCO Real Return Fund Ins	\$3.32	0.3233	\$10.268811
			Vangrd Trgt Retire 2060 Fd Inv	\$81.76	4.9548	\$16.500947
			ClrBrg SmCp Grw Fd IS	\$13.77	0.6195	\$22.227655
			Inv Opp Dev Mrkts R6	\$3.88	0.2952	\$13.144909
			Invesco Divrsd Dividend Fd R6	\$143.69	8.4606	\$16.983545
			Neuberg Berm MdCp Grw Fnd R6	\$31.73	1.5001	\$21.153787
			ClrBrg Aggr Grw Fd IS	\$82.66	5.3943	\$15.323786
			BrandywineGLOBAL Glb Opp Bd IS	\$8.48	0.8500	\$9.976133
			Voya Intermediate Bond Fund R6	\$87.61	7.7115	\$11.360861
			American Funds Am Balancd R6	\$218.30	12.7533	\$17.117082
			Inv Opp Intl Growth R6	\$9.87	0.7729	\$12.770492
			Voya Fixed Account (4062)	\$104.27	4.5920	\$22.706532



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution	01/15/19	\$1,548.62	Vangrd Mid-Cap Index Fund Adm	\$5.43	0.4007	\$13.550143
			Vangrd Small-Cap Index Fnd Adm	\$5.92	0.4356	\$13.589755
			Vangrd Trgt Retire 2015 Fd Inv	\$35.11	2.5164	\$13.952856
			Vangrd Trgt Retire 2035 Fd Inv	\$54.70	3.4004	\$16.086474
			Vangrd Trgt Retire 2045 Fd Inv	\$52.17	3.1630	\$16.493630
			Vangrd 500 Index Fund Adm	\$60.26	4.0597	\$14.843959
			Vangrd Trgt Retire 2025 Fd Inv	\$73.99	4.8794	\$15.163980
			Vangrd Trgt Retire 2020 Fd Inv	\$19.98	1.3618	\$14.671184
			BlkRck High Yield Bnd Port K	\$13.70	1.0892	\$12.578068
			Victory Sycmr Est VI Fd R6	\$2.20	0.1544	\$14.250804
			Vangrd Trgt Retire 2030 Fd Inv	\$125.53	8.0321	\$15.628730
			Vangrd Trgt Retire 2040 Fd Inv	\$20.95	1.2744	\$16.439124
			Vangrd Trgt Retire 2050 Fd Inv	\$144.30	8.7488	\$16.493529
			DFA Real Estate Secs Port Ins	\$1.96	0.1031	\$19.001179
			American Funds EuroPacific R6	\$23.72	1.7333	\$13.684931
			American Funds Nw Prspctv R6	\$36.49	1.9546	\$18.667549
			American Funds Fdmntl Inv R6	\$5.91	0.2596	\$22.765403
			Vangrd Trgt Retire 2055 Fd Inv	\$27.07	1.6435	\$16.470572
			DFA US Targeted VI Port Ins	\$14.38	0.7311	\$19.669795
			PIMCO Real Return Fund Ins	\$3.55	0.3463	\$10.249992
			Vangrd Trgt Retire 2060 Fd Inv	\$87.18	5.2139	\$16.720665
			ClrBrg SmCp Grw Fd IS	\$13.44	0.5932	\$22.657452
			Inv Opp Dev Mrkts R6	\$3.88	0.2894	\$13.407994
			Invesco Divrsd Dividend Fd R6	\$151.84	8.8670	\$17.124208
			Neuberg Berm MdCp Grw Fnd R6	\$33.73	1.5658	\$21.542234
			ClrBrg Aggr Grw Fd IS	\$88.05	5.6073	\$15.703061
			BrandywineGLOBAL Glb Opp Bd IS	\$9.21	0.9197	\$10.014631
			Voya Intermediate Bond Fund R6	\$91.43	8.0352	\$11.378736
			American Funds Am Balancd R6	\$228.95	13.2459	\$17.284606
			Inv Opp Intl Growth R6	\$9.73	0.7546	\$12.894117
			Voya Fixed Account (4062)	\$103.86	4.5733	\$22.710865
Contribution	01/22/19	\$1,560.63	Vangrd Mid-Cap Index Fund Adm	\$5.40	0.3930	\$13.736953
			Vangrd Small-Cap Index Fnd Adm	\$5.94	0.4318	\$13.756748
			Vangrd Trgt Retire 2015 Fd Inv	\$33.58	2.4001	\$13.990664



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	01/22/19	\$1,560.63	Vangrd Trgt Retire 2035 Fd Inv	\$58.15	3.5949	\$16.175382
			Vangrd Trgt Retire 2045 Fd Inv	\$45.84	2.7626	\$16.593558
			Vangrd 500 Index Fund Adm	\$59.83	3.9957	\$14.973804
			Vangrd Trgt Retire 2025 Fd Inv	\$72.44	4.7560	\$15.231476
			Vangrd Trgt Retire 2020 Fd Inv	\$24.41	1.6572	\$14.729410
			BlkRck High Yield Bnd Port K	\$15.36	1.2150	\$12.642250
			Victory Sycmr Est VI Fd R6	\$2.20	0.1523	\$14.445899
			Vangrd Trgt Retire 2030 Fd Inv	\$117.19	7.4618	\$15.705450
			Vangrd Trgt Retire 2040 Fd Inv	\$23.03	1.3932	\$16.530209
			Vangrd Trgt Retire 2050 Fd Inv	\$141.21	8.5124	\$16.588960
			DFA Real Estate Secs Port Ins	\$2.01	0.1046	\$19.221280
			American Funds EuroPacific R6	\$25.09	1.8173	\$13.806490
			American Funds Nw Prspctv R6	\$36.14	1.9299	\$18.726779
			American Funds Fdmntl Inv R6	\$6.79	0.2969	\$22.871080
			Vangrd Trgt Retire 2055 Fd Inv	\$23.64	1.4265	\$16.571690
			DFA US Targeted VI Port Ins	\$15.86	0.7963	\$19.915817
			PIMCO Real Return Fund Ins	\$3.30	0.3219	\$10.250484
			Vangrd Trgt Retire 2060 Fd Inv	\$89.67	5.3305	\$16.821710
			ClrBrg SmCp Grw Fd IS	\$14.58	0.6399	\$22.785674
			Inv Opp Dev Mrkts R6	\$3.88	0.2894	\$13.406308
			Invesco Divrsd Dividend Fd R6	\$149.10	8.6074	\$17.321938
			Neuberg Berm MdCp Grw Fnd R6	\$35.11	1.6080	\$21.832810
			ClrBrg Aggr Grw Fd IS	\$92.16	5.8500	\$15.753798
			BrandywineGLOBAL Glb Opp Bd IS	\$9.16	0.9221	\$9.933910
			Voya Intermediate Bond Fund R6	\$94.07	8.2544	\$11.396607
			American Funds Am Balancd R6	\$238.58	13.7243	\$17.384227
			Inv Opp Intl Growth R6	\$10.34	0.7987	\$12.946162
			Voya Fixed Account (4062)	\$106.57	4.6918	\$22.715198
Contribution	01/29/19	\$1,480.98	Vangrd Mid-Cap Index Fund Adm	\$5.18	0.3720	\$13.928981
			Vangrd Small-Cap Index Fnd Adm	\$5.83	0.4178	\$13.955838
			Vangrd Trgt Retire 2015 Fd Inv	\$34.28	2.4367	\$14.068009
			Vangrd Trgt Retire 2035 Fd Inv	\$58.23	3.5730	\$16.297330
			Vangrd Trgt Retire 2045 Fd Inv	\$53.67	3.2089	\$16.724847
			Vangrd 500 Index Fund Adm	\$59.27	3.9478	\$15.013164



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	01/29/19	\$1,480.98	Vangrd Trgt Retire 2025 Fd Inv	\$71.35	4.6532	\$15.333651
			Vangrd Trgt Retire 2020 Fd Inv	\$19.98	1.3484	\$14.817650
			BlkRck High Yield Bnd Port K	\$14.66	1.1585	\$12.654964
			Victory Sycmr Est VI Fd R6	\$2.20	0.1504	\$14.632752
			Vangrd Trgt Retire 2030 Fd Inv	\$120.83	7.6394	\$15.816573
			Vangrd Trgt Retire 2040 Fd Inv	\$18.37	1.1026	\$16.660491
			Vangrd Trgt Retire 2050 Fd Inv	\$132.31	7.9117	\$16.723368
			DFA Real Estate Secs Port Ins	\$1.88	0.0945	\$19.886225
			American Funds EuroPacific R6	\$24.40	1.7418	\$14.007260
			American Funds Nw Prspctv R6	\$35.51	1.8880	\$18.809680
			American Funds Fdmntl Inv R6	\$6.36	0.2762	\$23.022657
			Vangrd Trgt Retire 2055 Fd Inv	\$23.06	1.3805	\$16.704190
			DFA US Targeted VI Port Ins	\$15.23	0.7561	\$20.143388
			PIMCO Real Return Fund Ins	\$3.20	0.3122	\$10.250973
			Vangrd Trgt Retire 2060 Fd Inv	\$84.91	5.0069	\$16.958830
			ClrBrg SmCp Grw Fd IS	\$14.12	0.6126	\$23.051485
			Inv Opp Dev Mrkts R6	\$3.88	0.2836	\$13.679606
			Invesco Divrsd Dividend Fd R6	\$135.94	7.8100	\$17.405425
			Neuberg Berm MdCp Grw Fnd R6	\$34.31	1.5508	\$22.123326
			ClrBrg Aggr Grw Fd IS	\$87.23	5.4967	\$15.869402
			BrandywineGLOBAL Glb Opp Bd IS	\$8.81	0.8756	\$10.061799
			Voya Intermediate Bond Fund R6	\$74.83	6.5423	\$11.437680
			American Funds Am Balancd R6	\$219.90	12.5918	\$17.463473
			Inv Opp Intl Growth R6	\$10.16	0.7729	\$13.144852
			Voya Fixed Account (4062)	\$101.09	4.4495	\$22.719531
Contribution	02/05/19	\$1,518.17	Vangrd Mid-Cap Index Fund Adm	\$5.19	0.3606	\$14.392773
			Vangrd Small-Cap Index Fnd Adm	\$5.83	0.4036	\$14.444011
			Vangrd Trgt Retire 2015 Fd Inv	\$33.69	2.3619	\$14.263958
			Vangrd Trgt Retire 2035 Fd Inv	\$55.89	3.3467	\$16.700211
			Vangrd Trgt Retire 2045 Fd Inv	\$51.73	3.0074	\$17.201238
			Vangrd 500 Index Fund Adm	\$59.28	3.8063	\$15.574300
			Vangrd Trgt Retire 2025 Fd Inv	\$71.34	4.5577	\$15.652603
			Vangrd Trgt Retire 2020 Fd Inv	\$19.97	1.3241	\$15.081003
			BlkRck High Yield Bnd Port K	\$14.66	1.1433	\$12.821381



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	02/05/19	\$1,518.17	Victory Sycmr Est V1 Fd R6	\$2.20	0.1469	\$14.971286
			Vangrd Trgt Retire 2030 Fd Inv	\$124.72	7.7091	\$16.178391
			Vangrd Trgt Retire 2040 Fd Inv	\$20.98	1.2262	\$17.109314
			Vangrd Trgt Retire 2050 Fd Inv	\$141.50	8.2250	\$17.203780
			DFA Real Estate Secs Port Ins	\$1.89	0.0928	\$20.361950
			American Funds EuroPacific R6	\$24.31	1.6852	\$14.425131
			American Funds Nw Prspctv R6	\$35.33	1.8050	\$19.574419
			American Funds Fdmntl Inv R6	\$9.58	0.4019	\$23.837768
			Vangrd Trgt Retire 2055 Fd Inv	\$23.48	1.3665	\$17.182013
			DFA US Targeted V1 Port Ins	\$18.51	0.8961	\$20.656145
			PIMCO Real Return Fund Ins	\$3.20	0.3095	\$10.338337
			Vangrd Trgt Retire 2060 Fd Inv	\$85.84	4.9216	\$17.441352
			ClrBrg SmCp Grw Fd IS	\$14.14	0.5877	\$24.057589
			Inv Opp Dev Mrkts R6	\$3.88	0.2740	\$14.162478
			Invesco Divrsd Dividend Fd R6	\$140.69	7.8776	\$17.859995
			Neuberg Berm MdCp Grw Fnd R6	\$33.95	1.4616	\$23.228253
			ClrBrg Aggr Grw Fd IS	\$90.45	5.5180	\$16.391970
			BrandywineGLOBAL Glb Opp Bd IS	\$8.81	0.8698	\$10.130064
			Voya Intermediate Bond Fund R6	\$77.27	6.7247	\$11.490369
			American Funds Am Balancd R6	\$228.23	12.8020	\$17.827626
			Inv Opp Intl Growth R6	\$10.19	0.7555	\$13.486554
			Voya Fixed Account (4062)	\$101.44	4.4642	\$22.723864
Contribution	02/12/19	\$1,532.71	Vangrd Mid-Cap Index Fund Adm	\$5.36	0.3685	\$14.549390
			Vangrd Small-Cap Index Fnd Adm	\$5.84	0.4000	\$14.600812
			Vangrd Trgt Retire 2015 Fd Inv	\$34.32	2.4063	\$14.262179
			Vangrd Trgt Retire 2035 Fd Inv	\$56.29	3.3760	\$16.673341
			Vangrd Trgt Retire 2045 Fd Inv	\$53.00	3.0858	\$17.175564
			Vangrd 500 Index Fund Adm	\$59.97	3.8385	\$15.622808
			Vangrd Trgt Retire 2025 Fd Inv	\$69.24	4.4266	\$15.641981
			Vangrd Trgt Retire 2020 Fd Inv	\$19.98	1.3254	\$15.074119
			BlkRck High Yield Bnd Port K	\$15.64	1.2187	\$12.834039
			Victory Sycmr Est V1 Fd R6	\$2.20	0.1455	\$15.125226
			Vangrd Trgt Retire 2030 Fd Inv	\$132.78	8.2181	\$16.156713
			Vangrd Trgt Retire 2040 Fd Inv	\$20.82	1.2188	\$17.082678



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	02/12/19	\$1,532.71	Vangrd Trgt Retire 2050 Fd Inv	\$149.09	8.6819	\$17.172397
			DFA Real Estate Secs Port Ins	\$1.74	0.0856	\$20.320495
			American Funds EuroPacific R6	\$25.43	1.7799	\$14.288369
			American Funds Nw Prspctv R6	\$38.23	1.9585	\$19.519901
			American Funds Fdmntl Inv R6	\$0.47	0.0197	\$23.818106
			Vangrd Trgt Retire 2055 Fd Inv	\$25.51	1.4876	\$17.148480
			DFA US Targeted V1 Port Ins	\$9.84	0.4722	\$20.837575
			PIMCO Real Return Fund Ins	\$3.58	0.3466	\$10.329176
			Vangrd Trgt Retire 2060 Fd Inv	\$78.60	4.5150	\$17.408248
			ClrBrg SmCp Grw Fd IS	\$14.36	0.5900	\$24.336285
			Inv Opp Dev Mrkts R6	\$3.88	0.2768	\$14.019826
			Invesco Divrsd Dividend Fd R6	\$140.97	7.8354	\$17.990968
			Neuberg Berm MdCp Grw Fnd R6	\$33.94	1.4371	\$23.616256
			ClrBrg Aggr Grw Fd IS	\$94.87	5.8582	\$16.194563
			BrandywineGLOBAL Glb Opp Bd IS	\$8.95	0.8950	\$9.999703
			Voya Intermediate Bond Fund R6	\$81.52	7.0836	\$11.508381
			American Funds Am Balancd R6	\$226.64	12.7191	\$17.818621
			Inv Opp Intl Growth R6	\$9.46	0.7075	\$13.370442
			Voya Fixed Account (4062)	\$110.19	4.8482	\$22.728203
Contribution	02/19/19	\$1,519.80	Vangrd Mid-Cap Index Fund Adm	\$8.23	0.5576	\$14.760015
			Vangrd Small-Cap Index Fnd Adm	\$8.74	0.5883	\$14.857937
			Vangrd Trgt Retire 2015 Fd Inv	\$33.50	2.3330	\$14.359230
			Vangrd Trgt Retire 2035 Fd Inv	\$55.89	3.3147	\$16.861277
			Vangrd Trgt Retire 2045 Fd Inv	\$54.01	3.1068	\$17.385157
			Vangrd 500 Index Fund Adm	\$64.57	4.0791	\$15.829398
			Vangrd Trgt Retire 2025 Fd Inv	\$80.05	5.0704	\$15.787419
			Vangrd Trgt Retire 2020 Fd Inv	\$19.97	1.3140	\$15.197304
			BlkRck High Yield Bnd Port K	\$16.09	1.2492	\$12.881350
			Victory Sycmr Est V1 Fd R6	\$2.20	0.1435	\$15.328324
			Vangrd Trgt Retire 2030 Fd Inv	\$131.25	8.0413	\$16.321805
			Vangrd Trgt Retire 2040 Fd Inv	\$17.94	1.0378	\$17.286344
			Vangrd Trgt Retire 2050 Fd Inv	\$120.99	6.9576	\$17.389520
			DFA Real Estate Secs Port Ins	\$3.20	0.1551	\$20.618150
			American Funds EuroPacific R6	\$25.59	1.7773	\$14.398066



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	02/19/19	\$1,519.80	American Funds Nw Prspctv R6	\$39.25	1.9895	\$19.730493
			American Funds Fdmntl Inv R6	\$4.35	0.1801	\$24.153094
			Vangrd Trgt Retire 2055 Fd Inv	\$23.42	1.3486	\$17.366058
			DFA US Targeted V1 Port Ins	\$9.34	0.4378	\$21.331720
			PIMCO Real Return Fund Ins	\$3.56	0.3430	\$10.377969
			Vangrd Trgt Retire 2060 Fd Inv	\$72.90	4.1356	\$17.627719
			ClrBrg SmCp Grw Fd IS	\$14.58	0.5939	\$24.549406
			Inv Opp Dev Mrkts R6	\$3.88	0.2769	\$14.014647
			Invesco Divrsd Dividend Fd R6	\$139.15	7.6502	\$18.188501
			Neuberg Berm MdCp Grw Fnd R6	\$35.29	1.4752	\$23.922732
			ClrBrg Aggr Grw Fd IS	\$100.45	6.0880	\$16.499734
			BrandywineGLOBAL Glb Opp Bd IS	\$9.08	0.9028	\$10.058034
			Voya Intermediate Bond Fund R6	\$80.61	6.9861	\$11.538023
			American Funds Am Balancd R6	\$226.10	12.5662	\$17.992736
			Inv Opp Intl Growth R6	\$9.48	0.6956	\$13.629792
			Voya Fixed Account (4062)	\$106.14	4.6690	\$22.732543
Contribution	02/26/19	\$1,489.42	Vangrd Mid-Cap Index Fund Adm	\$8.60	0.5819	\$14.782193
			Vangrd Small-Cap Index Fnd Adm	\$9.07	0.6093	\$14.888197
			Vangrd Trgt Retire 2015 Fd Inv	\$33.51	2.3244	\$14.416729
			Vangrd Trgt Retire 2035 Fd Inv	\$59.24	3.4881	\$16.983082
			Vangrd Trgt Retire 2045 Fd Inv	\$61.07	3.4834	\$17.531968
			Vangrd 500 Index Fund Adm	\$64.57	4.0572	\$15.914766
			Vangrd Trgt Retire 2025 Fd Inv	\$54.74	3.4470	\$15.880807
			Vangrd Trgt Retire 2020 Fd Inv	\$23.02	1.5070	\$15.275440
			BlkRck High Yield Bnd Port K	\$14.73	1.1378	\$12.946112
			Victory Sycmr Est V1 Fd R6	\$2.20	0.1432	\$15.363306
			Vangrd Trgt Retire 2030 Fd Inv	\$130.96	7.9693	\$16.432798
			Vangrd Trgt Retire 2040 Fd Inv	\$21.07	1.2094	\$17.421369
			Vangrd Trgt Retire 2050 Fd Inv	\$110.56	6.3056	\$17.533509
			DFA Real Estate Secs Port Ins	\$3.53	0.1730	\$20.398798
			American Funds EuroPacific R6	\$24.70	1.6784	\$14.716002
			American Funds Nw Prspctv R6	\$39.26	1.9644	\$19.983634
			American Funds Fdmntl Inv R6	\$4.35	0.1791	\$24.283582
			Vangrd Trgt Retire 2055 Fd Inv	\$23.31	1.3311	\$17.511846



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	02/26/19	\$1,489.42	DFA US Targeted V1 Port Ins	\$8.57	0.4033	\$21.246279
			PIMCO Real Return Fund Ins	\$3.57	0.3431	\$10.407440
			Vangrd Trgt Retire 2060 Fd Inv	\$79.33	4.4630	\$17.774982
			ClrBrg SmCp Grw Fd IS	\$13.88	0.5640	\$24.611840
			Inv Opp Dev Mrkts R6	\$3.88	0.2697	\$14.383931
			Invesco Divrsd Dividend Fd R6	\$130.47	7.1629	\$18.214768
			Neuberg Berm MdCp Grw Fnd R6	\$34.22	1.4297	\$23.936034
			ClrBrg Aggr Grw Fd IS	\$97.10	5.8576	\$16.576293
			BrandywineGLOBAL Glb Opp Bd IS	\$9.43	0.9322	\$10.116348
			Voya Intermediate Bond Fund R6	\$77.15	6.6829	\$11.544392
			American Funds Am Balancd R6	\$225.40	12.4863	\$18.051526
			Inv Opp Intl Growth R6	\$9.25	0.6682	\$13.842602
			Voya Fixed Account (4062)	\$108.68	4.7798	\$22.736883
Contribution	03/06/19	\$1,476.43	Vangrd Mid-Cap Index Fund Adm	\$8.34	0.5705	\$14.615733
			Vangrd Small-Cap Index Fnd Adm	\$8.98	0.6151	\$14.601110
			Vangrd Trgt Retire 2015 Fd Inv	\$34.34	2.3922	\$14.355395
			Vangrd Trgt Retire 2035 Fd Inv	\$55.64	3.2991	\$16.865032
			Vangrd Trgt Retire 2045 Fd Inv	\$56.77	3.2648	\$17.388352
			Vangrd 500 Index Fund Adm	\$63.80	4.0393	\$15.794419
			Vangrd Trgt Retire 2025 Fd Inv	\$54.72	3.4669	\$15.783202
			Vangrd Trgt Retire 2020 Fd Inv	\$20.18	1.3278	\$15.198246
			BlkRck High Yield Bnd Port K	\$15.42	1.1912	\$12.944104
			Victory Sycmr Est V1 Fd R6	\$2.20	0.1447	\$15.197173
			Vangrd Trgt Retire 2030 Fd Inv	\$131.57	8.0608	\$16.322360
			Vangrd Trgt Retire 2040 Fd Inv	\$17.74	1.0262	\$17.286626
			Vangrd Trgt Retire 2050 Fd Inv	\$121.87	7.0082	\$17.389746
			DFA Real Estate Secs Port Ins	\$3.44	0.1689	\$20.379223
			American Funds EuroPacific R6	\$25.07	1.7073	\$14.684576
			American Funds Nw Prspctv R6	\$38.27	1.9223	\$19.909796
			American Funds Fdmntl Inv R6	\$4.35	0.1810	\$24.038190
			Vangrd Trgt Retire 2055 Fd Inv	\$21.00	1.2092	\$17.365901
			DFA US Targeted V1 Port Ins	\$8.62	0.4165	\$20.691465
			PIMCO Real Return Fund Ins	\$3.20	0.3089	\$10.359724
			Vangrd Trgt Retire 2060 Fd Inv	\$80.02	4.5379	\$17.633317



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	03/06/19	\$1,476.43	ClrBrg SmCp Grw Fd IS	\$14.36	0.5961	\$24.091002
			Inv Opp Dev Mrkts R6	\$3.88	0.2701	\$14.364708
			Invesco Divrsd Dividend Fd R6	\$127.20	6.9590	\$18.278744
			Neuberg Berm MdCp Grw Fnd R6	\$34.60	1.4737	\$23.476745
			ClrBrg Aggr Grw Fd IS	\$98.69	6.0688	\$16.261953
			BrandywineGLOBAL Glb Opp Bd IS	\$9.13	0.9132	\$9.995789
			Voya Intermediate Bond Fund R6	\$75.77	6.5723	\$11.528456
			American Funds Am Balancd R6	\$220.62	12.3300	\$17.893004
			Inv Opp Intl Growth R6	\$9.48	0.6897	\$13.744116
			Voya Fixed Account (4062)	\$107.16	4.7121	\$22.741843
Contribution	03/12/19	\$1,445.45	Vangrd Mid-Cap Index Fund Adm	\$8.34	0.5657	\$14.740994
			Vangrd Small-Cap Index Fnd Adm	\$8.99	0.6110	\$14.715939
			Vangrd Trgt Retire 2015 Fd Inv	\$33.52	2.3256	\$14.413137
			Vangrd Trgt Retire 2035 Fd Inv	\$56.51	3.3396	\$16.921044
			Vangrd Trgt Retire 2045 Fd Inv	\$57.11	3.2730	\$17.449213
			Vangrd 500 Index Fund Adm	\$63.67	4.0012	\$15.912649
			Vangrd Trgt Retire 2025 Fd Inv	\$54.46	3.4376	\$15.842186
			Vangrd Trgt Retire 2020 Fd Inv	\$9.54	0.6253	\$15.256633
			BlkRck High Yield Bnd Port K	\$15.23	1.1772	\$12.938417
			Victory Sycmr Est VI Fd R6	\$2.20	0.1447	\$15.207850
			Vangrd Trgt Retire 2030 Fd Inv	\$126.55	7.7238	\$16.384489
			Vangrd Trgt Retire 2040 Fd Inv	\$19.67	1.1338	\$17.348460
			Vangrd Trgt Retire 2050 Fd Inv	\$120.36	6.8987	\$17.446343
			DFA Real Estate Secs Port Ins	\$3.45	0.1662	\$20.754929
			American Funds EuroPacific R6	\$24.69	1.6822	\$14.677149
			American Funds Nw Prspctv R6	\$38.66	1.9360	\$19.969196
			American Funds Fdmntl Inv R6	\$4.35	0.1805	\$24.102364
			Vangrd Trgt Retire 2055 Fd Inv	\$23.44	1.3450	\$17.426804
			DFA US Targeted VI Port Ins	\$8.61	0.4162	\$20.689266
			PIMCO Real Return Fund Ins	\$3.20	0.3074	\$10.408481
			Vangrd Trgt Retire 2060 Fd Inv	\$78.02	4.4097	\$17.693270
			ClrBrg SmCp Grw Fd IS	\$14.28	0.5845	\$24.428926
			Inv Opp Dev Mrkts R6	\$3.88	0.2712	\$14.304793
			Invesco Divrsd Dividend Fd R6	\$111.28	6.0663	\$18.343363



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Contribution (Continued)	03/12/19	\$1,445.45	Neuberg Berm MdCp Grw Fnd R6	\$33.83	1.4303	\$23.653322
			ClrBrg Aggr Grw Fd IS	\$94.98	5.7685	\$16.465214
			BrandywineGLOBAL Glb Opp Bd IS	\$9.09	0.9050	\$10.044349
			Voya Intermediate Bond Fund R6	\$75.56	6.5248	\$11.580561
			American Funds Am Balancd R6	\$224.87	12.5120	\$17.972452
			Inv Opp Intl Growth R6	\$9.49	0.6943	\$13.667595
			Voya Fixed Account (4062)	\$107.62	4.7316	\$22.745563
Contribution	03/19/19	\$1,490.22	Vangrd Mid-Cap Index Fund Adm	\$8.25	0.5539	\$14.892967
			Vangrd Small-Cap Index Fnd Adm	\$8.73	0.5901	\$14.792354
			Vangrd Trgt Retire 2015 Fd Inv	\$33.51	2.3095	\$14.510118
			Vangrd Trgt Retire 2035 Fd Inv	\$56.48	3.2965	\$17.133627
			Vangrd Trgt Retire 2045 Fd Inv	\$51.52	2.9098	\$17.705695
			Vangrd 500 Index Fund Adm	\$64.23	3.9764	\$16.152916
			Vangrd Trgt Retire 2025 Fd Inv	\$59.57	3.7221	\$16.004857
			Vangrd Trgt Retire 2020 Fd Inv	\$3.91	0.2540	\$15.389733
			BlkRck High Yield Bnd Port K	\$15.58	1.1980	\$13.003673
			Victory Sycmr Est V1 Fd R6	\$2.20	0.1435	\$15.324787
			Vangrd Trgt Retire 2030 Fd Inv	\$119.26	7.1977	\$16.569118
			Vangrd Trgt Retire 2040 Fd Inv	\$45.86	2.6078	\$17.586273
			Vangrd Trgt Retire 2050 Fd Inv	\$141.33	7.9836	\$17.702283
			DFA Real Estate Secs Port Ins	\$3.19	0.1545	\$20.641212
			American Funds EuroPacific R6	\$24.45	1.6274	\$15.024253
			American Funds Nw Prspctv R6	\$39.52	1.9433	\$20.335768
			American Funds Fdmntl Inv R6	\$4.35	0.1770	\$24.570088
			Vangrd Trgt Retire 2055 Fd Inv	\$23.52	1.3303	\$17.680092
			DFA US Targeted V1 Port Ins	\$9.38	0.4523	\$20.732665
			PIMCO Real Return Fund Ins	\$3.55	0.3397	\$10.447626
			Vangrd Trgt Retire 2060 Fd Inv	\$79.81	4.4454	\$17.953810
			ClrBrg SmCp Grw Fd IS	\$14.34	0.5799	\$24.720496
			Inv Opp Dev Mrkts R6	\$3.88	0.2658	\$14.598351
			Invesco Divrsd Dividend Fd R6	\$121.48	6.5555	\$18.531245
			Neuberg Berm MdCp Grw Fnd R6	\$33.18	1.3783	\$24.073586
			ClrBrg Aggr Grw Fd IS	\$95.78	5.7122	\$16.767771
			BrandywineGLOBAL Glb Opp Bd IS	\$8.91	0.8819	\$10.102643



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	03/19/19	\$1,490.22	Voya Intermediate Bond Fund R6	\$77.15	6.6652	\$11.575269
			American Funds Am Balancd R6	\$217.84	11.9779	\$18.186935
			Inv Opp Intl Growth R6	\$9.49	0.6762	\$14.033991
			Voya Fixed Account (4062)	\$109.97	4.8340	\$22.749903
Contribution	03/26/19	\$1,525.70	Vangrd Mid-Cap Index Fund Adm	\$8.33	0.5611	\$14.847599
			Vangrd Small-Cap Index Fnd Adm	\$8.97	0.6145	\$14.597927
			Vangrd Trgt Retire 2015 Fd Inv	\$33.52	2.3056	\$14.537940
			Vangrd Trgt Retire 2035 Fd Inv	\$57.44	3.3675	\$17.057184
			Vangrd Trgt Retire 2045 Fd Inv	\$57.02	3.2424	\$17.585932
			Vangrd 500 Index Fund Adm	\$64.16	3.9913	\$16.074881
			Vangrd Trgt Retire 2025 Fd Inv	\$55.90	3.4987	\$15.976869
			Vangrd Trgt Retire 2020 Fd Inv	\$13.54	0.8802	\$15.382816
			BlkRck High Yield Bnd Port K	\$15.78	1.2122	\$13.017328
			Victory Sycmr Est V1 Fd R6	\$2.20	0.1444	\$15.235621
			Vangrd Trgt Retire 2030 Fd Inv	\$125.67	7.6082	\$16.517934
			Vangrd Trgt Retire 2040 Fd Inv	\$48.12	2.7526	\$17.481248
			Vangrd Trgt Retire 2050 Fd Inv	\$128.34	7.2991	\$17.583210
			DFA Real Estate Secs Port Ins	\$3.44	0.1626	\$21.160864
			American Funds EuroPacific R6	\$24.71	1.6682	\$14.811287
			American Funds Nw Prspctv R6	\$39.38	1.9508	\$20.186573
			American Funds Fdmntl Inv R6	\$4.35	0.1790	\$24.307584
			Vangrd Trgt Retire 2055 Fd Inv	\$23.70	1.3496	\$17.561377
			DFA US Targeted V1 Port Ins	\$8.53	0.4217	\$20.233655
			PIMCO Real Return Fund Ins	\$3.20	0.3046	\$10.506093
			Vangrd Trgt Retire 2060 Fd Inv	\$87.98	4.9349	\$17.827943
			ClrBrg SmCp Grw Fd IS	\$14.45	0.5936	\$24.344292
			Inv Opp Dev Mrkts R6	\$3.88	0.2703	\$14.352736
			Invesco Divrsd Dividend Fd R6	\$124.48	6.7267	\$18.505660
			Neuberg Berm MdCp Grw Fnd R6	\$33.65	1.4103	\$23.859007
			ClrBrg Aggr Grw Fd IS	\$98.35	6.0788	\$16.179219
			BrandywineGLOBAL Glb Opp Bd IS	\$9.29	0.9133	\$10.170847
			Voya Intermediate Bond Fund R6	\$78.18	6.6831	\$11.698214
			American Funds Am Balancd R6	\$232.21	12.7837	\$18.164243
			Inv Opp Intl Growth R6	\$9.35	0.6782	\$13.785681



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	03/26/19	\$1,525.70	Voya Fixed Account (4062)	\$107.58	4.7280	\$22.754243
Contribution	04/02/19	\$1,503.46	Vangrd Mid-Cap Index Fund Adm	\$8.03	0.5295	\$15.165084
			Vangrd Small-Cap Index Fnd Adm	\$8.92	0.5988	\$14.895898
			Vangrd Trgt Retire 2015 Fd Inv	\$33.51	2.2913	\$14.625007
			Vangrd Trgt Retire 2035 Fd Inv	\$50.90	2.9473	\$17.269700
			Vangrd Trgt Retire 2045 Fd Inv	\$58.72	3.2910	\$17.842335
			Vangrd 500 Index Fund Adm	\$63.13	3.8599	\$16.355369
			Vangrd Trgt Retire 2025 Fd Inv	\$55.74	3.4535	\$16.139484
			Vangrd Trgt Retire 2020 Fd Inv	\$28.89	1.8626	\$15.510868
			BlkRck High Yield Bnd Port K	\$14.96	1.1421	\$13.099980
			Victory Sycmr Est VI Fd R6	\$2.20	0.1421	\$15.484408
			Vangrd Trgt Retire 2030 Fd Inv	\$114.08	6.8301	\$16.702502
			Vangrd Trgt Retire 2040 Fd Inv	\$49.32	2.7826	\$17.723885
			Vangrd Trgt Retire 2050 Fd Inv	\$131.48	7.3682	\$17.843941
			DFA Real Estate Secs Port Ins	\$3.20	0.1497	\$21.381462
			American Funds EuroPacific R6	\$21.67	1.4326	\$15.126045
			American Funds Nw Prspctv R6	\$34.67	1.6835	\$20.595607
			American Funds Fdmntl Inv R6	\$15.45	0.6245	\$24.739703
			Vangrd Trgt Retire 2055 Fd Inv	\$23.53	1.3205	\$17.819069
			DFA US Targeted VI Port Ins	\$9.22	0.4450	\$20.716591
			PIMCO Real Return Fund Ins	\$3.21	0.3050	\$10.525900
			Vangrd Trgt Retire 2060 Fd Inv	\$66.37	3.6681	\$18.093555
			ClrBrg SmCp Grw Fd IS	\$13.79	0.5600	\$24.629255
			Invesco Divrsd Dividend Fd R6	\$138.61	7.4449	\$18.618228
			Neuberg Berm MdCp Grw Fnd R6	\$34.33	1.4084	\$24.376784
			ClrBrg Aggr Grw Fd IS	\$98.06	5.9698	\$16.425856
			BrandywineGLOBAL Glb Opp Bd IS	\$8.73	0.8624	\$10.123038
			Voya Intermediate Bond Fund R6	\$77.84	6.6638	\$11.681201
			American Funds Am Balancd R6	\$224.60	12.2607	\$18.318554
			Inv Opp Intl Growth R6	\$4.67	0.3319	\$14.069801
			Voya Fixed Account (4062)	\$105.63	4.6412	\$22.758583
Contribution	04/09/19	\$1,476.42	Vangrd Mid-Cap Index Fund Adm	\$9.57	0.6283	\$15.232429
			Vangrd Small-Cap Index Fnd Adm	\$8.89	0.5948	\$14.948363



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Contribution (Continued)	04/09/19	\$1,476.42	Vangrd Trgt Retire 2015 Fd Inv	\$33.50	2.2862	\$14.652807
			Vangrd Trgt Retire 2035 Fd Inv	\$50.95	2.9380	\$17.341835
			Vangrd Trgt Retire 2045 Fd Inv	\$57.05	3.1825	\$17.926297
			Vangrd 500 Index Fund Adm	\$61.77	3.7606	\$16.425025
			Vangrd Trgt Retire 2025 Fd Inv	\$55.09	3.4029	\$16.189446
			Vangrd Trgt Retire 2020 Fd Inv	\$26.57	1.7083	\$15.553917
			BlkRck High Yield Bnd Port K	\$14.35	1.0915	\$13.147915
			Victory Sycmr Est VI Fd R6	\$2.20	0.1419	\$15.507132
			Vangrd Trgt Retire 2030 Fd Inv	\$126.58	7.5529	\$16.759346
			Vangrd Trgt Retire 2040 Fd Inv	\$51.36	2.8854	\$17.800005
			Vangrd Trgt Retire 2050 Fd Inv	\$121.76	6.7928	\$17.924478
			DFA Real Estate Secs Port Ins	\$4.43	0.2087	\$21.233773
			American Funds EuroPacific R6	\$24.47	1.6029	\$15.264853
			American Funds Nw Prspctv R6	\$33.53	1.6189	\$20.711284
			American Funds Fdmntl Inv R6	\$15.45	0.6209	\$24.883044
			Vangrd Trgt Retire 2055 Fd Inv	\$23.29	1.3010	\$17.901969
			DFA US Targeted VI Port Ins	\$9.20	0.4396	\$20.926038
			PIMCO Real Return Fund Ins	\$3.19	0.3036	\$10.507068
			Vangrd Trgt Retire 2060 Fd Inv	\$70.68	3.8891	\$18.173698
			ClrBrg SmCp Grw Fd IS	\$13.29	0.5390	\$24.658906
			Invesco Divrsd Dividend Fd R6	\$127.86	6.8542	\$18.654193
			Neuberg Berm MdCp Grw Fnd R6	\$33.50	1.3736	\$24.390017
			ClrBrg Aggr Grw Fd IS	\$98.93	5.9405	\$16.653800
			BrandywineGLOBAL Glb Opp Bd IS	\$8.03	0.7886	\$10.181552
			Voya Intermediate Bond Fund R6	\$74.09	6.3392	\$11.687698
			American Funds Am Balancd R6	\$210.23	11.4313	\$18.391144
			Inv Opp Intl Growth R6	\$3.80	0.2677	\$14.196656
			Voya Fixed Account (4062)	\$102.81	4.5166	\$22.762926
Contribution	04/16/19	\$1,495.16	Vangrd Mid-Cap Index Fund Adm	\$9.51	0.6166	\$15.420152
			Vangrd Small-Cap Index Fnd Adm	\$8.71	0.5738	\$15.177841
			Vangrd Trgt Retire 2015 Fd Inv	\$33.50	2.2819	\$14.680600
			Vangrd Trgt Retire 2035 Fd Inv	\$53.54	3.0673	\$17.455218
			Vangrd Trgt Retire 2045 Fd Inv	\$54.89	3.0371	\$18.072909
			Vangrd 500 Index Fund Adm	\$64.88	3.9105	\$16.591683



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Contribution (Continued)	04/16/19	\$1,495.16	Vangrd Trgt Retire 2025 Fd Inv	\$55.21	3.3944	\$16.265378
			Vangrd Trgt Retire 2020 Fd Inv	\$26.46	1.6949	\$15.611948
			BlkRck High Yield Bnd Port K	\$16.81	1.2690	\$13.247728
			Victory Sycmr Est VI Fd R6	\$2.20	0.1387	\$15.862636
			Vangrd Trgt Retire 2030 Fd Inv	\$118.34	7.0190	\$16.860366
			Vangrd Trgt Retire 2040 Fd Inv	\$40.19	2.2409	\$17.934845
			Vangrd Trgt Retire 2050 Fd Inv	\$123.60	6.8389	\$18.073140
			DFA Real Estate Secs Port Ins	\$4.83	0.2310	\$20.902081
			American Funds EuroPacific R6	\$23.85	1.5507	\$15.380180
			American Funds Nw Prspctv R6	\$35.15	1.6829	\$20.888411
			American Funds Fdmntl Inv R6	\$15.45	0.6151	\$25.118372
			Vangrd Trgt Retire 2055 Fd Inv	\$23.01	1.2746	\$18.052040
			DFA US Targeted VI Port Ins	\$9.11	0.4242	\$21.476478
			PIMCO Real Return Fund Ins	\$3.19	0.3042	\$10.488248
			Vangrd Trgt Retire 2060 Fd Inv	\$71.11	3.8804	\$18.325910
			ClrBrg SmCp Grw Fd IS	\$15.23	0.6067	\$25.100797
			Invesco Divrsd Dividend Fd R6	\$139.03	7.4009	\$18.785847
			Neuberg Berm MdCp Grw Fnd R6	\$33.54	1.3555	\$24.744895
			ClrBrg Aggr Grw Fd IS	\$100.95	5.9667	\$16.918934
			BrandywineGLOBAL Glb Opp Bd IS	\$9.39	0.9260	\$10.140437
			Voya Intermediate Bond Fund R6	\$81.71	7.0152	\$11.647442
			American Funds Am Balancd R6	\$209.55	11.3702	\$18.429686
			Inv Opp Intl Growth R6	\$6.66	0.4632	\$14.377057
			Voya Fixed Account (4062)	\$105.56	4.6365	\$22.767273
Contribution	04/23/19	\$1,528.49	Vangrd Mid-Cap Index Fund Adm	\$9.98	0.6438	\$15.502495
			Vangrd Small-Cap Index Fnd Adm	\$8.80	0.5787	\$15.204107
			Vangrd Trgt Retire 2015 Fd Inv	\$37.18	2.5244	\$14.728128
			Vangrd Trgt Retire 2035 Fd Inv	\$54.43	3.1040	\$17.535563
			Vangrd Trgt Retire 2045 Fd Inv	\$47.52	2.6161	\$18.164652
			Vangrd 500 Index Fund Adm	\$70.57	4.2145	\$16.744708
			Vangrd Trgt Retire 2025 Fd Inv	\$54.91	3.3619	\$16.332630
			Vangrd Trgt Retire 2020 Fd Inv	\$31.53	2.0121	\$15.669964
			BlkRck High Yield Bnd Port K	\$16.95	1.2798	\$13.244218
			Victory Sycmr Est VI Fd R6	\$2.20	0.1377	\$15.975679



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	04/23/19	\$1,528.49	Vangrd Trgt Retire 2030 Fd Inv	\$118.60	7.0045	\$16.931903
			Vangrd Trgt Retire 2040 Fd Inv	\$40.29	2.2357	\$18.020707
			Vangrd Trgt Retire 2050 Fd Inv	\$131.49	7.2372	\$18.168227
			DFA Real Estate Secs Port Ins	\$4.82	0.2309	\$20.882734
			American Funds EuroPacific R6	\$23.67	1.5375	\$15.395843
			American Funds Nw Prspctv R6	\$38.98	1.8562	\$20.999294
			American Funds Fdmntl Inv R6	\$15.45	0.6092	\$25.362009
			Vangrd Trgt Retire 2055 Fd Inv	\$24.11	1.3289	\$18.143847
			DFA US Targeted V1 Port Ins	\$13.01	0.6048	\$21.510659
			PIMCO Real Return Fund Ins	\$3.65	0.3467	\$10.527393
			Vangrd Trgt Retire 2060 Fd Inv	\$73.75	4.0035	\$18.421449
			ClrBrg SmCp Grw Fd IS	\$18.14	0.7198	\$25.202358
			Invesco Divrsd Dividend Fd R6	\$141.52	7.5187	\$18.821781
			Neuberg Berm MdCp Grw Fnd R6	\$33.77	1.3586	\$24.855685
			ClrBrg Aggr Grw Fd IS	\$102.01	6.0216	\$16.940301
			BrandywineGLOBAL Glb Opp Bd IS	\$11.17	1.1082	\$10.079410
			Voya Intermediate Bond Fund R6	\$79.59	6.8226	\$11.665628
			American Funds Am Balancd R6	\$207.07	11.1628	\$18.549876
			Inv Opp Intl Growth R6	\$5.91	0.4091	\$14.446696
			Voya Fixed Account (4062)	\$107.42	4.7173	\$22.771620
Contribution	04/30/19	\$1,556.40	Vangrd Mid-Cap Index Fund Adm	\$13.80	0.8883	\$15.535168
			Vangrd Small-Cap Index Fnd Adm	\$8.80	0.5768	\$15.258525
			Vangrd Trgt Retire 2015 Fd Inv	\$34.64	2.3459	\$14.765774
			Vangrd Trgt Retire 2035 Fd Inv	\$52.76	3.0021	\$17.574635
			Vangrd Trgt Retire 2045 Fd Inv	\$52.93	2.9079	\$18.201549
			Vangrd 500 Index Fund Adm	\$78.43	4.6646	\$16.813671
			Vangrd Trgt Retire 2025 Fd Inv	\$56.00	3.4201	\$16.373889
			Vangrd Trgt Retire 2020 Fd Inv	\$26.62	1.6947	\$15.707982
			BlkRck High Yield Bnd Port K	\$17.15	1.2919	\$13.275203
			Victory Sycmr Est V1 Fd R6	\$2.20	0.1368	\$16.076374
			Vangrd Trgt Retire 2030 Fd Inv	\$114.07	6.7221	\$16.969063
			Vangrd Trgt Retire 2040 Fd Inv	\$35.51	1.9665	\$18.057612
			Vangrd Trgt Retire 2050 Fd Inv	\$104.03	5.7160	\$18.200028
			DFA Real Estate Secs Port Ins	\$4.84	0.2286	\$21.170054



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	04/30/19	\$1,556.40	American Funds EuroPacific R6	\$24.84	1.6160	\$15.370487
			American Funds Nw Prspctv R6	\$35.88	1.7049	\$21.043957
			American Funds Fdmntl Inv R6	\$15.45	0.6095	\$25.350484
			Vangrd Trgt Retire 2055 Fd Inv	\$24.66	1.3567	\$18.177413
			DFA US Targeted V1 Port Ins	\$11.77	0.5499	\$21.406613
			PIMCO Real Return Fund Ins	\$11.08	1.0477	\$10.576202
			Vangrd Trgt Retire 2060 Fd Inv	\$68.61	3.7177	\$18.455190
			ClrBrg SmCp Grw Fd IS	\$14.48	0.5719	\$25.323515
			Invesco Divrsd Dividend Fd R6	\$146.58	7.7533	\$18.905544
			Neuberg Berm MdCp Grw Fnd R6	\$36.28	1.4523	\$24.982708
			ClrBrg Aggr Grw Fd IS	\$98.72	5.8059	\$17.002951
			BrandywineGLOBAL Glb Opp Bd IS	\$12.59	1.2529	\$10.048276
			Voya Intermediate Bond Fund R6	\$89.68	7.6525	\$11.718863
			American Funds Am Balancd R6	\$227.63	12.2413	\$18.595192
			Inv Opp Intl Growth R6	\$6.41	0.4410	\$14.537746
			Voya Fixed Account (4062)	\$129.96	5.7061	\$22.775967
Contribution	05/07/19	\$1,416.17	Vangrd Mid-Cap Index Fund Adm	\$9.04	0.5943	\$15.209786
			Vangrd Small-Cap Index Fnd Adm	\$8.74	0.5793	\$15.085693
			Vangrd Trgt Retire 2015 Fd Inv	\$32.38	2.2079	\$14.665241
			Vangrd Trgt Retire 2035 Fd Inv	\$51.13	2.9555	\$17.300187
			Vangrd Trgt Retire 2045 Fd Inv	\$31.54	1.7656	\$17.862536
			Vangrd 500 Index Fund Adm	\$60.15	3.6536	\$16.463166
			Vangrd Trgt Retire 2025 Fd Inv	\$54.19	3.3508	\$16.172715
			Vangrd Trgt Retire 2020 Fd Inv	\$25.88	1.6647	\$15.546162
			BlkRck High Yield Bnd Port K	\$14.85	1.1233	\$13.218835
			Victory Sycmr Est V1 Fd R6	\$2.20	0.1391	\$15.811522
			Vangrd Trgt Retire 2030 Fd Inv	\$119.94	7.1666	\$16.736265
			Vangrd Trgt Retire 2040 Fd Inv	\$40.13	2.2612	\$17.747089
			Vangrd Trgt Retire 2050 Fd Inv	\$102.84	5.7591	\$17.857149
			DFA Real Estate Secs Port Ins	\$4.80	0.2289	\$20.966717
			American Funds EuroPacific R6	\$23.70	1.5721	\$15.075600
			American Funds Nw Prspctv R6	\$34.33	1.6647	\$20.620588
			American Funds Fdmntl Inv R6	\$15.45	0.6241	\$24.753557
			Vangrd Trgt Retire 2055 Fd Inv	\$23.12	1.2964	\$17.834829



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	05/07/19	\$1,416.17	DFA US Targeted VI Port Ins	\$6.35	0.3002	\$21.155164
			PIMCO Real Return Fund Ins	\$1.66	0.1572	\$10.557365
			Vangrd Trgt Retire 2060 Fd Inv	\$69.24	3.8237	\$18.108015
			ClrBrg SmCp Grw Fd IS	\$13.37	0.5329	\$25.084875
			Invesco Divrsd Dividend Fd R6	\$123.20	6.6212	\$18.606621
			Neuberg Berm MdCp Grw Fnd R6	\$34.84	1.4141	\$24.638070
			ClrBrg Aggr Grw Fd IS	\$95.92	5.7434	\$16.701347
			BrandywineGLOBAL Glb Opp Bd IS	\$7.77	0.7756	\$10.017150
			Voya Intermediate Bond Fund R6	\$79.20	6.7410	\$11.748779
			American Funds Am Balancd R6	\$224.29	12.2376	\$18.327547
			Inv Opp Intl Growth R6	\$6.09	0.4320	\$14.100305
			Voya Fixed Account (4062)	\$99.83	4.3824	\$22.780314
Contribution	05/14/19	\$1,446.38	Vangrd Mid-Cap Index Fund Adm	\$8.84	0.5887	\$15.013836
			Vangrd Small-Cap Index Fnd Adm	\$8.74	0.5926	\$14.748014
			Vangrd Trgt Retire 2015 Fd Inv	\$34.31	2.3541	\$14.574599
			Vangrd Trgt Retire 2035 Fd Inv	\$52.24	3.0594	\$17.075294
			Vangrd Trgt Retire 2045 Fd Inv	\$31.66	1.8011	\$17.578410
			Vangrd 500 Index Fund Adm	\$59.49	3.6741	\$16.191797
			Vangrd Trgt Retire 2025 Fd Inv	\$56.18	3.5099	\$16.006211
			Vangrd Trgt Retire 2020 Fd Inv	\$26.12	1.6946	\$15.414347
			BlkRck High Yield Bnd Port K	\$16.07	1.2210	\$13.162318
			Victory Sycmr Est VI Fd R6	\$2.20	0.1409	\$15.612427
			Vangrd Trgt Retire 2065 Fd Inv	\$10.00	0.9070	\$11.024771
			Vangrd Trgt Retire 2030 Fd Inv	\$122.52	7.4083	\$16.537871
			Vangrd Trgt Retire 2040 Fd Inv	\$39.54	2.2613	\$17.485561
			Vangrd Trgt Retire 2050 Fd Inv	\$101.16	5.7550	\$17.577593
			DFA Real Estate Secs Port Ins	\$4.81	0.2253	\$21.348722
			American Funds EuroPacific R6	\$24.19	1.6389	\$14.760276
			American Funds Nw Prspctv R6	\$34.72	1.7159	\$20.235126
			American Funds Fdmntl Inv R6	\$15.45	0.6347	\$24.340722
			Vangrd Trgt Retire 2055 Fd Inv	\$23.21	1.3221	\$17.555002
			DFA US Targeted VI Port Ins	\$7.39	0.3594	\$20.562872
			PIMCO Real Return Fund Ins	\$1.66	0.1565	\$10.606198
			Vangrd Trgt Retire 2060 Fd Inv	\$70.29	3.9439	\$17.822675



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	05/14/19	\$1,446.38	ClrBrg SmCp Grw Fd IS	\$13.84	0.5613	\$24.656593
			Invesco Divrsd Dividend Fd R6	\$119.66	6.4652	\$18.508641
			Neuberg Berm MdCp Grw Fnd R6	\$35.13	1.4490	\$24.244701
			ClrBrg Aggr Grw Fd IS	\$98.37	6.0379	\$16.292159
			BrandywineGLOBAL Glb Opp Bd IS	\$7.80	0.7812	\$9.986031
			Voya Intermediate Bond Fund R6	\$78.46	6.6677	\$11.766971
			American Funds Am Balancd R6	\$230.98	12.6943	\$18.196008
			Inv Opp Intl Growth R6	\$6.41	0.4624	\$13.862899
			Voya Fixed Account (4062)	\$104.94	4.6057	\$22.784661
Contribution	05/21/19	\$1,469.22	Vangrd Mid-Cap Index Fund Adm	\$8.78	0.5794	\$15.154088
			Vangrd Small-Cap Index Fnd Adm	\$8.74	0.5904	\$14.802463
			Vangrd Trgt Retire 2015 Fd Inv	\$34.31	2.3481	\$14.612248
			Vangrd Trgt Retire 2035 Fd Inv	\$50.41	2.9369	\$17.163890
			Vangrd Trgt Retire 2045 Fd Inv	\$30.65	1.7323	\$17.693652
			Vangrd 500 Index Fund Adm	\$59.45	3.6316	\$16.370729
			Vangrd Trgt Retire 2025 Fd Inv	\$57.88	3.6010	\$16.073460
			Vangrd Trgt Retire 2020 Fd Inv	\$26.06	1.6843	\$15.472356
			BlkRck High Yield Bnd Port K	\$15.68	1.1869	\$13.210309
			Victory Sycmr Est VI Fd R6	\$2.20	0.1400	\$15.713125
			Vangrd Trgt Retire 2065 Fd Inv	\$10.00	0.9014	\$11.094220
			Vangrd Trgt Retire 2030 Fd Inv	\$129.05	7.7651	\$16.619224
			Vangrd Trgt Retire 2040 Fd Inv	\$51.75	2.9418	\$17.591000
			Vangrd Trgt Retire 2050 Fd Inv	\$105.30	5.9535	\$17.687284
			DFA Real Estate Secs Port Ins	\$4.80	0.2238	\$21.446372
			American Funds EuroPacific R6	\$24.21	1.6419	\$14.746718
			American Funds Nw Prspctv R6	\$32.80	1.6171	\$20.284584
			American Funds Fdmntl Inv R6	\$15.45	0.6320	\$24.446368
			Vangrd Trgt Retire 2055 Fd Inv	\$23.03	1.3034	\$17.669205
			DFA US Targeted VI Port Ins	\$7.42	0.3622	\$20.486611
			PIMCO Real Return Fund Ins	\$1.66	0.1568	\$10.586751
			Vangrd Trgt Retire 2060 Fd Inv	\$67.93	3.7868	\$17.938809
			ClrBrg SmCp Grw Fd IS	\$13.59	0.5524	\$24.601196
			Invesco Divrsd Dividend Fd R6	\$130.49	6.9789	\$18.697616
			Neuberg Berm MdCp Grw Fnd R6	\$35.16	1.4304	\$24.583107



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	05/21/19	\$1,469.22	ClrBrg Aggr Grw Fd IS	\$97.21	5.9137	\$16.438209
			BrandywineGLOBAL Glb Opp Bd IS	\$7.76	0.7795	\$9.954922
			Voya Intermediate Bond Fund R6	\$77.76	6.6113	\$11.761726
			American Funds Am Balancd R6	\$232.73	12.7252	\$18.288957
			Inv Opp Intl Growth R6	\$6.29	0.4536	\$13.864732
			Voya Fixed Account (4062)	\$100.67	4.4174	\$22.789008
Contribution	05/29/19	\$1,451.58	Vangrd Mid-Cap Index Fund Adm	\$8.50	0.5792	\$14.674469
			Vangrd Small-Cap Index Fnd Adm	\$8.47	0.5921	\$14.305855
			Vangrd Trgt Retire 2015 Fd Inv	\$36.83	2.5346	\$14.531244
			Vangrd Trgt Retire 2035 Fd Inv	\$52.32	3.0993	\$16.881047
			Vangrd Trgt Retire 2045 Fd Inv	\$33.67	1.9437	\$17.323207
			Vangrd 500 Index Fund Adm	\$59.24	3.7238	\$15.908352
			Vangrd Trgt Retire 2025 Fd Inv	\$56.62	3.5653	\$15.880767
			Vangrd Trgt Retire 2020 Fd Inv	\$26.06	1.6999	\$15.330327
			BlkRck High Yield Bnd Port K	\$15.71	1.1973	\$13.121040
			Victory Sycmr Est VI Fd R6	\$2.20	0.1447	\$15.205922
			Vangrd Trgt Retire 2065 Fd Inv	\$17.70	1.6291	\$10.865013
			Vangrd Trgt Retire 2030 Fd Inv	\$127.35	7.7717	\$16.386263
			Vangrd Trgt Retire 2040 Fd Inv	\$48.91	2.8336	\$17.260777
			Vangrd Trgt Retire 2050 Fd Inv	\$105.50	6.0895	\$17.324832
			DFA Real Estate Secs Port Ins	\$4.53	0.2145	\$21.114516
			American Funds EuroPacific R6	\$23.62	1.6215	\$14.565978
			American Funds Nw Prspctv R6	\$33.58	1.6867	\$19.908371
			American Funds Fdmntl Inv R6	\$15.45	0.6503	\$23.757392
			Vangrd Trgt Retire 2055 Fd Inv	\$24.42	1.4112	\$17.304122
			DFA US Targeted VI Port Ins	\$7.32	0.3740	\$19.571847
			PIMCO Real Return Fund Ins	\$1.66	0.1559	\$10.646851
			Vangrd Trgt Retire 2060 Fd Inv	\$60.39	3.4378	\$17.565785
			ClrBrg SmCp Grw Fd IS	\$13.62	0.5681	\$23.969981
			Invesco Divrsd Dividend Fd R6	\$132.09	7.2395	\$18.245489
			Neuberg Berm MdCp Grw Fnd R6	\$33.89	1.4162	\$23.929335
			ClrBrg Aggr Grw Fd IS	\$97.45	6.1791	\$15.770776
			BrandywineGLOBAL Glb Opp Bd IS	\$7.38	0.7335	\$10.062993
			Voya Intermediate Bond Fund R6	\$79.07	6.6718	\$11.851114



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	05/29/19	\$1,451.58	American Funds Am Balancd R6	\$210.32	11.6839	\$18.000723
			Inv Opp Intl Growth R6	\$6.35	0.4682	\$13.562936
			Voya Fixed Account (4062)	\$101.36	4.4468	\$22.793976
Contribution	06/04/19	\$1,413.92	Vangrd Mid-Cap Index Fund Adm	\$8.79	0.5883	\$14.942804
			Vangrd Small-Cap Index Fnd Adm	\$8.75	0.6019	\$14.539489
			Vangrd Trgt Retire 2015 Fd Inv	\$34.34	2.3443	\$14.648062
			Vangrd Trgt Retire 2035 Fd Inv	\$50.11	2.9386	\$17.052410
			Vangrd Trgt Retire 2045 Fd Inv	\$33.20	1.8962	\$17.509209
			Vangrd 500 Index Fund Adm	\$59.09	3.6865	\$16.028286
			Vangrd Trgt Retire 2025 Fd Inv	\$56.46	3.5211	\$16.034837
			Vangrd Trgt Retire 2020 Fd Inv	\$24.69	1.5967	\$15.463504
			BlkRck High Yield Bnd Port K	\$14.83	1.1294	\$13.132293
			Victory Sycmr Est VI Fd R6	\$2.20	0.1415	\$15.549115
			Vangrd Trgt Retire 2065 Fd Inv	\$14.90	1.3570	\$10.980180
			Vangrd Trgt Retire 2030 Fd Inv	\$122.03	7.3772	\$16.541494
			Vangrd Trgt Retire 2040 Fd Inv	\$48.79	2.7976	\$17.439889
			Vangrd Trgt Retire 2050 Fd Inv	\$108.71	6.2093	\$17.507789
			DFA Real Estate Secs Port Ins	\$4.78	0.2242	\$21.318429
			American Funds EuroPacific R6	\$22.24	1.5085	\$14.743043
			American Funds Nw Prspctv R6	\$33.68	1.6832	\$20.010191
			American Funds Fdmntl Inv R6	\$15.45	0.6450	\$23.955459
			Vangrd Trgt Retire 2055 Fd Inv	\$25.08	1.4343	\$17.485773
			DFA US Targeted VI Port Ins	\$7.08	0.3564	\$19.864465
			PIMCO Real Return Fund Ins	\$1.66	0.1542	\$10.761753
			Vangrd Trgt Retire 2060 Fd Inv	\$55.28	3.1136	\$17.754265
			ClrBrg SmCp Grw Fd IS	\$13.14	0.5417	\$24.261613
			Invesco Divrsd Dividend Fd R6	\$123.20	6.6483	\$18.530400
			Neuberg Berm MdCp Grw Fnd R6	\$31.57	1.2913	\$24.446927
			ClrBrg Aggr Grw Fd IS	\$93.68	5.8904	\$15.903387
			BrandywineGLOBAL Glb Opp Bd IS	\$7.60	0.7472	\$10.171398
			Voya Intermediate Bond Fund R6	\$76.01	6.3606	\$11.950456
			American Funds Am Balancd R6	\$211.64	11.6573	\$18.155196
			Inv Opp Intl Growth R6	\$6.14	0.4470	\$13.736364
			Voya Fixed Account (4062)	\$98.80	4.3338	\$22.797702



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution	06/11/19	\$1,463.33	Vangrd Mid-Cap Index Fund Adm	\$8.88	0.5812	\$15.279970
			Vangrd Small-Cap Index Fnd Adm	\$8.83	0.5989	\$14.744674
			Vangrd Trgt Retire 2015 Fd Inv	\$34.31	2.3192	\$14.794180
			Vangrd Trgt Retire 2035 Fd Inv	\$46.15	2.6554	\$17.380084
			Vangrd Trgt Retire 2045 Fd Inv	\$34.10	1.9052	\$17.898342
			Vangrd 500 Index Fund Adm	\$58.33	3.5337	\$16.506593
			Vangrd Trgt Retire 2025 Fd Inv	\$58.04	3.5643	\$16.283763
			Vangrd Trgt Retire 2020 Fd Inv	\$22.30	1.4230	\$15.671264
			BlkRck High Yield Bnd Port K	\$13.91	1.0469	\$13.285138
			Victory Sycmr Est VI Fd R6	\$2.20	0.1392	\$15.805754
			Vangrd Trgt Retire 2065 Fd Inv	\$17.11	1.5241	\$11.226611
			Vangrd Trgt Retire 2030 Fd Inv	\$118.82	7.0584	\$16.833735
			Vangrd Trgt Retire 2040 Fd Inv	\$48.58	2.7285	\$17.804473
			Vangrd Trgt Retire 2050 Fd Inv	\$157.10	8.7768	\$17.899492
			DFA Real Estate Secs Port Ins	\$4.75	0.2178	\$21.806052
			American Funds EuroPacific R6	\$21.39	1.4115	\$15.154028
			American Funds Nw Prspctv R6	\$31.97	1.5476	\$20.659676
			American Funds Fdmntl Inv R6	\$15.45	0.6280	\$24.600192
			Vangrd Trgt Retire 2055 Fd Inv	\$24.81	1.3877	\$17.877398
			DFA US Targeted VI Port Ins	\$6.52	0.3272	\$19.935659
			PIMCO Real Return Fund Ins	\$1.66	0.1549	\$10.714323
			Vangrd Trgt Retire 2060 Fd Inv	\$55.01	3.0303	\$18.153296
			ClrBrg SmCp Grw Fd IS	\$12.65	0.5108	\$24.761950
			Invesco Divrsd Dividend Fd R6	\$124.63	6.5939	\$18.900952
			Neuberg Berm MdCp Grw Fnd R6	\$29.70	1.1789	\$25.191519
			ClrBrg Aggr Grw Fd IS	\$94.44	5.9104	\$15.979062
			BrandywineGLOBAL Glb Opp Bd IS	\$7.31	0.7119	\$10.269644
			Voya Intermediate Bond Fund R6	\$76.24	6.3762	\$11.957040
			American Funds Am Balancd R6	\$219.09	11.8780	\$18.445289
			Inv Opp Intl Growth R6	\$5.63	0.3954	\$14.237802
			Voya Fixed Account (4062)	\$103.42	4.5356	\$22.802056
Contribution	06/18/19	\$1,407.81	Vangrd Mid-Cap Index Fund Adm	\$8.44	0.5467	\$15.438162
			Vangrd Small-Cap Index Fnd Adm	\$8.86	0.5922	\$14.961865
			Vangrd Trgt Retire 2015 Fd Inv	\$34.60	2.3267	\$14.871229



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07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	06/18/19	\$1,407.81	Vangrd Trgt Retire 2035 Fd Inv	\$57.00	3.2599	\$17.485089
			Vangrd Trgt Retire 2045 Fd Inv	\$31.64	1.7557	\$18.021315
			Vangrd 500 Index Fund Adm	\$58.15	3.4828	\$16.695893
			Vangrd Trgt Retire 2025 Fd Inv	\$53.61	3.2718	\$16.385552
			Vangrd Trgt Retire 2020 Fd Inv	\$22.31	1.4157	\$15.759165
			BlkRck High Yield Bnd Port K	\$13.76	1.0332	\$13.315915
			Victory Sycmr Est VI Fd R6	\$2.31	0.1449	\$15.939210
			Vangrd Trgt Retire 2065 Fd Inv	\$15.29	1.3530	\$11.301059
			Vangrd Trgt Retire 2030 Fd Inv	\$124.25	7.3349	\$16.939535
			Vangrd Trgt Retire 2040 Fd Inv	\$48.75	2.7205	\$17.919601
			Vangrd Trgt Retire 2050 Fd Inv	\$95.22	5.2845	\$18.018814
			DFA Real Estate Secs Port Ins	\$4.39	0.1980	\$22.171007
			American Funds EuroPacific R6	\$21.95	1.4563	\$15.073216
			American Funds Nw Prspctv R6	\$31.01	1.4912	\$20.794095
			American Funds Fdmntl Inv R6	\$15.45	0.6230	\$24.798118
			Vangrd Trgt Retire 2055 Fd Inv	\$23.71	1.3172	\$18.000454
			DFA US Targeted VI Port Ins	\$6.76	0.3360	\$20.117316
			PIMCO Real Return Fund Ins	\$1.66	0.1549	\$10.715401
			Vangrd Trgt Retire 2060 Fd Inv	\$64.72	3.5416	\$18.274476
			ClrBrg SmCp Grw Fd IS	\$12.54	0.4961	\$25.275231
			Invesco Divrsd Dividend Fd R6	\$115.50	6.0717	\$19.022865
			Neuberg Berm MdCp Grw Fnd R6	\$31.23	1.2210	\$25.578403
			ClrBrg Aggr Grw Fd IS	\$93.93	5.7965	\$16.204351
			BrandywineGLOBAL Glb Opp Bd IS	\$6.77	0.6600	\$10.258414
			Voya Intermediate Bond Fund R6	\$73.50	6.1137	\$12.022338
			American Funds Am Balancd R6	\$227.16	12.2235	\$18.583701
			Inv Opp Intl Growth R6	\$5.64	0.3977	\$14.178940
			Voya Fixed Account (4062)	\$97.70	4.2837	\$22.806410
Contribution	06/25/19	\$1,436.60	Vangrd Mid-Cap Index Fund Adm	\$8.82	0.5736	\$15.373857
			Vangrd Small-Cap Index Fnd Adm	\$9.19	0.6231	\$14.747023
			Vangrd Trgt Retire 2015 Fd Inv	\$33.59	2.2500	\$14.928538
			Vangrd Trgt Retire 2035 Fd Inv	\$48.89	2.7872	\$17.540609
			Vangrd Trgt Retire 2045 Fd Inv	\$30.99	1.7154	\$18.066014
			Vangrd 500 Index Fund Adm	\$59.79	3.5815	\$16.694428



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution (Continued)	06/25/19	\$1,436.60	Vangrd Trgt Retire 2025 Fd Inv	\$57.36	3.4900	\$16.435411
			Vangrd Trgt Retire 2020 Fd Inv	\$21.63	1.3675	\$15.817096
			BlkRck High Yield Bnd Port K	\$16.02	1.1972	\$13.381151
			Victory Sycmr Est VI Fd R6	\$2.31	0.1454	\$15.883805
			Vangrd Trgt Retire 2065 Fd Inv	\$9.70	0.8561	\$11.329985
			Voya Fixed Account 4633	\$98.72	4.3278	\$22.810764
			Vangrd Trgt Retire 2030 Fd Inv	\$133.26	7.8427	\$16.991365
			Vangrd Trgt Retire 2040 Fd Inv	\$48.61	2.7050	\$17.971143
			Vangrd Trgt Retire 2050 Fd Inv	\$93.39	5.1695	\$18.065183
			DFA Real Estate Secs Port Ins	\$4.78	0.2200	\$21.722638
			American Funds EuroPacific R6	\$23.43	1.5304	\$15.308802
			American Funds Nw Prspctv R6	\$34.13	1.6298	\$20.942649
			American Funds Fdmntl Inv R6	\$15.45	0.6223	\$24.824659
			Vangrd Trgt Retire 2055 Fd Inv	\$24.10	1.3354	\$18.047422
			DFA US Targeted VI Port Ins	\$7.26	0.3651	\$19.884650
			PIMCO Real Return Fund Ins	\$1.67	0.1546	\$10.804013
			Vangrd Trgt Retire 2060 Fd Inv	\$70.02	3.8224	\$18.318482
			ClrBrg SmCp Grw Fd IS	\$13.69	0.5490	\$24.932226
			Invesco Divrsd Dividend Fd R6	\$127.41	6.6500	\$19.159202
			Neuberg Berm MdCp Grw Fnd R6	\$32.76	1.3024	\$25.152736
			ClrBrg Aggr Grw Fd IS	\$97.70	5.9718	\$16.360028
			BrandywineGLOBAL Glb Opp Bd IS	\$7.89	0.7582	\$10.406370
			Voya Intermediate Bond Fund R6	\$71.20	5.8905	\$12.087623
			American Funds Am Balancd R6	\$226.88	12.1655	\$18.649876
			Inv Opp Intl Growth R6	\$5.96	0.4148	\$14.369820
Contribution Total		\$86,108.83	Vangrd Mid-Cap Index Fund Adm	\$1,232.26	84.0039	
			Vangrd Small-Cap Index Fnd Adm	\$327.90	22.4688	
			Vangrd Trgt Retire 2015 Fd Inv	\$1,784.64	124.8932	
			Vangrd Trgt Retire 2035 Fd Inv	\$3,691.15	219.9848	
			Vangrd Trgt Retire 2045 Fd Inv	\$2,696.62	155.3474	
			Vangrd 500 Index Fund Adm	\$3,190.44	202.1783	
			Vangrd Trgt Retire 2025 Fd Inv	\$3,396.90	216.5509	
			Vangrd Trgt Retire 2020 Fd Inv	\$1,194.74	79.0357	
			BlkRck High Yield Bnd Port K	\$798.30	62.2189	



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Contribution Total <i>(Continued)</i>		\$86,108.83	Victory Sycmr Est VI Fd R6	\$115.02	7.5260	
			Vangrd Trgt Retire 2065 Fd Inv	\$131.19	11.7919	
			Voya Fixed Account 4633	\$98.72	4.3278	
			Vangrd Trgt Retire 2030 Fd Inv	\$7,565.85	467.6453	
			Vangrd Trgt Retire 2040 Fd Inv	\$1,535.69	88.4729	
			Vangrd Trgt Retire 2050 Fd Inv	\$7,643.23	442.9011	
			DFA Real Estate Secs Port Ins	\$143.70	7.1086	
			American Funds EuroPacific R6	\$1,447.47	99.4781	
			American Funds Nw Prspctv R6	\$2,875.17	145.7808	
			American Funds Fdmntl Inv R6	\$441.35	18.2620	
			Vangrd Trgt Retire 2055 Fd Inv	\$1,363.93	78.6098	
			DFA US Targeted VI Port Ins	\$703.38	33.1968	
			PIMCO Real Return Fund Ins	\$183.99	17.7656	
			Vangrd Trgt Retire 2060 Fd Inv	\$4,600.26	261.8925	
			ClrBrg SmCp Grw Fd IS	\$741.18	30.4837	
			Inv Opp Dev Mrkts R6	\$284.22	20.7595	
			Invesco Divrsd Dividend Fd R6	\$7,375.81	408.8292	
			Neuberg Berm MdCp Grw Fnd R6	\$1,772.36	75.8919	
			ClrBrg Aggr Grw Fd IS	\$4,878.72	296.2100	
			BrandywineGLOBAL Glb Opp Bd IS	\$565.26	56.8549	
			Voya Intermediate Bond Fund R6	\$4,539.85	398.0758	
			American Funds Am Balancd R6	\$12,801.37	717.2812	
			Inv Opp Intl Growth R6	\$537.95	38.9971	
			Voya Fixed Account (4062)	\$5,450.21	240.1333	
DIVIDENDS/EARNINGS						
Dividends/Earnings	07/31/18	\$762.66	Voya Fixed Account (4062)	\$762.66	33.7354	\$22.607088
Dividends/Earnings	08/31/18	\$773.12	Voya Fixed Account (4062)	\$773.12	34.1692	\$22.626203
Dividends/Earnings	09/28/18	\$775.22	Voya Fixed Account (4062)	\$775.22	34.2359	\$22.643479
Dividends/Earnings	10/31/18	\$734.53	Voya Fixed Account (4062)	\$734.53	32.4097	\$22.663860



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Dividends/Earnings	11/30/18	\$746.13	Voya Fixed Account (4062)	\$746.13	32.8947	\$22.682400
Dividends/Earnings	12/31/18	\$707.93	Voya Fixed Account (4062)	\$707.93	31.1842	\$22.701580
Dividends/Earnings	01/31/19	\$678.94	Voya Fixed Account (4062)	\$678.94	29.8819	\$22.720769
Dividends/Earnings	02/28/19	\$694.53	Voya Fixed Account (4062)	\$694.53	30.5447	\$22.738123
Dividends/Earnings	03/29/19	\$671.00	Voya Fixed Account (4062)	\$671.00	29.4866	\$22.756103
Dividends/Earnings	04/30/19	\$681.04	Voya Fixed Account (4062)	\$681.04	29.9017	\$22.775967
Dividends/Earnings	05/31/19	\$622.67	Voya Fixed Account (4062)	\$622.67	27.3158	\$22.795218
Dividends/Earnings Total		\$7,847.77	Voya Fixed Account (4062)	\$7,847.77	345.7598	
INTERFUND EXCHANGE						
Interfund Exchange	07/23/18	\$0.00	Vangrd Small-Cap Index Fnd Adm	\$2,618.39	170.5805	\$15.349877
			Vangrd Trgt Retire 2035 Fd Inv	\$52.20	3.0597	\$17.060542
			Vangrd 500 Index Fund Adm	- \$50.60	-3.1903	\$15.860790
			Victory Sycmr Est V1 Fd R6	- \$8.26	-0.5239	\$15.765373
			American Funds Nw Prspctv R6	- \$12.88	-0.6323	\$20.370369
			DFA US Targeted V1 Port Ins	- \$30.19	-1.3064	\$23.108915
			Invesco Divrsd Dividend Fd R6	- \$1,723.97	-96.5235	\$17.860594
			American Funds Am Balanced R6	- \$10.69	-0.5982	\$17.871277
			Inv Opp Intl Growth R6	- \$834.00	-54.9816	\$15.168637
Interfund Exchange	10/18/18	\$0.00	Vangrd 500 Index Fund Adm	- \$3,010.89	-191.8688	\$15.692454
			American Funds Fdmntl Inv R6	\$7,559.16	319.4584	\$23.662425
			Invesco Divrsd Dividend Fd R6	- \$14,700.08	-826.7476	\$17.780615
			ClrBrg Aggr Grw Fd IS	- \$6,533.12	-389.5967	\$16.768925
			Voya Intermediate Bond Fund R6	- \$1,496.86	-134.3412	\$11.142228
			American Funds Am Balanced R6	\$543.74	30.9454	\$17.570961



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Interfund Exchange (Continued)	10/18/18	\$0.00	Voya Fixed Account (4062)	\$17,638.05	778.5216	\$22.655826
Interfund Exchange	11/02/18	\$0.00	Vangrd Trgt Retire 2050 Fd Inv Voya Gv Mny Mkt F A (Hld Acct)	- \$253.85 \$253.85	-15.0263 21.4660	\$16.893782 \$11.825699
Interfund Exchange	01/03/19	\$0.00	Vangrd Trgt Retire 2035 Fd Inv Voya Gv Mny Mkt F A (Hld Acct)	- \$556.83 \$556.83	-36.2660 46.9365	\$15.354029 \$11.863484
Interfund Exchange	01/24/19	\$0.00	Vangrd Trgt Retire 2030 Fd Inv Voya Gv Mny Mkt F A (Hld Acct)	- \$401.83 \$401.83	-25.4824 33.8315	\$15.768813 \$11.877380
Interfund Exchange	02/08/19	\$0.00	Vangrd Trgt Retire 2055 Fd Inv Voya Gv Mny Mkt F A (Hld Acct)	- \$415.59 \$415.59	-24.4956 34.9547	\$16.965823 \$11.889391
Interfund Exchange	03/29/19	\$0.00	Vangrd 500 Index Fund Adm American Funds EuroPacific R6 American Funds Nw Prspctv R6 American Funds Fdmntl Inv R6 Inv Opp Dev Mrkts R6 Inv Opp Intl Growth R6	\$327.51 - \$164.09 - \$163.42 \$328.73 - \$164.03 - \$164.70	20.2559 -10.9901 -8.0469 13.4550 -11.3074 -11.9262	\$16.168603 \$14.930694 \$20.308493 \$24.431815 \$14.506479 \$13.809957
Interfund Exchange	04/04/19	\$0.00	Vangrd Trgt Retire 2055 Fd Inv Voya Gv Mny Mkt F A (Hld Acct)	- \$531.32 \$531.32	-29.6693 44.5518	\$17.908043 \$11.925906
Interfund Exchange	04/11/19	\$0.00	Vangrd Trgt Retire 2045 Fd Inv Voya Gv Mny Mkt F A (Hld Acct)	- \$513.75 \$513.75	-28.5975 43.0614	\$17.964832 \$11.930629
Interfund Exchange	05/01/19	\$0.00	Vangrd Trgt Retire 2060 Fd Inv Voya Gv Mny Mkt F A (Hld Acct)	- \$586.94 \$586.94	-32.0006 49.1397	\$18.341608 \$11.944314
Interfund Exchange	05/09/19	\$0.00	Vangrd Trgt Retire 2045 Fd Inv Voya Gv Mny Mkt F A (Hld Acct)	- \$554.95 \$554.95	-31.2609 46.4406	\$17.752268 \$11.949668
Interfund Exchange	05/14/19	\$0.00	Vangrd Trgt Retire 2045 Fd Inv Voya Gv Mny Mkt F A (Hld Acct)	- \$807.81 \$807.81	-45.9547 67.5823	\$17.578410 \$11.952975



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Interfund Exchange	06/21/19	\$0.00	Voya Fixed Account 4633 Voya Fixed Account (4062)	\$152,351.94 - \$152,351.94	6,679.6781 -6,679.6780	\$22.808276 \$22.808276
Interfund Exchange	06/24/19	\$0.00	ClrBrg SmCp Grw Fd IS Neuberg Berm MdCp Grw Fnd R6 ClrBrg Aggr Grw Fd IS	\$236.38 \$439.00 - \$675.38	9.4239 17.2524 -41.2123	\$25.082988 \$25.445668 \$16.387816
Interfund Exchange Total		\$0.00	Vangrd Small-Cap Index Fnd Adm Vangrd Trgt Retire 2035 Fd Inv Vangrd Trgt Retire 2045 Fd Inv Vangrd 500 Index Fund Adm Victory Sycmr Est V1 Fd R6 Voya Fixed Account 4633 Vangrd Trgt Retire 2030 Fd Inv Vangrd Trgt Retire 2050 Fd Inv American Funds EuroPacific R6 American Funds Nw Prspctv R6 American Funds Fdmntl Inv R6 Vangrd Trgt Retire 2055 Fd Inv DFA US Targeted V1 Port Ins Vangrd Trgt Retire 2060 Fd Inv ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6 Invesco Divrsd Dividend Fd R6 Neuberg Berm MdCp Grw Fnd R6 ClrBrg Aggr Grw Fd IS Voya Intermediate Bond Fund R6 American Funds Am Balancd R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062) Voya Gv Mny Mkt F A (Hld Acct)	\$2,618.39 - \$504.63 - \$1,876.51 - \$2,733.98 - \$8.26 \$152,351.94 - \$401.83 - \$253.85 - \$164.09 - \$176.30 \$7,887.89 - \$946.91 - \$30.19 - \$586.94 \$236.38 - \$164.03 - \$16,424.05 \$439.00 - \$7,208.50 - \$1,496.86 \$533.05 - \$998.70 - \$134,713.89 \$4,622.87	170.5805 -33.2063 -105.8131 -174.8032 -0.5239 6,679.6781 -25.4824 -15.0263 -10.9901 -8.6792 332.9134 -54.1649 -1.3064 -32.0006 9.4239 -11.3074 -923.2711 17.2524 -430.8090 -134.3412 30.3472 -66.9078 -5,901.1564 387.9645	



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
MISCELLANEOUS						
Miscellaneous	11/02/18	\$253.85	Vangrd Trgt Retire 2050 Fd Inv	\$253.85	15.0263	\$16.893782
Miscellaneous	01/03/19	\$556.83	Vangrd Trgt Retire 2035 Fd Inv	\$556.83	36.2660	\$15.354029
Miscellaneous	01/24/19	\$401.83	Vangrd Trgt Retire 2030 Fd Inv	\$401.83	25.4824	\$15.768813
Miscellaneous	02/08/19	\$415.59	Vangrd Trgt Retire 2055 Fd Inv	\$415.59	24.4956	\$16.965823
Miscellaneous	04/04/19	\$531.32	Vangrd Trgt Retire 2055 Fd Inv	\$531.32	29.6693	\$17.908043
Miscellaneous	04/11/19	\$513.75	Vangrd Trgt Retire 2045 Fd Inv	\$513.75	28.5975	\$17.964832
Miscellaneous	05/01/19	\$586.94	Vangrd Trgt Retire 2060 Fd Inv	\$586.94	32.0006	\$18.341608
Miscellaneous	05/09/19	\$554.95	Vangrd Trgt Retire 2045 Fd Inv	\$554.95	31.2609	\$17.752268
Miscellaneous	05/14/19	\$807.81	Vangrd Trgt Retire 2045 Fd Inv	\$807.81	45.9547	\$17.578410
Miscellaneous Total		\$4,622.87	Vangrd Trgt Retire 2035 Fd Inv Vangrd Trgt Retire 2045 Fd Inv Vangrd Trgt Retire 2030 Fd Inv Vangrd Trgt Retire 2050 Fd Inv Vangrd Trgt Retire 2055 Fd Inv Vangrd Trgt Retire 2060 Fd Inv	\$556.83 \$1,876.51 \$401.83 \$253.85 \$946.91 \$586.94	36.2660 105.8131 25.4824 15.0263 54.1649 32.0006	
FEES						
Fees	01/14/19	- \$3,551.37	Voya Fixed Account (4062)	- \$3,551.37	-156.3774	\$22.710246
Fees Total		- \$3,551.37	Voya Fixed Account (4062)	- \$3,551.37	-156.3774	



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
FORFEITURE						
Forfeiture	08/06/18	- \$1,810.98	Voya Gv Mny Mkt F A (Hld Acct)	- \$1,810.98	-153.7796	\$11.776464
Forfeiture	08/13/18	- \$1,804.93	Voya Gv Mny Mkt F A (Hld Acct)	- \$1,804.93	-153.2200	\$11.779986
Forfeiture	08/21/18	- \$1,771.89	Voya Gv Mny Mkt F A (Hld Acct)	- \$1,771.89	-150.3634	\$11.784050
Forfeiture	08/27/18	- \$1,800.34	Voya Gv Mny Mkt F A (Hld Acct)	- \$1,800.34	-152.7379	\$11.787120
Forfeiture	09/04/18	- \$1,752.80	Voya Gv Mny Mkt F A (Hld Acct)	- \$1,752.80	-148.6493	\$11.791510
Forfeiture	09/10/18	- \$1,721.46	Voya Gv Mny Mkt F A (Hld Acct)	- \$1,721.46	-145.9531	\$11.794612
Forfeiture	11/02/18	- \$253.85	Vangrd Trgt Retire 2050 Fd Inv	- \$253.85	-15.0263	\$16.893782
Forfeiture	01/03/19	- \$556.83	Vangrd Trgt Retire 2035 Fd Inv	- \$556.83	-36.2660	\$15.354029
Forfeiture	01/24/19	- \$401.83	Vangrd Trgt Retire 2030 Fd Inv	- \$401.83	-25.4824	\$15.768813
Forfeiture	01/29/19	- \$1,480.98	Voya Gv Mny Mkt F A (Hld Acct)	- \$1,480.98	-124.6546	\$11.880671
Forfeiture	02/08/19	- \$415.59	Vangrd Trgt Retire 2055 Fd Inv	- \$415.59	-24.4956	\$16.965823
Forfeiture	04/04/19	- \$531.32	Vangrd Trgt Retire 2055 Fd Inv	- \$531.32	-29.6693	\$17.908043
Forfeiture	04/11/19	- \$513.75	Vangrd Trgt Retire 2045 Fd Inv	- \$513.75	-28.5975	\$17.964832
Forfeiture	04/16/19	- \$1,495.16	Voya Gv Mny Mkt F A (Hld Acct)	- \$1,495.16	-125.2860	\$11.933978
Forfeiture	05/01/19	- \$586.94	Vangrd Trgt Retire 2060 Fd Inv	- \$586.94	-32.0006	\$18.341608
Forfeiture	05/09/19	- \$554.95	Vangrd Trgt Retire 2045 Fd Inv	- \$554.95	-31.2609	\$17.752268
Forfeiture	05/14/19	- \$807.81	Vangrd Trgt Retire 2045 Fd Inv	- \$807.81	-45.9547	\$17.578410



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TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Forfeiture	05/21/19	- \$1,469.22	Voya Gv Mny Mkt F A (Hld Acct)	- \$1,469.22	-122.8688	\$11.957635
Forfeiture Total		- \$19,730.63	Vangrd Trgt Retire 2035 Fd Inv Vangrd Trgt Retire 2045 Fd Inv Vangrd Trgt Retire 2030 Fd Inv Vangrd Trgt Retire 2050 Fd Inv Vangrd Trgt Retire 2055 Fd Inv Vangrd Trgt Retire 2060 Fd Inv Voya Gv Mny Mkt F A (Hld Acct)	- \$556.83 - \$1,876.51 - \$401.83 - \$253.85 - \$946.91 - \$586.94 - \$15,107.76	-36.2660 -105.8131 -25.4824 -15.0263 -54.1649 -32.0006 -1,277.5127	
WITHDRAWALS						
Withdrawals	07/26/18	- \$20,738.86	Vangrd Mid-Cap Index Fund Adm Vangrd 500 Index Fund Adm ClrBrg SmCp Grw Fd IS Voya Intermediate Bond Fund R6 American Funds Am Balancd R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062)	- \$2,224.31 - \$5,770.71 - \$1,407.10 - \$2,492.85 - \$5,093.21 - \$2,071.89 - \$1,678.79	-147.4293 -359.9275 -55.1729 -222.3570 -283.1656 -135.6504 -74.2696	\$15.087303 \$16.032968 \$25.503493 \$11.211015 \$17.986701 \$15.273773 \$22.604008
Withdrawals	10/16/18	- \$3,899.42	Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2040 Fd Inv American Funds Fdmntl Inv R6 ClrBrg Aggr Grw Fd IS	- \$2,031.54 - \$1,097.10 - \$402.58 - \$368.20	-127.5802 -63.8484 -16.7162 -21.5605	\$15.923598 \$17.182836 \$24.083514 \$17.077489
Withdrawals	11/01/18	- \$9,239.78	Vangrd 500 Index Fund Adm American Funds Nw Prspctv R6 Inv Opp Dev Mrkts R6 ClrBrg Aggr Grw Fd IS	- \$2,651.32 - \$3,380.79 - \$1,892.44 - \$1,315.23	-170.7121 -177.8378 -144.4355 -80.7356	\$15.530972 \$19.010545 \$13.102289 \$16.290644
Withdrawals	11/02/18	- \$1,015.39	Vangrd Trgt Retire 2050 Fd Inv	- \$1,015.39	-60.1044	\$16.893782
Withdrawals	01/02/19	- \$3,322.93	American Funds EuroPacific R6 American Funds Am Balancd R6	- \$616.93 - \$2,706.00	-46.9438 -159.9094	\$13.141977 \$16.922060



MANTH-BROWNELL, INC.
Summarized Transaction Report - Employer Matching
815499

07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Withdrawals	01/03/19	- \$371.22	Vangrd Trgt Retire 2035 Fd Inv	- \$371.22	-24.1774	\$15.354029
Withdrawals	01/17/19	- \$74,260.51	Vangrd Mid-Cap Index Fund Adm American Funds Nw Prspctv R6	- \$36,490.83 - \$37,769.68	-2,659.9412 -2,006.5502	\$13.718659 \$18.823194
Withdrawals	01/24/19	- \$100.46	Vangrd Trgt Retire 2030 Fd Inv	- \$100.46	-6.3707	\$15.768813
Withdrawals	02/08/19	- \$623.39	Vangrd Trgt Retire 2055 Fd Inv	- \$623.39	-36.7438	\$16.965823
Withdrawals	03/08/19	- \$5,933.45	American Funds Am Balancd R6	- \$5,933.45	-333.5149	\$17.790665
Withdrawals	03/13/19	- \$1,190.95	Vangrd Trgt Retire 2015 Fd Inv	- \$1,190.95	-82.4050	\$14.452395
Withdrawals	03/21/19	- \$53,294.35	Vangrd 500 Index Fund Adm BlkRck High Yield Bnd Port K Invesco Divrsd Dividend Fd R6 Voya Intermediate Bond Fund R6	- \$1,565.39 - \$29,649.87 - \$16,003.63 - \$6,075.46	-96.1413 -2,273.4176 -862.9339 -522.6775	\$16.282193 \$13.041980 \$18.545607 \$11.623724
Withdrawals	04/04/19	- \$132.83	Vangrd Trgt Retire 2055 Fd Inv	- \$132.83	-7.4173	\$17.908043
Withdrawals	04/11/19	- \$2,054.99	Vangrd Trgt Retire 2045 Fd Inv	- \$2,054.99	-114.3896	\$17.964832
Withdrawals	04/22/19	- \$19,256.18	Vangrd Mid-Cap Index Fund Adm Vangrd 500 Index Fund Adm BlkRck High Yield Bnd Port K American Funds EuroPacific R6 ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6 Invesco Divrsd Dividend Fd R6 ClrBrg Aggr Grw Fd IS BrandywineGLOBAL Glb Opp Bd IS Voya Intermediate Bond Fund R6 Voya Fixed Account (4062)	- \$1,217.98 - \$1,322.50 - \$2,259.05 - \$982.27 - \$534.12 - \$557.57 - \$889.62 - \$1,225.31 - \$1,176.77 - \$7,355.22 - \$1,735.77	-79.4208 -79.6816 -170.8170 -63.9947 -21.5396 -37.3904 -47.4577 -73.2682 -116.2881 -631.1865 -76.2274	\$15.335740 \$16.597326 \$13.224954 \$15.349231 \$24.797147 \$14.912129 \$18.745563 \$16.723619 \$10.119431 \$11.653013 \$22.770999
Withdrawals	04/24/19	- \$3,079.50	Vangrd Trgt Retire 2050 Fd Inv	- \$3,079.50	-170.1404	\$18.099766



MANTH-BROWNELL, INC.
Summarized Transaction Report - Employer Matching
815499

07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Withdrawals	05/01/19	- \$391.29	Vangrd Trgt Retire 2060 Fd Inv	- \$391.29	-21.3336	\$18.341608
Withdrawals	05/09/19	- \$43,841.08	Vangrd Mid-Cap Index Fund Adm	- \$2,624.47	-172.7367	\$15.193449
			Vangrd Trgt Retire 2045 Fd Inv	- \$369.97	-20.8408	\$17.752268
			Vangrd 500 Index Fund Adm	- \$11,256.56	-686.6780	\$16.392777
			DFA US Targeted V1 Port Ins	- \$2,254.40	-107.4109	\$20.988563
			PIMCO Real Return Fund Ins	- \$3,776.21	-358.0074	\$10.547841
			Invesco Divrsd Dividend Fd R6	- \$7,836.85	-423.1592	\$18.519863
			BrandywineGLOBAL Glb Opp Bd IS	- \$1,851.32	-185.1897	\$9.996879
			Voya Intermediate Bond Fund R6	- \$4,131.74	-351.9695	\$11.738912
			Voya Fixed Account (4062)	- \$9,739.56	-427.5197	\$22.781556
Withdrawals	05/14/19	- \$1,375.06	Vangrd Trgt Retire 2025 Fd Inv	- \$1,375.06	-85.9077	\$16.006211
Withdrawals	05/17/19	- \$3,000.16	Inv Opp Dev Mrkts R6	- \$3,000.16	-213.0994	\$14.078706
Withdrawals Total		- \$247,121.80	Vangrd Mid-Cap Index Fund Adm	- \$42,557.59	-3,059.5280	
			Vangrd Trgt Retire 2015 Fd Inv	- \$1,190.95	-82.4050	
			Vangrd Trgt Retire 2035 Fd Inv	- \$371.22	-24.1774	
			Vangrd Trgt Retire 2045 Fd Inv	- \$2,424.96	-135.2304	
			Vangrd 500 Index Fund Adm	- \$24,598.02	-1,520.7207	
			Vangrd Trgt Retire 2025 Fd Inv	- \$1,375.06	-85.9077	
			BlkRck High Yield Bnd Port K	- \$31,908.92	-2,444.2346	
			Vangrd Trgt Retire 2030 Fd Inv	- \$100.46	-6.3707	
			Vangrd Trgt Retire 2040 Fd Inv	- \$1,097.10	-63.8484	
			Vangrd Trgt Retire 2050 Fd Inv	- \$4,094.89	-230.2448	
			American Funds EuroPacific R6	- \$1,599.20	-110.9385	
			American Funds Nw Prspctv R6	- \$41,150.47	-2,184.3880	
			American Funds Fdmntl Inv R6	- \$402.58	-16.7162	
			Vangrd Trgt Retire 2055 Fd Inv	- \$756.22	-44.1611	
			DFA US Targeted V1 Port Ins	- \$2,254.40	-107.4109	
			PIMCO Real Return Fund Ins	- \$3,776.21	-358.0074	
			Vangrd Trgt Retire 2060 Fd Inv	- \$391.29	-21.3336	
			ClrBrg SmCp Grw Fd IS	- \$1,941.22	-76.7125	
			Inv Opp Dev Mrkts R6	- \$5,450.17	-394.9253	



MANTH-BROWNELL, INC.
Summarized Transaction Report - Employer Matching
815499

07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Withdrawals Total <i>(Continued)</i>		- \$247,121.80	Invesco Divrsd Dividend Fd R6 ClrBrg Aggr Grw Fd IS BrandywineGLOBAL Glb Opp Bd IS Voya Intermediate Bond Fund R6 American Funds Am Balancd R6 Inv Opp Intl Growth R6 Voya Fixed Account (4062)	- \$24,730.10 - \$2,908.74 - \$3,028.09 - \$20,055.27 - \$13,732.66 - \$2,071.89 - \$13,154.12	-1,333.5508 -175.5643 -301.4778 -1,728.1905 -776.5899 -135.6504 -578.0167	
GAIN/LOSS						
GAIN/LOSS		\$61,354.26	Vangrd Mid-Cap Index Fund Adm Vangrd Small-Cap Index Fnd Adm Vangrd Trgt Retire 2015 Fd Inv Vangrd Trgt Retire 2035 Fd Inv Vangrd Trgt Retire 2045 Fd Inv Vangrd Trgt Retire Inc Fd Inv Vangrd 500 Index Fund Adm Vangrd Trgt Retire 2025 Fd Inv Vangrd Trgt Retire 2010 Fd Inv Vangrd Trgt Retire 2020 Fd Inv BlkRck High Yield Bnd Port K Victory Sycmr Est VI Fd R6 Vangrd Trgt Retire 2030 Fd Inv Vangrd Trgt Retire 2040 Fd Inv Vangrd Trgt Retire 2050 Fd Inv DFA Real Estate Secs Port Ins American Funds EuroPacific R6 American Funds Nw Prspctv R6 American Funds Fdmntl Inv R6 Vangrd Trgt Retire 2055 Fd Inv DFA US Targeted VI Port Ins PIMCO Real Return Fund Ins Vangrd Trgt Retire 2060 Fd Inv ClrBrg SmCp Grw Fd IS Inv Opp Dev Mrkts R6	- \$1,789.72 - \$22.83 \$414.40 \$986.63 \$532.67 \$0.00 \$8,528.52 \$603.97 \$0.00 \$1,659.09 \$2,376.35 \$244.99 \$1,182.77 \$383.49 \$1,123.90 \$172.85 \$404.05 \$1,263.68 \$778.40 \$180.22 - \$1,640.20 \$69.83 \$559.78 \$1,558.55 - \$202.41		



MANTH-BROWNELL, INC.
Summarized Transaction Report - Employer Matching
815499

07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
GAIN/LOSS <i>(Continued)</i>		\$61,354.26	WstAsst High Yield Fund IS	\$0.00		
			Invesco Amer Val Fd R6	\$0.00		
			Invesco Divrsd Dividend Fd R6	\$23,322.81		
			Neuberg Berm MdCp Grw Fnd R6	\$4,562.46		
			ClrBrg Aggr Grw Fd IS	- \$2,932.52		
			BrandywineGLOBAL Glb Opp Bd IS	\$666.07		
			Voya Intermediate Bond Fund R6	\$9,764.96		
			American Funds Am Balancd R6	\$11,355.04		
			Inv Opp Intl Growth R6	- \$201.99		
			Voya Fixed Account (4062)	- \$5,274.28		
			Voya Gv Mny Mkt F A (Hld Acct)	\$34.97		
			Vangrd Trgt Retire 2065 Fd Inv	\$3.71		
			Voya Fixed Account 4633	\$684.05		
ENDING BALANCE						
ENDING BALANCE		\$1,368,085.56	Vangrd Mid-Cap Index Fund Adm	\$3,599.54	230.5910	\$15.610100
			Vangrd Small-Cap Index Fnd Adm	\$3,042.73	201.0560	\$15.133752
			Vangrd Trgt Retire 2015 Fd Inv	\$7,498.69	500.3490	\$14.986900
			Vangrd Trgt Retire 2035 Fd Inv	\$20,558.05	1,162.7990	\$17.679794
			Vangrd Trgt Retire 2045 Fd Inv	\$8,351.77	457.7570	\$18.244998
			Vangrd Trgt Retire Inc Fd Inv	\$0.00	0.0000	\$13.491959
			Vangrd 500 Index Fund Adm	\$82,942.26	4,926.3990	\$16.836284
			Vangrd Trgt Retire 2025 Fd Inv	\$10,459.15	632.0890	\$16.546982
			Vangrd Trgt Retire 2010 Fd Inv	\$0.00	0.0000	\$4.972929
			Vangrd Trgt Retire 2020 Fd Inv	\$30,344.51	1,908.3280	\$15.901099
			BlkRck High Yield Bnd Port K	\$24,189.63	1,806.4350	\$13.390809
			Victory Sycmr Est VI Fd R6	\$5,028.38	312.0590	\$16.113566
			Vangrd Trgt Retire 2065 Fd Inv	\$134.90	11.7920	\$11.440602
			Voya Fixed Account 4633	\$153,134.71	6,712.7180	\$22.812630
			Vangrd Trgt Retire 2030 Fd Inv	\$21,976.33	1,283.8180	\$17.117949
			Vangrd Trgt Retire 2040 Fd Inv	\$7,887.00	434.9890	\$18.131507
			Vangrd Trgt Retire 2050 Fd Inv	\$20,150.19	1,104.7720	\$18.239224
			DFA Real Estate Secs Port Ins	\$1,520.14	70.4120	\$21.589099
			American Funds EuroPacific R6	\$34,800.00	2,247.5000	\$15.483874



MANTH-BROWNELL, INC.
Summarized Transaction Report - Employer Matching
815499

07/01/18 THROUGH 06/30/19 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
ENDING BALANCE <i>(Continued)</i>		\$1,368,085.56	American Funds Nw Prspctv R6	\$54,631.56	2,581.9790	\$21.158790
			American Funds Fdmntl Inv R6	\$14,903.31	593.8920	\$25.094260
			Vangrd Trgt Retire 2055 Fd Inv	\$3,699.04	203.0100	\$18.220930
			DFA US Targeted V1 Port Ins	\$15,994.65	776.3590	\$20.602137
			PIMCO Real Return Fund Ins	\$566.71	52.4140	\$10.812247
			Vangrd Trgt Retire 2060 Fd Inv	\$10,445.10	564.6760	\$18.497493
			ClrBrg SmCp Grw Fd IS	\$29,002.67	1,133.0290	\$25.597472
			Inv Opp Dev Mrkts R6	\$2,986.78	200.4850	\$14.897758
			WstAsst High Yield Fund IS	\$0.00	0.0000	\$14.223073
			Invesco Amer Val Fd R6	\$0.00	0.0000	\$17.175962
			Invesco Divrsd Dividend Fd R6	\$283,854.67	14,823.8160	\$19.148556
			Neuberg Berm MdCp Grw Fnd R6	\$46,179.78	1,798.8860	\$25.671327
			ClrBrg Aggr Grw Fd IS	\$130,209.22	7,878.7910	\$16.526549
			BrandywineGLOBAL Glb Opp Bd IS	\$17,327.49	1,656.1690	\$10.462391
			Voya Intermediate Bond Fund R6	\$125,732.49	10,407.4580	\$12.081000
			American Funds Am Balancd R6	\$184,709.19	9,864.7210	\$18.724217
			Inv Opp Intl Growth R6	\$11,738.96	802.8100	\$14.622335
			Voya Fixed Account (4062)	\$0.00	0.0000	\$22.812630
			Voya Gv Mny Mkt F A (Hld Acct)	\$485.96	40.5450	\$11.985834



**Fee and Compensation Report
Form 5500 Schedule C
MANTH-BROWNELL, INC.**

This report estimates the indirect compensation, other than Eligible Indirect Compensation (EIC), paid by your Plan through its service arrangement with our firm and the investment alternatives made available through our platform. Eligible Indirect Compensation (variable fund fees, fund revenue and Voya daily asset charges) is not required to be reported on Schedule C and has been separately provided to the plan.

For purposes of this report, "indirect compensation" is compensation that a service provider receives from sources other than the Plan directly or from the plan sponsor in connection with services rendered to the Plan during the plan year or the person's position with the Plan.

This report is for plan sponsor or TPA use only in completing Schedule C to the Form 5500 and is not intended for use with plan participants. For more information on the identity of the fund service providers please refer to the prospectus for each fund.

Special Note

(*) Voya Retirement Insurance and Annuity Company - VRIAC direct fees on Line 2. Please see Sponsor Activity or Access report for additional information about VRIAC direct fees.

The only direct compensation reported here are Managed Accounts Fees which are not applicable to all plans. Any other direct compensation associated with the plan can be found within the plan activity section of these reports.



**Fee and Compensation Report
Form 5500 Schedule C
MANTH-BROWNELL, INC.
Plan # 815499
07/01/2018- 06/30/2019**

Schedule C, Line 1 - Information on Persons Receiving Only Eligible Indirect Compensation

**Excluding Person Receiving Only
Eligible Indirect Compensation (a)**

Entity(b)

EIN # (b)

YES

Voya Retirement Insurance and Annuity Company

71-0294708



Fee and Compensation Report
Form 5500 Schedule C
MANTH-BROWNELL, INC.
Plan # 815499
07/01/2018- 06/30/2019

Schedule C, Line 2 Summary - Information on Other Service Providers Receiving Direct or Indirect Compensation

Entity(a)	EIN # (a)	Suggested Service Codes(b)	Relationship to Employer(c)	Total Direct Comp.(d)	Receive Indirect Comp.(e)	Include Eligible Indirect Comp.(f)	Total Indirect Comp.(g)	Did Service Provider Give Formula(h)
Fust Charles Chambers LLP	11-1000111	99	Service provider	\$6,800.00	NO	NO	\$0.00	NO



Fee and Compensation Report
Form 5500 Schedule C
MANTH-BROWNELL, INC.
Plan # 815499
07/01/2018- 06/30/2019

Indirect Compensation Received by Morningstar - EIN # 36-3297908

Source	EIN # (by fund)	Suggested Service Codes(b)	Detail Amount	Total Amount	Description of Compensation
Voya Retirement Insurance and Annuity Co	71-0294708	27	\$1,218.43		INVESTMENT ADVISORY (PLAN)
Sub-Total Source				<u>\$1,218.43</u>	
Total Indirect Comp Received:				<u>\$1,218.43</u>	



Fee and Compensation Report
Form 5500 Schedule C
MANTH-BROWNELL, INC.
Plan # 815499
07/01/2018- 06/30/2019

Direct Compensation Received by Actuarial Pension Analysts, Inc - EIN # 05-0460654

	Suggested Service Codes(b)	Detail Amount	Total Amount	Description of Compensation
	99	\$3,551.37		OTHER FEES
Sub-Total Source			<u>\$3,551.37</u>	
Total Direct Comp Received:			<u>\$3,551.37</u>	

Direct Compensation Received by Fust Charles Chambers LLP - EIN # 11-1000111

	Suggested Service Codes(b)	Detail Amount	Total Amount	Description of Compensation
	99	\$6,800.00		OTHER FEES
Sub-Total Source			<u>\$6,800.00</u>	
Total Direct Comp Received:			<u>\$6,800.00</u>	

**MANTH-BROWNELL, INCORPORATED
EMPLOYEE RETIREMENT SAVINGS PLAN**

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Plan No. 001

Employer Identification No. 15-0589628

June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	Voya Fixed Account	Guaranteed investment contract		
	American Funds AM Balanced R6	Mutual fund - 31,407 shares	**	\$ 601,822
	American Funds EuroPacific R6	Mutual fund - 9,028 shares	**	588,065
	American Funds Fdmntl Inv R6	Mutual fund - 2,791 shares	**	139,787
	American Funds Nw Prspctv R6	Mutual fund - 12,019 shares	**	70,034
	BLKRck High Yield Bnd Port K	Mutual fund - 9,106 shares	**	254,310
	ClrBrG Aggr Grwth Fnd IS	Mutual fund - 29,351 shares	**	121,940
	ClrBrG Sm Cp Growth Fnd IS	Mutual fund - 5,849 shares	**	485,078
	DFA Real Estate Securities Port Inst	Mutual fund - 384 shares	**	149,731
	DFA U.S. Targeted Value Port Inst	Mutual fund - 4,347 shares	**	8,291
	Legg Msn BW Gbl Opp Bond Fd IS	Mutual fund - 4,717 shares	**	89,562
	Neuberger Berman Md Cp Grv Fnd R6	Mutual fund - 10,242 shares	**	49,351
	Oppenheimer Developing Markets F	Mutual fund - 3,868 shares	**	262,921
	Invesco Diversified Dividend Fnd R6	Mutual fund - 54,783 shares	**	57,626
	Oppenheimer International Growth Fnd I	Mutual fund - 4,606 shares	**	1,049,007
	PIMCO Real Return Fund Inst	Mutual fund - 629 shares	**	67,358
	Vanguard 500 Indx Fund-Adm	Mutual fund - 629 shares	**	6,797
	Vanguard Mid-Cap Index Fund Adm	Mutual fund - 24,398 shares	**	410,765
	Vanguard Trgt Retire 2015 Fnd Inv	Mutual fund - 1,450 shares	**	22,636
	Vanguard Trgt Retire 2020 Fnd Inv	Mutual fund - 1,727 shares	**	25,875
	Vanguard Trgt Retire 2025 Fnd Inv	Mutual fund - 10,001 shares	**	159,024
	Vanguard Trgt Retire 2030 Fnd Inv	Mutual fund - 4,715 shares	**	78,026
	Vanguard Trgt Retire 2035 Fnd Inv	Mutual fund - 3,773 shares	**	64,591
	Vanguard Trgt Retire 2040 Fnd Inv	Mutual fund - 2,911 shares	**	51,466
		Mutual fund - 1,357 shares	**	24,613

**MANTH-BROWNELL, INCORPORATED
EMPLOYEE RETIREMENT SAVINGS PLAN**

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Plan No. 001

Employer Identification No. 15-0589628

June 30, 2019

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	Vanguard Trgt Retire 2045 Fnd Inv	Mutual fund - 2,106 shares	**	38,416
*	Vanguard Trgt Retire 2050 Fnd Inv	Mutual fund - 4,072 shares	**	74,275
*	Vanguard Trgt Retire 2055 Fnd Inv	Mutual fund - 475 shares	**	8,648
*	Vanguard Trgt Retire 2060 Fnd Inv	Mutual fund - 1,699 shares	**	31,433
*	Vanguard Trgt Retire 2065 Fnd Inv	Mutual fund - 35 shares	**	405
*	Vanguard Small Cap Index Fund Adm	Mutual fund - 473 shares	**	7,165
*	Victory Sycmr Est V1 Fd R6	Mutual fund - 428 shares	**	6,896
*	Voya Intermediate Bond Fund R6	Mutual fund - 49,761 shares	**	601,168
*	Voya Money Mkt Fnd A (Holding Acct)	Mutual fund - 641 shares	**	7,683
*	Notes receivable from participants	Interest rates between 3.50% and 7.50%, maturing through 2047	-	130,118
				\$ 5,744,883

* Party-in-interest as defined by ERISA

** Costs are omitted for participant-directed investments

See accompanying independent auditor's report.